



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

November 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 **November 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 **November 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: 2024 12 11

QUALITY CERTIFICATE

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

(mark as appropriate)

- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the month of **November 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 2024/12/11 _____

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 12 813 800 | R303 057 838 | R305 757 838 |
| Budget to date (BTD) | R 3 400 000 | R137 905 643 | R86 519 370 |
| Year to date (YTD) | R 1 199 821 | R130 302 119 | R120 733 334 |
| Variance to SDBIP | -R 2 200 179 | -R 7 603 523.53 | R 34 213 964 |
| YTD% Variance to SDBIP | -65% | -5% | 40% |
| % of Annual Budget | 9% | 43% | 39% |

Relevant information

- Revenue to date is **higher** than anticipated with a variance of 40%.
- 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 65%.
However, the capital commitments should also be taken into consideration
Refer to Capital Programme Budget Report.

Capital Programme Budget Report 2024/2025

| DEPARTMENT | DESCRIPTION | FUNDING TYPE | BUDGET 2024/25 | ADJUSTMENT Sep 2024 | ADJUSTED BUDGET 2024/25 | SPENDING YTD AS PER TB Nov 2024 | VAT, Retention | TOTAL SPENDING UP TO Nov 2024 | % SPENDING | COMMITTEE NTS Nov 2024 | TOTAL YTD INCL COMMIT | BALANCE UNSPEND |
|------------|-----------------------------------|--------------|----------------|---------------------|-------------------------|---------------------------------|----------------|-------------------------------|------------|------------------------|-----------------------|-----------------|
| 1 | COMMITTEE RECORDS, COUNCIL SUPPT | 1 | R35 000.00 | R0.00 | R35 000.00 | R1 645.00 | R0.00 | R1 645.00 | 4.70% | R21 361.00 | R23 006.00 | R11 994.00 |
| 2 | CORPORATE SERVICES : SUPPORT SERV | 1 | R200 000.00 | R0.00 | R200 000.00 | R165 850.02 | R0.00 | R165 850.02 | 82.93% | R0.00 | R165 850.02 | R34 149.98 |
| 3 | CORPORATE SERVICES : SUPPORT SERV | 1 | R250 000.00 | R0.00 | R250 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R250 000.00 |
| 4 | CORPORATE SERVICES : SUPPORT SERV | 1 | R300 000.00 | R0.00 | R300 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R300 000.00 |
| 5 | CORPORATE SERVICES : SUPPORT SERV | 1 | R90 000.00 | R0.00 | R90 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R69 565.22 | R69 565.22 | R20 434.78 |
| 6 | EMERGENCY SERVICES | 1 | R1 800 000.00 | R0.00 | R1 800 000.00 | R1 400.00 | R0.00 | R1 400.00 | 0.08% | R1 639 675.28 | R1 641 075.28 | R158 924.72 |
| 7 | EMERGENCY SERVICES | 1 | R600 000.00 | R840 000.00 | R1 440 000.00 | R185 691.60 | R0.00 | R185 691.60 | 12.90% | R279 450.00 | R465 141.60 | R974 858.40 |
| 8 | EMERGENCY SERVICES | 1 | R100 000.00 | R0.00 | R100 000.00 | R18 726.76 | R0.00 | R18 726.76 | 18.73% | R7 609.80 | R26 336.56 | R73 663.44 |
| 9 | EMERGENCY SERVICES | 1 | R400 000.00 | R0.00 | R400 000.00 | R86 365.84 | R0.00 | R86 365.84 | 21.59% | R0.00 | R86 365.84 | R313 634.16 |
| 10 | EMERGENCY SERVICES | 4 | R1 200 000.00 | R0.00 | R1 200 000.00 | R0.00 | R24 332.74 | R24 332.74 | 0.00% | R1 175 667.26 | R1 200 000.00 | R0.00 |
| 11 | EMERGENCY SERVICES | 4 | R1 500 000.00 | R0.00 | R1 500 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R1 079 322.00 | R1 079 322.00 | R420 678.00 |
| 12 | ENVIRONMENTAL MANAGEMENT SERVICES | 1 | R16 000.00 | R0.00 | R16 000.00 | R6 295.65 | R0.00 | R6 295.65 | 39.35% | R0.00 | R6 295.65 | R9 704.35 |
| 13 | ENVIRONMENTAL MANAGEMENT SERVICES | 1 | R5 000.00 | R0.00 | R5 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R5 000.00 |
| 14 | ENVIRONMENTAL MANAGEMENT SERVICES | 1 | R460 000.00 | R0.00 | R460 000.00 | R0.00 | R4 249.00 | R4 249.00 | 0.00% | R455 751.00 | R460 000.00 | R0.00 |
| 15 | FINANCIAL SERVICES | 1 | R25 000.00 | R0.00 | R25 000.00 | R17 727.74 | R0.00 | R17 727.74 | 70.91% | R6 482.86 | R24 210.60 | R789.40 |
| 16 | FINANCIAL SERVICES:EXECUTIVE | 1 | R5 000.00 | R0.00 | R5 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R5 000.00 |
| 17 | HUMAN RESOURCES | 1 | R18 500.00 | R0.00 | R18 500.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R18 500.00 |
| 18 | ICT SERVICES | 1 | R150 000.00 | R0.00 | R150 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R150 000.00 |
| 19 | ICT SERVICES | 1 | R260 000.00 | R0.00 | R260 000.00 | R239 500.00 | R0.00 | R239 500.00 | 92.12% | R0.00 | R239 500.00 | R20 500.00 |
| 20 | ICT SERVICES | 1 | R1 000 000.00 | R0.00 | R1 000 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R1 000 000.00 |
| 21 | IDP AND COMMUNICATION | 1 | R15 000.00 | R0.00 | R15 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R15 000.00 |
| 22 | LED, TOURISM, RESORTS AND EPWP | 1 | R100 000.00 | R0.00 | R100 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R81 895.44 | R81 895.44 | R18 104.56 |
| 23 | LED, TOURISM, RESORTS AND EPWP | 1 | R100 000.00 | R0.00 | R100 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R100 000.00 |
| 24 | LED, TOURISM, RESORTS AND EPWP | 1 | R30 000.00 | R0.00 | R30 000.00 | R25 345.74 | R0.00 | R25 345.74 | 84.49% | R0.00 | R25 345.74 | R4 654.26 |
| 25 | LED, TOURISM, RESORTS AND EPWP | 1 | R150 000.00 | R0.00 | R150 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R150 000.00 |
| 26 | LED, TOURISM, RESORTS AND EPWP | 1 | R250 000.00 | R0.00 | R250 000.00 | R20 086.96 | R0.00 | R20 086.96 | 8.03% | R0.00 | R20 086.96 | R229 913.04 |
| 27 | LED, TOURISM, RESORTS AND EPWP | 1 | R70 000.00 | R0.00 | R70 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R70 000.00 |
| 28 | LED, TOURISM, RESORTS AND EPWP | 1 | R15 000.00 | R0.00 | R15 000.00 | R7 849.98 | R0.00 | R7 849.98 | 52.33% | R4 173.88 | R12 023.86 | R2 976.14 |
| 29 | LED, TOURISM, RESORTS AND EPWP | 1 | R100 000.00 | R0.00 | R100 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R100 000.00 |
| 30 | LED, TOURISM, RESORTS AND EPWP | 1 | R500 000.00 | R0.00 | R500 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R523 975.00 | R523 975.00 | - R23 975.00 |
| 31 | MUNICIPAL HEALTH SERVICES | 1 | R100 000.00 | R0.00 | R100 000.00 | R25 501.09 | R0.00 | R25 501.09 | 25.50% | R0.00 | R25 501.09 | R74 498.91 |
| 32 | MUNICIPAL HEALTH SERVICES | 1 | R180 000.00 | R0.00 | R180 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R180 000.00 |
| 33 | MUNICIPAL HEALTH SERVICES | 1 | R250 000.00 | R0.00 | R250 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R250 000.00 |
| 34 | SOLID WASTE MANAGEMENT | 3 | R1 500 000.00 | R0.00 | R1 500 000.00 | R397 834.79 | R0.00 | R397 834.79 | 26.52% | R0.00 | R397 834.79 | R1 102 165.21 |
| 35 | CORPORATE SERVICES : SUPPORT SERV | 1 | R0.00 | R160 000.00 | R160 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R160 000.00 |
| 36 | EMERGENCY SERVICES | 1 | R0.00 | R114 000.00 | R114 000.00 | R0.00 | R0.00 | R0.00 | 0.00% | R0.00 | R0.00 | R114 000.00 |
| 37 | LED, TOURISM, RESORTS AND EPWP | 1 | R11 504 500.00 | R1 309 300.00 | R12 813 800.00 | R1 199 821.17 | R28 581.74 | R1 142 037.07 | 9.36% | R1 199 821.17 | R6 768 631.65 | R5 975 168.35 |
| | | | | | | 9.36% | 0.72% | 9.39% | | 43.24% | 41.67% | |

| 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 - |
| TOTAL | | | R 12 813 800.00 |

| FUNDING SOURCES | Type | BUDGET 2024/25 | ADJUSTMENT Sep 2024 | TOTAL ADJUSTMENT 2024/25 | SPENDING YTD NOV 2024 | % SPENDING | VAT AND RETENTIONS | COMMITMENTS NOV 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 | R801 986.38 | 9.31% | R4 249.00 | R3 285 239.48 | R4 091 474.86 | R4 452 325.14 | R4 091 474.86 |
| 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 | R397 834.79 | 26.52% | R0.00 | R0.00 | R397 834.79 | R1 102 165.21 | R397 834.79 |
| Grants | 4 | R2 700 000.00 | R0.00 | R2 700 000.00 | R0.00 | 0.00% | R24 332.74 | 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 |
| TOTAL | | R 11 504 500.00 | R 1 309 300.00 | R 12 813 800.00 | R 1 199 821.17 | 9.36% | R28 581.74 | R 5 540 228.74 | R 6 768 631.65 | R 5 975 168.35 | R6 768 631.65 |

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 - November 2024

| # | Sub-Directorate | Project Name | Project Description | Budget | Draft tender specs | Draft RFQ specs | 3 (tenders) | Comments on submission of specifications or quotations as and when needed | BSC | Advertisement on e-portal, website and/or media | Closing of tenders and/or RFQ's | Comments on BSC, placing of advertisement and closing | BEC | BAC | Objectio n Period End Date | Completion Date | Comments on BEC, objection period and completion | Actual Completion date |
|----|--------------------------------------|--------------------------------|---|------------|--------------------|-----------------|-------------|---|--------|---|---------------------------------|---|--------|--------|----------------------------|-----------------|---|------------------------|
| 1 | Records and Council Support Services | Furniture and Office equipment | Furniture and fittings | R35 000 | NA | Jan 25 | NA | SCM process to be followed | 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 | Process finalised | Oct 24 | Nov 24 | Dec 24 | NA | Jan 25 | Jan 25 | Feb 25 | Mar 25 | NA | |
| 3 | Support Services | Head Office fencing project | Erecting of perimeter fence /walls and access gates | R250 000 | Oct 24 | NA | NA | Advertising - January 2025 | Oct 24 | Nov 24 | Dec 24 | | Jan 25 | Jan 25 | Feb 25 | Mar 25 | | |
| 4 | Support Services | Office equipment | Furniture and fittings | R30 000 | NA | Jan 25 | NA | | NA | Feb 25 | Mar 25 | | NA | NA | NA | May 25 | | |
| 5 | Support Services | Aircons | Installation and replacement of aircons | R60 000 | NA | NA | NA | | NA | NA | NA | NA | NA | NA | NA | NA | Tender in place | |
| 6 | Buildings | Septic Tank | Installation of a septic tank - Swellendam | R160 000 | Oct 24 | NA | NA | Outstanding | 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 | Transversal tender in place | |
| 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 | Tender in place | |
| 9 | Emergency Services | Machinery and equipment | Rescue equipment | R100 000 | NA | Jan 25 | NA | SCM process to be followed | NA | Feb 25 | Mar 25 | | NA | NA | NA | May 25 | NA | |
| 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 | Current transversal tender still valid | Oct 24 | Nov 24 | Dec 24 | | Jan 25 | Jan 25 | Feb 25 | Mar 25 | Transversal tender in place | |
| 12 | Emergency Services | Fire Service Capacity | Capacity Project | R1 500 000 | Oct 24 | NA | NA | Outstanding | 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 | Office equipment | Furniture and fittings | R16 000 | NA | NA | Jan 25 | In process | NA | NA | NA | | NA | NA | NA | Feb 25 | In process - 45% completed | |
| 16 | Environmental Management Services | Machinery and equipment | Machinery and equipment | R5 000 | NA | NA | Jan 25 | In process | NA | NA | NA | | NA | NA | NA | Feb 25 | In process | |
| 17 | Environmental Management Services | Vehicles | Vehicles | R460 000 | NA | NA | NA | Current transversal tender still valid | NA | NA | NA | | NA | NA | NA | NA | Transversal tender in place - Await delivery by end of November | |
| 18 | Financial Services | Office | Furniture and fittings | R25 000 | NA | NA | Jan 25 | | NA | NA | NA | | NA | NA | NA | Feb 25 | | |
| 19 | Financial Services: Executive | Office equipment | Furniture and fittings | R5 000 | NA | NA | Jan 25 | | NA | NA | NA | | NA | NA | NA | Feb 25 | | |
| 20 | Human Resources | Office | Furniture and fittings | R18 500 | NA | NA | Jan 25 | | NA | NA | NA | | NA | NA | NA | Feb 25 | | |

| Capital Demand Procurement Plan 2024/25 Reporting - November 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 portal, website and/or media | Closing of tenders and/or RFQs | Comments on BSC, placing of advertisement and closing | BEC | BAC | Objective End Date | Completion Date | Comments on BEC, BAC, objection period and completion | Actual Completion date | |
| 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 | Office equipment | Microphone System | R0 | NA | NA | NA | | NA | NA | NA | | NA | NA | NA | NA | | | |
| 27 | IDP and Communication | 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 25 | NA | | NA | Feb 25 | Mar 25 | | NA | NA | NA | May 25 | | | |
| 35 | LED, Tourism, Resorts and EPWP | Access Control Uitenkransmond | Access Control Uitenkransmond | 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 | Transversal tender in place | | |
| 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 | Health Services | Furniture and Fittings | Furniture and Fittings | R100 000 | NA | Jan 25 | NA | | NA | Feb 25 | Mar 25 | | NA | NA | NA | May 25 | | | |
| 39 | Health Services | Tablets | Tablets | R180 000 | NA | Jan 25 | NA | Process finalised | NA | Feb 25 | Mar 25 | | NA | NA | NA | May 25 | Process finalised | | |
| 40 | Municipal Services | ESRI MHS system | ESRI MHS system | R250 000 | Oct 24 | NA | NA | In process -- Awaits input from user department | Oct 24 | Nov 24 | Dec 24 | | Jan 25 | Jan 25 | Feb 25 | Mar 25 | In process | | |
| 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 | In process | | |

Operational Demand / Procurement plan 2024/2025 - November 2024

| Sub-Directorate | Project Name | Project Description | Current Contract End Date (if applicable) | New Contract Start Date (if recurring) | Budget | Draft tender specs | Draft RFQ specs | Comments on submission of specifications or quotations | BSC | Advert- tement on e-portal, website and/or media | Closing of tenders and/or REQ's | 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 | |
|--|--|--|---|--|------------|--------------------|-----------------|--|--------|--|---------------------------------|--|--------|--------|------------------------|-------------------------|---|--|
| Resorts and Roads and Environmental Management | Pumps | Acquire pumps for the resorts | Nov 24 | | | Jul 24 | NA | Received - 31 Oct 2024 | Jul 24 | Aug 24 | Aug 24 | BSC - 11 Nov 2024 Advertised - 20 Nov 2024 | Sep 24 | Sep 24 | Oct 24 | Oct 24 | In process | |
| ICT | Alien and invasive vegetation | Control and eradication of alien and invasive vegetation | Sep 24 | Oct 24 | | Mar 24 | NA | In process - Awaits roads department inputs | Mar 24 | Apr 24 | Apr 24 | Closing - 20 Dec 2024 | May 24 | May 24 | Jun 24 | Jul 24 | | |
| ICT | Printers | Rental of printers | | | | NA | NA | S116 process followed | NA | NA | NA | S116 process followed | NA | NA | NA | S116 | | Process completed |
| ICT | Generators and UPS bundles | 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 | | |
| Municipal Health | Food and water sample analysis | 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 | Financial Management and Accounting Services | Jun 25 | Jul 25 | | Dec 24 | NA | received S116 applicatio | Dec 24 | Jan 25 | Jan 25 | | Feb 25 | Feb 25 | Mar 25 | Apr 25 | | No need to be re-advertised. User department make use of Department of Infrastructure's lab. |
| Roads | Laboratory test services for civil work | Rendering of laboratory test services for civil work | Jun 25 | | | Dec 24 | NA | | Dec 24 | Jan 25 | Jan 25 | | Feb 25 | Feb 25 | Mar 25 | Apr 25 | | |
| ICT | Backup server software | 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 | Adhoc aerial firefighting services | Nov 24 | Dec 24 | | May 24 | NA | Process completed | Jun 24 | Jul 24 | Aug 24 | | Aug 24 | Sep 24 | Oct 24 | Oct 24 | | Process completed |
| SCM, Assets and Stores | Bolts, Nuts and Washers | 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 | Bolts, Nuts and Washers | 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 | | |
| Roads | Road signs | 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 | | |
| Roads | Guardrail sheets and poles | Supply 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 | | |
| Roads | Guardrails | Installation of guardrails on DR1206 (Bullelagabaai) | NA | NA | 8400000.00 | Jul 24 | NA | In process | Jul 24 | Aug 24 | Aug 24 | | Sep 24 | Sep 24 | Oct 24 | Nov 24 | | |
| Financial Services | Municipal accounts | Printing and distribution of municipal accounts | Jun 25 | | | NA | Mar 24 | | NA | Apr 24 | Apr 24 | | NA | NA | NA | May 24 | | |
| Roads | Training | 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 | | | Dec 24 | NA | | Dec 24 | Jan 25 | Jan 25 | | Feb 25 | Feb 25 | Mar 25 | Apr 25 | | |
| Environmental Management | Consulting engineers for Solid Waste | Appointment of consulting engineers for solid waste | Jun 25 | | | Dec 24 | NA | In process | Dec 24 | Jan 25 | Jan 25 | | Feb 25 | Feb 25 | Mar 25 | Apr 25 | | |
| Emergency Services | Strike teams / taskforces | Appointment of service providers for the provision of strike teams / taskforces | Jun 25 | | | Dec 24 | NA | | Dec 24 | Jan 25 | Jan 25 | | Feb 25 | Feb 25 | Mar 25 | Apr 25 | | |
| Emergency Services | Ground crews | Appointment of service providers for the provision of ground crews | Jun 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 30 November 2024 is calculated as follows:

| Item Description | Amounts |
|--|--------------------|
| Balance as per CFA | R68 415 090 |
| 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 914 897 |
| Rehabilitation provision (KWK) | -R5 839 053 |
| Performance Bonus Provison | R0 |
| Set aside for retention | R0 |
| Capital Replacement reserve Fund | -R5 975 168 |
| 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) | -R3 891 623 |

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

| Description | AMOUNTS |
|---|--------------------|
| LIQUIDITY REQUIREMENT | |
| Unspent Conditional Grants | R5 656 928 |
| External Loans unspend | R265 147 |
| 1 (one) Month Operational Expenditure | R34 433 169 |
| Provisions | R6 489 053 |
| Capital Replacement reserve | R7 142 524 |
| Loan repayments | R1 870 387 |
| Commitments for creditor payments | R4 008 160 |
| Total Liquidity Requirement | R59 865 368 |
| ACTUAL LIQUIDITY AVAILABLE | R24 078 370 |
| Total Investments | R67 807 488 |
| Capital Replacement reserve Fund | -R5 975 168 |
| VAT Refund (ABSA Deposit plus) | -R31 914 897 |
| Rehabilitation provision (KWK) | -R5 839 053 |
| Balance of Investments | R24 078 370 |
| Cash book - Bank Balance | R1 340 973 |
| Equitable share received in advance | R0 |
| Roads Invoice claim OCT and NOV 2024 | R37 506 319 |
| Consumer Debtors (current – 60 days) | R 6 310 744 |
| Public Works Fire Account | R 1 285 679 |
| Total Liquidity Available | R69 236 406 |
| Liquidity Shortfall(-)/Liquidity Surplus | R9 371 039 |

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 222 207.25 | R - | R 222 207.25 | 22.22% | R 777 792.75 |
| EPWP | R 1 265 000.00 | R - | R 1 265 000.00 | R 351 569.52 | R - | R 351 569.52 | 27.79% | R 913 430.48 |
| CDW | R 57 000.00 | R - | R 57 000.00 | R 7 448.07 | R - | R 7 448.07 | 13.07% | R 49 551.93 |
| 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 |
| WC FMCG TOTAL | | | | | | | | |
| 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 52 178.80 | R - | R 52 178.80 | #DIV/0! | -R 52 178.80 |
| 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 5th month period ending 30 November 2024 is **41.67%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **39%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **43%** of the total budgeted for the financial.
- Year to date capital expenditure amounts to **9.59%** of total adjusted budgeted for the financial year but should adjusted to **52.82%** if all the committed capital cost are also taken into consideration.

Negative cash flow, over **R3.8 million**, was calculated and a **Positive R9.3 million** liquidity as evident as on 30 November 2024.

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

For November 2024, the calculation is as follows:

| | Original | Adjusted | Adjustment |
|----------------------------|---------------------|---------------------|-------------------|
| Actual Revenue | R120 733 334 | R158 239 653 | R37 506 319 |
| Actual Expenditure | <u>R130 302 119</u> | <u>R130 302 119</u> | |
| Surplus (Shortfall) | (R9 568 785) | R27 937 534 | |

The revenue adjustment is calculated as follows:

| | |
|---|--------------------|
| Equitable share received for November 2024 | 0 |
| Roads Revenue invoice October and November 2024 | <u>R37 506 319</u> |
| Nett total revenue received in advance | R37 506 319 |

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 10 677 806.47 | R 51 549 484.92 | R 19 576 592.18 |
| 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 85.70 | R 528.94 | R 154.40 |
| GAINS | R - | R - | R - | R - |
| | R 132 489 955.00 | R 10 677 892.17 | R 51 550 013.86 | R 19 576 746.58 |

| Expenditure by Type | Budget | Month Actual | YTD Actual | YTD Budget |
|-------------------------------|------------------|-----------------|-----------------|-----------------|
| EMPLOYEE COSTS-WAGES&SALARIES | R 69 725 055.00 | R 5 655 634.89 | R 29 983 426.56 | R 31 009 525.76 |
| 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 11 754 254.58 | R 33 206 805.02 | R 33 061 134.95 |
| INTEREST EXPENSE - EXTERNAL | R 305 000.00 | R 25 417.00 | R 127 085.00 | R 130 834.00 |
| CONTRACTED SERVICES | R 4 580 000.00 | R 1 051 934.48 | R 1 807 638.61 | R 1 442 528.04 |
| GRANTS & SUBSIDIES PAID | R - | R - | R - | R - |
| GENERAL EXPENSES - OTHER | R 12 287 027.00 | R 349 180.46 | R 2 243 466.06 | R 3 854 972.14 |
| LOSS ON DISPOSAL OF ASSETS | R 276 000.00 | R - | R - | R - |
| | R 132 489 955.00 | R 18 836 421.41 | R 67 368 421.25 | R 69 498 994.89 |

| | | | | |
|--------------|-----|-----------------|------------------|------------------|
| Total | R - | R -8 158 529.24 | R -15 818 407.39 | R -49 922 248.31 |
|--------------|-----|-----------------|------------------|------------------|

Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 163.32% higher than anticipated to date.

The variance in revenue for roads is as a result of a cashflow calculation placing the expected cashflow in June 2025 this will be corrected once the rollover Adjustment Budget is loaded onto the Financial system.

Expenditure by type

Reasons for variances:

Total expenditure is 3.07% lower than anticipated .

Vacancies exist that is currently in the process of being filled resulting in the variance in employee costs.

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 1 583 345.05 | R 7 137 502.84 | R 6 402 935.75 |
| SERVICES CHARGES - SEWERAGE | R 220 000.00 | R 7 661.72 | R 41 094.69 | R 69 626.92 |
| SERVICES CHARGES - WATER | R - | R - | R - | R - |
| SALE OF GOODS AND SERVICES | R 10 504 056.00 | R 475 455.38 | R 5 622 841.29 | R 2 967 802.04 |
| RENT OF FACILITIES&EQUIPMENT | R 14 062 000.00 | R 1 222 338.54 | R 6 120 430.42 | R 5 957 738.99 |
| INTEREST EARNED-EXTERNAL INVES | R 7 600 000.00 | R 733 473.53 | R 3 071 397.26 | R 2 495 546.11 |
| INTEREST EARNED-OUTST DEBTORS | R 300 000.00 | R 15 105.67 | R 98 641.03 | R 128 966.86 |
| LICENSES & PERMITS | R 1 250 000.00 | R 240 909.24 | R 552 270.30 | R 313 253.10 |
| INCOME FOR AGENCY SERVICES | R 13 825 039.00 | R 1 152 989.13 | R 5 764 945.65 | R 5 196 496.11 |
| GRANT&SUBSIDIES (OPERATING) | R 96 796 255.00 | R -2 803 678.20 | R 40 082 742.17 | R 40 983 231.63 |
| GRANT&SUBSIDIES (CAPITAL) | R 2 700 000.00 | R - | R 1 200 000.00 | R - |
| OTHER REVENUE | R 1 160 533.00 | R 177 052.98 | R 691 454.57 | R 427 025.93 |
| PROFIT ON SALE | R 9 900 000.00 | R - | R - | R 2 000 000.00 |
| | R 173 267 883.00 | R 2 804 653.04 | R 70 383 320.22 | R 66 942 623.44 |

| Expenditure by Type | Budget | Month Actual | YTD Actual | YTD Budget |
|-------------------------------|------------------|-----------------|-----------------|-----------------|
| EMPLOYEE COSTS-WAGES&SALARIES | R 95 962 789.00 | R 10 842 085.03 | R 38 951 636.08 | R 41 493 899.17 |
| REMUNERATION OF COUNCILLORS | R 6 795 959.00 | R 826 523.39 | R 2 902 402.42 | R 2 754 518.10 |
| BAD DEBTS | R - | R - | R - | R - |
| DEPRECIATION | R 3 680 586.00 | R 294 265.52 | R 1 471 327.57 | R 1 508 677.52 |
| BULK PURCHASES | R - | R - | R - | R - |
| OTHER MATERIAL | R 5 135 900.00 | R 265 602.24 | R 1 535 205.76 | R 1 700 534.99 |
| INTEREST EXPENSE - EXTERNAL | R 2 117 236.00 | R 224 694.85 | R 572 198.54 | R 593 646.49 |
| CONTRACTED SERVICES | R 33 385 836.00 | R 1 799 893.89 | R 7 932 816.28 | R 10 153 933.58 |
| GRANTS & SUBSIDIES PAID | R - | R - | R - | R - |
| GENERAL EXPENSES - OTHER | R 23 489 577.00 | R 1 499 548.27 | R 9 568 111.30 | R 10 201 437.99 |
| LOSS ON DISPOSAL OF ASSETS | R - | R - | R - | R - |
| | R 170 567 883.00 | R 15 752 613.19 | R 62 933 697.95 | R 68 406 647.84 |

| | | | | |
|--------------|----------------|------------------|----------------|-----------------|
| Total | R 2 700 000.00 | R -12 947 960.15 | R 7 449 622.27 | R -1 464 024.40 |
|--------------|----------------|------------------|----------------|-----------------|

Revenue by source

Reasons for variance:

Total income to date is higher than anticipated with a variance of 5.14%.
 Refuse is higher as dumping volumes during November exceeded projections at Karwyderskraal dumping site.
 Sewerage is lower as a result off season will get closer as holiday and summer approach.
 Sale of good and services is as a result of how the municipality bills the B municipalties for fire services, this happens twice per year resulting in the variance.
 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 8% lower than anticipated .
 Contracted services is lower in part because of the RRAMS that does not have a contractor as well as orders picking up amounting to R482000.00 shadows on the trail balance for contracted services as well as Auditor General Costs of at least R1.2million.

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

| Description | Budget Year 2024/25 | | | | | | | | |
|--|---------------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|--------------------|
| | 2023/24 | 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 | -- | 15 170 | 15 170 | 1 591 | 7 179 | 6 473 | 706 | 11% | 15 170 |
| Investment revenue | -- | 7 600 | 7 600 | 733 | 3 071 | 2 496 | 576 | 23% | 7 600 |
| Transfers and subsidies - Operational | -- | 96 796 | 96 796 | (2 804) | 40 083 | 40 983 | (900) | (0) | 96 796 |
| Other own revenue | -- | 183 492 | 183 492 | 13 962 | 70 401 | 36 568 | 33 833 | 93% | -- |
| Total Revenue (excluding capital transfers and contributions) | -- | 303 058 | 303 058 | 13 483 | 120 733 | 86 519 | 34 214 | 40% | 303 058 |
| Employee costs | -- | 168 688 | 165 688 | 16 498 | 68 935 | 72 503 | (3 568) | -5% | 165 688 |
| Remuneration of Councillors | -- | 6 796 | 6 796 | 827 | 2 902 | 2 755 | 148 | 5% | 6 796 |
| Depreciation and amortization | -- | 3 681 | 3 681 | 294 | 1 471 | 1 509 | (37) | -2% | 3 681 |
| Interest | -- | 2 422 | 2 422 | 250 | 699 | 724 | (25) | -3% | 2 422 |
| Inventory consumed and bulk purchases | -- | 47 075 | 50 453 | 12 020 | 34 742 | 34 762 | (20) | -0% | 50 453 |
| Transfers and subsidies | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Other expenditure | -- | 74 396 | 74 018 | 4 701 | 21 552 | 25 653 | (4 101) | -16% | 74 018 |
| Total Expenditure | -- | 303 058 | 303 058 | 34 589 | 130 302 | 137 906 | (7 604) | -6% | 303 058 |
| Surplus/(Deficit) | -- | -- | -- | (21 106) | (8 569) | (51 386) | 41 817 | -81% | -- |
| Transfers and subsidies - capital (monetary allocations) | -- | 2 700 | 2 700 | -- | 1 200 | -- | 1 200 | #DIV/0! | 2 700 |
| Transfers and subsidies - capital (in-kind) | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | -- | 2 700 | 2 700 | (21 106) | (8 369) | (51 386) | 43 017 | -84% | 2 700 |
| Surplus/(Deficit) after capital transfers & contributions | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Share of surplus/ (deficit) of associate | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Surplus/ (Deficit) for the year | -- | 2 700 | 2 700 | (21 106) | (8 369) | (51 386) | 43 017 | -84% | 2 700 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | -- | 11 505 | 12 814 | 186 | 1 200 | 3 400 | (2 200) | -65% | 12 814 |
| Capital transfers recognised | -- | 2 700 | 2 700 | -- | -- | -- | -- | -- | 2 700 |
| Borrowing | -- | 1 500 | 1 500 | 116 | 398 | -- | 398 | #DIV/0! | 1 500 |
| Internally generated funds | -- | 7 305 | 8 614 | 71 | 802 | 3 400 | (2 598) | -76% | 8 614 |
| Total sources of capital funds | -- | 11 505 | 12 814 | 186 | 1 200 | 3 400 | (2 200) | -65% | 12 814 |
| Financial position | | | | | | | | | |
| Total current assets | 91 455 | 76 587 | 75 278 | | 82 149 | | | | 75 278 |
| Total non current assets | 115 311 | 129 546 | 130 856 | | 115 040 | | | | 130 856 |
| Total current liabilities | 33 144 | 43 569 | 43 569 | | 30 469 | | | | 43 569 |
| Total non current liabilities | 56 522 | 59 047 | 59 047 | | 57 994 | | | | 59 047 |
| Community wealth/Equity | 117 100 | 103 519 | 103 519 | | 108 726 | | | | 103 519 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | -- | (425) | (425) | (19 316) | (6 033) | (28 127) | (23 094) | 79% | (425) |
| Net cash from (used) investing | -- | (1 605) | (2 914) | (186) | (1 200) | (980) | 220 | -22% | (2 914) |
| Net cash from (used) financing | -- | (3 206) | (3 206) | (277) | (1 937) | (2 003) | (66) | 3% | (3 206) |
| Cash/cash equivalents at the month/year end | -- | 66 290 | 64 981 | 68 415 | 68 415 | 39 415 | (29 000) | -74% | 71 041 |
| 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 | 5 636 | 156 | 57 | 44 | 51 | 48 | 218 | 2 234 | 8 445 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 1 685 | 1 156 | 5 | 17 | 195 | -- | -- | 1 | 3 067 |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | - | 119 436 | 119 436 | (930) | 46 402 | 50 392 | (3 990) | -8% | 119 436 |
| Executive and council | | - | 42 938 | 42 938 | 1 153 | 13 770 | 7 196 | 6 574 | 91% | 42 938 |
| Finance and administration | | - | 76 498 | 76 498 | (2 083) | 32 631 | 43 196 | (10 564) | -24% | 76 498 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 38 752 | 38 752 | 2 207 | 17 118 | 10 224 | 6 894 | 67% | 38 752 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 21 133 | 21 133 | 1 859 | 9 885 | 8 380 | 1 505 | 18% | 21 133 |
| Public safety | | - | 13 358 | 13 358 | 93 | 5 433 | 1 453 | 3 980 | 274% | 13 358 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | 4 262 | 4 262 | 256 | 1 800 | 391 | 1 410 | 361% | 4 262 |
| Economic and environmental services | | - | 132 620 | 132 620 | 10 678 | 51 558 | 19 613 | 31 945 | 163% | 132 620 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | 132 490 | 132 490 | 10 678 | 51 550 | 19 577 | 31 973 | 163% | 132 490 |
| Environmental protection | | - | 130 | 130 | - | 8 | 37 | (28) | -78% | 130 |
| Trading services | | - | 14 950 | 14 950 | 1 527 | 6 856 | 6 290 | 565 | 9% | 14 950 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 14 950 | 14 950 | 1 527 | 6 856 | 6 290 | 565 | 9% | 14 950 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | - | 305 758 | 305 758 | 13 483 | 121 933 | 86 519 | 35 414 | 41% | 305 758 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | - | 66 666 | 66 666 | 6 295 | 26 587 | 27 756 | (1 169) | -4% | 66 666 |
| Executive and council | | - | 11 383 | 11 383 | 1 076 | 4 379 | 4 370 | 9 | 0% | 11 383 |
| Finance and administration | | - | 53 082 | 53 082 | 4 959 | 21 317 | 22 453 | (1 136) | -5% | 53 082 |
| Internal audit | | - | 2 201 | 2 201 | 260 | 891 | 932 | (41) | -4% | 2 201 |
| Community and public safety | | - | 89 089 | 89 089 | 7 966 | 31 207 | 35 502 | (4 295) | -12% | 89 089 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 21 829 | 21 829 | 1 303 | 6 389 | 8 261 | (1 872) | -23% | 21 829 |
| Public safety | | - | 44 963 | 44 963 | 4 531 | 16 861 | 18 090 | (1 229) | -7% | 44 963 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | 22 298 | 22 298 | 2 131 | 7 957 | 9 151 | (1 194) | -13% | 22 298 |
| Economic and environmental services | | - | 138 015 | 138 015 | 19 484 | 69 592 | 71 821 | (2 230) | -3% | 138 015 |
| Planning and development | | - | 1 766 | 1 766 | 222 | 754 | 758 | (4) | -1% | 1 766 |
| Road transport | | - | 132 490 | 132 490 | 18 836 | 67 368 | 69 499 | (2 131) | -3% | 132 490 |
| Environmental protection | | - | 3 759 | 3 759 | 425 | 1 469 | 1 564 | (95) | -6% | 3 759 |
| Trading services | | - | 9 287 | 9 287 | 844 | 2 917 | 2 827 | 90 | 3% | 9 287 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 9 287 | 9 287 | 844 | 2 917 | 2 827 | 90 | 3% | 9 287 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | - | 303 058 | 303 058 | 34 589 | 130 302 | 137 906 | (7 604) | -6% | 303 058 |
| Surplus/ (Deficit) for the year | | - | 2 700 | 2 700 | (21 106) | (8 369) | (51 386) | 43 017 | -0.8371397 | 2 700 |

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

| 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 |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | 42 938 | 42 938 | 1 153 | 13 770 | 7 196 | 6 574 | 91.3% | 42 938 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | | - |
| Vote 3 - Corporate Services | | - | 42 | 42 | 4 | 17 | 17 | (0) | -0.4% | 42 |
| Vote 4 - Finance | | - | 76 456 | 76 456 | (2 086) | 32 615 | 43 179 | (10 564) | -24.5% | 76 456 |
| Vote 5 - Community Services | | - | 186 322 | 186 322 | 14 412 | 75 531 | 36 127 | 39 404 | 109.1% | 186 322 |
| Total Revenue by Vote | 2 | - | 305 758 | 305 758 | 13 483 | 121 933 | 86 519 | 35 414 | 40.9% | 305 758 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | 17 235 | 17 235 | 1 741 | 6 610 | 6 748 | (138) | -2.0% | 17 235 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | | - |
| Vote 3 - Corporate Services | | - | 20 035 | 20 035 | 1 599 | 9 105 | 11 076 | (1 971) | -17.8% | 20 035 |
| Vote 4 - Finance | | - | 28 948 | 28 948 | 3 014 | 10 884 | 9 898 | 986 | 10.0% | 28 948 |
| Vote 5 - Community Services | | - | 236 840 | 236 840 | 28 235 | 103 704 | 110 184 | (6 481) | -5.9% | 236 840 |
| Total Expenditure by Vote | 2 | - | 303 058 | 303 058 | 34 589 | 130 302 | 137 906 | (7 604) | -5.5% | 303 058 |
| Surplus/ (Deficit) for the year | 2 | - | 2 700 | 2 700 | (21 106) | (8 369) | (51 386) | 43 017 | -83.7% | 2 700 |

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

| 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 |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | - | - | - | - | - | - | - | - | - |
| Service charges - Water | | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | 220 | 220 | 8 | 41 | 70 | (29) | -41% | 220 | |
| Service charges - Waste management | | 14 950 | 14 950 | 1 583 | 7 138 | 6 403 | 735 | 11% | 14 950 | |
| Sale of Goods and Rendering of Services | | 142 994 | 142 994 | 11 153 | 57 172 | 22 544 | 34 628 | 154% | 142 994 | |
| Agency services | | 13 825 | 13 825 | 1 153 | 5 765 | 5 196 | 568 | 11% | 13 825 | |
| Interest | | - | - | - | - | - | - | - | - | |
| Interest earned from Receivables | | 300 | 300 | 15 | 99 | 129 | (30) | -24% | 300 | |
| Interest from Current and Non Current Assets | | 7 600 | 7 600 | 733 | 3 071 | 2 496 | 576 | 23% | 7 600 | |
| Dividends | | - | - | - | - | - | - | - | - | |
| Rent on Land | | - | - | - | - | - | - | - | - | |
| Rental from Fixed Assets | | 14 062 | 14 062 | 1 222 | 6 120 | 5 958 | 163 | 3% | 14 062 | |
| Licence and permits | | 1 250 | 1 250 | 241 | 552 | 313 | 239 | 76% | 1 250 | |
| Operational Revenue | | 1 161 | 1 161 | 177 | 692 | 427 | 265 | 62% | 1 161 | |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | |
| Licence and permits | | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - Operational | | 96 796 | 96 796 | (2 804) | 40 083 | 40 983 | (900) | -2% | 96 796 | |
| Interest | | - | - | - | - | - | - | - | - | |
| Fuel Levy | | - | - | - | - | - | - | - | - | |
| Operational Revenue | | - | - | - | - | - | - | - | - | |
| Gains on disposal of Assets | | 9 900 | 9 900 | - | - | 2 000 | (2 000) | -100% | 9 900 | |
| Other Gains | | - | - | - | - | - | - | - | - | |
| Discontinued Operations | | - | - | - | - | - | - | - | - | |
| Total Revenue (excluding capital transfers and contributions) | | - | 303 058 | 303 058 | 13 483 | 120 733 | 86 519 | 34 214 | 40% | 303 058 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | - | 168 688 | 165 688 | 16 498 | 68 935 | 72 503 | (3 568) | -5% | 165 688 |
| Remuneration of councillors | | - | 6 796 | 6 796 | 827 | 2 902 | 2 755 | 148 | 5% | 6 796 |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | |
| Inventory consumed | | - | 47 075 | 50 453 | 12 020 | 34 742 | 34 762 | (20) | 0% | 50 453 |
| Debt impairment | | - | - | - | - | - | - | - | - | |
| Depreciation and amortisation | | - | 3 681 | 3 681 | 294 | 1 471 | 1 509 | (37) | -2% | 3 681 |
| Interest | | - | 2 422 | 2 422 | 250 | 699 | 724 | (25) | -3% | 2 422 |
| Contracted services | | - | 38 158 | 37 966 | 2 852 | 9 740 | 11 596 | (1 856) | -16% | 37 966 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | |
| Irrecoverable debts written off | | - | - | - | - | - | - | - | - | |
| Operational costs | | - | 35 962 | 35 777 | 1 849 | 11 812 | 14 056 | (2 245) | -16% | 35 777 |
| Losses on Disposal of Assets | | - | - | - | - | - | - | - | - | |
| Other Losses | | - | 276 | 276 | - | - | - | - | - | |
| Total Expenditure | | - | 303 058 | 303 058 | 34 589 | 130 302 | 137 906 | (7 604) | -6% | 303 058 |
| Surplus/(Deficit) | | - | - | - | (21 106) | (9 569) | (51 386) | 41 817 | (0) | - |
| Transfers and subsidies - capital (monetary allocations) | | - | 2 700 | 2 700 | - | 1 200 | - | 1 200 | #DIV/0! | 2 700 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | | - | 2 700 | 2 700 | (21 106) | (8 369) | (51 386) | 43 017 | (0) | 2 700 |
| Income Tax | | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after income tax | | - | 2 700 | 2 700 | (21 106) | (8 369) | (51 386) | 43 017 | (0) | 2 700 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | | - | 2 700 | 2 700 | (21 106) | (8 369) | (51 386) | 43 017 | (0) | 2 700 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | |
| Surplus/ (Deficit) for the year | | - | 2 700 | 2 700 | (21 106) | (8 369) | (51 386) | 43 017 | (0) | 2 700 |

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

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | YTD variance | YTD variance % | Full Year Forecast |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | - | 1 750 | 1 750 | 116 | 418 | 70 | 348 | 497% | 1 750 |
| Total Capital Multi-year expenditure | 4,7 | - | 1 750 | 1 750 | 116 | 418 | 70 | 348 | 497% | 1 750 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | 15 | 15 | - | - | 5 | (5) | -100% | 15 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | 2 034 | 2 194 | 2 | 407 | 605 | (198) | -33% | 2 194 |
| Vote 4 - Finance | | - | 30 | 30 | 18 | 18 | 20 | (2) | -11% | 30 |
| Vote 5 - Community Services | | - | 7 676 | 8 825 | 51 | 357 | 2 700 | (2 343) | -87% | 8 825 |
| Total Capital single-year expenditure | 4 | - | 9 755 | 11 064 | 71 | 782 | 3 330 | (2 548) | -77% | 11 064 |
| Total Capital Expenditure | | - | 11 505 | 12 814 | 186 | 1 200 | 3 400 | (2 200) | -65% | 12 814 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 2 064 | 2 224 | 19 | 425 | 625 | (200) | -32% | 2 224 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | - | 2 064 | 2 224 | 19 | 425 | 625 | (200) | -32% | 2 224 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 7 445 | 8 594 | 51 | 371 | 2 305 | (1 934) | -84% | 8 594 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 1 315 | 1 510 | 33 | 53 | 1 010 | (957) | -95% | 1 510 |
| Public safety | | - | 5 600 | 6 554 | 8 | 292 | 840 | (548) | -65% | 6 554 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | 530 | 530 | 10 | 26 | 455 | (429) | -94% | 530 |
| Economic and environmental services | | - | 496 | 496 | - | 6 | 470 | (464) | -99% | 496 |
| Planning and development | | - | 15 | 15 | - | - | 5 | (5) | -100% | 15 |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | 481 | 481 | - | 6 | 465 | (459) | -99% | 481 |
| Trading services | | - | 1 500 | 1 500 | 116 | 398 | - | 398 | #DIV/0! | 1 500 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 1 500 | 1 500 | 116 | 398 | - | 398 | #DIV/0! | 1 500 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | - | 11 505 | 12 814 | 186 | 1 200 | 3 400 | (2 200) | -65% | 12 814 |
| Funded by: | | | | | | | | | | |
| 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) | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 2 700 | 2 700 | - | - | - | - | - | 2 700 |
| Borrowing | 6 | - | 1 500 | 1 500 | 116 | 398 | - | 398 | #DIV/0! | 1 500 |
| Internally generated funds | | - | 7 305 | 8 614 | 71 | 802 | 3 400 | (2 598) | -76% | 8 614 |
| Total Capital Funding | | - | 11 505 | 12 814 | 186 | 1 200 | 3 400 | (2 200) | -65% | 12 814 |

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

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 77 585 | 66 290 | 64 981 | 68 415 | 64 981 |
| Trade and other receivables from exchange transactions | | 9 503 | 5 485 | 5 485 | 9 548 | 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 | 1 586 | 1 571 |
| VAT | | - | 526 | 526 | - | 526 |
| Other current assets | | - | - | - | - | - |
| Total current assets | | 91 455 | 76 587 | 75 278 | 82 149 | 75 278 |
| Non current assets | | | | | | |
| Investments | | - | - | - | - | - |
| Investment property | | 12 797 | 12 769 | 12 769 | 12 797 | 12 769 |
| Property, plant and equipment | | 81 620 | 93 981 | 95 290 | 81 349 | 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 | | - | - | - | - | - |
| Total non current assets | | 115 311 | 129 546 | 130 856 | 115 040 | 130 856 |
| TOTAL ASSETS | | 206 766 | 206 134 | 206 134 | 197 189 | 206 134 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | 4 704 | 5 291 | 5 291 | 2 767 | 5 291 |
| Consumer deposits | | 8 | 8 | 8 | 8 | 8 |
| Trade and other payables from exchange transactions | | 5 407 | 6 736 | 6 736 | 40 | 6 736 |
| Trade and other payables from non-exchange transactions | | 5 118 | 13 478 | 13 478 | 8 529 | 13 478 |
| Provision | | 17 591 | 18 055 | 18 055 | 17 591 | 18 055 |
| VAT | | 317 | - | - | 1 533 | - |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 33 144 | 43 569 | 43 569 | 30 469 | 43 569 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 6 519 | 2 727 | 2 727 | 6 519 | 2 727 |
| Provision | | 50 003 | 56 319 | 56 319 | 51 475 | 56 319 |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | - | - | - | - | - |
| Total non current liabilities | | 56 522 | 59 047 | 59 047 | 57 994 | 59 047 |
| TOTAL LIABILITIES | | 89 666 | 102 615 | 102 615 | 88 463 | 102 615 |
| NET ASSETS | 2 | 117 100 | 103 519 | 103 519 | 108 726 | 103 519 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 96 100 | 82 519 | 82 519 | 87 726 | 82 519 |
| Reserves and funds | | 21 000 | 21 000 | 21 000 | 21 000 | 21 000 |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 117 100 | 103 519 | 103 519 | 108 726 | 103 519 |

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

| 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 | |
| R thousands | 1 | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | | - | - | - | - | - | - | | - | |
| Service charges | | | 15 170 | 15 170 | 1 591 | 9 179 | 7 481 | 1 698 | 23% | 15 170 | |
| Other revenue | | | 173 292 | 173 292 | 12 812 | 66 142 | 62 514 | 3 627 | 6% | 173 292 | |
| Transfers and Subsidies - Operational | | | 96 796 | 96 796 | 1 000 | 43 308 | 41 177 | 2 131 | 5% | 96 796 | |
| Transfers and Subsidies - Capital | | | 2 700 | 2 700 | 1 500 | 3 700 | 1 500 | 2 200 | 147% | 2 700 | |
| Interest | | | 7 900 | 7 900 | 736 | 3 107 | 2 617 | 490 | 19% | 7 900 | |
| Dividends | | | - | - | - | - | - | - | | - | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | | (294 783) | (294 783) | (36 705) | (130 770) | (143 314) | (12 544) | 9% | (294 783) | |
| Interest | | | (1 500) | (1 500) | (250) | (699) | (603) | 96 | -16% | (1 500) | |
| Transfers and Subsidies | | | - | - | - | - | (500) | (500) | 100% | - | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | - | (425) | (425) | (19 316) | (6 033) | (29 127) | (23 094) | 79% | (425) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | 9 900 | 9 900 | - | - | 2 000 | (2 000) | -100% | 9 900 | |
| Decrease (increase) in non-current receivables | | | - | - | - | - | - | - | | - | |
| Decrease (increase) in non-current investments | | | - | - | - | - | - | - | | - | |
| Payments | | | | | | | | | | | |
| Capital assets | | | (11 505) | (12 814) | (186) | (1 200) | (2 980) | (1 780) | 60% | (12 814) | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | - | (1 605) | (2 914) | (186) | (1 200) | (980) | 220 | -22% | (2 914) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | - | - | - | - | - | - | | - | |
| Borrowing long term/refinancing | | | 1 500 | 1 500 | - | - | - | - | | 1 500 | |
| Increase (decrease) in consumer deposits | | | - | - | - | - | - | - | | - | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | (4 706) | (4 706) | (277) | (1 937) | (2 003) | (66) | 3% | (4 706) | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | - | (3 206) | (3 206) | (277) | (1 937) | (2 003) | (66) | 3% | (3 206) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | - | (5 235) | (6 544) | (19 779) | (9 170) | (32 110) | | | (6 544) |
| Cash/cash equivalents at beginning: | | | 71 525 | 71 525 | 88 195 | 77 585 | 71 525 | | | | 77 585 |
| Cash/cash equivalents at month/year end: | | | - | 66 290 | 64 981 | 68 415 | 68 415 | 39 415 | | | 71 041 |

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

| Description | | Budget Year 2024/25 | | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.Lo Council Policy | | |
|---|---|---------------------|--------------|------------|------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------------|--|--|--|--|
| | | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | | |
| | Trade and Other Receivables from Exchange Transactions - Water | 1200 | 10 | 3 | 3 | 4 | 5 | 5 | 27 | 42 | 99 | 83 | | | | |
| | Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 85 | 9 | 3 | 1 | 2 | 2 | 4 | 7 | 111 | 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 | - | - | - | - | - | - | - | - | - | - | | | | |
| | Interest on Arrear Debtor Accounts | 1810 | - | 1 | 1 | 1 | 0 | 1 | 8 | 234 | 246 | 244 | | | | |
| | Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | | | | |
| | Other | 1900 | 5 541 | 143 | 51 | 39 | 44 | 41 | 179 | 1 951 | 7 989 | 2 254 | | | | |
| | Total By Income Source | 2000 | 5 636 | 156 | 57 | 44 | 51 | 48 | 218 | 2 234 | 8 445 | 2 595 | | | | |
| 2023/24 - totals only | | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | | |
| | Organs of State | 2200 | 2 832 | - | 0 | - | - | - | - | 1 286 | 4 117 | 1 286 | | | | |
| | Commercial | 2300 | 76 | 18 | 5 | 2 | - | - | 5 | 349 | 454 | 356 | | | | |
| | Households | 2400 | 1 208 | 138 | 53 | 42 | 51 | 48 | 213 | 599 | 2 352 | 954 | | | | |
| | Other | 2500 | 1 521 | - | - | - | - | - | - | - | 1 521 | - | | | | |
| | Total By Customer Group | 2600 | 5 636 | 156 | 57 | 44 | 51 | 48 | 218 | 2 234 | 8 445 | 2 595 | | | | |

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

| 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 | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | 290 | - | - | - | - | - | - | - | 290 |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 1 405 | 1 156 | 5 | 17 | 195 | - | - | - | 2 777 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | 1 | 1 |
| Medical Aid deductions | 950 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 1 695 | 1 156 | 5 | 17 | 195 | - | - | 1 | 3 067 |

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: November 2024

| INSTITUTION | Account Type | Account number | Actual date | Balance as at | | Movements for the month | | Interest capitalised | Costs & Fees | Actual date | Balance as at | Interest earned | Rate |
|------------------------------|------------------------------|----------------|-------------|------------------------|------------------------|-------------------------|----------------------------|----------------------|--------------|-------------|------------------------|---------------------|-------|
| | | | | 01 Nov 24 | 30 Nov 24 | Call Investments made | Call Investments withdrawn | | | | | | |
| Investments | | | | | | | | | | | | | |
| Nedbank | Call Account | 037881714042 | | 2 515 056.24 | 36 000 000.00 | - | 35 500 000.00 | 114 705.06 | | | 3 129 761.30 | 114 705.06 | 7.65% |
| Nedbank | Call Account (KWK Rehab) | 037881183454 | | 5 600 036.55 | 201 442.21 | | | 37 573.86 | | | 5 839 052.62 | 37 573.86 | 7.65% |
| Nedbank | Call Account (CRRF) | 037881185767 | | 904 379.88 | | | | 6 067.94 | | | 910 447.82 | 6 067.94 | 7.65% |
| Absa Bank | Investment Tracker (Main) | 9358892970 | | 46 670 461.35 | | - | 21 000 000.00 | 342 868.06 | | | 26 013 329.41 | 342 868.06 | 8.40% |
| Absa Bank | Investment Tracker (Special) | 9374585345 | | 31 682 141.62 | | | | 232 755.24 | | | 31 914 896.86 | 232 755.24 | 8.40% |
| Total for Investments | | | | R 87 372 075.64 | R 36 201 442.21 | R -56 500 000.00 | R -56 500 000.00 | R 733 970.16 | | | R 67 807 488.01 | R 733 970.16 | |

| Current Accounts | | Total for Bank Accounts | |
|-------------------------|----------------------|-------------------------|-----------------------|
| Nedbank | Primary Bank Account | 1176524496 | 1 331 293.13 |
| Absa Bank | Cheque Account | 1780000062 | 223 218.59 |
| | | | R 1 554 511.72 |
| | | | R 73 243.08 |
| | | | R -286 782.27 |
| | | | R -286 782.27 |
| | | | R 1 044 510.86 |
| | | | R 296 461.67 |
| | | | R 1 340 972.53 |
| | | | R - |

| | | | | | | | | |
|--------------|------------------------|------------------------|-------------------------|---------------------|------------|------------|------------------------|---------------------|
| TOTAL | R 88 926 587.36 | R 36 274 685.29 | R -56 786 782.27 | R 733 970.16 | R - | R - | R 69 146 460.54 | R 733 970.16 |
|--------------|------------------------|------------------------|-------------------------|---------------------|------------|------------|------------------------|---------------------|

DATE: 11/12/2024

MUNICIPAL MANAGER / CHIEF FINANCIAL OFFICER

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

| 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 |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 92 989 | 92 989 | - | 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 | #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 | 1 000 | 3 807 | 3 233 | 574 | 17.8% | 3 807 |
| CDW Operational Support Grant | | | 57 | 57 | - | 57 | 57 | - | | 57 |
| Human Capacity Building Grant | | | 1 000 | 1 000 | 1 000 | 1 000 | 426 | 574 | 135.0% | 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] | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | - | 96 796 | 96 796 | 1 000 | 43 308 | 41 177 | 2 131 | 5.2% | 96 796 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | | - |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | 2 700 | 2 700 | 1 500 | 3 700 | 1 500 | 2 200 | 146.7% | 2 700 |
| Fire Service Capacity Building Grant | | | 1 500 | 1 500 | 1 500 | 2 500 | 300 | 2 200 | 733.3% | 1 500 |
| MUNICIPAL WATER RESILIENCE 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 | - | 2 700 | 2 700 | 1 500 | 3 700 | 1 500 | 2 200 | 146.7% | 2 700 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 99 496 | 99 496 | 2 500 | 47 008 | 42 677 | 4 331 | 10.1% | 99 496 |

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

| 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 |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 92 989 | 92 989 | (1 889) | 36 676 | 37 142 | (466) | -1.3% | 92 989 |
| Local Government Equitable Share | | | 86 644 | 86 644 | - | 36 102 | 36 102 | - | | 86 644 |
| Finance Management | | | 1 000 | 1 000 | 69 | 222 | 102 | 120 | 117.6% | 1 000 |
| EPWP Incentive | | | 1 265 | 1 265 | 125 | 352 | 438 | (86) | -19.6% | 1 265 |
| Rural Roads Asset Management Grant | | | 2 974 | 2 974 | (2 082) | - | - | - | | 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 | (915) | 3 407 | 3 842 | (435) | -11.3% | 3 807 |
| CDW Operational Support Grant | | | 57 | 57 | 1 | 3 | 16 | (13) | -82.8% | 57 |
| Human Capacity Building Grant | | | 1 000 | 1 000 | (916) | 429 | 175 | 254 | 145.4% | 1 000 |
| Fire Safety Plan | | | 2 750 | 2 750 | - | 2 975 | 3 651 | (676) | -18.5% | 2 750 |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | - | 96 796 | 96 796 | (2 804) | 40 083 | 40 983 | (900) | -2.2% | 96 796 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| 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 RESILIANCE GRANT | | | 1 200 | 1 200 | - | 1 200 | - | 1 200 | #DIV/0! | 1 200 |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | - | 2 700 | 2 700 | - | 1 200 | - | 1 200 | #DIV/0! | 2 700 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 99 496 | 99 496 | (2 804) | 41 283 | 40 983 | 300 | 0.7% | 99 496 |

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

| Summary of Employee and Councillor remuneration | 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 |
| R thousands | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | | 4 811 | 4 811 | 597 | 2 048 | 1 943 | 105 | 5% | 4 811 |
| Pension and UIF Contributions | | | 62 | 62 | 10 | 29 | 25 | 4 | 15% | 62 |
| Medical Aid Contributions | | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | | 1 453 | 1 453 | 182 | 632 | 590 | 42 | 7% | 1 453 |
| Cellphone Allowance | | | 470 | 470 | 38 | 192 | 196 | (4) | -2% | 470 |
| Housing Allowances | | | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | | 6 796 | 6 796 | 827 | 2 902 | 2 755 | 148 | 5% | 6 796 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | | 4 545 | 4 545 | 327 | 1 552 | 2 193 | (641) | -29% | 4 545 |
| Pension and UIF Contributions | | | 491 | 491 | 41 | 204 | 204 | (1) | 0% | 491 |
| Medical Aid Contributions | | | - | - | - | - | - | - | - | - |
| Overtime | | | - | - | - | - | - | - | - | - |
| Performance Bonus | | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | | 258 | 258 | 22 | 99 | 105 | (6) | -6% | 258 |
| Cellphone Allowance | | | 78 | 78 | 6 | 29 | 33 | (4) | -11% | 78 |
| Housing Allowances | | | 2 | 2 | 1 | 2 | 1 | 1 | 81% | 2 |
| Other benefits and allowances | | | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | | - | - | - | - | - | - | - | - |
| Long service awards | | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | | - | - | - | - | - | - | - | - |
| Entertainment | | | - | - | - | - | - | - | - | - |
| Scarcity | | | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | | 76 | 76 | - | 19 | 19 | 0 | 1% | 76 |
| In kind benefits | | | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | | 5 451 | 5 451 | 396 | 1 905 | 2 555 | (651) | -25% | 5 451 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | | 114 656 | 111 656 | 11 966 | 46 609 | 49 868 | (3 259) | -7% | 111 656 |
| Pension and UIF Contributions | | | 19 258 | 19 258 | 1 450 | 7 263 | 7 587 | (324) | -4% | 19 258 |
| Medical Aid Contributions | | | 6 910 | 6 910 | 499 | 2 495 | 2 713 | (219) | -8% | 6 910 |
| Overtime | | | 1 850 | 1 850 | 307 | 945 | 722 | 224 | 31% | 1 850 |
| Performance Bonus | | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | | 5 277 | 5 277 | 394 | 2 069 | 2 169 | (100) | -5% | 5 277 |
| Cellphone Allowance | | | 538 | 538 | 36 | 181 | 207 | (26) | -13% | 538 |
| Housing Allowances | | | 370 | 370 | 25 | 126 | 142 | (16) | -11% | 370 |
| Other benefits and allowances | | | 10 344 | 10 344 | 785 | 3 913 | 4 100 | (187) | -5% | 10 344 |
| Payments in lieu of leave | | | 200 | 200 | 10 | 405 | 277 | 128 | 46% | 200 |
| Long service awards | | | 250 | 250 | 48 | 241 | 159 | 82 | 52% | 250 |
| Post-retirement benefit obligations | | | 3 018 | 3 018 | 503 | 2 514 | 1 760 | 754 | 43% | 3 018 |
| Entertainment | | | - | - | - | - | - | - | - | - |
| Scarcity | | | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | | 565 | 565 | 80 | 269 | 244 | 26 | 10% | 565 |
| In kind benefits | | | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | | 163 237 | 160 237 | 16 102 | 67 030 | 69 948 | (2 918) | -4% | 160 237 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Parent Municipality | | | 175 484 | 172 484 | 17 324 | 71 837 | 75 258 | (3 420) | -5% | 172 484 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | 175 484 | 172 484 | 17 324 | 71 837 | 75 258 | (3 420) | -5% | 172 484 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | | 168 688 | 165 688 | 16 498 | 68 935 | 72 503 | (3 568) | -5% | 165 688 |

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

| 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 | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| 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 | 683 | 1 697 | 3 400 | 1 703 | 50.1% | 15% |
| 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 | - | | |
| Total Capital expenditure | - | 11 505 | 12 814 | 1 697 | | | | | |

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

CASHBOOK

| | |
|---------------------------------|--------------|
| Balance B/fwd - 1 November 2024 | 1554011.72 |
| Revenue: 40101010031 | 97170049.39 |
| Expenditure: 40101010032 | 97383088.58- |
| Other: | |

| | |
|-------------------------------------|------------------------------|
| CASHBOOK BALANCE - 30 November 2024 | ----- 1340972.53 ===== |
|-------------------------------------|------------------------------|

BANK STATEMENT

| | | |
|---|------------|------------|
| Balance as per bank statement as at 30 November 2024 | 30/11/2024 | 1340972.53 |
|---|------------|------------|

PLUS:

| | | |
|------------------------------|---|--|
| Receipts not cleared in bank | | |
| Other | 0 | |

LESS:

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

| | |
|---|------------------------------|
| Cash Book balance as at 30 November 2024 | ----- 1340972.53 ===== |
|---|------------------------------|

| | |
|------------|------|
| Difference | 0.00 |
|------------|------|

Verified by: S Zikmann

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

