



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

November 2020

TABLE OF CONTENTS

PAGES

Legislative Framework.....	1
Report to the Executive Mayor.....	2
Recommendations.....	2
Municipal Manager’s Quality Certificate.....	3
<u>PART 1-</u> EXECUTIVE SUMMARY	
• Introduction.....	4
• Consolidated Performance.....	4 - 7
<u>PART 2 -</u> IN-YEAR BUDGET STATEMENT TABLES.....	8 -14
<u>PART 3 -</u> SUPPORTING DOCUMENTATION	
• Debtors’ Analysis.....	15
• Creditors’ Analysis.....	16
• Investment Portfolio Analysis	17
• Allocation and grant receipts and expenditure.....	18 -19
• Councillors’ allowances and employee benefits.....	20
• Capital programme performance.....	21
• Monthly Bank Reconciliation.....	22

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.

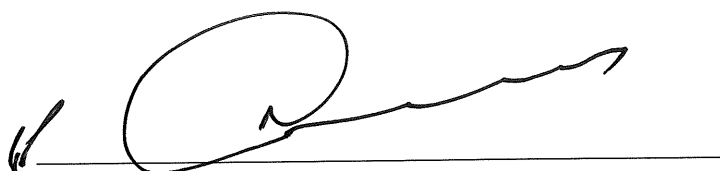
To The Executive Mayor

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 2020**.

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 2020** 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 DP Beretti
Municipal Manager

Date: ...14.12.20

QUALITY CERTIFICATE

I, DP Beretti, 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 2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. DP Beretti**
Municipal Manager of **Overberg District Municipality DC3**

Signature -----

Date 14. 12. 2020

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 9 771 000.00	R239 126 232	R242 104 217
Budget to date (BTD)	R 1 983 324.22	R103 761 661	R114 014 542
Year to date (YTD)	R 555 918.03	R96 601 369	R102 651 541
Variance to SDBIP	-R 1 427 406.19	-R7 160 293	-R11 363 001
YTD% Variance to SDBIP	-72%	-7%	17%
% of Annual Budget	6%	40%	42%

Relevant information

- Revenue to date **is higher** anticipated with a variance of **17%** mainly due to the transfer of subsidies received in advance in respect of Equitable Share and Roads Agency
- Expenditure to date has a variance of **7% below** budgeted expenditure to date mainly due to employee cost and other expenditure underspend.
- Capital expenditure is lower than anticipated against variance to SDBIP because of the roll-over projects that had already been expensed. The percentage spending against annual budget will also increase from **6% to 11.67%** if the committed cost of **R584 516.10** is also considered.
- If two projects, the Construction of Caledon Fire Station (R1 million from

Capital Reserve) and Karwyderskraal Dumping Site (R4.9 million from External Loans) are not considered, the **rest of the capital projects spending is 29%** of which spending from **own funds is 45%** and from **grant funding is 24%**. Both project's planning and execution is dependent on the sales of land transactions that did not materialized yet.

Conclusion

- Year to date benchmark for the 5-month period to November 2020 is 42%.
- Year to date operating revenue amounts to 42% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 40% of the total budgeted for the financial year.
- Year to date capital expenditure amounts to 11.67% of total budgeted for the financial year if committed cost is also considered and 29% if the two main valued projects as mentioned are excluded, as follows:
 - Capital from own funds 45%
 - Capital from Grant funds 24%

SUMMARY INCOME & EXPENDITURE 2020/2021 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 12 417 765.00	R 1 321 326.00	R 6 039 241.47	R 5 174 068.75
RENT OF FACILITIES&EQUIPMENT	R 11 918 530.00	R 976 189.07	R 4 889 948.00	R 4 966 054.17
INTEREST EARNED-EXTERNAL INVES	R 1 800 000.00	R 210 084.15	R 664 722.85	R 750 000.00
INTEREST EARNED-OUTST DEBTORS	R 162 700.00	R -	R -	R 67 791.67
LICENSES & PERMITS	R 300 000.00	R 15 362.16	R 71 913.28	R 125 000.00
INCOME FOR AGENCY SERVICES	R 10 561 025.00	R 880 085.40	R 4 400 427.00	R 4 400 427.08
GRANT&SUBSIDIES (OPERATING)	R 83 063 000.00	R 160 725.82	R 34 263 985.55	R 52 360 250.00
GRANT&SUBSIDIES (CAPITAL)	R 2 832 000.00	R -	R -	R 492 023.73
OTHER REVENUE	R 8 419 604.00	R 544 825.48	R 1 135 899.72	R 3 508 168.33
PROFIT ON SALE	R 9 419 772.00	R -	R -	R -
	R 140 894 396.00	R 4 108 598.08	R 51 466 137.87	R 71 843 783.73

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 176 071.00	R 9 618 704.99	R 30 479 639.62	R 35 780 703.43
REMUNERATION OF COUNCILLORS	R 6 341 182.00	R 521 499.31	R 2 373 236.38	R 2 642 159.17
BAD DEBTS	R 400 000.00	R -	R -	R 166 666.67
DEPRECIATION	R 3 575 545.00	R 297 962.08	R 1 199 166.30	R 1 489 810.42
OTHER MATERIAL	R 2 712 147.00	R 203 471.56	R 890 798.59	R 1 130 061.25
INTEREST EXPENSE - EXTERNAL	R 6 215 872.00	R 356 404.99	R 1 323 380.32	R 2 589 946.67
CONTRACTED SERVICES	R 17 396 830.00	R 706 088.57	R 4 262 309.82	R 7 553 679.17
GRANTS & SUBSIDIES PAID	R 401 000.00	R -	R -	R 167 083.33
GENERAL EXPENSES - OTHER	R 21 055 966.00	R 1 469 744.75	R 5 617 553.41	R 8 788 384.66
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 138 274 613.00	R 13 173 876.25	R 46 146 084.44	R 60 308 494.76

Total	R 2 619 783.00	R -9 065 278.17	R 5 320 053.43	R 11 535 288.97
--------------	----------------	-----------------	----------------	-----------------

Revenue by source

Reasons for variance:

-Total income to date is lower than anticipated with a variance of 28.36%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 23.48% lower than anticipated .

Some allocations for new financial year's expenditure needs to be allocated e.g provisions and depreciation

SUMMARY INCOME & EXPENDITURE 2020/2021 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R -	R -	R -
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R 101 209 821.00	R 9 193 457.46	R 51 175 387.95	R 42 170 758.75
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 1 154.60	R 10 015.20	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 101 209 821.00	R 9 194 612.06	R 51 185 403.15	R 42 170 758.75

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 48 634 524.00	R 7 220 852.36	R 21 621 798.63	R 21 689 918.51
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 40 220 000.00	R 5 155 347.09	R 22 551 133.38	R 16 758 333.33
INTEREST EXPENSE - EXTERNAL	R 275 645.00	R 136 250.00	R 136 250.00	R 114 852.08
CONTRACTED SERVICES	R 1 350 000.00	R 54 028.77	R 440 693.52	R 562 500.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 10 371 450.00	R 1 635 935.15	R 5 705 408.75	R 4 327 562.62
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 100 851 619.00	R 14 202 413.37	R 50 455 284.28	R 43 453 166.54

Total	R 358 202.00	R -5 007 801.31	R 730 118.87	R -1 282 407.79
--------------	--------------	-----------------	--------------	-----------------

Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 21.38% lower than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 16.11% lower than anticipated .

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	11 468	12 418	12 418	1 321	6 039	5 174	865	17%	12 418
Investment revenue	1 896	1 800	1 800	210	665	750	(85)	-11%	1 800
Transfers and subsidies	75 051	80 883	184 273	9 354	85 439	94 531	(9 092)	-10%	184 273
Other own revenue	131 638	141 991	40 782	2 418	10 508	13 067	(2 559)	-20%	40 782
Total Revenue (excluding capital transfers and contributions)	220 054	237 092	239 272	13 303	102 652	113 523	(10 871)	-10%	239 272
Employee costs	108 079	124 756	128 811	16 840	52 101	57 471	(5 369)	-9%	128 811
Remuneration of Councilors	6 197	6 341	6 341	521	2 373	2 642	(269)	-10%	6 341
Depreciation & asset impairment	3 598	3 576	3 576	298	1 199	1 490	(291)	-20%	3 576
Finance charges	8 191	11 038	6 492	493	1 460	2 705	(1 245)	-46%	6 492
Materials and bulk purchases	27 793	42 932	42 932	5 359	23 442	17 888	5 554	31%	42 932
Transfers and subsidies	-	401	401	-	-	167	(167)	-100%	401
Other expenditure	60 375	50 814	50 574	3 866	16 026	21 399	(5 373)	-25%	50 574
Total Expenditure	214 234	239 858	239 126	27 376	96 601	103 762	(7 160)	-7%	239 126
Surplus/(Deficit)	5 820	(2 766)	146	(14 073)	6 050	9 761	(3 711)	-38%	146
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	691	2 100	2 832	-	-	492	(492)	-100%	2 832
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 511	(666)	2 978	(14 073)	6 050	10 253	(4 203)	-41%	2 978
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	6 511	(666)	2 978	(14 073)	6 050	10 253	(4 203)	-41%	2 978
Capital expenditure & funds sources									
Capital expenditure	3 001	8 465	9 771	258	556	1 983	(1 427)	-72%	9 771
Capital transfers recognised	691	2 100	2 832	75	125	492	(367)	-75%	2 832
Borrowing	-	4 900	4 900	-	-	1 148	(1 148)	-100%	4 900
Internally generated funds	2 309	1 465	2 039	183	431	343	88	26%	2 039
Total sources of capital funds	3 001	8 465	9 771	258	556	1 983	(1 427)	-72%	9 771
Financial position									
Total current assets	47 390	36 685	39 023		52 519				39 023
Total non current assets	106 443	124 181	125 487		106 923				125 487
Total current liabilities	35 844	30 734	30 734		29 473				30 734
Total non current liabilities	71 679	112 021	112 021		89 414				112 021
Community wealth/Equity	46 310	18 111	21 755		40 555				21 755
Cash flows									
Net cash from (used) operating	4 072	(48)	3 596	(12 443)	11 865	15 572	3 707	24%	3 596
Net cash from (used) investing	(3 001)	955	(351)	(258)	(556)	(1 983)	(1 427)	72%	(351)
Net cash from (used) financing	(2 872)	(2 949)	(2 949)	(238)	(1 384)	-	1 384	#DIV/0!	(2 949)
Cash/cash equivalents at the month/year end	36 647	33 320	35 658	-	46 572	48 951	2 380	5%	36 943
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	1 998	124	53	44	35	26	135	283	2 697
Creditors Age Analysis									
Total Creditors	(1 383)	-	-	-	-	-	-	1 792	409

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		91 001	104 341	107 253	1 189	39 139	57 827	(18 688)	-32%	107 253
Executive and council		10 385	19 981	19 981	880	4 400	4 400	(0)	0%	19 981
Finance and administration		80 617	84 361	87 273	309	34 739	53 426	(18 688)	-35%	87 273
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19 394	21 426	21 426	1 624	6 395	8 928	(2 533)	-28%	21 426
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		15 651	16 791	16 791	1 603	6 182	6 996	(814)	-12%	16 791
Public safety		3 447	4 135	4 135	5	60	1 723	(1 663)	-97%	4 135
Housing		-	-	-	-	-	-	-	-	-
Health		296	500	500	15	153	208	(56)	-27%	500
Economic and environmental services		97 535	101 410	101 410	9 195	51 185	42 254	8 931	21%	101 410
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		97 440	101 210	101 210	9 195	51 185	42 171	9 015	21%	101 210
Environmental protection		95	200	200	-	-	83	(83)	-100%	200
Trading services		12 815	12 015	12 015	1 296	5 933	5 006	926	19%	12 015
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 815	12 015	12 015	1 296	5 933	5 006	926	19%	12 015
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	220 745	239 192	242 104	13 303	102 652	114 015	(11 363)	-10%	242 104
Expenditure - Functional										
Governance and administration		44 340	57 878	57 146	5 855	17 170	25 001	(7 831)	-31%	57 146
Executive and council		10 401	11 326	11 326	704	3 403	4 796	(1 393)	-29%	11 326
Finance and administration		32 614	44 647	43 915	4 963	13 136	19 354	(6 218)	-32%	43 915
Internal audit		1 325	1 905	1 905	188	630	850	(220)	-26%	1 905
Community and public safety		60 367	65 111	65 111	6 423	24 740	28 529	(3 790)	-13%	65 111
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		16 825	16 810	16 810	1 477	6 542	7 231	(689)	-10%	16 810
Public safety		29 297	30 940	30 940	3 180	12 021	13 600	(1 578)	-12%	30 940
Housing		-	-	-	-	-	-	-	-	-
Health		14 245	17 360	17 360	1 766	6 176	7 699	(1 523)	-20%	17 360
Economic and environmental services		101 056	104 926	104 926	14 691	52 104	45 255	6 849	15%	104 926
Planning and development		1 253	1 404	1 404	166	567	625	(58)	-9%	1 404
Road transport		97 511	100 852	100 852	14 202	50 455	43 453	7 002	16%	100 852
Environmental protection		2 292	2 671	2 671	323	1 082	1 177	(95)	-8%	2 671
Trading services		8 471	11 943	11 943	407	2 587	4 976	(2 389)	-48%	11 943
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 471	11 943	11 943	407	2 587	4 976	(2 389)	-48%	11 943
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	214 234	239 858	239 126	27 376	96 601	103 762	(7 160)	-7%	239 126
Surplus/ (Deficit) for the year		6 511	(666)	2 978	(14 073)	6 050	10 253	(4 203)	-41%	2 978

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		10 533	20 748	20 748	896	4 598	4 720	(123)	-2.6%	20 748
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		48	64	64	2	12	26	(14)	-54.0%	64
Vote 4 - Finance		80 420	83 530	86 442	290	34 529	53 080	(18 551)	-34.9%	86 442
Vote 5 - Community Services		129 744	134 851	134 851	12 114	63 513	56 188	7 325	13.0%	134 851
Total Revenue by Vote	2	220 745	239 192	242 104	13 303	102 652	114 015	(11 363)	-10.0%	242 104
Expenditure by Vote	1									
Vote 1 - Municipal Manager		14 132	16 650	16 650	1 189	5 288	7 165	(1 877)	-26.2%	16 650
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		10 657	14 357	14 357	1 125	4 768	6 226	(1 458)	-23.4%	14 357
Vote 4 - Finance		19 642	26 689	25 957	3 600	7 167	11 527	(4 360)	-37.8%	25 957
Vote 5 - Community Services		169 803	182 162	182 162	21 462	79 378	78 843	534	0.7%	182 162
Total Expenditure by Vote	2	214 234	239 858	239 126	27 376	96 601	103 762	(7 160)	-6.9%	239 126
Surplus/ (Deficit) for the year	2	6 511	(666)	2 978	(14 073)	6 050	10 253	(4 203)	-41.0%	2 978

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	412	412	25	114	172	(57)	-33%	412
Service charges - water revenue		-	6	6	-	-	3	(3)	-100%	6
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 468	12 000	12 000	1 296	5 925	5 000	925	19%	12 000
Rental of facilities and equipment		10 983	11 919	11 919	976	4 890	4 966	(76)	-2%	11 919
Interest earned - external investments		1 896	1 800	1 800	210	665	750	(85)	-11%	1 800
Interest earned - outstanding debtors		-	163	163	-	-	68	(68)	-100%	163
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		137	300	300	15	72	125	(53)	-42%	300
Agency services		10 127	10 561	10 561	880	4 400	4 400	(0)	0%	10 561
Transfers and subsidies		75 051	80 883	184 273	9 354	85 439	94 531	(9 092)	-10%	184 273
Other revenue		110 391	109 629	8 420	546	1 146	3 508	(2 362)	-67%	8 420
Gains		-	9 420	9 420	-	-	-	-	-	9 420
Total Revenue (excluding capital transfers and contributions)		220 054	237 092	239 272	13 303	102 652	113 523	(10 871)	-10%	239 272
Expenditure By Type										
Employee related costs		108 079	124 756	128 811	16 840	52 101	57 471	(5 369)	-9%	128 811
Remuneration of councillors		6 197	6 341	6 341	521	2 373	2 642	(269)	-10%	6 341
Debt impairment		145	400	400	-	-	167	(167)	-100%	400
Depreciation & asset impairment		3 598	3 576	3 576	298	1 199	1 490	(291)	-20%	3 576
Finance charges		8 191	11 038	6 492	493	1 460	2 705	(1 245)	-46%	6 492
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		27 793	42 932	42 932	5 359	23 442	17 888	5 554	31%	42 932
Contracted services		17 356	19 479	18 747	760	4 703	8 116	(3 413)	-42%	18 747
Transfers and subsidies		-	401	401	-	-	167	(167)	-100%	401
Other expenditure		42 395	30 935	31 427	3 106	11 323	13 116	(1 793)	-14%	31 427
Losses		479	-	-	-	-	-	-	-	-
Total Expenditure		214 234	239 858	239 126	27 376	96 601	103 762	(7 160)	-7%	239 126
Surplus/(Deficit)		5 820	(2 766)	146	(14 073)	6 050	9 761	(3 711)	(0)	146
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		691	2 100	2 832	-	-	492	(492)	(0)	2 832
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6 511	(666)	2 978	(14 073)	6 050	10 253			2 978
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 511	(666)	2 978	(14 073)	6 050	10 253			2 978
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 511	(666)	2 978	(14 073)	6 050	10 253			2 978
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		6 511	(666)	2 978	(14 073)	6 050	10 253			2 978

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	4 900	4 900	-	-	1 148	(1 148)	-100%	4 900
Total Capital Multi-year expenditure	4,7	-	4 900	4 900	-	-	1 148	(1 148)	-100%	4 900
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	40	40	2	5	9	(5)	-51%	40
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		403	225	225	-	-	53	(53)	-100%	225
Vote 4 - Finance		19	-	80	-	74	-	74	#DIV/0!	80
Vote 5 - Community Services		2 579	3 300	4 526	256	477	773	(296)	-38%	4 526
Total Capital single-year expenditure	4	3 001	3 565	4 871	258	556	835	(279)	-33%	4 871
Total Capital Expenditure		3 001	8 465	9 771	258	556	1 983	(1 427)	-72%	9 771
Capital Expenditure - Functional Classification										
Governance and administration		422	265	345	2	78	62	16	26%	345
Executive and council		-	40	40	2	5	9	(5)	-51%	40
Finance and administration		422	225	305	-	74	53	21	40%	305
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 576	3 300	4 526	256	477	773	(296)	-38%	4 526
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		119	200	594	171	340	47	293	625%	594
Public safety		2 416	3 100	3 932	85	138	726	(589)	-81%	3 932
Housing		-	-	-	-	-	-	-	-	-
Health		40	-	-	-	-	-	-	-	-
Economic and environmental services		3	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	4 900	4 900	-	-	1 148	(1 148)	-100%	4 900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4 900	4 900	-	-	1 148	(1 148)	-100%	4 900
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 001	8 465	9 771	258	556	1 983	(1 427)	-72%	9 771
Funded by:										
National Government		66	-	-	-	-	-	-	-	-
Provincial Government		625	2 100	2 832	75	125	492	(367)	-75%	2 832
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		691	2 100	2 832	75	125	492	(367)	-75%	2 832
Borrowing	6	-	4 900	4 900	-	-	1 148	(1 148)	-100%	4 900
Internally generated funds		2 309	1 465	2 039	183	431	343	88	26%	2 039
Total Capital Funding		3 001	8 465	9 771	258	556	1 983	(1 427)	-72%	9 771

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 745	13 320	15 658	5 296	15 658
Call investment deposits		33 902	20 000	20 000	41 276	20 000
Consumer debtors		8 642	1 233	1 233	2 132	1 233
Other debtors		1 400	1 343	1 343	2 907	1 343
Current portion of long-term receivables		-	-	-	-	-
Inventory		700	788	788	908	788
Total current assets		47 390	36 685	39 023	52 519	39 023
Non current assets						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		12 811	12 880	12 880	12 811	12 880
Investments in Associate		-	-	-	-	-
Property, plant and equipment		65 182	82 716	84 022	64 577	84 022
Biological		-	-	-	-	-
Intangible		18	152	152	1 103	152
Other non-current assets		-	-	-	-	-
Total non current assets		106 443	124 181	125 487	106 923	125 487
TOTAL ASSETS		153 833	160 866	164 510	159 443	164 510
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 949	3 296	3 296	3 296	3 296
Consumer deposits		8	8	8	8	8
Trade and other payables		20 431	13 811	13 811	18 540	13 811
Provisions		12 455	13 619	13 619	7 629	13 619
Total current liabilities		35 844	30 734	30 734	29 473	30 734
Non current liabilities						
Borrowing		22 211	18 916	18 916	20 481	18 916
Provisions		49 467	93 106	93 106	68 933	93 106
Total non current liabilities		71 679	112 021	112 021	89 414	112 021
TOTAL LIABILITIES		107 522	142 755	142 755	118 887	142 755
NET ASSETS	2	46 310	18 111	21 755	40 555	21 755
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 310	18 111	21 755	40 555	21 755
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	46 310	18 111	21 755	40 555	21 755

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		9 726	12 418	12 418	1 323	6 391	5 000	1 391	28%	12 418
Other revenue		118 751	132 009	30 799	2 754	16 266	10 004	6 262	63%	30 799
Transfers and Subsidies - Operational		79 803	80 883	184 273	11 062	87 976	98 922	(10 946)	-11%	184 273
Transfers and Subsidies - Capital		266	2 100	2 832	-	732	2 100	(1 368)	-65%	2 832
Interest		1 877	1 963	1 963	210	665	818	(153)	-19%	1 963
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(203 348)	(226 261)	(225 529)	(27 299)	(98 705)	(99 955)	(1 250)	1%	(225 529)
Finance charges		(3 004)	(2 758)	(2 758)	(493)	(1 460)	(1 149)	310	-27%	(2 758)
Transfers and Grants		-	(401)	(401)	-	-	(167)	(167)	100%	(401)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 072	(48)	3 596	(12 443)	11 865	15 572	3 707	24%	3 596
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	9 420	9 420	-	-	-	-		9 420
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(3 001)	(8 465)	(9 771)	(258)	(556)	(1 983)	(1 427)	72%	(9 771)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 001)	955	(351)	(258)	(556)	(1 983)	(1 427)	72%	(351)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(2 872)	(2 949)	(2 949)	(238)	(1 384)	-	1 384	#DIV/0!	(2 949)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 872)	(2 949)	(2 949)	(238)	(1 384)	-	1 384	#DIV/0!	(2 949)
NET INCREASE/ (DECREASE) IN CASH HELD		(1 801)	(2 042)	296	(12 939)	9 925	13 589			296
Cash/cash equivalents at beginning:		38 448	35 362	35 362		36 647	35 362			36 647
Cash/cash equivalents at month/year end:		36 647	33 320	35 658		46 572	48 951			36 943

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

Description	NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy			
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days						
R.thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	2	1	1	0	-	-	-	-	-	-	-	-	4	0		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42	5	2	1	1	-	3	7	-	-	-	-	62	12		
Trade and Other Receivables from Exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1900	1 954	118	50	42	34	25	133	241	475	2 596	475	522	2 697	522		
Other	2000	1 998	124	53	44	35	26	135	283	522	2 697	522	522	2 697	522		
Total By Income Source																	
2019/20 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	1 241	15	-	-	-	-	1	10	11	1 268	11	11	1 268	11		
Commercial	2300	39	1	0	2	6	0	14	83	105	145	105	105	145	105		
Households	2400	720	108	53	42	28	25	120	190	406	1 286	406	406	1 286	406		
Other	2500	(2)	-	-	-	-	-	-	-	-	(2)	-	-	(2)	-		
Total By Customer Group	2600	1 998	124	53	44	35	26	135	283	522	2 697	522	522	2 697	522		

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

Description	NT Code	Budget Year 2020/21								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	(1 383)	-	-	-	-	-	-	-	(1 383)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 791	1 791
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(1 383)	-	-	-	-	-	-	1 792	409


MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: November 2020

Account number	INSTITUTION	Actual date	Balance as at 01 November 2020	Movements for the month				Balance as at 30 November 2020	Interest earned Month	Yield
				Investments matured	Investments made	Interest capitalised	Costs & Fees			
Overberg District Municipality										
9287551045	ABSA BANK		R 797 388.54			1 160.53		R 798 549.07	R 1 160.53	0.00%
9287550641	ABSA BANK		R 1 304 929.17		R 57 593.56	3 211.92		R 1 365 734.65	R 3 211.92	0.00%
037881714042	NEDBANK		R 9 184 551.67	R 2 000 000.00		23 727.38		R 7 208 279.05	R 23 727.38	0.00%
9358892970	ABSA BANK		R 46 931 404.87	R 15 000 000.00		168 713.66		R 32 100 118.53	R 168 713.66	
Total for Investments				R 58 218 274.25	R 17 000 000.00	R 57 593.56	R 196 813.49	R 41 472 681.30		
Cheque Account										
178-000-006-2	Abesa Bank		R 260 061.00		R 98 590.51			R 298 651.51	R -	0.00%
117-652-449-6	Nedbank		R 1 246 321.90		R 3 781 309.29			R 5 027 631.19	R -	0.00%
Total for Bank Accounts				R 1 506 382.90		R 3 819 899.80	R -	R 5 826 282.70	R -	0.00%
TOTAL				R 59 724 657.15	R 34 000 000.00	R 3 877 493.36	R 196 813.49	R 46 798 964.00	R 196 813.49	0.00%

DATUM: 10/12/2020

MUNIS. BESTUURDER / CFO 

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	76 939	79 494	79 494	1 869	36 752	52 996	(16 244)	-30.7%	79 494
Local Government Equitable Share		71 776	74 636	74 636	-	33 586	49 757	(16 171)	-32.5%	74 636
Finance Management		1 000	1 000	1 000	-	1 000	667	333	50.0%	1 000
EPWP Incentive		1 243	1 188	1 188	-	297	792	(495)	-62.5%	1 188
Rural Roads Asset Management Grant		2 807	2 670	2 670	1 869	1 869	1 780	89	5.0%	2 670
Municipal Disaster Relief Grant		113								
	3									
Other transfers and grants [insert description]										
Provincial Government:		2 865	1 389	1 01 867	9 193	51 224	45 926	5 335	11.6%	657
Health Subsidy		159	200	200	-	48	133	(85)	-63.9%	200
CDW Operational Support Grant		112	56	56			37			56
Human Capacity Building Grant		380	401	401			267	(267)	-100.0%	401
Fire Safety Plan	4	900	732	-			488	(488)	-100.0%	-
Roads Function				101 210	9 193	51 175	45 000	6 175	13.7%	
mSCOA Support Grant		280								
SETA Training Fund		204								
Local Government Graduate Internship Grant		80								
Municipal Finance Improvement Program - Resorts		650								
Municipal Service Delivery and Capacity Building Grant - Fire										
LG Support Grant - Human Relief		100								
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	79 803	80 883	181 361	11 062	87 976	98 922	(10 909)	-11.0%	80 151
Capital Transfers and Grants										
National Government:		66	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		66								
Other capital transfers [insert description]										
Provincial Government:		200	2 100	2 832	-	732	2 100	(1 368)	-65.1%	2 100
Fire Service Capacity Building Grant			2 100	2 100			2 100	(2 100)	-100.0%	2 100
Fire Safety Plan		200		732	-	732	-			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	266	2 100	2 832	-	732	2 100	(1 368)	-65.1%	2 100
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	80 070	82 983	184 193	11 062	88 708	101 022	(12 277)	-12.2%	82 251

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

Description	Ref	2019/20	Budget Year 2020/21							
		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:		74 010	79 494	82 406	161	34 183	51 782	(17 598)	-34.0%	82 406
Local Government Equitable Share		71 776	74 636	77 548	-	33 586	49 757	(16 171)	-32.5%	77 548
Finance Management		1 000	1 000	1 000	26	170	417	(247)	-59.3%	1 000
EPWP Incentive		1 121	1 188	1 188	134	428	495	(67)	-13.6%	1 188
Rural Roads Asset Management Grant		-	2 670	2 670	-	-	1 113	(1 113)	-100.0%	2 670
Municipal Disaster Relief Grant		113	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 042	1 389	101 867	9 193	51 256	42 750	8 507	19.9%	101 867
Health Subsidy		159	200	200	-	81	83	(3)	-3.2%	200
CDW Operational Support Grant		-	56	56	-	-	23	(23)	-100.0%	56
Human Capacity Building Grant		-	401	401	-	-	167	(167)	-100.0%	401
Fire Safety Plan		457	732	-	-	-	305	(305)	-100.0%	-
Roads Maintenance Services		-	-	101 210	9 193	51 175	42 171	9 005	21.4%	101 210
mSCOA Support Grant		189	-	-	-	-	-	-	-	-
SETA Training Fund		52	-	-	-	-	-	-	-	-
Local Government Graduate Internship Grant		13	-	-	-	-	-	-	-	-
Municipal Finance Improvement Program - Resorts		-	-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant - Fire		94	-	-	-	-	-	-	-	-
LG Support Grant - Human Relief		78	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		75 051	80 883	184 273	9 354	85 439	94 531	(9 092)	-9.6%	184 273
Capital expenditure of Transfers and Grants										
National Government:		66	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		66	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		625	2 100	2 832	-	-	492	(492)	-100.0%	2 832
Fire Service Capacity Building Grant		-	2 100	2 100	-	-	492	(492)	-100.0%	2 100
Fire Safety Plan		-	-	732	-	-	-	-	-	732
Municipal Service Delivery and Capacity Building Grant - Fire		625	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		691	2 100	2 832	-	-	492	(492)	-100.0%	2 832
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		75 743	82 983	187 105	9 354	85 439	95 023	(9 584)	-10.1%	187 105

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

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		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		4 001	4 097	4 097	355	1 584	1 707	(123)	-7%	4 097
Pension and UIF Contributions		189	183	183	12	58	76	(18)	-24%	183
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 607	1 662	1 662	122	565	692	(127)	-18%	1 662
Cellphone Allowance		400	400	400	33	167	167	-	-	400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 197	6 341	6 341	521	2 373	2 642	(269)	-10%	6 341
% increase	4		2.3%	2.3%						2.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 152	4 302	4 302	397	1 725	1 924	(199)	-10%	4 302
Pension and UIF Contributions		140	284	284	23	117	127	(10)	-8%	284
Medical Aid Contributions		-	37	37	3	15	16	(2)	-11%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		138	188	188	-	-	84	(84)	-100%	188
Motor Vehicle Allowance		352	429	429	24	124	192	(68)	-35%	429
Cellphone Allowance		42	60	60	4	20	27	(7)	-25%	60
Housing Allowances		8	5	5	1	3	2	1	29%	5
Other benefits and allowances		20	71	40	3	14	18	(3)	-19%	40
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 851	5 376	5 344	455	2 018	2 390	(372)	-16%	5 344
% increase	4		39.6%	38.8%						38.8%
Other Municipal Staff										
Basic Salaries and Wages		72 355	83 041	83 041	11 265	34 726	37 144	(2 418)	-7%	83 041
Pension and UIF Contributions		11 944	13 980	13 980	1 037	5 203	6 253	(1 050)	-17%	13 980
Medical Aid Contributions		4 421	5 065	5 065	367	1 855	2 265	(410)	-18%	5 065
Overtime		2 723	2 050	2 050	180	753	917	(164)	-18%	2 050
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 424	5 557	5 557	355	1 814	2 486	(671)	-27%	5 557
Cellphone Allowance		382	437	437	31	158	195	(37)	-19%	437
Housing Allowances		734	820	820	60	302	367	(64)	-18%	820
Other benefits and allowances		5 092	5 488	5 027	488	2 403	2 243	160	7%	5 027
Payments in lieu of leave		846	1 520	1 520	40	182	680	(498)	-73%	1 520
Long service awards		479	518	518	87	213	232	(19)	-8%	518
Post-retirement benefit obligations		829	904	5 451	2 473	2 473	2 299	174	8%	5 451
Sub Total - Other Municipal Staff		104 228	119 381	123 467	16 385	50 083	55 080	(4 997)	-9%	123 467
% increase	4		14.5%	18.5%						18.5%
Total Parent Municipality		114 276	131 097	135 152	17 361	54 475	60 113	(5 638)	-9%	135 152
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		114 276	131 097	135 152	17 361	54 475	60 113	(5 638)	-9%	135 152
% increase	4		14.7%	18.3%						18.3%
TOTAL MANAGERS AND STAFF		108 079	124 756	128 811	16 840	52 101	57 471	(5 369)	-9%	128 811

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

Month	2019/20	Budget Year 2020/21							
	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	-	3	3	-	-	3	3	100.0%	0%
August	105	3	3	243	243	6	(237)	-3967.3%	3%
September	647	96	96	2	244	102	(142)	-139.1%	3%
October	693	924	924	53	298	1 026	728	71.0%	4%
November	124	957	957	258	556	1 983	1 427	72.0%	7%
December	103	939	939			2 922	-		
January	2	283	283			3 205	-		
February	13	227	227			3 431	-		
March	180	4 735	4 735			8 167	-		
April	113	298	298			8 465	-		
May	120	-	-			8 465	-		
June	901	-	1 306			9 771	-		

Overberg R S C ***L***
Cashbook Reconciliation for November 2020

CASHBOOK

Balance B/fwd - 1 November 2020	1499628.73
Revenue: 40101010031	48239721.20
Expenditure: 40101010032	44445951.30-

Other:

CASHBOOK BALANCE - 30 November 2020	5293398.63
-------------------------------------	------------

BANK STATEMENT

Balance as per bank statement as at 30 November 2020	30/11/2020	5326282.70
---	------------	------------


PLUS:		
Receipts not cleared in bank	1	5534.84
Other	3	11387.47-

LESS:		
Uncleared ACB	2	16900.00-
Outstanding cheques	99	48414.05-
Bank transactions not on GL	21	38282.61

Cash Book balance as at 30 November 2020	5293398.63
---	------------

Difference	0.00
------------	------

Verified by: *JH Snyman*

Signature: 

On (dd/mm/ccyy) *03/12/2020*