



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

December 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.

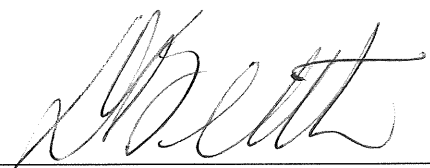
To The Executive Mayor

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 **December 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 **December 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: 14.1.2021

QUALITY CERTIFICATE

I, DP Beretti, Municipal Manager of Overberg District Municipality, hereby certify that –

(mark as appropriate)

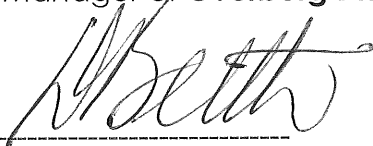
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the month of **December 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

14.1.2021.

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 2 922 047.97	R123 204 029	R127 000 458
Year to date (YTD)	R 634 200.21	R115 863 439	R130 890 609
Variance to SDBIP	-R 2 287 847.76	-R7 340 589	R3 890 151
YTD% Variance to SDBIP	-78%	-6%	3%
% of Annual Budget	6%	48%	54%

Relevant information

- Revenue to date **is higher** anticipated with a variance of **3%** 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 **6% 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 **6.49% to 12.35%** if the committed cost of **R572 156.94** 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 31%** of which spending from **own funds is 52%** 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 6-month period to December 2020 is 50%.
- Year to date operating revenue amounts to 54% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 48% of the total budgeted for the financial year.
- Year to date capital expenditure amounts to 12.35% of total budgeted for the financial year if committed cost is also considered and 31% if the two main valued projects as mentioned are excluded, as follows:
 - Capital from own funds 52%
 - 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 466 511.28	R 6 505 752.75	R 6 208 882.50
RENT OF FACILITIES&EQUIPMENT	R 11 918 530.00	R 979 205.06	R 5 869 153.06	R 5 959 265.00
INTEREST EARNED-EXTERNAL INVES	R 1 800 000.00	R 197 282.31	R 862 005.16	R 900 000.00
INTEREST EARNED-OUTST DEBTORS	R 162 700.00	R -	R -	R 81 350.00
LICENSES & PERMITS	R 300 000.00	R 12 209.87	R 84 123.15	R 150 000.00
INCOME FOR AGENCY SERVICES	R 10 561 025.00	R 880 085.40	R 5 280 512.40	R 5 280 512.50
GRANT&SUBSIDIES (OPERATING)	R 83 063 000.00	R 25 681 178.73	R 59 945 164.28	R 52 880 833.33
GRANT&SUBSIDIES (CAPITAL)	R 2 832 000.00	R -	R -	R 724 902.63
OTHER REVENUE	R 8 419 604.00	R 1 031 310.15	R 2 167 209.87	R 4 209 802.00
PROFIT ON SALE	R 9 419 772.00	R -	R -	R -
	R 140 894 396.00	R 29 247 782.80	R 80 713 920.67	R 76 395 547.96

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 176 071.00	R 5 687 668.89	R 36 167 308.51	R 42 122 898.80
REMUNERATION OF COUNCILLORS	R 6 341 182.00	R 505 109.40	R 2 878 345.78	R 3 170 591.00
BAD DEBTS	R 400 000.00	R -	R -	R 200 000.00
DEPRECIATION	R 3 575 545.00	R 291 159.54	R 1 490 325.84	R 1 787 772.50
OTHER MATERIAL	R 2 712 147.00	R 361 430.14	R 1 252 228.73	R 1 356 073.50
INTEREST EXPENSE - EXTERNAL	R 6 215 872.00	R 204 476.40	R 1 527 856.72	R 3 107 936.00
CONTRACTED SERVICES	R 17 396 830.00	R 1 960 348.57	R 6 222 658.39	R 9 064 415.00
GRANTS & SUBSIDIES PAID	R 401 000.00	R -	R -	R 200 500.00
GENERAL EXPENSES - OTHER	R 21 055 966.00	R 2 503 923.19	R 8 121 476.60	R 10 540 896.28
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 138 274 613.00	R 11 514 116.13	R 57 660 200.57	R 71 551 083.08

Total	R 2 619 783.00	R 17 733 666.67	R 23 053 720.10	R 4 844 464.88
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Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 5.65%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 19.41% 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 -1 012 098.21	R 50 163 289.74	R 50 604 910.50
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 3 383.48	R 13 398.68	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 101 209 821.00	R -1 008 714.73	R 50 176 688.42	R 50 604 910.50

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 48 634 524.00	R 3 884 461.89	R 25 506 260.52	R 25 539 147.86
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 2 645 565.08	R 25 196 698.46	R 20 110 000.00
INTEREST EXPENSE - EXTERNAL	R 275 645.00	R 27 250.00	R 163 500.00	R 137 822.50
CONTRACTED SERVICES	R 1 350 000.00	R 65 376.69	R 506 070.21	R 675 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 10 371 450.00	R 1 125 300.91	R 6 830 709.66	R 5 190 975.10
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 100 851 619.00	R 7 747 954.57	R 58 203 238.85	R 51 652 945.46

Total	R 358 202.00	R -8 756 669.30	R -8 026 550.43	R -1 048 034.96
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 0.85% lower than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 12.68% higher than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M06 December

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	467	6 506	6 209	297	5%	12 418
Investment revenue	1 896	1 800	1 800	197	862	900	(38)	-4%	1 800
Transfers and subsidies	75 051	80 883	184 273	24 669	110 108	103 486	6 623	6%	184 273
Other own revenue	131 638	141 991	40 782	2 906	13 414	15 681	(2 267)	-14%	40 782
Total Revenue (excluding capital transfers and contributions)	220 054	237 092	239 272	28 239	130 891	126 276	4 615	4%	239 272
Employee costs	108 079	124 756	128 811	9 572	61 674	67 662	(5 988)	-9%	128 811
Remuneration of Councillors	6 197	6 341	6 341	505	2 878	3 171	(292)	-9%	6 341
Depreciation & asset impairment	3 598	3 576	3 576	291	1 490	1 788	(297)	-17%	3 576
Finance charges	8 191	11 038	6 492	232	1 691	3 246	(1 554)	-48%	6 492
Materials and bulk purchases	27 793	42 932	42 932	3 007	26 449	21 466	4 983	23%	42 932
Transfers and subsidies	-	401	401	-	-	201	(201)	-100%	401
Other expenditure	60 375	50 814	50 574	5 655	21 681	25 671	(3 990)	-16%	50 574
Total Expenditure	214 234	239 858	239 126	19 262	115 863	123 204	(7 341)	-6%	239 126
Surplus/(Deficit)	5 820	(2 766)	146	8 977	15 027	3 072	11 956	389%	146
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	691	2 100	2 832	-	-	725	(725)	-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	8 977	15 027	3 796	11 231	296%	2 978
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	6 511	(666)	2 978	8 977	15 027	3 796	11 231	296%	2 978
Capital expenditure & funds sources									
Capital expenditure	3 001	8 465	9 771	78	634	2 922	(2 288)	-78%	9 771
Capital transfers recognised	691	2 100	2 832	16	141	725	(584)	-81%	2 832
Borrowing	-	4 900	4 900	-	-	1 691	(1 691)	-100%	4 900
Internally generated funds	2 309	1 465	2 039	63	494	506	(12)	-2%	2 039
Total sources of capital funds	3 001	8 465	9 771	78	634	2 922	(2 288)	-78%	9 771
Financial position									
Total current assets	47 390	36 685	39 023		60 178				39 023
Total non current assets	106 443	124 181	125 487		106 704				125 487
Total current liabilities	35 844	30 734	30 734		27 392				30 734
Total non current liabilities	71 679	112 021	112 021		89 958				112 021
Community wealth/Equity	46 310	18 111	21 755		49 532				21 755
Cash flows									
Net cash from (used) operating	4 072	(48)	3 596	9 006	20 870	9 430	(11 441)	-121%	3 596
Net cash from (used) investing	(3 001)	955	(351)	(78)	(634)	(2 922)	(2 288)	78%	(351)
Net cash from (used) financing	(2 872)	(2 949)	(2 949)	(45)	(1 430)	(1 475)	(45)	3%	(2 949)
Cash/cash equivalents at the month/year end	36 647	33 320	35 658	-	55 453	40 395	(15 058)	-37%	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	1 430	444	41	36	32	30	134	304	2 451
Creditors Age Analysis									
Total Creditors	189	-	-	-	-	-	-	1 836	2 025

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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										
<i>Governance and administration</i>		91 001	104 341	107 253	26 615	65 754	59 575	6 179	10%	107 253
Executive and council		10 385	19 981	19 981	880	5 281	5 281	(0)	0%	19 981
Finance and administration		80 617	84 361	87 273	25 734	60 473	54 294	6 179	11%	87 273
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 394	21 426	21 426	2 222	8 617	10 713	(2 096)	-20%	21 426
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		15 651	16 791	16 791	2 011	8 193	8 396	(203)	-2%	16 791
Public safety		3 447	4 135	4 135	184	244	2 068	(1 824)	-88%	4 135
Housing		-	-	-	-	-	-	-	-	-
Health		296	500	500	28	180	250	(70)	-28%	500
<i>Economic and environmental services</i>		97 535	101 410	101 410	(1 009)	50 177	50 705	(528)	-1%	101 410
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		97 440	101 210	101 210	(1 009)	50 177	50 605	(428)	-1%	101 210
Environmental protection		95	200	200	-	-	100	(100)	-100%	200
<i>Trading services</i>		12 815	12 015	12 015	411	6 344	6 008	336	6%	12 015
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 815	12 015	12 015	411	6 344	6 008	336	6%	12 015
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	220 745	239 192	242 104	28 239	130 891	127 000	3 890	3%	242 104
Expenditure - Functional										
<i>Governance and administration</i>		44 340	57 878	57 146	4 794	21 964	29 698	(7 733)	-26%	57 146
Executive and council		10 401	11 326	11 326	789	4 192	5 729	(1 537)	-27%	11 326
Finance and administration		32 614	44 647	43 915	3 894	17 030	22 968	(5 938)	-26%	43 915
Internal audit		1 325	1 905	1 905	112	742	1 001	(259)	-26%	1 905
<i>Community and public safety</i>		60 367	65 111	65 111	5 305	30 045	33 755	(3 710)	-11%	65 111
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		16 825	16 810	16 810	1 492	8 034	8 599	(565)	-7%	16 810
Public safety		29 297	30 940	30 940	2 657	14 679	16 077	(1 398)	-9%	30 940
Housing		-	-	-	-	-	-	-	-	-
Health		14 245	17 360	17 360	1 156	7 333	9 079	(1 746)	-19%	17 360
<i>Economic and environmental services</i>		101 056	104 926	104 926	8 088	60 192	53 779	6 413	12%	104 926
Planning and development		1 253	1 404	1 404	101	668	736	(68)	-9%	1 404
Road transport		97 511	100 852	100 852	7 748	58 203	51 653	6 550	13%	100 852
Environmental protection		2 292	2 671	2 671	239	1 321	1 390	(69)	-5%	2 671
<i>Trading services</i>		8 471	11 943	11 943	1 075	3 662	5 972	(2 310)	-39%	11 943
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 471	11 943	11 943	1 075	3 662	5 972	(2 310)	-39%	11 943
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	214 234	239 858	239 126	19 262	115 863	123 204	(7 341)	-6%	239 126
Surplus/ (Deficit) for the year		6 511	(666)	2 978	8 977	15 027	3 796	11 231	296%	2 978

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	880	5 478	5 664	(186)	-3.3%	20 748
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		48	64	64	2	15	32	(17)	-54.0%	64
Vote 4 - Finance		80 420	83 530	86 442	25 732	60 261	53 879	6 382	11.8%	86 442
Vote 5 - Community Services		129 744	134 851	134 851	1 625	65 137	67 425	(2 288)	-3.4%	134 851
Total Revenue by Vote	2	220 745	239 192	242 104	28 239	130 891	127 000	3 890	3.1%	242 104
Expenditure by Vote	1									
Vote 1 - Municipal Manager		14 132	16 650	16 650	1 078	6 367	8 520	(2 153)	-25.3%	16 650
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		10 657	14 357	14 357	1 583	6 350	7 388	(1 037)	-14.0%	14 357
Vote 4 - Finance		19 642	26 689	25 957	2 126	9 294	13 693	(4 399)	-32.1%	25 957
Vote 5 - Community Services		169 803	182 162	182 162	14 475	93 853	93 603	249	0.3%	182 162
Total Expenditure by Vote	2	214 234	239 858	239 126	19 262	115 863	123 204	(7 341)	-6.0%	239 126
Surplus/ (Deficit) for the year	2	6 511	(666)	2 978	8 977	15 027	3 796	11 231	295.8%	2 978

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	56	170	206	(36)	-18%	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	411	6 336	6 000	336	6%	12 000
Rental of facilities and equipment		10 983	11 919	11 919	979	5 869	5 959	(90)	-2%	11 919
Interest earned - external investments		1 896	1 800	1 800	197	862	900	(38)	-4%	1 800
Interest earned - outstanding debtors		-	163	163	-	-	81	(81)	-100%	163
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		137	300	300	12	84	150	(66)	-44%	300
Agency services		10 127	10 561	10 561	880	5 281	5 281	(0)	0%	10 561
Transfers and subsidies		75 051	80 883	184 273	24 669	110 108	103 486	6 623	6%	184 273
Other revenue		110 391	109 629	8 420	1 035	2 181	4 210	(2 029)	-48%	8 420
Gains		-	9 420	9 420	-	-	-	-	-	9 420
Total Revenue (excluding capital transfers and contributions)		220 054	237 092	239 272	28 239	130 891	126 276	4 615	4%	239 272
Expenditure By Type										
Employee related costs		108 079	124 756	128 811	9 572	61 674	67 662	(5 988)	-9%	128 811
Remuneration of councillors		6 197	6 341	6 341	505	2 878	3 171	(292)	-9%	6 341
Debt impairment		145	400	400	-	-	200	(200)	-100%	400
Depreciation & asset impairment		3 598	3 576	3 576	291	1 490	1 788	(297)	-17%	3 576
Finance charges		8 191	11 038	6 492	232	1 691	3 246	(1 554)	-48%	6 492
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		27 793	42 932	42 932	3 007	26 449	21 466	4 983	23%	42 932
Contracted services		17 356	19 479	18 747	2 026	6 729	9 739	(3 011)	-31%	18 747
Transfers and subsidies		-	401	401	-	-	201	(201)	-100%	401
Other expenditure		42 395	30 935	31 427	3 629	14 952	15 732	(780)	-5%	31 427
Losses		479	-	-	-	-	-	-	-	-
Total Expenditure		214 234	239 858	239 126	19 262	115 863	123 204	(7 341)	-6%	239 126
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 820	(2 766)	146	8 977	15 027	3 072	11 956	0	146
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		691	2 100	2 832	-	-	725	(725)	(0)	2 832
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6 511	(666)	2 978	8 977	15 027	3 796			2 978
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 511	(666)	2 978	8 977	15 027	3 796			2 978
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 511	(666)	2 978	8 977	15 027	3 796			2 978
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		6 511	(666)	2 978	8 977	15 027	3 796			2 978

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	--	--	1 691	(1 691)	-100%	4 900
Total Capital Multi-year expenditure	4,7	--	4 900	4 900	--	--	1 691	(1 691)	-100%	4 900
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		--	40	40	--	5	14	(9)	-67%	40
Vote 2 - Management Services		--	--	--	--	--	--	--		--
Vote 3 - Corporate Services		403	225	225	34	34	78	(44)	-56%	225
Vote 4 - Finance		19	--	80	--	74	--	74	#DIV/0!	80
Vote 5 - Community Services		2 579	3 300	4 526	44	522	1 139	(617)	-54%	4 526
Total Capital single-year expenditure	4	3 001	3 565	4 871	78	634	1 231	(596)	-48%	4 871
Total Capital Expenditure		3 001	8 465	9 771	78	634	2 922	(2 288)	-78%	9 771
Capital Expenditure - Functional Classification										
Governance and administration		422	265	345	34	112	91	21	23%	345
Executive and council		--	40	40	--	5	14	(9)	-67%	40
Finance and administration		422	225	305	34	108	78	30	39%	305
Internal audit		--	--	--	--	--	--	--		--
Community and public safety		2 576	3 300	4 526	44	522	1 139	(617)	-54%	4 526
Community and social services		--	--	--	--	--	--	--		--
Sport and recreation		119	200	594	--	340	69	271	392%	594
Public safety		2 416	3 100	3 932	44	182	1 070	(888)	-83%	3 932
Housing		--	--	--	--	--	--	--		--
Health		40	--	--	--	--	--	--		--
Economic and environmental services		3	--	--	--	--	--	--		--
Planning and development		--	--	--	--	--	--	--		--
Road transport		3	--	--	--	--	--	--		--
Environmental protection		--	--	--	--	--	--	--		--
Trading services		--	4 900	4 900	--	--	1 691	(1 691)	-100%	4 900
Energy sources		--	--	--	--	--	--	--		--
Water management		--	--	--	--	--	--	--		--
Waste water management		--	--	--	--	--	--	--		--
Waste management		--	4 900	4 900	--	--	1 691	(1 691)	-100%	4 900
Other		--	--	--	--	--	--	--		--
Total Capital Expenditure - Functional Classification	3	3 001	8 465	9 771	78	634	2 922	(2 288)	-78%	9 771
Funded by:										
National Government		66	--	--	--	--	--	--		--
Provincial Government		625	2 100	2 832	16	141	725	(584)	-81%	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	16	141	725	(584)	-81%	2 832
Borrowing	6	--	4 900	4 900	--	--	1 691	(1 691)	-100%	4 900
Internally generated funds		2 309	1 465	2 039	63	494	506	(12)	-2%	2 039
Total Capital Funding		3 001	8 465	9 771	78	634	2 922	(2 288)	-78%	9 771

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	1 518	15 658
Call investment deposits		33 902	20 000	20 000	53 935	20 000
Consumer debtors		8 642	1 233	1 233	1 886	1 233
Other debtors		1 400	1 343	1 343	1 978	1 343
Current portion of long-term receivables		-	-	-	-	-
Inventory		700	788	788	860	788
Total current assets		47 390	36 685	39 023	60 178	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	64 357	84 022
Biological		-	-	-	-	-
Intangible		18	152	152	1 103	152
Other non-current assets		-	-	-	-	-
Total non current assets		106 443	124 181	125 487	106 704	125 487
TOTAL ASSETS		153 833	160 866	164 510	166 882	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	16 707	13 811
Provisions		12 455	13 619	13 619	7 380	13 619
Total current liabilities		35 844	30 734	30 734	27 392	30 734
Non current liabilities						
Borrowing		22 211	18 916	18 916	20 435	18 916
Provisions		49 467	93 106	93 106	69 523	93 106
Total non current liabilities		71 679	112 021	112 021	89 958	112 021
TOTAL LIABILITIES		107 522	142 755	142 755	117 350	142 755
NET ASSETS	2	46 310	18 111	21 755	49 532	21 755
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 310	18 111	21 755	49 532	21 755
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	46 310	18 111	21 755	49 532	21 755

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			-	-	-	-	-	-	-	-
Service charges		9 726	12 418	12 418	464	6 856	6 000	856	14%	12 418
Other revenue		118 751	132 009	30 799	2 572	18 838	12 004	6 833	57%	30 799
Transfers and Subsidies - Operational		79 803	80 883	184 273	25 894	113 870	107 922	5 948	6%	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	197	862	981	(119)	-12%	1 963
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(203 348)	(226 261)	(225 529)	(19 890)	(118 595)	(117 999)	596	-1%	(225 529)
Finance charges		(3 004)	(2 758)	(2 758)	(232)	(1 691)	(1 379)	312	-23%	(2 758)
Transfers and Grants		-	(401)	(401)	-	-	(201)	(201)	100%	(401)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 072	(48)	3 596	9 006	20 870	9 430	(11 441)	-121%	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)	(78)	(634)	(2 922)	(2 288)	78%	(9 771)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 001)	955	(351)	(78)	(634)	(2 922)	(2 288)	78%	(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)	(45)	(1 430)	(1 475)	(45)	3%	(2 949)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 872)	(2 949)	(2 949)	(45)	(1 430)	(1 475)	(45)	3%	(2 949)
NET INCREASE/ (DECREASE) IN CASH HELD		(1 801)	(2 042)	296	8 882	18 806	5 033			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		55 453	40 395			36 943

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy			
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 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	3	1	1	0	-	-	-	-	-	-	-	-	6	0	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	40	3	1	1	1	1	3	7	-	-	-	-	57	13	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 387	439	39	35	31	30	130	282	-	-	-	-	2 354	488	-	-
Total By Income Source	2000	1 430	444	41	36	32	30	134	304	-	-	-	-	2 451	537	-	-
2019/20 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	565	360	-	-	-	-	1	10	-	-	-	-	936	11	-	-
Commercial	2300	146	2	0	0	2	6	12	85	-	-	-	-	254	106	-	-
Households	2400	720	81	41	36	31	24	121	209	-	-	-	-	1 262	420	-	-
Other	2500	(2)	-	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-
Total By Customer Group	2600	1 430	444	41	36	32	30	134	304	-	-	-	-	2 451	537	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	189	-	-	-	-	-	-	-	189
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 835	1 835
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	189	-	-	-	-	-	-	1 836	2 025


MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: December 2020

Account number	INSTITUTION	Actual date	Balance as at 01 December 2020	Movements for the month			Balance as at 31 December 2020	Interest earned		Yield
				Investments matured	Investments made	Interest capitalised		Costs & Fees	Actual date	
Overberg District Municipality										
9287551045	ABSA BANK		R 798 549.07			1 936.21	R 800 485.28	R	1 936.21	0.00%
9287550641	ABSA BANK		R 1 365 734.65		R 62 237.34	3 236.96	R 1 431 208.95	R	3 236.96	0.00%
037881714042	NEDBANK		R 7 208 279.05	R -12 300 000.00	R 6 700 000.00	22 379.40	R 1 630 658.45	R	22 379.40	0.00%
9356892970	ABSA BANK		R 32 100 118.53		R 18 000 000.00	162 453.31	R 50 262 571.84	R	162 453.31	
Total for Investments				R -41 472 681.30	R 24 762 237.34	R 190 005.88	R 54 124 924.52			
Cheque Account										
178-000-006-2	Absa Bank		R 298 651.51		R -44 102.18		R 254 549.33	R	-	0.00%
Primary Bank Account										
117-652-449-6	Nedbank		R 5 027 831.19		R -3 758 833.91		R 1 268 997.28	R	-	0.00%
Total for Bank Accounts				R 5 326 282.70	R -3 802 936.09		R 1 523 346.61	R	-	0.00%
TOTAL				R -46 798 964.00	R -12 300 000.00	R 190 005.88	R 56 648 271.13	R	190 005.88	0.00%

DATUM: 13 January 2021

MUNIS. BESTUURDER / CFO  Acting CFO

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		76 939	79 494	79 494	25 838	62 590	52 996	9 594	18.1%	79 494
Local Government Equitable Share		71 776	74 636	74 636	25 303	58 889	49 757	9 132	18.4%	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	535	832	792	40	5.1%	1 188
Rural Roads Asset Management Grant		2 807	2 670	2 670	-	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	56	51 280	54 926	(3 665)	-6.7%	657
Health Subsidy		159	200	200	-	48	133	(85)	-63.9%	200
CDW Operational Support Grant		112	56	56	56	56	37			56
Human Capacity Building Grant		380	401	401			267	(267)	-100.0%	401
Fire Safety Plan		900	732	-			488	(488)	-100.0%	-
Roads Function				101 210	-	51 175	54 000	(2 825)	-5.2%	
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	25 894	113 870	107 922	5 929	5.5%	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	25 894	114 602	110 022	4 561	4.1%	82 251

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	25 646	59 830	52 186	7 643	14.6%	82 406
Local Government Equitable Share		71 776	74 636	77 548	25 303	58 889	49 757	9 132	18.4%	77 548
Finance Management		1 000	1 000	1 000	206	375	500	(125)	-24.9%	1 000
EPWP Incentive		1 121	1 188	1 188	138	565	594	(29)	-4.8%	1 188
Rural Roads Asset Management Grant		-	2 670	2 670	-	-	1 335	(1 335)	-100.0%	2 670
Municipal Disaster Relief Grant		113						-		
Other transfers and grants [insert description]								-		
Provincial Government:		1 042	1 389	101 867	(977)	50 279	51 299	(1 021)	-2.0%	101 867
Health Subsidy		159	200	200	16	96	100	(4)	-3.7%	200
CDW Operational Support Grant			56	56	19	19	28	(9)	-31.4%	56
Human Capacity Building Grant			401	401	-	-	201	(201)	-100.0%	401
Fire Safety Plan		457	732	-	-	-	366	(366)	-100.0%	-
Roads Maintenance Services				101 210	(1 012)	50 163	50 605	(442)	-0.9%	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	24 669	110 108	103 486	6 623	6.4%	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	-	-	725	(725)	-100.0%	2 832
Fire Service Capacity Building Grant			2 100	2 100	-	-	725	(725)	-100.0%	2 100
Fire Safety Plan				732	-	-	-	-		732
Municipal Service Delivery and Capacity Building Grant - Fire		625						-		
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		691	2 100	2 832	-	-	725	(725)	-100.0%	2 832
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		75 743	82 983	187 105	24 669	110 108	104 211	5 898	5.7%	187 105

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 001	4 097	4 097	351	1 934	2 049	(114)	-6%	4 097
Pension and UIF Contributions		189	183	183	12	69	91	(22)	-24%	183
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 607	1 662	1 662	110	675	831	(156)	-19%	1 662
Cellphone Allowance		400	400	400	33	200	200	-	-	400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 197	6 341	6 341	505	2 878	3 171	(292)	-9%	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	332	2 058	2 264	(206)	-9%	4 302
Pension and UIF Contributions		140	284	284	23	141	150	(9)	-6%	284
Medical Aid Contributions		-	37	37	3	17	19	(2)	-10%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		138	188	188	-	-	99	(99)	-100%	188
Motor Vehicle Allowance		352	429	429	29	153	226	(72)	-32%	429
Cellphone Allowance		42	60	60	4	24	32	(8)	-24%	60
Housing Allowances		8	5	5	1	4	3	1	31%	5
Other benefits and allowances		20	71	40	3	17	21	(4)	-18%	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	395	2 414	2 812	(399)	-14%	5 344
% increase	4		39.6%	38.8%						38.8%
Other Municipal Staff										
Basic Salaries and Wages		72 355	83 041	83 041	5 789	40 515	43 701	(3 186)	-7%	83 041
Pension and UIF Contributions		11 944	13 980	13 980	1 035	6 238	7 357	(1 119)	-15%	13 980
Medical Aid Contributions		4 421	5 065	5 065	365	2 221	2 665	(445)	-17%	5 065
Overtime		2 723	2 050	2 050	204	957	1 079	(122)	-11%	2 050
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 424	5 557	5 557	354	2 168	2 924	(756)	-26%	5 557
Cellphone Allowance		382	437	437	31	190	230	(40)	-18%	437
Housing Allowances		734	820	820	60	362	431	(70)	-16%	820
Other benefits and allowances		5 092	5 488	5 027	488	2 891	2 640	250	9%	5 027
Payments in lieu of leave		846	1 520	1 520	314	497	800	(303)	-38%	1 520
Long service awards		479	518	518	43	256	273	(17)	-6%	518
Post-retirement benefit obligations		829	904	5 451	495	2 967	2 749	218	8%	5 451
Sub Total - Other Municipal Staff		104 228	119 381	123 467	9 177	59 260	64 850	(5 590)	-9%	123 467
% increase	4		14.5%	18.5%						18.5%
Total Parent Municipality		114 276	131 097	135 152	10 077	64 552	70 833	(6 281)	-9%	135 152
Unpaid salary, allowances & benefits in arrears:			44 701	46 201						46 201
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		114 276	131 097	135 152	10 077	64 552	70 833	(6 281)	-9%	135 152
% increase	4		14.7%	18.3%						18.3%
TOTAL MANAGERS AND STAFF		108 079	124 756	128 811	9 572	61 674	67 662	(5 988)	-9%	128 811

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	78	634	2 922	2 288	78.3%	7%
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	-		
Total Capital expenditure	3 001	8 465	9 771	634					

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

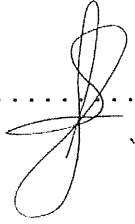
CASHBOOK

Balance B/fwd - 1 December 2020		5293398.63
Revenue: 40101010031		41052440.83
Expenditure: 40101010032		44829625.02-
Other:		
CASHBOOK BALANCE - 31 December 2020		----- 1516214.44 =====

BANK STATEMENT

Balance as per bank statement as at 31 December 2020	31/12/2020	1523346.61
PLUS:		
Receipts not cleared in bank	4	14708.60
Other	3	11387.47-
LESS:		
Uncleared ACB	4	16900.00-
Outstanding cheques	77	22460.15-
Bank transactions not on GL	25	28906.85
Cash Book balance as at 31 December 2020		----- 1516214.44 =====
Difference		0.00

Verified by: **JH Snyman**

Signature: 

On (dd/mm/ccyy) **13/01/2021**