



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

## **Financial Monthly Report**

**January 2021**

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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 **January 2021**.

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 **January 2021** 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.



Acting CFO on behalve of MM

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Mr DP Beretti  
Municipal Manager

Signed document by MM will be resubmit early next week

Date: 12 February 2021.....

## QUALITY CERTIFICATE

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

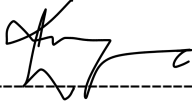
(mark as appropriate)

- 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 **January 2021** 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  Acting CFO on behalve of MM

Signed document by MM will be resubmit early next week

Date 12 February 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
<b>Budget</b>	R 9 771 000.00	R239 126 232	R139 823 600
<b>Budget to date (BTD)</b>	R 3 204 634.39	R142 646 396	R127 000 458
<b>Year to date (YTD)</b>	R 654 447.90	R130 290 288	R145 229 067
<b>Variance to SDBIP</b>	-R 2 287 847.76	<b>-R12 356 108</b>	R5 405 467
<b>YTD% Variance to SDBIP</b>	-80%	-9%	4%
<b>% of Annual Budget</b>	7%	54%	104%

### Relevant information

- Revenue to date **is higher** anticipated with a variance of **4%** 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 **9% 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 **7% to 28%** if the committed cost of **R2 084 544.54** 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 70.76%** of which spending from **own funds is 53%** and from **grant funding is 77%**. 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 7-month period to January 2021 is 58.33%.
- Year to date operating revenue amounts to 104% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 54% of the total budgeted for the financial year.
- Year to date capital expenditure amounts to 28% of total budgeted for the financial year if committed cost is also considered and 70.76% if the two main valued projects as mentioned are excluded, as follows:
  - Capital from own funds 53%
  - Capital from Grant funds 77%

## 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 1 384 697.99	R 7 890 450.74	R 7 243 696.25
RENT OF FACILITIES&EQUIPMENT	R 11 918 530.00	R 985 793.58	R 6 854 946.64	R 6 952 475.83
INTEREST EARNED-EXTERNAL INVES	R 1 800 000.00	R 190 496.65	R 1 052 501.81	R 1 050 000.00
INTEREST EARNED-OUTST DEBTORS	R 162 700.00	R -	R -	R 94 908.33
LICENSES & PERMITS	R 300 000.00	R 7 749.77	R 91 872.92	R 175 000.00
INCOME FOR AGENCY SERVICES	R 10 561 025.00	R 732 569.89	R 6 013 082.29	R 6 160 597.92
GRANT&SUBSIDIES (OPERATING)	R 83 063 000.00	R 202 070.27	R 60 147 234.55	R 53 401 416.67
GRANT&SUBSIDIES (CAPITAL)	R 2 832 000.00	R -	R -	R 795 006.76
OTHER REVENUE	R 8 419 604.00	R 142 805.38	R 2 310 015.25	R 4 911 435.67
PROFIT ON SALE	R 9 419 772.00	R -	R -	R -
	R 140 894 396.00	R 3 646 183.53	R 84 360 104.20	R 80 784 537.43

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 176 071.00	R 5 669 162.12	R 41 836 470.63	R 48 465 094.17
REMUNERATION OF COUNCILLORS	R 6 341 182.00	R 511 728.78	R 3 390 074.56	R 3 699 022.83
BAD DEBTS	R 400 000.00	R -	R -	R 233 333.33
DEPRECIATION	R 3 575 545.00	R 299 422.95	R 1 789 748.79	R 2 085 734.58
OTHER MATERIAL	R 2 712 147.00	R 217 524.19	R 1 469 752.92	R 1 582 085.75
INTEREST EXPENSE - EXTERNAL	R 6 215 872.00	R 226 540.56	R 1 754 397.28	R 3 625 925.33
CONTRACTED SERVICES	R 17 396 830.00	R 847 466.93	R 7 070 125.32	R 10 575 150.83
GRANTS & SUBSIDIES PAID	R 401 000.00	R -	R -	R 233 916.67
GENERAL EXPENSES - OTHER	R 21 055 966.00	R 1 126 236.58	R 9 247 713.18	R 12 293 407.90
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 138 274 613.00	R 8 898 082.11	R 66 558 282.68	R 82 793 671.40

<b>Total</b>	R 2 619 783.00	R -5 251 898.58	R 17 801 821.52	R -2 009 133.97
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### Revenue by source

#### Reasons for variance:

-Total income to date is higher than anticipated with a variance of 4.43%.

### Expenditure by type:

#### Reasons for variance:

-Total expenditure is 19.61% lower than anticipated .



## 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 10 690 492.35	R 60 853 782.09	R 59 039 062.25
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 1 781.74	R 15 180.42	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 101 209 821.00	R 10 692 274.09	R 60 868 962.51	R 59 039 062.25

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 48 634 524.00	R 3 805 716.34	R 29 311 976.86	R 29 388 377.22
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 1 399 587.19	R 26 596 285.65	R 23 461 666.67
INTEREST EXPENSE - EXTERNAL	R 275 645.00	R 27 250.00	R 190 750.00	R 160 792.92
CONTRACTED SERVICES	R 1 350 000.00	R 59 428.61	R 565 498.82	R 787 500.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 10 371 450.00	R 236 784.30	R 7 067 493.96	R 6 054 387.58
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 100 851 619.00	R 5 528 766.44	R 63 732 005.29	R 59 852 724.39

<b>Total</b>	R 358 202.00	R 5 163 507.65	R -2 863 042.78	R -813 662.14
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### Revenue by source

#### Reasons for variances:

-Total revenue actual versus budgeted varies 3.10% lower than anticipated to date.

### Expenditure by type

#### Reasons for variances:

-Total expenditure is 6.48% higher than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M07 January

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	11 468	12 418	12 418	1 385	7 890	7 244	647	9%	12 418
Investment revenue	1 896	1 800	1 800	190	1 053	1 050	3	0%	1 800
Transfers and subsidies	75 051	80 883	184 273	10 893	121 001	112 440	8 561	8%	184 273
Other own revenue	131 638	141 991	40 782	1 871	15 285	18 294	(3 009)	-16%	40 782
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>220 054</b>	<b>237 092</b>	<b>239 272</b>	<b>14 338</b>	<b>145 229</b>	<b>139 029</b>	<b>6 200</b>	<b>4%</b>	<b>239 272</b>
Employee costs	108 079	124 756	128 811	9 475	71 148	77 853	(6 705)	-9%	128 811
Remuneration of Councillors	6 197	6 341	6 341	512	3 390	3 699	(309)	-8%	6 341
Depreciation & asset impairment	3 598	3 576	3 576	299	1 790	2 086	(296)	-14%	3 576
Finance charges	8 191	11 038	6 492	254	1 945	3 787	(1 842)	-49%	6 492
Materials and bulk purchases	27 793	42 932	42 932	1 617	28 066	25 044	3 022	12%	42 932
Transfers and subsidies	-	401	401	-	-	234	(234)	-100%	401
Other expenditure	60 375	50 814	50 574	2 270	23 951	29 944	(5 993)	-20%	50 574
<b>Total Expenditure</b>	<b>214 234</b>	<b>239 858</b>	<b>239 126</b>	<b>14 427</b>	<b>130 290</b>	<b>142 646</b>	<b>(12 356)</b>	<b>-9%</b>	<b>239 126</b>
<b>Surplus/(Deficit)</b>	<b>5 820</b>	<b>(2 766)</b>	<b>146</b>	<b>(88)</b>	<b>14 939</b>	<b>(3 618)</b>	<b>18 557</b>	<b>-513%</b>	<b>146</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	691	2 100	2 832	-	-	795	(795)	-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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>6 511</b>	<b>(666)</b>	<b>2 978</b>	<b>(88)</b>	<b>14 939</b>	<b>(2 823)</b>	<b>17 762</b>	<b>-629%</b>	<b>2 978</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>6 511</b>	<b>(666)</b>	<b>2 978</b>	<b>(88)</b>	<b>14 939</b>	<b>(2 823)</b>	<b>17 762</b>	<b>-629%</b>	<b>2 978</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>3 001</b>	<b>8 465</b>	<b>9 771</b>	<b>20</b>	<b>654</b>	<b>3 205</b>	<b>(2 550)</b>	<b>-80%</b>	<b>9 771</b>
Capital transfers recognised	691	2 100	2 832	-	141	795	(654)	-82%	2 832
Borrowing	-	4 900	4 900	-	-	1 855	(1 855)	-100%	4 900
Internally generated funds	2 309	1 465	2 039	20	514	555	(41)	-7%	2 039
<b>Total sources of capital funds</b>	<b>3 001</b>	<b>8 465</b>	<b>9 771</b>	<b>20</b>	<b>654</b>	<b>3 205</b>	<b>(2 550)</b>	<b>-80%</b>	<b>9 771</b>
<b>Financial position</b>									
Total current assets	47 390	36 685	39 023		60 141				39 023
Total non current assets	106 443	124 181	125 487		105 310				125 487
Total current liabilities	35 844	30 734	30 734		27 111				30 734
Total non current liabilities	71 679	112 021	112 021		77 091				112 021
Community wealth/Equity	<b>46 310</b>	<b>18 111</b>	<b>21 755</b>		<b>61 249</b>				<b>21 755</b>
<b>Cash flows</b>									
Net cash from (used) operating	4 072	(48)	3 596	(534)	20 336	3 287	(17 049)	-519%	3 596
Net cash from (used) investing	(3 001)	955	(351)	(20)	(654)	(3 205)	(2 550)	80%	(351)
Net cash from (used) financing	(2 872)	(2 949)	(2 949)	(266)	(1 696)	(1 475)	221	-15%	(2 949)
<b>Cash/cash equivalents at the month/year end</b>	<b>36 647</b>	<b>33 320</b>	<b>35 658</b>	<b>-</b>	<b>54 633</b>	<b>33 970</b>	<b>(20 663)</b>	<b>-61%</b>	<b>36 943</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	2 435	310	417	32	31	31	140	297	3 693
<b>Creditors Age Analysis</b>									
Total Creditors	(312)	-	-	-	-	-	-	1 880	1 568

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>91 001</b>	<b>104 341</b>	<b>107 253</b>	<b>961</b>	<b>66 714</b>	<b>61 161</b>	5 554	9%	<b>107 253</b>
Executive and council		10 385	19 981	19 981	733	6 013	6 161	(148)	-2%	19 981
Finance and administration		80 617	84 361	87 273	228	60 701	55 000	5 701	10%	87 273
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>19 394</b>	<b>21 426</b>	<b>21 426</b>	<b>1 351</b>	<b>9 968</b>	<b>12 499</b>	(2 531)	-20%	<b>21 426</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		15 651	16 791	16 791	1 259	9 452	9 795	(343)	-3%	16 791
Public safety		3 447	4 135	4 135	53	296	2 412	(2 116)	-88%	4 135
Housing		-	-	-	-	-	-	-	-	-
Health		296	500	500	39	219	292	(72)	-25%	500
<i><b>Economic and environmental services</b></i>		<b>97 535</b>	<b>101 410</b>	<b>101 410</b>	<b>10 692</b>	<b>60 869</b>	<b>59 156</b>	1 713	3%	<b>101 410</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		97 440	101 210	101 210	10 692	60 869	59 039	1 830	3%	101 210
Environmental protection		95	200	200	-	-	117	(117)	-100%	200
<i><b>Trading services</b></i>		<b>12 815</b>	<b>12 015</b>	<b>12 015</b>	<b>1 335</b>	<b>7 678</b>	<b>7 009</b>	669	10%	<b>12 015</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 815	12 015	12 015	1 335	7 678	7 009	669	10%	12 015
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>220 745</b>	<b>239 192</b>	<b>242 104</b>	<b>14 338</b>	<b>145 229</b>	<b>139 824</b>	<b>5 405</b>	<b>4%</b>	<b>242 104</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>44 340</b>	<b>57 878</b>	<b>57 146</b>	<b>3 297</b>	<b>25 261</b>	<b>34 394</b>	(9 133)	-27%	<b>57 146</b>
Executive and council		10 401	11 326	11 326	707	4 899	6 662	(1 763)	-26%	11 326
Finance and administration		32 614	44 647	43 915	2 477	19 507	26 581	(7 074)	-27%	43 915
Internal audit		1 325	1 905	1 905	113	856	1 152	(296)	-26%	1 905
<i><b>Community and public safety</b></i>		<b>60 367</b>	<b>65 111</b>	<b>65 111</b>	<b>4 999</b>	<b>35 044</b>	<b>38 981</b>	(3 937)	-10%	<b>65 111</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		16 825	16 810	16 810	1 346	9 380	9 968	(588)	-6%	16 810
Public safety		29 297	30 940	30 940	2 517	17 196	18 554	(1 359)	-7%	30 940
Housing		-	-	-	-	-	-	-	-	-
Health		14 245	17 360	17 360	1 136	8 468	10 459	(1 991)	-19%	17 360
<i><b>Economic and environmental services</b></i>		<b>101 056</b>	<b>104 926</b>	<b>104 926</b>	<b>5 826</b>	<b>66 018</b>	<b>62 304</b>	3 714	6%	<b>104 926</b>
Planning and development		1 253	1 404	1 404	101	770	848	(78)	-9%	1 404
Road transport		97 511	100 852	100 852	5 529	63 732	59 853	3 879	6%	100 852
Environmental protection		2 292	2 671	2 671	196	1 517	1 604	(87)	-5%	2 671
<i><b>Trading services</b></i>		<b>8 471</b>	<b>11 943</b>	<b>11 943</b>	<b>305</b>	<b>3 967</b>	<b>6 967</b>	(3 000)	-43%	<b>11 943</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 471	11 943	11 943	305	3 967	6 967	(3 000)	-43%	11 943
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>214 234</b>	<b>239 858</b>	<b>239 126</b>	<b>14 427</b>	<b>130 290</b>	<b>142 646</b>	<b>(12 356)</b>	<b>-9%</b>	<b>239 126</b>
<b>Surplus/ (Deficit) for the year</b>		<b>6 511</b>	<b>(666)</b>	<b>2 978</b>	<b>(88)</b>	<b>14 939</b>	<b>(2 823)</b>	<b>17 762</b>	<b>-629%</b>	<b>2 978</b>

**DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		10 533	20 748	20 748	733	6 210	6 608	(398)	-6.0%	20 748
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		48	64	64	2	17	37	(20)	-54.1%	64
Vote 4 - Finance		80 420	83 530	86 442	226	60 487	54 515	5 971	11.0%	86 442
Vote 5 - Community Services		129 744	134 851	134 851	13 378	78 515	78 663	(148)	-0.2%	134 851
<b>Total Revenue by Vote</b>	2	<b>220 745</b>	<b>239 192</b>	<b>242 104</b>	<b>14 338</b>	<b>145 229</b>	<b>139 824</b>	<b>5 405</b>	<b>3.9%</b>	<b>242 104</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		14 132	16 650	16 650	996	7 363	9 875	(2 512)	-25.4%	16 650
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		10 657	14 357	14 357	695	7 045	8 549	(1 504)	-17.6%	14 357
Vote 4 - Finance		19 642	26 689	25 957	1 599	10 893	15 859	(4 966)	-31.3%	25 957
Vote 5 - Community Services		169 803	182 162	182 162	11 137	104 990	108 363	(3 374)	-3.1%	182 162
<b>Total Expenditure by Vote</b>	2	<b>214 234</b>	<b>239 858</b>	<b>239 126</b>	<b>14 427</b>	<b>130 290</b>	<b>142 646</b>	<b>(12 356)</b>	<b>-8.7%</b>	<b>239 126</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>6 511</b>	<b>(666)</b>	<b>2 978</b>	<b>(88)</b>	<b>14 939</b>	<b>(2 823)</b>	<b>17 762</b>	<b>-629.2%</b>	<b>2 978</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	412	412	50	220	240	(20)	-9%	412
Service charges - water revenue		-	6	6	-	-	4	(4)	-100%	6
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 468	12 000	12 000	1 335	7 671	7 000	671	10%	12 000
Rental of facilities and equipment		10 983	11 919	11 919	986	6 855	6 952	(98)	-1%	11 919
Interest earned - external investments		1 896	1 800	1 800	190	1 053	1 050	3	0%	1 800
Interest earned - outstanding debtors		-	163	163	-	-	95	(95)	-100%	163
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		137	300	300	8	92	175	(83)	-48%	300
Agency services		10 127	10 561	10 561	733	6 013	6 161	(148)	-2%	10 561
Transfers and subsidies		75 051	80 883	184 273	10 893	121 001	112 440	8 561	8%	184 273
Other revenue		110 391	109 629	8 420	145	2 325	4 911	(2 586)	-53%	8 420
<b>Gains</b>		-	9 420	9 420	-	-	-	-	-	9 420
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>220 054</b>	<b>237 092</b>	<b>239 272</b>	<b>14 338</b>	<b>145 229</b>	<b>139 029</b>	<b>6 200</b>	<b>4%</b>	<b>239 272</b>
<b>Expenditure By Type</b>										
Employee related costs		108 079	124 756	128 811	9 475	71 148	77 853	(6 705)	-9%	128 811
Remuneration of councillors		6 197	6 341	6 341	512	3 390	3 699	(309)	-8%	6 341
Debt impairment		145	400	400	-	-	233	(233)	-100%	400
Depreciation & asset impairment		3 598	3 576	3 576	299	1 790	2 086	(296)	-14%	3 576
Finance charges		8 191	11 038	6 492	254	1 945	3 787	(1 842)	-49%	6 492
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		27 793	42 932	42 932	1 617	28 066	25 044	3 022	12%	42 932
Contracted services		17 356	19 479	18 747	907	7 636	11 363	(3 727)	-33%	18 747
Transfers and subsidies		-	401	401	-	-	234	(234)	-100%	401
Other expenditure		42 395	30 935	31 427	1 363	16 315	18 348	(2 033)	-11%	31 427
<b>Losses</b>		<b>479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure</b>		<b>214 234</b>	<b>239 858</b>	<b>239 126</b>	<b>14 427</b>	<b>130 290</b>	<b>142 646</b>	<b>(12 356)</b>	<b>-9%</b>	<b>239 126</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 820	(2 766)	146	(88)	14 939	(3 618)	18 557	(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	-	-	795	(795)	(0)	2 832
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>6 511</b>	<b>(666)</b>	<b>2 978</b>	<b>(88)</b>	<b>14 939</b>	<b>(2 823)</b>			<b>2 978</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>6 511</b>	<b>(666)</b>	<b>2 978</b>	<b>(88)</b>	<b>14 939</b>	<b>(2 823)</b>			<b>2 978</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>6 511</b>	<b>(666)</b>	<b>2 978</b>	<b>(88)</b>	<b>14 939</b>	<b>(2 823)</b>			<b>2 978</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>6 511</b>	<b>(666)</b>	<b>2 978</b>	<b>(88)</b>	<b>14 939</b>	<b>(2 823)</b>			<b>2 978</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Management Services		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Finance		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	4 900	4 900	-	-	1 855	(1 855)	-100%	4 900
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>4 900</b>	<b>4 900</b>	-	-	<b>1 855</b>	<b>(1 855)</b>	<b>-100%</b>	<b>4 900</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	40	40	-	5	15	(11)	-70%	40
Vote 2 - Management Services		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		403	225	225	-	34	85	(51)	-60%	225
Vote 4 - Finance		19	-	80	-	74	-	74	#DIV/0!	80
Vote 5 - Community Services		2 579	3 300	4 526	20	542	1 249	(707)	-57%	4 526
<b>Total Capital single-year expenditure</b>	4	3 001	3 565	4 871	20	654	1 350	(695)	<b>-52%</b>	4 871
<b>Total Capital Expenditure</b>		<b>3 001</b>	<b>8 465</b>	<b>9 771</b>	<b>20</b>	<b>654</b>	<b>3 205</b>	<b>(2 550)</b>	<b>-80%</b>	<b>9 771</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		422	265	345	-	112	100	12	12%	345
Executive and council		-	40	40	-	5	15	(11)	-70%	40
Finance and administration		422	225	305	-	108	85	23	27%	305
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		2 576	3 300	4 526	20	542	1 249	(707)	-57%	4 526
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		119	200	594	-	340	76	264	349%	594
Public safety		2 416	3 100	3 932	20	202	1 174	(971)	-83%	3 932
Housing		-	-	-	-	-	-	-		-
Health		40	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		3	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		3	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	4 900	4 900	-	-	1 855	(1 855)	-100%	4 900
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	4 900	4 900	-	-	1 855	(1 855)	-100%	4 900
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>3 001</b>	<b>8 465</b>	<b>9 771</b>	<b>20</b>	<b>654</b>	<b>3 205</b>	<b>(2 550)</b>	<b>-80%</b>	<b>9 771</b>
<b>Funded by:</b>										
National Government		66	-	-	-	-	-	-		-
Provincial Government		625	2 100	2 832	-	141	795	(654)	-82%	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	-	141	795	(654)	-82%	2 832
Borrowing	6	-	4 900	4 900	-	-	1 855	(1 855)	-100%	4 900
Internally generated funds		2 309	1 465	2 039	20	514	555	(41)	-7%	2 039
<b>Total Capital Funding</b>		<b>3 001</b>	<b>8 465</b>	<b>9 771</b>	<b>20</b>	<b>654</b>	<b>3 205</b>	<b>(2 550)</b>	<b>-80%</b>	<b>9 771</b>

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		2 745	13 320	15 658	2 108	15 658
Call investment deposits		33 902	20 000	20 000	52 525	20 000
Consumer debtors		8 642	1 233	1 233	3 031	1 233
Other debtors		1 400	1 343	1 343	1 625	1 343
Current portion of long-term receivables		-	-	-	-	-
Inventory		700	788	788	853	788
<b>Total current assets</b>		<b>47 390</b>	<b>36 685</b>	<b>39 023</b>	<b>60 141</b>	<b>39 023</b>
<b>Non current assets</b>						
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	64 048	84 022
Biological		-	-	-	-	-
Intangible		18	152	152	18	152
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>106 443</b>	<b>124 181</b>	<b>125 487</b>	<b>105 310</b>	<b>125 487</b>
<b>TOTAL ASSETS</b>		<b>153 833</b>	<b>160 866</b>	<b>164 510</b>	<b>165 451</b>	<b>164 510</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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	16 684	13 811
Provisions		12 455	13 619	13 619	7 123	13 619
<b>Total current liabilities</b>		<b>35 844</b>	<b>30 734</b>	<b>30 734</b>	<b>27 111</b>	<b>30 734</b>
<b>Non current liabilities</b>						
Borrowing		22 211	18 916	18 916	20 169	18 916
Provisions		49 467	93 106	93 106	56 922	93 106
<b>Total non current liabilities</b>		<b>71 679</b>	<b>112 021</b>	<b>112 021</b>	<b>77 091</b>	<b>112 021</b>
<b>TOTAL LIABILITIES</b>		<b>107 522</b>	<b>142 755</b>	<b>142 755</b>	<b>104 202</b>	<b>142 755</b>
<b>NET ASSETS</b>	2	<b>46 310</b>	<b>18 111</b>	<b>21 755</b>	<b>61 249</b>	<b>21 755</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		46 310	18 111	21 755	61 249	21 755
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>46 310</b>	<b>18 111</b>	<b>21 755</b>	<b>61 249</b>	<b>21 755</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			-	-	-	-	-	-		-
Service charges		9 726	12 418	12 418	1 383	8 239	7 000	1 239	18%	12 418
Other revenue		118 751	132 009	30 799	1 871	20 708	14 005	6 703	48%	30 799
Transfers and Subsidies - Operational		79 803	80 883	184 273	10 722	124 591	116 922	7 669	7%	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	190	1 053	1 145	(92)	-8%	1 963
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(203 348)	(226 261)	(225 529)	(14 447)	(133 042)	(136 042)	(3 001)	2%	(225 529)
Finance charges		(3 004)	(2 758)	(2 758)	(254)	(1 945)	(1 609)	336	-21%	(2 758)
Transfers and Grants		-	(401)	(401)	-	-	(234)	(234)	100%	(401)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 072</b>	<b>(48)</b>	<b>3 596</b>	<b>(534)</b>	<b>20 336</b>	<b>3 287</b>	<b>(17 049)</b>	<b>-519%</b>	<b>3 596</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	9 420	9 420	-	-	-	-		9 420
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(3 001)	(8 465)	(9 771)	(20)	(654)	(3 205)	(2 550)	80%	(9 771)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3 001)</b>	<b>955</b>	<b>(351)</b>	<b>(20)</b>	<b>(654)</b>	<b>(3 205)</b>	<b>(2 550)</b>	<b>80%</b>	<b>(351)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		(2 872)	(2 949)	(2 949)	(266)	(1 696)	(1 475)	221	-15%	(2 949)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 872)</b>	<b>(2 949)</b>	<b>(2 949)</b>	<b>(266)</b>	<b>(1 696)</b>	<b>(1 475)</b>	<b>221</b>	<b>-15%</b>	<b>(2 949)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1 801)</b>	<b>(2 042)</b>	<b>296</b>	<b>(821)</b>	<b>17 986</b>	<b>(1 392)</b>			<b>296</b>
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		54 633	33 970			36 943



DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	5	1	1	0	-	-	-	-	7	0		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44	5	1	1	1	1	3	5	61	11		
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	-	-	-	-	-	-	-	34	34	34		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	2 387	304	414	31	30	30	137	259	3 591	486		
<b>Total By Income Source</b>	<b>2000</b>	<b>2 435</b>	<b>310</b>	<b>417</b>	<b>32</b>	<b>31</b>	<b>31</b>	<b>140</b>	<b>297</b>	<b>3 693</b>	<b>531</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 519	179	360	-	-	-	-	11	2 070	11		
Commercial	2300	175	16	2	0	0	2	13	90	300	106		
Households	2400	742	114	54	32	31	29	127	196	1 325	414		
Other	2500	(2)	-	-	-	-	-	-	-	(2)	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>2 435</b>	<b>310</b>	<b>417</b>	<b>32</b>	<b>31</b>	<b>31</b>	<b>140</b>	<b>297</b>	<b>3 693</b>	<b>531</b>	<b>-</b>	<b>-</b>

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(312)	-	-	-	-	-	-	-	(312)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 879	1 879
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>(312)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 880</b>	<b>1 568</b>

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: January 2021

Jan 21	Account number	INSTITUTION	Actual date	Balance as at 01 January 2021	Movements for the month					Balance as at 31 January 2021	Interest earned	
					Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date		Month	Yield
Overberg District Municipality												
ABSA Deposito Plus	9287551045	ABSA BANK		R 800 485.28				2 005.60		R 802 490.88	R 2 005.60	0.00%
ABSA Deposito Plus	9287550641	ABSA BANK		R 1 431 208.95				3 550.65		R 1 434 759.60	R 3 550.65	0.00%
NEDBANK Call Account	037881714042	NEDBANK		R 1 630 658.45	R 100 000.00	R 3 500 000.00		17 228.29		R 5 047 886.74	R 17 228.29	0.00%
Absa Investment Tracker	9358892970	ABSA BANK		R 50 262 571.84	R 15 000 000.00	R 10 000 000.00		166 597.28		R 45 429 169.12	R 166 597.28	
<b>Total for Investments</b>				R 54 124 924.52	R 15 100 000.00	R 13 500 000.00		R 189 381.82		R 52 714 306.34		
Cheque Account	178-000-006-2	Absa Bank		R 254 549.33		R 207 299.81				R 461 849.14	R -	0.00%
Primary Bank Account	117-652-449-6	Nedbank		R 1 268 797.28		R 381 914.34	R -			R 1 650 711.62	R -	0.00%
<b>Total for Bank Accounts</b>				R 1 523 346.61		R 589 214.15	R -	R -	R -	R 2 112 560.76	R -	0.00%
<b>TOTAL</b>				<b>R 55 648 271.13</b>	<b>R 15 100 000.00</b>	<b>R 14 089 214.15</b>	<b>R 189 381.82</b>	<b>R -</b>	<b>R -</b>	<b>R 54 826 867.10</b>	<b>R 189 381.82</b>	<b>0.00%</b>

DATUM:

9 February 2021

MUNIS. BESTUURDER / CFO

(Acting CFO)

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		76 939	79 494	79 494	-	62 590	52 996	9 594	18.1%	79 494
Local Government Equitable Share		71 776	74 636	74 636	-	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	-	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]										
<b>Provincial Government:</b>		2 865	1 389	1 01 867	10 722	62 001	63 926	(1 943)	-3.0%	657
Health Subsidy		159	200	200	31	79	133	(54)	-40.4%	200
CDW Operational Support Grant		112	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	10 690	61 866	63 000	(1 134)	-1.8%	
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]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	79 803	80 883	181 361	10 722	124 591	116 922	7 651	6.5%	80 151
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		66	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		66								
Other capital transfers [insert description]										
<b>Provincial Government:</b>		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	-			
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	266	2 100	2 832	-	732	2 100	(1 368)	-65.1%	2 100
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	80 070	82 983	184 193	10 722	125 323	119 022	6 283	5.3%	82 251

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		74 010	79 494	82 406	171	60 000	52 591	7 409	14.1%	82 406
Local Government Equitable Share		71 776	74 636	77 548	-	58 889	49 757	9 132	18.4%	77 548
Finance Management		1 000	1 000	1 000	25	400	583	(183)	-31.4%	1 000
EPWP Incentive		1 121	1 188	1 188	146	711	693	18	2.6%	1 188
Rural Roads Asset Management Grant		-	2 670	2 670	-	-	1 558	(1 558)	-100.0%	2 670
Municipal Disaster Relief Grant		113	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1 042	1 389	101 867	10 722	61 001	59 849	1 151	1.9%	101 867
Health Subsidy		159	200	200	31	128	117	11	9.4%	200
CDW Operational Support Grant		-	56	56	-	19	33	(13)	-41.2%	56
Human Capacity Building Grant		-	401	401	-	-	234	(234)	-100.0%	401
Fire Safety Plan		457	732	-	-	-	427	(427)	-100.0%	-
Roads Maintenance Services		-	-	101 210	10 690	60 854	59 039	1 815	3.1%	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	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		75 051	80 883	184 273	10 893	121 001	112 440	8 561	7.6%	184 273
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		66	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		66	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		625	2 100	2 832	-	-	795	(795)	-100.0%	2 832
Fire Service Capacity Building Grant		-	2 100	2 100	-	-	795	(795)	-100.0%	2 100
Fire Safety Plan		-	-	732	-	-	-	-	-	732
Municipal Service Delivery and Capacity Building Grant - Fire		625	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		691	2 100	2 832	-	-	795	(795)	-100.0%	2 832
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		75 743	82 983	187 105	10 893	121 001	113 235	7 766	6.9%	187 105

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4 001	4 097	4 097	357	2 292	2 390	(98)	-4%	4 097
Pension and UIF Contributions		189	183	183	12	81	106	(26)	-24%	183
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 607	1 662	1 662	110	785	969	(185)	-19%	1 662
Cellphone Allowance		400	400	400	33	233	233	-	-	400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>6 197</b>	<b>6 341</b>	<b>6 341</b>	<b>512</b>	<b>3 390</b>	<b>3 699</b>	<b>(309)</b>	<b>-8%</b>	<b>6 341</b>
<b>% increase</b>	4		<b>2.3%</b>	<b>2.3%</b>						<b>2.3%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 152	4 302	4 302	302	2 360	2 603	(244)	-9%	4 302
Pension and UIF Contributions		140	284	284	24	164	172	(8)	-5%	284
Medical Aid Contributions		-	37	37	3	20	22	(2)	-8%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		138	188	188	-	-	114	(114)	-100%	188
Motor Vehicle Allowance		352	429	429	25	179	259	(81)	-31%	429
Cellphone Allowance		42	60	60	4	28	36	(8)	-23%	60
Housing Allowances		8	5	5	1	4	3	1	32%	5
Other benefits and allowances		20	71	40	3	20	24	(4)	-17%	40
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 851</b>	<b>5 376</b>	<b>5 344</b>	<b>361</b>	<b>2 775</b>	<b>3 234</b>	<b>(459)</b>	<b>-14%</b>	<b>5 344</b>
<b>% increase</b>	4		<b>39.6%</b>	<b>38.8%</b>						<b>38.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		72 355	83 041	83 041	5 642	46 156	50 257	(4 101)	-8%	83 041
Pension and UIF Contributions		11 944	13 980	13 980	1 026	7 265	8 461	(1 196)	-14%	13 980
Medical Aid Contributions		4 421	5 065	5 065	382	2 603	3 065	(463)	-15%	5 065
Overtime		2 723	2 050	2 050	293	1 250	1 241	9	1%	2 050
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 424	5 557	5 557	320	2 488	3 363	(875)	-26%	5 557
Cellphone Allowance		382	437	437	30	220	264	(44)	-17%	437
Housing Allowances		734	820	820	58	420	496	(76)	-15%	820
Other benefits and allowances		5 092	5 488	5 027	527	3 418	3 038	380	12%	5 027
Payments in lieu of leave		846	1 520	1 520	298	794	920	(126)	-14%	1 520
Long service awards		479	518	518	43	298	314	(15)	-5%	518
Post-retirement benefit obligations		829	904	5 451	495	3 462	3 199	262	8%	5 451
<b>Sub Total - Other Municipal Staff</b>		<b>104 228</b>	<b>119 381</b>	<b>123 467</b>	<b>9 113</b>	<b>68 373</b>	<b>74 619</b>	<b>(6 246)</b>	<b>-8%</b>	<b>123 467</b>
<b>% increase</b>	4		<b>14.5%</b>	<b>18.5%</b>						<b>18.5%</b>
<b>Total Parent Municipality</b>		<b>114 276</b>	<b>131 097</b>	<b>135 152</b>	<b>9 987</b>	<b>74 539</b>	<b>81 552</b>	<b>(7 014)</b>	<b>-9%</b>	<b>135 152</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>114 276</b>	<b>131 097</b>	<b>135 152</b>	<b>9 987</b>	<b>74 539</b>	<b>81 552</b>	<b>(7 014)</b>	<b>-9%</b>	<b>135 152</b>
<b>% increase</b>	4		<b>14.7%</b>	<b>18.3%</b>						<b>18.3%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>108 079</b>	<b>124 756</b>	<b>128 811</b>	<b>9 475</b>	<b>71 148</b>	<b>77 853</b>	<b>(6 705)</b>	<b>-9%</b>	<b>128 811</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	20	654	3 205	2 550	79.6%	8%
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	-		
<b>Total Capital expenditure</b>	<b>3 001</b>	<b>8 465</b>	<b>9 771</b>	<b>654</b>					

Overberg R S C \*\*\*L\*\*\*  
Cashbook Reconciliation for January 2021

CASHBOOK  
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Balance B/fwd - 1 January 2021	1516214.44
Revenue: 40101010031	43634237.14
Expenditure: 40101010032	43045022.99-

Other:

CASHBOOK BALANCE - 31 January 2021	----- 2105428.59 =====
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BANK STATEMENT  
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Balance as per bank statement as at 31 January 2021	31/01/2021	2112560.76
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PLUS:		
Receipts not cleared in bank	6	15112.60
Other	4	62815.87-

LESS:		
Uncleared ACB	4	16900.00-
Outstanding cheques	77	22460.15-
Bank transactions not on GL	34	79931.25

Cash Book balance as at 31 January 2021	----- 2105428.59 =====
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Difference	0.00
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Verified by: **JH Snyman** .....

Signature: .....  


On (dd/mm/ccyy) **08/02/2021**