



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

February 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 **February 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 **February 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.



Mr DP Beretti
Municipal Manager

Date: 11.3.2021

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 **February 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 

Date 11.3.2021

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 4 743 573.00	R255 054 352	R258 761 609
Budget to date (BTD)	R 1 472 272.92	R155 243 101	R167 935 575
Year to date (YTD)	R 685 989.30	R151 328 349	R157 051 254
Variance to SDBIP	-R 786 283.62	-R3 914 752	-R10 884 321
YTD% Variance to SDBIP	-53%	-3%	-6%
% of Annual Budget	14%	59%	61%

Relevant information

- Revenue to date **is lower** than anticipated with a variance of **6%** mainly due to the transfer of subsidies received in advance in respect of Equitable Share and Roads Agency as well as gain on property sales that did not realized yet
- Expenditure to date has a variance of **3% 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 **14.46% to 57.74%** if the committed cost of **R2 053 003.14** is also considered. The spending per funding source is **53.31%** from **own funds** and **59.06%** from **grant funding**.

Cash Position and Liquidity

The available cash as at 28 February is calculated as follows:

Item Description	Amounts
Balance as per CFA	R50 466 194
Unspent conditional grants and funds	-R11 985 383
Consumer and Sundry deposits	-R8 160
Sinking fund investments	R0
External loans unspent	-R4 911 913
EFF Accumulated Depreciation	R0
Provision for bonuses	R0
Capital Replacement reserve	R0
Rehabilitation provision	-R1 558 196
Performance Bonus Provison	R0
Set aside for retention	R0
Set aside for Creditor payments	-R4 000 000
Provision for leave Payment	-R650 000
Capital Funding Required	
Loan Repayments	-R5 611 160
Cash Surplus (Deficit)	R21 741 382

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R11 985 383
External Loans unspend	R4 911 913
1 (one) Month Operational Expenditure	R21 038 061
Provisions	R2 208 196
Loan repayments	R0
Commitments	R4 008 160
Total Liquidity Requirement	R44 151 713
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R3 839 908
95% of Investments	R44 479 586
Consumer Debtors (current – 60 days)	R2 877 657
Total Liquidity Available	R51 197 151
Liquidity Shortfall(-)/Liquidity Surplus	R7 045 438

Conclusion

- Year to date benchmark for the 8-month period to February 2021 is **58.33%**
- Year to date operating revenue amounts to **61%** of the total budgeted for the financial year
- Year to date operating expenditure amounts to **59%** of the total budgeted for the financial year
- Year to date capital expenditure amounts to **14.46%** of total budgeted for the financial year and if committed cost is also considered **57.74%**, split per funding source as follows:
 - Capital from own funds **53.31%**
 - Capital from Grant funds **59.06%**
- Positive cash flow of R21,7 million and R7 million liquidity surplus as on 28 February 2021

SUMMARY INCOME & EXPENDITURE 2020/2021 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 12 206 000.00	R 902 604.05	R 8 793 054.79	R 8 753 560.59
RENT OF FACILITIES&EQUIPMENT	R 10 838 530.00	R 981 531.78	R 7 836 478.42	R 7 651 663.31
INTEREST EARNED-EXTERNAL INVES	R 1 800 000.00	R 190 031.30	R 1 242 533.11	R 1 202 001.45
INTEREST EARNED-OUTST DEBTORS	R 144 200.00	R -	R -	R 28 840.00
LICENSES & PERMITS	R 300 000.00	R 29 054.01	R 120 926.93	R 133 498.34
INCOME FOR AGENCY SERVICES	R 11 110 229.00	R 1 224 776.62	R 7 237 858.91	R 7 032 511.63
GRANT&SUBSIDIES (OPERATING)	R 85 862 843.00	R 978 324.41	R 61 125 558.96	R 65 290 356.24
GRANT&SUBSIDIES (CAPITAL)	R 3 699 573.00	R -	R -	R 739 914.60
CONTRIBUTED ASSETS	R 5 000.00	R -	R -	R 1 000.00
OTHER REVENUE	R 7 468 475.00	R 159 737.75	R 2 469 753.00	R 3 341 707.20
PROFIT ON SALE	R 9 419 772.00	R -	R -	R 1 883 954.40
	R 142 854 622.00	R 4 466 059.92	R 88 826 164.12	R 96 059 007.76

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 360 993.00	R 5 292 340.32	R 47 128 810.95	R 49 541 375.10
REMUNERATION OF COUNCILLORS	R 6 341 182.00	R 531 150.88	R 3 921 225.44	R 3 980 296.05
BAD DEBTS	R 191 252.00	R -	R -	R 38 250.40
DEPRECIATION	R 3 575 545.00	R 297 962.08	R 2 087 710.87	R 2 146 908.03
OTHER MATERIAL	R 2 811 397.00	R 264 189.17	R 1 733 942.09	R 1 738 081.74
INTEREST EXPENSE - EXTERNAL	R 3 225 749.00	R 243 205.18	R 1 997 602.46	R 2 048 667.62
CONTRACTED SERVICES	R 21 325 330.00	R 1 978 238.04	R 9 048 363.36	R 9 921 166.26
GRANTS & SUBSIDIES PAID	R 680 000.00	R -	R -	R 136 000.00
GENERAL EXPENSES - OTHER	R 20 635 917.00	R 1 182 160.24	R 10 429 873.42	R 11 525 353.94
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 139 147 365.00	R 9 789 245.91	R 76 347 528.59	R 81 076 099.14

Total	R 3 707 257.00	R -5 323 185.99	R 12 478 635.53	R 14 982 908.62
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Revenue by source

Reasons for variance:

-Total income to date is lower than anticipated with a variance of 7.53%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 5.83% 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 6 733.26	R 6 733.26	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 115 906 987.00	R 7 348 176.19	R 68 201 958.28	R 71 864 423.07
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 1 218.11	R 16 398.53	R 12 144.34
PROFIT ON SALE	R -	R -	R -	R -
	R 115 906 987.00	R 7 356 127.56	R 68 225 090.07	R 71 876 567.41

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 38 026 000.00	R 3 686 149.08	R 32 998 125.94	R 31 054 781.49
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 63 007 536.00	R 6 462 274.23	R 33 058 559.88	R 33 878 535.72
INTEREST EXPENSE - EXTERNAL	R 423 600.00	R 27 250.00	R 218 000.00	R 237 320.00
CONTRACTED SERVICES	R 1 389 189.00	R 71 664.92	R 637 163.74	R 730 236.86
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 060 662.00	R 1 001 476.81	R 8 068 970.77	R 8 266 127.57
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 115 906 987.00	R 11 248 815.04	R 74 980 820.33	R 74 167 001.63

Total	R -	R -3 892 687.48	R -6 755 730.26	R -2 290 434.22
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 5.08% lower than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 1.10% higher than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M08 February

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	12 206	903	8 793	8 754	39	0%	12 206
Investment revenue	1 896	1 800	1 800	190	1 243	1 202	41	3%	1 800
Transfers and subsidies	75 051	80 883	201 770	8 327	129 328	137 155	(7 827)	-6%	201 770
Other own revenue	131 638	141 991	39 281	2 403	17 688	20 084	(2 396)	-12%	39 281
Total Revenue (excluding capital transfers and contributions)	220 054	237 092	255 057	11 822	157 051	167 195	(10 143)	-6%	255 057
Employee costs	108 079	124 756	118 387	8 978	80 127	80 596	(469)	-1%	118 387
Remuneration of Councillors	6 197	6 341	6 341	531	3 921	3 980	(59)	-1%	6 341
Depreciation & asset impairment	3 598	3 576	3 576	298	2 088	2 147	(59)	-3%	3 576
Finance charges	8 191	11 038	3 649	270	2 216	2 286	(70)	-3%	3 649
Materials and bulk purchases	27 793	42 932	65 819	6 726	34 793	35 617	(824)	-2%	65 819
Transfers and subsidies	-	401	680	-	-	136	(136)	-100%	680
Other expenditure	60 375	50 814	56 602	4 234	28 184	30 481	(2 297)	-8%	56 602
Total Expenditure	214 234	239 858	255 054	21 038	151 328	155 243	(3 915)	-3%	255 054
Surplus/(Deficit)	5 820	(2 766)	3	(9 216)	5 723	11 952	(6 229)	-52%	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	691	2 100	3 700	-	-	740	(740)	-100%	3 700
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)	-	-	5	-	-	1	(1)	-100%	5
Surplus/(Deficit) after capital transfers & contributions	6 511	(666)	3 707	(9 216)	5 723	12 692	(6 970)	-55%	3 707
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	6 511	(666)	3 707	(9 216)	5 723	12 692	(6 970)	-55%	3 707
Capital expenditure & funds sources									
Capital expenditure	3 001	8 465	4 744	32	686	1 472	(786)	-53%	4 744
Capital transfers recognised	691	2 100	3 700	13	153	852	(699)	-82%	3 700
Borrowing	-	4 900	-	-	-	-	-	-	-
Internally generated funds	2 309	1 465	1 044	19	533	620	(87)	-14%	1 044
Total sources of capital funds	3 001	8 465	4 744	32	686	1 472	(786)	-53%	4 744
Financial position									
Total current assets	47 390	36 685	45 857		57 596				45 857
Total non current assets	106 443	124 181	107 611		105 043				107 611
Total current liabilities	35 844	30 734	33 170		33 243				33 170
Total non current liabilities	71 679	112 021	70 281		77 362				70 281
Community wealth/Equity	46 310	18 111	50 018		52 033				50 018
Cash flows									
Net cash from (used) operating	4 072	(48)	2 927	(3 885)	16 451	10 579	(5 872)	-56%	2 927
Net cash from (used) investing	(3 001)	955	4 681	(32)	(686)	(1 471)	(785)	53%	4 681
Net cash from (used) financing	(2 872)	(2 949)	(2 949)	(250)	(1 946)	(1 947)	(1)	0%	(2 949)
Cash/cash equivalents at the month/year end	36 647	33 320	41 306	-	50 466	43 808	(6 659)	-15%	41 306
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	1 898	392	138	274	24	30	153	313	3 222
Creditors Age Analysis									
Total Creditors	(299)	-	-	-	-	-	-	1 923	1 624

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	111 520	2 292	69 006	75 675	(6 670)	-9%	111 520
Executive and council		10 385	19 981	20 530	1 225	7 238	8 916	(1 679)	-19%	20 530
Finance and administration		80 617	84 361	90 990	1 067	61 768	66 759	(4 991)	-7%	90 990
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 394	21 426	19 120	1 290	11 258	11 798	(540)	-5%	19 120
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		15 651	16 791	14 485	1 212	10 664	10 459	206	2%	14 485
Public safety		3 447	4 135	4 135	49	345	1 064	(719)	-68%	4 135
Housing		-	-	-	-	-	-	-	-	-
Health		296	500	500	29	249	276	(27)	-10%	500
<i>Economic and environmental services</i>		97 535	101 410	116 107	7 356	68 225	71 917	(3 691)	-5%	116 107
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		97 440	101 210	115 907	7 356	68 225	71 877	(3 651)	-5%	115 907
Environmental protection		95	200	200	-	-	40	(40)	-100%	200
<i>Trading services</i>		12 815	12 015	12 015	884	8 563	8 546	17	0%	12 015
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 815	12 015	12 015	884	8 563	8 546	17	0%	12 015
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	220 745	239 192	258 762	11 822	157 051	167 936	(10 884)	-6%	258 762
Expenditure - Functional										
<i>Governance and administration</i>		44 340	57 878	58 320	3 139	28 400	31 873	(3 473)	-11%	58 320
Executive and council		10 401	11 326	11 193	733	5 631	6 157	(526)	-9%	11 193
Finance and administration		32 614	44 647	45 222	2 293	21 800	24 650	(2 850)	-12%	45 222
Internal audit		1 325	1 905	1 905	113	969	1 065	(97)	-9%	1 905
<i>Community and public safety</i>		60 367	65 111	67 744	5 454	40 498	41 584	(1 086)	-3%	67 744
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		16 825	16 810	17 252	1 305	10 685	10 954	(269)	-2%	17 252
Public safety		29 297	30 940	33 132	3 110	20 305	20 383	(78)	0%	33 132
Housing		-	-	-	-	-	-	-	-	-
Health		14 245	17 360	17 360	1 039	9 507	10 247	(740)	-7%	17 360
<i>Economic and environmental services</i>		101 056	104 926	120 017	11 170	77 188	76 818	370	0%	120 017
Planning and development		1 253	1 404	1 404	98	868	896	(29)	-3%	1 404
Road transport		97 511	100 852	115 907	11 249	74 981	74 167	814	1%	115 907
Environmental protection		2 292	2 671	2 706	(177)	1 340	1 755	(415)	-24%	2 706
<i>Trading services</i>		8 471	11 943	8 974	1 276	5 243	4 969	274	6%	8 974
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 471	11 943	8 974	1 276	5 243	4 969	274	6%	8 974
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	214 234	239 858	255 054	21 038	151 328	155 243	(3 915)	-3%	255 054
Surplus/ (Deficit) for the year		6 511	(666)	3 707	(9 216)	5 723	12 692	(6 970)	-55%	3 707

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote 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										
Revenue by Vote	1									
Vote 1 - Municipal Manager		10 533	20 748	21 297	1 225	7 435	9 228	(1 793)	-19.4%	21 297
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		48	64	64	2	19	26	(7)	-26.2%	64
Vote 4 - Finance		80 420	83 530	90 159	1 064	61 551	66 421	(4 870)	-7.3%	90 159
Vote 5 - Community Services		129 744	134 851	147 242	9 531	88 046	92 260	(4 215)	-4.6%	147 242
Total Revenue by Vote	2	220 745	239 192	258 762	11 822	157 051	167 936	(10 884)	-6.5%	258 762
Expenditure by Vote	1									
Vote 1 - Municipal Manager		14 132	16 650	16 607	1 022	8 385	9 211	(826)	-9.0%	16 607
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		10 657	14 357	14 424	248	7 293	8 521	(1 228)	-14.4%	14 424
Vote 4 - Finance		19 642	26 689	27 107	1 859	12 752	14 136	(1 384)	-9.8%	27 107
Vote 5 - Community Services		169 803	182 162	196 916	17 908	122 898	123 375	(477)	-0.4%	196 916
Total Expenditure by Vote	2	214 234	239 858	255 054	21 038	151 328	155 243	(3 915)	-2.5%	255 054
Surplus/ (Deficit) for the year	2	6 511	(666)	3 707	(9 216)	5 723	12 692	(6 970)	-54.9%	3 707

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	412	200	18	238	216	22	10%	200
Service charges - water revenue		-	6	6	-	-	1	(1)	-100%	6
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 468	12 000	12 000	884	8 555	8 537	18	0%	12 000
Rental of facilities and equipment		10 983	11 919	10 839	988	7 843	7 652	192	3%	10 839
Interest earned - external investments		1 896	1 800	1 800	190	1 243	1 202	41	3%	1 800
Interest earned - outstanding debtors		-	163	144	-	-	29	(29)	-100%	144
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		137	300	300	29	121	133	(13)	-9%	300
Agency services		10 127	10 561	11 110	1 225	7 238	7 033	205	3%	11 110
Transfers and subsidies		75 051	80 883	201 770	8 327	129 328	137 155	(7 827)	-6%	201 770
Other revenue		110 391	109 629	7 468	161	2 486	3 354	(868)	-26%	7 468
Gains		-	9 420	9 420	-	-	1 884	(1 884)	-100%	9 420
Total Revenue (excluding capital transfers and contributions)		220 054	237 092	255 057	11 822	157 051	167 195	(10 143)	-6%	255 057
Expenditure By Type										
Employee related costs		108 079	124 756	118 387	8 978	80 127	80 596	(469)	-1%	118 387
Remuneration of councillors		6 197	6 341	6 341	531	3 921	3 980	(59)	-1%	6 341
Debt impairment		145	400	191	-	-	38	(38)	-100%	191
Depreciation & asset impairment		3 598	3 576	3 576	298	2 088	2 147	(59)	-3%	3 576
Finance charges		8 191	11 038	3 649	270	2 216	2 286	(70)	-3%	3 649
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		27 793	42 932	65 819	6 726	34 793	35 617	(824)	-2%	65 819
Contracted services		17 356	19 479	22 715	2 050	9 686	10 651	(966)	-9%	22 715
Transfers and subsidies		-	401	680	-	-	136	(136)	-100%	680
Other expenditure		42 395	30 935	33 697	2 184	18 499	19 791	(1 293)	-7%	33 697
Losses		479	-	-	-	-	-	-	-	-
Total Expenditure		214 234	239 858	255 054	21 038	151 328	155 243	(3 915)	-3%	255 054
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 820	(2 766)	3	(9 216)	5 723	11 952	(6 229)	(0)	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		691	2 100	3 700	-	-	740	(740)	(0)	3 700
Transfers and subsidies - capital (in-kind - all)		-	-	5	-	-	1	(1)	(0)	5
Surplus/(Deficit) after capital transfers & contributions		6 511	(666)	3 707	(9 216)	5 723	12 692			3 707
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 511	(666)	3 707	(9 216)	5 723	12 692			3 707
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 511	(666)	3 707	(9 216)	5 723	12 692			3 707
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		6 511	(666)	3 707	(9 216)	5 723	12 692			3 707

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	4 900	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	40	240	19	23	52	(28)	-55%	240
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		403	225	225	-	34	72	(38)	-53%	225
Vote 4 - Finance		19	-	80	-	74	75	(1)	-2%	80
Vote 5 - Community Services		2 579	3 300	4 199	13	555	1 273	(719)	-56%	4 199
Total Capital single-year expenditure	4	3 001	3 565	4 744	32	686	1 472	(786)	-53%	4 744
Total Capital Expenditure		3 001	8 465	4 744	32	686	1 472	(786)	-53%	4 744
Capital Expenditure - Functional Classification										
Governance and administration		422	265	545	19	131	199	(68)	-34%	545
Executive and council		-	40	240	19	23	52	(28)	-55%	240
Finance and administration		422	225	305	-	108	147	(39)	-27%	305
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 576	3 300	4 194	13	555	1 272	(718)	-56%	4 194
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		119	200	394	-	340	351	(11)	-3%	394
Public safety		2 416	3 100	3 800	13	215	922	(707)	-77%	3 800
Housing		-	-	-	-	-	-	-	-	-
Health		40	-	-	-	-	-	-	-	-
Economic and environmental services		3	-	5	-	-	1	(1)	-100%	5
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3	-	-	-	-	-	-	-	-
Environmental protection		-	-	5	-	-	1	(1)	-100%	5
Trading services		-	4 900	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	4 900	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 001	8 465	4 744	32	686	1 472	(786)	-53%	4 744
Funded by:										
National Government		66	-	-	-	-	-	-	-	-
Provincial Government		625	2 100	3 700	13	153	852	(699)	-82%	3 700
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	3 700	13	153	852	(699)	-82%	3 700
Borrowing	6	-	4 900	-	-	-	-	-	-	-
Internally generated funds		2 309	1 465	1 044	19	533	620	(87)	-14%	1 044
Total Capital Funding		3 001	8 465	4 744	32	686	1 472	(786)	-53%	4 744

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	21 306	3 834	21 306
Call investment deposits		33 902	20 000	20 000	46 632	20 000
Consumer debtors		8 642	1 233	2 451	2 554	2 451
Other debtors		1 400	1 343	1 400	3 274	1 400
Current portion of long-term receivables		-	-	-	-	-
Inventory		700	788	700	1 301	700
Total current assets		47 390	36 685	45 857	57 596	45 857
Non current assets						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		12 811	12 880	12 811	12 811	12 811
Investments in Associate		-	-	-	-	-
Property, plant and equipment		65 182	82 716	66 353	63 782	66 353
Biological		-	-	-	-	-
Intangible		18	152	14	18	14
Other non-current assets		-	-	-	-	-
Total non current assets		106 443	124 181	107 611	105 043	107 611
TOTAL ASSETS		153 833	160 866	153 469	162 639	153 469
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	16 664	23 077	16 664
Provisions		12 455	13 619	13 202	6 863	13 202
Total current liabilities		35 844	30 734	33 170	33 243	33 170
Non current liabilities						
Borrowing		22 211	18 916	18 916	19 919	18 916
Provisions		49 467	93 106	51 365	57 443	51 365
Total non current liabilities		71 679	112 021	70 281	77 362	70 281
TOTAL LIABILITIES		107 522	142 755	103 451	110 606	103 451
NET ASSETS	2	46 310	18 111	50 018	52 033	50 018
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 310	18 111	50 018	52 033	50 018
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	46 310	18 111	50 018	52 033	50 018

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			-	-	-	-	-	-		-
Service charges		9 726	12 418	14 186	1 379	9 618	9 428	190	2%	14 186
Other revenue		118 751	132 009	33 737	2 403	23 111	23 314	(203)	-1%	33 737
Transfers and Subsidies - Operational		79 803	80 883	200 470	8 327	132 918	133 591	(673)	-1%	200 470
Transfers and Subsidies - Capital		266	2 100	1 232	-	732	732	-		1 232
Interest		1 877	1 963	1 944	190	1 243	1 231	12	1%	1 944
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(203 348)	(226 261)	(245 204)	(15 913)	(148 955)	(155 474)	(6 519)	4%	(245 204)
Finance charges		(3 004)	(2 758)	(2 758)	(270)	(2 216)	(2 108)	108	-5%	(2 758)
Transfers and Grants		-	(401)	(680)	-	-	(136)	(136)	100%	(680)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 072	(48)	2 927	(3 885)	16 451	10 579	(5 872)	-56%	2 927
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)	(4 739)	(32)	(686)	(1 471)	(785)	53%	(4 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 001)	955	4 681	(32)	(686)	(1 471)	(785)	53%	4 681
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)	(250)	(1 946)	(1 947)	(1)	0%	(2 949)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 872)	(2 949)	(2 949)	(250)	(1 946)	(1 947)	(1)	0%	(2 949)
NET INCREASE/ (DECREASE) IN CASH HELD		(1 801)	(2 042)	4 659	(4 166)	13 819	7 161			4 659
Cash/cash equivalents at beginning:		38 448	35 362	36 647		36 647	36 647			36 647
Cash/cash equivalents at month/year end:		36 647	33 320	41 306		50 466	43 808			41 306

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description		Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days	
R thousands															
Debtors Age Analysis By Income Source															
	1200	5	2	1	1	-	-	-	-	-	-	-	9	1	-
	1300	48	6	2	1	1	1	3	6	-	-	-	67	11	-
	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1700	-	-	-	-	-	-	-	34	-	-	-	34	34	-
	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1900	1 846	384	135	273	23	29	150	274	23	29	150	3 113	748	-
	2000	1 898	392	138	274	24	30	153	313	24	30	153	3 222	794	-
Total By Income Source															
2019/20 - totals only															
Debtors Age Analysis By Customer Group															
	2200	984	141	69	239	-	-	-	11	-	-	-	1 443	250	-
	2300	71	104	12	2	0	0	15	90	0	0	15	285	108	-
	2400	845	148	58	33	23	29	138	212	23	29	138	1 486	435	-
	2500	(2)	-	-	-	-	-	-	-	-	-	-	(2)	-	-
	2600	1 898	392	138	274	24	30	153	313	24	30	153	3 222	794	-
Total By Customer Group															

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	(299)	-	-	-	-	-	-	-	(299)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 922	1 922
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(299)	-	-	-	-	-	-	1 923	1 624

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: February 2021

	Account number	INSTITUTION	Actual date	Balance as at 01 February 2021	Movements for the month				Balance as at 28 February 2021		Interest earned	Yield	
					Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date	Month			
													Month
Feb 21													
Overberg District Municipality													
ABSA Deposito Plus	9287551045	ABSA BANK		R 802 490,88				2 010,62		R 804 501,50	R	2 010,62	0,00%
ABSA Deposito Plus	9287550641	ABSA BANK		R 1 434 759,60				3 594,76		R 1 558 195,86	R	3 594,76	0,00%
NEDBANK Call Account	037881714042	NEDBANK		R 5 047 886,74	R 3 200 000,00	R 7 000 000,00		5 969,48		R 8 853 856,22	R	5 969,48	0,00%
Absa Investment Tracker	9358892970	ABSA BANK		R 45 429 169,12	R 10 000 000,00			174 894,53		R 35 604 063,65	R	174 894,53	
Total for Investments				R 52 714 306,34	R 13 200 000,00	R 7 119 841,50		R 188 469,39		R 46 820 617,23			
Cheque Account	178-000-006-2	Absa Bank		R 461 849,14				-216 968,11		R 244 881,03	R	-	0,00%
Primary Bank Account	117-652-449-6	Nedbank		R 1 650 711,62				-		R 3 595 026,94	R	-	0,00%
Total for Bank Accounts				R 2 112 560,76				-		R 3 839 907,97	R	-	0,00%
TOTAL				R 54 826 867,10	R 13 200 000,00	R 8 847 186,71		R 186 469,39		R 50 660 525,20	R	R 186 469,39	0,00%

DATUM: 10 March 2021

MUNIS. BESTUURDER / CFO  (Acting CFO)

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	82 406	1 157	63 747	62 946	801	1.3%	82 406
Local Government Equitable Share		71 776	74 636	77 548	-	58 889	58 889	-		77 548
Finance Management		1 000	1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive		1 243	1 188	1 188	356	1 188	1 188	-		1 188
Rural Roads Asset Management Grant		2 807	2 670	2 670	801	2 670	1 869	801	42.9%	2 670
Municipal Disaster Relief Grant		113								
	3									
Other transfers and grants [insert description]										
Provincial Government:		2 865	1 389	118 064	7 348	69 349	71 001	(1 652)	-2.3%	2 157
Health Subsidy		159	200	200	-	79	79	-		200
CDW Operational Support Grant		112	56	56	-	56	56	-		56
Human Capacity Building Grant		380	401	301	-	-	-	-		301
Fire Safety Plan		900	732	1 600	-	-	-	-		1 600
Roads Function				115 907	7 348	69 214	70 866	(1 652)	-2.3%	
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	200 470	8 505	133 096	133 947	(851)	-0.6%	84 563
Capital Transfers and Grants										
National Government:		66	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		66								
Other capital transfers [insert description]										
Provincial Government:		200	2 100	1 232	-	732	732	-		500
Fire Service Capacity Building Grant			2 100	500	-	-	-	-		500
Fire Safety Plan		200		732	-	732	732	-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	266	2 100	1 232	-	732	732	-		500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	80 070	82 983	201 702	8 505	133 828	134 679	(851)	-0.6%	85 063

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	978	60 979	64 482	(3 503)	-5.4%	82 406
Local Government Equitable Share		71 776	74 636	77 548	-	58 889	62 621	(3 732)	-6.0%	77 548
Finance Management		1 000	1 000	1 000	68	468	520	(52)	-10.0%	1 000
EPWP Incentive		1 121	1 188	1 188	109	821	806	14	1.7%	1 188
Rural Roads Asset Management Grant		-	2 670	2 670	801	801	534	267	50.0%	2 670
Municipal Disaster Relief Grant		113						-		
Other transfers and grants [insert description]								-		
Provincial Government:		1 042	1 389	119 364	7 348	68 349	72 673	(4 324)	-6.0%	119 364
Health Subsidy		159	200	200	-	128	142	(14)	-10.2%	200
CDW Operational Support Grant			56	168	-	19	49	(30)	-60.8%	168
Human Capacity Building Grant			401	3 089	-	-	618	(618)	-100.0%	3 089
Fire Safety Plan		457	732	-	-	-	-	-		-
Roads Maintenance Services				115 907	7 348	68 202	71 864	(3 662)	-5.1%	115 907
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	201 770	8 327	129 328	137 155	(7 827)	-5.7%	201 770
Capital expenditure of Transfers and Grants										
National Government:		66	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		66						-		
Other capital transfers [insert description]								-		
Provincial Government:		625	2 100	3 700	-	-	740	(740)	-100.0%	3 700
Fire Service Capacity Building Grant			2 100	1 468	-	-	246	(246)	-100.0%	1 468
Fire Safety Plan				2 231	-	-	494	(494)	-100.0%	2 231
Municipal Service Delivery and Capacity Building Grant - Fire		625						-		
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		691	2 100	3 700	-	-	740	(740)	-100.0%	3 700
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		75 743	82 983	205 469	8 327	129 328	137 895	(8 567)	-6.2%	205 469

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	357	2 649	2 653	(4)	0%	4 097
Pension and UIF Contributions		189	183	183	12	92	101	(9)	-9%	183
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 607	1 662	1 662	129	914	960	(46)	-5%	1 662
Cellphone Allowance		400	400	400	33	266	266	-	-	400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 197	6 341	6 341	531	3 921	3 980	(59)	-1%	6 341
% increase	4		2.3%	2.3%						2.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 152	4 302	4 302	325	2 685	2 748	(63)	-2%	4 302
Pension and UIF Contributions		140	284	284	24	188	188	(0)	0%	284
Medical Aid Contributions		-	37	37	3	23	24	(0)	-1%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		138	188	188	-	-	38	(38)	-100%	188
Motor Vehicle Allowance		352	429	429	24	203	229	(26)	-11%	429
Cellphone Allowance		42	60	60	4	32	34	(2)	-7%	60
Housing Allowances		8	5	5	1	5	4	0	8%	5
Other benefits and allowances		20	71	40	3	23	24	(1)	-5%	40
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 851	5 376	5 344	383	3 158	3 289	(131)	-4%	5 344
% increase	4		39.6%	38.8%						38.8%
Other Municipal Staff										
Basic Salaries and Wages		72 355	83 041	72 176	5 164	51 320	51 360	(40)	0%	72 176
Pension and UIF Contributions		11 944	13 980	13 980	1 011	8 275	8 608	(332)	-4%	13 980
Medical Aid Contributions		4 421	5 065	5 065	371	2 973	3 095	(122)	-4%	5 065
Overtime		2 723	2 050	1 980	452	1 701	1 396	306	22%	1 980
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 424	5 557	5 527	314	2 803	3 096	(293)	-9%	5 527
Cellphone Allowance		382	437	443	29	249	264	(15)	-6%	443
Housing Allowances		734	820	880	56	476	512	(36)	-7%	880
Other benefits and allowances		5 092	5 488	5 027	522	3 939	3 740	200	5%	5 027
Payments in lieu of leave		846	1 520	1 520	107	902	939	(38)	-4%	1 520
Long service awards		479	518	511	75	374	341	33	10%	511
Post-retirement benefit obligations	2	829	904	5 934	495	3 956	3 956	-	-	5 934
Sub Total - Other Municipal Staff		104 228	119 381	113 043	8 595	76 969	77 307	(339)	0%	113 043
% increase	4		14.5%	8.5%						8.5%
Total Parent Municipality		114 276	131 097	124 728	9 510	84 048	84 576	(528)	-1%	124 728
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		114 276	131 097	124 728	9 510	84 048	84 576	(528)	-1%	124 728
% increase	4		14.7%	9.1%						9.1%
TOTAL MANAGERS AND STAFF		108 079	124 756	118 387	8 978	80 127	80 596	(469)	-1%	118 387

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	100.0%	0%
August	105	3	243	243	243	243	-		3%
September	647	96	2	2	244	244	-		3%
October	693	924	53	53	298	298	-		4%
November	124	957	258	258	556	556	-		7%
December	103	939	78	78	634	634	-		7%
January	2	283	20	20	654	654	-		8%
February	13	227	818	32	686	1 472	786	53.4%	8%
March	180	4 735	818			2 290	-		
April	113	298	818			3 108	-		
May	120	-	818			3 926	-		
June	901	-	818			4 744	-		
Total Capital expenditure	3 001	8 465	4 744	686					

Overberg R S C ***L***
Cashbook Reconciliation for February 2021

CASHBOOK

Balance B/fwd - 1 February 2021	2105428.59
Revenue: 40101010031	43132316.20
Expenditure: 40101010032	41405598.99-
Other:	

CASHBOOK BALANCE - 28 February 2021	----- 3832145.80 =====
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BANK STATEMENT

Balance as per bank statement as at 28 February 2021	28/02/2021	3839907.97
PLUS:		
Receipts not cleared in bank	6	15112.60
Other	5	62815.87-
LESS:		
Uncleared ACB	5	17530.00-
Outstanding cheques	81	22460.15-
Bank transactions not on GL	34	79931.25

Cash Book balance as at 28 February 2021	----- 3832145.80 =====
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Difference	0.00
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Verified by: N Kruger

Signature: 

On (dd/mm/ccyy) 10 March 2021