



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

March 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 **March 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 **March 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: 14.4.2021

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 **March 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 14.4.2021

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 2 290 097.94	R180 195 914	R190 642 084
Year to date (YTD)	R 727 694.16	R187 209 553	R201 708 955
Variance to SDBIP	-R 1 562 403.78	R7 013 639	R11 066 872
YTD% Variance to SDBIP	-68%	4%	6%
% of Annual Budget	15%	73%	78%

Relevant information

- Revenue to date **is higher** than anticipated with a variance of **6%**. This difference is mainly due to the transfer of subsidies received in advance which relates to Equitable Share and Roads Agency allocations.
- Expenditure to date has a variance of **4% above** budgeted expenditure to date. The overspending is predominantly due to the final spending of the Roads Agency for their financial year's recognised spending at yearend.
- Capital expenditure is lower than anticipated against budgeted for the period. Various projects have been committed, however not recognised on the actual spending. The percentage spending against annual budget will increase from **15.34% to 57.62%** if the committed cost of **R2 005 656.68** is also considered. The spending per funding source is **53.86%** from **own funds** and **54.08%** from **grant funding**.

CAPITAL PROGRAMME - BUDGET 2020/21 - ADJUSTMENT

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2020/21	ADJUSTMENT AUG 2020	ADJUSTMENT FEB 2021	TOTAL 2020/21	SPENDING FEB 2021	% SPENDING	COMMITMENTS March 2021	TOTAL YTD (INCL COMMIT)	BALANCE UNSPEND
Council General	Furniture & Equipment	1	R40 000			R40 000	R23 492.54	58.73%	R452.18	R23 944.72	R16 055.28
Information Technology	Secondary air conditioner for Server Room	1	R25 000			R25 000		0.00%		R0.00	R25 000.00
Information Technology	Replacement of old and broken computer equipment	1	R200 000			R200 000	R33 865.20	16.93%	R1 721.74	R35 586.94	R164 413.06
Holiday Resorts	Refuse removal - 2 Auto Skips and Trailer	1	R100 000			R200 000	R171 038.00	85.52%		R171 038.00	R28 962.00
Holiday Resorts	Water Network	1	R0	R200 000	-R200 000	R0		#DIV/0!		R0.00	R0.00
Holiday Resorts	Ablution Facilities	1	R0	R194 000		R194 000	R148 695.65	76.65%		R148 695.65	R25 304.35
Emergency Services	Fire Station - Caledon	2	R1 000 000		-R1 000 000	R0		#DIV/0!		R0.00	R0.00
Emergency Services	Communication system (Roll-over)	4	R0		R750 000	R750 000			160680.75	R160 680.75	R589 319.25
Emergency Services	Communication Equipment (Roll-over)	4	R0		R200 000	R200 000				R0.00	R200 000.00
Emergency Services	Fire-Facilities & Equipment (Training Centre-Roll over)-Safety Grant	4	R0		R536 132	R536 132			R 466 201.74	R466 201.74	R69 930.26
Emergency Services	Fire - Facilities & Equipment (Training Centre-Roll over)-Capacity Grant	4	R0		R981 441	R981 441			R 853 426.96	R853 426.96	R128 014.04
Emergency Services	Safety initiative Implementation - Infrastructure	4	R2 100 000		-R1 600 000	R500 000		0.00%		R0.00	R500 000.00
Emergency Services	Rescue Equipment	1	R0	R100 000		R100 000	R82 586.60	82.59%	R3 831.12	R86 417.72	R13 582.28
Emergency Services	Rescue Equipment	4	R0	R75 000		R75 000	R49 103.13	65.47%	R0.00	R49 103.13	R25 896.87
Emergency Services	Procure Vehicles	4	R0	R657 000		R657 000	R1 548.00	0.23%	R407 106.09	R632 106.09	R24 893.91
Finance	Procure Container	1	R0	R80 000		R80 000	R73 913.04	92.39%		R73 913.04	R6 086.96
Waste Services	Karwyderskraal Dumping Site	3	R4 900 000		-R4 900 000	R0		#DIV/0!		R0.00	R0.00
Council General	Covid-19 Capital Items	1	R0		R200 000	R200 000		0.00%	12236.1	R12 236.10	R187 763.90
Environmental Services	Operational Equipment	5	R0		R5 000	R5 000		0.00%		R0.00	R5 000.00
	TOTAL		R8 465 000	R1 306 000	-R5 027 427	R4 743 573	R727 694.16	15.34%	R2 005 656.68	R2 733 350.84	R2 010 222.11
							15.34%	42.28%		57.62%	
										75.00%	

Discussion:

As indicated on the Capital Programme table above it is evident that spending is below anticipated. Directors and their respected managers of the relevant departments are frequently reminded and requested to review the current state of spending and prioritise capital projects where necessary to conclude transactions before the financial year-end.

Cash Position and Liquidity

The available cash as at 31 March is calculated as follows:

Item Description	Amounts
Balance as per CFA	R60 968 703
Unspent conditional grants and funds	-R13 987 012
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 561 490
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)	R30 238 967

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R13 987 012
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R21 481 429
Provisions	R2 211 490
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R52 211 165
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 318 520
95% of Investments	R56 703 238
Consumer Debtors (current – 60 days)	R 5 101 412.74
Total Liquidity Available	R63 123 170
Liquidity Shortfall (-)/Liquidity Surplus	R10 912 005

Summary

- Year to date benchmark for the 9-month period to 31 March 2021 is **75%**

- Year to date operating revenue amounts to **78%** of the total budgeted for the financial year

- Year to date operating expenditure amounts to **73%** of the total budgeted for the financial year

- Year to date capital expenditure amounts to **15.34%** of total budgeted for the financial year and if committed cost is also considered **57.62%**, split per funding source as follows:
 - Capital from own funds **53.86%**
 - Capital from Grant funds **54.08%**

- **Positive** cash flow of **R30.2 million** was calculated and a **positive R10.9 million** liquidity was evident as on 31 March 2021. 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 847 218.91	R 9 640 273.70	R 9 616 670.44
RENT OF FACILITIES&EQUIPMENT	R 10 838 530.00	R 982 110.17	R 8 818 588.59	R 8 448 379.98
INTEREST EARNED-EXTERNAL INVES	R 1 800 000.00	R 161.78	R 1 242 694.89	R 1 351 501.09
INTEREST EARNED-OUTST DEBTORS	R 144 200.00	R -	R -	R 57 680.00
LICENSES & PERMITS	R 300 000.00	R 15 169.19	R 136 096.12	R 175 123.75
INCOME FOR AGENCY SERVICES	R 11 110 229.00	R 1 224 776.62	R 8 462 635.53	R 8 051 940.97
GRANT&SUBSIDIES (OPERATING)	R 85 862 843.00	R 19 057 371.46	R 80 182 930.42	R 70 433 477.93
GRANT&SUBSIDIES (CAPITAL)	R 3 699 573.00	R -	R -	R 1 479 829.20
CONTRIBUTED ASSETS	R 5 000.00	R -	R -	R 2 000.00
OTHER REVENUE	R 7 468 475.00	R 2 571 139.90	R 5 040 892.90	R 4 373 399.15
PROFIT ON SALE	R 9 419 772.00	R -	R -	R 3 767 908.80
	R 142 854 622.00	R 24 697 948.03	R 113 524 112.15	R 107 757 911.32

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 360 993.00	R 5 424 876.26	R 52 553 687.21	R 57 246 279.58
REMUNERATION OF COUNCILLORS	R 6 341 182.00	R 524 976.60	R 4 446 202.04	R 4 570 517.54
BAD DEBTS	R 191 252.00	R -	R -	R 76 500.80
DEPRECIATION	R 3 575 545.00	R 893 886.24	R 2 981 597.11	R 2 504 067.27
OTHER MATERIAL	R 2 811 397.00	R 440 706.34	R 2 174 648.43	R 2 006 410.55
INTEREST EXPENSE - EXTERNAL	R 3 225 749.00	R 252 675.73	R 2 250 278.19	R 2 342 937.97
CONTRACTED SERVICES	R 21 325 330.00	R 1 342 548.42	R 10 390 911.78	R 12 772 207.19
GRANTS & SUBSIDIES PAID	R 680 000.00	R -	R -	R 272 000.00
GENERAL EXPENSES - OTHER	R 20 635 917.00	R 1 352 944.82	R 11 782 818.24	R 13 802 994.71
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 139 147 365.00	R 10 232 614.41	R 86 580 143.00	R 95 593 915.61

Total	R 3 707 257.00	R 14 465 333.62	R 26 943 969.15	R 12 163 995.71
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Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 3.35%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 9.43% 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 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 19 959 414.82	R 88 161 373.10	R 82 875 064.05
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 338.40	R 16 736.93	R 9 108.25
PROFIT ON SALE	R -	R -	R -	R -
	R 115 906 987.00	R 19 959 753.22	R 88 184 843.29	R 82 884 172.31

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 38 026 000.00	R 3 707 534.04	R 36 705 659.98	R 32 797 586.12
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 19 728 897.61	R 52 787 457.49	R 41 160 785.79
INTEREST EXPENSE - EXTERNAL	R 423 600.00	R 27 250.00	R 245 250.00	R 283 890.00
CONTRACTED SERVICES	R 1 389 189.00	R 109 544.81	R 746 708.55	R 894 974.89
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 060 662.00	R 2 075 362.98	R 10 144 333.75	R 9 464 761.18
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 115 906 987.00	R 25 648 589.44	R 100 629 409.77	R 84 601 997.97

Total	R -	R -5 688 836.22	R -12 444 566.48	R -1 717 825.67
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 6.40% higher than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 18.94% higher than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M09 March

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	847	9 640	9 617	24	0%	12 206
Investment revenue	1 896	1 800	1 800	0	1 243	1 352	(109)	-8%	1 800
Transfers and subsidies	75 051	80 883	201 770	39 017	168 344	153 309	15 036	10%	201 770
Other own revenue	132 374	141 991	39 281	4 794	22 482	24 884	(2 402)	-10%	39 281
Total Revenue (excluding capital transfers and contributions)	220 789	237 092	255 057	44 658	201 709	189 160	12 549	7%	255 057
Employee costs	109 266	124 756	118 387	9 132	89 259	90 044	(785)	-1%	118 387
Remuneration of Councillors	6 197	6 341	6 341	525	4 446	4 571	(124)	-3%	6 341
Depreciation & asset impairment	3 568	3 576	3 576	894	2 982	2 504	478	19%	3 576
Finance charges	8 215	11 038	3 649	280	2 496	2 627	(131)	-5%	3 649
Materials and bulk purchases	42 509	42 932	65 819	20 170	54 962	43 167	11 795	27%	65 819
Transfers and subsidies	-	401	680	-	-	272	(272)	-100%	680
Other expenditure	45 659	50 814	56 602	4 880	33 065	37 011	(3 947)	-11%	56 602
Total Expenditure	215 414	239 858	255 054	35 881	187 210	180 196	7 014	4%	255 054
Surplus/(Deficit)	5 375	(2 766)	3	8 776	14 499	8 964	5 535	62%	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	691	2 100	3 700	-	-	1 480	(1 480)	-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 (monetary)	-	-	5	-	-	2	(2)	-100%	5
Surplus/(Deficit) after capital transfers & contributions	6 067	(666)	3 707	8 776	14 499	10 446	4 053	39%	3 707
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	6 067	(666)	3 707	8 776	14 499	10 446	4 053	39%	3 707
Capital expenditure & funds sources									
Capital expenditure	3 001	8 465	4 744	42	728	2 290	(1 562)	-68%	4 744
Capital transfers recognised	691	2 100	3 700	21	174	1 564	(1 390)	-89%	3 700
Borrowing	-	4 900	-	-	-	-	-	-	-
Internally generated funds	2 309	1 465	1 044	21	554	726	(172)	-24%	1 044
Total sources of capital funds	3 001	8 465	4 744	42	728	2 290	(1 562)	-68%	4 744
Financial position									
Total current assets	55 091	36 685	45 857		70 233				45 857
Total non current assets	97 728	124 181	107 611		104 191				107 611
Total current liabilities	37 067	30 734	33 170		36 158				33 170
Total non current liabilities	71 434	112 021	70 281		77 457				70 281
Community wealth/Equity	44 318	18 111	50 018		60 810				50 018
Cash flows									
Net cash from (used) operating	4 072	(48)	2 927	10 784	27 236	25 960	(1 276)	-5%	2 927
Net cash from (used) investing	(3 001)	955	4 681	(42)	(728)	(2 288)	(1 560)	68%	4 681
Net cash from (used) financing	(2 872)	(2 949)	(2 949)	(240)	(2 186)	(2 197)	(11)	1%	(2 949)
Cash/cash equivalents at the month/year end	36 647	33 320	41 306	-	60 969	58 121	(2 848)	-5%	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	4 317	175	251	45	21	19	157	335	5 321
Creditors Age Analysis									
Total Creditors	(345)	-	-	-	-	-	-	1 967	1 622

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	20 196	89 202	84 636	4 565	5%	111 520
Executive and council		10 385	19 981	20 530	1 225	8 463	11 820	(3 357)	-28%	20 530
Finance and administration		80 617	84 361	90 990	18 971	80 739	72 817	7 923	11%	90 990
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 394	21 426	19 120	3 691	14 949	13 629	1 320	10%	19 120
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		15 651	16 791	14 485	1 390	12 055	11 465	590	5%	14 485
Public safety		3 447	4 135	4 135	2 269	2 614	1 832	782	43%	4 135
Housing		-	-	-	-	-	-	-	-	-
Health		296	500	500	32	280	332	(52)	-16%	500
<i>Economic and environmental services</i>		98 145	101 410	116 107	19 960	88 185	82 964	5 221	6%	116 107
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		98 050	101 210	115 907	19 960	88 185	82 884	5 301	6%	115 907
Environmental protection		95	200	200	-	-	80	(80)	-100%	200
<i>Trading services</i>		12 941	12 015	12 015	811	9 373	9 413	(40)	0%	12 015
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 941	12 015	12 015	811	9 373	9 413	(40)	0%	12 015
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	221 481	239 192	258 762	44 658	201 709	190 642	11 067	6%	258 762
Expenditure - Functional										
<i>Governance and administration</i>		45 179	57 878	58 320	3 526	31 926	38 484	(6 559)	-17%	58 320
Executive and council		10 401	11 326	11 193	969	6 601	7 416	(815)	-11%	11 193
Finance and administration		33 453	44 647	45 222	2 442	24 242	29 793	(5 551)	-19%	45 222
Internal audit		1 325	1 905	1 905	115	1 083	1 275	(192)	-15%	1 905
<i>Community and public safety</i>		60 321	65 111	67 744	6 015	46 513	48 124	(1 611)	-3%	67 744
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		16 825	16 810	17 252	1 295	11 980	12 529	(549)	-4%	17 252
Public safety		29 252	30 940	33 132	3 671	23 976	23 570	406	2%	33 132
Housing		-	-	-	-	-	-	-	-	-
Health		14 245	17 360	17 360	1 049	10 557	12 025	(1 469)	-12%	17 360
<i>Economic and environmental services</i>		101 418	104 926	120 017	25 973	103 161	87 618	15 543	18%	120 017
Planning and development		1 253	1 404	1 404	101	969	1 023	(54)	-5%	1 404
Road transport		97 873	100 852	115 907	25 649	100 629	84 602	16 027	19%	115 907
Environmental protection		2 292	2 671	2 706	223	1 562	1 992	(430)	-22%	2 706
<i>Trading services</i>		8 495	11 943	8 974	368	5 610	5 970	(359)	-6%	8 974
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 495	11 943	8 974	368	5 610	5 970	(359)	-6%	8 974
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	215 414	239 858	255 054	35 881	187 210	180 196	7 014	4%	255 054
Surplus/ (Deficit) for the year		6 067	(666)	3 707	8 776	14 499	10 446	4 053	39%	3 707

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	21 297	1 225	8 660	12 245	(3 585)	-29.3%	21 297
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		48	64	64	2	22	36	(14)	-38.7%	64
Vote 4 - Finance		80 420	83 530	90 159	18 969	80 520	72 356	8 164	11.3%	90 159
Vote 5 - Community Services		130 479	134 851	147 242	24 462	112 507	106 006	6 502	6.1%	147 242
Total Revenue by Vote	2	221 481	239 192	258 762	44 658	201 709	190 642	11 067	5.8%	258 762
Expenditure by Vote	1									
Vote 1 - Municipal Manager		14 132	16 650	16 607	1 259	9 643	11 060	(1 417)	-12.8%	16 607
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		10 657	14 357	14 424	699	7 992	9 997	(2 005)	-20.1%	14 424
Vote 4 - Finance		20 481	26 689	27 107	1 563	14 315	17 379	(3 064)	-17.6%	27 107
Vote 5 - Community Services		170 144	182 162	196 916	32 361	155 259	141 760	13 499	9.5%	196 916
Total Expenditure by Vote	2	215 414	239 858	255 054	35 881	187 210	180 196	7 014	3.9%	255 054
Surplus/ (Deficit) for the year	2	6 067	(666)	3 707	8 776	14 499	10 446	4 053	38.8%	3 707

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	200	36	274	212	63	30%	200
Service charges - water revenue		-	6	6	-	-	2	(2)	-100%	6
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 468	12 000	12 000	811	9 366	9 402	(37)	0%	12 000
Rental of facilities and equipment		10 983	11 919	10 839	982	8 825	8 448	377	4%	10 839
Interest earned - external investments		1 896	1 800	1 800	0	1 243	1 352	(109)	-8%	1 800
Interest earned - outstanding debtors		-	163	144	-	-	58	(58)	-100%	144
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		137	300	300	15	136	175	(39)	-22%	300
Agency services		10 127	10 561	11 110	1 225	8 463	8 052	411	5%	11 110
Transfers and subsidies		75 051	80 883	201 770	39 017	168 344	153 309	15 036	10%	201 770
Other revenue		111 126	109 629	7 468	2 571	5 058	4 383	675	15%	7 468
Losses		-	9 420	9 420	-	-	3 768	(3 768)	-100%	9 420
Total Revenue (excluding capital transfers and contributions)		220 789	237 092	255 057	44 658	201 709	189 160	12 549	7%	255 057
Expenditure By Type										
Employee related costs		109 266	124 756	118 387	9 132	89 259	90 044	(785)	-1%	118 387
Remuneration of councillors		6 197	6 341	6 341	525	4 446	4 571	(124)	-3%	6 341
Debt impairment		145	400	191	-	-	77	(77)	-100%	191
Depreciation & asset impairment		3 568	3 576	3 576	894	2 982	2 504	478	19%	3 576
Finance charges		8 215	11 038	3 649	280	2 496	2 627	(131)	-5%	3 649
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		42 509	42 932	65 819	20 170	54 962	43 167	11 795	27%	65 819
Contracted services		17 356	19 479	22 715	1 452	11 138	13 667	(2 530)	-19%	22 715
Transfers and subsidies		-	401	680	-	-	272	(272)	-100%	680
Other expenditure		27 679	30 935	33 697	3 428	21 927	23 268	(1 341)	-6%	33 697
Losses		479	-	-	-	-	-	-	-	-
Total Expenditure		215 414	239 858	255 054	35 881	187 210	180 196	7 014	4%	255 054
Surplus/(Deficit)		5 375	(2 766)	3	8 776	14 499	8 964	5 535	0	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		691	2 100	3 700	-	-	1 480	(1 480)	(0)	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	-	-	2	(2)	(0)	5
Surplus/(Deficit) after capital transfers & contributions		6 067	(666)	3 707	8 776	14 499	10 446			3 707
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 067	(666)	3 707	8 776	14 499	10 446			3 707
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 067	(666)	3 707	8 776	14 499	10 446			3 707
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		6 067	(666)	3 707	8 776	14 499	10 446			3 707

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	-	23	99	(75)	-76%	240
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		403	225	225	-	34	110	(76)	-69%	225
Vote 4 - Finance		19	-	80	-	74	76	(2)	-3%	80
Vote 5 - Community Services		2 579	3 300	4 199	42	596	2 005	(1 408)	-70%	4 199
Total Capital single-year expenditure	4	3 001	3 565	4 744	42	728	2 290	(1 562)	-68%	4 744
Total Capital Expenditure		3 001	8 465	4 744	42	728	2 290	(1 562)	-68%	4 744
Capital Expenditure - Functional Classification										
Governance and administration		422	265	545	-	131	285	(154)	-54%	545
Executive and council		-	40	240	-	23	99	(75)	-76%	240
Finance and administration		422	225	305	-	108	187	(79)	-42%	305
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 576	3 300	4 194	42	596	2 003	(1 406)	-70%	4 194
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		119	200	394	-	340	361	(22)	-6%	394
Public safety		2 416	3 100	3 800	42	257	1 641	(1 385)	-84%	3 800
Housing		-	-	-	-	-	-	-	-	-
Health		40	-	-	-	-	-	-	-	-
Economic and environmental services		3	-	5	-	-	2	(2)	-100%	5
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3	-	-	-	-	-	-	-	-
Environmental protection		-	-	5	-	-	2	(2)	-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	42	728	2 290	(1 562)	-68%	4 744
Funded by:										
National Government		66	-	-	-	-	-	-	-	-
Provincial Government		625	2 100	3 700	21	174	1 564	(1 390)	-89%	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	21	174	1 564	(1 390)	-89%	3 700
Borrowing	6	-	4 900	-	-	-	-	-	-	-
Internally generated funds		2 309	1 465	1 044	21	554	726	(172)	-24%	1 044
Total Capital Funding		3 001	8 465	4 744	42	728	2 290	(1 562)	-68%	4 744

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	1 637	21 306
Call investment deposits		33 902	20 000	20 000	59 332	20 000
Consumer debtors		8 642	1 233	2 451	4 674	2 451
Other debtors		6 956	1 343	1 400	3 252	1 400
Current portion of long-term receivables		2 146	-	-	-	-
Inventory		700	788	700	1 337	700
Total current assets		55 091	36 685	45 857	70 233	45 857
Non current assets						
Long-term receivables		18 988	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		65 911	82 716	66 353	62 930	66 353
Biological		-	-	-	-	-
Intangible		18	152	14	18	14
Other non-current assets		-	-	-	-	-
Total non current assets		97 728	124 181	107 611	104 191	107 611
TOTAL ASSETS		152 819	160 866	153 469	174 424	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		20 084	13 811	16 664	25 987	16 664
Provisions		14 026	13 619	13 202	6 866	13 202
Total current liabilities		37 067	30 734	33 170	36 158	33 170
Non current liabilities						
Borrowing		22 211	18 916	18 916	19 679	18 916
Provisions		49 222	93 106	51 365	57 778	51 365
Total non current liabilities		71 434	112 021	70 281	77 457	70 281
TOTAL LIABILITIES		108 501	142 755	103 451	113 614	103 451
NET ASSETS	2	44 318	18 111	50 018	60 810	50 018
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		44 318	18 111	50 018	60 810	50 018
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	44 318	18 111	50 018	60 810	50 018

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	848	10 465	10 618	(152)	-1%	14 186
Other revenue		118 751	132 009	33 737	2 673	25 785	25 920	(135)	-1%	33 737
Transfers and Subsidies - Operational		79 803	80 883	200 470	40 518	173 436	167 230	6 206	4%	200 470
Transfers and Subsidies - Capital		266	2 100	1 232	500	1 232	1 232	-	-	1 232
Interest		1 877	1 963	1 944	0	1 243	1 409	(166)	-12%	1 944
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(203 348)	(226 261)	(245 204)	(33 475)	(182 430)	(177 906)	4 523	-3%	(245 204)
Finance charges		(3 004)	(2 758)	(2 758)	(280)	(2 496)	(2 270)	225	-10%	(2 758)
Transfers and Grants		-	(401)	(680)	-	-	(272)	(272)	100%	(680)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 072	(48)	2 927	10 784	27 236	25 960	(1 276)	-5%	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)	(42)	(728)	(2 288)	(1 560)	68%	(4 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 001)	955	4 681	(42)	(728)	(2 288)	(1 560)	68%	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)	(240)	(2 186)	(2 197)	(11)	1%	(2 949)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 872)	(2 949)	(2 949)	(240)	(2 186)	(2 197)	(11)	1%	(2 949)
NET INCREASE/ (DECREASE) IN CASH HELD		(1 801)	(2 042)	4 659	10 503	24 322	21 474			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		60 969	58 121			41 306

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2020/21								Total	Total over 90 days	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				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4	3	2	1	-	-	-	-	10	1		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	43	4	1	0	0	-	3	6	59	10		
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	4 270	168	248	43	21	19	154	295	5 219	533		
Total By Income Source	2000	4 317	175	251	45	21	19	157	335	5 321	578	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 060	16	72	-	-	-	-	11	1 160	11		
Commercial	2300	117	32	101	12	2	0	14	92	369	120		
Households	2400	683	127	78	33	19	19	144	233	1 335	447		
Other	2500	2 457	-	-	-	-	-	-	-	2 457	-		
Total By Customer Group	2600	4 317	175	251	45	21	19	157	335	5 321	578	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	(345)	-	-	-	-	-	-	-	(345)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 966	1 966
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(345)	-	-	-	-	-	-	1 967	1 622

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: March 2021

Mar 21	Account number	INSTITUTION	Actual date	Balance as at 01 March 2021	Movements for the month				Balance as at 31 March 2021	Interest earned	
					Investments matured	Investments made	Interest capitalised	Costs & Fees		Actual date	Month
Overberg District Municipality											
ABSA Deposito Plus	9287551045	ABSA BANK		R 804 501.50				1 820.60	R 806 322.10	R 1 820.60	0.00%
ABSA Deposito Plus	9287550641	ABSA BANK		R 1 558 195.86				3 293.76	R 1 561 489.62	R 3 293.76	0.00%
NEDBANK Call Account	037381714042	NEDBANK		R 8 953 856.22	R 17 300 000.00	R 30 000 000.00		20 708.08	R 21 574 564.30	R 20 708.08	0.00%
Absa Investment Tracker	9358892970	ABSA BANK		R 39 604 063.65				141 179.12	R 39 745 242.77	R 141 179.12	0.00%
Total for Investments				R 46 820 617.23	R 17 300 000.00	R 30 000 000.00		R 167 001.56	R 59 687 618.79		
Cheque Account	178-000-006-2	Absa Bank		R 244 881.03		R -154 323.97			R 90 557.06	R -	0.00%
Primary Bank Account	117-652-449-6	Nedbank		R 3 595 026.94		R -2 567 064.31			R 1 227 962.63	R -	0.00%
Total for Bank Accounts				R 3 839 907.97		R -2 521 388.28		R -	R 1 318 519.69	R -	0.00%
TOTAL				R 50 660 525.20	R 17 300 000.00	R 27 478 611.72		R 167 001.56	R 61 006 138.48	R 167 001.56	0.00%

DATUM: 14/4/21

MUNIS. BESTUURDER / CFO *[Signature]* NG CFO

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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:	1,2									
Operating Transfers and Grants										
National Government:		76 939	79 484	82 406	18 659	82 406	82 406	-		82 406
Local Government Equitable Share		71 776	74 636	77 548	18 659	77 548	77 548	-		77 548
Finance Management		1 000	1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive		1 243	1 188	1 188	-	1 188	1 188	-		1 188
Rural Roads Asset Management Grant		2 807	2 670	2 670	-	2 670	2 670	-		2 670
Municipal Disaster Relief Grant		113						-		
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		2 865	1 389	118 064	21 859	91 209	84 824	6 385	7.5%	2 157
Health Subsidy		159	200	200	-	79	79	-		200
CDW Operational Support Grant		112	56	56	-	56	56	-		56
Human Capacity Building Grant		360	401	301	300	300	300	-		301
Fire Safety Plan		900	732	1 600	1 600	1 600	1 600	-		1 600
Roads Function				115 907	19 959	89 173	82 788	6 385	7.7%	
mSCOA Support Grant		280								
SETA Training Fund		204								
Local Government Graduate Internship Grant		80								
Municipal Finance Improvement Program - Resorts		650								
Municipal Service Delivery and Capacity Building Grant - Fire										
LG Support Grant - Human Relief		100								
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	79 803	80 883	200 470	40 518	173 615	167 230	6 385	3.8%	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	500	1 232	1 232	-		500
Fire Service Capacity Building Grant			2 100	500	500	500	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	500	1 232	1 232	-		500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	80 070	82 983	201 702	41 018	174 847	168 462	6 385	3.8%	85 063

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		74 010	79 494	82 406	18 799	79 777	68 963	10 815	15.7%	82 406
Local Government Equitable Share		71 776	74 636	77 548	18 659	77 548	66 353	11 195	16.9%	77 548
Finance Management		1 000	1 000	1 000	52	521	640	(120)	-18.7%	1 000
EPWP Incentive		1 121	1 188	1 188	87	908	902	6	0.7%	1 188
Rural Roads Asset Management Grant		-	2 670	2 670	-	801	1 068	(267)	-25.0%	2 670
Municipal Disaster Relief Grant		113								
Other transfers and grants [insert description]										
Provincial Government:		1 042	1 389	119 364	20 218	88 567	84 346	4 221	5.0%	119 364
Health Subsidy		159	200	200	16	144	157	(13)	-8.0%	200
CDW Operational Support Grant			56	168	-	19	79	(60)	-75.6%	168
Human Capacity Building Grant			401	3 089	-	-	1 236	(1 236)	-100.0%	3 089
Fire Safety Plan		457	732	-	242	242	-	242	#DIV/0!	-
Roads Maintenance Services				115 907	19 959	88 161	82 875	5 286	6.4%	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	39 017	168 344	153 309	15 036	9.8%	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	-	-	1 480	(1 480)	-100.0%	3 700
Fire Service Capacity Building Grant			2 100	1 468	-	-	493	(493)	-100.0%	1 468
Fire Safety Plan				2 231	-	-	987	(987)	-100.0%	2 231
Municipal Service Delivery and Capacity Building Grant - Fire		625								
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		691	2 100	3 700	-	-	1 480	(1 480)	-100.0%	3 700
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		75 743	82 983	205 469	39 017	168 344	154 788	13 556	8.8%	205 469

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 001	4 097	4 097	355	3 004	3 014	(10)	0%	4 097
Pension and UIF Contributions		189	183	183	12	104	121	(18)	-15%	183
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 607	1 662	1 662	125	1 039	1 136	(97)	-9%	1 662
Cellphone Allowance		400	400	400	33	300	300	-	-	400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 197	6 341	6 341	525	4 446	4 571	(124)	-3%	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	3 010	3 137	(126)	-4%	4 302
Pension and UIF Contributions		140	284	284	24	212	212	(1)	0%	284
Medical Aid Contributions		-	37	37	3	27	27	(0)	-1%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		138	188	188	-	-	75	(75)	-100%	188
Motor Vehicle Allowance		352	429	429	24	226	279	(52)	-19%	429
Cellphone Allowance		42	60	60	4	36	41	(5)	-12%	60
Housing Allowances		8	5	5	0	5	5	1	14%	5
Other benefits and allowances		20	71	40	3	26	28	(2)	-8%	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	3 541	3 803	(261)	-7%	5 344
% increase	4		39.6%	38.8%						38.8%
Other Municipal Staff										
Basic Salaries and Wages		72 355	83 041	72 176	5 514	56 834	56 564	270	0%	72 176
Pension and UIF Contributions		11 944	13 980	13 980	1 009	9 285	9 951	(666)	-7%	13 980
Medical Aid Contributions		4 421	5 065	5 065	366	3 339	3 587	(248)	-7%	5 065
Overtime		2 723	2 050	1 980	372	2 074	1 542	532	35%	1 980
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 424	5 557	5 527	309	3 111	3 704	(592)	-16%	5 527
Cellphone Allowance		382	437	443	31	280	309	(29)	-10%	443
Housing Allowances		734	820	880	56	532	604	(72)	-12%	880
Other benefits and allowances		5 092	5 488	5 027	479	4 418	4 062	356	9%	5 027
Payments in lieu of leave		2 033	1 520	1 520	77	978	1 085	(106)	-10%	1 520
Long service awards		479	518	511	43	416	383	33	9%	511
Post-retirement benefit obligations	2	829	904	5 934	495	4 451	4 451	-	-	5 934
Sub Total - Other Municipal Staff		105 414	119 381	113 043	8 749	85 718	86 241	(523)	-1%	113 043
% increase	4		13.2%	7.2%						7.2%
Total Parent Municipality		115 463	131 097	124 728	9 657	93 706	94 614	(909)	-1%	124 728
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		115 463	131 097	124 728	9 657	93 706	94 614	(909)	-1%	124 728
% increase	4		13.5%	8.0%						8.0%
TOTAL MANAGERS AND STAFF		109 266	124 756	118 387	9 132	89 259	90 044	(785)	-1%	118 387

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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									
<u>Monthly expenditure performance trend</u>									
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	42	728	2 290	1 562	68.2%	9%
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	728					

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

CASHBOOK

Balance B/fwd - 1 March 2021		3832145.80
Revenue: 40101010031		63032021.94
Expenditure: 40101010032		65451814.22-

Other:

CASHBOOK BALANCE - 31 March 2021		----- 1412353.52 =====
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BANK STATEMENT

Balance as per bank statement as at 31 March 2021	31/03/2021	1318519.69
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PLUS:		
Receipts not cleared in bank	9	17882.60
Other	5	62815.87-

LESS:		
Uncleared ACB	6	16900.00-
Outstanding cheques	81	22460.15-
Bank transactions not on GL	38	178127.25

Cash Book balance as at 31 March 2021		----- 1412353.52 =====
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Difference 0.00

Verified by: *Nickie Giel (Accounting CFO)*

Signature: *[Handwritten Signature]* On (dd/mm/ccyy) *14/4/21*