



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

May 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 **May 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 **May 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:10.6.2021.....

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 **May 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

10.6.2021

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 3 925 747.98	R230 101 539	R236 055 101
Year to date (YTD)	R 2 893 346.82	R221 432 504	R235 099 080
Variance to SDBIP	-R 1 032 401.16	-R8 669 035	-R956 020
YTD% Variance to SDBIP	-26%	-4%	0%
% of Annual Budget	61%	87%	91%

Relevant information

- Actual revenue to date is aligned to the projected budget for the period to date.
- Actual expenditure to date is slightly **lower** than anticipated with a variance of **4%**.
- Capital expenditure is significantly below the planned budgeted amount for the period. A few projects have been committed, however not recorded as actual spending. The percentage spending against the annual budget will increase from **61.00% to 65.50%** if the committed cost of **R217 684.72** is also included in the calculation. The spending per funding source is **55.72%** from **own funds** and **18.41%** from **grant allocations**.

ADJUSTMENT

	FUNDING TYPE	BUDGET 2020/21	ADJUSTMENT AUG 2020	ADJUSTMENT FEB 2021	TOTAL 2020/21	SPENDING YTD May 2021	% SPENDING	COMMITMENTS May 2021	TOTAL YTD INCL COMM	BALANCE UNSPENDING
	1	R40 000			R40 000	R27 730.21	69.33%	R8 883.83	R36 614.04	R3 385.96
	1	R25 000			R25 000		0.00%		R0.00	R25 000.00
ment	1	R200 000			R200 000	R35 586.94	17.79%	R0.00	R35 586.94	R164 413.06
	1	R200 000			R200 000	R171 038.00	85.52%		R171 038.00	R28 962.00
	1	R0	R200 000	-R200 000	R0		#DIV/0!		R0.00	R0.00
	1	R0	R194 000		R194 000	R168 695.65	86.96%	R0.00	R168 695.65	R25 304.35
	2	R1 000 000		-R1 000 000	R0		#DIV/0!		R0.00	R0.00
	4	R0		R750 000	R750 000		0.00%	R160 680.75	R160 680.75	R589 319.25
	4	R0		R200 000	R200 000	R109 563.14	54.78%	R 21 350.00	R130 913.14	R69 086.86
over)-Safety Grant	4	R0		R536 132	R536 132	R536 132	100.00%	R0	R536 132.00	R0.00
ll over)-Capacity Grant	4	R0		R981 441	R981 441	R981 441	100.00%	R0	R981 441.00	R0.00
	4	R2 100 000		-R1 600 000	R500 000		0.00%		R0.00	R500 000.00
	1	R0	R100 000		R100 000	R79 268.92	79.27%	R13 770.14	R93 039.06	R6 960.94
	4	R0	R75 000		R75 000	R49 103.13	65.47%		R49 103.13	R25 896.87
	4	R0	R657 000		R657 000	R632 106.09	96.21%		R632 106.09	R24 893.91
	1	R0	R80 000		R80 000	R73 913.04	92.39%		R73 913.04	R6 086.96
	3	R4 900 000		-R4 900 000	R0		#DIV/0!		R0.00	R0.00
	1	R0		R200 000	R200 000	R24 686.09	12.34%	R 13 000.00	R37 686.09	R162 313.91
	5	R0		R5 000	R 5 000.00	R 4 082.61	81.65%		R4 082.61	R917.39
		R8 465 000	R1 306 000	-R5 027 427	R4 743 573	R2 893 346.82	61.00%	R217 684.72	R3 106 948.93	R1 632 541.46
						61.00%		4.59%	65.50%	
									91.67%	

it is evident that the progress on spending is below anticipated planning. Directors and their respected managers of project Coordinating Meeting and requested to review the current status of capital spending and to ensure capital financial year-end.

Cash Position and Liquidity

The available cash as at 31 May 2021 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R49 767 902
Unspent conditional grants and funds	-R13 473 085
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 740 155
Performance Bonus Provision	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)	R19 373 429

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R13 473 085
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R16 351 671
Provisions	R2 390 155
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R46 746 144
ACTUAL LIQUIDITY AVAILABLE	
Cashbook - Bank Balance	R1 397 065
95% of Investments	R46 194 388
Consumer Debtors (current – 60 days)	R 6 496 078.62
Total Liquidity Available	R54 087 532
Liquidity Shortfall (-)/Liquidity Surplus	R7 341 388

Summary

- Year to date benchmark for the 11-month period to 31 May 2021 is **91.67%**
- Year to date operating revenue amounts to **91%** of the total budgeted for the financial year
- Year to date operating expenditure amounts to **87%** of the total budgeted for the financial year
- Year to date capital expenditure amounts to **61%** of total budgeted for the financial year and if committed cost is also considered, **65.50%**, split per funding source as follows:
 - Capital from own funds **55.72%**
 - Capital from Grant funds **18.41%**
- **Positive** cash flow of more than **R19.3 million** was calculated and over a **positive R7.3million** liquidity was evident as on 31 May 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 909 280.07	R 11 473 600.89	R 11 342 890.15
RENT OF FACILITIES&EQUIPMENT	R 10 838 530.00	R 989 307.36	R 10 805 771.00	R 10 041 813.33
INTEREST EARNED-EXTERNAL INVES	R 1 800 000.00	R 198 086.93	R 1 794 601.89	R 1 650 500.36
INTEREST EARNED-OUTST DEBTORS	R 144 200.00	R -	R -	R 115 360.00
LICENSES & PERMITS	R 300 000.00	R 53 298.30	R 204 471.21	R 258 374.58
INCOME FOR AGENCY SERVICES	R 11 110 229.00	R 816 145.19	R 10 382 977.15	R 10 090 799.66
GRANT&SUBSIDIES (OPERATING)	R 85 862 843.00	R 367 915.74	R 80 696 857.52	R 80 719 721.31
GRANT&SUBSIDIES (CAPITAL)	R 3 699 573.00	R -	R -	R 2 959 658.40
CONTRIBUTED ASSETS	R 5 000.00	R -	R -	R 4 000.00
OTHER REVENUE	R 7 468 475.00	R 1 273 267.72	R 6 806 203.55	R 6 436 783.05
PROFIT ON SALE	R 9 419 772.00	R -	R -	R 7 535 817.60
	R 142 854 622.00	R 4 607 301.31	R 122 164 483.21	R 131 155 718.44

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 360 993.00	R 5 857 842.30	R 63 853 885.69	R 72 656 088.53
REMUNERATION OF COUNCILLORS	R 6 341 182.00	R 501 608.59	R 5 461 834.91	R 5 750 960.51
BAD DEBTS	R 191 252.00	R -	R -	R 153 001.60
DEPRECIATION	R 3 575 545.00	R 595 924.16	R 3 577 521.27	R 3 218 385.76
OTHER MATERIAL	R 2 811 397.00	R 439 618.27	R 2 731 412.69	R 2 543 068.18
INTEREST EXPENSE - EXTERNAL	R 3 225 749.00	R 220 060.16	R 2 713 630.37	R 2 931 478.66
CONTRACTED SERVICES	R 21 325 330.00	R 664 917.83	R 12 539 618.66	R 18 474 289.06
GRANTS & SUBSIDIES PAID	R 680 000.00	R 71 483.00	R 262 416.00	R 544 000.00
GENERAL EXPENSES - OTHER	R 20 635 917.00	R 644 788.42	R 15 798 238.46	R 18 358 276.24
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 139 147 365.00	R 8 996 242.73	R 106 938 558.05	R 124 629 548.54

Total	R 3 707 257.00	R -4 388 941.42	R 15 225 925.16	R 6 526 169.90
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Revenue by source

Reasons for variance:

-Total income to date is lower than anticipated with a variance of 6.86%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 14.19% 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 19 363 777.95	R 112 925 023.05	R 104 896 346.02
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R -17 339.83	R 2 840.70	R 3 036.08
PROFIT ON SALE	R -	R -	R -	R -
	R 115 906 987.00	R 19 346 438.12	R 112 934 597.01	R 104 899 382.10

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 38 026 000.00	R 3 740 039.22	R 44 220 338.27	R 36 283 195.37
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 2 661 460.51	R 56 988 593.91	R 55 725 285.93
INTEREST EXPENSE - EXTERNAL	R 423 600.00	R 27 250.00	R 299 750.00	R 377 030.00
CONTRACTED SERVICES	R 1 389 189.00	R 103 497.71	R 924 618.38	R 1 224 450.96
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 060 662.00	R 823 180.50	R 12 060 645.71	R 11 862 028.39
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 115 906 987.00	R 7 355 427.94	R 114 493 946.27	R 105 471 990.66

Total	R -	R 11 991 010.18	R -1 559 349.26	R -572 608.56
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 7.66% higher than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 8.55% higher than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M11 May

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	909	11 474	11 343	131	1%	12 206
Investment revenue	1 896	1 800	1 800	198	1 795	1 651	144	9%	1 800
Transfers and subsidies	75 051	80 883	201 770	19 732	193 622	185 616	8 006	4%	201 770
Other own revenue	132 374	141 991	39 281	3 115	28 209	34 482	(6 273)	-18%	39 281
Total Revenue (excluding capital transfers and contributions)	220 789	237 092	255 057	23 954	235 099	233 091	2 008	1%	255 057
Employee costs	109 266	124 756	118 387	9 598	108 074	108 939	(865)	-1%	118 387
Remuneration of Councillors	6 197	6 341	6 341	502	5 462	5 751	(289)	-5%	6 341
Depreciation & asset impairment	3 568	3 576	3 576	596	3 578	3 218	359	11%	3 576
Finance charges	8 215	11 038	3 649	247	3 013	3 309	(295)	-9%	3 649
Materials and bulk purchases	42 509	42 932	65 819	3 101	59 720	58 268	1 452	2%	65 819
Transfers and subsidies	-	401	680	71	262	544	(282)	-52%	680
Other expenditure	45 659	50 814	56 602	2 236	41 323	50 072	(8 749)	-17%	56 602
Total Expenditure	215 414	239 858	255 054	16 352	221 433	230 102	(8 669)	-4%	255 054
Surplus/(Deficit)	5 375	(2 766)	3	7 602	13 667	2 990	10 677	357%	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	691	2 100	3 700	-	-	2 960	(2 960)	-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	-	-	4	(4)	-100%	5
Surplus/(Deficit) after capital transfers & contributions	6 067	(666)	3 707	7 602	13 667	5 954	7 713	130%	3 707
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	6 067	(666)	3 707	7 602	13 667	5 954	7 713	130%	3 707
Capital expenditure & funds sources									
Capital expenditure	3 001	8 465	4 744	467	2 893	3 926	(1 032)	-26%	4 744
Capital transfers recognised	691	2 100	3 700	455	2 308	2 988	(679)	-23%	3 700
Borrowing	-	4 900	-	-	-	-	-	-	-
Internally generated funds	2 309	1 465	1 044	11	585	938	(353)	-38%	1 044
Total sources of capital funds	3 001	8 465	4 744	467	2 893	3 926	(1 032)	-26%	4 744
Financial position									
Total current assets	55 091	36 685	45 857		68 197				45 857
Total non current assets	97 728	124 181	107 611		97 045				107 611
Total current liabilities	37 067	30 734	33 170		29 542				33 170
Total non current liabilities	71 434	112 021	70 281		77 719				70 281
Community wealth/Equity	44 318	18 111	50 018		57 981				50 018
Cash flows									
Net cash from (used) operating	4 072	(48)	2 927	7 327	18 723	6 445	(12 278)	-191%	2 927
Net cash from (used) investing	(3 001)	955	4 681	(467)	(2 893)	(3 922)	(1 028)	26%	4 681
Net cash from (used) financing	(2 872)	(2 949)	(2 949)	(273)	(2 709)	(2 699)	10	-0%	(2 949)
Cash/cash equivalents at the month/year end	36 647	33 320	41 306	-	49 768	36 471	(13 297)	-36%	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	4 423	150	110	1 561	759	38	124	234	7 399
Creditors Age Analysis									
Total Creditors	1 065	-	-	-	-	-	-	1 574	2 639

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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									
Revenue - Functional										
<i>Governance and administration</i>		91 001	104 341	111 520	1 180	92 042	102 559	(10 517)	-10%	111 520
Executive and council		10 385	19 981	20 530	816	10 383	17 627	(7 244)	-41%	20 530
Finance and administration		80 617	84 361	90 990	363	81 659	84 932	(3 273)	-4%	90 990
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 394	21 426	19 120	2 540	18 979	17 289	1 690	10%	19 120
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		15 651	16 791	14 485	1 148	14 583	13 478	1 105	8%	14 485
Public safety		3 447	4 135	4 135	1 323	3 999	3 367	631	19%	4 135
Housing		-	-	-	-	-	-	-	-	-
Health		296	500	500	70	398	444	(46)	-10%	500
<i>Economic and environmental services</i>		98 145	101 410	116 107	19 346	112 935	105 059	7 875	7%	116 107
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		98 050	101 210	115 907	19 346	112 935	104 899	8 035	8%	115 907
Environmental protection		95	200	200	-	-	160	(160)	-100%	200
<i>Trading services</i>		12 941	12 015	12 015	887	11 143	11 148	(4)	0%	12 015
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 941	12 015	12 015	887	11 143	11 148	(4)	0%	12 015
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	221 481	239 192	258 762	23 954	235 099	236 055	(956)	0%	258 762
Expenditure - Functional										
<i>Governance and administration</i>		45 179	57 878	58 320	3 238	40 461	51 708	(11 247)	-22%	58 320
Executive and council		10 401	11 326	11 193	714	8 807	9 934	(1 127)	-11%	11 193
Finance and administration		33 453	44 647	45 222	2 405	30 331	40 079	(9 748)	-24%	45 222
Internal audit		1 325	1 905	1 905	120	1 323	1 695	(372)	-22%	1 905
<i>Community and public safety</i>		60 321	65 111	67 744	5 223	56 629	61 204	(4 575)	-7%	67 744
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		16 825	16 810	17 252	1 033	14 218	15 677	(1 459)	-9%	17 252
Public safety		29 252	30 940	33 132	2 581	29 070	29 945	(875)	-3%	33 132
Housing		-	-	-	-	-	-	-	-	-
Health		14 245	17 360	17 360	1 609	13 341	15 582	(2 241)	-14%	17 360
<i>Economic and environmental services</i>		101 418	104 926	120 017	7 621	117 594	109 217	8 377	8%	120 017
Planning and development		1 253	1 404	1 404	102	1 180	1 277	(97)	-8%	1 404
Road transport		97 873	100 852	115 907	7 355	114 494	105 472	9 022	9%	115 907
Environmental protection		2 292	2 671	2 706	164	1 920	2 468	(548)	-22%	2 706
<i>Trading services</i>		8 495	11 943	8 974	270	6 748	7 973	(1 225)	-15%	8 974
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 495	11 943	8 974	270	6 748	7 973	(1 225)	-15%	8 974
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	215 414	239 858	255 054	16 352	221 433	230 102	(8 669)	-4%	255 054
Surplus/ (Deficit) for the year		6 067	(666)	3 707	7 602	13 667	5 954	7 713	130%	3 707

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	816	10 580	18 280	(7 700)	-42.1%	21 297
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		48	64	64	7	31	54	(23)	-42.1%	64
Vote 4 - Finance		80 420	83 530	90 159	356	81 430	84 224	(2 794)	-3.3%	90 159
Vote 5 - Community Services		130 479	134 851	147 242	22 774	143 057	133 496	9 561	7.2%	147 242
Total Revenue by Vote	2	221 481	239 192	258 762	23 954	235 099	236 055	(956)	-0.4%	258 762
Expenditure by Vote	1									
Vote 1 - Municipal Manager		14 132	16 650	16 607	1 014	12 459	14 758	(2 298)	-15.6%	16 607
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		10 657	14 357	14 424	812	9 471	12 948	(3 477)	-26.9%	14 424
Vote 4 - Finance		20 481	26 689	27 107	1 399	18 539	23 865	(5 326)	-22.3%	27 107
Vote 5 - Community Services		170 144	182 162	196 916	13 126	180 963	178 531	2 432	1.4%	196 916
Total Expenditure by Vote	2	215 414	239 858	255 054	16 352	221 433	230 102	(8 669)	-3.8%	255 054
Surplus/ (Deficit) for the year	2	6 067	(666)	3 707	7 602	13 667	5 954	7 713	129.6%	3 707

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	22	338	204	134	66%	200
Service charges - water revenue		-	6	6	-	-	5	(5)	-100%	6
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 468	12 000	12 000	887	11 136	11 134	2	0%	12 000
Rental of facilities and equipment		10 983	11 919	10 839	989	10 813	10 042	771	8%	10 839
Interest earned - external investments		1 896	1 800	1 800	198	1 795	1 651	144	9%	1 800
Interest earned - outstanding debtors		-	163	144	-	-	115	(115)	-100%	144
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		137	300	300	53	204	258	(54)	-21%	300
Agency services		10 127	10 561	11 110	816	10 383	10 091	292	3%	11 110
Transfers and subsidies		75 051	80 883	201 770	19 732	193 622	185 616	8 006	4%	201 770
Other revenue		111 126	109 629	7 468	1 256	6 809	6 440	369	6%	7 468
Gains		-	9 420	9 420	-	-	7 536	(7 536)	-100%	9 420
Total Revenue (excluding capital transfers and contributions)		220 789	237 092	255 057	23 954	235 099	233 091	2 008	1%	255 057
Expenditure By Type										
Employee related costs		109 266	124 756	118 387	9 598	108 074	108 939	(865)	-1%	118 387
Remuneration of councillors		6 197	6 341	6 341	502	5 462	5 751	(289)	-5%	6 341
Debt impairment		145	400	191	-	-	153	(153)	-100%	191
Depreciation & asset impairment		3 568	3 576	3 576	596	3 578	3 218	359	11%	3 576
Finance charges		8 215	11 038	3 649	247	3 013	3 309	(295)	-9%	3 649
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		42 509	42 932	65 819	3 101	59 720	58 268	1 452	2%	65 819
Contracted services		17 356	19 479	22 715	768	13 464	19 699	(6 235)	-32%	22 715
Transfers and subsidies		-	401	680	71	262	544	(282)	-52%	680
Other expenditure		27 679	30 935	33 697	1 468	27 859	30 220	(2 361)	-8%	33 697
Losses		479	-	-	-	-	-	-	-	-
Total Expenditure		215 414	239 858	255 054	16 352	221 433	230 102	(8 669)	-4%	255 054
Surplus/(Deficit)		5 375	(2 766)	3	7 602	13 667	2 990	10 677	0	3
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		691	2 100	3 700	-	-	2 960	(2 960)	(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	-	-	4	(4)	(0)	5
Surplus/(Deficit) after capital transfers & contributions		6 067	(666)	3 707	7 602	13 667	5 954			3 707
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 067	(666)	3 707	7 602	13 667	5 954			3 707
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 067	(666)	3 707	7 602	13 667	5 954			3 707
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		6 067	(666)	3 707	7 602	13 667	5 954			3 707

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	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	11	52	193	(140)	-73%	240
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		403	225	225	2	36	187	(151)	-81%	225
Vote 4 - Finance		19	-	80	-	74	79	(5)	-6%	80
Vote 5 - Community Services		2 579	3 300	4 199	454	2 731	3 467	(736)	-21%	4 199
Total Capital single-year expenditure	4	3 001	3 565	4 744	467	2 893	3 926	(1 032)	-26%	4 744
Total Capital Expenditure		3 001	8 465	4 744	467	2 893	3 926	(1 032)	-26%	4 744
Capital Expenditure - Functional Classification										
Governance and administration		422	265	545	13	162	458	(297)	-65%	545
Executive and council		-	40	240	11	52	193	(140)	-73%	240
Finance and administration		422	225	305	2	109	266	(156)	-59%	305
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 576	3 300	4 194	454	2 727	3 463	(736)	-21%	4 194
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		119	200	394	-	340	383	(43)	-11%	394
Public safety		2 416	3 100	3 800	454	2 388	3 080	(693)	-22%	3 800
Housing		-	-	-	-	-	-	-	-	-
Health		40	-	-	-	-	-	-	-	-
Economic and environmental services		3	-	5	-	4	4	0	2%	5
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3	-	-	-	-	-	-	-	-
Environmental protection		-	-	5	-	4	4	0	2%	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	467	2 893	3 926	(1 032)	-26%	4 744
Funded by:										
National Government		66	-	-	-	-	-	-	-	-
Provincial Government		625	2 100	3 700	455	2 308	2 988	(679)	-23%	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	455	2 308	2 988	(679)	-23%	3 700
Borrowing	6	-	4 900	-	-	-	-	-	-	-
Internally generated funds		2 309	1 465	1 044	11	585	938	(353)	-38%	1 044
Total Capital Funding		3 001	8 465	4 744	467	2 893	3 926	(1 032)	-26%	4 744

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	1 309	21 306
Call investment deposits		33 902	20 000	20 000	48 459	20 000
Consumer debtors		8 642	1 233	2 451	6 164	2 451
Other debtors		6 956	1 343	1 400	8 758	1 400
Current portion of long-term receivables		2 146	–	–	2 146	–
Inventory		700	788	700	1 362	700
Total current assets		55 091	36 685	45 857	68 197	45 857
Non current assets						
Long-term receivables		18 988	28 433	28 433	18 988	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	65 228	66 353
Biological		–	–	–	–	–
Intangible		18	152	14	18	14
Other non-current assets		–	–	–	–	–
Total non current assets		97 728	124 181	107 611	97 045	107 611
TOTAL ASSETS		152 819	160 866	153 469	165 242	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	18 185	16 664
Provisions		14 026	13 619	13 202	8 053	13 202
Total current liabilities		37 067	30 734	33 170	29 542	33 170
Non current liabilities						
Borrowing		22 211	18 916	18 916	19 156	18 916
Provisions		49 222	93 106	51 365	58 562	51 365
Total non current liabilities		71 434	112 021	70 281	77 719	70 281
TOTAL LIABILITIES		108 501	142 755	103 451	107 261	103 451
NET ASSETS	2	44 318	18 111	50 018	57 981	50 018
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		44 318	18 111	50 018	57 981	50 018
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	44 318	18 111	50 018	57 981	50 018

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	910	12 302	12 997	(695)	-5%	14 186
Other revenue		118 751	132 009	33 737	1 565	30 019	31 131	(1 112)	-4%	33 737
Transfers and Subsidies - Operational		79 803	80 883	200 470	19 364	198 200	185 230	12 970	7%	200 470
Transfers and Subsidies - Capital		266	2 100	1 232	-	1 232	1 232	-		1 232
Interest		1 877	1 963	1 944	198	1 795	1 766	29	2%	1 944
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(203 348)	(226 261)	(245 204)	(14 392)	(221 549)	(222 771)	(1 223)	1%	(245 204)
Finance charges		(3 004)	(2 758)	(2 758)	(247)	(3 013)	(2 596)	418	-16%	(2 758)
Transfers and Grants		-	(401)	(680)	(71)	(262)	(544)	(282)	52%	(680)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 072	(48)	2 927	7 327	18 723	6 445	(12 278)	-191%	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)	(467)	(2 893)	(3 922)	(1 028)	26%	(4 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 001)	955	4 681	(467)	(2 893)	(3 922)	(1 028)	26%	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)	(273)	(2 709)	(2 699)	10	0%	(2 949)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 872)	(2 949)	(2 949)	(273)	(2 709)	(2 699)	10	0%	(2 949)
NET INCREASE/ (DECREASE) IN CASH HELD		(1 801)	(2 042)	4 659	6 587	13 121	(176)			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		49 768	36 471			41 306

aged debtors - M11 May

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					
1200	1	1	0	-	-	-	-	-	-	3	-		
1300	32	6	3	2	1	1	4	6	6	55	15		
1400	-	-	-	-	-	-	-	-	-	-	-		
1500	-	-	-	-	-	-	-	-	-	-	-		
1600	-	-	-	-	-	-	-	-	-	-	-		
1700	-	-	-	-	-	-	-	-	38	38	38		
1810	-	-	-	-	-	-	-	-	-	-	-		
1820	-	-	-	-	-	-	-	-	-	-	-		
1900	4 389	143	107	1 559	758	37	120	190	7 303	2 663			
2000	4 423	150	110	1 561	759	38	124	234	7 399	2 716	-	-	
									-	-			
2200	1 581	-	-	1 438	-	1	-	10	3 030	1 449			
2300	57	2	8	55	0	6	24	62	214	146			
2400	380	148	102	69	42	31	100	163	1 034	404			
2500	2 404	-	-	-	717	-	-	-	3 121	717			
2600	4 423	150	110	1 561	759	38	124	234	7 399	2 716	-	-	

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	9	-	-	-	-	-	-	-	9
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 573	1 573
Trade Creditors	0700	1 056	-	-	-	-	-	-	-	1 056
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	1 065	-	-	-	-	-	-	1 574	2 639

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

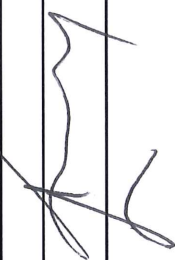
REPORTING MONTH: May 2021

	Account number	INSTITUTION	Actual date	Balance as at 01 May 2021	Movements for the month				Balance as at 31 May 2021	Interest earned			
					Investments matured	Investments made	Interest capitalised	Costs & Fees		Month	Yield		
Overberg District Municipality													
ABSA Deposito Plus	9287551045	ABSA BANK	R	808 342.32	R	810 000.00		1 959.95	R	302.27	R	1 959.95	0.00%
ABSA Deposito Plus	9287550641	ABSA BANK	R	1 676 081.51	R	60 138.85		3 934.72	R	1 740 155.08	R	3 934.72	0.00%
NEDBANK Call Account	037881714042	NEDBANK	R	2 538 634.37	R	8 000 000.00		39 995.16	R	9 578 629.53	R	39 995.16	0.00%
ABSA Investment Tracker	9358892970	ABSA BANK	R	35 872 750.46	R	1 310 000.00		123 834.70	R	37 306 585.16	R	123 834.70	
Total for Investments			R	40 895 808.66	R	8 810 000.00	R	169 724.53	R	48 625 672.04			
Cheque Account	178-000-006-2	ABSA Bank	R	225 117.03				45 545.20	R	270 662.23	R		0.00%
Primary Bank Account	117-652-449-6	Nedbank	R	2 216 976.90				-1 090 573.80	R	1 126 403.10	R		0.00%
Total for Bank Accounts			R	2 442 093.93				-1 045 028.60	R	1 397 065.33	R		0.00%
TOTAL			R	43 337 902.59	R	8 810 000.00	R	169 724.53	R	50 022 737.37	R	169 724.53	0.00%

DATUM:

10/6/2021

MUNIS. BESTUURDER (CFO)



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		76 939	79 494	82 406	-	82 406	82 406	-		82 406
Local Government Equitable Share		71 776	74 636	77 548	-	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						-		
Other transfers and grants [insert description]	3							-		
Provincial Government:		2 865	1 389	118 064	19 364	115 973	84 824	31 149	36.7%	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	-	300	300	-		301
Fire Safety Plan	4	900	732	1 600	-	1 600	1 600	-		1 600
Roads Function				115 907	19 364	113 937	82 788	31 149	37.6%	
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	19 364	198 379	167 230	31 149	18.6%	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	-	1 232	1 232	-		500
Fire Service Capacity Building Grant			2 100	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	-	1 232	1 232	-		500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	80 070	82 983	201 702	19 364	199 611	168 462	31 149	18.5%	85 063

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	251	80 100	77 925	2 176	2.8%	82 406
Local Government Equitable Share		71 776	74 636	77 548	-	77 548	73 816	3 732	5.1%	77 548
Finance Management		1 000	1 000	1 000	162	708	880	(172)	-19.6%	1 000
EPWP Incentive		1 121	1 188	1 188	89	1 044	1 093	(49)	-4.5%	1 188
Rural Roads Asset Management Grant		-	2 670	2 670	-	801	2 136	(1 335)	-62.5%	2 670
Municipal Disaster Relief Grant		113	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 042	1 389	119 364	19 480	113 521	107 691	5 830	5.4%	119 364
Health Subsidy		159	200	200	16	193	186	8	4.2%	200
CDW Operational Support Grant		-	56	168	0	19	138	(119)	-86.1%	168
Human Capacity Building Grant		-	401	3 089	67	67	2 471	(2 404)	-97.3%	3 089
Fire Safety Plan		457	732	-	33	317	-	317	#DIV/0!	-
Roads Maintenance Services		-	-	115 907	19 364	112 925	104 896	8 029	7.7%	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	19 732	193 622	185 616	8 006	4.3%	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	-	-	2 960	(2 960)	-100.0%	3 700
Fire Service Capacity Building Grant		-	2 100	1 468	-	-	986	(986)	-100.0%	1 468
Fire Safety Plan		-	-	2 231	-	-	1 974	(1 974)	-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	-	-	2 960	(2 960)	-100.0%	3 700
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		75 743	82 983	205 469	19 732	193 622	188 576	5 046	2.7%	205 469

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20	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	353	3 715	3 736	(21)	-1%	4 097
Pension and UIF Contributions		189	183	183	4	119	162	(43)	-27%	183
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 607	1 662	1 662	111	1 261	1 486	(225)	-15%	1 662
Cellphone Allowance		400	400	400	33	366	366	-	-	400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 197	6 341	6 341	502	5 462	5 751	(289)	-5%	6 341
% increase	4		2.3%	2.3%						2.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 152	4 302	4 302	325	3 660	3 913	(253)	-6%	4 302
Pension and UIF Contributions		140	284	284	24	259	260	(1)	0%	284
Medical Aid Contributions		-	37	37	3	33	33	(1)	-2%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		138	188	188	-	-	150	(150)	-100%	188
Motor Vehicle Allowance		352	429	429	33	283	379	(96)	-25%	429
Cellphone Allowance		42	60	60	4	44	54	(10)	-18%	60
Housing Allowances		8	5	5	0	6	5	1	23%	5
Other benefits and allowances		20	71	40	3	31	36	(5)	-13%	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	392	4 316	4 830	(514)	-11%	5 344
% increase	4		39.6%	38.8%						38.8%
Other Municipal Staff										
Basic Salaries and Wages		72 355	83 041	72 176	6 001	68 454	66 972	1 482	2%	72 176
Pension and UIF Contributions		11 944	13 980	13 980	1 021	11 329	12 637	(1 308)	-10%	13 980
Medical Aid Contributions		4 421	5 065	5 065	365	4 074	4 572	(498)	-11%	5 065
Overtime		2 723	2 050	1 980	291	2 666	1 834	832	45%	1 980
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 424	5 557	5 527	312	3 754	4 919	(1 165)	-24%	5 527
Cellphone Allowance		382	437	443	31	342	398	(56)	-14%	443
Housing Allowances		734	820	880	56	644	788	(144)	-18%	880
Other benefits and allowances		5 092	5 488	5 027	541	5 480	4 706	774	16%	5 027
Payments in lieu of leave		2 033	1 520	1 520	84	1 108	1 375	(267)	-19%	1 520
Long service awards		479	518	511	10	469	468	0	0%	511
Post-retirement benefit obligations	2	829	904	5 934	495	5 440	5 440	-	-	5 934
Sub Total - Other Municipal Staff		105 414	119 381	113 043	9 206	103 758	104 109	(351)	0%	113 043
% increase	4		13.2%	7.2%						7.2%
Total Parent Municipality		115 463	131 097	124 728	10 099	113 536	114 690	(1 154)	-1%	124 728
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		115 463	131 097	124 728	10 099	113 536	114 690	(1 154)	-1%	124 728
% increase	4		13.5%	8.0%						8.0%
TOTAL MANAGERS AND STAFF		109 266	124 756	118 387	9 598	108 074	108 939	(865)	-1%	118 387

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	42	728	2 290	1 562	68.2%	9%
April	113	298	818	1 699	2 427	3 108	681	21.9%	0
May	120	-	818	467	2 893	3 926	1 032	26.3%	0
June	901	-	818			4 744	-		
Total Capital expenditure	3 001	8 465	4 744	2 893					

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

CASHBOOK

Balance B/fwd - 1 May 2021	2482642.35
Revenue: 40101010031	31583394.83
Expenditure: 40101010032	32759112.41-

Other:

CASHBOOK BALANCE - 31 May 2021	----- 1306924.77 =====
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BANK STATEMENT

Balance as per bank statement as at 31 May 2021	31/05/2021	1397065.33
PLUS:		
Receipts not cleared in bank	11	18518.60
Other	35	1483586.29-
LESS:		
Uncleared ACB	6	16900.00-
Outstanding cheques	86	21797.15-
Bank transactions not on GL	47	1413624.28

Cash Book balance as at 31 May 2021	----- 1306924.77 =====
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Difference 0.00

Verified by: *N Kruod (CF)*

Signature: *[Handwritten Signature]*

On (dd/mm/ccyy) *10/6/2021*