



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

July 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 **July 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 **July 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: 16 August 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 **July 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 **16 August 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 4 988 500.00	R253 950 152	R255 224 265
Budget to date (BTD)	R 0.00	R21 129 179	R40 612 439
Year to date (YTD)	R 0.00	R11 941 643	R36 409 448
Variance to SDBIP	R 0.00	-R9 187 536	-R4 202 991
YTD% Variance to SDBIP	0%	-43%	-10%
% of Annual Budget	0%	5%	14%

Relevant information

- Revenue to date is slightly **lower** than anticipated with a variance of 10%. The roads agency funding was only received beginning August, hence the difference.
- Actual expenditure to date is below anticipated with a variance of 43%. Various vacancies and slow initial spending in the first month of the new year is quite common, this in conjunction with the Covid period we encounter; spending was limited, enhancing cost containment was also applied and reprioritising critical projects evident. Adapting in the Covid environment contributed to the slowdown in spending.
- Capital expenditure are only budgeted to commence in August, hence no spending occurred for the month.

CAPITAL PROGRAMME - BUDGET 2021/22

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2020/21	TOTAL 2020/21	SPENDING YTD July 2021	% SPENDING	COMMITMENTS July 2021	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000	R100 000		0.00%		R0.00	R100 000.00
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipme	1	R500 000	R500 000		0.00%		R0.00	R500 000.00
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R600 000	R600 000		0.00%	R513 132.89	R513 132.89	R86 867.11
FINANCIAL SERVICES	DC3_Acquisition of a small pick-up utility vehicle	1	R250 000	R250 000		0.00%		R0.00	R250 000.00
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement	1	R2 100 000	R2 100 000		0.00%		R0.00	R2 100 000.00
SOLID WASTE	DC3_Water back-up system for Karwyderskraal	1	R255 000	R255 000		0.00%		R0.00	R255 000.00
MUNICIPAL HEALTH	DC3_2 Fridges for Storing Samples	1	R18 000	R18 000		0.00%		R0.00	R18 000.00
LED, TOURISM, RESORTS & EPWP	DC3_Purchasing of Furniture and Office Equipment f	1	R50 000	R50 000		0.00%		R0.00	R50 000.00
MUNICIPAL HEALTH	DC3_3-in-1 Printer	1	R4 000	R4 000		0.00%		R0.00	R4 000.00
CORP SERV: EXECUTIVE	DC3_Installation of a Power Generator and UPS back	1	R750 000	R750 000		0.00%		R0.00	R750 000.00
LED, TOURISM, RESORTS & EPWP	DC3_Upgrading of Bungalows - Uilenkraalsmond	1	R304 500	R304 500		0.00%		R0.00	R304 500.00
LED, TOURISM, RESORTS & EPWP	DC3_Wooden House	1	R57 000	R57 000		0.00%		R0.00	R57 000.00
	TOTAL	1	R4 988 500	R4 988 500	R0.00	0.00%	R513 132.89	R513 132.89	R4 475 367.11
					0.00%		10.29%	10.29%	
								8.33%	

Discussion:

Spending will commence in August as per cashflow budgeted for Capital Acquisitions. Commitments however commence in July already.

Cash Position and Liquidity

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

Item Description	Amounts
Balance as per CFA	R75 880 028
Unspent conditional grants and funds	-R11 150 868
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 808 345
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)	R47 739 582

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R11 150 868
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R11 941 643
Provisions	R2 458 345
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R40 082 089
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R3 364 413
95% of Investments	R69 352 511
Consumer Debtors (current – 60 days)	R 2 310 043.72
Total Liquidity Available	R75 026 968
Liquidity Shortfall (-)/Liquidity Surplus	R34 944 878

Summary

- Year to date benchmark for the 1st -month period to 31 July 2021 is **8.33%** if calculating a straight-line method for the 12 months in the year, yet our capital planning schedule differs as per our cashflow schedules for capital acquisitions.
- Year to date operating revenue amounts to **14%** of the total budgeted for the financial year. We only recognised our Equitable share payment, since the Roads Agency payment was late and was only received in August.
- Year to date operating expenditure amounts to **5%** of the total budgeted for the financial year. Spending for the new year commenced slow, however will pick up significantly in August.
- Year to date capital expenditure amounts to **0%** of total budgeted for the financial year and if committed cost is also considered **10.29%**. Spending will commence as per the capital project cashflow.
- **Positive** cash flow of more than **R47.7 million** was calculated and a **positive R34.9 million** liquidity was evident as on 31 July 2021.

SUMMARY INCOME & EXPENDITURE 2020/2021 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 13 160 006.00	R 411 894.39	R 411 894.39	R 1 096 667.17
RENT OF FACILITIES&EQUIPMENT	R 11 844 000.00	R 1 369 036.58	R 1 369 036.58	R 987 000.00
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 695.15	R 695.15	R 178 625.00
INTEREST EARNED-OUTST DEBTORS	R 255 600.00	R 139 326.99	R 139 326.99	R 21 300.00
LICENSES & PERMITS	R 166 400.00	R 6 683.56	R 6 683.56	R 13 866.67
INCOME FOR AGENCY SERVICES	R 11 435 986.00	R -	R -	R 952 998.83
GRANT&SUBSIDIES (OPERATING)	R 84 968 721.00	R 34 150 965.13	R 34 150 965.13	R 26 424 476.75
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 8 169 936.00	R 330 547.60	R 330 547.60	R 680 828.00
PROFIT ON SALE	R 13 485 250.00	R -	R -	R 1 123 770.83
	R 145 629 399.00	R 36 409 149.40	R 36 409 149.40	R 31 479 533.25

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 82 378 874.00	R 5 062 634.93	R 5 062 634.93	R 6 864 906.17
REMUNERATION OF COUNCILLORS	R 6 547 786.00	R 524 195.99	R 524 195.99	R 545 648.83
BAD DEBTS	R 200 000.00	R -	R -	R 16 666.67
DEPRECIATION	R 4 613 948.00	R 255 063.15	R 255 063.15	R 384 495.67
BULK PURCHASES	R 400 000.00	R -	R -	R -
OTHER MATERIAL	R 2 474 104.00	R 147 688.40	R 147 688.40	R 206 175.33
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 203 919.49	R 203 919.49	R 263 337.33
CONTRACTED SERVICES	R 25 009 928.00	R 317 081.11	R 317 081.11	R 2 084 160.67
GRANTS & SUBSIDIES PAID	R 250 000.00	R -	R -	R 20 833.33
GENERAL EXPENSES - OTHER	R 19 320 598.00	R 354 704.20	R 354 704.20	R 1 610 049.83
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 144 355 286.00	R 6 865 287.27	R 6 865 287.27	R 11 996 273.83

Total	R 1 274 113.00	R 29 543 862.13	R 29 543 862.13	R 19 483 259.42
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Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 15.66%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 42.77% lower than anticipated .

SUMMARY INCOME & EXPENDITURE 2020/2021 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R -	R -	R -
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R 109 594 866.00	R -	R -	R 9 132 905.50
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 298.26	R 298.26	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 109 594 866.00	R 298.26	R 298.26	R 9 132 905.50

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 924 050.00	R 3 519 492.44	R 3 519 492.44	R 4 160 337.50
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
BULK PURCHASES	R -	R -	R -	R -
OTHER MATERIAL	R 42 395 326.00	R 1 168 104.93	R 1 168 104.93	R 3 532 943.83
INTEREST EXPENSE - EXTERNAL	R 421 703.00	R -	R -	R 35 141.92
CONTRACTED SERVICES	R 2 400 000.00	R 66 666.68	R 66 666.68	R 200 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 453 787.00	R 322 091.75	R 322 091.75	R 1 204 482.25
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 109 594 866.00	R 5 076 355.80	R 5 076 355.80	R 9 132 905.50

Total	R -	R -5 076 057.54	R -5 076 057.54	R -
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 100% lower than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 44.42% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M01 July

Description	2020/21	Budget Year 2021/22							
	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	-	13 160	13 160	412	412	1 097	(685)	-62%	13 160
Investment revenue	-	2 144	2 144	1	1	179	(178)	-100%	2 144
Transfers and subsidies	-	194 564	194 564	34 151	34 151	35 557	(1 406)	-4%	194 564
Other own revenue	-	45 357	45 357	1 846	1 846	3 780	(1 934)	-51%	45 357
Total Revenue (excluding capital transfers and contributions)	-	255 224	255 224	36 409	36 409	40 612	(4 203)	-10%	255 224
Employee costs	-	132 303	132 303	8 582	8 582	11 025	(2 443)	-22%	132 303
Remuneration of Councillors	-	6 548	6 548	524	524	546	(21)	-4%	6 548
Depreciation & asset impairment	-	4 614	4 614	255	255	384	(129)	-34%	4 614
Finance charges	-	3 582	3 582	204	204	298	(95)	-32%	3 582
Inventory consumed and bulk purchases	-	45 269	45 269	1 316	1 316	3 739	(2 423)	-65%	45 269
Transfers and subsidies	-	250	250	-	-	21	(21)	-100%	250
Other expenditure	-	61 384	61 384	1 061	1 061	5 115	(4 055)	-79%	61 384
Total Expenditure	-	253 950	253 950	11 942	11 942	21 129	(9 188)	-43%	253 950
Surplus/(Deficit)	-	1 274	1 274	24 468	24 468	19 483	4 985	26%	1 274
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 274	1 274	24 468	24 468	19 483	4 985	26%	1 274
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 274	1 274	24 468	24 468	19 483	4 985	26%	1 274
Capital expenditure & funds sources									
Capital expenditure	-	4 989	4 989	-	-	-	-	-	4 989
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	4 989	-	-	-	-	-	4 989
Total sources of capital funds	-	4 989	4 989	-	-	-	-	-	4 989
Financial position									
Total current assets	68 951	55 119	55 119		89 958				55 119
Total non current assets	97 073	100 114	100 114		96 751				100 114
Total current liabilities	27 791	36 115	36 115		28 088				36 115
Total non current liabilities	77 707	69 818	69 818		73 628				69 818
Community wealth/Equity	60 526	49 299	49 299		84 994				49 299
Cash flows									
Net cash from (used) operating	-	(4 392)	(4 392)	20 394	20 394	21 502	1 109	5%	(4 392)
Net cash from (used) investing	-	8 497	8 497	-	-	-	-	-	8 497
Net cash from (used) financing	-	(3 296)	(3 296)	(264)	(264)	(275)	(11)	4%	(3 296)
Cash/cash equivalents at the month/year end	-	42 115	42 115	-	75 880	62 534	(13 346)	-21%	56 559
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	1 554	138	121	290	61	72	298	340	2 874
Creditors Age Analysis									
Total Creditors	(89)	-	-	-	-	-	-	2 142	2 053

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		–	111 697	111 697	34 390	34 390	28 652	5 738	20%	111 697
Executive and council		–	24 921	24 921	–	–	2 077	(2 077)	-100%	24 921
Finance and administration		–	86 776	86 776	34 390	34 390	26 575	7 815	29%	86 776
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	21 369	21 369	1 632	1 632	1 781	(149)	-8%	21 369
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	16 980	16 980	1 579	1 579	1 415	164	12%	16 980
Public safety		–	4 020	4 020	31	31	335	(304)	-91%	4 020
Housing		–	–	–	–	–	–	–	–	–
Health		–	369	369	22	22	31	(9)	-30%	369
<i>Economic and environmental services</i>		–	109 730	109 730	0	0	9 144	(9 144)	-100%	109 730
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	109 595	109 595	0	0	9 133	(9 133)	-100%	109 595
Environmental protection		–	135	135	–	–	11	(11)	-100%	135
<i>Trading services</i>		–	12 428	12 428	387	387	1 036	(649)	-63%	12 428
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	12 428	12 428	387	387	1 036	(649)	-63%	12 428
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	255 224	255 224	36 409	36 409	40 612	(4 203)	-10%	255 224
Expenditure - Functional										
<i>Governance and administration</i>		–	64 340	64 340	2 525	2 525	5 362	(2 837)	-53%	64 340
Executive and council		–	10 722	10 722	723	723	893	(170)	-19%	10 722
Finance and administration		–	51 255	51 255	1 672	1 672	4 271	(2 599)	-61%	51 255
Internal audit		–	2 364	2 364	129	129	197	(68)	-34%	2 364
<i>Community and public safety</i>		–	66 849	66 849	3 904	3 904	5 537	(1 634)	-30%	66 849
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	16 875	16 875	624	624	1 373	(749)	-55%	16 875
Public safety		–	32 327	32 327	2 273	2 273	2 694	(421)	-16%	32 327
Housing		–	–	–	–	–	–	–	–	–
Health		–	17 648	17 648	1 006	1 006	1 471	(464)	-32%	17 648
<i>Economic and environmental services</i>		–	114 731	114 731	5 309	5 309	9 561	(4 252)	-44%	114 731
Planning and development		–	1 409	1 409	37	37	117	(81)	-69%	1 409
Road transport		–	109 595	109 595	5 076	5 076	9 133	(4 057)	-44%	109 595
Environmental protection		–	3 727	3 727	196	196	311	(115)	-37%	3 727
<i>Trading services</i>		–	8 030	8 030	204	204	669	(465)	-69%	8 030
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	8 030	8 030	204	204	669	(465)	-69%	8 030
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	253 950	253 950	11 942	11 942	21 129	(9 188)	-43%	253 950
Surplus/ (Deficit) for the year		–	1 274	1 274	24 468	24 468	19 483	4 985	26%	1 274

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		-	25 695	25 695	-	-	2 141	(2 141)	-100.0%	25 695
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	29	29	2	2	2	0	0.3%	29
Vote 4 - Finance		-	85 973	85 973	34 388	34 388	26 508	7 880	29.7%	85 973
Vote 5 - Community Services		-	143 527	143 527	2 019	2 019	11 961	(9 941)	-83.1%	143 527
Total Revenue by Vote	2	-	255 224	255 224	36 409	36 409	40 612	(4 203)	-10.3%	255 224
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	16 742	16 742	964	964	1 395	(431)	-30.9%	16 742
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 682	16 682	463	463	1 390	(927)	-66.7%	16 682
Vote 4 - Finance		-	29 826	29 826	987	987	2 485	(1 498)	-60.3%	29 826
Vote 5 - Community Services		-	190 701	190 701	9 527	9 527	15 858	(6 331)	-39.9%	190 701
Total Expenditure by Vote	2	-	253 950	253 950	11 942	11 942	21 129	(9 188)	-43.5%	253 950
Surplus/ (Deficit) for the year	2	-	1 274	1 274	24 468	24 468	19 483	4 985	25.6%	1 274

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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		747	747	747	25	25	62	(37)	-60%	747
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		12 413	12 413	12 413	387	387	1 034	(648)	-63%	12 413
Rental of facilities and equipment		11 844	11 844	11 844	1 369	1 369	987	382	39%	11 844
Interest earned - external investments		2 144	2 144	2 144	1	1	179	(178)	-100%	2 144
Interest earned - outstanding debtors		256	256	256	139	139	21	118	554%	256
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		166	166	166	7	7	14	(7)	-52%	166
Agency services		11 436	11 436	11 436	-	-	953	(953)	-100%	11 436
Transfers and subsidies		194 564	194 564	194 564	34 151	34 151	35 557	(1 406)	-4%	194 564
Other revenue		8 170	8 170	8 170	331	331	681	(350)	-51%	8 170
Gains		13 485	13 485	13 485	-	-	1 124	(1 124)	-100%	13 485
Total Revenue (excluding capital transfers and contributions)		-	255 224	255 224	36 409	36 409	40 612	(4 203)	-10%	255 224
Expenditure By Type										
Employee related costs		-	132 303	132 303	8 582	8 582	11 025	(2 443)	-22%	132 303
Remuneration of councillors		-	6 548	6 548	524	524	546	(21)	-4%	6 548
Debt impairment		-	200	200	-	-	17	(17)	-100%	200
Depreciation & asset impairment		-	4 614	4 614	255	255	384	(129)	-34%	4 614
Finance charges		-	3 582	3 582	204	204	298	(95)	-32%	3 582
Bulk purchases - electricity		-	400	400	-	-	-	-	-	400
Inventory consumed		-	44 869	44 869	1 316	1 316	3 739	(2 423)	-65%	44 869
Contracted services		-	27 410	27 410	384	384	2 284	(1 900)	-83%	27 410
Transfers and subsidies		-	250	250	-	-	21	(21)	-100%	250
Other expenditure		-	33 774	33 774	677	677	2 815	(2 138)	-76%	33 774
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	253 950	253 950	11 942	11 942	21 129	(9 188)	-43%	253 950
Surplus/(Deficit)		-	1 274	1 274	24 468	24 468	19 483	4 985	0	1 274
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	1 274	1 274	24 468	24 468	19 483			1 274
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 274	1 274	24 468	24 468	19 483			1 274
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 274	1 274	24 468	24 468	19 483			1 274
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	1 274	1 274	24 468	24 468	19 483			1 274

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		-	750	750	-	-	-	-		750
Vote 4 - Finance		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	750	750	-	-	-	-		750
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Management Services		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	500	500	-	-	-	-		500
Vote 4 - Finance		-	250	250	-	-	-	-		250
Vote 5 - Community Services		-	3 489	3 489	-	-	-	-		3 489
Total Capital single-year expenditure	4	-	4 239	4 239	-	-	-	-		4 239
Total Capital Expenditure		-	4 989	4 989	-	-	-	-		4 989
Capital Expenditure - Functional Classification										
Governance and administration		-	1 500	1 500	-	-	-	-		1 500
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	1 500	1 500	-	-	-	-		1 500
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	3 234	3 234	-	-	-	-		3 234
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	412	412	-	-	-	-		412
Public safety		-	2 800	2 800	-	-	-	-		2 800
Housing		-	-	-	-	-	-	-		-
Health		-	22	22	-	-	-	-		22
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	255	255	-	-	-	-		255
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	255	255	-	-	-	-		255
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	4 989	4 989	-	-	-	-		4 989
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	4 989	4 989	-	-	-	-		4 989
Total Capital Funding		-	4 989	4 989	-	-	-	-		4 989

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 854	22 115	22 115	3 984	22 115
Call investment deposits		40 896	20 000	20 000	71 896	20 000
Consumer debtors		2 364	3 325	3 325	2 256	3 325
Other debtors		7 663	6 956	6 956	8 425	6 956
Current portion of long-term receivables		2 023	2 023	2 023	2 023	2 023
Inventory		1 150	700	700	1 375	700
Total current assets		68 951	55 119	55 119	89 958	55 119
Non current assets						
Long-term receivables		19 111	20 560	20 560	19 111	20 560
Investments		-	-	-	-	-
Investment property		12 811	12 864	12 864	12 811	12 864
Investments in Associate		-	-	-	-	-
Property, plant and equipment		65 133	66 678	66 678	64 811	66 678
Biological		-	-	-	-	-
Intangible		18	12	12	18	12
Other non-current assets		-	-	-	-	-
Total non current assets		97 073	100 114	100 114	96 751	100 114
TOTAL ASSETS		166 024	155 232	155 232	186 709	155 232
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	6 716	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		14 444	16 664	16 664	11 321	16 664
Provisions		10 043	15 759	15 759	10 043	15 759
Total current liabilities		27 791	36 115	36 115	28 088	36 115
Non current liabilities						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		58 791	54 586	54 586	58 396	54 586
Total non current liabilities		77 707	69 818	69 818	73 628	69 818
TOTAL LIABILITIES		105 497	105 933	105 933	101 716	105 933
NET ASSETS	2	60 526	49 299	49 299	84 994	49 299
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		60 526	39 879	39 879	84 994	39 879
Reserves		-	9 420	9 420	-	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	60 526	49 299	49 299	84 994	49 299

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2020/21	Budget Year 2021/22								
		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			13 160	13 160	520	520	1 097	(576)	-53%	13 160	
Other revenue			30 994	30 994	1 707	1 707	2 583	(876)	-34%	30 994	
Transfers and Subsidies - Operational			194 564	194 564	34 151	34 151	37 250	(3 099)	-8%	194 564	
Transfers and Subsidies - Capital			-	-	-	-	-	-	-	-	
Interest			2 399	2 399	140	140	200	(60)	-30%	2 399	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(242 843)	(242 843)	(15 920)	(15 920)	(19 405)	(3 484)	18%	(242 843)	
Finance charges			(2 415)	(2 415)	(204)	(204)	(201)	3	-1%	(2 415)	
Transfers and Grants			(250)	(250)	-	-	(21)	(21)	100%	(250)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(4 392)	(4 392)	20 394	20 394	21 502	1 109	5%	(4 392)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			13 485	13 485	-	-	-	-	-	13 485	
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
Payments											
Capital assets			(4 989)	(4 989)	-	-	-	-	-	(4 989)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	8 497	8 497	-	-	-	-	8 497	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing			(3 296)	(3 296)	(264)	(264)	(275)	(11)	4%	(3 296)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 296)	(3 296)	(264)	(264)	(275)	(11)	4%	(3 296)
NET INCREASE/ (DECREASE) IN CASH HELD			-	809	809	20 130	20 130	21 228			809
Cash/cash equivalents at beginning:			41 306	41 306		55 750	41 306				55 750
Cash/cash equivalents at month/year end:			-	42 115	42 115		75 880	62 534			56 559

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2	1	1	1	1	1	0	–	7	3		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33	4	2	1	0	–	1	5	45	7		
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	–	–	–	–	–	–	–	31	31	31		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	1 519	133	118	288	60	71	297	304	2 790	1 019		
Total By Income Source	2000	1 554	138	121	290	61	72	298	340	2 874	1 061	–	–
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	770	24	34	137	32	16	72	0	1 086	257		
Commercial	2300	108	6	36	2	14	25	109	95	395	246		
Households	2400	678	108	51	24	15	31	117	245	1 269	432		
Other	2500	(2)	–	–	126	–	–	–	–	124	126		
Total By Customer Group	2600	1 554	138	121	290	61	72	298	340	2 874	1 061	–	–

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2021/22								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	(89)	-	-	-	-	-	-	-	(89)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 141	2 141
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(89)	-	-	-	-	-	-	2 142	2 053

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: July 2021

Jul 21	Account number	INSTITUTION	Actual date	Balance as at 01 July 2021	Movements for the month					Balance as at 31 July 2021	Interest earned		
					Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date		Month	Yield	
Overberg District Municipality													
ABSA Deposito Plus	9287551045	ABSA BANK		R 1 874.03				-		R 1 874.03	R -	0.00%	
ABSA Deposito Plus	9287550641	ABSA BANK		R 1 804 071.72				4 273.01		R 1 808 344.73	R 4 273.01	0.00%	
NEDBANK Call Account	037881714042	NEDBANK		R 2 597 626.45	R 12 000 000.00	R 18 000 000.00		29 522.17		R 8 627 148.62	R 29 522.17	0.00%	
Absa Investment Tracker	9358892970	ABSA BANK		R 37 436 044.60		R 25 000 000.00		129 231.28		R 62 565 275.88	R 129 231.28		
Total for Investments				R 41 839 616.80	R 12 000 000.00	R 43 000 000.00		R 163 026.46		R 73 002 643.26			
Cheque Account	178-000-006-2	Absa Bank		R 350 362.81		R 140 798.50				R 491 161.31	R -	0.00%	
Primary Bank Account	1176524496	Nedbank		R 13 884 166.08		R -11 010 914.56		R -		R 2 873 251.52	R -	0.00%	
Total for Bank Accounts				R 14 234 528.89		R -10 870 116.06		R -	R -	R 3 364 412.83	R -	0.00%	
TOTAL				R 56 074 145.69	R 12 000 000.00	R 32 129 883.94		R 163 026.46	R -	R -	R 76 367 056.09	R 163 026.46	0.00%

DATUM:

13 August 2021

MUNIS. BESTUURDER / CFO



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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:		-	82 136	82 136	34 136	34 136	27 379	6 448	23.6%	82 136
Local Government Equitable Share			77 375	77 375	32 240	32 240	25 792	6 448	25.0%	77 375
Finance Management			1 000	1 000	-	-	333			1 000
EPWP Incentive			1 053	1 053	-	-	351			1 053
Rural Roads Asset Management Grant			2 708	2 708	1 896	1 896	903			2 708
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]	3							-		
Provincial Government:		-	112 428	112 428	15	15	9 871	(53)	-0.5%	112 428
Health Subsidy			203	203	15	15	68	(53)	-77.9%	203
CDW Operational Support Grant			57	57	-	-	19			57
Human Capacity Building Grant			250	250	-	-	83			250
Fire Safety Plan			2 323	2 323	-	-	774			2 323
Roads Function			109 595	109 595	-	-	8 927			109 595
mSCOA Support Grant										
SETA Training Fund										
Local Government Graduate Internship Grant										
Municipal Finance Improvement Program - Resorts										
Municipal Service Delivery and Capacity Building Grant - Fire										
LG Support Grant - Human Relief										
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	194 564	194 564	34 151	34 151	37 250	6 396	17.2%	194 564
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Fire Service Capacity Building Grant								-		
Fire Safety Plan								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	194 564	194 564	34 151	34 151	37 250	6 396	17.2%	194 564

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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:		-	82 136	82 136	34 136	34 136	26 188	7 948	30.3%	82 136
Local Government Equitable Share			77 375	77 375	32 240	32 240	25 792	6 448	25.0%	77 375
Finance Management			1 000	1 000	-	-	83	(83)	-100.0%	1 000
EPWP Incentive			1 053	1 053	-	-	88	(88)	-100.0%	1 053
Rural Roads Asset Management Grant			2 708	2 708	1 896	1 896	226	1 670	740.2%	2 708
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]										
Provincial Government:		-	112 428	112 428	15	15	9 369	(28)	-0.3%	112 428
Health Subsidy			203	203	15	15	17	(2)	-11.4%	203
CDW Operational Support Grant			57	57	-	-	5	(5)	-100.0%	57
Human Capacity Building Grant			250	250	-	-	21	(21)	-100.0%	250
Fire Safety Plan			2 323	2 323	-	-	194			2 323
Roads Function			109 595	109 595	-	-	9 133			109 595
mSCOA Support Grant			-	-	-	-	-			-
SETA Training Fund			-	-	-	-	-			-
Local Government Graduate Internship Grant			-	-	-	-	-			-
Municipal Finance Improvement Program - Resorts			-	-	-	-	-			-
Municipal Service Delivery and Capacity Building Grant - Fire			-	-	-	-	-			-
LG Support Grant - Human Relief			-	-	-	-	-			-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	194 564	194 564	34 151	34 151	35 557	7 920	22.3%	194 564
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	194 564	194 564	34 151	34 151	35 557	7 920	22.3%	194 564

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		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			4 294	4 294	363	363	358	5	1%	4 294
Pension and UIF Contributions			138	138	9	9	12	(2)	-20%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	119	119	143	(24)	-17%	1 716
Cellphone Allowance			400	400	33	33	33	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 548	6 548	524	524	546	(21)	-4%	6 548
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 479	4 479	334	334	373	(39)	-10%	4 479
Pension and UIF Contributions			292	292	24	24	24	(1)	-2%	292
Medical Aid Contributions			38	38	3	3	3	(0)	-4%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	194	-	-	16	(16)	-100%	194
Motor Vehicle Allowance			424	424	24	24	35	(11)	-32%	424
Cellphone Allowance			60	60	5	5	5	-	-	60
Housing Allowances			6	6	0	0	1	(0)	-7%	6
Other benefits and allowances			35	35	4	4	3	1	26%	35
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 529	5 529	394	394	461	(66)	-14%	5 529
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			84 694	84 694	5 508	5 508	7 058	(1 550)	-22%	84 694
Pension and UIF Contributions			14 571	14 571	1 013	1 013	1 214	(201)	-17%	14 571
Medical Aid Contributions			5 395	5 395	355	355	450	(94)	-21%	5 395
Overtime			2 075	2 075	296	296	173	123	71%	2 075
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	4 958	321	321	413	(92)	-22%	4 958
Cellphone Allowance			428	428	30	30	36	(5)	-15%	428
Housing Allowances			789	789	21	21	66	(44)	-67%	789
Other benefits and allowances			6 345	6 345	581	581	529	52	10%	6 345
Payments in lieu of leave			450	450	61	61	38	24	63%	450
Long service awards			741	741	-	-	62	(62)	-100%	741
Post-retirement benefit obligations	2		6 328	6 328	-	-	527	(527)	-100%	6 328
Sub Total - Other Municipal Staff			126 774	126 774	8 188	8 188	10 564	(2 377)	-22%	126 774
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			138 851	138 851	9 106	9 106	11 571	(2 465)	-21%	138 851
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			138 851	138 851	9 106	9 106	11 571	(2 465)	-21%	138 851
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			132 303	132 303	8 582	8 582	11 025	(2 443)	-22%	132 303

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2020/21	Budget Year 2021/22							
	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		-	-	-		-	-		
August		642	642			642	-		
September		650	650			1 292	-		
October		962	962			2 254	-		
November		420	420			2 674	-		
December		300	300			2 974	-		
January		655	655			3 629	-		
February		300	300			3 929	-		
March		735	735			4 664	-		
April		-	-			4 664	-		
May		325	325			4 989	-		
June		-	-			4 989	-		
Total Capital expenditure	-	4 989	4 989	-					

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

CASHBOOK

Balance B/fwd - 1 July 2021	14234112.40
Revenue: 40101010031	49049529.47
Expenditure: 40101010032	59919645.53-

Other:

CASHBOOK BALANCE - 31 July 2021	----- 3363996.34 =====
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BANK STATEMENT

Balance as per bank statement as at 31 July 2021	31/07/2021	3364412.83
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PLUS:		
Receipts not cleared in bank	1	1460.00
Other	1	516.49-

LESS:		
Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	2	1360.00-

Cash Book balance as at 31 July 2021	----- 3363996.34 =====
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Difference	0.00
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Verified by:
N Kruger - CFO

Signature:


On (dd/mm/ccyy) 13 August 2021