



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

## **Financial Monthly Report**

**August 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 **August 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 **August 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.



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Mr DP Beretti  
Municipal Manager

Date: .....14 SEPTEMBER 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 **August 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 SEPTEMBER 2021

## EXECUTIVE SUMMARY

### Introduction

Section 71 (1) of the Municipal Finance Management Act (MFMA) requires the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

### Consolidated Performance

The following table summarises the overall position on the capital and operating budgets.

	Capital Expenditure	Operating Expenditure	Operating Revenue
<b>Budget</b>	R 6 850 800.00	R253 632 652	R255 645 715
<b>Budget to date (BTD)</b>	R 642 000.00	R42 258 359	R55 433 211
<b>Year to date (YTD)</b>	R 268 634.42	R27 069 634	R46 671 980
<b>Variance to SDBIP</b>	-R 373 365.58	-R15 188 725	-R8 761 231
<b>YTD% Variance to SDBIP</b>	-58%	-36%	-16%
<b>% of Annual Budget</b>	4%	11%	18%

### Relevant information

- Revenue to date is **lower** than anticipated with a variance of **16%**.
- Actual expenditure to date is below anticipated with a variance of **36%**. Various vacancies and the slow expenditure spending to date is also contributed due to the properties which is still being disposed of by ODM. Specific ODM projects and expenditure are linked to the sale of properties, hence cashflow received when the transactions are concluded will be utilised to do large maintenance and key priority projects for the year.
- Capital expenditure are below budgeted with a variance of **58%**. The percentage spending against the annual budget will increase to **33.9%** if the committed cost of **R1 088 859.58** is also included in the calculation.

### CAPITAL PROGRAMME - BUDGET 2021/22

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2021/22	ADJUSTMENT AUG 2021	TOTAL 2020/21	SPENDING YTD Aug 2021	% SPENDING	COMMITMENTS Aug 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 Equipment	1	R500 000		R500 000		0.00%		R0.00	R500 000.00
EMERGENCY SERVICES	DC3 Vehicle upgrade/refurbishment	1	R600 000		R600 000	R268 634.42	44.77%	R506 291.12	R774 925.54	-R174 925.54
FINANCIAL SERVICES	DC3 Acquisition of a small pick-up utility vehicle	1	R250 000		R250 000		0.00%	R234 878.00	R234 878.00	R15 122.00
EMERGENCY SERVICES	DC3 Capital Vehicle Replacement	1	R2 100 000	-R200 000	R1 900 000		0.00%		R0.00	R1 900 000.00
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	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 Supervisor house upgrade - Die Dam	1	R57 000		R57 000		0.00%		R0.00	R57 000.00
LED, TOURISM, RESORTS & EPWP	Water Network	1		R20 000	R20 000		0.00%		R0.00	R20 000.00
EMERGENCY SERVICES	Machinery and Equipment	1		R50 000	R50 000		0.00%		R0.00	R50 000.00
EMERGENCY SERVICES	DC3 Safety initiative Implementation - Infrastruct	4		R600 000	R600 000		0.00%		R0.00	R600 000.00
INFORMATION SERVICES	DC3 Secondary Air Conditioner for Server Room	1		R25 000	R25 000		0.00%		R0.00	R25 000.00
COUNCIL GENERAL	DC3 Covid-19	1		R162 300	R162 300		0.00%		R0.00	R162 300.00
EMERGENCY SERVICES	DC3 FIRE SAFETY IMPLEMENTATION PLAN (Com System)	4		R700 000	R700 000		0.00%		R0.00	R700 000.00
EMERGENCY SERVICES	DC3 Capital Vehicle Replacement (Insurance) Bakkie	1		R400 000	R400 000		0.00%	R347 690.46	R347 690.46	R52 309.54
LED, TOURISM, RESORTS & EPWP	DC3 Sewage Wastewater Disposal System	1		R103 000	R103 000		0.00%		R0.00	R103 000.00
MUNICIPAL HEALTH	DC3 Office Equipment	1		R2 000	R2 000		0.00%		R0.00	R2 000.00
	<b>TOTAL</b>		<b>R4 988 500</b>	<b>R1 862 300</b>	<b>R6 850 800</b>	<b>R268 634.42</b>	<b>3.92%</b>	<b>R1 088 859.58</b>	<b>R1 357 494.00</b>	<b>R5 493 306.00</b>
						<b>3.92%</b>		<b>15.89%</b>	<b>19.82%</b>	<b>16.67%</b>

#### Discussion:

Capital projects commenced in the second month in the emergency services department as anticipated, more aggressive spending will follow in the next few months from the Capital Replacement Reserve. Current spending excluding commitment already recognised amounts to 3.92% , and including commitments amounts to 19.82% collectively.



### Cash Position and Liquidity

The available cash as of 31 August 2021 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R71 172 820
Unspent conditional grants and funds	-R20 111 062
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 894 736
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
<b>Cash Surplus (Deficit)</b>	<b>R33 985 789</b>

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

Description	AMOUNTS
<b>LIQUIDITY REQUIREMENT</b>	
Unspent Conditional Grants	R20 111 062
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R15 127 991
Provisions	R2 544 736
Loan repayments	R5 611 160
Commitments	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R52 315 023</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
Cash book - Bank Balance	R3 080 703
95% of Investments	R64 922 101
Consumer Debtors (current – 60 days)	R 2 366 099.59
<b>Total Liquidity Available</b>	<b>R70 368 904</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R18 053 881</b>



## Summary

- Year to date benchmark for the 2<sup>nd</sup> -month period ending 31 August 2021 is **16.67%** if calculating a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **18%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **11%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **4%** of total budgeted for the financial year and if committed cost is also considered **33.9%**.
- **Positive** cash flow of more than **R33.9 million** was calculated and a **positive R18 million** liquidity was evident as on 31 August 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 820 986.67	R 1 232 881.06	R 2 193 334.33
RENT OF FACILITIES&EQUIPMENT	R 11 844 000.00	R 995 244.12	R 2 364 280.70	R 1 974 000.00
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 163 872.58	R 164 567.73	R 357 250.00
INTEREST EARNED-OUTST DEBTORS	R 255 600.00	R -	R 139 326.99	R 42 600.00
LICENSES & PERMITS	R 166 400.00	R 23 207.09	R 29 890.65	R 27 733.33
INCOME FOR AGENCY SERVICES	R 11 435 986.00	R -	R -	R 1 905 997.67
GRANT&SUBSIDIES (OPERATING)	R 83 868 721.00	R 14 965.13	R 34 165 930.26	R 27 057 286.83
GRANT&SUBSIDIES (CAPITAL)	R 1 300 000.00	R -	R -	R -
OTHER REVENUE	R 8 391 386.00	R 184 349.83	R 514 897.43	R 1 361 656.00
PROFIT ON SALE	R 13 485 250.00	R -	R -	R 2 247 541.67
	R 146 050 849.00	R 2 202 625.42	R 38 611 774.82	R 37 167 399.83

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 82 378 874.00	R 4 974 457.98	R 10 037 092.91	R 13 729 812.33
REMUNERATION OF COUNCILLORS	R 6 547 786.00	R 504 239.40	R 1 028 435.39	R 1 091 297.67
BAD DEBTS	R 200 000.00	R -	R -	R 33 333.33
DEPRECIATION	R 4 613 948.00	R 255 063.16	R 510 126.31	R 768 991.33
BULK PURCHASES	R 400 000.00	R -	R -	R -
OTHER MATERIAL	R 2 634 104.00	R 331 292.55	R 478 980.95	R 412 350.67
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 208 215.34	R 412 134.83	R 526 674.67
CONTRACTED SERVICES	R 24 359 928.00	R 686 917.98	R 1 003 999.09	R 4 168 321.33
GRANTS & SUBSIDIES PAID	R 250 000.00	R -	R -	R 41 666.67
GENERAL EXPENSES - OTHER	R 19 493 098.00	R 1 002 126.48	R 1 356 830.68	R 3 220 099.67
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 144 037 786.00	R 7 962 312.89	R 14 827 600.16	R 23 992 547.67

<b>Total</b>	R 2 013 063.00	R -5 759 687.47	R 23 784 174.66	R 13 174 852.17
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**Revenue by source**

**Reasons for variance:**

-Total income to date is higher than anticipated with a variance of 3.89%.

**Expenditure by type:**

**Reasons for variance:**

-Total expenditure is 38.20% 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 8 059 699.09	R 8 059 699.09	R 18 265 811.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 208.15	R 506.41	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 109 594 866.00	R 8 059 907.24	R 8 060 205.50	R 18 265 811.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 924 050.00	R 3 556 043.74	R 7 075 536.18	R 8 320 675.00
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 2 230 566.74	R 3 398 671.67	R 7 065 887.67
INTEREST EXPENSE - EXTERNAL	R 421 703.00	R -	R -	R 70 283.83
CONTRACTED SERVICES	R 2 400 000.00	R 202 074.98	R 268 741.66	R 400 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 453 787.00	R 1 176 992.53	R 1 499 084.28	R 2 408 964.50
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 109 594 866.00	R 7 165 677.99	R 12 242 033.79	R 18 265 811.00

<b>Total</b>	R -	R 894 229.25	R -4 181 828.29	R -
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**Revenue by source**

**Reasons for variances:**

-Total revenue actual versus budgeted varies 55.87% lower than anticipated to date.

**Expenditure by type**

**Reasons for variances:**

-Total expenditure is 32.98% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M02 August

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	13 160	13 160	821	1 233	2 193	(960)	-44%	13 160
Investment revenue	-	2 144	2 144	164	165	357	(193)	-54%	2 144
Transfers and subsidies	-	194 564	193 464	8 075	42 226	45 323	(3 097)	-7%	193 464
Other own revenue	-	45 357	45 579	1 203	3 049	7 560	(4 511)	-60%	45 579
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>255 224</b>	<b>254 346</b>	<b>10 263</b>	<b>46 672</b>	<b>55 433</b>	<b>(8 761)</b>	<b>-16%</b>	<b>254 346</b>
Employee costs	-	132 303	132 303	8 531	17 113	22 050	(4 938)	-22%	132 303
Remuneration of Councillors	-	6 548	6 548	504	1 028	1 091	(63)	-6%	6 548
Depreciation & asset impairment	-	4 614	4 614	255	510	769	(259)	-34%	4 614
Finance charges	-	3 582	3 582	208	412	597	(185)	-31%	3 582
Inventory consumed and bulk purchases	-	45 269	45 429	2 562	3 878	7 478	(3 601)	-48%	45 429
Transfers and subsidies	-	250	250	-	-	42	(42)	-100%	250
Other expenditure	-	61 384	60 907	3 068	4 129	10 231	(6 102)	-60%	60 907
<b>Total Expenditure</b>	-	<b>253 950</b>	<b>253 633</b>	<b>15 128</b>	<b>27 070</b>	<b>42 258</b>	<b>(15 189)</b>	<b>-36%</b>	<b>253 633</b>
<b>Surplus/(Deficit)</b>	-	<b>1 274</b>	<b>713</b>	<b>(4 865)</b>	<b>19 602</b>	<b>13 175</b>	<b>6 427</b>	<b>49%</b>	<b>713</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 300	-	-	-	-	-	1 300
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1 274</b>	<b>2 013</b>	<b>(4 865)</b>	<b>19 602</b>	<b>13 175</b>	<b>6 427</b>	<b>49%</b>	<b>2 013</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>1 274</b>	<b>2 013</b>	<b>(4 865)</b>	<b>19 602</b>	<b>13 175</b>	<b>6 427</b>	<b>49%</b>	<b>2 013</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>4 989</b>	<b>6 851</b>	<b>269</b>	<b>269</b>	<b>642</b>	<b>(373)</b>	<b>-58%</b>	<b>6 851</b>
Capital transfers recognised	-	-	1 300	-	-	-	-	-	1 300
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	5 551	269	269	642	(373)	-58%	5 551
<b>Total sources of capital funds</b>	-	<b>4 989</b>	<b>6 851</b>	<b>269</b>	<b>269</b>	<b>642</b>	<b>(373)</b>	<b>-58%</b>	<b>6 851</b>
<b>Financial position</b>									
Total current assets	69 204	55 119	55 119		85 078				55 119
Total non current assets	97 662	100 114	100 114		97 287				100 114
Total current liabilities	31 784	36 115	36 115		32 085				36 115
Total non current liabilities	77 707	69 818	69 818		73 302				69 818
Community wealth/Equity	57 375	49 299	49 299		76 978				49 299
<b>Cash flows</b>									
Net cash from (used) operating	-	(4 392)	(4 392)	(4 506)	15 888	14 957	(931)	-6%	(4 392)
Net cash from (used) investing	-	8 497	8 497	(269)	(269)	-	269	#DIV/0!	8 497
Net cash from (used) financing	-	(3 296)	(3 296)	(259)	(523)	(549)	(26)	5%	(3 296)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>42 115</b>	<b>42 115</b>	<b>-</b>	<b>71 173</b>	<b>55 713</b>	<b>(15 460)</b>	<b>-28%</b>	<b>56 886</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	1 518	122	82	104	283	57	339	352	2 858
<b>Creditors Age Analysis</b>									
Total Creditors	(619)	-	-	-	-	-	-	2 185	1 566

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	111 697	112 119	175	34 565	31 512	3 053	10%	112 119
Executive and council		-	24 921	24 921	-	-	4 154	(4 154)	-100%	24 921
Finance and administration		-	86 776	87 197	175	34 565	27 359	7 206	26%	87 197
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	21 369	21 369	1 230	2 862	3 562	(699)	-20%	21 369
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 980	16 980	1 126	2 706	2 830	(124)	-4%	16 980
Public safety		-	4 020	4 020	65	97	670	(574)	-86%	4 020
Housing		-	-	-	-	-	-	-	-	-
Health		-	369	369	38	60	62	(2)	-3%	369
<i><b>Economic and environmental services</b></i>		-	109 730	109 730	8 060	8 060	18 288	(10 228)	-56%	109 730
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	109 595	109 595	8 060	8 060	18 266	(10 206)	-56%	109 595
Environmental protection		-	135	135	-	-	23	(23)	-100%	135
<i><b>Trading services</b></i>		-	12 428	12 428	798	1 185	2 071	(886)	-43%	12 428
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 428	12 428	798	1 185	2 071	(886)	-43%	12 428
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	255 224	255 646	10 263	46 672	55 433	(8 761)	-16%	255 646
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	64 340	63 813	2 796	5 321	10 723	(5 403)	-50%	63 813
Executive and council		-	10 722	11 072	710	1 433	1 787	(353)	-20%	11 072
Finance and administration		-	51 255	50 377	1 954	3 626	8 542	(4 916)	-58%	50 377
Internal audit		-	2 364	2 364	131	261	394	(133)	-34%	2 364
<i><b>Community and public safety</b></i>		-	66 849	67 059	4 666	8 570	11 075	(2 505)	-23%	67 059
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 875	17 035	1 341	1 965	2 746	(780)	-28%	17 035
Public safety		-	32 327	32 377	2 270	4 543	5 388	(845)	-16%	32 377
Housing		-	-	-	-	-	-	-	-	-
Health		-	17 648	17 648	1 055	2 061	2 941	(880)	-30%	17 648
<i><b>Economic and environmental services</b></i>		-	114 731	114 731	7 387	12 696	19 122	(6 426)	-34%	114 731
Planning and development		-	1 409	1 409	24	60	235	(174)	-74%	1 409
Road transport		-	109 595	109 595	7 166	12 242	18 266	(6 024)	-33%	109 595
Environmental protection		-	3 727	3 727	197	393	621	(228)	-37%	3 727
<i><b>Trading services</b></i>		-	8 030	8 030	279	484	1 338	(855)	-64%	8 030
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 030	8 030	279	484	1 338	(855)	-64%	8 030
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	253 950	253 633	15 128	27 070	42 258	(15 189)	-36%	253 633
<b>Surplus/ (Deficit) for the year</b>		-	1 274	2 013	(4 865)	19 602	13 175	6 427	49%	2 013

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	25 695	25 695	-	-	4 283	(4 283)	-100.0%	25 695
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	29	29	2	5	5	(0)	-0.3%	29
Vote 4 - Finance		-	85 973	86 394	172	34 560	27 225	7 335	26.9%	86 394
Vote 5 - Community Services		-	143 527	143 527	10 088	12 107	23 921	(11 814)	-49.4%	143 527
<b>Total Revenue by Vote</b>	2	-	<b>255 224</b>	<b>255 646</b>	<b>10 263</b>	<b>46 672</b>	<b>55 433</b>	<b>(8 761)</b>	<b>-15.8%</b>	<b>255 646</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	16 742	17 092	947	1 911	2 790	(879)	-31.5%	17 092
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 682	16 954	672	1 135	2 780	(1 646)	-59.2%	16 954
Vote 4 - Finance		-	29 826	28 676	1 053	2 041	4 971	(2 930)	-58.9%	28 676
Vote 5 - Community Services		-	190 701	190 911	12 456	21 983	31 717	(9 733)	-30.7%	190 911
<b>Total Expenditure by Vote</b>	2	-	<b>253 950</b>	<b>253 633</b>	<b>15 128</b>	<b>27 070</b>	<b>42 258</b>	<b>(15 189)</b>	<b>-35.9%</b>	<b>253 633</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1 274</b>	<b>2 013</b>	<b>(4 865)</b>	<b>19 602</b>	<b>13 175</b>	<b>6 427</b>	<b>48.8%</b>	<b>2 013</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		747	747	747	23	48	125	(77)	-61%	747
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		12 413	12 413	12 413	798	1 185	2 069	(884)	-43%	12 413
Rental of facilities and equipment		11 844	11 844	11 844	995	2 364	1 974	390	20%	11 844
Interest earned - external investments		2 144	2 144	2 144	164	165	357	(193)	-54%	2 144
Interest earned - outstanding debtors		256	256	256	-	139	43	97	227%	256
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		166	166	166	23	30	28	2	8%	166
Agency services		11 436	11 436	11 436	-	-	1 906	(1 906)	-100%	11 436
Transfers and subsidies		194 564	193 464	193 464	8 075	42 226	45 323	(3 097)	-7%	193 464
Other revenue		8 170	8 391	8 391	185	515	1 362	(846)	-62%	8 391
Gains		13 485	13 485	13 485	-	-	2 248	(2 248)	-100%	13 485
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	255 224	254 346	10 263	46 672	55 433	(8 761)	-16%	254 346
<b>Expenditure By Type</b>										
Employee related costs		-	132 303	132 303	8 531	17 113	22 050	(4 938)	-22%	132 303
Remuneration of councillors		-	6 548	6 548	504	1 028	1 091	(63)	-6%	6 548
Debt impairment		-	200	200	-	-	33	(33)	-100%	200
Depreciation & asset impairment		-	4 614	4 614	255	510	769	(259)	-34%	4 614
Finance charges		-	3 582	3 582	208	412	597	(185)	-31%	3 582
Bulk purchases - electricity		-	400	400	-	-	-	-	-	400
Inventory consumed		-	44 869	45 029	2 562	3 878	7 478	(3 601)	-48%	45 029
Contracted services		-	27 410	26 760	889	1 273	4 568	(3 296)	-72%	26 760
Transfers and subsidies		-	250	250	-	-	42	(42)	-100%	250
Other expenditure		-	33 774	33 947	2 179	2 856	5 629	(2 773)	-49%	33 947
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	253 950	253 633	15 128	27 070	42 258	(15 189)	-36%	253 633
<b>Surplus/(Deficit)</b>		-	1 274	713	(4 865)	19 602	13 175	6 427	0	713
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	1 300	-	-	-	-	-	1 300
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	1 274	2 013	(4 865)	19 602	13 175			2 013
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	1 274	2 013	(4 865)	19 602	13 175			2 013
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	1 274	2 013	(4 865)	19 602	13 175			2 013
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	1 274	2 013	(4 865)	19 602	13 175			2 013



DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	750	750	-	-	600	(600)	-100%	750
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	750	750	-	-	600	(600)	-100%	750
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	162	-	-	-	-	-	162
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	500	525	-	-	-	-	-	525
Vote 4 - Finance		-	250	250	-	-	-	-	-	250
Vote 5 - Community Services		-	3 489	5 164	269	269	42	227	540%	5 164
<b>Total Capital single-year expenditure</b>	4	-	4 239	6 101	269	269	42	227	540%	6 101
<b>Total Capital Expenditure</b>		-	4 989	6 851	269	269	642	(373)	-58%	6 851
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 500	1 687	-	-	600	(600)	-100%	1 687
Executive and council		-	-	162	-	-	-	-	-	162
Finance and administration		-	1 500	1 525	-	-	600	(600)	-100%	1 525
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	3 234	4 909	269	269	42	227	540%	4 909
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	535	-	-	20	(20)	-100%	535
Public safety		-	2 800	4 350	269	269	-	269	#DIV/0!	4 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	24	-	-	22	(22)	-100%	24
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	255	255	-	-	-	-	-	255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	255	-	-	-	-	-	255
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	4 989	6 851	269	269	642	(373)	-58%	6 851
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 300	-	-	-	-	-	1 300
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		-	-	1 300	-	-	-	-	-	1 300
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	5 551	269	269	642	(373)	-58%	5 551
<b>Total Capital Funding</b>		-	4 989	6 851	269	269	642	(373)	-58%	6 851

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		14 237	22 115	22 115	3 088	22 115
Call investment deposits		41 840	20 000	20 000	68 085	20 000
Consumer debtors		2 884	3 325	3 325	2 868	3 325
Other debtors		7 071	6 956	6 956	7 825	6 956
Current portion of long-term receivables		2 023	2 023	2 023	2 023	2 023
Inventory		1 150	700	700	1 189	700
<b>Total current assets</b>		<b>69 204</b>	<b>55 119</b>	<b>55 119</b>	<b>85 078</b>	<b>55 119</b>
<b>Non current assets</b>						
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		65 722	66 678	66 678	65 347	66 678
Biological		-	-	-	-	-
Intangible		18	12	12	18	12
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>97 662</b>	<b>100 114</b>	<b>100 114</b>	<b>97 287</b>	<b>100 114</b>
<b>TOTAL ASSETS</b>		<b>166 866</b>	<b>155 232</b>	<b>155 232</b>	<b>182 364</b>	<b>155 232</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	6 456	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		18 437	16 664	16 664	15 578	16 664
Provisions		10 043	15 759	15 759	10 043	15 759
<b>Total current liabilities</b>		<b>31 784</b>	<b>36 115</b>	<b>36 115</b>	<b>32 085</b>	<b>36 115</b>
<b>Non current liabilities</b>						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		58 791	54 586	54 586	58 070	54 586
<b>Total non current liabilities</b>		<b>77 707</b>	<b>69 818</b>	<b>69 818</b>	<b>73 302</b>	<b>69 818</b>
<b>TOTAL LIABILITIES</b>		<b>109 491</b>	<b>105 933</b>	<b>105 933</b>	<b>105 387</b>	<b>105 933</b>
<b>NET ASSETS</b>	2	<b>57 375</b>	<b>49 299</b>	<b>49 299</b>	<b>76 978</b>	<b>49 299</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		57 375	39 879	39 879	76 978	39 879
Reserves		-	9 420	9 420	-	9 420
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>57 375</b>	<b>49 299</b>	<b>49 299</b>	<b>76 978</b>	<b>49 299</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		13 160	13 160	13 160	821	1 341	2 193	(852)	-39%	13 160
Other revenue		30 994	30 994	30 994	1 110	2 816	5 166	(2 349)	-45%	30 994
Transfers and Subsidies - Operational		194 564	194 564	194 564	9 339	43 490	46 451	(2 962)	-6%	194 564
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		2 399	2 399	2 399	164	304	400	(96)	-24%	2 399
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(242 843)	(242 843)	(242 843)	(15 731)	(31 651)	(38 809)	(7 158)	18%	(242 843)
Finance charges		(2 415)	(2 415)	(2 415)	(208)	(412)	(403)	10	-2%	(2 415)
Transfers and Grants		(250)	(250)	(250)	-	-	(42)	(42)	100%	(250)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	(4 392)	(4 392)	(4 506)	15 888	14 957	(931)	-6%	(4 392)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		13 485	13 485	13 485	-	-	-	-	-	13 485
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(4 989)	(4 989)	(4 989)	(269)	(269)	-	269	#DIV/0!	(4 989)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	8 497	8 497	(269)	(269)	-	269	#DIV/0!	8 497
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		(3 296)	(3 296)	(3 296)	(259)	(523)	(549)	(26)	5%	(3 296)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(3 296)	(3 296)	(259)	(523)	(549)	(26)	5%	(3 296)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	809	809	(5 034)	15 096	14 407			809
Cash/cash equivalents at beginning:		41 306	41 306	41 306		56 077	41 306			56 077
Cash/cash equivalents at month/year end:		-	42 115	42 115		71 173	55 713			56 886



DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description		Budget Year 2021/22										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr						
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
	1200	1	1	1	1	1	1	1	7	4						
	1300	31	4	2	1	1	1	6	44	8						
	1400	-	-	-	-	-	-	-	-	-						
	1500	-	-	-	-	-	-	-	-	-						
	1600	-	-	-	-	-	-	31	31	-						
	1700	-	-	-	-	-	-	-	-	-						
	1810	-	-	-	-	-	-	-	-	-						
	1820	-	-	-	-	-	-	-	-	-						
	1900	1 487	117	80	102	281	338	315	2 776	1 092						
	2000	1 518	122	82	104	283	339	352	2 858	1 136						
<b>Total By Income Source</b>																
<b>2020/21 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
	2200	808	37	24	34	137	85	0	1 158	289						
	2300	93	4	3	36	2	127	96	377	276						
	2400	620	81	55	34	18	126	256	1 200	445						
	2500	(2)	-	-	-	126	-	-	124	126						
	2600	1 518	122	82	104	283	339	352	2 858	1 136						
<b>Total By Customer Group</b>																

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(619)	-	-	-	-	-	-	-	(619)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 185	2 185
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>(619)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 185</b>	<b>1 566</b>



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	82 136	82 136	1 264	35 400	27 379	6 448	23.8%	82 136
Local Government Equitable Share			77 375	77 375	-	32 240	25 792	6 448	25.0%	77 375
Finance Management			1 000	1 000	1 000	1 000	333			1 000
EPWP Incentive			1 053	1 053	264	264	351			1 053
Rural Roads Asset Management Grant			2 708	2 708	-	1 896	903			2 708
Municipal Disaster Relief Grant										
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	112 428	111 128	8 075	8 090	19 073	(38)	-0.2%	111 128
Health Subsidy			203	203	15	30	68	(38)	-55.7%	203
CDW Operational Support Grant			57	57	-	-	19			57
Human Capacity Building Grant			250	250	-	-	83			250
Fire Safety Plan			2 323	1 023	-	-	341			1 023
Roads Function			109 595	109 595	8 060	8 060	18 562			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]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	200	-	-	-	-	-	-
Seta				200						
<b>Total Operating Transfers and Grants</b>	5	-	194 564	193 464	9 339	43 490	46 451	6 411	13.8%	193 264
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	1 300	-	-	-	-	-	-
Fire Service Capacity Building Grant				1 300						
Fire Safety Plan										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	1 300	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	194 564	194 764	9 339	43 490	46 451	6 411	13.8%	193 264



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	82 136	82 136	1 264	35 400	27 379	6 448	23.6%	82 136
Local Government Equitable Share			77 375	77 375	–	32 240	25 792	6 448	25.0%	77 375
Finance Management			1 000	1 000	1 000	1 000	333			1 000
EPWP Incentive			1 053	1 053	264	264	351			1 053
Rural Roads Asset Management Grant			2 708	2 708	–	1 896	903			2 708
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]	3							–		
<b>Provincial Government:</b>		–	112 428	111 128	8 075	8 090	19 073	(38)	-0.2%	111 128
Health Subsidy			203	203	15	30	68	(38)	-55.7%	203
CDW Operational Support Grant			57	57	–	–	19			57
Human Capacity Building Grant			250	250	–	–	83			250
Fire Safety Plan			2 323	1 023	–	–	341			1 023
Roads Function			109 595	109 595	8 060	8 060	18 562			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]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	200	–	–	–	–		–
Seta				200				–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	194 564	193 464	9 339	43 490	46 451	6 411	13.8%	193 264
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	1 300	–	–	–	–		–
Fire Service Capacity Building Grant								–		
Fire Safety Plan				1 300				–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total Capital Transfers and Grants</b>	5	–	–	1 300	–	–	–	–		–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	194 564	194 764	9 339	43 490	46 451	6 411	13.8%	193 264

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	82 136	82 136	-	34 136	26 585	7 551	28.4%	82 136
Local Government Equitable Share			77 375	77 375	-	32 240	25 792	6 448	25.0%	77 375
Finance Management			1 000	1 000	-	-	167	(167)	-100.0%	1 000
EPWP Incentive			1 053	1 053	-	-	176	(176)	-100.0%	1 053
Rural Roads Asset Management Grant			2 708	2 708	-	1 896	451	1 445	320.1%	2 708
Municipal Disaster Relief Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	112 428	111 128	8 075	8 090	18 738	(55)	-0.3%	111 128
Health Subsidy			203	203	15	30	34	(4)	-11.4%	203
CDW Operational Support Grant			57	57	-	-	10	(10)	-100.0%	57
Human Capacity Building Grant			250	250	-	-	42	(42)	-100.0%	250
Fire Safety Plan			2 323	1 023	-	-	387			1 023
Roads Function			109 595	109 595	8 060	8 060	18 266			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:		-	-	200	-	-	-	-		-
Seta				200				-		
Seta								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	194 564	193 464	8 075	42 226	45 323	7 496	16.5%	193 264
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	1 300	-	-	-	-		-
Fire Safety Plan				1 300				-		
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	1 300	-	-	-	-		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	194 564	194 764	8 075	42 226	45 323	7 496	16.5%	193 264



DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 294	4 294	352	715	716	(1)	0%	4 294
Pension and UIF Contributions			138	138	9	18	23	(5)	-20%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	109	228	286	(58)	-20%	1 716
Cellphone Allowance			400	400	33	67	67	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>6 548</b>	<b>6 548</b>	<b>504</b>	<b>1 028</b>	<b>1 091</b>	<b>(63)</b>	<b>-6%</b>	<b>6 548</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4 479	4 479	334	668	747	(78)	-10%	4 479
Pension and UIF Contributions			292	292	24	48	49	(1)	-2%	292
Medical Aid Contributions			38	38	3	6	6	(0)	-4%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	194	-	-	32	(32)	-100%	194
Motor Vehicle Allowance			424	424	24	48	71	(23)	-32%	424
Cellphone Allowance			60	60	5	10	10	-	-	60
Housing Allowances			6	6	0	1	1	(0)	-7%	6
Other benefits and allowances			35	35	4	7	6	2	26%	35
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>5 529</b>	<b>5 529</b>	<b>394</b>	<b>789</b>	<b>922</b>	<b>(133)</b>	<b>-14%</b>	<b>5 529</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			84 694	84 694	5 544	11 052	14 116	(3 064)	-22%	84 694
Pension and UIF Contributions			14 571	14 571	1 013	2 026	2 429	(402)	-17%	14 571
Medical Aid Contributions			5 395	5 395	356	712	899	(188)	-21%	5 395
Overtime			2 075	2 075	205	501	346	155	45%	2 075
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	4 958	345	666	826	(160)	-19%	4 958
Cellphone Allowance			428	428	29	60	71	(12)	-16%	428
Housing Allowances			789	789	21	43	132	(89)	-67%	789
Other benefits and allowances			6 345	6 345	586	1 167	1 058	110	10%	6 345
Payments in lieu of leave			450	450	37	98	75	23	30%	450
Long service awards			741	741	-	-	123	(123)	-100%	741
Post-retirement benefit obligations			6 328	6 328	-	-	1 055	(1 055)	-100%	6 328
<b>Sub Total - Other Municipal Staff</b>			<b>126 774</b>	<b>126 774</b>	<b>8 136</b>	<b>16 324</b>	<b>21 129</b>	<b>(4 805)</b>	<b>-23%</b>	<b>126 774</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>138 851</b>	<b>138 851</b>	<b>9 035</b>	<b>18 141</b>	<b>23 142</b>	<b>(5 001)</b>	<b>-22%</b>	<b>138 851</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>138 851</b>	<b>138 851</b>	<b>9 035</b>	<b>18 141</b>	<b>23 142</b>	<b>(5 001)</b>	<b>-22%</b>	<b>138 851</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>132 303</b>	<b>132 303</b>	<b>8 531</b>	<b>17 113</b>	<b>22 050</b>	<b>(4 938)</b>	<b>-22%</b>	<b>132 303</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		-	-	-	-	-	-	-	0%
August		642	642	269	269	642	373	58.2%	5%
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	-		
<b>Total Capital expenditure</b>		-	4 989	4 989	269				

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

CASHBOOK  
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Balance B/fwd - 1 August 2021	3363996.34
Revenue: 40101010031	24676963.44
Expenditure: 40101010032	24955443.32-
Other:	

CASHBOOK BALANCE - 31 August 2021	----- 3085516.46 =====
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BANK STATEMENT  
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Balance as per bank statement as at 31 August 2021	31/08/2021	3080702.95
PLUS:		
Receipts not cleared in bank	5	7110.00
Other	1	516.49-
LESS:		
Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	4	1780.00-
Cash Book balance as at 31 August 2021		----- 3085516.46 =====
Difference		0.00

N Kruger - CFO

Verified by: .....

Signature:  .....

On (dd/mm/ccyy) 13 September 2021 .....