



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

## **Financial Monthly Report**

**September 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 **September 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 **September 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: 13.10.2021

## 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 **September 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

13.10.2021

## 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 1 292 000.00	R63 442 538	R70 253 983
<b>Year to date (YTD)</b>	R 517 369.96	R48 629 241	R63 840 540
<b>Variance to SDBIP</b>	-R 774 630.04	<b>-R14 813 297</b>	<b>-R6 413 443</b>
<b>YTD% Variance to SDBIP</b>	-60%	-23%	-9%
<b>% of Annual Budget</b>	8%	19%	25%

### Relevant information

- Revenue to date is **lower** than anticipated with a variance of **9%**.
- Actual expenditure to date is below anticipated with a variance of **23%**. 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 **60%**. The percentage spending against the annual budget will increase to **31.46%** if the committed cost of **R1 683 764.82** 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 Sep 2021	% SPENDIN	COMMITMENTS Sep 2021	TOTAL YTD INCL COMM	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	R310 503.21	51.75%	R504 580.68	R815 083.89	-R215 083.89
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 Kanwyderskraal	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%	R12 078.27	R12 078.27	R5 921.73
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 – Uitenkralsmond	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					0.00%			
EMERGENCY SERVICES	Machinery and Equipment	1		R20 000	R20 000		0.00%		R0.00	R20 000.00
EMERGENCY SERVICES	DC3 Safety initiative Implementation - Infrastruct	4		R50 000	R50 000		0.00%		R0.00	R50 000.00
INFORMATION SERVICES	DC3 Secondary Air Conditioner for Server Room	1		R600 000	R600 000		0.00%	R483 675.00	R483 675.00	R116 325.00
COUNCIL GENERAL	DC3 Covid-19	1		R25 000	R25 000		0.00%		R0.00	R25 000.00
EMERGENCY SERVICES	DC3 FIRE SAFETY IMPLEMENTATION PLAN (Com System)	4		R162 300	R162 300		0.00%		R0.00	R162 300.00
EMERGENCY SERVICES	DC3 Capital Vehicle Replacement (Insurance) Bakkie	1		R700 000	R700 000	R160 680.75	22.95%	R48 708.84	R209 389.59	R490 610.41
LED, TOURISM, RESORTS & EPWP	DC3 Sewage Wastewater Disposal System	1		R400 000	R400 000		0.00%	R399 844.03	R399 844.03	R155.97
MUNICIPAL HEALTH	DC3 Office Equipment	1		R103 000	R103 000		0.00%		R0.00	R103 000.00
	<b>TOTAL</b>		<b>R4 988 500</b>	<b>R1 862 300</b>	<b>R6 850 800</b>	<b>R471 183.96</b>	<b>6.88%</b>	<b>R1 683 764.82</b>	<b>R2 154 948.78</b>	<b>R4 695 851.22</b>
						<b>6.88%</b>		<b>24.58%</b>	<b>31.46%</b>	<b>25.00%</b>

### Discussion:

Capital projects commenced 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 6.88% , and including commitments amounts to 31.46% collectively.

## Cash Position and Liquidity

The available cash as of 30 September 2021 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R68 067 787
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	-R4 988 500
Rehabilitation provision	-R1 986 592
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>R25 800 400</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
<b>1 (one) Month Operational Expenditure</b>	<b>R21 559 607</b>
Provisions	R2 636 592
Capital Replacement reserve	R4 677 997
Loan repayments	R5 611 160
Commitments	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R63 516 491</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
Cash book - Bank Balance	R1 685 155
95% of Investments	R63 309 430
<b>Consumer Debtors (current – 60 days)</b>	<b>R 2 404 280.79</b>
<b>Total Liquidity Available</b>	<b>R67 398 866</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R3 882 375</b>



## Summary

- Year to date benchmark for the 3<sup>rd</sup> -month period ending 30 September 2021 is **25%** if calculating a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **25%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **19%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **8%** of total budgeted for the financial year and if committed cost is also considered **31.46%**.
- **Positive** cash flow of more than **R25.8 million** was calculated and over **R3.8 million** liquidity surplus was evident as on 30 September 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 949 004.20	R 2 181 885.26	R 3 290 001.50
RENT OF FACILITIES&EQUIPMENT	R 11 844 000.00	R 980 986.90	R 3 345 267.60	R 2 961 000.00
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 255 482.08	R 420 049.81	R 535 875.00
INTEREST EARNED-OUTST DEBTORS	R 255 600.00	R -75 938.46	R 63 388.53	R 63 900.00
LICENSES & PERMITS	R 166 400.00	R 12 036.65	R 41 927.30	R 41 600.00
INCOME FOR AGENCY SERVICES	R 11 435 986.00	R 2 880 512.43	R 2 880 512.43	R 2 858 996.50
GRANT&SUBSIDIES (OPERATING)	R 83 868 721.00	R 14 965.13	R 34 180 895.39	R 27 690 096.92
GRANT&SUBSIDIES (CAPITAL)	R 1 300 000.00	R -	R -	R -
OTHER REVENUE	R 8 391 386.00	R 817 317.33	R 1 332 214.76	R 2 042 484.00
PROFIT ON SALE	R 13 485 250.00	R -	R -	R 3 371 312.50
	R 146 050 849.00	R 5 834 366.26	R 44 446 141.08	R 42 855 266.42

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 82 378 874.00	R 6 029 642.96	R 16 066 735.87	R 20 594 718.50
REMUNERATION OF COUNCILLORS	R 6 547 786.00	R 526 574.47	R 1 555 009.86	R 1 636 946.50
BAD DEBTS	R 200 000.00	R -	R -	R 50 000.00
DEPRECIATION	R 4 613 948.00	R 255 063.16	R 765 189.47	R 1 153 487.00
BULK PURCHASES	R 400 000.00	R -	R -	R -
OTHER MATERIAL	R 2 634 104.00	R 149 153.84	R 628 134.79	R 618 526.00
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 281 753.63	R 693 888.46	R 790 012.00
CONTRACTED SERVICES	R 24 359 928.00	R 2 329 429.38	R 3 333 428.47	R 6 307 482.00
GRANTS & SUBSIDIES PAID	R 250 000.00	R -	R -	R 62 500.00
GENERAL EXPENSES - OTHER	R 19 493 098.00	R 977 603.45	R 2 334 434.13	R 4 830 149.50
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 144 037 786.00	R 10 549 220.89	R 25 376 821.05	R 36 043 821.50

Total	R 2 013 063.00	R -4 714 854.63	R 19 069 320.03	R 6 811 444.92
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### Revenue by source

#### Reasons for variance:

-Total income to date is higher than anticipated with a variance of 3.71%.  
'Service charges due to lower waste volumes at Landfill site. Profit on sale of properties not yet realised.  
Advance payment for Roads Subsidy received. Correction made on "interest earned-outst debtors".

#### Expenditure by type:

#### Reasons for variance:

-Total expenditure is 29.59% lower than anticipated due to available vacancies and the delay on salary increases. Depreciation for landfill site still to be recognised, will be adjusted accordingly.  
Slow expenditure on general spending until sale of properties realises.  
Contract Service spending delayed due to appeal on RRAMS project.

## 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 11 333 910.92	R 19 393 610.01	R 27 398 716.50
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 282.18	R 788.59	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 109 594 866.00	R 11 334 193.10	R 19 394 398.60	R 27 398 716.50

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 924 050.00	R 4 321 377.37	R 11 396 913.55	R 12 481 012.50
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 4 580 411.81	R 7 979 083.48	R 10 598 831.50
INTEREST EXPENSE - EXTERNAL	R 421 703.00	R 54 249.00	R 54 249.00	R 105 425.75
CONTRACTED SERVICES	R 2 400 000.00	R 416 566.50	R 685 308.16	R 600 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 453 787.00	R 1 637 781.34	R 3 136 865.62	R 3 613 446.75
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 109 594 866.00	R 11 010 386.02	R 23 252 419.81	R 27 398 716.50

Total	R -	R 323 807.08	R -3 858 021.21	R -
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### Revenue by source

#### Reasons for variances:

-Total revenue actual versus budgeted varies 29.21% lower than anticipated to date.

### Expenditure by type

#### Reasons for variances:

-Total expenditure is 15.13% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M03 September

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	949	2 182	3 290	(1 108)	-34%	13 160
Investment revenue	-	2 144	2 144	255	420	536	(116)	-22%	2 144
Transfers and subsidies	-	194 564	193 464	11 349	53 575	55 089	(1 514)	-3%	193 464
Other own revenue	-	45 357	45 579	4 615	7 664	11 339	(3 675)	-32%	45 579
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>255 224</b>	<b>254 346</b>	<b>17 169</b>	<b>63 841</b>	<b>70 254</b>	<b>(6 413)</b>	<b>-9%</b>	<b>254 346</b>
Employee costs	-	132 303	132 303	10 351	27 464	33 076	(5 612)	-17%	132 303
Remuneration of Councillors	-	6 548	6 548	527	1 555	1 637	(82)	-5%	6 548
Depreciation & asset impairment	-	4 614	4 614	255	765	1 153	(388)	-34%	4 614
Finance charges	-	3 582	3 582	336	748	895	(147)	-16%	3 582
Inventory consumed and bulk purchases	-	45 269	45 429	4 730	8 607	11 217	(2 610)	-23%	45 429
Transfers and subsidies	-	250	250	-	-	63	(63)	-100%	250
Other expenditure	-	61 384	60 907	5 361	9 490	15 401	(5 911)	-38%	60 907
<b>Total Expenditure</b>	-	<b>253 950</b>	<b>253 633</b>	<b>21 560</b>	<b>48 629</b>	<b>63 443</b>	<b>(14 813)</b>	<b>-23%</b>	<b>253 633</b>
<b>Surplus/(Deficit)</b>	-	<b>1 274</b>	<b>713</b>	<b>(4 391)</b>	<b>15 211</b>	<b>6 811</b>	<b>8 400</b>	<b>123%</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>(4 391)</b>	<b>15 211</b>	<b>6 811</b>	<b>8 400</b>	<b>123%</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>(4 391)</b>	<b>15 211</b>	<b>6 811</b>	<b>8 400</b>	<b>123%</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>249</b>	<b>517</b>	<b>1 292</b>	<b>(775)</b>	<b>-60%</b>	<b>6 851</b>
Capital transfers recognised	-	-	1 300	161	161	-	161	#DIV/0!	1 300
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	5 551	88	357	1 292	(935)	-72%	5 551
<b>Total sources of capital funds</b>	-	<b>4 989</b>	<b>6 851</b>	<b>249</b>	<b>517</b>	<b>1 292</b>	<b>(775)</b>	<b>-60%</b>	<b>6 851</b>
<b>Financial position</b>									
Total current assets	69 099	55 119	55 119		82 400				55 119
Total non current assets	102 681	100 114	100 114		102 233				100 114
Total current liabilities	36 530	36 115	36 115		37 261				36 115
Total non current liabilities	83 957	69 818	69 818		80 868				69 818
Community wealth/Equity	51 293	49 299	49 299		66 504				49 299
<b>Cash flows</b>									
Net cash from (used) operating	-	(4 392)	(4 392)	(2 581)	13 307	8 411	(4 896)	-58%	(4 392)
Net cash from (used) investing	-	8 497	8 497	(249)	(517)	11 343	11 861	105%	8 497
Net cash from (used) financing	-	(3 296)	(3 296)	(275)	(798)	(824)	(26)	3%	(3 296)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>42 115</b>	<b>42 115</b>	<b>-</b>	<b>68 068</b>	<b>60 236</b>	<b>(7 832)</b>	<b>-13%</b>	<b>56 885</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 585	225	82	57	93	279	376	369	3 066
<b>Creditors Age Analysis</b>									
Total Creditors	(388)	-	-	-	-	-	-	2 229	1 841

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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>Governance and administration</i>		–	111 697	112 119	3 149	37 714	34 372	3 342	10%	112 119
Executive and council		–	24 921	24 921	2 881	2 881	6 230	(3 350)	-54%	24 921
Finance and administration		–	86 776	87 197	269	34 834	28 142	6 692	24%	87 197
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	21 369	21 369	1 817	4 679	5 342	(664)	-12%	21 369
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	16 980	16 980	1 765	4 471	4 245	226	5%	16 980
Public safety		–	4 020	4 020	25	121	1 005	(884)	-88%	4 020
Housing		–	–	–	–	–	–	–	–	–
Health		–	369	369	27	87	92	(5)	-6%	369
<i>Economic and environmental services</i>		–	109 730	109 730	11 334	19 394	27 433	(8 038)	-29%	109 730
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	109 595	109 595	11 334	19 394	27 399	(8 004)	-29%	109 595
Environmental protection		–	135	135	–	–	34	(34)	-100%	135
<i>Trading services</i>		–	12 428	12 428	868	2 053	3 107	(1 054)	-34%	12 428
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	12 428	12 428	868	2 053	3 107	(1 054)	-34%	12 428
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	–	255 224	255 646	17 169	63 841	70 254	(6 413)	-9%	255 646
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		–	64 340	63 813	3 968	9 289	16 140	(6 851)	-42%	63 813
Executive and council		–	10 722	11 072	804	2 237	2 715	(478)	-18%	11 072
Finance and administration		–	51 255	50 377	3 030	6 657	12 834	(6 177)	-48%	50 377
Internal audit		–	2 364	2 364	134	395	591	(196)	-33%	2 364
<i>Community and public safety</i>		–	66 849	67 059	4 798	13 368	16 612	(3 244)	-20%	67 059
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	16 875	17 035	1 206	3 171	4 119	(947)	-23%	17 035
Public safety		–	32 327	32 377	2 469	7 012	8 082	(1 069)	-13%	32 377
Housing		–	–	–	–	–	–	–	–	–
Health		–	17 648	17 648	1 123	3 185	4 412	(1 227)	-28%	17 648
<i>Economic and environmental services</i>		–	114 731	114 731	11 234	23 930	28 683	(4 753)	-17%	114 731
Planning and development		–	1 409	1 409	24	85	352	(268)	-76%	1 409
Road transport		–	109 595	109 595	11 010	23 252	27 399	(4 146)	-15%	109 595
Environmental protection		–	3 727	3 727	199	593	932	(339)	-36%	3 727
<i>Trading services</i>		–	8 030	8 030	1 559	2 043	2 008	35	2%	8 030
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	8 030	8 030	1 559	2 043	2 008	35	2%	8 030
<i>Other</i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	–	253 950	253 633	21 560	48 629	63 443	(14 813)	-23%	253 633
<b>Surplus/ (Deficit) for the year</b>		–	1 274	2 013	(4 391)	15 211	6 811	8 400	123%	2 013

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	2 881	2 881	6 424	(3 543)	-55.2%	25 695
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	29	29	3	7	7	0	0.9%	29
Vote 4 - Finance		-	85 973	86 394	266	34 826	27 941	6 885	24.6%	86 394
Vote 5 - Community Services		-	143 527	143 527	14 019	26 126	35 882	(9 755)	-27.2%	143 527
<b>Total Revenue by Vote</b>	2	-	<b>255 224</b>	<b>255 646</b>	<b>17 169</b>	<b>63 841</b>	<b>70 254</b>	<b>(6 413)</b>	<b>-9.1%</b>	<b>255 646</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	16 742	17 092	1 016	2 927	4 220	(1 294)	-30.7%	17 092
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 682	16 954	648	1 783	4 190	(2 407)	-57.5%	16 954
Vote 4 - Finance		-	29 826	28 676	2 177	4 217	7 456	(3 239)	-43.4%	28 676
Vote 5 - Community Services		-	190 701	190 911	17 719	39 702	47 575	(7 873)	-16.5%	190 911
<b>Total Expenditure by Vote</b>	2	-	<b>253 950</b>	<b>253 633</b>	<b>21 560</b>	<b>48 629</b>	<b>63 443</b>	<b>(14 813)</b>	<b>-23.3%</b>	<b>253 633</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1 274</b>	<b>2 013</b>	<b>(4 391)</b>	<b>15 211</b>	<b>6 811</b>	<b>8 400</b>	<b>123.3%</b>	<b>2 013</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	26	74	187	(112)	-60%	747	
Service charges - water revenue			-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	
Service charges - refuse revenue			12 413	12 413	923	2 108	3 103	(996)	-32%	12 413	
Rental of facilities and equipment			11 844	11 844	981	3 345	2 961	384	13%	11 844	
Interest earned - external investments			2 144	2 144	255	420	536	(116)	-22%	2 144	
Interest earned - outstanding debtors			256	256	(76)	63	64	(1)	-1%	256	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	
Licences and permits			166	166	12	42	42	0	1%	166	
Agency services			11 436	11 436	2 881	2 881	2 859	22	1%	11 436	
Transfers and subsidies			194 564	193 464	11 349	53 575	55 089	(1 514)	-3%	193 464	
Other revenue			8 170	8 391	818	1 333	2 042	(709)	-35%	8 391	
Gains			13 485	13 485	-	-	3 371	(3 371)	-100%	13 485	
<b>Total Revenue (excluding capital transfers and contributions)</b>			-	255 224	254 346	17 169	63 841	70 254	(6 413)	-9%	254 346
<b>Expenditure By Type</b>											
Employee related costs			132 303	132 303	10 351	27 464	33 076	(5 612)	-17%	132 303	
Remuneration of councillors			6 548	6 548	527	1 555	1 637	(82)	-5%	6 548	
Debt impairment			200	200	-	-	50	(50)	-100%	200	
Depreciation & asset impairment			4 614	4 614	255	765	1 153	(388)	-34%	4 614	
Finance charges			3 582	3 582	336	748	895	(147)	-16%	3 582	
Bulk purchases - electricity			400	400	-	-	-	-	-	400	
Inventory consumed			44 869	45 029	4 730	8 607	11 217	(2 610)	-23%	45 029	
Contracted services			27 410	26 760	2 746	4 019	6 907	(2 889)	-42%	26 760	
Transfers and subsidies			250	250	-	-	63	(63)	-100%	250	
Other expenditure			33 774	33 947	2 615	5 471	8 444	(2 972)	-35%	33 947	
Losses			-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>			-	253 950	253 633	21 560	48 629	63 443	(14 813)	-23%	253 633
<b>Surplus/(Deficit)</b>			-	1 274	713	(4 391)	15 211	6 811	8 400	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 Corporatons, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			-	1 274	2 013	(4 391)	15 211	6 811			2 013
Taxation			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			-	1 274	2 013	(4 391)	15 211	6 811			2 013
Attributable to minorities			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			-	1 274	2 013	(4 391)	15 211	6 811			2 013
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>			-	1 274	2 013	(4 391)	15 211	6 811			2 013

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	-	-	750	(750)	-100%	750
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	750	750	-	-	750	(750)	-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	-	-	250	(250)	-100%	525
Vote 4 - Finance		-	250	250	-	-	-	-	-	250
Vote 5 - Community Services		-	3 489	5 164	249	517	292	225	77%	5 164
<b>Total Capital single-year expenditure</b>	4	-	4 239	6 101	249	517	542	(25)	-5%	6 101
<b>Total Capital Expenditure</b>		-	4 989	6 851	249	517	1 292	(775)	-60%	6 851
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 500	1 687	-	-	1 000	(1 000)	-100%	1 687
Executive and council		-	-	162	-	-	-	-	-	162
Finance and administration		-	1 500	1 525	-	-	1 000	(1 000)	-100%	1 525
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	3 234	4 909	249	517	92	425	462%	4 909
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	535	46	46	70	(24)	-34%	535
Public safety		-	2 800	4 350	203	471	-	471	#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	-	-	200	(200)	-100%	255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	255	-	-	200	(200)	-100%	255
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	4 989	6 851	249	517	1 292	(775)	-60%	6 851
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 300	161	161	-	161	#DIV/0!	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	161	161	-	161	#DIV/0!	1 300
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	5 551	88	357	1 292	(935)	-72%	5 551
<b>Total Capital Funding</b>		-	4 989	6 851	249	517	1 292	(775)	-60%	6 851



DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		14 236	22 115	22 115	1 692	22 115
Call investment deposits		41 840	20 000	20 000	66 376	20 000
Consumer debtors		2 636	3 325	3 325	2 695	3 325
Other debtors		7 214	6 956	6 956	8 353	6 956
Current portion of long-term receivables		2 023	2 023	2 023	2 023	2 023
Inventory		1 150	700	700	1 261	700
<b>Total current assets</b>		<b>69 099</b>	<b>55 119</b>	<b>55 119</b>	<b>82 400</b>	<b>55 119</b>
<b>Non current assets</b>						
Long-term receivables		22 961	20 560	20 560	22 961	20 560
Investments		-	-	-	-	-
Investment property		12 811	12 864	12 864	12 811	12 864
Investments in Associate		-	-	-	-	-
Property, plant and equipment		66 897	66 678	66 678	66 449	66 678
Biological		-	-	-	-	-
Intangible		12	12	12	12	12
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>102 681</b>	<b>100 114</b>	<b>100 114</b>	<b>102 233</b>	<b>100 114</b>
<b>TOTAL ASSETS</b>		<b>171 780</b>	<b>155 232</b>	<b>155 232</b>	<b>184 633</b>	<b>155 232</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	6 195	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	16 664	21 040	16 664
Provisions		10 018	15 759	15 759	10 018	15 759
<b>Total current liabilities</b>		<b>36 530</b>	<b>36 115</b>	<b>36 115</b>	<b>37 261</b>	<b>36 115</b>
<b>Non current liabilities</b>						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	54 586	65 636	54 586
<b>Total non current liabilities</b>		<b>83 957</b>	<b>69 818</b>	<b>69 818</b>	<b>80 868</b>	<b>69 818</b>
<b>TOTAL LIABILITIES</b>		<b>120 487</b>	<b>105 933</b>	<b>105 933</b>	<b>118 129</b>	<b>105 933</b>
<b>NET ASSETS</b>	2	<b>51 293</b>	<b>49 299</b>	<b>49 299</b>	<b>66 504</b>	<b>49 299</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		46 304	39 879	39 879	61 515	39 879
Reserves		4 989	9 420	9 420	4 989	9 420
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>51 293</b>	<b>49 299</b>	<b>49 299</b>	<b>66 504</b>	<b>49 299</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-	-	-	
Service charges			13 160	13 160	947	2 288	3 290	(1 002)	-30%	13 160	
Other revenue			30 994	30 994	4 618	7 434	7 749	(314)	-4%	30 994	
Transfers and Subsidies - Operational			194 564	194 564	11 349	54 839	55 653	(814)	-1%	194 564	
Transfers and Subsidies - Capital			-	-	-	-	-	-	-	-	
Interest			2 399	2 399	255	559	600	(40)	-7%	2 399	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(242 843)	(242 843)	(19 414)	(51 065)	(58 214)	(7 149)	12%	(242 843)	
Finance charges			(2 415)	(2 415)	(336)	(748)	(604)	144	-24%	(2 415)	
Transfers and Grants			(250)	(250)	-	-	(63)	(63)	100%	(250)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(4 392)	(4 392)	(2 581)	13 307	8 411	(4 896)	-58%	(4 392)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			13 485	13 485	-	-	11 985	(11 985)	-100%	13 485	
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(4 989)	(4 989)	(249)	(517)	(642)	(125)	19%	(4 989)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	8 497	8 497	(249)	(517)	11 343	11 861	105%	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)	(275)	(798)	(824)	(26)	3%	(3 296)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(3 296)	(3 296)	(275)	(798)	(824)	(26)	3%	(3 296)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	809	809	(3 104)	11 992	18 930			809
Cash/cash equivalents at beginning:			41 306	41 306		56 076	41 306				56 076
Cash/cash equivalents at month/year end:			-	42 115	42 115		68 068	60 236			56 885

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description		NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.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	1	1	1	1	1	8	4		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	34	3	1	0	0	0	0	0	0	0	0	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		
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other	1900	1 550	221	79	56	92	278	375	332	2 982	1 132	369	3 066	1 174	-	-
	<b>Total By Income Source</b>	<b>2000</b>	<b>1 585</b>	<b>225</b>	<b>82</b>	<b>57</b>	<b>93</b>	<b>279</b>	<b>376</b>	<b>369</b>	<b>3 066</b>	<b>1 174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2020/21 - totals only																	
Debtors Age Analysis By Customer Group																	
	Organs of State	2200	783	18	37	24	34	137	117	0	1 151	313					
	Commercial	2300	49	65	3	3	36	2	142	96	396	280					
	Households	2400	755	142	42	29	23	13	117	273	1 395	456					
	Other	2500	(2)	-	-	-	-	126	-	-	124	126					
	<b>Total By Customer Group</b>	<b>2600</b>	<b>1 585</b>	<b>225</b>	<b>82</b>	<b>57</b>	<b>93</b>	<b>279</b>	<b>376</b>	<b>369</b>	<b>3 066</b>	<b>1 174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	(388)	-	-	-	-	-	-	-	(388)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 228	2 228
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>(388)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 229</b>	<b>1 841</b>

MONTHLY INVESTMENT REPORT

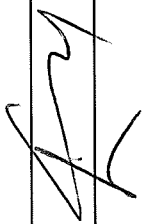
OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: September 2021

Account number	INSTITUTION	Actual date	Balance as at 01 September 2021	Movements for the month			Costs & Fees	Actual date	Balance as at 30 September 2021	
				Investments matured	Investments made	Interest capitalised			Month	Yield
Overberg District Municipality										
9287551045	ABSA BANK		R 1 874.03	R 450 000.00				R 451 874.03	R -	0.00%
9287550641	ABSA BANK		R 1 894 736.06	R 87 174.73		4 681.06		R 1 986 591.85	R 4 681.06	0.00%
037881714042	NEDBANK		R 3 671 249.95	R 6 000 000.00		36 683.58		R 11 207 933.53	R 36 683.58	0.00%
9358892970	ABSA BANK		R 62 771 193.66	R 10 000 000.00		223 912.59		R 52 995 106.25	R 223 912.59	
<b>Total for Investments</b>				R 16 000 000.00	R 14 037 174.73	R 265 277.23		R 66 641 505.66		
Cheque Account										
178-000-006-2	Absa Bank		R 522 716.98		R -337 409.45			R 185 307.53	R -	0.00%
1176524496	Nedbank		R 2 557 985.97		R -1 058 138.40			R 1 499 847.57	R -	0.00%
<b>Total for Bank Accounts</b>				R 16 000 000.00	R 12 641 626.88	R 265 277.23		R 68 326 660.75	R 265 277.23	0.00%
<b>TOTAL</b>										

DATUM: 13.10.2021

MUNIS. BESTUURDER / CFO



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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>										
National Government:		-	82 136	82 136	-	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	333			1 000
EPWP Incentive			1 053	1 053	-	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]										
Provincial Government:		-	112 428	111 128	11 349	19 439	28 274	(23)	-0.1%	111 128
Health Subsidy			203	203	15	45	68	(23)	-33.6%	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	11 334	19 394	27 763			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	-	-	-	-	-	-
Sefa				200						
<b>Total Operating Transfers and Grants</b>	5	-	194 564	193 464	11 349	54 839	55 653	6 426	11.5%	193 264
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	1 300	-	-	-	-	-	-
Fire Service Capacity Building Grant				1 300						
Fire Safety Plan										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[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	11 349	54 839	55 653	6 426	11.5%	193 264

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	82 136	82 136	-	34 136	26 982	7 154	26.5%	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	-	-	250	(250)	-100.0%	1 000
EPWP Incentive			1 053	1 053	-	-	263	(263)	-100.0%	1 053
Rural Roads Asset Management Grant			2 708	2 708	-	1 896	677	1 219	180.1%	2 708
Municipal Disaster Relief Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	112 428	111 128	11 349	19 439	28 107	(83)	-0.3%	111 128
Health Subsidy			203	203	15	45	51	(6)	-11.4%	203
CDW Operational Support Grant			57	57	-	-	14	(14)	-100.0%	57
Human Capacity Building Grant			250	250	-	-	63	(63)	-100.0%	250
Fire Safety Plan			2 323	1 023	-	-	581			1 023
Roads Function			109 595	109 595	11 334	19 394	27 399			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	11 349	53 575	55 089	7 072	12.8%	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	11 349	53 575	55 089	7 072	12.8%	193 264

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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	1 067	1 074	(6)	-1%	4 294
Pension and UIF Contributions			138	138	9	28	35	(7)	-20%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	132	360	429	(69)	-16%	1 716
Cellphone Allowance			400	400	33	100	100	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>6 548</b>	<b>6 548</b>	<b>527</b>	<b>1 555</b>	<b>1 637</b>	<b>(82)</b>	<b>-5%</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	337	1 005	1 120	(115)	-10%	4 479
Pension and UIF Contributions			292	292	24	72	73	(1)	-2%	292
Medical Aid Contributions			38	38	3	9	9	(0)	-4%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	194	-	-	49	(49)	-100%	194
Motor Vehicle Allowance			424	424	39	87	106	(19)	-18%	424
Cellphone Allowance			60	60	5	15	15	-	-	60
Housing Allowances			6	6	0	1	2	(0)	-7%	6
Other benefits and allowances			35	35	4	11	9	2	27%	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>412</b>	<b>1 201</b>	<b>1 382</b>	<b>(182)</b>	<b>-13%</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	5 718	16 770	21 173	(4 404)	-21%	84 694
Pension and UIF Contributions			14 571	14 571	1 044	3 070	3 643	(573)	-16%	14 571
Medical Aid Contributions			5 395	5 395	360	1 072	1 349	(277)	-21%	5 395
Overtime			2 075	2 075	227	728	519	209	40%	2 075
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	4 958	313	979	1 239	(260)	-21%	4 958
Cellphone Allowance			428	428	29	89	107	(19)	-17%	428
Housing Allowances			789	789	28	71	197	(127)	-64%	789
Other benefits and allowances			6 345	6 345	609	1 776	1 586	189	12%	6 345
Payments in lieu of leave			450	450	60	158	113	45	40%	450
Long service awards			741	741	125	125	185	(61)	-33%	741
Post-retirement benefit obligations			6 328	6 328	1 428	1 428	1 582	(154)	-10%	6 328
<b>Sub Total - Other Municipal Staff</b>			<b>126 774</b>	<b>126 774</b>	<b>9 939</b>	<b>26 263</b>	<b>31 693</b>	<b>(5 431)</b>	<b>-17%</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>10 878</b>	<b>29 019</b>	<b>34 713</b>	<b>(5 694)</b>	<b>-16%</b>	<b>138 851</b>
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>138 851</b>	<b>138 851</b>	<b>10 878</b>	<b>29 019</b>	<b>34 713</b>	<b>(5 694)</b>	<b>-16%</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>10 351</b>	<b>27 464</b>	<b>33 076</b>	<b>(5 612)</b>	<b>-17%</b>	<b>132 303</b>



DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	249	517	1 292	775	60.0%	10%
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	517				

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

CASHBOOK  
-----

Balance B/fwd - 1 September 2021	3085516.46
Revenue: 40101010031	33822083.84
Expenditure: 40101010032	35217841.69-

Other:

CASHBOOK BALANCE - 30 September 2021	----- 1689758.61 =====
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BANK STATEMENT  
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Balance as per bank statement as at 30 September 2021	30/09/2021	1685155.10
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PLUS:

Receipts not cleared in bank	4	6900.00
Other	1	516.49-

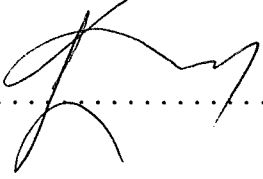
LESS:

Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	4	1780.00-

Cash Book balance as at 30 September 2021	----- 1689758.61 =====
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Difference	0.00
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Verified by: *N Kruco* .....

Signature:  .....

On (dd/mm/ccyy) *13.10.21* .....