



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

## **Financial Monthly Report**

**October 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.

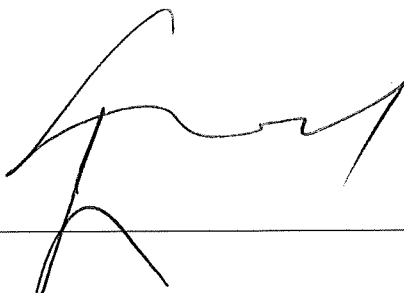
**To The Executive Mayor**

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 **October 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 **October 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 NL Kruger  
Acting Municipal Manager

Date: ..... 12.11.2021 .....

## QUALITY CERTIFICATE

I, NL Kruger, Acting 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 **October 2021** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. NL Kruger**

Acting Municipal Manager of **Overberg District Municipality DC3**

Signature \_\_\_\_\_

Date 12.11.2021

## 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 2 254 000.00	R84 626 717	R85 074 755
<b>Year to date (YTD)</b>	R 744 176.28	R71 919 952	R77 871 089
<b>Variance to SDBIP</b>	-R 1 509 823.72	-R12 706 765	-R7 203 666
<b>YTD% Variance to SDBIP</b>	-67%	-15%	-8%
<b>% of Annual Budget</b>	11%	28%	30%

### Relevant information

- Revenue to date is **lower** than anticipated with a variance of **8%**.
- Actual expenditure to date is below anticipated with a variance of **15%**. Various vacancies and the slow expenditure spending on general expenditure and contracted services contributes to this difference. 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 in the financial year.
- Capital expenditure are below budgeted with a variance of **67%**. The percentage spending against the annual budget will increase to **58.49%** if the committed cost of **R3 262 568.37** 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 Oct 2021	% SPENDING	COMMITMENTS Oct 2021	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000		R100 000		0.00%	R12 308.89	R12 308.89	R87 691.11
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipment	1	R500 000		R500 000		R0.00	26023.28	R26 023.28	R473 976.72
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R600 000		R600 000	R513 132.89	85.52%		R513 132.89	R86 867.11
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%	1652173.91	R1 652 173.91	R247 826.09
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	R12 078.26	67.10%		R12 078.26	R5 921.74
LED, TOURISM, RESORTS & EPWP	DC3_Purchasing of Furniture and Office Equipment	1	R50 000		R50 000		0.00%	R5 093.98	R5 093.98	R44 906.02
MUNICIPAL HEALTH	DC3_3-in-1 Printer	1	R4 000		R4 000	R1 973.91	49.35%		R1 973.91	R2 026.09
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 - Uitenkraismond	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	R46 186.00	81.03%	R8 685.40	R54 871.40	R2 128.60
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%	R483 675.00	R483 675.00	R116 325.00
INFORMATION SERVICES	DC3_Secondary Air Conditioner for Server Room	1	R25 000		R25 000	R10 124.47	40.50%		R10 124.47	R14 875.53
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	R160 680.75	22.95%	R439 885.88	R600 566.63	R99 433.37
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement (Insurance)Bakkie	1	R400 000		R400 000		0.00%	R399 844.03	R399 844.03	R155.97
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>R744 176.28</b>	<b>10.86%</b>	<b>R3 262 568.37</b>	<b>R4 006 744.65</b>	<b>R2 844 055.35</b>
						<b>10.86%</b>		<b>47.62%</b>	<b>58.49%</b>	<b>33.35%</b>

### Discussion:

Current spending excluding commitment already recognised amounts to 10.86% , and including commitments amounts to 58.49% collectively.

## Cash Position and Liquidity

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

Item Description	Amounts
Balance as per CFA	R59 327 218
Unspent conditional grants and funds	-R20 758 744
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	-R2 044 152
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>R16 354 587</b>

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

Description	AMOUNTS
<b>LIQUIDITY REQUIREMENT</b>	
Unspent Conditional Grants	R20 758 744
External Loans unspent	R4 911 913
<b>1 (one) Month Operational Expenditure</b>	<b>R17 679 551</b>
Provisions	R2 694 152
Capital Replacement reserve	R4 405 004
Loan repayments	R5 611 160
Commitments	R8 160
<b>Total Liquidity Requirement</b>	<b>R56 068 685</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
Cash book - Bank Balance	R1 550 000
95% of Investments	R55 031 541
<b>Consumer Debtors (current – 60 days)</b>	<b>R 2 519 341.50</b>
<b>Total Liquidity Available</b>	<b>R59 100 883</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R3 032 197</b>



## Summary

- Year to date benchmark for the 4th -month period ending 31 October 2021 is **33.33%** if calculating a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **30%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **28%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **11%** of total budgeted for the financial year and if committed cost is also considered **58.49%**.
- **Positive** cash flow of more than **R16.3 million** was calculated and a **positive R3 million** liquidity was evident as on 31 October 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 1 196 046.68	R 3 377 931.94	R 4 386 668.67
RENT OF FACILITIES&EQUIPMENT	R 11 844 000.00	R 981 247.21	R 4 326 514.81	R 3 948 000.00
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 265 738.66	R 685 788.47	R 714 500.00
INTEREST EARNED-OUTST DEBTORS	R 255 600.00	R 16 039.13	R 79 427.66	R 85 200.00
LICENSES & PERMITS	R 166 400.00	R 22 046.49	R 63 973.79	R 55 466.67
INCOME FOR AGENCY SERVICES	R 11 435 986.00	R 960 170.81	R 3 840 683.24	R 3 811 995.33
GRANT&SUBSIDIES (OPERATING)	R 83 868 721.00	R -647 682.68	R 33 533 212.71	R 28 322 907.00
GRANT&SUBSIDIES (CAPITAL)	R 1 300 000.00	R -	R -	R -
OTHER REVENUE	R 8 391 386.00	R 538 904.25	R 1 871 119.01	R 2 723 312.00
PROFIT ON SALE	R 13 485 250.00	R -	R -	R 4 495 083.33
	R 146 050 849.00	R 3 332 510.55	R 47 778 651.63	R 48 543 133.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 82 378 874.00	R 5 996 143.49	R 22 062 879.36	R 27 459 624.67
REMUNERATION OF COUNCILLORS	R 6 547 786.00	R 548 171.02	R 2 103 180.88	R 2 182 595.33
BAD DEBTS	R 200 000.00	R -	R -	R 66 666.67
DEPRECIATION	R 4 613 948.00	R 572 793.17	R 1 537 982.66	R 1 537 982.67
BULK PURCHASES	R 400 000.00	R -	R -	R -
OTHER MATERIAL	R 2 634 104.00	R 406 622.05	R 1 034 756.84	R 824 701.33
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 215 489.34	R 909 377.80	R 1 053 349.33
CONTRACTED SERVICES	R 24 359 928.00	R 1 502 615.57	R 4 836 044.04	R 8 446 642.67
GRANTS & SUBSIDIES PAID	R 250 000.00	R -	R -	R 83 333.33
GENERAL EXPENSES - OTHER	R 19 493 098.00	R 1 566 087.98	R 3 900 522.11	R 6 440 199.33
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 144 037 786.00	R 10 807 922.62	R 36 384 743.69	R 48 095 095.33

<b>Total</b>	R 2 013 063.00	R -7 475 412.07	R 11 393 907.94	R 448 037.67
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### Revenue by source

#### Reasons for variance:

-Total income to date is lower than anticipated with an insignificant variance of 1.57%.

### Expenditure by type:

#### Reasons for variance:

-Total expenditure is 24.35% lower than anticipated .

Employee cost, contracted services and general expenses all contribute to this variance.

## 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 10 697 740.20	R 30 091 350.21	R 36 531 622.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 298.92	R 1 087.51	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 109 594 866.00	R 10 698 039.12	R 30 092 437.72	R 36 531 622.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 924 050.00	R 4 272 225.59	R 15 669 139.14	R 16 641 350.00
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 6 138 853.64	R 14 117 937.12	R 14 131 775.33
INTEREST EXPENSE - EXTERNAL	R 421 703.00	R 18 083.00	R 72 332.00	R 140 567.67
CONTRACTED SERVICES	R 2 400 000.00	R 265 849.10	R 751 157.24	R 800 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 453 787.00	R 1 787 777.17	R 4 924 642.79	R 4 817 929.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 109 594 866.00	R 12 482 788.50	R 35 535 208.29	R 36 531 622.00

Total	R -	R -1 784 749.38	R -5 442 770.57	R -
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### Revenue by source

#### Reasons for variances:

-Total revenue actual versus budgeted varies 17.63% lower than anticipated to date.

### Expenditure by type

#### Reasons for variances:

-Total expenditure is 2.73% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M04 October

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	1 196	3 378	4 387	(1 009)	-23%	13 160
Investment revenue	-	2 144	2 144	266	686	715	(29)	-4%	2 144
Transfers and subsidies	-	194 564	193 464	10 050	63 625	64 855	(1 230)	-2%	193 464
Other own revenue	-	45 357	45 579	2 519	10 183	15 119	(4 936)	-33%	45 579
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>255 224</b>	<b>254 346</b>	<b>14 031</b>	<b>77 871</b>	<b>85 075</b>	<b>(7 204)</b>	<b>-8%</b>	<b>254 346</b>
Employee costs	-	132 303	132 303	10 268	37 732	44 101	(6 369)	-14%	132 303
Remuneration of Councillors	-	6 548	6 548	548	2 103	2 183	(79)	-4%	6 548
Depreciation & asset impairment	-	4 614	4 614	573	1 538	1 538	(0)	-0%	4 614
Finance charges	-	3 582	3 582	234	982	1 194	(212)	-18%	3 582
Inventory consumed and bulk purchases	-	45 269	45 429	6 545	15 153	14 956	196	1%	45 429
Transfers and subsidies	-	250	250	-	-	83	(83)	-100%	250
Other expenditure	-	61 384	60 907	5 122	14 412	20 571	(6 159)	-30%	60 907
<b>Total Expenditure</b>	-	<b>253 950</b>	<b>253 633</b>	<b>23 291</b>	<b>71 920</b>	<b>84 627</b>	<b>(12 707)</b>	<b>-15%</b>	<b>253 633</b>
<b>Surplus/(Deficit)</b>	-	<b>1 274</b>	<b>713</b>	<b>(9 260)</b>	<b>5 951</b>	<b>448</b>	<b>5 503</b>	<b>1228%</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>(9 260)</b>	<b>5 951</b>	<b>448</b>	<b>5 503</b>	<b>1228%</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>(9 260)</b>	<b>5 951</b>	<b>448</b>	<b>5 503</b>	<b>1228%</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>227</b>	<b>744</b>	<b>2 254</b>	<b>(1 510)</b>	<b>-67%</b>	<b>6 851</b>
Capital transfers recognised	-	-	1 300	-	161	-	161	#DIV/0!	1 300
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	5 551	227	583	2 254	(1 671)	-74%	5 551
<b>Total sources of capital funds</b>	-	<b>4 989</b>	<b>6 851</b>	<b>227</b>	<b>744</b>	<b>2 254</b>	<b>(1 510)</b>	<b>-67%</b>	<b>6 851</b>
<b>Financial position</b>									
Total current assets	69 099	55 119	55 119		73 955				55 119
Total non current assets	102 681	100 114	100 114		101 887				100 114
Total current liabilities	36 530	36 115	36 115		37 453				36 115
Total non current liabilities	83 957	69 818	69 818		81 155				69 818
Community wealth/Equity	51 293	49 299	49 299		57 234				49 299
<b>Cash flows</b>									
Net cash from (used) operating	-	(4 392)	(4 392)	(8 236)	5 071	1 865	(3 206)	-172%	(4 392)
Net cash from (used) investing	-	8 497	8 497	(227)	(744)	12 193	12 937	106%	8 497
Net cash from (used) financing	-	(3 296)	(3 296)	(277)	(1 075)	(1 099)	(23)	2%	(3 296)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>42 115</b>	<b>42 115</b>	<b>-</b>	<b>59 327</b>	<b>54 266</b>	<b>(5 061)</b>	<b>-9%</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	1 733	183	132	68	45	91	632	381	3 265
<b>Creditors Age Analysis</b>									
Total Creditors	(139)	-	-	-	-	-	-	2 273	2 134

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		–	111 697	112 119	87	37 801	37 232	569	2%	112 119
Executive and council		–	24 921	24 921	960	3 841	8 307	(4 466)	-54%	24 921
Finance and administration		–	86 776	87 197	(873)	33 961	28 925	5 035	17%	87 197
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		–	21 369	21 369	2 065	6 744	7 123	(379)	-5%	21 369
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	16 980	16 980	1 986	6 457	5 660	797	14%	16 980
Public safety		–	4 020	4 020	57	178	1 340	(1 162)	-87%	4 020
Housing		–	–	–	–	–	–	–	–	–
Health		–	369	369	22	109	123	(14)	-12%	369
<i><b>Economic and environmental services</b></i>		–	109 730	109 730	10 698	30 092	36 577	(6 484)	-18%	109 730
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	109 595	109 595	10 698	30 092	36 532	(6 439)	-18%	109 595
Environmental protection		–	135	135	–	–	45	(45)	-100%	135
<i><b>Trading services</b></i>		–	12 428	12 428	1 180	3 233	4 143	(909)	-22%	12 428
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	12 428	12 428	1 180	3 233	4 143	(909)	-22%	12 428
<i><b>Other</b></i>	<b>4</b>	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	–	<b>255 224</b>	<b>255 646</b>	<b>14 031</b>	<b>77 871</b>	<b>85 075</b>	<b>(7 204)</b>	<b>-8%</b>	<b>255 646</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		–	64 340	63 813	4 286	13 775	21 557	(7 782)	-36%	63 813
Executive and council		–	10 722	11 072	787	3 025	3 644	(619)	-17%	11 072
Finance and administration		–	51 255	50 377	3 325	10 182	17 125	(6 943)	-41%	50 377
Internal audit		–	2 364	2 364	174	568	788	(220)	-28%	2 364
<i><b>Community and public safety</b></i>		–	66 849	67 059	5 501	18 869	22 150	(3 281)	-15%	67 059
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	16 875	17 035	1 377	4 548	5 492	(943)	-17%	17 035
Public safety		–	32 327	32 377	2 975	9 987	10 776	(788)	-7%	32 377
Housing		–	–	–	–	–	–	–	–	–
Health		–	17 648	17 648	1 149	4 333	5 883	(1 549)	-26%	17 648
<i><b>Economic and environmental services</b></i>		–	114 731	114 731	12 736	36 465	38 244	(1 778)	-5%	114 731
Planning and development		–	1 409	1 409	26	110	470	(359)	-77%	1 409
Road transport		–	109 595	109 595	12 483	35 535	36 532	(996)	-3%	109 595
Environmental protection		–	3 727	3 727	227	820	1 242	(422)	-34%	3 727
<i><b>Trading services</b></i>		–	8 030	8 030	768	2 811	2 677	134	5%	8 030
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	8 030	8 030	768	2 811	2 677	134	5%	8 030
<i><b>Other</b></i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	<b>3</b>	–	<b>253 950</b>	<b>253 633</b>	<b>23 291</b>	<b>71 920</b>	<b>84 627</b>	<b>(12 707)</b>	<b>-15%</b>	<b>253 633</b>
<b>Surplus/ (Deficit) for the year</b>		–	<b>1 274</b>	<b>2 013</b>	<b>(9 260)</b>	<b>5 951</b>	<b>448</b>	<b>5 503</b>	<b>1228%</b>	<b>2 013</b>

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	25 695	25 695	960	3 841	8 565	(4 724)	-55.2%	25 695
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	29	29	3	10	10	0	1.6%	29
Vote 4 - Finance		-	85 973	86 394	(875)	33 951	28 658	5 293	18.5%	86 394
Vote 5 - Community Services		-	143 527	143 527	13 943	40 070	47 842	(7 773)	-16.2%	143 527
<b>Total Revenue by Vote</b>	2	-	<b>255 224</b>	<b>255 646</b>	<b>14 031</b>	<b>77 871</b>	<b>85 075</b>	<b>(7 204)</b>	<b>-8.5%</b>	<b>255 646</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	16 742	17 092	1 134	4 061	5 651	(1 590)	-28.1%	17 092
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 682	16 954	1 055	2 838	5 601	(2 763)	-49.3%	16 954
Vote 4 - Finance		-	29 826	28 676	1 972	6 389	9 942	(3 553)	-35.7%	28 676
Vote 5 - Community Services		-	190 701	190 911	19 130	58 632	63 434	(4 801)	-7.6%	190 911
<b>Total Expenditure by Vote</b>	2	-	<b>253 950</b>	<b>253 633</b>	<b>23 291</b>	<b>71 920</b>	<b>84 627</b>	<b>(12 707)</b>	<b>-15.0%</b>	<b>253 633</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1 274</b>	<b>2 013</b>	<b>(9 260)</b>	<b>5 951</b>	<b>448</b>	<b>5 503</b>	<b>1228.3%</b>	<b>2 013</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	16	90	249	(159)	-64%	747
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		12 413	12 413	12 413	1 180	3 287	4 138	(850)	-21%	12 413
Rental of facilities and equipment		11 844	11 844	11 844	981	4 327	3 948	379	10%	11 844
Interest earned - external investments		2 144	2 144	2 144	266	686	715	(29)	-4%	2 144
Interest earned - outstanding debtors		256	256	256	16	79	85	(6)	-7%	256
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		166	166	166	22	64	55	9	15%	166
Agency services		11 436	11 436	11 436	960	3 841	3 812	29	1%	11 436
Transfers and subsidies		194 564	193 464	193 464	10 050	63 625	64 855	(1 230)	-2%	193 464
Other revenue		8 170	8 391	8 391	539	1 872	2 723	(851)	-31%	8 391
Gains		13 485	13 485	13 485	-	-	4 495	(4 495)	-100%	13 485
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	255 224	254 346	14 031	77 871	85 075	(7 204)	-8%	254 346
<b>Expenditure By Type</b>										
Employee related costs			132 303	132 303	10 268	37 732	44 101	(6 369)	-14%	132 303
Remuneration of councillors			6 548	6 548	548	2 103	2 183	(79)	-4%	6 548
Debt impairment			200	200	-	-	67	(67)	-100%	200
Depreciation & asset impairment			4 614	4 614	573	1 538	1 538	(0)	0%	4 614
Finance charges			3 582	3 582	234	982	1 194	(212)	-18%	3 582
Bulk purchases - electricity			400	400	-	-	-	-	-	400
Inventory consumed			44 869	45 029	6 545	15 153	14 956	196	1%	45 029
Contracted services			27 410	26 760	1 768	5 587	9 247	(3 659)	-40%	26 760
Transfers and subsidies			250	250	-	-	83	(83)	-100%	250
Other expenditure			33 774	33 947	3 354	8 825	11 258	(2 433)	-22%	33 947
Losses			-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	253 950	253 633	23 291	71 920	84 627	(12 707)	-15%	253 633
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 274	713	(9 260)	5 951	448	5 503	0	713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	1 300	-	-	-	-	-	1 300
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	1 274	2 013	(9 260)	5 951	448			2 013
Taxation			-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	1 274	2 013	(9 260)	5 951	448			2 013
Attributable to minorities			-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	1 274	2 013	(9 260)	5 951	448			2 013
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	1 274	2 013	(9 260)	5 951	448			2 013

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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
<b>R thousands</b>	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	10	10	250	(240)	-96%	525
Vote 4 - Finance		--	250	250	--	--	250	(250)	-100%	250
Vote 5 - Community Services		--	3 489	5 164	217	734	1 004	(270)	-27%	5 164
<b>Total Capital single-year expenditure</b>	4	--	4 239	6 101	227	744	1 504	(760)	-51%	6 101
<b>Total Capital Expenditure</b>		--	4 989	6 851	227	744	2 254	(1 510)	-67%	6 851
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		--	1 500	1 687	10	10	1 250	(1 240)	-99%	1 687
Executive and council		--	--	162	--	--	--	--		162
Finance and administration		--	1 500	1 525	10	10	1 250	(1 240)	-99%	1 525
Internal audit		--	--	--	--	--	--	--		--
<b>Community and public safety</b>		--	3 234	4 909	217	734	749	(15)	-2%	4 909
Community and social services		--	--	--	--	--	--	--		--
Sport and recreation		--	412	535	--	46	127	(81)	-64%	535
Public safety		--	2 800	4 350	203	674	600	74	12%	4 350
Housing		--	--	--	--	--	--	--		--
Health		--	22	24	14	14	22	(8)	-36%	24
<b>Economic and environmental services</b>		--	--	--	--	--	--	--		--
Planning and development		--	--	--	--	--	--	--		--
Road transport		--	--	--	--	--	--	--		--
Environmental protection		--	--	--	--	--	--	--		--
<b>Trading services</b>		--	255	255	--	--	255	(255)	-100%	255
Energy sources		--	--	--	--	--	--	--		--
Water management		--	--	--	--	--	--	--		--
Waste water management		--	--	--	--	--	--	--		--
Waste management		--	255	255	--	--	255	(255)	-100%	255
<b>Other</b>		--	--	--	--	--	--	--		--
<b>Total Capital Expenditure - Functional Classification</b>	3	--	4 989	6 851	227	744	2 254	(1 510)	-67%	6 851
<b>Funded by:</b>										
National Government		--	--	--	--	--	--	--		--
Provincial Government		--	--	1 300	--	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)		--	--	--	--	--	--	--		--
<b>Transfers recognised - capital</b>		--	--	1 300	--	161	--	161	#DIV/0!	1 300
<b>Borrowing</b>	6	--	--	--	--	--	--	--		--
<b>Internally generated funds</b>		--	4 989	5 551	227	583	2 254	(1 671)	-74%	5 551
<b>Total Capital Funding</b>		--	4 989	6 851	227	744	2 254	(1 510)	-67%	6 851



DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		14 236	22 115	22 115	1 634	22 115
Call investment deposits		41 840	20 000	20 000	57 693	20 000
Consumer debtors		2 636	3 325	3 325	3 152	3 325
Other debtors		7 214	6 956	6 956	8 347	6 956
Current portion of long-term receivables		2 023	2 023	2 023	2 023	2 023
Inventory		1 150	700	700	1 106	700
<b>Total current assets</b>		<b>69 099</b>	<b>55 119</b>	<b>55 119</b>	<b>73 955</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	66 103	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>101 887</b>	<b>100 114</b>
<b>TOTAL ASSETS</b>		<b>171 780</b>	<b>155 232</b>	<b>155 232</b>	<b>175 842</b>	<b>155 232</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		3 296	3 684	3 684	5 917	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	16 664	21 510	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>37 453</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	65 923	54 586
<b>Total non current liabilities</b>		<b>83 957</b>	<b>69 818</b>	<b>69 818</b>	<b>81 155</b>	<b>69 818</b>
<b>TOTAL LIABILITIES</b>		<b>120 487</b>	<b>105 933</b>	<b>105 933</b>	<b>118 608</b>	<b>105 933</b>
<b>NET ASSETS</b>	2	<b>51 293</b>	<b>49 299</b>	<b>49 299</b>	<b>57 234</b>	<b>49 299</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		46 304	39 879	39 879	52 245	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>57 234</b>	<b>49 299</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	739	3 027	4 387	(1 359)	-31%	13 160	
Other revenue			30 994	30 994	2 503	9 937	10 331	(394)	-4%	30 994	
Transfers and Subsidies - Operational			194 564	194 564	10 698	65 536	64 855	682	1%	194 564	
Transfers and Subsidies - Capital			-	-	-	-	-	-	-	-	
Interest			2 399	2 399	282	841	800	41	5%	2 399	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(242 843)	(242 843)	(22 224)	(73 289)	(77 618)	(4 329)	6%	(242 843)	
Finance charges			(2 415)	(2 415)	(234)	(982)	(805)	177	-22%	(2 415)	
Transfers and Grants			(250)	(250)	-	-	(83)	(83)	100%	(250)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(4 392)	(4 392)	(8 236)	5 071	1 865	(3 206)	-172%	(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)	-100%	13 485	
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(4 989)	(4 989)	(227)	(744)	(1 292)	(548)	42%	(4 989)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	8 497	8 497	(227)	(744)	12 193	12 937	106%	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)	(277)	(1 075)	(1 099)	(23)	2%	(3 296)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(3 296)	(3 296)	(277)	(1 075)	(1 099)	(23)	2%	(3 296)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	809	809	(8 741)	3 252	12 960			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		59 327	54 266			56 885

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2021/22										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total over 90 days					
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	1200	4	-	1	1	1	1	2	-	10	5	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33	3	1	0	0	0	-	6	44	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	1 695	180	130	66	44	90	630	343	3 179	1 174	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1 733</b>	<b>183</b>	<b>132</b>	<b>68</b>	<b>45</b>	<b>91</b>	<b>632</b>	<b>381</b>	<b>3 265</b>	<b>1 217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2020/21 - totals only</b>															
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2200	869	64	18	37	24	34	252	0	1 298	347	-	-	-	-
Commercial	2300	122	9	57	2	3	36	144	97	470	282	-	-	-	-
Households	2400	743	110	56	29	18	21	111	284	1 372	462	-	-	-	-
Other	2500	(2)	-	-	-	-	-	126	-	124	126	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 733</b>	<b>183</b>	<b>132</b>	<b>68</b>	<b>45</b>	<b>91</b>	<b>632</b>	<b>381</b>	<b>3 265</b>	<b>1 217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

R thousands

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	(139)	-	-	-	-	-	-	-	(139)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 272	2 272
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>(139)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 273</b>	<b>2 134</b>


MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: October 2021

Account number	INSTITUTION	Actual date	Balance as at 01 October 2021	Movements for the month				Balance as at 31 October 2021	Interest earned	
				Investments matured	Investments made	Interest capitalised	Costs & Fees		Actual date	Yield
	Overberg District Municipality									
9287551045	ABSA BANK		R 451 874.03			365.34	R 452 239.37	R	365.34	0.00%
9287550841	ABSA BANK		R 1 986 591.85	R 51 389.22		6 170.78	R 2 044 151.85	R	6 170.78	0.00%
03788714042	NEDBANK		R 11 207 933.53	R 4 500 000.00		21 400.25	R 13 229 333.78	R	21 400.25	0.00%
9356892970	ABSA BANK		R 52 995 106.25	R 11 000 000.00		207 106.39	R 42 202 212.64	R	207 106.39	
	Total for Investments		R 66 641 505.66	R 15 500 000.00	R 6 551 389.22	R 235 042.76	R 57 927 937.64			
	Cheque Account		R 185 307.53				R 179 691.71	R	-	0.00%
	Primary Bank Account		R 1 499 847.57				R 1 370 308.63	R	-	0.00%
	Total for Bank Accounts		R 1 685 155.10				R 1 550 000.34	R	-	0.00%
	TOTAL		R 68 326 660.76	R 15 500 000.00	R 6 416 234.46	R 235 042.76	R 59 477 937.98	R	235 042.76	0.00%

DATUM: 21/10/2021

MUNIS-BESTUURDER-CFO 



DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	(792)	33 344	27 379	5 965	21.8%	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	268	268	333	(65)	-19.6%	1 000
EPWP Incentive			1 053	1 053	516	516	351	165	47.1%	1 053
Rural Roads Asset Management Grant			2 708	2 708	(1 576)	320	903	(583)	-64.6%	2 708
Municipal Disaster Relief Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	112 428	111 128	10 842	30 281	37 476	(124)	-0.3%	111 128
Health Subsidy			203	203	-	45	68	(23)	-33.6%	203
CDW Operational Support Grant			57	57	1	1	19	(18)	-95.3%	57
Human Capacity Building Grant			250	250	-	-	83	(83)	-100.0%	250
Fire Safety Plan			2 323	1 023	144	144	774			1 023
Roads Function			109 595	109 595	10 698	30 091	36 532			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	10 050	63 625	64 855	5 841	9.0%	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	10 050	63 625	64 855	5 841	9.0%	193 264

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 294	4 294	368	1 435	1 431	4	0%	4 294
Pension and UIF Contributions			138	138	9	37	46	(9)	-20%	138
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance			1 716	1 716	138	498	572	(74)	-13%	1 716
Cellphone Allowance			400	400	33	133	133	-		400
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>			6 548	6 548	548	2 103	2 183	(79)	-4%	6 548
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			4 479	4 479	340	1 345	1 493	(148)	-10%	4 479
Pension and UIF Contributions			292	292	16	88	97	(9)	-10%	292
Medical Aid Contributions			38	38	3	12	13	(0)	-4%	38
Overtime			-	-	-	-	-	-		-
Performance Bonus			194	194	-	-	65	(65)	-100%	194
Motor Vehicle Allowance			424	424	25	112	141	(29)	-20%	424
Cellphone Allowance			60	60	5	20	20	(0)	-2%	60
Housing Allowances			6	6	0	2	2	(0)	-7%	6
Other benefits and allowances			35	35	-	11	12	(1)	-4%	35
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations	2		-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>			5 529	5 529	389	1 590	1 843	(253)	-14%	5 529
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			84 694	84 694	6 371	23 141	28 231	(5 090)	-18%	84 694
Pension and UIF Contributions			14 571	14 571	1 153	4 223	4 857	(634)	-13%	14 571
Medical Aid Contributions			5 395	5 395	358	1 430	1 798	(369)	-20%	5 395
Overtime			2 075	2 075	308	1 036	692	344	50%	2 075
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			4 958	4 958	341	1 320	1 653	(333)	-20%	4 958
Cellphone Allowance			428	428	30	118	143	(24)	-17%	428
Housing Allowances			789	789	23	93	263	(170)	-64%	789
Other benefits and allowances			6 345	6 345	614	2 389	2 115	274	13%	6 345
Payments in lieu of leave			450	450	164	321	150	171	114%	450
Long service awards			741	741	42	166	247	(81)	-33%	741
Post-retirement benefit obligations	2		6 328	6 328	476	1 904	2 109	(206)	-10%	6 328
<b>Sub Total - Other Municipal Staff</b>			126 774	126 774	9 879	36 142	42 258	(6 116)	-14%	126 774
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			138 851	138 851	10 817	39 835	46 284	(6 448)	-14%	138 851
			#DIV/0!	#DIV/0!						#DIV/0!
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			138 851	138 851	10 817	39 835	46 284	(6 448)	-14%	138 851
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			132 303	132 303	10 268	37 732	44 101	(6 369)	-14%	132 303



DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<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	227	744	2 254	1 510	67.0%	15%
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>	<b>–</b>	<b>4 989</b>	<b>4 989</b>	<b>744</b>					

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

CASHBOOK

Balance B/fwd - 1 October 2021	1689758.61
Revenue: 40101010031	30061263.19
Expenditure: 40101010032	30118499.14-

Other:

CASHBOOK BALANCE - 31 October 2021	1632522.66
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BANK STATEMENT

Balance as per bank statement as at 31 October 2021	31/10/2021	1550000.34
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PLUS:		
Receipts not cleared in bank	3	5650.00
Other	1	516.49-

LESS:		
Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	3	77388.81

Cash Book balance as at 31 October 2021	1632522.66
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Difference	0.00
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Verified by: *C F Hoffmann*

Signature: *[Signature]*

On (dd/mm/ccyy) *12/11/2021*