



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

November 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.

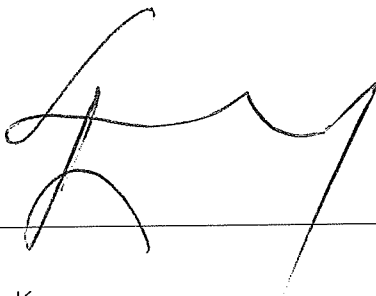
To The Executive Mayor

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 **November 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 **November 2021** is noted.
- It be noted that the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the approved budget.
- It be noted that any material variances will receive remedial or corrective actions.



Mr NL Kruger
Acting Municipal Manager

Date: 13.12.2021

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 **November 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-----

13.11.2021

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
Budget	R 6 850 800.00	R253 632 652	R255 645 715
Budget to date (BTD)	R 2 674 000.00	R105 810 897	R125 687 194
Year to date (YTD)	R 1 268 174.88	R102 854 258	R97 337 028
Variance to SDBIP	-R 1 405 825.12	-R2 956 638	-R28 350 166
YTD% Variance to SDBIP	-53%	-3%	-23%
% of Annual Budget	19%	41%	38%

Relevant information

- Revenue to date is **lower** than anticipated with a variance of **23%**.
- Actual expenditure to date is below anticipated with a variance of **3%**. 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 **53%**. The percentage spending against the annual budget will increase to **61.91%** if the committed cost of **R2 973 434.97** 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 Nov 2021	% SPENDING	COMMITMENTS Nov 2021	TOTAL YTD INCL COMM	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000		R100 000	R1 715.98	1.72%	R10 338.27	R12 054.25	R87 945.75
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipment	1	R500 000		R500 000		0.00%	629.2	R629.20	R499 370.80
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R600 000		R600 000	R513 132.89	85.52%	R30 260.25	R543 393.14	R56 606.86
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_Upgrade of Bungalows - Uitenkralsmond	1	R304 500		R304 500	R121 740.00	39.98%		R121 740.00	R182 760.00
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	R20 000		0.00%	R15 716.29	R15 716.29	R4 283.71
EMERGENCY SERVICES	DC3_Furniture and Office Equipment	1	R50 000	R50 000	R50 000		0.00%	R2 553.40	R2 553.40	R47 446.60
EMERGENCY SERVICES	DC3_Safety initiative Implementation - Infrastruct	4	R600 000	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	R25 000	R10 124.47	40.50%		R10 124.47	R14 875.53
COUNCIL GENERAL	DC3_Covid-19	1	R162 300	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	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	R400 000	R399 844.03	99.96%		R399 844.03	R155.97
LED, TOURISM, RESORTS & EPWP	DC3_Sewage Wastewater Disposal System	1	R103 000	R103 000	R103 000		0.00%	R89 545.39	R89 545.39	R13 454.61
MUNICIPAL HEALTH	DC3_Office Equipment	1	R4 988 500	R1 862 300	R6 850 800	R698.59	34.93%		R698.59	R1 301.41
	TOTAL			R1 862 300	R6 850 800	R1 268 174.88	18.51%	R2 973 434.97	R4 241 609.85	R2 609 190.15
						18.51%		43.40%	61.91%	41.67%

Discussion:

Current spending excluding commitment already recognised amounts to 18.51% , and including commitments amounts to 61.91% collectively. Frequent PCM (Project coordinating meetings) are held with Project -holders (user department) to assess projects and issues.

Cash Position and Liquidity

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

Item Description	Amounts
Balance as per CFA	R46 179 182
Unspent conditional grants and funds	-R7 304 024
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 047 712
Performance Bonus Provision	R0
Set aside for retention	R0
Set aside for Creditor payments	-R4 000 000
Provision for leave Payment	-R650 000
Capital Funding Required	
Loan Repayments	-R5 611 160
Cash Surplus (Deficit)	R16 657 712

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R7 304 024
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R16 323 146
Provisions	R2 697 712
Capital Replacement reserve	R3 881 704
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R44 737 820
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 663 912
95% of Investments	R42 409 515
Consumer Debtors (current – 60 days)	R 4 580 569.77
Total Liquidity Available	R48 653 997
Liquidity Shortfall(-)/Liquidity Surplus	R3 916 176

Summary

- Year to date benchmark for the 5th -month period ending 30 November 2021 is **41.67%** if calculating a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **38%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **41%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **19%** of total budgeted for the financial year and if committed cost is also considered **61.91%**.

Positive cash flow of more than **R16.6 million** was calculated and a **positive R3.9 million** liquidity was evident as on 30 November 2021.

SUMMARY INCOME & EXPENDITURE 2020/2021 EXCLUDING ROADS AGENCY

	Revenue by Source		Budget	Month Actual	YTD Actual	YTD Budget
<input type="checkbox"/>	SERVICES CHARGES	R	13 160 006.00	R 887 785.89	R 4 265 717.83	R 5 483 335.83
	RENT OF FACILITIES&EQUIPMENT	R	11 844 000.00	R 982 611.10	R 5 309 125.91	R 4 935 000.00
	INTEREST EARNED-EXTERNAL INVES	R	2 143 500.00	R 235 721.83	R 921 510.30	R 893 125.00
	INTEREST EARNED-OUTST DEBTORS	R	255 600.00	R 16 039.13	R 95 466.79	R 106 500.00
	LICENSES & PERMITS	R	166 400.00	R 23 236.66	R 87 210.45	R 69 333.33
	INCOME FOR AGENCY SERVICES	R	11 435 986.00	R 960 170.81	R 4 800 854.05	R 4 764 994.17
X	GRANT&SUBSIDIES (OPERATING)	R	83 868 721.00	R 454 720.17	R 33 987 932.88	R 54 747 383.75
	GRANT&SUBSIDIES (CAPITAL)	R	1 300 000.00	R -	R -	R -
	OTHER REVENUE	R	8 391 386.00	R 2 225 994.19	R 4 097 113.20	R 3 404 140.00
✓	PROFIT ON SALE	R	13 485 250.00	R 1 304 347.83	R 1 304 347.83	R 5 618 854.17
		R	146 050 849.00	R 7 090 627.61	R 54 869 279.24	R 80 022 666.25

	Expenditure by Type		Budget	Month Actual	YTD Actual	YTD Budget
●	EMPLOYEE COSTS-WAGES&SALARIES	R	82 378 874.00	R 8 640 791.87	R 30 703 671.23	R 34 324 530.83
	REMUNERATION OF COUNCILLORS	R	6 547 786.00	R 34 198.86	R 2 137 379.74	R 2 728 244.17
	BAD DEBTS	R	200 000.00	R -	R -	R 83 333.33
	DEPRECIATION	R	4 613 948.00	R 384 495.67	R 1 922 478.33	R 1 922 478.33
	BULK PURCHASES	R	400 000.00	R -	R -	R -
	OTHER MATERIAL	R	2 634 104.00	R 238 905.65	R 1 273 662.49	R 1 030 876.67
	INTEREST EXPENSE - EXTERNAL	R	3 160 048.00	R 232 443.75	R 1 141 821.55	R 1 316 686.67
<input type="checkbox"/>	CONTRACTED SERVICES	R	24 359 928.00	R 1 439 242.27	R 6 275 286.31	R 10 585 803.33
	GRANTS & SUBSIDIES PAID	R	250 000.00	R -	R -	R 104 166.67
—	GENERAL EXPENSES - OTHER	R	19 493 098.00	R 2 924 109.78	R 6 824 631.89	R 8 050 249.17
	LOSS ON DISPOSAL OF ASSETS	R	-	R -	R -	R -
		R	144 037 786.00	R 13 894 187.85	R 50 278 931.54	R 60 146 369.17
	Total	R	2 013 063.00	R -6 803 560.24	R 4 590 347.70	R 19 876 297.08

Revenue by source

Reasons for variance:

Total income to date is lower than anticipated with a variance of 31.43%.

- Service charges are lower due to a decline in dumping at Karwyderskraal.
- X Selling of properties are still in progress and will realise early in the next year.
- ✓ Grant (operating) equitable share only received in early December, hence the shortfall between budget and actual.

Expenditure by type:

Reasons for variance:

-Total expenditure is 16.41% lower than anticipated .

- Vacancies in the municipality contribute towards lower expenditure.
- Expenditure on contracted services (RRAMS and other) resulted in lower than anticipated expenditure.
- Saving on general expenditure also kept total expenditure under the projected budgeted figures.

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 12 375 055.12	R 42 466 405.33	R 45 664 527.50
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 255.65	R 1 343.16	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 109 594 866.00	R 12 375 310.77	R 42 467 748.49	R 45 664 527.50

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 49 924 050.00	R 6 835 847.82	R 22 504 986.96	R 20 801 687.50
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 8 488 429.20	R 22 606 366.32	R 17 664 719.17
INTEREST EXPENSE - EXTERNAL	R 421 703.00	R 18 083.00	R 90 415.00	R 175 709.58
CONTRACTED SERVICES	R 2 400 000.00	R 112 727.43	R 863 884.67	R 1 000 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 453 787.00	R 1 585 031.06	R 6 509 673.85	R 6 022 411.25
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 109 594 866.00	R 17 040 118.51	R 52 575 326.80	R 45 664 527.50

Total	R -	R -4 664 807.74	R -10 107 578.31	R -
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 7% lower than anticipated to date.

Expenditure by type

Reasons for variances:

Total expenditure is 15.13% higher than anticipated.

Advances not yet recognised for Roads Agency resulted in the current deficit.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M05 November

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	13 160	13 160	888	4 266	5 483	(1 218)	-22%	13 160
Investment revenue	-	2 144	2 144	236	922	893	28	3%	2 144
Transfers and subsidies	-	194 564	193 464	12 830	76 454	100 412	(23 958)	-24%	193 464
Other own revenue	-	45 357	45 579	5 513	15 695	18 899	(3 203)	-17%	45 579
Total Revenue (excluding capital transfers and contributions)	-	255 224	254 346	19 466	97 337	125 687	(28 350)	-23%	254 346
Employee costs	-	132 303	132 303	15 477	53 209	55 126	(1 918)	-3%	132 303
Remuneration of Councillors	-	6 548	6 548	34	2 137	2 728	(591)	-22%	6 548
Depreciation & asset impairment	-	4 614	4 614	384	1 922	1 922	(0)	-0%	4 614
Finance charges	-	3 582	3 582	251	1 232	1 492	(260)	-17%	3 582
Inventory consumed and bulk purchases	-	45 269	45 429	8 727	23 880	18 696	5 184	28%	45 429
Transfers and subsidies	-	250	250	-	-	104	(104)	-100%	250
Other expenditure	-	61 384	60 907	6 061	20 473	25 742	(5 268)	-20%	60 907
Total Expenditure	-	253 950	253 633	30 934	102 854	105 811	(2 957)	-3%	253 633
Surplus/(Deficit)	-	1 274	713	(11 468)	(5 517)	19 876	(25 394)	-128%	713
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 300	-	-	-	-	-	1 300
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 274	2 013	(11 468)	(5 517)	19 876	(25 394)	-128%	2 013
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 274	2 013	(11 468)	(5 517)	19 876	(25 394)	-128%	2 013
Capital expenditure & funds sources									
Capital expenditure	-	4 989	6 851	524	1 268	2 674	(1 406)	-53%	6 851
Capital transfers recognised	-	-	1 300	-	161	-	161	#DIV/0!	1 300
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	5 551	524	1 107	2 674	(1 567)	-59%	5 551
Total sources of capital funds	-	4 989	6 851	524	1 268	2 674	(1 406)	-53%	6 851
Financial position									
Total current assets	69 099	55 119	55 119		62 248				55 119
Total non current assets	102 681	100 114	100 114		102 027				100 114
Total current liabilities	36 530	36 115	36 115		37 152				36 115
Total non current liabilities	83 957	69 818	69 818		81 357				69 818
Community wealth/Equity	51 293	49 299	49 299		45 766				49 299
Cash flows									
Net cash from (used) operating	-	(4 392)	(4 392)	(12 364)	(7 293)	(14 668)	(7 376)	50%	(4 392)
Net cash from (used) investing	-	8 497	8 497	(524)	(1 268)	11 231	12 499	111%	8 497
Net cash from (used) financing	-	(3 296)	(3 296)	(260)	(1 336)	(1 373)	(38)	3%	(3 296)
Cash/cash equivalents at the month/year end	-	42 115	42 115	-	46 179	36 496	(9 683)	-27%	56 885
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 857	123	125	114	61	42	575	362	5 258
Creditors Age Analysis									
Total Creditors	(282)	-	-	-	-	-	-	2 317	2 034

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		--	111 697	112 119	2 897	40 698	65 884	(25 186)	-38%	112 119
Executive and council		--	24 921	24 921	2 265	6 105	10 384	(4 279)	-41%	24 921
Finance and administration		--	86 776	87 197	632	34 593	55 500	(20 908)	-38%	87 197
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	21 369	21 369	3 273	10 017	8 904	1 113	12%	21 369
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	16 980	16 980	1 422	7 879	7 075	804	11%	16 980
Public safety		--	4 020	4 020	1 813	1 991	1 675	316	19%	4 020
Housing		--	--	--	--	--	--	--	--	--
Health		--	369	369	38	147	154	(7)	-4%	369
<i>Economic and environmental services</i>		--	109 730	109 730	12 375	42 468	45 721	(3 253)	-7%	109 730
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		--	109 595	109 595	12 375	42 468	45 665	(3 197)	-7%	109 595
Environmental protection		--	135	135	--	--	56	(56)	-100%	135
<i>Trading services</i>		--	12 428	12 428	921	4 155	5 178	(1 024)	-20%	12 428
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	12 428	12 428	921	4 155	5 178	(1 024)	-20%	12 428
<i>Other</i>	4	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	--	255 224	255 646	19 466	97 337	125 687	(28 350)	-23%	255 646
Expenditure - Functional										
<i>Governance and administration</i>		--	64 340	63 813	5 865	19 640	26 973	(7 333)	-27%	63 813
Executive and council		--	10 722	11 072	219	3 244	4 572	(1 328)	-29%	11 072
Finance and administration		--	51 255	50 377	5 424	15 606	21 416	(5 810)	-27%	50 377
Internal audit		--	2 364	2 364	222	791	985	(194)	-20%	2 364
<i>Community and public safety</i>		--	66 849	67 059	6 986	25 855	27 687	(1 832)	-7%	67 059
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	16 875	17 035	1 616	6 164	6 864	(701)	-10%	17 035
Public safety		--	32 327	32 377	3 580	13 568	13 470	98	1%	32 377
Housing		--	--	--	--	--	--	--	--	--
Health		--	17 648	17 648	1 791	6 124	7 353	(1 229)	-17%	17 648
<i>Economic and environmental services</i>		--	114 731	114 731	17 424	53 889	47 805	6 085	13%	114 731
Planning and development		--	1 409	1 409	40	150	587	(437)	-74%	1 409
Road transport		--	109 595	109 595	17 040	52 575	45 665	6 911	15%	109 595
Environmental protection		--	3 727	3 727	344	1 164	1 553	(389)	-25%	3 727
<i>Trading services</i>		--	8 030	8 030	659	3 469	3 346	124	4%	8 030
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	8 030	8 030	659	3 469	3 346	124	4%	8 030
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	--	253 950	253 633	30 934	102 854	105 811	(2 957)	-3%	253 633
Surplus/ (Deficit) for the year		--	1 274	2 013	(11 468)	(5 517)	19 876	(25 394)	-128%	2 013

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	25 695	25 695	2 341	6 182	10 706	(4 525)	-42.3%	25 695
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	29	29	3	12	12	0	1.9%	29
Vote 4 - Finance		-	85 973	86 394	553	34 504	55 166	(20 662)	-37.5%	86 394
Vote 5 - Community Services		-	143 527	143 527	16 569	56 639	59 803	(3 164)	-5.3%	143 527
Total Revenue by Vote	2	-	255 224	255 646	19 466	97 337	125 687	(28 350)	-22.6%	255 646
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	16 742	17 092	642	4 703	7 081	(2 378)	-33.6%	17 092
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 682	16 954	2 015	4 853	7 011	(2 158)	-30.8%	16 954
Vote 4 - Finance		-	29 826	28 676	3 063	9 452	12 427	(2 975)	-23.9%	28 676
Vote 5 - Community Services		-	190 701	190 911	25 214	83 846	79 292	4 554	5.7%	190 911
Total Expenditure by Vote	2	-	253 950	253 633	30 934	102 854	105 811	(2 957)	-2.8%	253 633
Surplus/ (Deficit) for the year	2	-	1 274	2 013	(11 468)	(5 517)	19 876	(25 394)	-127.8%	2 013

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		747	747	747	21	111	311	(200)	-64%	747
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		12 413	12 413	12 413	867	4 155	5 172	(1 017)	-20%	12 413
Rental of facilities and equipment		11 844	11 844	11 844	983	5 309	4 935	374	8%	11 844
Interest earned - external investments		2 144	2 144	2 144	236	922	893	28	3%	2 144
Interest earned - outstanding debtors		256	256	256	16	95	107	(11)	-10%	256
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		166	166	166	23	87	69	18	26%	166
Agency services		11 436	11 436	11 436	960	4 801	4 765	36	1%	11 436
Transfers and subsidies		194 564	193 464	193 464	12 830	76 454	100 412	(23 958)	-24%	193 464
Other revenue		8 170	8 391	8 391	2 226	4 098	3 404	694	20%	8 391
Gains		13 485	13 485	13 485	1 304	1 304	5 619	(4 315)	-77%	13 485
Total Revenue (excluding capital transfers and contributions)		-	255 224	254 346	19 466	97 337	125 687	(28 350)	-23%	254 346
Expenditure By Type										
Employee related costs		-	132 303	132 303	15 477	53 209	55 126	(1 918)	-3%	132 303
Remuneration of councillors		-	6 548	6 548	34	2 137	2 728	(591)	-22%	6 548
Debt impairment		-	200	200	-	-	83	(83)	-100%	200
Depreciation & asset impairment		-	4 614	4 614	384	1 922	1 922	(0)	0%	4 614
Finance charges		-	3 582	3 582	251	1 232	1 492	(260)	-17%	3 582
Bulk purchases - electricity		-	400	400	-	-	-	-	-	400
Inventory consumed		-	44 869	45 029	8 727	23 880	18 696	5 184	28%	45 029
Contracted services		-	27 410	26 760	1 552	7 139	11 586	(4 447)	-38%	26 760
Transfers and subsidies		-	250	250	-	-	104	(104)	-100%	250
Other expenditure		-	33 774	33 947	4 509	13 334	14 073	(738)	-5%	33 947
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	253 950	253 633	30 934	102 854	105 811	(2 957)	-3%	253 633
Surplus/(Deficit)		-	1 274	713	(11 468)	(5 517)	19 876	(25 394)	(0)	713
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	1 300	-	-	-	-	-	1 300
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	1 274	2 013	(11 468)	(5 517)	19 876	-	-	2 013
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 274	2 013	(11 468)	(5 517)	19 876	-	-	2 013
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 274	2 013	(11 468)	(5 517)	19 876	-	-	2 013
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	1 274	2 013	(11 468)	(5 517)	19 876	-	-	2 013

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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									
Multi-Year expenditure appropriation	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		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	750	750	-	-	750	(750)	-100%	750
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	162	-	-	-	-	-	162
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	500	525	-	10	250	(240)	-96%	525
Vote 4 - Finance		-	250	250	-	-	250	(250)	-100%	250
Vote 5 - Community Services		-	3 489	5 164	524	1 258	1 424	(166)	-12%	5 164
Total Capital single-year expenditure	4	-	4 239	6 101	524	1 268	1 924	(656)	-34%	6 101
Total Capital Expenditure		-	4 989	6 851	524	1 268	2 674	(1 406)	-53%	6 851
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	1 500	1 687	-	10	1 250	(1 240)	-99%	1 687
Executive and council		-	-	162	-	-	-	-	-	162
Finance and administration		-	1 500	1 525	-	10	1 250	(1 240)	-99%	1 525
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 234	4 909	524	1 258	1 169	89	8%	4 909
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	535	122	168	247	(79)	-32%	535
Public safety		-	2 800	4 350	402	1 075	900	175	19%	4 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	24	1	15	22	(7)	-33%	24
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	255	255	-	-	255	(255)	-100%	255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	255	-	-	255	(255)	-100%	255
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	4 989	6 851	524	1 268	2 674	(1 406)	-53%	6 851
Funded by:										
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 Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	1 300	-	161	-	161	#DIV/0!	1 300
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	5 551	524	1 107	2 674	(1 567)	-59%	5 551
Total Capital Funding		-	4 989	6 851	524	1 268	2 674	(1 406)	-53%	6 851

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 236	22 115	22 115	1 674	22 115
Call investment deposits		41 840	20 000	20 000	44 505	20 000
Consumer debtors		2 636	3 325	3 325	5 139	3 325
Other debtors		7 214	6 956	6 956	8 103	6 956
Current portion of long-term receivables		2 023	2 023	2 023	2 023	2 023
Inventory		1 150	700	700	804	700
Total current assets		69 099	55 119	55 119	62 248	55 119
Non current assets						
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	66 243	66 678
Biological		-	-	-	-	-
Intangible		12	12	12	12	12
Other non-current assets		-	-	-	-	-
Total non current assets		102 681	100 114	100 114	102 027	100 114
TOTAL ASSETS		171 780	155 232	155 232	164 275	155 232
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	5 657	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	16 664	21 469	16 664
Provisions		10 018	15 759	15 759	10 018	15 759
Total current liabilities		36 530	36 115	36 115	37 152	36 115
Non current liabilities						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	54 586	66 125	54 586
Total non current liabilities		83 957	69 818	69 818	81 357	69 818
TOTAL LIABILITIES		120 487	105 933	105 933	118 510	105 933
NET ASSETS	2	51 293	49 299	49 299	45 766	49 299
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 304	39 879	39 879	40 777	39 879
Reserves		4 989	9 420	9 420	4 989	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	51 293	49 299	49 299	45 766	49 299

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		13 160	13 160	892	3 920	5 483	(1 564)	-29%	13 160	
Other revenue		30 994	30 994	2 201	12 138	12 914	(776)	-6%	30 994	
Transfers and Subsidies - Operational		194 564	194 564	12 375	77 911	74 056	3 855	5%	194 564	
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	
Interest		2 399	2 399	252	1 093	1 000	93	9%	2 399	
Dividends		-	-	-	-	-	-	-	-	
Payments										
Suppliers and employees		(242 843)	(242 843)	(27 833)	(101 122)	(107 011)	(5 889)	6%	(242 843)	
Finance charges		(2 415)	(2 415)	(251)	(1 232)	(1 006)	226	-22%	(2 415)	
Transfers and Grants		(250)	(250)	-	-	(104)	(104)	100%	(250)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(4 392)	(4 392)	(12 364)	(7 293)	(14 668)	(7 376)	50%	(4 392)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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		-	-	-	-	-	-	-	-	
Payments										
Capital assets		(4 989)	(4 989)	(524)	(1 268)	(2 254)	(986)	44%	(4 989)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	8 497	8 497	(524)	(1 268)	11 231	12 499	111%	8 497
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	
Payments										
Repayment of borrowing		(3 296)	(3 296)	(260)	(1 336)	(1 373)	(38)	3%	(3 296)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 296)	(3 296)	(260)	(1 336)	(1 373)	(38)	3%	(3 296)
NET INCREASE/ (DECREASE) IN CASH HELD		-	809	809	(13 148)	(9 896)	(4 810)			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		46 179	36 496			56 885

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

		Budget Year 2021/22										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
Description	NT Code	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						
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	1	2	-	1	1	1	2	-	8	5					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33	4	1	0	0	0	0	6	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	-	-	-	-	-	-	-	30	30	30					
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-					
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-					
Other	1900	3 823	117	124	112	59	41	573	325	5 175	1 111					
Total By Income Source	2000	3 857	123	125	114	61	42	575	362	5 258	1 153					
2020/21 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	1 688	21	64	18	37	24	286	0	2 138	365					
Commercial	2300	139	5	9	55	1	3	177	85	474	321					
Households	2400	741	98	53	41	23	14	112	277	1 358	467					
Other	2500	1 288	-	-	-	-	-	-	-	1 288	-					
Total By Customer Group	2600	3 857	123	125	114	61	42	575	362	5 258	1 153					

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(282)	-	-	-	-	-	-	-	(282)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 316	2 316
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(282)	-	-	-	-	-	-	2 317	2 034

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: November 2021

Account number	INSTITUTION	Actual date	Balance as at 01 November 2021	Movements for the month			Costs & Fees	Actual date	Balance as at 30 November 2021	Interest earned	
				Investments matured	Investments made	Interest capitalised				Month	Rate
Overberg District Municipality											
9287551045	ABSA BANK		R 452 239.37			804.02		R 453 043.39	R	804.02	3.20%
9287550641	ABSA BANK		R 2 044 151.85			3 559.91		R 2 047 711.76	R	3 559.91	3.20%
037881714042	NEDBANK		R 13 229 333.78	R 8 000 000.00	R 8 000 000.00	28 374.53		R 13 257 708.31	R	28 374.53	3.65%
9358892970	ABSA BANK		R 42 202 212.64	R 15 000 000.00	R 1 500 000.00	180 918.58		R 26 883 131.22	R	180 918.58	4.45%
Total for Investments			R 57 927 937.64	R 23 000 000.00	R 9 500 000.00	213 657.04		R 44 641 594.68			
Cheque Account	178-000-006-2 Absa Bank		R 178 691.71		R 150 220.54			R 329 912.25	R		0.00%
Primary Bank Account	1176524496 Nedbank		R 1 370 308.63		R -36 309.09			R 1 333 999.54	R		0.00%
Total for Bank Accounts			R 1 550 000.34		R 113 911.45			R 1 663 911.79	R		0.00%
TOTAL			R 59 477 937.98	R 23 000 000.00	R 9 613 911.45	213 657.04		R 46 305 506.47	R	213 657.04	0.00%

DATUM: 13/12/2021

MUNIS-BESTUURDER/CFO
acting
[Signature]

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
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	12 375	42 511	46 677	(23)	0.0%	111 128
Health Subsidy			203	203	-	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	12 375	42 466	46 167			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						
Total Operating Transfers and Grants	5	-	194 564	193 464	12 375	77 911	74 056	6 426	8.7%	193 264
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	1 300	-	-	-	-	-	-
Fire Service Capacity Building Grant										
Fire Safety Plan				1 300						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	1 300	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	194 564	194 764	12 375	77 911	74 056	6 426	8.7%	193 264

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	Budget Year 2021/22								
		2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	82 136	82 136	360	33 704	53 567	(19 863)	-37.1%	82 136
Local Government Equitable Share			77 375	77 375	-	32 240	51 583	(19 343)	-37.5%	77 375
Finance Management			1 000	1 000	67	335	417	(82)	-19.7%	1 000
EPWP Incentive			1 053	1 053	133	649	439	210	47.9%	1 053
Rural Roads Asset Management Grant			2 708	2 708	160	480	1 128	(648)	-57.5%	2 708
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]										
Provincial Government:		-	112 428	111 128	12 470	42 751	46 845	(142)	-0.3%	111 128
Health Subsidy			203	203	15	60	84	(25)	-29.1%	203
CDW Operational Support Grant			57	57	9	10	24	(14)	-57.2%	57
Human Capacity Building Grant			250	250	-	-	104	(104)	-100.0%	250
Fire Safety Plan			2 323	1 023	71	214	968			1 023
Roads Function			109 595	109 595	12 375	42 466	45 665			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										
Total operating expenditure of Transfers and Grants:		-	194 564	193 464	12 830	76 454	100 412	(20 006)	-19.9%	193 264
Capital expenditure of Transfers and Grants										
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:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	1 300	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	194 564	194 764	12 830	76 454	100 412	(20 006)	-19.9%	193 264

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 294	4 294	2	1 437	1 789	(352)	-20%	4 294
Pension and UIF Contributions			138	138	-	37	58	(21)	-36%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	32	530	715	(185)	-26%	1 716
Cellphone Allowance			400	400	-	133	167	(33)	-20%	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 548	6 548	34	2 137	2 728	(591)	-22%	6 548
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 479	4 479	261	1 606	1 866	(260)	-14%	4 479
Pension and UIF Contributions			292	292	12	100	122	(22)	-18%	292
Medical Aid Contributions			38	38	-	12	16	(4)	-23%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	194	-	-	81	(81)	-100%	194
Motor Vehicle Allowance			424	424	23	135	177	(41)	-23%	424
Cellphone Allowance			60	60	4	23	25	(2)	-7%	60
Housing Allowances			6	6	0	2	3	(1)	-19%	6
Other benefits and allowances			35	35	-	11	15	(3)	-24%	35
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 529	5 529	300	1 890	2 304	(414)	-18%	5 529
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			84 694	84 694	11 529	34 670	35 289	(619)	-2%	84 694
Pension and UIF Contributions			14 571	14 571	1 105	5 329	6 071	(743)	-12%	14 571
Medical Aid Contributions			5 395	5 395	365	1 795	2 248	(453)	-20%	5 395
Overtime			2 075	2 075	309	1 345	865	480	56%	2 075
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	4 958	350	1 670	2 066	(396)	-19%	4 958
Cellphone Allowance			428	428	31	149	179	(29)	-16%	428
Housing Allowances			789	789	22	115	329	(214)	-65%	789
Other benefits and allowances			6 345	6 345	631	3 020	2 644	376	14%	6 345
Payments in lieu of leave			450	450	317	638	188	451	240%	450
Long service awards			741	741	42	208	309	(101)	-33%	741
Post-retirement benefit obligations			6 328	6 328	476	2 380	2 636	(257)	-10%	6 328
Sub Total - Other Municipal Staff			126 774	126 774	15 177	51 319	52 822	(1 504)	-3%	126 774
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			138 851	138 851	15 511	55 346	57 854	(2 508)	-4%	138 851
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			138 851	138 851	15 511	55 346	57 854	(2 508)	-4%	138 851
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			132 303	132 303	15 477	53 209	55 126	(1 918)	-3%	132 303

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		-	-	-	-	-	-	-	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	524	1 268	2 674	1 406	52.6%	25%
December		300	300			2 974	-		
January		655	655			3 629	-		
February		300	300			3 929	-		
March		735	735			4 664	-		
April		-	-			4 664	-		
May		325	325			4 989	-		
June		-	-			4 989	-		
Total Capital expenditure		-	4 989	4 989	1 268				

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

CASHBOOK

Balance B/fwd - 1 November 2021	1632522.66
Revenue: 40101010031	41300181.34
Expenditure: 40101010032	41260758.93-
Other:	

CASHBOOK BALANCE - 30 November 2021	----- 1671945.07 =====
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BANK STATEMENT

Balance as per bank statement as at 30 November 2021	30/11/2021	1663911.79
PLUS:		
Receipts not cleared in bank	4	11254.00
Other	1	516.49-
LESS:		
Uncleared ACB	2	
Outstanding cheques		
Bank transactions not on GL	4	2704.23-
Cash Book balance as at 30 November 2021		----- 1671945.07 =====
Difference		0.00

Verified by: Z van Rooyen

Signature: 

On (dd/mm/ccyy) 13/12/2021