



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Financial Monthly Report**

**January 2022**

**TABLE OF CONTENTS**

**PAGES**

Legislative Framework.....	1
Report to the Executive Mayor.....	2
Recommendations.....	2
Municipal Manager’s Quality Certificate.....	3
<b><u>PART 1-</u></b> EXECUTIVE SUMMARY	
• Introduction.....	4
• Consolidated Performance.....	4 -9
<b><u>PART 2 -</u></b> IN-YEAR BUDGET STATEMENT TABLES.....	10 -16
<b><u>PART 3 -</u></b> SUPPORTING DOCUMENTATION	
• Debtors’ Analysis.....	17
• Creditors’ Analysis.....	18
• Investment Portfolio Analysis .....	19
• Allocation and grant receipts and expenditure.....	20 -21
• Councillors’ allowances and employee benefits.....	22
• Capital programme performance.....	23
• Monthly Bank Reconciliation.....	24

## **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.

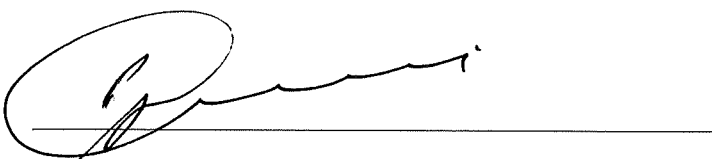
**To The Executive Mayor**

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 **January 2022**.

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 **January 2022** 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 P Oliver  
Acting Municipal Manager

Date: 16. 2. 2022

## QUALITY CERTIFICATE

I, **P Oliver**, 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 **January 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. P Oliver**

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

Signature 

Date 14.2.2022

## 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	R261 170 908	R261 944 085
<b>Budget to date (BTD)</b>	R 1 549 435.13	R147 421 762	R161 206 152
<b>Year to date (YTD)</b>	R 36 850.09	R141 382 462	R143 586 793
<b>Variance to SDBIP</b>	-R 852 852.40	-R6 039 300	-R17 619 359
<b>YTD% Variance to SDBIP</b>	-36%	-4%	-11%
<b>% Of Annual Budget</b>	1%	54%	55%

### Relevant information

- Revenue to date is **below** anticipated with variance of **11%**
- Actual expenditure to date is below anticipated with an insignificant variance of **4%**.
- Capital expenditures are below budgeted with a variance of **36%**. The percentage spending against the annual budget will increase to **66.09%** if the committed cost of **R4 527 868.61** is also included in the calculation.

**CAPITAL PROGRAMME - BUDGET 2021/22**

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2021/22	ADJUSTMENT AUG 2021	TOTAL 2021/22	SPENDING YTD Jan 2022	% SPENDING	COMMITMENTS Jan 2022	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000		R100 000	R12 054.24	12.05%	R 6 298.76	R 12 054.24	R 87 945.76
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipment	1	R500 000		R500 000	R217 739.14	43.55%	R 56 260.29	R 224 037.90	R 275 962.10
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R600 000		R600 000	R513 132.89	85.52%	R 234 878.00	R 569 393.14	R 30 606.86
FINANCIAL SERVICES	DC3_Acquisition of a small pick-up utility vehicle	1	R250 000		R250 000		0.00%	R 1 652 173.91	R 234 878.00	R 15 122.00
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement	1	R2 100 000	-R200 000	R1 900 000	R26 086.95	1.37%	R -	R 1 678 260.86	R 221 739.14
SOLID WASTE	DC3_Water back-up system for Karwyderskraal	1	R255 000		R255 000		0.00%		R -	R 255 000.00
MUNICIPAL HEALTH	DC3_2 Fridges for Storing Samples	1	R18 000		R18 000	R12 078.26	67.10%		R 12 078.26	R 5 921.74
LED, TOURISM, RESORTS & EPWP	DC3_Purchasing of Furniture and Office Equipment	1	R50 000		R50 000	R14 224.36	28.45%		R 14 224.36	R 35 775.64
MUNICIPAL HEALTH	DC3_3-in-1 Printer	1	R4 000		R4 000	R1 973.91	49.35%		R 1 973.91	R 2 026.09
CORP SERV: EXECUTIVE	DC3_Installation of a Power Generator and UPS back	1	R750 000		R750 000		0.00%		R -	R 750 000.00
LED, TOURISM, RESORTS & EPWP	DC3_Upgrading of Bungalows - Ujienkraalsmond	1	R304 500		R304 500	R121 740.00	39.98%		R 121 740.00	R 182 760.00
LED, TOURISM, RESORTS & EPWP	DC3_Supervisor house upgrade - Die Dam	1	R57 000		R57 000	R54 871.38	96.27%		R 54 871.38	R 2 128.62
LED, TOURISM, RESORTS & EPWP	Water Network	1		R20 000	R20 000		0.00%	R 15 716.29	R 15 716.29	R 4 283.71
EMERGENCY SERVICES	DC3_Furniture and Office Equipment	1		R50 000	R50 000	R4 186.16	8.37%		R 4 186.16	R 45 813.84
EMERGENCY SERVICES	DC3_Safety initiative Implementation - Infrastruct	4		R600 000	R600 000		0.00%	R 483 675.00	R 483 675.00	R 116 325.00
INFORMATION SERVICES	DC3_Secondary Air Conditioner for Server Room	1		R25 000	R25 000	R10 124.47	40.50%		R 10 124.47	R 14 875.53
COUNCIL GENERAL	DC3_Covid-19	1		R162 300	R162 300		0.00%		R -	R 162 300.00
EMERGENCY SERVICES	DC3_FIRE SAFETY IMPLEMENTATION PLAN (Com System)	4		R700 000	R700 000	R160 680.75	22.95%	R 439 885.88	R 600 566.63	R 99 433.37
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement (Insurance) Bakkie	1		R400 000	R400 000	R399 844.03	99.96%		R 399 844.03	R 155.97
LED, TOURISM, RESORTS & EPWP	DC3_Sewage Wastewater Disposal System	1		R103 000	R103 000		0.00%	R 89 545.39	R 89 545.39	R 13 454.61
MUNICIPAL HEALTH	DC3_Office Equipment	1		R2 000	R2 000	R698.59	34.93%		R 698.59	R 1 301.41
<b>TOTAL</b>			<b>R4 988 500</b>	<b>R1 862 300</b>	<b>R6 850 800</b>	<b>R1 549 435.13</b>	<b>22.62%</b>	<b>R2 978 433.48</b>	<b>R4 527 868.61</b>	<b>R2 322 931.39</b>
						<b>22.62%</b>		<b>43.48%</b>	<b>66.09%</b>	<b>66.67%</b>

**Discussion:**

Current spending excluding commitment already recognised amounts to 22.62% , and including commitments amounts to 66.67% 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 31 January 2022 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R54 280 339
Unspent conditional grants and funds	-R21 292 253
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	-R1 625 833
Rehabilitation provision	-R2 269 199
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>R13 911 820</b>

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

Description	AMOUNTS
<b>LIQUIDITY REQUIREMENT</b>	
Unspent Conditional Grants	R21 292 253
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R11 099 368
Provisions	R2 919 199
Capital Replacement reserve	R263 166
Loan repayments	R5 611 160
Commitments	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R50 105 220</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
Cash book - Bank Balance	R616 424
95% of Investments	R51 309 741
<b>Consumer Debtors (current – 60 days)</b>	<b>R 4 128 001.64</b>
<b>Total Liquidity Available</b>	<b>R56 054 167</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R5 948 946</b>



## Summary

- Year to date benchmark for the 7th -month period ending 31 January 2022 is **66.67%** if calculating a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **55%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **54%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **22.62%** of total budgeted for the financial year and if committed cost of **R4 527 868.61** is also considered **66.09%**.

**Positive** cash flow of more than **R13.9 million** was calculated and a **positive R5.9 million** liquidity was evident as on 31 January 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 494 306.73	R 5 814 478.69	R 6 626 810.97
RENT OF FACILITIES&EQUIPMENT	R 11 844 000.00	R 984 414.12	R 7 277 158.33	R 7 217 953.51
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 177 468.13	R 1 313 125.19	R 1 303 630.88
INTEREST EARNED-OUTST DEBTORS	R 255 600.00	R -	R 111 505.92	R 135 521.60
LICENSES & PERMITS	R 166 400.00	R 9 902.68	R 110 334.10	R 111 426.18
INCOME FOR AGENCY SERVICES	R 11 510 646.00	R 960 170.81	R 6 721 195.67	R 6 719 295.05
GRANT&SUBSIDIES (OPERATING)	R 88 848 091.00	R 588 967.22	R 57 742 830.36	R 62 436 234.45
GRANT&SUBSIDIES (CAPITAL)	R 1 300 000.00	R -	R -	R 216 666.67
OTHER REVENUE	R 8 391 386.00	R 419 264.66	R 4 900 582.60	R 5 132 995.95
PROFIT ON SALE	R 13 485 250.00	R -2 250.00	R 1 302 097.83	R 3 334 498.19
	R 151 104 879.00	R 3 632 244.35	R 85 293 308.69	R 93 235 033.45

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 82 378 874.00	R 6 077 233.13	R 42 312 474.09	R 43 925 846.47
REMUNERATION OF COUNCILLORS	R 6 547 786.00	R 635 490.48	R 3 488 580.62	R 3 468 872.78
BAD DEBTS	R 200 000.00	R -	R -	R 33 333.33
DEPRECIATION	R 4 613 948.00	R 384 495.67	R 2 691 469.67	R 2 691 469.67
BULK PURCHASES	R 400 000.00	R -	R -	R 66 666.67
OTHER MATERIAL	R 3 426 556.00	R 596 055.70	R 2 198 271.12	R 1 906 272.18
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 208 267.49	R 1 567 196.89	R 1 659 115.83
CONTRACTED SERVICES	R 27 179 235.00	R 1 451 440.69	R 9 936 215.85	R 11 600 518.47
GRANTS & SUBSIDIES PAID	R 2 399 000.00	R -	R -	R 399 833.33
GENERAL EXPENSES - OTHER	R 20 026 255.00	R 1 233 876.64	R 11 085 760.79	R 11 547 612.63
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 150 331 702.00	R 10 586 859.80	R 73 279 969.03	R 77 299 541.36

<b>Total</b>	R 773 177.00	R -6 954 615.45	R 12 013 339.66	R 15 935 492.09
--------------	--------------	-----------------	-----------------	-----------------

### Revenue by source

#### Reasons for variance:

-Total income to date is lower than anticipated with a variance of 8.52%.

Late payments in grants and agreements to be signed resulted in the current deficit

Profit on sale of properties expected to realise in the 3rd Quarter of the financial year.

### Expenditure by type:

#### Reasons for variance:

'-Total expenditure is 5.20% lower than anticipated .

Vacancies in the municipality resulted in the saving of employee related cost.

Contracted services are below anticipated, but with the high fire season, spending will increase ' accordingly.

General expenditure are below projected,ensuring vigilant spending and applying cost containment.

**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 110 839 206.00	R -1 104 196.43	R 58 291 647.06	R 67 969 737.24
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 1 837.37	R 1 381.14
PROFIT ON SALE	R -	R -	R -	R -
	R 110 839 206.00	R -1 104 016.43	R 58 293 484.43	R 67 971 118.38

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 45 980 827.00	R 4 628 496.14	R 31 255 053.92	R 29 852 269.32
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 47 827 889.00	R 999 004.05	R 27 416 015.03	R 29 985 490.65
INTEREST EXPENSE - EXTERNAL	R 321 703.00	R 18 083.00	R 126 581.00	R 144 032.17
CONTRACTED SERVICES	R 2 420 000.00	R 126 666.11	R 1 196 373.31	R 1 294 756.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 288 787.00	R 351 419.69	R 8 108 469.27	R 8 845 672.48
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 110 839 206.00	R 6 123 668.99	R 68 102 492.53	R 70 122 220.62

Total R - R -7 227 685.42 R -9 809 008.10 R -2 151 102.23

**Revenue by source**

**Reasons for variances:**

-Total revenue actual versus budgeted varies 14.24% lower than anticipated to date.

Late payment of invoiced account to Department of Public Works resulted in the income deficit and will align after payment is recognised.

**Expenditure by type**

**Reasons for variances:**

-Total expenditure is 2.88% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M07 January

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	494	5 814	6 627	(812)	-12%	13 160
Investment revenue	-	2 144	2 144	177	1 313	1 304	9	1%	2 144
Transfers and subsidies	-	194 564	199 687	(515)	116 034	130 406	(14 371)	-11%	199 687
Other own revenue	-	45 357	45 653	2 372	20 425	22 653	(2 228)	-10%	45 653
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>255 224</b>	<b>260 644</b>	<b>2 528</b>	<b>143 587</b>	<b>160 989</b>	<b>(17 403)</b>	<b>-11%</b>	<b>260 644</b>
Employee costs	-	132 303	128 360	10 706	73 568	73 778	(211)	-0%	128 360
Remuneration of Councillors	-	6 548	6 548	635	3 489	3 469	20	1%	6 548
Depreciation & asset impairment	-	4 614	4 614	384	2 691	2 691	0	0%	4 614
Finance charges	-	3 582	3 482	226	1 694	1 803	(109)	-6%	3 482
Inventory consumed and bulk purchases	-	45 269	51 654	1 595	29 614	31 958	(2 344)	-7%	51 654
Transfers and subsidies	-	250	2 399	-	-	400	(400)	-100%	2 399
Other expenditure	-	61 384	64 114	3 163	30 327	33 322	(2 995)	-9%	64 114
<b>Total Expenditure</b>	-	<b>253 950</b>	<b>261 171</b>	<b>16 711</b>	<b>141 382</b>	<b>147 422</b>	<b>(6 039)</b>	<b>-4%</b>	<b>261 171</b>
<b>Surplus/(Deficit)</b>	-	<b>1 274</b>	<b>(527)</b>	<b>(14 182)</b>	<b>2 204</b>	<b>13 568</b>	<b>(11 363)</b>	<b>-84%</b>	<b>(527)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 300	-	-	217	(217)	-100%	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>773</b>	<b>(14 182)</b>	<b>2 204</b>	<b>13 784</b>	<b>(11 580)</b>	<b>-84%</b>	<b>773</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>1 274</b>	<b>773</b>	<b>(14 182)</b>	<b>2 204</b>	<b>13 784</b>	<b>(11 580)</b>	<b>-84%</b>	<b>773</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>4 989</b>	<b>6 851</b>	<b>37</b>	<b>1 549</b>	<b>2 402</b>	<b>(853)</b>	<b>-36%</b>	<b>6 851</b>
Capital transfers recognised	-	-	1 300	-	161	351	(190)	-54%	1 300
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	5 551	37	1 389	2 052	(663)	-32%	5 551
<b>Total sources of capital funds</b>	-	<b>4 989</b>	<b>6 851</b>	<b>37</b>	<b>1 549</b>	<b>2 402</b>	<b>(853)</b>	<b>-36%</b>	<b>6 851</b>
<b>Financial position</b>									
Total current assets	69 099	55 119	64 446		70 382				64 446
Total non current assets	102 681	100 114	105 780		101 537				105 780
Total current liabilities	36 530	36 115	41 487		36 680				41 487
Total non current liabilities	83 957	69 818	76 672		81 751				76 672
Community wealth/Equity	51 293	49 299	52 066		53 487				52 066
<b>Cash flows</b>									
Net cash from (used) operating	-	(4 392)	(8 061)	(12 948)	1 650	10 605	8 955	84%	(8 061)
Net cash from (used) investing	-	8 497	6 634	(37)	(1 549)	(2 402)	(853)	36%	6 634
Net cash from (used) financing	-	(3 296)	(3 296)	(285)	(1 896)	(1 892)	4	-0%	(3 296)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>42 115</b>	<b>51 353</b>	<b>-</b>	<b>54 280</b>	<b>62 386</b>	<b>8 106</b>	<b>13%</b>	<b>51 353</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	1 208	2 211	117	41	76	89	426	582	4 749
<b>Creditors Age Analysis</b>									
Total Creditors	(139)	-	-	-	-	-	-	2 273	2 134

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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>Revenue - Functional</b>										
<i>Governance and administration</i>		-	111 697	117 173	1 642	66 701	73 745	(7 043)	-10%	117 173
Executive and council		-	24 921	24 996	958	8 023	10 054	(2 030)	-20%	24 996
Finance and administration		-	86 776	92 177	684	58 678	63 691	(5 013)	-8%	92 177
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 369	21 369	1 524	12 952	13 084	(133)	-1%	21 369
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 980	16 980	1 460	10 623	10 466	157	2%	16 980
Public safety		-	4 020	4 020	39	2 114	2 399	(285)	-12%	4 020
Housing		-	-	-	-	-	-	-	-	-
Health		-	369	369	25	215	220	(5)	-2%	369
<i>Economic and environmental services</i>		-	109 730	110 974	(1 104)	58 293	67 994	(9 700)	-14%	110 974
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	109 595	110 839	(1 104)	58 293	67 971	(9 678)	-14%	110 839
Environmental protection		-	135	135	-	-	23	(23)	-100%	135
<i>Trading services</i>		-	12 428	12 428	466	5 640	6 384	(743)	-12%	12 428
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 428	12 428	466	5 640	6 384	(743)	-12%	12 428
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	255 224	261 944	2 528	143 587	161 206	(17 619)	-11%	261 944
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	64 340	70 156	4 095	29 904	33 200	(3 296)	-10%	70 156
Executive and council		-	10 722	12 322	1 017	5 491	5 782	(291)	-5%	12 322
Finance and administration		-	51 255	55 471	2 930	23 332	26 247	(2 915)	-11%	55 471
Internal audit		-	2 364	2 364	149	1 081	1 171	(90)	-8%	2 364
<i>Community and public safety</i>		-	66 849	67 009	5 522	36 525	37 004	(479)	-1%	67 009
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 875	17 035	1 590	9 217	9 195	22	0%	17 035
Public safety		-	32 327	32 327	2 731	18 745	18 733	12	0%	32 327
Housing		-	-	-	-	-	-	-	-	-
Health		-	17 648	17 648	1 201	8 563	9 076	(513)	-6%	17 648
<i>Economic and environmental services</i>		-	114 731	115 975	6 385	69 943	72 295	(2 351)	-3%	115 975
Planning and development		-	1 409	1 409	30	215	389	(174)	-45%	1 409
Road transport		-	109 595	110 839	6 124	68 102	70 122	(2 020)	-3%	110 839
Environmental protection		-	3 727	3 727	231	1 626	1 784	(158)	-9%	3 727
<i>Trading services</i>		-	8 030	8 030	708	5 010	4 923	87	2%	8 030
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 030	8 030	708	5 010	4 923	87	2%	8 030
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	253 950	261 171	16 711	141 382	147 422	(6 039)	-4%	261 171
<b>Surplus/ (Deficit) for the year</b>		-	1 274	773	(14 182)	2 204	13 784	(11 580)	-84%	773

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	25 770	996	8 176	10 278	(2 103)	-20.5%	25 770
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	29	29	2	17	17	0	0.7%	29
Vote 4 - Finance		--	85 973	91 374	644	58 508	63 449	(4 941)	-7.8%	91 374
Vote 5 - Community Services		--	143 527	144 771	886	76 886	87 462	(10 576)	-12.1%	144 771
<b>Total Revenue by Vote</b>	2	--	<b>255 224</b>	<b>261 944</b>	<b>2 528</b>	<b>143 587</b>	<b>161 206</b>	<b>(17 619)</b>	<b>-10.9%</b>	<b>261 944</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		--	16 742	18 342	1 322	7 558	8 254	(695)	-8.4%	18 342
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	16 682	16 954	801	6 679	7 724	(1 045)	-13.5%	16 954
Vote 4 - Finance		--	29 826	33 770	1 846	14 790	16 415	(1 625)	-9.9%	33 770
Vote 5 - Community Services		--	190 701	192 106	12 742	112 355	115 029	(2 674)	-2.3%	192 106
<b>Total Expenditure by Vote</b>	2	--	<b>253 950</b>	<b>261 171</b>	<b>16 711</b>	<b>141 382</b>	<b>147 422</b>	<b>(6 039)</b>	<b>-4.1%</b>	<b>261 171</b>
<b>Surplus/ (Deficit) for the year</b>	2	--	<b>1 274</b>	<b>773</b>	<b>(14 182)</b>	<b>2 204</b>	<b>13 784</b>	<b>(11 580)</b>	<b>-84.0%</b>	<b>773</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	29	174	246	(72)	-29%	747	
Service charges - water revenue		-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	
Service charges - refuse revenue		12 413	12 413	466	5 640	6 381	(741)	-12%	12 413	
Rental of facilities and equipment		11 844	11 844	984	7 277	7 218	59	1%	11 844	
Interest earned - external investments		2 144	2 144	177	1 313	1 304	9	1%	2 144	
Interest earned - outstanding debtors		256	256	-	112	136	(24)	-18%	256	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		166	166	10	110	111	(1)	-1%	166	
Agency services		11 436	11 511	960	6 721	6 719	2	0%	11 511	
Transfers and subsidies		194 564	199 687	(515)	116 034	130 406	(14 371)	-11%	199 687	
Other revenue		8 170	8 391	419	4 902	5 134	(232)	-5%	8 391	
Gains		13 485	13 485	(2)	1 302	3 334	(2 032)	-61%	13 485	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>-</b>	<b>255 224</b>	<b>260 644</b>	<b>2 528</b>	<b>143 587</b>	<b>160 989</b>	<b>(17 403)</b>	<b>-11%</b>	<b>260 644</b>
<b>Expenditure By Type</b>										
Employee related costs		132 303	128 360	10 706	73 568	73 778	(211)	0%	128 360	
Remuneration of councillors		6 548	6 548	635	3 489	3 469	20	1%	6 548	
Debt impairment		200	200	-	-	33	(33)	-100%	200	
Depreciation & asset impairment		4 614	4 614	384	2 691	2 691	0	0%	4 614	
Finance charges		3 582	3 482	226	1 694	1 803	(109)	-6%	3 482	
Bulk purchases - electricity		400	400	-	-	67	(67)	-100%	400	
Inventory consumed		44 869	51 254	1 595	29 614	31 892	(2 277)	-7%	51 254	
Contracted services		27 410	29 599	1 578	11 133	12 895	(1 763)	-14%	29 599	
Transfers and subsidies		250	2 399	-	-	400	(400)	-100%	2 399	
Other expenditure		33 774	34 315	1 585	19 194	20 393	(1 199)	-6%	34 315	
Losses		-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>-</b>	<b>253 950</b>	<b>261 171</b>	<b>16 711</b>	<b>141 382</b>	<b>147 422</b>	<b>(6 039)</b>	<b>-4%</b>	<b>261 171</b>
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>1 274</b>	<b>(527)</b>	<b>(14 182)</b>	<b>2 204</b>	<b>13 568</b>	<b>(11 363)</b>	<b>(0)</b>	<b>(527)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 300	-	-	217	(217)	(0)	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>-</b>	<b>1 274</b>	<b>773</b>	<b>(14 182)</b>	<b>2 204</b>	<b>13 784</b>		<b>773</b>	
Taxation		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>-</b>	<b>1 274</b>	<b>773</b>	<b>(14 182)</b>	<b>2 204</b>	<b>13 784</b>		<b>773</b>	
Attributable to minorities		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>-</b>	<b>1 274</b>	<b>773</b>	<b>(14 182)</b>	<b>2 204</b>	<b>13 784</b>		<b>773</b>	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>1 274</b>	<b>773</b>	<b>(14 182)</b>	<b>2 204</b>	<b>13 784</b>		<b>773</b>	

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	-	-	125	(125)	-100%	750
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	750	750	-	-	125	(125)	-100%	750
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	162	-	-	27	(27)	-100%	162
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	500	525	-	228	277	(50)	-18%	525
Vote 4 - Finance		-	250	250	-	-	42	(42)	-100%	250
Vote 5 - Community Services		-	3 489	5 164	37	1 322	1 931	(610)	-32%	5 164
<b>Total Capital single-year expenditure</b>	4	-	4 239	6 101	37	1 549	2 277	(728)	-32%	6 101
<b>Total Capital Expenditure</b>		-	4 989	6 851	37	1 549	2 402	(853)	-36%	6 851
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 500	1 687	-	228	471	(243)	-52%	1 687
Executive and council		-	-	162	-	-	27	(27)	-100%	162
Finance and administration		-	1 500	1 525	-	228	444	(216)	-49%	1 525
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	3 234	4 909	37	1 322	1 889	(567)	-30%	4 909
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	535	9	191	241	(50)	-21%	535
Public safety		-	2 800	4 350	28	1 116	1 632	(516)	-32%	4 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	24	-	15	16	(2)	-9%	24
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	255	255	-	-	43	(43)	-100%	255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	255	-	-	43	(43)	-100%	255
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	4 989	6 851	37	1 549	2 402	(853)	-36%	6 851
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 300	-	161	351	(190)	-54%	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	351	(190)	-54%	1 300
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	4 989	5 551	37	1 389	2 052	(663)	-32%	5 551
<b>Total Capital Funding</b>		-	4 989	6 851	37	1 549	2 402	(853)	-36%	6 851



DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	31 353	475	31 353
Call investment deposits		41 840	20 000	20 000	53 805	20 000
Consumer debtors		2 636	3 325	2 987	4 739	2 987
Other debtors		7 214	6 956	7 058	8 027	7 058
Current portion of long-term receivables		2 023	2 023	1 897	2 023	1 897
Inventory		1 150	700	1 150	1 312	1 150
<b>Total current assets</b>		<b>69 099</b>	<b>55 119</b>	<b>64 446</b>	<b>70 382</b>	<b>64 446</b>
<b>Non current assets</b>						
Long-term receivables		22 961	20 560	23 823	22 961	23 823
Investments		-	-	-	-	-
Investment property		12 811	12 864	12 795	12 809	12 795
Investments in Associate		-	-	-	-	-
Property, plant and equipment		66 897	66 678	69 152	65 755	69 152
Biological		-	-	-	-	-
Intangible		12	12	9	12	9
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>102 681</b>	<b>100 114</b>	<b>105 780</b>	<b>101 537</b>	<b>105 780</b>
<b>TOTAL ASSETS</b>		<b>171 780</b>	<b>155 232</b>	<b>170 226</b>	<b>171 918</b>	<b>170 226</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	5 096	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	22 767	21 557	22 767
Provisions		10 018	15 759	15 029	10 018	15 029
<b>Total current liabilities</b>		<b>36 530</b>	<b>36 115</b>	<b>41 487</b>	<b>36 680</b>	<b>41 487</b>
<b>Non current liabilities</b>						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	61 440	66 519	61 440
<b>Total non current liabilities</b>		<b>83 957</b>	<b>69 818</b>	<b>76 672</b>	<b>81 751</b>	<b>76 672</b>
<b>TOTAL LIABILITIES</b>		<b>120 487</b>	<b>105 933</b>	<b>118 160</b>	<b>118 431</b>	<b>118 160</b>
<b>NET ASSETS</b>	2	<b>51 293</b>	<b>49 299</b>	<b>52 066</b>	<b>53 487</b>	<b>52 066</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		46 304	39 879	42 646	48 499	42 646
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>52 066</b>	<b>53 487</b>	<b>52 066</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-		-	
Service charges			13 160	13 160	494	5 083	6 018	(935)	-16%	13 160	
Other revenue			30 994	31 712	3 159	17 639	17 352	287	2%	31 712	
Transfers and Subsidies - Operational			194 564	197 057	-	118 480	131 576	(13 096)	-10%	197 057	
Transfers and Subsidies - Capital			-	1 300	-	-	-	-		1 300	
Interest			2 399	2 399	177	1 501	1 502	(2)	0%	2 399	
Dividends			-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(242 843)	(248 975)	(16 552)	(139 358)	(143 834)	(4 476)	3%	(248 975)	
Finance charges			(2 415)	(2 315)	(226)	(1 694)	(1 609)	85	-5%	(2 315)	
Transfers and Grants			(250)	(2 399)	-	-	(400)	(400)	100%	(2 399)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(4 392)	(8 061)	(12 948)	1 650	10 605	84%	(8 061)	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			13 485	13 485	-	-	-	-		13 485	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
<b>Payments</b>											
Capital assets			(4 989)	(6 851)	(37)	(1 549)	(2 402)	(853)	36%	(6 851)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	8 497	6 634	(37)	(1 549)	(2 402)	(853)	36%	6 634
<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)	(285)	(1 896)	(1 892)	4	0%	(3 296)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(3 296)	(3 296)	(285)	(1 896)	(1 892)	4	0%	(3 296)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	809	(4 722)	(13 270)	(1 795)	6 311		(4 722)	
Cash/cash equivalents at beginning:			41 306	56 076		56 076	56 076			56 076	
Cash/cash equivalents at month/year end:			-	42 115	51 353		54 280	62 386		51 353	

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		Budget Year 2021/22											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy		
		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	Total over 90 days				
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	3	0	1	2	-	-	-	1	3	0	10	5		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	32	3	1	0	-	-	-	0	0	6	42	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	-		
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
	Other	1900	1 173	2 208	115	39	76	88	423	546	1 172	4 668	1 214	-		
	<b>Total By Income Source</b>	<b>2000</b>	<b>1 208</b>	<b>2 211</b>	<b>117</b>	<b>41</b>	<b>76</b>	<b>89</b>	<b>426</b>	<b>582</b>	<b>1 214</b>	<b>4 749</b>	<b>1 214</b>	<b>-</b>		
<b>2020/21 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
	Organs of State	2200	614	797	32	21	64	18	277	70	1 893	450	450	-		
	Commercial	2300	37	23	35	1	-	53	78	188	416	320	320	-		
	Households	2400	558	101	50	20	12	17	70	324	1 153	444	444	-		
	Other	2500	(2)	1 290	-	-	-	-	-	-	1 288	-	-	-		
	<b>Total By Customer Group</b>	<b>2600</b>	<b>1 208</b>	<b>2 211</b>	<b>117</b>	<b>41</b>	<b>76</b>	<b>89</b>	<b>426</b>	<b>582</b>	<b>1 214</b>	<b>4 749</b>	<b>1 214</b>	<b>-</b>		

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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

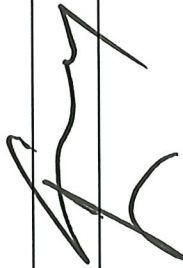
REPORTING MONTH: January 2021

Account number	INSTITUTION	Actual date	Balance as at 01 January 2021	Investments matured	Movements for the month			Balance as at 31 January 2021	Interest earned	
					Investments made	Interest capitalised	Costs & Fees		Month	Rate
Overberg District Municipality										
9287551045	ABSA BANK		R 704 179.10							
9287550641	ABSA BANK		R 2 119 975.11							
037881714042	NEDBANK		R 19 290 752.33	R 12 500 000.00	R 143 497.50	1 782.32	R 705 981.42	R 1 782.32	R 1 782.32	3.45%
9358892970	ABSA BANK		R 44 021 036.67		R 26 000.00	41 901.48	R 44 202 439.46	R 41 901.48	R 41 901.48	3.65%
						155 402.79		R 155 402.79		4.65%
Total for Investments										
			R 66 135 943.21	R 12 500 000.00	R 169 497.50	204 812.96	R 54 010 253.67			
Cheque Account										
178-000-006-2	Absa Bank		R 186 822.45		R -132 176.87		R 54 645.58	R -		0.00%
1176524496	Nedbank		R 1 398 303.80		R -836 525.43		R 561 778.37	R -		0.00%
Total for Bank Accounts										
			R 1 585 126.25		R -968 702.30		R 616 423.95	R -		0.00%
TOTAL										
			R 67 721 069.46	R 12 500 000.00	R -799 204.80	204 812.96	R 54 626 677.62	R 204 812.96		0.00%

DATUM:

14/2/2022

MONIS-BESTUURDER / CFO



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	82 136	82 136	-	59 009	59 009	-		82 136
Local Government Equitable Share			77 375	77 375	-	55 376	55 376	-		77 375
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive			1 053	1 053	-	737	737	-		1 053
Rural Roads Asset Management Grant			2 708	2 708	-	1 896	1 896	-		2 708
Municipal Disaster Relief Grant								-		
	3							-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	112 428	114 721	-	59 471	72 567	-		112 372
Health Subsidy			203	203	-	75	75	-		203
CDW Operational Support Grant			57	57	-	-	-	-		57
Human Capacity Building Grant			250	250	-	-	-	-		250
Fire Safety Plan			2 323	1 023	-	-	-	-		1 023
Roads Function			109 595	110 839	-	59 396	72 492	-		110 839
mSCOA Support Grant								-		
SETA Training Fund								-		
Municipal Service Delivery and Capacity Building Grant				350				-		
Joint District and Metro Approach Grant				1 799				-		
Local Government Public Employment support Grant				200				-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	200	-	-	-	-		-
Seta				200				-		
<b>Total Operating Transfers and Grants</b>	5	-	194 564	197 057	-	118 480	131 576	-		194 508
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	1 300	-	-	-	-		-
Fire Service Capacity Building Grant								-		
Fire Safety Plan				1 300				-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	-	-	1 300	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	194 564	198 357	-	118 480	131 576	-		194 508

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	83 321	486	57 325	61 253	(3 928)	-6.4%	83 321
Local Government Equitable Share			77 375	78 560	–	55 376	59 240	(3 864)	-6.5%	78 560
Finance Management			1 000	1 000	138	473	446	27	6.1%	1 000
EPWP Incentive			1 053	1 053	117	766	716	50	7.0%	1 053
Rural Roads Asset Management Grant			2 708	2 708	230	710	851	(141)	-16.6%	2 708
Municipal Disaster Relief Grant								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	112 428	116 166	(1 001)	58 709	69 119	(55)	-0.1%	116 166
Health Subsidy			203	203	15	105	109	(4)	-3.6%	203
CDW Operational Support Grant			57	141	12	22	32	(10)	-29.9%	141
Human Capacity Building Grant			250	250	–	–	42	(42)	-100.0%	250
Fire Safety Plan			2 323	2 384	76	290	576			2 384
Roads Function			109 595	110 839	(1 104)	58 292	67 970			110 839
mSCOA Support Grant			–	–	–	–	–			–
SETA Training Fund			–	–	–	–	–			–
Municipal Service Delivery and Capacity Building Grant			–	350	–	–	58			350
Joint District and Metro Approach Grant			–	1 799	–	–	300			1 799
Local Government Public Employment support Grant			–	200	–	–	33			200
			–	–	–	–	–			–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	200	–	–	33	(33)	-100.0%	–
Seta				200			33	(33)	-100.0%	
Seta				–			–			
<b>Total operating expenditure of Transfers and Grants:</b>		–	194 564	199 687	(515)	116 034	130 406	(4 016)	-3.1%	199 487
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	1 300	–	–	217	(217)	-100.0%	–
Fire Safety Plan Capital				1 300	–	–	217	(217)	-100.0%	
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
<b>Total capital expenditure of Transfers and Grants</b>		–	–	1 300	–	–	217	(217)	-100.0%	–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	194 564	200 987	(515)	116 034	130 623	(4 233)	-3.2%	199 487

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	436	2 347	2 308	39	2%	4 294
Pension and UIF Contributions			138	138	12	66	69	(2)	-4%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	151	833	854	(21)	-2%	1 716
Cellphone Allowance			400	400	37	243	238	5	2%	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			6 548	6 548	635	3 489	3 469	20	1%	6 548
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4 479	4 479	253	2 139	2 318	(179)	-8%	4 479
Pension and UIF Contributions			292	292	12	123	141	(18)	-13%	292
Medical Aid Contributions			38	38	-	12	16	(4)	-26%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	194	-	-	32	(32)	-100%	194
Motor Vehicle Allowance			424	424	25	179	199	(20)	-10%	424
Cellphone Allowance			60	60	4	30	32	(2)	-6%	60
Housing Allowances			6	6	0	2	3	(1)	-17%	6
Other benefits and allowances			35	35	-	11	15	(4)	-26%	35
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			5 529	5 529	293	2 497	2 758	(261)	-9%	5 529
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			84 694	80 569	7 035	47 702	47 317	385	1%	80 569
Pension and UIF Contributions			14 571	14 601	1 107	7 529	7 786	(256)	-3%	14 601
Medical Aid Contributions			5 395	5 395	381	2 534	2 693	(159)	-6%	5 395
Overtime			2 075	2 075	345	1 980	1 708	272	16%	2 075
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	5 107	325	2 359	2 547	(187)	-7%	5 107
Cellphone Allowance			428	428	32	213	222	(9)	-4%	428
Housing Allowances			789	389	22	160	180	(20)	-11%	389
Other benefits and allowances			6 345	6 847	642	4 285	4 177	108	3%	6 847
Payments in lieu of leave			450	350	6	685	624	61	10%	350
Long service awards			741	741	42	291	331	(40)	-12%	741
Post-retirement benefit obligations			6 328	6 328	476	3 331	3 434	(103)	-3%	6 328
<b>Sub Total - Other Municipal Staff</b>			126 774	122 831	10 412	71 071	71 020	50	0%	122 831
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			138 851	134 907	11 341	77 056	77 247	(191)	0%	134 907
			#DIV/0!	#DIV/0!						#DIV/0!
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			138 851	134 907	11 341	77 056	77 247	(191)	0%	134 907
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			132 303	128 360	10 706	73 568	73 778	(211)	0%	128 360



DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	269	269	269	269	-	-	5%
September		650	249	249	517	517	-	-	10%
October		962	227	227	744	744	-	-	15%
November		420	524	524	1 268	1 268	-	-	25%
December		300	244	244	1 513	1 513	-	-	30%
January		655	890	37	1 549	2 402	853	35.5%	31%
February		300	890			3 292	-	-	
March		735	890			4 182	-	-	
April		-	890			5 071	-	-	
May		325	890			5 961	-	-	
June		-	890			6 851	-	-	
<b>Total Capital expenditure</b>		-	<b>4 989</b>	<b>6 851</b>	<b>1 549</b>				

CASHBOOK

Balance B/fwd - 1 January 2022	1589519.76
Revenue: 40101010031	16387818.89
Expenditure: 40101010032	17504239.89-

Other:

CASHBOOK BALANCE - 31 January 2022	----- 473098.76 =====
------------------------------------	-----------------------------

BANK STATEMENT

Balance as per bank statement as at 31 January 2022	31/01/2022	616423.95
--	------------	-----------

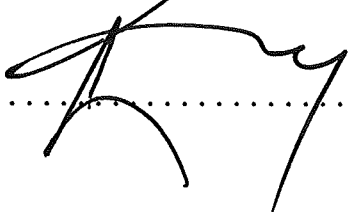
PLUS:		
Receipts not cleared in bank	4	8096.90
Other	1	516.49-

LESS:		
Uncleared ACB	1	150375.60-
Outstanding cheques		
Bank transactions not on GL	3	530.00-

Cash Book balance as at 31 January 2022	----- 473098.76 =====
--	-----------------------------

Difference	0.00
------------	------

Verified by: *AL 19/1/22* .....

Signature:  .....

On (dd/mm/ccyy) *14/2/2022* .....