



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

February 2022

TABLE OF CONTENTS

PAGES

Legislative Framework.....	1
Report to the Executive Mayor.....	2
Recommendations.....	2
Municipal Manager’s Quality Certificate.....	3
<u>PART 1-</u> EXECUTIVE SUMMARY	
• Introduction.....	4
• Consolidated Performance.....	4 -9
<u>PART 2 -</u> IN-YEAR BUDGET STATEMENT TABLES.....	10 -16
<u>PART 3 -</u> 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.

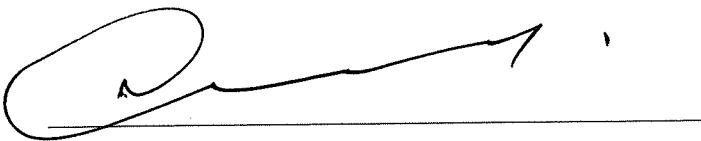
To The Executive Mayor

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 **February 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 **February 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: 14.3.2022

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 **February 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

14.3.2022

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
Budget	R 8 584 630.00	R258 660 554	R262 193 059
Budget to date (BTD)	R 2 956 474.10	R164 838 080	R167 308 046
Year to date (YTD)	R 1 921 239.52	R164 421 922	R159 756 043
Variance to SDBIP	-R 1 035 234.58	-R416 158	-R7 552 003
YTD% Variance to SDBIP	-35%	0%	-5%
% of Annual Budget	22%	64%	61%

Relevant information

- Revenue to date is below anticipated with insignificant variance of **5%**
- Actual expenditure to date is as projected.
- Capital expenditures are below budgeted with a variance of **35%** and if committed cost of **R2 186 443.80** is also considered **54.14%**. At the approved Mid-Year Budget, at the end of Feb 2022, an additional 1.7 million was added, hence impacting the overall spending performance to date. If capital remained status quo, spending of R4.65million (including commitments) over 6.9 million (8.6m-1.7m) would have been **67.4%** to date.

CAPITAL PROGRAMME - BUDGET 2021/22

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2021/22	ADJUSTMENT AUG 2021	ADJUSTMENT FEB 2022	TOTAL 2021/22	SPENDING YTD FEB 2022	% SPENDING	COMMITMENTS FEB 2022	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000			R100 000	R34 284.24	34.28%	R 6 298.76	R 34 284.24	R 65 715.76
INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipment	1	R500 000		-R202 000	R298 000	R217 739.14	73.07%	R 56 260.25	R 224 037.90	R 73 962.10
EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	1	R600 000		R350 000	R950 000	R513 137.89	54.01%	R	R 569 893.14	R 380 606.86
FINANCIAL SERVICES	DC3_Acquisition of a small pick-up utility vehicle	1	R250 000			R250 000	R234 835.00	93.93%		R 234 835.00	R 15 165.00
EMERGENCY SERVICES	DC3_Capital Vehicle Replacement	1	R2 100 000	-R200 000		R2 150 000	R26 086.95	1.21%	R 1 652 173.91	R 1 678 260.86	R 471 739.14
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		-R5 900	R12 100	R12 078.26	99.82%		R 12 078.26	R 21.74
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	-R1 970		R2 030	R1 973.91	97.24%		R 1 973.91	R 56.09
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 - Uilenkraalsmond	1	R304 500			R304 500	R187 700.00	61.64%		R 187 700.00	R 116 800.00
LED, TOURISM, RESORTS & EPWP	DC3_Supervisor house upgrade - Die Dam	1	R57 000		-R4 200	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	R15 716.29	99.47%		R 15 716.29	R 83.71
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	R451 850.00	75.31%	R 31 825.00	R 483 675.00	R 116 325.00
INFORMATION SERVICES	DC3_Secondary Air Conditioner for Server Room	1	R25 000	-R14 800		R10 200	R10 124.47	99.26%		R 10 124.47	R 75.53
COUNCIL GENERAL	DC3_Covid-19	1	R162 300		-R157 300	R5 000		0.00%		R -	R 5 000.00
EMERGENCY SERVICES	DC3_FIRE SAFETY IMPLEMENTATION PLAN (Com System)	4	R700 000			R700 000	R192 024.78	27.43%	R 439 885.88	R 631 910.66	R 68 089.34
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	R89 545.39	86.94%		R 89 545.39	R 13 454.61
MUNICIPAL HEALTH	DC3_Office Equipment	1	R2 000			R2 000	R698.59	4.37%		R 698.59	R 15 301.41
LED, TOURISM, RESORTS & EPWP	DC3_Gas installation at ablation facilities	2				R150 000		0.00%		R -	R 150 000.00
MUNICIPAL HEALTH	DC3_Aircon	1&2				R10 000		0.00%		R -	R 10 000.00
EMERGENCY SERVICES	DC3_Trailers	4				R400 000		0.00%		R -	R 400 000.00
EMERGENCY SERVICES	DC3_Radio Communication	4				R100 000		0.00%		R -	R 100 000.00
EMERGENCY SERVICES	DC3_Surveyance hotspot	4				R150 000		0.00%		R -	R 150 000.00
ENVIRONMENTAL MANAGEMENT	DC3_Uilenkraalsmond - Property erosion project	2				R120 000		0.00%		R -	R 120 000.00
COUNCIL GENERAL	DC3_Office Equipment	2				R2 000		0.00%		R -	R 2 000.00
LED, TOURISM, RESORTS & EPWP	DC3_Submersible pump	2				R20 000		0.00%		R -	R 20 000.00
CORP SERVICES	DC3_Fencing - Head Office	2				R350 000		0.00%		R -	R 350 000.00
INTERNAL AUDIT	DC3_Office Equipment	2				R2 000		0.00%		R -	R 2 000.00
INFORMATION SERVICES	DC3_Backup server	1				R202 000		0.00%		R -	R 202 000.00
	TOTAL		R4 988 500	R1 862 300	R1 733 830	R8 584 630	R2 460 915.84	28.67%	R2 186 443.80	R4 647 359.64	R3 937 270.36
									25.47%	54.14%	66.67%

Discussion: Current spending excluding commitment already recognised amounts to 28.67% , and including commitments amounts to 54.14% 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 28 February 2022 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R46 998 307
Unspent conditional grants and funds	-R7 095 356
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	-R3 067 260
Rehabilitation provision	-R2 355 121
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)	R19 299 336

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R7 095 356
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R17 428 300
Provisions	R3 005 121
Capital Replacement reserve	R3 067 260
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R45 127 271
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 180 463
95% of Investments	R43 736 062
Consumer Debtors (current – 60 days)	R 15 032 968.12
Total Liquidity Available	R59 949 493
Liquidity Shortfall(-)/Liquidity Surplus	R14 822 222

Summary

- Year to date benchmark for the 8th -month period ending 28 February 2022 is **66.67%** if calculating a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **61%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **64%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **22%** of total budgeted for the financial year and if committed cost of **R2 186 443.80** is also considered **54.14%**. At the approved Mid-Year Budget, at the end of Feb 2022, an additional 1.7 million was added, hence impacting the overall spending performance to date. If capital remained status quo, spending of R4.65million (including commitments) over 6.9 million (8.6m-1.7m) would have been **67.4%** to date

Positive cash flow of more than **R19.2 million** was calculated and a **positive R14.8 million** liquidity was evident as on 28 February 2022.

SUMMARY INCOME & EXPENDITURE 2020/2021 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 12 322 534.00	R 1 280 208.18	R 7 094 686.87	R 7 116 089.75
RENT OF FACILITIES&EQUIPMENT	R 12 044 000.00	R 3 721.47	R 7 280 879.80	R 8 230 526.66
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 204 955.29	R 1 518 080.48	R 1 479 200.15
INTEREST EARNED-OUTST DEBTORS	R 230 000.00	R 1 013 434.40	R 1 124 940.32	R 135 204.74
LICENSES & PERMITS	R 166 400.00	R 20 837.51	R 131 171.61	R 121 547.28
INCOME FOR AGENCY SERVICES	R 11 510 646.00	R 960 170.81	R 7 681 366.48	R 7 679 085.74
GRANT&SUBSIDIES (OPERATING)	R 88 348 091.00	R 2 995 897.68	R 60 738 728.04	R 63 863 882.49
GRANT&SUBSIDIES (CAPITAL)	R 1 950 000.00	R -	R -	R 390 000.00
OTHER REVENUE	R 9 153 432.00	R 336 196.41	R 5 236 779.01	R 5 751 152.48
PROFIT ON SALE	R 13 485 250.00	R -	R 1 302 097.83	R 3 738 728.26
	R 151 353 853.00	R 6 815 421.75	R 92 108 730.44	R 98 505 417.55

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 016 436.00	R 5 939 318.20	R 48 251 792.29	R 49 853 266.47
REMUNERATION OF COUNCILLORS	R 6 397 786.00	R 510 443.42	R 3 999 024.04	R 4 070 421.70
BAD DEBTS	R 200 000.00	R -	R -	R 40 000.00
DEPRECIATION	R 4 613 948.00	R 384 495.67	R 3 075 965.34	R 3 075 965.34
BULK PURCHASES	R 400 000.00	R -	R -	R 80 000.00
OTHER MATERIAL	R 3 791 716.15	R 468 958.43	R 2 667 229.55	R 2 516 960.13
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 218 183.12	R 1 785 380.01	R 1 885 767.11
CONTRACTED SERVICES	R 26 718 315.93	R 2 369 629.96	R 12 305 845.81	R 13 292 635.87
GRANTS & SUBSIDIES PAID	R 2 549 000.00	R -	R -	R 509 800.00
GENERAL EXPENSES - OTHER	R 19 974 097.42	R 1 073 348.82	R 12 159 109.61	R 12 863 428.12
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 147 821 347.50	R 10 964 377.62	R 84 244 346.65	R 88 188 244.72

Total R 3 532 505.50 R -4 148 955.87 R 7 864 383.79 R 10 317 172.83

Revenue by source

Reasons for variance:

- Total income to date is lower than anticipated with a variance of 6.49%.
- Allocation error between interest earned out debtors and Rent of facilities and equipment. Journal rectification will align actual with budget.
- Await WOSA - Safety Grant receivable for R2 323 000.
- Capital grant already received, but will only allocate towards income when expenditure realise.

Expenditure by type:

Reasons for variance:

- Total expenditure is 4.47% lower than anticipated .
- × Employee cost still below budget, however savings were directed in the Adjustment Budget.
- ✓ Contracted services is below projected due to RRAMS project still ongoing and helicopter cost available for remainder of the fire season.

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 9 353 547.83	R 67 645 194.89	R 68 801 158.85
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 280.59	R 2 117.96	R 1 469.90
PROFIT ON SALE	R -	R -	R -	R -
Total	R 110 839 206.00	R 9 353 828.42	R 67 647 312.85	R 68 802 628.74

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 45 957 827.00	R 3 990 050.31	R 35 245 104.23	R 34 195 608.54
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 48 007 889.00	R 7 332 206.93	R 34 748 221.96	R 31 534 389.82
INTEREST EXPENSE - EXTERNAL	R 171 703.00	R 18 083.00	R 144 664.00	R 135 605.40
CONTRACTED SERVICES	R 2 390 000.00	R 78 256.55	R 1 274 629.86	R 1 435 098.65
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 311 787.00	R 656 486.20	R 8 764 955.47	R 9 349 132.82
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
Total	R 110 839 206.00	R 12 075 082.99	R 80 177 575.52	R 76 649 835.22

Total	R -	R -2 721 254.57	R -12 530 262.67	R -7 847 206.48
--------------	------------	------------------------	-------------------------	------------------------

Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 1.68% lower than anticipated to date.

Expenditure by type

Reasons for variances:

Total expenditure is 4.60% higher than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M08 February

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	12 323	1 280	7 095	7 116	(21)	-0%	12 323
Investment revenue	-	2 144	2 144	205	1 518	1 479	39	3%	2 144
Transfers and subsidies	-	194 564	199 187	12 349	128 384	132 665	(4 281)	-3%	199 187
Other own revenue	-	45 357	46 590	2 335	22 759	25 658	(2 898)	-11%	46 590
Total Revenue (excluding capital transfers and contributions)	-	255 224	260 243	16 169	159 756	166 918	(7 162)	-4%	260 243
Employee costs	-	132 303	125 974	9 929	83 497	84 049	(552)	-1%	125 974
Remuneration of Councillors	-	6 548	6 398	510	3 999	4 070	(71)	-2%	6 398
Depreciation & asset impairment	-	4 614	4 614	384	3 076	3 076	0	0%	4 614
Finance charges	-	3 582	3 332	236	1 930	2 021	(91)	-5%	3 332
Inventory consumed and bulk purchases	-	45 269	52 200	7 801	37 415	34 131	3 284	10%	52 200
Transfers and subsidies	-	250	2 549	-	-	510	(510)	-100%	2 549
Other expenditure	-	61 384	63 594	4 178	34 505	36 980	(2 476)	-7%	63 594
Total Expenditure	-	253 950	258 661	23 039	164 422	164 838	(416)	-0%	258 661
Surplus/(Deficit)	-	1 274	1 583	(6 870)	(4 666)	2 080	(6 746)	-324%	1 583
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 950	-	-	390	(390)	-100%	1 950
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	3 533	(6 870)	(4 666)	2 470	(7 136)	-289%	3 533
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 274	3 533	(6 870)	(4 666)	2 470	(7 136)	-289%	3 533
Capital expenditure & funds sources									
Capital expenditure	-	4 989	8 585	372	1 921	2 956	(1 035)	-35%	8 585
Capital transfers recognised	-	-	1 950	25	186	519	(333)	-64%	1 950
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	6 635	347	1 735	2 438	(703)	-29%	6 635
Total sources of capital funds	-	4 989	8 585	372	1 921	2 956	(1 035)	-35%	8 585
Financial position									
Total current assets	69 099	55 119	65 471		63 153				65 471
Total non current assets	102 681	100 114	107 514		101 524				107 514
Total current liabilities	36 530	36 115	41 487		36 104				41 487
Total non current liabilities	83 957	69 818	76 672		81 957				76 672
Community wealth/Equity	51 293	49 299	54 825		46 617				54 825
Cash flows									
Net cash from (used) operating	-	(4 392)	(5 301)	(6 635)	(4 985)	(5 674)	(689)	12%	(5 301)
Net cash from (used) investing	-	8 497	4 901	(372)	(1 921)	(2 956)	(1 035)	35%	4 901
Net cash from (used) financing	-	(3 296)	(3 296)	(275)	(2 171)	(2 176)	(5)	0%	(3 296)
Cash/cash equivalents at the month/year end	-	42 115	52 379	-	46 998	45 269	(1 729)	-4%	52 379
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	2 076	199	1 360	101	37	75	392	548	4 789
Creditors Age Analysis									
Total Creditors	3	-	-	-	-	-	-	2 448	2 451

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Revenue - Functional										
<i>Governance and administration</i>		-	111 697	118 125	4 211	70 912	76 986	(6 074)	-8%	118 125
Executive and council		-	24 921	25 796	960	8 983	11 578	(2 594)	-22%	25 796
Finance and administration		-	86 776	92 329	3 251	61 929	65 408	(3 479)	-5%	92 329
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 369	21 116	1 341	14 292	14 585	(292)	-2%	21 116
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 980	16 687	1 264	11 887	11 836	51	0%	16 687
Public safety		-	4 020	4 060	40	2 154	2 503	(349)	-14%	4 060
Housing		-	-	-	-	-	-	-	-	-
Health		-	369	369	37	252	246	6	2%	369
<i>Economic and environmental services</i>		-	109 730	110 974	9 354	67 647	68 830	(1 182)	-2%	110 974
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	109 595	110 839	9 354	67 647	68 803	(1 155)	-2%	110 839
Environmental protection		-	135	135	-	-	27	(27)	-100%	135
<i>Trading services</i>		-	12 428	11 978	1 264	6 904	6 908	(4)	0%	11 978
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 428	11 978	1 264	6 904	6 908	(4)	0%	11 978
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	255 224	262 193	16 169	159 756	167 308	(7 552)	-5%	262 193
Expenditure - Functional										
<i>Governance and administration</i>		-	64 340	66 733	3 715	33 619	37 270	(3 651)	-10%	66 733
Executive and council		-	10 722	12 735	912	6 403	6 940	(537)	-8%	12 735
Finance and administration		-	51 255	51 645	2 659	25 991	28 995	(3 004)	-10%	51 645
Internal audit		-	2 364	2 353	144	1 225	1 335	(110)	-8%	2 353
<i>Community and public safety</i>		-	66 849	67 683	6 116	42 641	42 757	(115)	0%	67 683
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 875	16 940	1 397	10 614	10 762	(148)	-1%	16 940
Public safety		-	32 327	33 598	3 427	22 172	21 716	457	2%	33 598
Housing		-	-	-	-	-	-	-	-	-
Health		-	17 648	17 145	1 292	9 855	10 279	(424)	-4%	17 145
<i>Economic and environmental services</i>		-	114 731	115 206	12 387	82 330	78 996	3 335	4%	115 206
Planning and development		-	1 409	1 162	99	314	404	(90)	-22%	1 162
Road transport		-	109 595	110 839	12 075	80 178	76 650	3 528	5%	110 839
Environmental protection		-	3 727	3 205	213	1 839	1 942	(103)	-5%	3 205
<i>Trading services</i>		-	8 030	9 039	821	5 832	5 816	15	0%	9 039
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 030	9 039	821	5 832	5 816	15	0%	9 039
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 950	258 661	23 039	164 422	164 838	(416)	0%	258 661
Surplus/ (Deficit) for the year		-	1 274	3 533	(6 870)	(4 666)	2 470	(7 136)	-289%	3 533

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	26 570	998	9 174	11 854	(2 681)	-22.6%	26 570
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	29	29	2	20	20	0	0.7%	29
Vote 4 - Finance		--	85 973	91 526	3 210	61 719	65 112	(3 393)	-5.2%	91 526
Vote 5 - Community Services		--	143 527	144 068	11 958	88 844	90 322	(1 478)	-1.6%	144 068
Total Revenue by Vote	2	--	255 224	262 193	16 169	159 756	167 308	(7 552)	-4.5%	262 193
Expenditure by Vote	1									
Vote 1 - Municipal Manager		--	16 742	18 423	1 269	8 827	9 731	(904)	-9.3%	18 423
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	16 682	15 527	859	7 538	8 449	(911)	-10.8%	15 527
Vote 4 - Finance		--	29 826	31 616	1 625	16 414	18 155	(1 741)	-9.6%	31 616
Vote 5 - Community Services		--	190 701	193 095	19 287	131 642	128 503	3 139	2.4%	193 095
Total Expenditure by Vote	2	--	253 950	258 661	23 039	164 422	164 838	(416)	-0.3%	258 661
Surplus/ (Deficit) for the year	2	--	1 274	3 533	(6 870)	(4 666)	2 470	(7 136)	-288.9%	3 533

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	360	16	190	211	(21)	-10%	360	
Service charges - water revenue		-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	
Service charges - refuse revenue		12 413	11 963	1 264	6 904	6 905	(1)	0%	11 963	
Rental of facilities and equipment		11 844	12 044	4	7 281	8 231	(950)	-12%	12 044	
Interest earned - external investments		2 144	2 144	205	1 518	1 479	39	3%	2 144	
Interest earned - outstanding debtors		256	230	1 013	1 125	135	990	732%	230	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		166	166	21	131	122	10	8%	166	
Agency services		11 436	11 511	960	7 681	7 679	2	0%	11 511	
Transfers and subsidies		194 564	199 187	12 349	128 384	132 665	(4 281)	-3%	199 187	
Other revenue		8 170	9 153	336	5 239	5 753	(514)	-9%	9 153	
Gains		13 485	13 485	-	1 302	3 739	(2 437)	-65%	13 485	
Total Revenue (excluding capital transfers and contributions)		-	255 224	260 243	16 169	159 756	166 918	(7 162)	-4%	260 243
Expenditure By Type										
Employee related costs		132 303	125 974	9 929	83 497	84 049	(552)	-1%	125 974	
Remuneration of councillors		6 548	6 398	510	3 999	4 070	(71)	-2%	6 398	
Debt impairment		200	200	-	-	40	(40)	-100%	200	
Depreciation & asset impairment		4 614	4 614	384	3 076	3 076	0	0%	4 614	
Finance charges		3 582	3 332	236	1 930	2 021	(91)	-5%	3 332	
Bulk purchases - electricity		400	400	-	-	80	(80)	-100%	400	
Inventory consumed		44 869	51 800	7 801	37 415	34 051	3 364	10%	51 800	
Contracted services		27 410	29 108	2 448	13 580	14 728	(1 147)	-8%	29 108	
Transfers and subsidies		250	2 549	-	-	510	(510)	-100%	2 549	
Other expenditure		33 774	34 286	1 730	20 924	22 213	(1 288)	-6%	34 286	
Losses		-	-	-	-	-	-	-	-	
Total Expenditure		-	253 950	258 661	23 039	164 422	164 838	(416)	0%	258 661
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 274	1 583	(6 870)	(4 666)	2 080	(6 746)	(0)	1 583
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	1 950	-	-	390	(390)	(0)	1 950
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	1 274	3 533	(6 870)	(4 666)	2 470			3 533
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 274	3 533	(6 870)	(4 666)	2 470			3 533
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 274	3 533	(6 870)	(4 666)	2 470			3 533
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	1 274	3 533	(6 870)	(4 666)	2 470			3 533

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	750	750	-	-	150	(150)	-100%	750
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	750	750	-	-	150	(150)	-100%	750
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	9	-	-	2	(2)	-100%	9
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	500	860	-	228	354	(126)	-36%	860
Vote 4 - Finance		-	250	250	235	235	50	185	370%	250
Vote 5 - Community Services		-	3 489	6 715	137	1 459	2 400	(942)	-39%	6 715
Total Capital single-year expenditure	4	-	4 239	7 835	372	1 921	2 806	(885)	-32%	7 835
Total Capital Expenditure		-	4 989	8 585	372	1 921	2 956	(1 035)	-35%	8 585
Capital Expenditure - Functional Classification										
Governance and administration		-	1 500	1 869	235	463	556	(93)	-17%	1 869
Executive and council		-	-	7	-	-	1	(1)	-100%	7
Finance and administration		-	1 500	1 860	235	463	554	(92)	-17%	1 860
Internal audit		-	-	2	-	-	0	(0)	-100%	2
Community and public safety		-	3 234	6 340	137	1 459	2 325	(867)	-37%	6 340
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	700	90	280	293	(12)	-4%	700
Public safety		-	2 800	5 600	47	1 163	2 013	(849)	-42%	5 600
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	40	-	15	20	(5)	-26%	40
Economic and environmental services		-	-	120	-	-	24	(24)	-100%	120
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	120	-	-	24	(24)	-100%	120
Trading services		-	255	255	-	-	51	(51)	-100%	255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	255	-	-	51	(51)	-100%	255
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	4 989	8 585	372	1 921	2 956	(1 035)	-35%	8 585
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 950	25	186	519	(333)	-64%	1 950
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	1 950	25	186	519	(333)	-64%	1 950
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	6 635	347	1 735	2 438	(703)	-29%	6 635
Total Capital Funding		-	4 989	8 585	372	1 921	2 956	(1 035)	-35%	8 585

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	32 379	1 188	32 379
Call investment deposits		41 840	20 000	20 000	45 810	20 000
Consumer debtors		2 636	3 325	2 987	4 753	2 987
Other debtors		7 214	6 956	7 058	8 165	7 058
Current portion of long-term receivables		2 023	2 023	1 897	2 023	1 897
Inventory		1 150	700	1 150	1 214	1 150
Total current assets		69 099	55 119	65 471	63 153	65 471
Non current assets						
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	70 886	65 742	70 886
Biological		-	-	-	-	-
Intangible		12	12	9	12	9
Other non-current assets		-	-	-	-	-
Total non current assets		102 681	100 114	107 514	101 524	107 514
TOTAL ASSETS		171 780	155 232	172 985	164 677	172 985
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	4 821	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	22 767	21 256	22 767
Provisions		10 018	15 759	15 029	10 018	15 029
Total current liabilities		36 530	36 115	41 487	36 104	41 487
Non current liabilities						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	61 440	66 725	61 440
Total non current liabilities		83 957	69 818	76 672	81 957	76 672
TOTAL LIABILITIES		120 487	105 933	118 160	118 060	118 160
NET ASSETS	2	51 293	49 299	54 825	46 617	54 825
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 304	39 879	45 405	41 628	45 405
Reserves		4 989	9 420	9 420	4 989	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	51 293	49 299	54 825	46 617	54 825

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-	-	-	-	-	-		-	
Service charges			13 160	12 323	1 278	6 361	6 531	(170)	-3%	12 323	
Other revenue			30 994	32 674	2 323	19 962	20 646	(684)	-3%	32 674	
Transfers and Subsidies - Operational			194 564	196 557	11 153	129 632	128 480	1 153	1%	196 557	
Transfers and Subsidies - Capital			-	1 950	-	-	-	-		1 950	
Interest			2 399	2 374	205	1 706	1 667	39	2%	2 374	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(242 843)	(246 315)	(21 357)	(160 716)	(160 670)	46	0%	(246 315)	
Finance charges			(2 415)	(2 315)	(236)	(1 930)	(1 818)	112	-6%	(2 315)	
Transfers and Grants			(250)	(2 549)	-	-	(510)	(510)	100%	(2 549)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(4 392)	(5 301)	(6 635)	(4 985)	(5 674)	(689)	12%	(5 301)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			13 485	13 485	-	-	-	-		13 485	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(4 989)	(8 585)	(372)	(1 921)	(2 956)	(1 035)	35%	(8 585)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	8 497	4 901	(372)	(1 921)	(2 956)	(1 035)	35%	4 901
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)	(275)	(2 171)	(2 176)	(5)	0%	(3 296)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 296)	(3 296)	(275)	(2 171)	(2 176)	(5)	0%	(3 296)
NET INCREASE/ (DECREASE) IN CASH HELD			-	809	(3 697)	(7 282)	(9 077)	(10 807)			(3 697)
Cash/cash equivalents at beginning:			41 306	56 076		56 076	56 076				56 076
Cash/cash equivalents at month/year end:			-	42 115	52 379		46 998	45 269			52 379

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description		Budget Year 2021/22											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	3	1	0	1	2	-	3	0	10	6				
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	32	4	2	1	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	-				
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-				
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
	Other	1900	2 040	195	1 359	100	35	75	389	512	4 705	1 111				
	Total By Income Source	2000	2 076	199	1 360	101	37	75	392	548	4 789	1 153				
2020/21 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	1 368	72	-	32	21	64	223	1	1 779	340				
	Commercial	2300	96	9	21	34	1	-	109	210	479	354				
	Households	2400	615	119	50	36	16	11	59	338	1 243	460				
	Other	2500	(2)	-	1 290	-	-	-	-	-	1 288	-				
	Total By Customer Group	2600	2 076	199	1 360	101	37	75	392	548	4 789	1 153				

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	3	-	-	-	-	-	-	-	-	3
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 447	-	2 447
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	3	-	-	-	-	-	-	2 448	-	2 451

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: February 2022

	Account number	INSTITUTION	Actual date	Balance as at 01 February 2022	Investments matured	Movements for the month				Balance as at 28 February 2022	Interest earned		
						Investments made	Interest capitalised	Costs & Fees	Actual date		Month	Rate	
Overberg District Municipality													
ABSA Deposito Plus	9287551045	ABSA BANK		R 705 961.42	R 79 833.06		1 938.01			R 628 066.37	R	1 938.01	3.45%
ABSA Deposito Plus	9287550641	ABSA BANK		R 2 289 198.98		R 79 833.06	6 088.66			R 2 355 120.70	R	6 088.66	3.45%
NEDBANK Call Account	037881714042	NEDBANK		R 6 832 553.81	R 14 700 000.00	R 10 000 000.00	51 668.52			R 2 184 322.33	R	51 668.52	3.90%
Absa Investment Tracker	9358892970	ABSA BANK		R 44 202 439.46	R 3 500 000.00		168 011.13			R 40 870 450.59	R	168 011.13	4.65%
Total for Investments				R 54 010 253.67	R 18 279 833.06	R 10 079 833.06	R 227 706.32			R 46 037 959.99			
Cheque Account	178-000-006-2	Absa Bank		R 54 645.58		R 22 727.37				R 77 372.95	R	-	0.00%
Primary Bank Account	1176524496	Nedbank		R 561 778.37		R 541 311.56				R 1 103 089.93	R	-	0.00%
Total for Bank Accounts				R 616 423.95		R 564 038.93				R 1 180 462.88	R	-	0.00%
TOTAL				R 54 626 677.62	R 18 279 833.06	R 10 643 871.99	R 227 706.32			R 47 218 422.87	R	227 706.32	0.00%

DATUM: 14/3/22

MUNIS-BESTUURDER / CFO

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	–	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]								–		
Provincial Government:		–	112 428	114 221	11 153	70 623	81 920	–		111 872
Health Subsidy			203	203	–	75	75	–		203
CDW Operational Support Grant			57	57	–	–	–	–		57
Human Capacity Building Grant			250	400	–	–	–	–		400
Fire Safety Plan			2 323	373	–	–	–	–		373
Roads Function			109 595	110 839	9 354	68 749	81 846	–		110 839
mSCOA Support Grant								–		
SETA Training Fund								–		
Municipal Service Delivery and Capacity Building Grant				350				–		
Joint District and Metro Approach Grant				1 799	1 799	1 799		–		
Local Government Public Employment support Grant				200				–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	200	–	–	–	–		–
Seta				200				–		
Total Operating Transfers and Grants	5	–	194 564	196 557	11 153	129 632	140 929	–		194 008
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	1 950	–	–	–	–		–
Fire Service Capacity Building Grant								–		
Fire Safety Plan				1 950				–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	–	1 950	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	194 564	198 507	11 153	129 632	140 929	–		194 008

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	82 136	83 321	1 142	58 468	62 525	(4 057)	-6.5%	83 321
Local Government Equitable Share			77 375	78 560	–	55 376	60 013	(4 637)	-7.7%	78 560
Finance Management			1 000	1 000	52	525	578	(53)	-9.2%	1 000
EPWP Incentive			1 053	1 053	–	766	824	(57)	-7.0%	1 053
Rural Roads Asset Management Grant			2 708	2 708	1 090	1 800	1 110	690	62.2%	2 708
Municipal Disaster Relief Grant								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	112 428	115 666	11 207	69 916	70 100	(108)	-0.2%	115 666
Health Subsidy			203	203	16	120	124	(4)	-3.1%	203
CDW Operational Support Grant			57	141	–	22	46	(24)	-51.4%	141
Human Capacity Building Grant			250	400	–	–	80	(80)	-100.0%	400
Fire Safety Plan			2 323	1 734	39	329	579			1 734
Roads Function			109 595	110 839	9 354	67 645	68 801			110 839
mSCOA Support Grant			–	–	–	–	–			–
SETA Training Fund			–	–	–	–	–			–
Municipal Service Delivery and Capacity Building Grant			–	350	–	–	70			350
Joint District and Metro Approach Grant			–	1 799	1 799	1 799	360			1 799
Local Government Public Employment support Grant			–	200	–	–	40			200
Other transfers and grants [insert description]			–	–	–	–	–			–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		–
Other grant providers:		–	–	200	–	–	40	(40)	-100.0%	–
Seta			–	200	–	–	40	(40)	-100.0%	–
Seta			–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	194 564	199 187	12 349	128 384	132 665	(4 204)	-3.2%	198 987
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant								–		–
Other capital transfers [insert description]								–		–
Provincial Government:		–	–	1 950	–	–	–	–		–
Fire Safety Plan Capital			–	1 950	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	–	1 950	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	194 564	201 137	12 349	128 384	132 665	(4 204)	-3.2%	198 987

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 294	4 144	312	2 658	2 706	(48)	-2%	4 144
Pension and UIF Contributions			138	138	12	78	81	(3)	-4%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	150	983	1 009	(26)	-3%	1 716
Cellphone Allowance			400	400	37	280	275	6	2%	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 548	6 398	510	3 999	4 070	(71)	-2%	6 398
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 479	4 223	243	2 382	2 556	(174)	-7%	4 223
Pension and UIF Contributions			292	318	12	135	162	(27)	-17%	318
Medical Aid Contributions			38	38	-	12	17	(5)	-30%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	-	-	-	-	-	-	-
Motor Vehicle Allowance			424	398	21	200	223	(22)	-10%	398
Cellphone Allowance			60	60	3	34	36	(2)	-7%	60
Housing Allowances			6	7	0	3	3	(1)	-20%	7
Other benefits and allowances			35	35	-	11	16	(5)	-30%	35
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 529	5 079	279	2 776	3 013	(237)	-8%	5 079
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			84 694	78 695	6 140	53 842	53 901	(59)	0%	78 695
Pension and UIF Contributions			14 571	14 601	1 111	8 640	8 944	(304)	-3%	14 601
Medical Aid Contributions			5 395	5 395	394	2 928	3 107	(179)	-6%	5 395
Overtime			2 075	2 075	430	2 411	1 999	412	21%	2 075
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	5 057	349	2 708	2 899	(191)	-7%	5 057
Cellphone Allowance			428	420	32	245	254	(9)	-4%	420
Housing Allowances			789	389	22	182	206	(24)	-12%	389
Other benefits and allowances			6 345	6 847	653	4 938	4 798	140	3%	6 847
Payments in lieu of leave			450	350	2	687	618	69	11%	350
Long service awards			741	738	42	333	380	(48)	-13%	738
Post-retirement benefit obligations			6 328	6 328	476	3 807	3 931	(123)	-3%	6 328
Sub Total - Other Municipal Staff			126 774	120 895	9 650	80 721	81 036	(315)	0%	120 895
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			138 851	132 372	10 440	87 496	88 119	(623)	-1%	132 372
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			138 851	132 372	10 440	87 496	88 119	(623)	-1%	132 372
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			132 303	125 974	9 929	83 497	84 049	(552)	-1%	125 974

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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									
<u>Monthly expenditure performance trend</u>									
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	37	37	1 549	1 549	-		31%
February		300	1 407	372	1 921	2 956	1 035	35.0%	39%
March		735	1 407			4 364	-		
April		-	1 407			5 771	-		
May		325	1 407			7 178	-		
June		-	1 407			8 585	-		
Total Capital expenditure		-	4 989	8 585	1 921				

Overberg R S C ***L***
Cashbook Reconciliation for February 2022

CASHBOOK

Balance B/fwd - 1 February 2022	473098.76
Revenue: 40101010031	34467784.10
Expenditure: 40101010032	33754629.57-

Other:

CASHBOOK BALANCE - 28 February 2022	1186253.29
-------------------------------------	------------

BANK STATEMENT

Balance as per bank statement as at 28 February 2022	28/02/2022	1180462.88
---	------------	------------

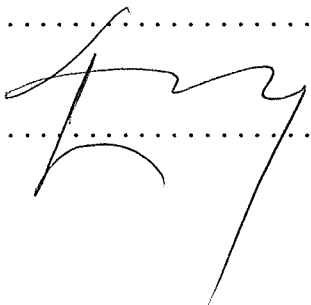
PLUS:		
Receipts not cleared in bank	3	6836.90
Other	1	516.49-

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

Cash Book balance as at 28 February 2022	1186253.29
---	------------

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

Verified by: *NKM/CBR - CF*

Signature: 

On (dd/mm/ccyy) *14/3/22*