



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

March 2022

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Legislative Framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – No.56 of 2003, Section 71 and
- The Municipal Budget and Reporting Regulations

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

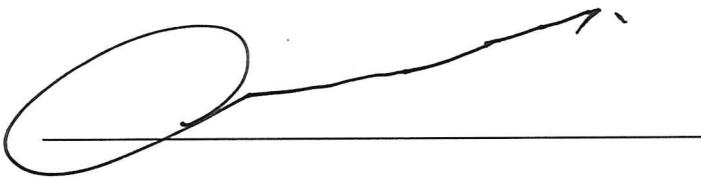
To The Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of Overberg District Municipality's budget reflecting the particulars up until the end of **March 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 **March 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.

A handwritten signature in black ink, consisting of a large, stylized loop followed by a long, sweeping horizontal stroke that ends in a small upward tick.

Mr P Oliver
Acting Municipal Manager

Date: 14. 6. 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 **March 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 _____

16. 4. 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 4 363 513.08	R188 293 698	R191 029 299
Year to date (YTD)	R 2 558 511.10	R191 491 849	R198 726 687
Variance to SDBIP	-R 1 805 001.98	R3 198 151	R7 697 388
YTD% Variance to SDBIP	-41%	2%	4%
% Of Annual Budget	30%	74%	76%

Relevant information

- Revenue to date is **higher** anticipated with a variance of **4%**.
- Actual expenditure to date is slightly **higher** than anticipated, but closely aligned to the projected expenditure to date.
- Capital expenditures are below budgeted with a variance of **30%** and if committed cost of **R2 128 610.47** is also considered **54.60%** is spent. An additional 1.7 million of projects were added, hence impacting the overall spending performance to date. Currently the SCM procurement court ruling impacts the continuation of procurement until outcomes are published.

CAPITAL PROGRAMME - BUDGET 2021/22

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2021/22	ADJUSTMENT AUG 2021	ADJUSTMENT FEB 2022	TOTAL 2021	SPENDING YTD March 2022	% SPENDING	COMMITMENTS March 2022	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_ Rescue Equipment	1	R100 000			R100 000	R34 284.24	34.28%	R 33 159.37	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 33 159.37	R 250 898.51	R 47 101.49
EMERGENCY SERVICES	DC3_ Vehicle upgrade/refurbishment	1	R600 000		R350 000	R950 000	R569 393.15	59.94%		R 569 393.15	R 380 606.85
FINANCIAL SERVICES	DC3_ Acquisition of a small pick-up utility vehicle	1	R250 000			R250 000	R244 345.00	97.74%		R 244 345.00	R 5 655.00
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 - Uitenkraismond	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 - Dle Dam	1	R57 000			R57 000	R54 871.38	96.27%		R 54 871.38	R 2 128.62
LED, TOURISM, RESORTS & EPWP	DC3_ Water Network	1	R57 000	R20 000	-R4 200	R15 800	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 3 391.31	R 7 577.47	R 42 422.53
EMERGENCY SERVICES	DC3_ Safety initiative Implementation - Infrastruct	4	R600 000			R600 000	R483 675.00	80.61%		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	99.28%		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) Bakkle	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		R14 000	R16 000	R698.59	4.37%		R 698.59	R 15 301.41
LED, TOURISM, RESORTS & EPWP	DC3_ Gas Installation at ablution facilities	2	R150 000			R150 000		0.00%			R 150 000.00
MUNICIPAL HEALTH	DC3_ Alrcon	1&2	R10 000			R10 000		0.00%			R 10 000.00
EMERGENCY SERVICES	DC3_ Trailers	4	R400 000			R400 000		0.00%			R 400 000.00
EMERGENCY SERVICES	DC3_ Radio Communication	4	R100 000			R100 000		0.00%			R 100 000.00
EMERGENCY SERVICES	DC3_ Surveillance hotspot	4	R150 000			R150 000		0.00%			R 150 000.00
ENVIRONMENTAL MANAGEMENT	DC3_ Uitenkraismond - Property erosion project	2	R120 000			R120 000		0.00%			R 120 000.00
COUNCIL GENERAL	DC3_ Office Equipment	2	R2 000			R2 000		0.00%			R 2 000.00
LED, TOURISM, RESORTS & EPWP	DC3_ Submersible pump	2	R20 000			R20 000		0.00%			R 20 000.00
CORP SERVICES	DC3_ Fencing - Head Office	2	R350 000			R350 000		0.00%			R 350 000.00
INTERNAL AUDIT	DC3_ Office Equipment	2	R2 000			R2 000		0.00%			R 2 000.00
INFORMATION SERVICES	DC3_ Backup server	1	R4 988 500	R1 862 300		R8 584 630	R2 558 511.10	29.80%	R2 128 610.47	R4 687 121.57	R3 897 508.43
	TOTAL						29.80%		24.80%	54.60%	75.00%

Discussion: Current spending excluding commitment already recognised amounts to 29.80%, considering already committed results to 54.60% 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 March 2022 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R59 993 572
Unspent conditional grants and funds	-R8 488 163
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	-R2 429 989
Rehabilitation provision	-R2 427 580
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)	R31 466 607

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R8 488 163
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R17 450 606
Provisions	R3 077 580
Capital Replacement reserve	R2 429 989
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R45 977 572
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 079 628
95% of Investments	R56 138 789
Roads claims outstanding	R13 131 080
Consumer Debtors (current – 60 days)	R 2 371 173.08
Total Liquidity Available	R72 720 670
Liquidity Shortfall(-)/Liquidity Surplus	R26 743 099

Summary

- Year to date benchmark for the 9th -month period ending 31 March 2022 is **75%** if calculating a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **76%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **74%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **30%** of total budgeted for the financial year and if committed cost of **R2 186 443.80** is also considered **54.14%**. The municipality await outcome on the SCM procurement court rulings to guide the future acquisition of capital items.

Positive cash flow of more than **R31.4 million** was calculated and a **positive R26.7 million** liquidity was evident as on 31 March 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 891 154.98	R 7 985 841.85	R 8 417 700.81
RENT OF FACILITIES&EQUIPMENT	R 12 044 000.00	R 983 716.91	R 8 264 596.71	R 9 183 895.00
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 227 849.68	R 1 745 930.16	R 1 645 275.11
INTEREST EARNED-OUTST DEBTORS	R 230 000.00	R 17 343.48	R 1 142 283.80	R 158 903.55
LICENSES & PERMITS	R 166 400.00	R 25 898.42	R 157 070.03	R 132 760.46
INCOME FOR AGENCY SERVICES	R 11 510 646.00	R 1 025 092.86	R 8 706 459.34	R 8 636 975.80
GRANT&SUBSIDIES (OPERATING)	R 88 348 091.00	R 21 189 192.65	R 81 927 920.69	R 69 984 934.62
GRANT&SUBSIDIES (CAPITAL)	R 1 950 000.00	R -	R -	R 780 000.00
OTHER REVENUE	R 9 153 432.00	R 332 096.36	R 5 568 875.37	R 6 601 722.36
PROFIT ON SALE	R 13 485 250.00	R -	R 1 302 097.83	R 6 175 358.70
	R 151 353 853.00	R 24 692 345.34	R 116 801 075.78	R 111 717 526.41

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 016 436.00	R 6 044 415.29	R 54 296 207.58	R 57 394 058.85
REMUNERATION OF COUNCILLORS	R 6 397 786.00	R 552 232.87	R 4 551 256.91	R 4 652 262.77
BAD DEBTS	R 200 000.00	R -	R -	R 80 000.00
DEPRECIATION	R 4 613 948.00	R 377 526.91	R 3 453 492.25	R 3 460 461.00
BULK PURCHASES	R 400 000.00	R 329 259.62	R 329 259.62	R 160 000.00
OTHER MATERIAL	R 3 791 716.15	R 367 161.93	R 3 034 391.48	R 2 835 649.13
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 209 439.74	R 1 994 819.75	R 2 204 337.33
CONTRACTED SERVICES	R 26 718 315.93	R 3 698 508.63	R 16 004 354.44	R 16 649 055.88
GRANTS & SUBSIDIES PAID	R 2 549 000.00	R 249 383.00	R 249 383.00	R 1 019 600.00
GENERAL EXPENSES - OTHER	R 19 974 097.42	R 1 418 517.33	R 13 577 626.94	R 14 641 095.44
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 147 821 347.50	R 13 246 445.32	R 97 490 791.97	R 103 096 520.42

Total	R 3 532 505.50	R 11 445 900.02	R 19 310 283.81	R 8 621 006.00
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Revenue by source

Reasons for variance:

Total income to date is higher than anticipated with a variance of 4.55%.

- Service charges are lower due to lower dumping capacity from municipality at KWK.
- Allocation error between interest earned outst debtors and Rent of facilities and equipment. Financial System allocation setup will be rectified.
- Due to the delay in the successful bidders transaction, the profit on sale for properties were delayed. Process are however on track.

Expenditure by type:

Reasons for variance:

Total expenditure is 5.44% lower than anticipated .

- Saving in employee cost due to vacancies
- Funding still to be distributed to Local Municipalities. Await MOA's and business plans to transfer funding.

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 14 278 017.40	R 81 923 212.29	R 79 310 670.64
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 281.37	R 2 399.33	R 1 102.42
PROFIT ON SALE	R -	R -	R -	R -
	R 110 839 206.00	R 14 278 298.77	R 81 925 611.62	R 79 311 773.06

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 45 957 827.00	R 4 033 169.10	R 39 278 273.33	R 37 136 163.15
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 6 722 263.54	R 41 470 485.50	R 35 652 764.62
INTEREST EXPENSE - EXTERNAL	R 171 703.00	R 18 083.00	R 162 747.00	R 144 629.80
CONTRACTED SERVICES	R 2 390 000.00	R 119 711.18	R 1 394 341.04	R 1 673 823.99
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 311 787.00	R 2 930 254.70	R 11 695 210.17	R 10 589 796.36
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 110 839 206.00	R 13 823 481.52	R 94 001 057.04	R 85 197 177.92

Total R - R 454 817.25 R -12 075 445.42 R -5 885 404.86

Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies with 3.30%.

Expenditure by type

Reasons for variances:

Total expenditure is 10.33% higher than anticipated. Final spending for the Roads department on the financial year for DTPW (Department of Transportation and Public Works) concluded end March 2022.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M09 March

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	891	7 986	8 418	(432)	-5%	12 323
Investment revenue	-	2 144	2 144	228	1 746	1 645	101	6%	2 144
Transfers and subsidies	-	194 564	199 187	35 467	163 851	149 296	14 556	10%	199 187
Other own revenue	-	45 357	46 590	2 384	25 144	30 891	(5 747)	-19%	46 590
Total Revenue (excluding capital transfers and contributions)	-	255 224	260 243	38 971	198 727	190 249	8 477	4%	260 243
Employee costs	-	132 303	125 974	10 078	93 574	94 530	(956)	-1%	125 974
Remuneration of Councillors	-	6 548	6 398	552	4 551	4 652	(101)	-2%	6 398
Depreciation & asset impairment	-	4 614	4 614	378	3 453	3 460	(7)	-0%	4 614
Finance charges	-	3 582	3 332	228	2 158	2 349	(191)	-8%	3 332
Inventory consumed and bulk purchases	-	45 269	52 200	7 419	44 834	38 648	6 186	16%	52 200
Transfers and subsidies	-	250	2 549	249	249	1 020	(770)	-76%	2 549
Other expenditure	-	61 384	63 594	8 167	42 672	43 634	(962)	-2%	63 594
Total Expenditure	-	253 950	258 661	27 070	191 492	188 294	3 198	2%	258 661
Surplus/(Deficit)	-	1 274	1 583	11 901	7 235	1 956	5 279	270%	1 583
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 950	-	-	780	(780)	-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	11 901	7 235	2 736	4 499	164%	3 533
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 274	3 533	11 901	7 235	2 736	4 499	164%	3 533
Capital expenditure & funds sources									
Capital expenditure	-	4 989	8 585	637	2 559	4 364	(1 805)	-41%	8 585
Capital transfers recognised	-	-	1 950	490	676	876	(201)	-23%	1 950
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	6 635	147	1 883	3 487	(1 604)	-46%	6 635
Total sources of capital funds	-	4 989	8 585	637	2 559	4 364	(1 805)	-41%	8 585
Financial position									
Total current assets	69 099	55 119	65 471		75 999				65 471
Total non current assets	102 681	100 114	107 514		101 777				107 514
Total current liabilities	36 530	36 115	41 487		37 053				41 487
Total non current liabilities	83 957	69 818	76 672		82 205				76 672
Community wealth/Equity	51 293	49 299	54 825		58 518				54 825
Cash flows									
Net cash from (used) operating	-	(4 392)	(5 301)	12 612	7 627	17 529	9 902	55%	(5 301)
Net cash from (used) investing	-	8 497	4 901	667	(1 254)	(4 364)	(3 109)	71%	4 901
Net cash from (used) financing	-	(3 296)	(3 296)	(283)	(2 454)	(2 456)	(2)	0%	(3 296)
Cash/cash equivalents at the month/year end	-	42 115	52 379	-	59 994	66 785	6 791	10%	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	1 506	142	137	1 324	93	34	445	568	4 249
Creditors Age Analysis									
Total Creditors	134	-	-	-	-	-	-	2 491	2 625

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	22 492	93 404	87 271	6 134	7%	118 125
Executive and council		-	24 921	25 796	1 025	10 009	15 132	(5 124)	-34%	25 796
Finance and administration		-	86 776	92 329	21 467	83 396	72 138	11 258	16%	92 329
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 369	21 116	1 337	15 630	16 217	(588)	-4%	21 116
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 980	16 687	1 260	13 147	13 048	98	1%	16 687
Public safety		-	4 020	4 060	36	2 190	2 892	(703)	-24%	4 060
Housing		-	-	-	-	-	-	-	-	-
Health		-	369	369	42	293	277	16	6%	369
<i>Economic and environmental services</i>		-	109 730	110 974	14 278	81 926	79 366	2 560	3%	110 974
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	109 595	110 839	14 278	81 926	79 312	2 614	3%	110 839
Environmental protection		-	135	135	-	-	54	(54)	-100%	135
<i>Trading services</i>		-	12 428	11 978	863	7 767	8 175	(408)	-5%	11 978
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 428	11 978	863	7 767	8 175	(408)	-5%	11 978
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	255 224	262 193	38 971	198 727	191 029	7 697	4%	262 193
Expenditure - Functional										
<i>Governance and administration</i>		-	64 340	66 733	5 534	39 153	44 635	(5 483)	-12%	66 733
Executive and council		-	10 722	12 735	953	7 355	8 388	(1 033)	-12%	12 735
Finance and administration		-	51 255	51 645	4 446	30 436	34 657	(4 221)	-12%	51 645
Internal audit		-	2 364	2 353	136	1 361	1 590	(229)	-14%	2 353
<i>Community and public safety</i>		-	66 849	67 683	6 339	48 980	48 988	(8)	0%	67 683
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 875	16 940	1 355	11 969	12 307	(338)	-3%	16 940
Public safety		-	32 327	33 598	3 647	25 819	24 686	1 133	5%	33 598
Housing		-	-	-	-	-	-	-	-	-
Health		-	17 648	17 145	1 337	11 192	11 996	(804)	-7%	17 145
<i>Economic and environmental services</i>		-	114 731	115 206	14 239	96 570	88 048	8 522	10%	115 206
Planning and development		-	1 409	1 162	114	428	594	(166)	-28%	1 162
Road transport		-	109 595	110 839	13 823	94 001	85 197	8 804	10%	110 839
Environmental protection		-	3 727	3 205	302	2 141	2 257	(117)	-5%	3 205
<i>Trading services</i>		-	8 030	9 039	958	6 789	6 622	167	3%	9 039
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 030	9 039	958	6 789	6 622	167	3%	9 039
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 950	258 661	27 070	191 492	188 294	3 198	2%	258 661
Surplus/ (Deficit) for the year		-	1 274	3 533	11 901	7 235	2 736	4 499	164%	3 533

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	1 064	10 238	15 533	(5 296)	-34.1%	26 570
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	29	29	3	22	22	0	1.4%	29
Vote 4 - Finance		-	85 973	91 526	21 426	83 144	71 715	11 429	15.9%	91 526
Vote 5 - Community Services		-	143 527	144 068	16 478	105 322	103 759	1 564	1.5%	144 068
Total Revenue by Vote	2	-	255 224	262 193	38 971	198 727	191 029	7 697	4.0%	262 193
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	16 742	18 423	1 321	10 149	11 904	(1 756)	-14.7%	18 423
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 682	15 527	804	8 342	10 218	(1 876)	-18.4%	15 527
Vote 4 - Finance		-	29 826	31 616	3 452	19 866	21 520	(1 654)	-7.7%	31 616
Vote 5 - Community Services		-	190 701	193 095	21 493	153 135	144 651	8 484	5.9%	193 095
Total Expenditure by Vote	2	-	253 950	258 661	27 070	191 492	188 294	3 198	1.7%	258 661
Surplus/ (Deficit) for the year	2	-	1 274	3 533	11 901	7 235	2 736	4 499	164.5%	3 533

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	28	219	248	(30)	-12%	360	
Service charges - water revenue		-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	
Service charges - refuse revenue		12 413	11 963	863	7 767	8 169	(402)	-5%	11 963	
Rental of facilities and equipment		11 844	12 044	984	8 265	9 184	(919)	-10%	12 044	
Interest earned - external investments		2 144	2 144	228	1 746	1 645	101	6%	2 144	
Interest earned - outstanding debtors		256	230	17	1 142	159	983	619%	230	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		166	166	26	157	133	24	18%	166	
Agency services		11 436	11 511	1 025	8 706	8 637	69	1%	11 511	
Transfers and subsidies		194 564	199 187	35 467	163 851	149 296	14 556	10%	199 187	
Other revenue		8 170	9 153	332	5 571	6 603	(1 032)	-16%	9 153	
Gains		13 485	13 485	-	1 302	6 175	(4 873)	-79%	13 485	
Total Revenue (excluding capital transfers and contributions)		-	255 224	260 243	38 971	198 727	190 249	8 477	4%	260 243
Expenditure By Type										
Employee related costs		132 303	125 974	10 078	93 574	94 530	(956)	-1%	125 974	
Remuneration of councillors		6 548	6 398	552	4 551	4 652	(101)	-2%	6 398	
Debt impairment		200	200	-	-	80	(80)	-100%	200	
Depreciation & asset impairment		4 614	4 614	378	3 453	3 460	(7)	0%	4 614	
Finance charges		3 582	3 332	228	2 158	2 349	(191)	-8%	3 332	
Bulk purchases - electricity		400	400	329	329	160	169	106%	400	
Inventory consumed		44 869	51 800	7 089	44 505	38 488	6 016	16%	51 800	
Contracted services		27 410	29 108	3 818	17 399	18 323	(924)	-5%	29 108	
Transfers and subsidies		250	2 549	249	249	1 020	(770)	-76%	2 549	
Other expenditure		33 774	34 286	4 349	25 273	25 231	42	0%	34 286	
Losses		-	-	-	-	-	-	-	-	
Total Expenditure		-	253 950	258 661	27 070	191 492	188 294	3 198	2%	258 661
Surplus/(Deficit)		-	1 274	1 583	11 901	7 235	1 956	5 279	0	1 583
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 950	-	-	780	(780)	(0)	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	11 901	7 235	2 736			3 533
Taxation		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	1 274	3 533	11 901	7 235	2 736			3 533
Attributable to minorities		-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	1 274	3 533	11 901	7 235	2 736			3 533
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		-	1 274	3 533	11 901	7 235	2 736			3 533

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	-	-	300	(300)	-100%	750
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	750	750	-	-	300	(300)	-100%	750
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	9	-	-	4	(4)	-100%	9
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	500	860	-	228	481	(253)	-53%	860
Vote 4 - Finance		-	250	250	10	244	100	144	144%	250
Vote 5 - Community Services		-	3 489	6 715	628	2 086	3 479	(1 393)	-40%	6 715
Total Capital single-year expenditure	4	-	4 239	7 835	637	2 559	4 064	(1 505)	-37%	7 835
Total Capital Expenditure		-	4 989	8 585	637	2 559	4 364	(1 805)	-41%	8 585
Capital Expenditure - Functional Classification										
Governance and administration		-	1 500	1 869	10	472	884	(412)	-47%	1 869
Executive and council		-	-	7	-	-	3	(3)	-100%	7
Finance and administration		-	1 500	1 860	10	472	881	(409)	-46%	1 860
Internal audit		-	-	2	-	-	1	(1)	-100%	2
Community and public safety		-	3 234	6 340	628	2 086	3 329	(1 243)	-37%	6 340
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	700	82	362	395	(33)	-8%	700
Public safety		-	2 800	5 600	546	1 709	2 910	(1 200)	-41%	5 600
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	40	-	15	25	(10)	-41%	40
Economic and environmental services		-	-	120	-	-	48	(48)	-100%	120
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	120	-	-	48	(48)	-100%	120
Trading services		-	255	255	-	-	102	(102)	-100%	255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	255	-	-	102	(102)	-100%	255
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	4 989	8 585	637	2 559	4 364	(1 805)	-41%	8 585
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 950	490	676	876	(201)	-23%	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	490	676	876	(201)	-23%	1 950
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	6 635	147	1 883	3 487	(1 604)	-46%	6 635
Total Capital Funding		-	4 989	8 585	637	2 559	4 364	(1 805)	-41%	8 585

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	1 089	32 379
Call investment deposits		41 840	20 000	20 000	58 904	20 000
Consumer debtors		2 636	3 325	2 987	4 245	2 987
Other debtors		7 214	6 956	7 058	8 236	7 058
Current portion of long-term receivables		2 023	2 023	1 897	2 023	1 897
Inventory		1 150	700	1 150	1 502	1 150
Total current assets		69 099	55 119	65 471	75 999	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	65 995	70 886
Biological		-	-	-	-	-
Intangible		12	12	9	12	9
Other non-current assets		-	-	-	-	-
Total non current assets		102 681	100 114	107 514	101 777	107 514
TOTAL ASSETS		171 780	155 232	172 985	177 775	172 985
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	4 538	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	22 767	22 489	22 767
Provisions		10 018	15 759	15 029	10 018	15 029
Total current liabilities		36 530	36 115	41 487	37 053	41 487
Non current liabilities						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	61 440	66 973	61 440
Total non current liabilities		83 957	69 818	76 672	82 205	76 672
TOTAL LIABILITIES		120 487	105 933	118 160	119 258	118 160
NET ASSETS	2	51 293	49 299	54 825	58 518	54 825
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 304	39 879	45 405	53 529	45 405
Reserves		4 989	9 420	9 420	4 989	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	51 293	49 299	54 825	58 518	54 825

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	1 399	7 760	7 979	(219)	-3%	12 323	
Other revenue			30 994	32 674	2 367	22 329	23 653	(1 324)	-6%	32 674	
Transfers and Subsidies - Operational			194 564	196 557	34 910	164 542	167 057	(2 515)	-2%	196 557	
Transfers and Subsidies - Capital			-	1 950	1 950	1 950	1 950	-		1 950	
Interest			2 399	2 374	245	1 951	1 833	118	6%	2 374	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(242 843)	(246 315)	(27 783)	(188 499)	(181 981)	6 518	-4%	(246 315)	
Finance charges			(2 415)	(2 315)	(228)	(2 158)	(1 942)	215	-11%	(2 315)	
Transfers and Grants			(250)	(2 549)	(249)	(249)	(1 020)	(770)	76%	(2 549)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(4 392)	(5 301)	12 612	7 627	17 529	9 902	56%	(5 301)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			13 485	13 485	1 304	1 304	-	1 304	#DIV/0!	13 485	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(4 989)	(8 585)	(637)	(2 559)	(4 364)	(1 805)	41%	(8 585)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	8 497	4 901	667	(1 254)	(4 364)	(3 109)	71%	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)	(283)	(2 454)	(2 456)	(2)	0%	(3 296)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 296)	(3 296)	(283)	(2 454)	(2 456)	(2)	0%	(3 296)
NET INCREASE/ (DECREASE) IN CASH HELD			-	809	(3 697)	12 995	3 918	10 709			(3 697)
Cash/cash equivalents at beginning:			41 306	56 076	56 076	56 076	56 076				56 076
Cash/cash equivalents at month/year end:			-	42 115	52 379	59 994	66 785				52 379

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

R. thousands	Description	NT Code	Budget Year 2021/22										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
	Debtors Age Analysis By Income Source															
	Trade and Other Receivables from Exchange Transactions - Water	1200	2	2	1	-	-	-	-	1	2	2	0	10	5	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	31	3	1	-	-	-	-	0	0	0	6	41	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	1 472	138	135	1 324	1 324	92	93	32	443	532	4 168	2 423	-	
	Total By Income Source	2000	1 506	142	137	1 324	1 324	93	93	34	445	568	4 249	2 464	-	-
	2020/21 - totals only															
	Debtors Age Analysis By Customer Group															
	Organs of State	2200	862	36	72	-	-	32	21	287	1	1	1 310	340	-	
	Commercial	2300	88	12	8	10	10	33	-	95	224	224	471	363	-	
	Households	2400	557	94	57	24	24	28	13	63	343	343	1 180	471	-	
	Other	2500	(2)	-	-	1 290	1 290	-	-	-	-	-	1 288	1 290	-	
	Total By Customer Group	2600	1 506	142	137	1 324	1 324	93	93	34	445	568	4 249	2 464	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2021/22								
		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	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	134	-	-	-	-	-	-	-	134
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 491	2 491
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	134	-	-	-	-	-	-	2 491	2 625


MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: March 2022

Account number	INSTITUTION	Actual date	Balance as at 01 March 2022	Movements for the month			Balance as at 31 March 2022	Interest earned		
				Investments matured	Investments made	Interest capitalised		Costs & Fees	Actual date	Month
Overberg District Municipality										
9287551045	ABSA BANK		R 628 065.37			1 820.69	R 629 887.06	R	1 820.69	3.70%
9287550641	ABSA BANK		R 2 355 120.70		R 66 384.31	6 074.54	R 2 427 579.55	R	6 074.54	3.70%
03788174042	NEDBANK		R 2 184 322.33	R 17 200 000.00	R 30 000 000.00	24 731.48	R 15 009 053.81	R	24 731.48	4.15%
9358892970	ABSA BANK		R 40 870 450.59			156 491.31	R 41 026 941.90	R	156 491.31	4.90%
Total for Investments				R 46 037 959.99	R 17 200 000.00	R 30 066 384.31	R 59 093 462.32			
Cheque Account										
178-000-006-2	Absa Bank		R 77 372.95		R -43 899.17		R 33 473.78	R		0.00%
Primary Bank Account										
1176524496	Nedbank		R 1 103 089.93		R -56 935.51		R 1 046 154.42	R		0.00%
Total for Bank Accounts				R 1 180 462.88		R -100 834.68	R 1 079 628.20	R		0.00%
TOTAL				R 47 218 422.87	R 17 200 000.00	R 29 965 549.63	R 60 173 090.52	R	189 118.02	0.00%

DATUM: 13/4/2022

MUNIS. BESTUURDER / CFO 

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	82 136	82 136	19 659	78 668	82 136	(3 468)	-4.2%	82 136
Local Government Equitable Share			77 375	77 375	19 343	74 719	77 375	(2 656)	-3.4%	77 375
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive			1 053	1 053	316	1 053	1 053	-		1 053
Rural Roads Asset Management Grant			2 708	2 708	-	1 896	2 708	(812)	-30.0%	2 708
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]	3									
Provincial Government:		-	112 428	114 221	15 251	85 874	84 721	1 153	1.4%	114 221
Health Subsidy			203	203	-	75	203	(128)	-63.1%	203
CDW Operational Support Grant			57	57	-	-	57	(57)	-100.0%	57
Human Capacity Building Grant			250	400	400	400	400	-		400
Fire Safety Plan			2 323	373	373	373	373	-		373
Roads Function			109 595	110 839	14 278	83 027	81 339	1 688	2.1%	110 839
mSCOA Support Grant										
SETA Training Fund										
Municipal Service Delivery and Capacity Building Grant				350			350	(350)	-100.0%	350
Joint District and Metro Approach Grant				1 799	-	1 799	1 799	-		1 799
Local Government Public Employment support Grant				200	200	200	200	-		200
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	200	-	-	200	(200)	-100.0%	200
Seta				200			200	(200)	-100.0%	200
Total Operating Transfers and Grants	5	-	194 564	196 557	34 910	164 542	167 057	(2 515)	-1.5%	196 557
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	1 950	1 950	1 950	1 950	-		1 950
Fire Service Capacity Building Grant				1 950	1 950	1 950	1 950	-		1 950
Fire Safety Plan										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	-	1 950	1 950	1 950	1 950	-		1 950
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	194 564	198 507	36 860	166 492	169 007	(2 515)	-1.5%	198 507

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	82 136	83 321	20 701	79 169	67 724	11 445	16.9%	83 321
Local Government Equitable Share			77 375	78 560	19 343	74 719	64 650	10 069	15.6%	78 560
Finance Management			1 000	1 000	72	597	684	(87)	-12.7%	1 000
EPWP Incentive			1 053	1 053	-	766	881	(115)	-13.0%	1 053
Rural Roads Asset Management Grant			2 708	2 708	1 286	3 087	1 509	1 577	104.5%	2 708
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]										
Provincial Government:		-	112 428	115 666	14 766	84 682	81 492	3 190	3.9%	115 666
Health Subsidy			203	203	16	136	144	(8)	-5.4%	203
CDW Operational Support Grant			57	141	6	28	70	(41)	-59.4%	141
Human Capacity Building Grant			250	400	-	-	160	(160)	-100.0%	400
Fire Safety Plan			2 323	1 734	466	795	868	(72)	-8.4%	1 734
Roads Function			109 595	110 839	14 278	81 923	79 311	2 613	3.3%	110 839
mSCOA Support Grant			-	-	-	-	-	-		-
SETA Training Fund			-	-	-	-	-	-		-
Municipal Service Delivery and Capacity Building Grant			-	350	-	-	140	(140)	-100.0%	350
Joint District and Metro Approach Grant			-	1 799	-	1 799	720	1 079	150.0%	1 799
Local Government Public Employment support Grant			-	200	-	-	80	(80)	-100.0%	200
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	200	-	-	80	(80)	-100.0%	200
Seta				200			80	(80)	-100.0%	200
Seta										
Total operating expenditure of Transfers and Grants:		-	194 564	199 187	35 467	163 851	149 296	14 556	9.7%	199 187
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	1 950	-	-	-	-		1 950
Fire Safety Plan Capital				1 950	-	-	-	-		1 950
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	1 950	-	-	-	-		1 950
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	194 564	201 137	35 467	163 851	149 296	14 556	9.7%	201 137

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 294	4 144	351	3 010	3 066	(56)	-2%	4 144
Pension and UIF Contributions			138	138	12	89	95	(6)	-6%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	152	1 135	1 186	(51)	-4%	1 716
Cellphone Allowance			400	400	37	317	306	11	4%	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors		-	6 548	6 398	552	4 551	4 652	(101)	-2%	6 398
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 479	4 223	245	2 627	2 973	(346)	-12%	4 223
Pension and UIF Contributions			292	318	12	147	201	(54)	-27%	318
Medical Aid Contributions			38	38	-	12	22	(10)	-46%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	-	-	-	-	-	-	-
Motor Vehicle Allowance			424	398	19	219	267	(47)	-18%	398
Cellphone Allowance			60	60	4	37	42	(5)	-12%	60
Housing Allowances			6	7	0	3	4	(1)	-33%	7
Other benefits and allowances			35	35	0	11	21	(10)	-46%	35
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5 529	5 079	280	3 056	3 530	(474)	-13%	5 079
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			84 694	78 695	6 191	60 032	60 099	(67)	0%	78 695
Pension and UIF Contributions			14 571	14 601	1 118	9 758	10 358	(600)	-6%	14 601
Medical Aid Contributions			5 395	5 395	400	3 327	3 679	(351)	-10%	5 395
Overtime			2 075	2 075	556	2 967	2 018	949	47%	2 075
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	5 057	369	3 077	3 438	(361)	-11%	5 057
Cellphone Allowance			428	420	33	278	296	(18)	-6%	420
Housing Allowances			789	389	23	204	252	(47)	-19%	389
Other benefits and allowances			6 345	6 847	611	5 549	5 310	239	4%	6 847
Payments in lieu of leave			450	350	-	687	551	136	25%	350
Long service awards			741	738	23	355	470	(114)	-24%	738
Post-retirement benefit obligations			6 328	6 328	476	4 283	4 530	(247)	-5%	6 328
Sub Total - Other Municipal Staff		-	126 774	120 895	9 798	90 519	91 001	(482)	-1%	120 895
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	138 851	132 372	10 630	98 126	99 182	(1 057)	-1%	132 372
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS		-	138 851	132 372	10 630	98 126	99 182	(1 057)	-1%	132 372
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	132 303	125 974	10 078	93 574	94 530	(956)	-1%	125 974

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		-	-	-	-	-	-		0%
August		642	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	637	2 559	4 364	1 805	41.4%	51%
April		-	1 407			5 771	-		
May		325	1 407			7 178	-		
June		-	1 407			8 585	-		
Total Capital expenditure		-	4 989	8 585	2 559				

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

CASHBOOK

Balance B/fwd - 1 March 2022	1186253.29
Revenue: 40101010031	58520373.48
Expenditure: 40101010032	58619198.87-

Other:

CASHBOOK BALANCE - 31 March 2022	----- 1087427.90 =====
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BANK STATEMENT

Balance as per bank statement as at 31 March 2022	31/03/2022	1079628.20
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PLUS:

Receipts not cleared in bank	3	6836.90
Other	1	516.49-

LESS:

Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	4	1479.29

Cash Book balance as at 31 March 2022	----- 1087427.90 =====
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Difference	0.00
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Verified by: *N K M C*

Signature: *[Handwritten Signature]*

On (dd/mm/ccyy) *13/4/22*