



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

April 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.

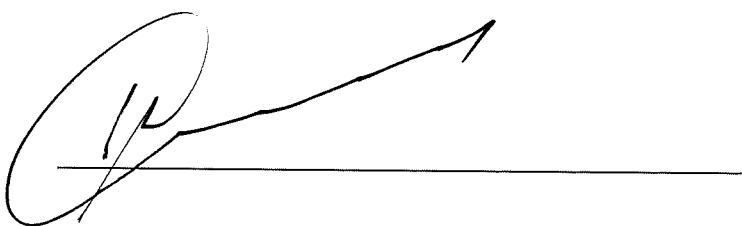
To The Executive Mayor

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 **April 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 **April 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 'P' followed by a long horizontal line that extends to the right and then curves upwards at the end.

Mr P Oliver
Acting Municipal Manager

Date: ..13:05:2022

QUALITY CERTIFICATE

I, **P Oliver**, Acting Municipal Manager of Overberg District Municipality, hereby certify that –

(mark as appropriate)

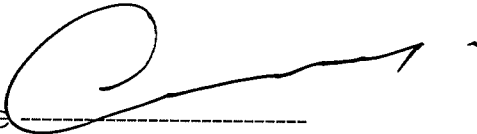
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the month of **April 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 2022 . 05 . 13

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 5 770 552.05	R211 749 317	R214 750 553
Year to date (YTD)	R 4 625 390.90	R209 372 408	R201 027 981
Variance to SDBIP	-R 1 145 161.15	-R2 376 908	-R13 722 572
YTD% Variance to SDBIP	-20%	-1%	-6%
% of Annual Budget	54%	81%	77%

Relevant information

- Revenue to date is **lower** anticipated with a variance of **6%**.
- Actual expenditure to date is slightly **lower** than anticipated, but closely aligned to the projected expenditure to date.
- Capital expenditures are below budgeted with a variance of **20%** and if committed cost of **R197 802.45** is also considered **56.18%** is spent.

CAPITAL PROGRAMME - BUDGET 2021/22

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2021/22	ADJUSTMENT AUG 2021	ADJUSTMENT FEB 2022	TOTAL 2021	SPENDING YTD April 2022	% SPENDING	COMMITMENTS April 2022	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_Rescue Equipment	1	R100 000			R100 000	R34 284.24	34.28%		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 6 260.87	R 575 654.02	R 374 345.98
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	R1 698 398.41	79.00%	R -	R 1 698 398.41	R 451 601.59
SOLID WASTE	DC3_Water back-up system for Karvyderskraal	1	R235 000			R235 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_Upgrade 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			R57 000	R54 871.38	96.27%		R 54 871.38	R 2 128.62
LED, TOURISM, RESORTS & EPWP	DC3_Water Network	1	R20 000		-R4 200	R15 800	R15 716.29	99.47%		R15 716.29	R 83.71
EMERGENCY SERVICES	DC3_Furniture and Office Equipment	1	R50 000			R50 000	R7 577.46	15.15%	R -	R 7 577.46	R 42 422.54
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	99.26%		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	R583 201.82	83.31%	R 48 708.84	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_Surveillance 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 1 303.48	R 696.52
TOTAL			R4 988 500	R1 862 300	R1 733 830	R8 584 630	R4 625 390.90	53.88%	R197 802.45	R4 823 193.35	R3 761 436.65
							53.88%	2.30%		56.18%	83.33%

Discussion: Current spending excluding commitment already recognised amounts to 53.88%, considering already committed results to 56.18% collectively. Frequent PCM (Project coordinating meetings) are held with Project -holders (user department) to assess projects and issues, however the current SCM court ruling hampering our contribution on SCM processes.

Cash Position and Liquidity

The available cash as of 30 April 2022 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R42 443 172
Unspent conditional grants and funds	-R9 195 982
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	-R363 109
Rehabilitation provision	-R2 427 580
Performance Bonus Provison	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)	R15 275 267

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R9 195 982
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R8 261 239
Provisions	R3 077 580
Capital Replacement reserve	R363 109
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R35 429 143
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 342 509
95% of Investments	R39 239 161
Roads claims outstanding	
Consumer Debtors (current – 60 days)	R 2 397 636.23
Total Liquidity Available	R42 979 306
Liquidity Shortfall(-)/Liquidity Surplus	R7 550 162

Summary

- Year to date benchmark for the 10th -month period ending 30 April 2022 is **83.33%** if calculating a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **77%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **81%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **53.88%** of total budgeted for the financial year and if committed cost of **R197 802.45** is also considered **56.18%**.

Positive cash flow of more than **R15.2 million** was calculated and a **positive R7.5 million** liquidity was evident as on 30 April 2022.

SUMMARY INCOME & EXPENDITURE 2021/2022 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 12 322 534.00	R 863 725.11	R 8 849 566.96	R 9 719 311.88
RENT OF FACILITIES&EQUIPMENT	R 12 044 000.00	R 1 958 748.29	R 10 223 345.00	R 10 137 263.33
● INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 189 207.69	R 1 935 137.85	R 1 811 350.08
INTEREST EARNED-OUTST DEBTORS	R 230 000.00	R -962 708.31	R 179 575.49	R 182 602.37
LICENSES & PERMITS	R 166 400.00	R 16 952.25	R 174 022.28	R 143 973.64
INCOME FOR AGENCY SERVICES	R 11 510 646.00	R 931 482.92	R 9 637 942.26	R 9 594 865.87
□ GRANT&SUBSIDIES (OPERATING)	R 88 348 091.00	R 182 690.01	R 82 110 610.70	R 76 105 986.74
GRANT&SUBSIDIES (CAPITAL)	R 1 950 000.00	R -	R -	R 1 170 000.00
OTHER REVENUE	R 9 153 432.00	R 192 220.57	R 5 761 095.94	R 7 452 292.24
PROFIT ON SALE	R 13 485 250.00	R -	R 1 302 097.83	R 8 611 989.13
	R 151 353 853.00	R 3 372 318.53	R 120 173 394.31	R 124 929 635.28

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
— EMPLOYEE COSTS-WAGES&SALARIES	R 80 016 436.00	R 6 030 393.52	R 60 326 601.10	R 64 934 851.24
REMUNERATION OF COUNCILLORS	R 6 397 786.00	R 523 958.97	R 5 075 215.88	R 5 234 103.85
BAD DEBTS	R 200 000.00	R -	R -	R 120 000.00
DEPRECIATION	R 4 613 948.00	R 384 495.67	R 3 837 987.92	R 3 844 956.67
BULK PURCHASES	R 400 000.00	R -	R 329 259.62	R 240 000.00
OTHER MATERIAL	R 3 791 716.15	R 451 300.96	R 3 485 692.44	R 3 154 338.14
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 206 837.07	R 2 201 656.82	R 2 522 907.56
CONTRACTED SERVICES	R 26 718 315.93	R 1 318 066.23	R 17 322 420.67	R 20 005 475.90
GRANTS & SUBSIDIES PAID	R 2 549 000.00	R 150 000.00	R 399 383.00	R 1 529 400.00
× GENERAL EXPENSES - OTHER	R 19 974 097.42	R 1 524 993.56	R 15 102 620.50	R 16 418 762.77
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 147 821 347.50	R 10 590 045.98	R 108 080 837.95	R 118 004 796.11

Total R 3 532 505.50 R -7 217 727.45 R 12 092 556.36 R 6 924 839.16

Revenue by source

Reasons for variance:

Total income to date is lower than anticipated with a variance of 3.81%.

- Interest earned is higher than anticipated due to higher interest rates.
- Grants received recognised to date is higher than budgeted, however will smooth out to yearend.

Expenditure by type:

Reasons for variance:

Total expenditure is 8.41% lower than anticipated .

- Employee cost savings is due to the current vacancies, however Recruitment and Selection processes are running and appointments are to follow shortly.
- × General expenditure is below expected to date. A large contributing factor is the SCM court rulling hampering spending.

SUMMARY INCOME & EXPENDITURE 2021/2022 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R -	R -	R -
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R 110 839 206.00	R -1 071 205.36	R 80 852 006.93	R 89 820 182.42
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 2 579.33	R 734.95
PROFIT ON SALE	R -	R -	R -	R -
	R 110 839 206.00	R -1 071 025.36	R 80 854 586.26	R 89 820 917.37

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 45 957 827.00	R 4 089 047.84	R 43 367 321.17	R 40 076 717.77
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 2 444 866.70	R 43 915 352.20	R 39 771 139.41
INTEREST EXPENSE - EXTERNAL	R 171 703.00	R 18 083.00	R 180 830.00	R 153 654.20
CONTRACTED SERVICES	R 2 390 000.00	R 67 658.00	R 1 461 999.04	R 1 912 549.32
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 311 787.00	R 670 857.92	R 12 366 068.09	R 11 830 459.91
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 110 839 206.00	R 7 290 513.46	R 101 291 570.50	R 93 744 520.61

Total	R -	R -8 361 538.82	R -20 436 984.24	R -3 923 603.24
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 9.98% lower than anticipated to date.

Final claims for the Financial yearend of Province (March) will rectify this difference between budgeted and actual spending. Await a payment from Roads already claimed.

Expenditure by type

Reasons for variances:

'Total expenditure is 8.05% higher than anticipated .

Currently roads are overspending to date, it will smooth out to ODM's Financial Year end June 2022.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M10 April

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	864	8 850	9 719	(870)	-9%	12 323
Investment revenue	-	2 144	2 144	189	1 935	1 811	124	7%	2 144
Transfers and subsidies	-	194 564	199 187	(889)	162 963	165 926	(2 964)	-2%	199 187
Other own revenue	-	45 357	46 590	2 137	27 281	36 124	(8 843)	-24%	46 590
Total Revenue (excluding capital transfers and contributions)	-	255 224	260 243	2 301	201 028	213 581	(12 553)	-6%	260 243
Employee costs	-	132 303	125 974	10 119	103 694	105 012	(1 318)	-1%	125 974
Remuneration of Councillors	-	6 548	6 398	524	5 075	5 234	(159)	-3%	6 398
Depreciation & asset impairment	-	4 614	4 614	384	3 838	3 845	(7)	-0%	4 614
Finance charges	-	3 582	3 332	225	2 382	2 677	(294)	-11%	3 332
Inventory consumed and bulk purchases	-	45 269	52 200	2 896	47 730	43 165	4 565	11%	52 200
Transfers and subsidies	-	250	2 549	150	399	1 529	(1 130)	-74%	2 549
Other expenditure	-	61 384	63 594	3 582	46 253	50 287	(4 034)	-8%	63 594
Total Expenditure	-	253 950	258 661	17 881	209 372	211 749	(2 377)	-1%	258 661
Surplus/(Deficit)	-	1 274	1 583	(15 579)	(8 344)	1 831	(10 176)	-556%	1 583
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 950	-	-	1 170	(1 170)	-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	(15 579)	(8 344)	3 001	(11 346)	-378%	3 533
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 274	3 533	(15 579)	(8 344)	3 001	(11 346)	-378%	3 533
Capital expenditure & funds sources									
Capital expenditure	-	4 989	8 585	2 067	4 625	5 771	(1 145)	-20%	8 585
Capital transfers recognised	-	-	1 950	391	1 067	1 234	(167)	-14%	1 950
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	6 635	1 676	3 559	4 536	(978)	-22%	6 635
Total sources of capital funds	-	4 989	8 585	2 067	4 625	5 771	(1 145)	-20%	8 585
Financial position									
Total current assets	69 099	55 119	65 471		63 870				65 471
Total non current assets	102 681	100 114	107 514		103 459				107 514
Total current liabilities	36 530	36 115	41 487		36 597				41 487
Total non current liabilities	83 957	69 818	76 672		82 378				76 672
Community wealth/Equity	51 293	49 299	54 825		48 354				54 825
Cash flows									
Net cash from (used) operating	-	(4 392)	(5 301)	(15 197)	(7 571)	10 205	17 776	174%	(5 301)
Net cash from (used) investing	-	8 497	4 901	(2 067)	(3 321)	(5 771)	(2 450)	42%	4 901
Net cash from (used) financing	-	(3 296)	(3 296)	(286)	(2 740)	(2 736)	5	-0%	(3 296)
Cash/cash equivalents at the month/year end	-	42 115	52 379	-	42 443	57 774	15 330	27%	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	1 548	162	93	102	1 308	86	348	662	4 310
Creditors Age Analysis									
Total Creditors	391	-	-	-	-	-	-	2 535	2 926

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	1 300	94 705	97 555	(2 851)	-3%	118 125
Executive and council		-	24 921	25 796	931	10 940	18 687	(7 747)	-41%	25 796
Finance and administration		-	86 776	92 329	369	83 765	78 869	4 896	6%	92 329
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 369	21 116	1 228	16 858	17 850	(993)	-6%	21 116
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 980	16 687	1 135	14 282	14 261	21	0%	16 687
Public safety		-	4 020	4 060	60	2 250	3 282	(1 032)	-31%	4 060
Housing		-	-	-	-	-	-	-	-	-
Health		-	369	369	33	326	308	18	6%	369
<i>Economic and environmental services</i>		-	109 730	110 974	(1 071)	80 855	89 902	(9 047)	-10%	110 974
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	109 595	110 839	(1 071)	80 855	89 821	(8 966)	-10%	110 839
Environmental protection		-	135	135	-	-	81	(81)	-100%	135
<i>Trading services</i>		-	12 428	11 978	844	8 611	9 443	(832)	-9%	11 978
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 428	11 978	844	8 611	9 443	(832)	-9%	11 978
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	255 224	262 193	2 301	201 028	214 751	(13 723)	-6%	262 193
Expenditure - Functional										
<i>Governance and administration</i>		-	64 340	66 733	4 267	43 420	52 001	(8 581)	-17%	66 733
Executive and council		-	10 722	12 735	1 719	9 074	9 837	(763)	-8%	12 735
Finance and administration		-	51 255	51 645	2 401	32 837	40 320	(7 483)	-19%	51 645
Internal audit		-	2 364	2 353	147	1 508	1 844	(336)	-18%	2 353
<i>Community and public safety</i>		-	66 849	67 683	5 648	54 629	55 220	(591)	-1%	67 683
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 875	16 940	1 274	13 243	13 851	(608)	-4%	16 940
Public safety		-	32 327	33 598	3 062	28 882	27 657	1 225	4%	33 598
Housing		-	-	-	-	-	-	-	-	-
Health		-	17 648	17 145	1 312	12 504	13 712	(1 208)	-9%	17 145
<i>Economic and environmental services</i>		-	114 731	115 206	7 643	104 213	97 101	7 112	7%	115 206
Planning and development		-	1 409	1 162	100	528	783	(255)	-33%	1 162
Road transport		-	109 595	110 839	7 291	101 292	93 745	7 547	8%	110 839
Environmental protection		-	3 727	3 205	252	2 393	2 573	(180)	-7%	3 205
<i>Trading services</i>		-	8 030	9 039	322	7 112	7 427	(316)	-4%	9 039
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 030	9 039	322	7 112	7 427	(316)	-4%	9 039
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 950	258 661	17 881	209 372	211 749	(2 377)	-1%	258 661
Surplus/ (Deficit) for the year		-	1 274	3 533	(15 579)	(8 344)	3 001	(11 346)	-378%	3 533

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	937	11 175	19 212	(8 037)	-41.8%	26 570
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	29	29	2	25	24	0	1.8%	29
Vote 4 - Finance		-	85 973	91 526	360	83 505	78 319	5 186	6.6%	91 526
Vote 5 - Community Services		-	143 527	144 068	1 001	106 323	117 195	(10 872)	-9.3%	144 068
Total Revenue by Vote	2	-	255 224	262 193	2 301	201 028	214 751	(13 723)	-6.4%	262 193
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	16 742	18 423	2 033	12 182	14 077	(1 895)	-13.5%	18 423
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 682	15 527	627	8 969	11 988	(3 019)	-25.2%	15 527
Vote 4 - Finance		-	29 826	31 616	1 659	21 525	24 885	(3 360)	-13.5%	31 616
Vote 5 - Community Services		-	190 701	193 095	13 562	166 697	160 799	5 898	3.7%	193 095
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	253 950	258 661	17 881	209 372	211 749	(2 377)	-1.1%	258 661
Surplus/ (Deficit) for the year	2	-	1 274	3 533	(15 579)	(8 344)	3 001	(11 346)	-378.0%	3 533

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	20	239	286	(47)	-16%	360	
Service charges - water revenue		-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	
Service charges - refuse revenue		12 413	11 963	844	8 611	9 434	(823)	-9%	11 963	
Rental of facilities and equipment		11 844	12 044	1 959	10 223	10 137	86	1%	12 044	
Interest earned - external investments		2 144	2 144	189	1 935	1 811	124	7%	2 144	
Interest earned - outstanding debtors		256	230	(963)	180	183	(3)	-2%	230	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		166	166	17	174	144	30	21%	166	
Agency services		11 436	11 511	931	9 638	9 595	43	0%	11 511	
Transfers and subsidies		194 564	199 187	(889)	162 963	165 926	(2 964)	-2%	199 187	
Other revenue		8 170	9 153	192	5 764	7 453	(1 689)	-23%	9 153	
Gains		13 485	13 485	-	1 302	8 612	(7 310)	-85%	13 485	
Total Revenue (excluding capital transfers and contributions)		-	255 224	260 243	2 301	201 028	213 581	(12 553)	-6%	260 243
Expenditure By Type										
Employee related costs		132 303	125 974	10 119	103 694	105 012	(1 318)	-1%	125 974	
Remuneration of councillors		6 548	6 398	524	5 075	5 234	(159)	-3%	6 398	
Debt impairment		200	200	-	-	120	(120)	-100%	200	
Depreciation & asset impairment		4 614	4 614	384	3 838	3 845	(7)	0%	4 614	
Finance charges		3 582	3 332	225	2 382	2 677	(294)	-11%	3 332	
Bulk purchases - electricity		400	400	-	329	240	89	37%	400	
Inventory consumed		44 869	51 800	2 896	47 401	42 925	4 476	10%	51 800	
Contracted services		27 410	29 108	1 386	18 784	21 918	(3 134)	-14%	29 108	
Transfers and subsidies		250	2 549	150	399	1 529	(1 130)	-74%	2 549	
Other expenditure		33 774	34 286	2 196	27 469	28 249	(781)	-3%	34 286	
Losses		-	-	-	-	-	-	-	-	
Total Expenditure		-	253 950	258 661	17 881	209 372	211 749	(2 377)	-1%	258 661
Surplus/(Deficit)		-	1 274	1 583	(15 579)	(8 344)	1 831	(10 176)	(0)	1 583
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 950	-	-	1 170	(1 170)	(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	(15 579)	(8 344)	3 001		3 533	
Taxation		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	1 274	3 533	(15 579)	(8 344)	3 001		3 533	
Attributable to minorities		-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	1 274	3 533	(15 579)	(8 344)	3 001		3 533	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		-	1 274	3 533	(15 579)	(8 344)	3 001		3 533	

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	-	-	450	(450)	-100%	750
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	750	750	-	-	450	(450)	-100%	750
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	9	-	-	5	(5)	-100%	9
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	500	860	-	228	607	(379)	-62%	860
Vote 4 - Finance		-	250	250	-	244	150	94	63%	250
Vote 5 - Community Services		-	3 489	6 715	2 067	4 153	4 558	(405)	-9%	6 715
Total Capital single-year expenditure	4	-	4 239	7 835	2 067	4 625	5 321	(695)	-13%	7 835
Total Capital Expenditure		-	4 989	8 585	2 067	4 625	5 771	(1 145)	-20%	8 585
Capital Expenditure - Functional Classification										
Governance and administration		-	1 500	1 869	-	472	1 213	(740)	-61%	1 869
Executive and council		-	-	7	-	-	4	(4)	-100%	7
Finance and administration		-	1 500	1 860	-	472	1 207	(735)	-61%	1 860
Internal audit		-	-	2	-	-	1	(1)	-100%	2
Community and public safety		-	3 234	6 340	2 067	4 153	4 333	(180)	-4%	6 340
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	700	-	362	497	(134)	-27%	700
Public safety		-	2 800	5 600	2 067	3 776	3 806	(30)	-1%	5 600
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	40	-	15	30	(15)	-51%	40
Economic and environmental services		-	-	120	-	-	72	(72)	-100%	120
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	120	-	-	72	(72)	-100%	120
Trading services		-	255	255	-	-	153	(153)	-100%	255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	255	-	-	153	(153)	-100%	255
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	4 989	8 585	2 067	4 625	5 771	(1 145)	-20%	8 585
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 950	391	1 067	1 234	(167)	-14%	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	391	1 067	1 234	(167)	-14%	1 950
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	6 635	1 676	3 559	4 536	(978)	-22%	6 635
Total Capital Funding		-	4 989	8 585	2 067	4 625	5 771	(1 145)	-20%	8 585

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	1 350	32 379
Call investment deposits		41 840	20 000	20 000	41 093	20 000
Consumer debtors		2 636	3 325	2 987	4 269	2 987
Other debtors		7 214	6 956	7 058	13 713	7 058
Current portion of long-term receivables		2 023	2 023	1 897	2 023	1 897
Inventory		1 150	700	1 150	1 422	1 150
Total current assets		69 099	55 119	65 471	63 870	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	67 677	70 886
Biological		-	-	-	-	-
Intangible		12	12	9	12	9
Other non-current assets		-	-	-	-	-
Total non current assets		102 681	100 114	107 514	103 459	107 514
TOTAL ASSETS		171 780	155 232	172 985	167 329	172 985
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	4 252	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	22 767	22 318	22 767
Provisions		10 018	15 759	15 029	10 019	15 029
Total current liabilities		36 530	36 115	41 487	36 597	41 487
Non current liabilities						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	61 440	67 146	61 440
Total non current liabilities		83 957	69 818	76 672	82 378	76 672
TOTAL LIABILITIES		120 487	105 933	118 160	118 975	118 160
NET ASSETS	2	51 293	49 299	54 825	48 354	54 825
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 304	39 879	45 405	43 366	45 405
Reserves		4 989	9 420	9 420	4 989	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	51 293	49 299	54 825	48 354	54 825

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	862	8 622	9 427	(804)	-9%	12 323	
Other revenue			30 994	32 674	2 114	24 443	26 660	(2 217)	-8%	32 674	
Transfers and Subsidies - Operational			194 564	196 557	(1 071)	163 471	177 057	(13 586)	-8%	196 557	
Transfers and Subsidies - Capital			-	1 950	-	1 950	1 950	-		1 950	
Interest			2 399	2 374	189	2 140	1 999	141	7%	2 374	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(242 843)	(246 315)	(16 917)	(205 416)	(203 292)	2 124	-1%	(246 315)	
Finance charges			(2 415)	(2 315)	(225)	(2 382)	(2 067)	316	-15%	(2 315)	
Transfers and Grants			(250)	(2 549)	(150)	(399)	(1 529)	(1 130)	74%	(2 549)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(4 392)	(5 301)	(15 197)	(7 571)	10 205	17 776	174%	(5 301)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			13 485	13 485	-	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)	(2 067)	(4 625)	(5 771)	(1 145)	20%	(8 585)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	8 497	4 901	(2 067)	(3 321)	(5 771)	(2 450)	42%	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)	(286)	(2 740)	(2 736)	5	0%	(3 296)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 296)	(3 296)	(286)	(2 740)	(2 736)	5	0%	(3 296)
NET INCREASE/ (DECREASE) IN CASH HELD			-	809	(3 697)	(17 550)	(13 632)	1 698			(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		42 443	57 774			52 379

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

R thousands	Description	NT Code	Budget Year 2021/22										Total over 90 days	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						
Debtors Age Analysis By Income Source																	
	Trade and Other Receivables from Exchange Transactions - Water	1200	1	1	2	1	-	1	3	0	9	5					
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	31	3	1	0	-	0	0	6	42	7					
	Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-					
	Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-					
	Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-					
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	29	29	29					
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-					
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-					
	Other	1900	1 516	158	91	100	1 308	85	345	626	4 229	2 464					
	Total By Income Source	2000	1 548	162	93	102	1 308	86	348	662	4 310	2 506					
	2020/21 - totals only																
Debtors Age Analysis By Customer Group																	
	Organs of State	2200	900	38	36	72	-	32	198	98	1 373	399					
	Commercial	2300	69	21	12	5	5	32	93	226	462	360					
	Households	2400	580	103	45	25	14	23	57	338	1 187	458					
	Other	2500	(2)	-	-	-	1 290	-	-	-	1 288	1 290					
	Total By Customer Group	2600	1 548	162	93	102	1 308	86	348	662	4 310	2 506					

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	391	-	-	-	-	-	-	-	391
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	2 534	2 534
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	391	-	-	-	-	-	-	2 535	2 926

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: April, 2022

	Account number	INSTITUTION	Actual date	Balance as at 01 April 2022	Movements for the month			Balance as at 30 April 2022	Interest earned Month	Rate
					Investments matured	Investments made	Interest capitalised			
Overberg District Municipality										
ABSA Deposito Plus	9287551045	ABSA BANK		R 629 887,06			1 875,86	R 631 762,92	R 1 875,86	3,70%
ABSA Deposito Plus	9287550841	ABSA BANK		R 2 427 579,55			7 097,76	R 2 434 677,31	R 7 097,76	3,70%
NEDBANK Call Account	037881714042	NEDBANK		R 15 009 053,81	R 16 500 000,00	R 8 500 000,00	37 948,78	R 7 047 002,59	R 37 948,78	4,15%
Absa Investment Tracker	935882870	ABSA BANK		R 41 026 941,90	R 11 000 000,00		163 995,37	R 30 190 937,27	R 163 995,37	4,90%
Fixed Deposit	078810381-001	Standard Bank		R -	R 1 000 000,00			R 1 000 000,00		5,93%
Total for investments				R 59 093 462,32	R 27 500 000,00	R 9 500 000,00	R 210 917,77	R 41 304 380,09	R 210 917,77	
Cheque Account	178-000-006-2	Absa Bank		R 33 473,78		R 43 104,23		R 76 578,01	R -	0,00%
Primary Bank Account	1176524496	Nedbank		R 1 046 154,42		R 219 776,10	R -	R 1 265 930,52	R -	0,00%
Total for Bank Accounts				R 1 079 628,20		R 262 880,33	R -	R 1 342 508,53	R -	0,00%
TOTAL				R 60 173 090,52	R 27 500 000,00	R 9 762 880,33	R 210 917,77	R 42 646 888,62	R 210 917,77	0,00%

DATUM:

MUNIS. BESTUURDER / CFO



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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:										
Operating Transfers and Grants										
National Government:		-	82 136	82 136	-	78 668	82 136	(3 468)	-4.2%	82 136
Local Government Equitable Share			77 375	77 375	-	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	-	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										
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	112 428	114 221	(1 071)	85 874	94 721	(8 847)	-9.3%	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
Fire Safety Plan			2 323	373	-	373	373	-		373
Roads Function			109 595	110 839	(1 071)	83 027	91 339	(8 312)	-9.1%	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
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	(1 071)	164 542	177 057	(12 515)	-7.1%	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
Fire Service Capacity Building Grant										
Fire Safety Plan				1 950	-	1 950	1 950	-		1 950
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	-	1 950	-	1 950	1 950	-		1 950
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	194 564	198 507	(1 071)	166 492	179 007	(12 515)	-7.0%	198 507

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	107	79 276	72 923	6 353	8.7%	83 321
Local Government Equitable Share			77 375	78 560	-	74 719	69 287	5 432	7.8%	78 560
Finance Management			1 000	1 000	96	693	789	(96)	-12.2%	1 000
EPWP Incentive			1 053	1 053	-	766	938	(172)	-18.3%	1 053
Rural Roads Asset Management Grant			2 708	2 708	11	3 098	1 909	1 189	62.3%	2 708
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]										
Provincial Government:		-	112 428	115 666	(995)	83 687	92 883	(9 196)	-9.9%	115 666
Health Subsidy			203	203	16	152	164	(12)	-7.2%	203
CDW Operational Support Grant			57	141	-	28	93	(65)	-69.7%	141
Human Capacity Building Grant			250	400	-	-	240	(240)	-100.0%	400
Fire Safety Plan			2 323	1 734	60	856	1 157	(301)	-26.0%	1 734
Roads Function			109 595	110 839	(1 071)	80 852	89 820	(8 968)	-10.0%	110 839
mSCOA Support Grant			-	-	-	-	-	-	-	-
SETA Training Fund			-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant			-	350	-	-	210	(210)	-100.0%	350
Joint District and Metro Approach Grant			-	1 799	-	1 799	1 079	720	66.7%	1 799
Local Government Public Employment support Grant			-	200	-	-	120	(120)	-100.0%	200
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	200	-	-	120	(120)	-100.0%	200
Seta				200			120	(120)	-100.0%	200
Seta										
Total operating expenditure of Transfers and Grants:		-	194 564	199 187	(889)	162 963	165 926	(2 964)	-1.8%	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	(889)	162 963	165 926	(2 964)	-1.8%	201 137

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 294	4 144	353	3 363	3 425	(62)	-2%	4 144
Pension and UIF Contributions			138	138	12	101	109	(9)	-8%	138
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance			1 716	1 716	122	1 257	1 363	(105)	-8%	1 716
Cellphone Allowance			400	400	37	354	337	17	5%	400
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-		-
Sub Total - Councillors			6 548	6 398	524	5 075	5 234	(159)	-3%	6 398
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 479	4 223	199	2 826	3 389	(563)	-17%	4 223
Pension and UIF Contributions			292	318	12	158	240	(82)	-34%	318
Medical Aid Contributions			38	38	-	12	28	(15)	-56%	38
Overtime			-	-	-	-	-	-		-
Performance Bonus			194	-	-	-	-	-		-
Motor Vehicle Allowance			424	398	11	230	310	(80)	-26%	398
Cellphone Allowance			60	60	3	40	48	(8)	-17%	60
Housing Allowances			6	7	0	3	5	(2)	-42%	7
Other benefits and allowances			35	35	0	11	26	(14)	-56%	35
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations			-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality			5 529	5 079	225	3 281	4 046	(765)	-19%	5 079
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			84 694	78 695	6 213	66 245	66 298	(53)	0%	78 695
Pension and UIF Contributions			14 571	14 601	1 122	10 880	11 772	(892)	-8%	14 601
Medical Aid Contributions			5 395	5 395	397	3 725	4 251	(526)	-12%	5 395
Overtime			2 075	2 075	470	3 437	2 037	1 400	69%	2 075
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			4 958	5 057	404	3 481	3 978	(497)	-12%	5 057
Cellphone Allowance			428	420	33	311	337	(27)	-8%	420
Housing Allowances			789	389	22	227	297	(71)	-24%	389
Other benefits and allowances			6 345	6 847	653	6 201	5 822	379	7%	6 847
Payments in lieu of leave			450	350	44	731	484	247	51%	350
Long service awards			741	738	60	416	559	(143)	-26%	738
Post-retirement benefit obligations			6 328	6 328	476	4 759	5 129	(370)	-7%	6 328
Sub Total - Other Municipal Staff			126 774	120 895	9 894	100 413	100 965	(553)	-1%	120 895
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			138 851	132 372	10 643	108 769	110 246	(1 477)	-1%	132 372
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS			138 851	132 372	10 643	108 769	110 246	(1 477)	-1%	132 372
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			132 303	125 974	10 119	103 694	105 012	(1 318)	-1%	125 974

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	637	2 559	4 364	1 805	41.4%	51%
April		-	1 407	2 067	4 625	5 771	1 145	19.8%	0
May		325	1 407			7 178	-		
June		-	1 407			8 585	-		
Total Capital expenditure		-	4 989	8 585	4 625				

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

CASHBOOK

Balance B/fwd - 1 April 2022	1087427.90
Revenue: 40101010031	32366611.02
Expenditure: 40101010032	32106129.49-

Other:

CASHBOOK BALANCE - 30 April 2022	1347909.43
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BANK STATEMENT

Balance as per bank statement as at 30 April 2022	30/04/2022	1342508.53
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PLUS:		
Receipts not cleared in bank	3	6836.90
Other	0	

LESS:		
Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	5	1436.00-

Cash Book balance as at 30 April 2022	1347909.43
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Difference	0.00
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Verified by: *Z. von Rooyer*

Signature: *[Signature]* On (dd/mm/ccyy) *13/5/22*