



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

May 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 **May 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 **May 2022** is noted.
- It be noted that the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the approved budget.
- It be noted that any material variances will receive remedial or corrective actions.



Mr R Bosman
Municipal Manager

Date: 2022/06/14

QUALITY CERTIFICATE

I, **R Bosman** , 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 **May 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. R Bosman**

Municipal Manager of **Overberg District Municipality DC3**

Signature  _____

Date 2022/06/14

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 7 177 591.03	R235 204 935	R238 471 806
Year to date (YTD)	R 4 640 732.38	R227 209 913	R220 380 610
Variance to SDBIP	-R 2 536 858.65	-R7 995 022	-R18 091 196
YTD% Variance to SDBIP	-35%	-3%	-8%
% of Annual Budget	54%	88%	84%

Relevant information

- Revenue to date is **lower** than anticipated with a variance of **8%**.
- 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 **35%** and if committed cost of **R677 531.37** is also considered, **62.02%** was spent.

CAPITAL PROGRAMME - BUDGET 2021/22

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2021/22	ADJUSTMENT AUG 2021	ADJUSTMENT FEB 2022	TOTAL 2021/22	SPENDING YTD May 2022	% SPENDING	COMMITMENTS May 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	R233 716.09	78.43%	R 55 534.17	R 289 250.26	R 8 749.74
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 404 556.51	R 2 102 954.92	R 47 045.08
SOLID WASTE	DC3_ Water back-up system for Karwyderskraal	1	R255 000			R255 000		0.00%			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 27 610.44	R 41 834.80	R 8 165.20
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 750 000.00
LED, TOURISM, RESORTS & EPWP	DC3_ Upgrading of Bungalows - Uilenkraalsmond	1	R304 500			R304 500	R187 700.00	61.64%		R 187 700.00	R 116 800.00
LED, TOURISM, RESORTS & EPWP	DC3_ Supervisor house upgrade - Die Dam	1	R57 000			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%		R 15 716.29	R 83.71
EMERGENCY SERVICES	DC3_ Furniture and Office Equipment	1	R50 000			R50 000	R7 571.46	15.15%	R 21 051.74	R 28 629.20	R 21 370.80
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 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	R4 693.59	29.33%	R 5 438.91	R 10 132.50	R 5 867.50
LED, TOURISM, RESORTS & EPWP	DC3_ Gas installation at ablation facilities	2				R150 000		0.00%			R 150 000.00
MUNICIPAL HEALTH	DC3_ Trailers	1&2				R10 000		0.00%			R 10 000.00
EMERGENCY SERVICES	DC3_ Radio Communication	4				R400 000		0.00%			R 400 000.00
EMERGENCY SERVICES	DC3_ Surveillance hotspot	4				R100 000		0.00%			R 100 000.00
EMERGENCY SERVICES	DC3_ Survey lance hotspot	4				R150 000		0.00%			R 150 000.00
ENVIRONMENTAL MANAGEMENT	DC3_ Uilenkraalsmond - Property erosion project	2				R120 000		0.00%			R 120 000.00
COUNCIL GENERAL	DC3_ Office Equipment	2				R2 000		0.00%			R 2 000.00
LED, TOURISM, RESORTS & EPWP	DC3_ Submersible pump	2				R20 000		0.00%			R 20 000.00
CORP SERVICES	DC3_ Fencing - Head Office	2				R350 000		0.00%			R 350 000.00
INTERNAL AUDIT	DC3_ Office Equipment	2				R2 000	R1 303.48	65.17%	R -	R 1 303.48	R 695.52
INFORMATION SERVICES	DC3_ Backup server	1				R202 000		0.00%	R 108 369.89	R 108 369.89	R 93 630.11
	TOTAL		R4 988 500	R1 862 300	R1 733 830	R8 584 630	R4 646 666.33	54.13%	R677 531.37	R5 324 197.70	R3 260 432.30
							54.13%	7.89%		62.02%	91.67%

Discussion: Current spending excluding commitment already recognised amounts to 54.13%, considering already committed results to 62.02% collectively. Frequent PCM (Project coordinating meetings) are held with Project -holders (user department) to assess projects and issues, however the current SCM court ruling impacted progress to date.

Cash Position and Liquidity

The available cash as of 31 May 2022 is calculated as follows:

Item Description	Amounts
Balance as per CFA	R46 541 918
Unspent conditional grants and funds	-R14 295 451
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	-R347 768
Rehabilitation provision	-R2 442 081
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)	R14 275 384

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

Description	AMOUNTS
LIQUIDITY REQUIREMENT	
Unspent Conditional Grants	R14 295 451
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R8 218 184
Provisions	R3 092 081
Capital Replacement reserve	R347 768
Loan repayments	R5 611 160
Commitments	R4 008 160
Total Liquidity Requirement	R40 484 718
ACTUAL LIQUIDITY AVAILABLE	
Cash book - Bank Balance	R1 240 449
95% of Investments	R43 420 620
Roads claims outstanding	R8 278 581
Consumer Debtors (current – 60 days)	R 4 308 487.53
Total Liquidity Available	R57 248 138
Liquidity Shortfall(-)/Liquidity Surplus	R16 763 420

Summary

- Year to date benchmark for the 11th -month period ending 31 May 2022 is **91.67%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **84%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **88%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **54.13%** of total budgeted for the financial year and if committed cost of **R677 531.37** is also considered, it amounts to **62.02%**.

Positive cash flow, over **R14.2 million**, was calculated and a **positive R16.7 million** liquidity was evident as on 31 May 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 802 548.08	R 9 652 115.04	R 11 020 922.94
RENT OF FACILITIES&EQUIPMENT	R 12 044 000.00	R 986 546.39	R 11 209 891.39	R 11 090 631.67
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 192.52	R 1 935 330.37	R 1 977 425.04
INTEREST EARNED-OUTST DEBTORS	R 230 000.00	R 17 043.48	R 196 618.97	R 206 301.18
LICENSES & PERMITS	R 166 400.00	R 26 870.54	R 200 892.82	R 155 186.82
INCOME FOR AGENCY SERVICES	R 11 510 646.00	R 931 482.92	R 10 569 425.18	R 10 552 755.93
GRANT&SUBSIDIES (OPERATING)	R 88 348 091.00	R -444 469.36	R 81 666 141.34	R 82 227 038.87
GRANT&SUBSIDIES (CAPITAL)	R 1 950 000.00	R -	R -	R 1 560 000.00
OTHER REVENUE	R 9 153 432.00	R 1 903 213.14	R 7 664 309.08	R 8 302 862.12
PROFIT ON SALE	R 13 485 250.00	R -	R 1 302 097.83	R 11 048 619.57
	R 151 353 853.00	R 4 223 427.71	R 124 396 822.02	R 138 141 744.14

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 016 436.00	R 5 935 746.82	R 66 262 347.92	R 72 475 643.62
REMUNERATION OF COUNCILLORS	R 6 397 786.00	R 547 139.47	R 5 622 355.35	R 5 815 944.92
BAD DEBTS	R 200 000.00	R -	R -	R 160 000.00
DEPRECIATION	R 4 613 948.00	R 384 495.67	R 4 222 483.59	R 4 229 452.33
BULK PURCHASES	R 400 000.00	R -	R 329 259.62	R 320 000.00
OTHER MATERIAL	R 3 791 716.15	R 286 818.16	R 3 772 510.60	R 3 473 027.14
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 210 173.09	R 2 411 829.91	R 2 841 477.78
CONTRACTED SERVICES	R 26 718 315.93	R 1 738 842.50	R 19 061 263.17	R 23 361 895.91
GRANTS & SUBSIDIES PAID	R 2 549 000.00	R -	R 399 383.00	R 2 039 200.00
GENERAL EXPENSES - OTHER	R 19 974 097.42	R 1 117 450.12	R 16 220 070.62	R 18 196 430.09
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 147 821 347.50	R 10 220 665.83	R 118 301 503.78	R 132 913 071.81

Total	R 3 532 505.50	R -5 997 238.12	R 6 095 318.24	R 5 228 672.33
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Revenue by source

Reasons for variance:

Total income to date is lower than anticipated with a variance of 9.95%.

Income to date variance is greatly caused by the selling of property, where the money is not yet paid to the municipality due to a delay in the deeds office finalising the transaction. Funding amounting to R12 000 000 is already deposited into the attorneys trust account.

Expenditure by type:

Reasons for variance:

Total expenditure is 10.99% lower than anticipated .

Expenditure variances is largely due to a saving in employee costs and large operational projects being delayed by the Preferential Procurement Court Ruling, delaying all processes to year end.

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 47 226.74	R 47 226.74	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 15 081 794.64	R 95 933 801.57	R 100 329 694.21
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 2 759.33	R 367.47
PROFIT ON SALE	R -	R -	R -	R -
	R 110 839 206.00	R 15 129 201.38	R 95 983 787.64	R 100 330 061.69

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 45 957 827.00	R 4 080 140.18	R 47 447 461.35	R 43 017 272.38
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 2 080 449.57	R 45 995 801.77	R 43 889 514.21
INTEREST EXPENSE - EXTERNAL	R 171 703.00	R 18 083.00	R 198 913.00	R 162 678.60
CONTRACTED SERVICES	R 2 390 000.00	R 110 052.11	R 1 572 051.15	R 2 151 274.66
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 311 787.00	R 1 328 113.87	R 13 694 181.96	R 13 071 123.45
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 110 839 206.00	R 7 616 838.73	R 108 908 409.23	R 102 291 863.31

Total	R -	R 7 512 362.65	R -12 924 621.59	R -1 961 801.62
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Revenue by source

Reasons for variances:

Total revenue actual versus budgeted varies 4.33% lower than anticipated to date.

Income still to be reimbursed from the roads agency already been invoiced for.

Expenditure by type

Reasons for variances:

Total expenditure is 6.47% higher than anticipated .

Expenditure to date is over the budget to date, large contributors include the spike in fuel costs, as well as indirectly impacting material costs etc.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M11 May

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	803	9 652	11 021	(1 369)	-12%	12 323
Investment revenue	-	2 144	2 144	0	1 935	1 977	(42)	-2%	2 144
Transfers and subsidies	-	194 564	199 187	14 637	177 600	182 557	(4 957)	-3%	199 187
Other own revenue	-	45 357	46 590	3 913	31 193	41 357	(10 164)	-25%	46 590
Total Revenue (excluding capital transfers and contributions)	-	255 224	260 243	19 353	220 381	236 912	(16 531)	-7%	260 243
Employee costs	-	132 303	125 974	10 016	113 710	115 493	(1 783)	-2%	125 974
Remuneration of Councilors	-	6 548	6 398	547	5 622	5 816	(194)	-3%	6 398
Depreciation & asset impairment	-	4 614	4 614	384	4 222	4 229	(7)	-0%	4 614
Finance charges	-	3 582	3 332	228	2 611	3 004	(393)	-13%	3 332
Inventory consumed and bulk purchases	-	45 269	52 200	2 367	50 098	47 683	2 415	5%	52 200
Transfers and subsidies	-	250	2 549	-	399	2 039	(1 640)	-80%	2 549
Other expenditure	-	61 384	63 594	4 294	50 548	56 941	(6 393)	-11%	63 594
Total Expenditure	-	253 950	258 661	17 838	227 210	235 205	(7 995)	-3%	258 661
Surplus/(Deficit)	-	1 274	1 583	1 515	(6 829)	1 707	(8 536)	-500%	1 583
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 950	-	-	1 560	(1 560)	-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	1 515	(6 829)	3 267	(10 096)	-309%	3 533
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 274	3 533	1 515	(6 829)	3 267	(10 096)	-309%	3 533
Capital expenditure & funds sources									
Capital expenditure	-	4 989	8 585	15	4 641	7 178	(2 537)	-35%	8 585
Capital transfers recognised	-	-	1 950	-	1 067	1 592	(525)	-33%	1 950
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	6 635	15	3 574	5 585	(2 012)	-36%	6 635
Total sources of capital funds	-	4 989	8 585	15	4 641	7 178	(2 537)	-35%	8 585
Financial position									
Total current assets	69 099	55 119	65 471		66 213				65 471
Total non current assets	102 681	100 114	107 514		103 090				107 514
Total current liabilities	36 530	36 115	41 487		36 888				41 487
Total non current liabilities	83 957	69 818	76 672		82 546				76 672
Community wealth/Equity	51 293	49 299	54 825		49 870				54 825
Cash flows									
Net cash from (used) operating	-	(4 392)	(5 301)	4 397	(3 174)	2 880	6 054	210%	(5 301)
Net cash from (used) investing	-	8 497	4 901	(15)	(3 336)	(7 178)	(3 841)	54%	4 901
Net cash from (used) financing	-	(3 296)	(3 296)	(283)	(3 023)	(3 016)	7	-0%	(3 296)
Cash/cash equivalents at the month/year end	-	42 115	52 379	-	46 542	48 762	2 220	5%	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	3 429	174	101	78	96	17	350	741	4 986
Creditors Age Analysis									
Total Creditors	(359)	-	-	-	-	-	-	1	(358)

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	377	95 082	107 840	(12 758)	-12%	118 125
Executive and council		-	24 921	25 796	931	11 872	22 241	(10 370)	-47%	25 796
Finance and administration		-	86 776	92 329	(554)	83 210	85 599	(2 388)	-3%	92 329
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 369	21 116	3 069	19 927	19 483	444	2%	21 116
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 980	16 687	1 247	15 529	15 474	55	0%	16 687
Public safety		-	4 020	4 060	1 795	4 045	3 671	374	10%	4 060
Housing		-	-	-	-	-	-	-	-	-
Health		-	369	369	27	353	338	14	4%	369
<i>Economic and environmental services</i>		-	109 730	110 974	15 129	95 984	100 438	(4 454)	-4%	110 974
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	109 595	110 839	15 129	95 984	100 330	(4 346)	-4%	110 839
Environmental protection		-	135	135	-	-	108	(108)	-100%	135
<i>Trading services</i>		-	12 428	11 978	777	9 388	10 710	(1 323)	-12%	11 978
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 428	11 978	777	9 388	10 710	(1 323)	-12%	11 978
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	255 224	262 193	19 353	220 381	238 472	(18 091)	-8%	262 193
Expenditure - Functional										
<i>Governance and administration</i>		-	64 340	66 733	4 073	47 493	59 367	(11 874)	-20%	66 733
Executive and council		-	10 722	12 735	1 620	10 695	11 286	(591)	-5%	12 735
Finance and administration		-	51 255	51 645	2 310	35 147	45 983	(10 836)	-24%	51 645
Internal audit		-	2 364	2 353	143	1 651	2 098	(447)	-21%	2 353
<i>Community and public safety</i>		-	66 849	67 683	5 033	59 662	61 452	(1 790)	-3%	67 683
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 875	16 940	1 102	14 346	15 396	(1 050)	-7%	16 940
Public safety		-	32 327	33 598	2 573	31 455	30 628	827	3%	33 598
Housing		-	-	-	-	-	-	-	-	-
Health		-	17 648	17 145	1 358	13 862	15 428	(1 567)	-10%	17 145
<i>Economic and environmental services</i>		-	114 731	115 206	8 002	112 214	106 153	6 061	6%	115 206
Planning and development		-	1 409	1 162	93	621	973	(351)	-36%	1 162
Road transport		-	109 595	110 839	7 617	108 908	102 292	6 617	6%	110 839
Environmental protection		-	3 727	3 205	291	2 685	2 889	(204)	-7%	3 205
<i>Trading services</i>		-	8 030	9 039	729	7 841	8 233	(392)	-5%	9 039
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 030	9 039	729	7 841	8 233	(392)	-5%	9 039
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	253 950	258 661	17 838	227 210	235 205	(7 995)	-3%	258 661
Surplus/ (Deficit) for the year		-	1 274	3 533	1 515	(6 829)	3 267	(10 096)	-309%	3 533

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		–	25 695	26 570	931	12 106	22 891	(10 785)	-47.1%	26 570
Vote 2 - Management Services		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	29	29	3	27	27	1	2.3%	29
Vote 4 - Finance		–	85 973	91 526	(557)	82 948	84 923	(1 974)	-2.3%	91 526
Vote 5 - Community Services		–	143 527	144 068	18 975	125 299	130 632	(5 333)	-4.1%	144 068
Total Revenue by Vote	2	–	255 224	262 193	19 353	220 381	238 472	(18 091)	-7.6%	262 193
Expenditure by Vote	1									
Vote 1 - Municipal Manager		–	16 742	18 423	1 943	14 125	16 250	(2 125)	-13.1%	18 423
Vote 2 - Management Services		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	16 682	15 527	861	9 830	13 757	(3 927)	-28.5%	15 527
Vote 4 - Finance		–	29 826	31 616	1 240	22 765	28 251	(5 486)	-19.4%	31 616
Vote 5 - Community Services		–	190 701	193 095	13 794	180 491	176 947	3 544	2.0%	193 095
Total Expenditure by Vote	2	–	253 950	258 661	17 838	227 210	235 205	(7 995)	-3.4%	258 661
Surplus/ (Deficit) for the year	2	–	1 274	3 533	1 515	(6 829)	3 267	(10 096)	-309.0%	3 533

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	26	265	323	(58)	-18%	360	
Service charges - water revenue		-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	
Service charges - refuse revenue		12 413	11 963	777	9 388	10 698	(1 311)	-12%	11 963	
Rental of facilities and equipment		11 844	12 044	1 034	11 257	11 091	166	2%	12 044	
Interest earned - external investments		2 144	2 144	0	1 935	1 977	(42)	-2%	2 144	
Interest earned - outstanding debtors		256	230	17	197	206	(10)	-5%	230	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		166	166	27	201	155	46	29%	166	
Agency services		11 436	11 511	931	10 569	10 553	17	0%	11 511	
Transfers and subsidies		194 564	199 187	14 637	177 600	182 557	(4 957)	-3%	199 187	
Other revenue		8 170	9 153	1 903	7 667	8 303	(636)	-8%	9 153	
Gains		13 485	13 485	-	1 302	11 049	(9 747)	-88%	13 485	
Total Revenue (excluding capital transfers and contributions)		-	255 224	260 243	19 353	220 381	236 912	(16 531)	-7%	260 243
Expenditure By Type										
Employee related costs			132 303	125 974	10 016	113 710	115 493	(1 783)	-2%	125 974
Remuneration of councillors			6 548	6 398	547	5 622	5 816	(194)	-3%	6 398
Debt impairment			200	200	-	-	160	(160)	-100%	200
Depreciation & asset impairment			4 614	4 614	384	4 222	4 229	(7)	0%	4 614
Finance charges			3 582	3 332	228	2 611	3 004	(393)	-13%	3 332
Bulk purchases - electricity			400	400	-	329	320	9	3%	400
Inventory consumed			44 869	51 800	2 367	49 768	47 363	2 406	5%	51 800
Contracted services			27 410	29 108	1 849	20 633	25 513	(4 880)	-19%	29 108
Transfers and subsidies			250	2 549	-	399	2 039	(1 640)	-80%	2 549
Other expenditure			33 774	34 286	2 446	29 914	31 268	(1 353)	-4%	34 286
Losses			-	-	-	-	-	-	-	-
Total Expenditure		-	253 950	258 661	17 838	227 210	235 205	(7 995)	-3%	258 661
Surplus/(Deficit)										
		-	1 274	1 583	1 515	(6 829)	1 707	(8 536)	(0)	1 583
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	1 950	-	-	1 560	(1 560)	(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	1 515	(6 829)	3 267			3 533
Taxation								-		
Surplus/(Deficit) after taxation		-	1 274	3 533	1 515	(6 829)	3 267			3 533
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	1 274	3 533	1 515	(6 829)	3 267			3 533
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	1 274	3 533	1 515	(6 829)	3 267			3 533

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	-	-	600	(600)	-100%	750
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	750	750	-	-	600	(600)	-100%	750
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	9	1	1	7	(6)	-82%	9
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	500	860	14	242	734	(492)	-67%	860
Vote 4 - Finance		-	250	250	-	244	200	44	22%	250
Vote 5 - Community Services		-	3 489	6 715	-	4 153	5 637	(1 483)	-26%	6 715
Total Capital single-year expenditure	4	-	4 239	7 835	15	4 641	6 578	(1 937)	-29%	7 835
Total Capital Expenditure		-	4 989	8 585	15	4 641	7 178	(2 537)	-35%	8 585
Capital Expenditure - Functional Classification										
Governance and administration		-	1 500	1 869	15	488	1 541	(1 053)	-68%	1 869
Executive and council		-	-	7	-	-	6	(6)	-100%	7
Finance and administration		-	1 500	1 860	14	486	1 534	(1 047)	-68%	1 860
Internal audit		-	-	2	1	1	2	(0)	-19%	2
Community and public safety		-	3 234	6 340	-	4 153	5 337	(1 183)	-22%	6 340
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	700	-	362	598	(236)	-39%	700
Public safety		-	2 800	5 600	-	3 776	4 703	(927)	-20%	5 600
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	40	-	15	35	(20)	-58%	40
Economic and environmental services		-	-	120	-	-	96	(96)	-100%	120
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	120	-	-	96	(96)	-100%	120
Trading services		-	255	255	-	-	204	(204)	-100%	255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	255	-	-	204	(204)	-100%	255
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	4 989	8 585	15	4 641	7 178	(2 537)	-35%	8 585
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 950	-	1 067	1 592	(525)	-33%	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	-	1 067	1 592	(525)	-33%	1 950
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	6 635	15	3 574	5 585	(2 012)	-36%	6 635
Total Capital Funding		-	4 989	8 585	15	4 641	7 178	(2 537)	-35%	8 585

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	1 248	32 379
Call investment deposits		41 840	20 000	20 000	45 293	20 000
Consumer debtors		2 636	3 325	2 987	4 958	2 987
Other debtors		7 214	6 956	7 058	9 637	7 058
Current portion of long-term receivables		2 023	2 023	1 897	2 023	1 897
Inventory		1 150	700	1 150	3 053	1 150
Total current assets		69 099	55 119	65 471	66 213	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	67 308	70 886
Biological		–	–	–	–	–
Intangible		12	12	9	12	9
Other non-current assets		–	–	–	–	–
Total non current assets		102 681	100 114	107 514	103 090	107 514
TOTAL ASSETS		171 780	155 232	172 985	169 303	172 985
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		3 296	3 684	3 684	3 969	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	22 767	22 893	22 767
Provisions		10 018	15 759	15 029	10 018	15 029
Total current liabilities		36 530	36 115	41 487	36 888	41 487
Non current liabilities						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	61 440	67 313	61 440
Total non current liabilities		83 957	69 818	76 672	82 546	76 672
TOTAL LIABILITIES		120 487	105 933	118 160	119 434	118 160
NET ASSETS	2	51 293	49 299	54 825	49 870	54 825
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		46 304	39 879	45 405	44 881	45 405
Reserves		4 989	9 420	9 420	4 989	9 420
TOTAL COMMUNITY WEALTH/EQUITY	2	51 293	49 299	54 825	49 870	54 825

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	799	9 422	10 875	(1 453)	-13%	12 323	
Other revenue			30 994	32 674	3 209	27 653	29 667	(2 015)	-7%	32 674	
Transfers and Subsidies - Operational			194 564	196 557	19 737	183 208	187 057	(3 849)	-2%	196 557	
Transfers and Subsidies - Capital			-	1 950	-	1 950	1 950	-		1 950	
Interest			2 399	2 374	17	2 157	2 165	(8)	0%	2 374	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(242 843)	(246 315)	(19 137)	(224 553)	(224 603)	(50)	0%	(246 315)	
Finance charges			(2 415)	(2 315)	(228)	(2 611)	(2 191)	420	-19%	(2 315)	
Transfers and Grants			(250)	(2 549)	-	(399)	(2 039)	(1 640)	80%	(2 549)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(4 392)	(5 301)	4 397	(3 174)	2 880	6 054	210%	(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)	(15)	(4 641)	(7 178)	(2 537)	35%	(8 585)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	8 497	4 901	(15)	(3 336)	(7 178)	(3 841)	54%	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)	(3 023)	(3 016)	7	0%	(3 296)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(3 296)	(3 296)	(283)	(3 023)	(3 016)	7	0%	(3 296)
NET INCREASE/ (DECREASE) IN CASH HELD			-	809	(3 697)	4 099	(9 534)	(7 313)			(3 697)
Cash/cash equivalents at beginning:			41 306	56 076		56 076	56 076				56 076
Cash/cash equivalents at month/year end:			42 115	52 379		46 542	48 762				52 379

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(359)	-	-	-	-	-	-	-	(359)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(359)	-	-	-	-	-	-	1	(358)


MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: May 2022

	Account number	INSTITUTION	Actual date	Balance as at 01 May 2022	Movements for the month			Balance as at 31 May 2022	Interest earned		
					Investments matured	Investments made	Interest capitalised		Costs & Fees	Actual date	Month
Overberg District Municipality											
ABSA Deposito Plus	9287551045	ABSA BANK		R 631 762.92				R 633 684.17	R	1 921.25	3.70%
ABSA Deposito Plus	9287550641	ABSA BANK		R 2 434 677.31				R 2 442 081.40	R	7 404.09	3.70%
NEDBANK Call Account	037881714042	NEDBANK		R 7 047 002.59	R 15 800 000.00	R 20 000 000.00		R 11 287 014.24	R	40 011.65	4.15%
Absa Investment Tracker	9358892970	ABSA BANK		R 30 190 937.27				R 30 343 136.39	R	152 199.12	4.90%
Fixed Deposit	078810361	Standard Bank		R 1 000 000.00				R 1 000 000.00			5.93%
Total for Investments				R 41 304 380.09	R 15 800 000.00	R 20 000 000.00	R 201 536.11	R 45 705 916.20	R	201 536.11	
Cheque Account	178-000-006-2	Absa Bank		R 76 578.01		R 22 996.85		R 99 574.86	R	-	0.00%
Primary Bank Account	117652496	Nedbank		R 1 265 930.52		R -125 056.31		R 1 140 874.21	R	-	0.00%
Total for Bank Accounts				R 1 342 508.53	R -102 059.46	R -	R -	R 1 240 449.07	R	-	0.00%
TOTAL				R 42 646 888.62	R 15 800 000.00	R 19 897 940.54	R 201 536.11	R 46 946 365.27	R	201 536.11	0.00%

DATUM: 14/6/22

MUNIS. BESTUURDER / CFO 

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	812	79 480	82 136	(2 656)	-3.2%	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	812	2 708	2 708	-		2 708
Municipal Disaster Relief Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	112 428	114 221	18 925	104 799	104 721	78	0.1%	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	18 925	101 952	101 339	613	0.6%	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	19 737	184 279	187 057	(2 778)	-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
Fire Service Capacity Building Grant				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
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	194 564	198 507	19 737	186 229	189 007	(2 778)	-1.5%	198 507

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	82 136	83 321	(594)	78 682	78 122	560	0.7%	83 321
Local Government Equitable Share			77 375	78 560	-	74 719	73 924	795	1.1%	78 560
Finance Management			1 000	1 000	-	693	895	(202)	-22.6%	1 000
EPWP Incentive			1 053	1 053	117	884	996	(112)	-11.3%	1 053
Rural Roads Asset Management Grant			2 708	2 708	(711)	2 387	2 308	78	3.4%	2 708
Municipal Disaster Relief Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	112 428	115 666	15 231	98 918	104 275	(5 357)	-5.1%	115 666
Health Subsidy			203	203	-	152	183	(31)	-17.1%	203
CDW Operational Support Grant			57	141	-	28	117	(89)	-75.8%	141
Human Capacity Building Grant			250	400	-	-	320	(320)	-100.0%	400
Fire Safety Plan			2 323	1 734	149	1 005	1 446	(441)	-30.5%	1 734
Roads Function			109 595	110 839	15 082	95 934	100 330	(4 396)	-4.4%	110 839
mSCOA Support Grant			-	-	-	-	-	-		-
SETA Training Fund			-	-	-	-	-	-		-
Municipal Service Delivery and Capacity Building Grant			-	350	-	-	280	(280)	-100.0%	350
Joint District and Metro Approach Grant			-	1 799	-	1 799	1 439	360	25.0%	1 799
Local Government Public Employment support Grant			-	200	-	-	160	(160)	-100.0%	200
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	200	-	-	160	(160)	-100.0%	200
Seta				200			160	(160)	-100.0%	200
Seta										
Total operating expenditure of Transfers and Grants:		-	194 564	199 187	14 637	177 600	182 557	(4 957)	-2.7%	199 187
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant										
Other capital transfers [insert description]										
Provincial Government:		-	-	1 950	-	-	1 560	(1 560)	-100.0%	1 950
Fire Safety Plan Capital				1 950	-	-	1 560	(1 560)	-100.0%	1 950
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	1 950	-	-	1 560	(1 560)	-100.0%	1 950
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	194 564	201 137	14 637	177 600	184 117	(6 517)	-3.5%	201 137

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	347	3 710	3 785	(75)	-2%	4 144	
Pension and UIF Contributions			138	138	12	112	124	(12)	-9%	138	
Medical Aid Contributions			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			1 716	1 716	152	1 409	1 539	(130)	-8%	1 716	
Cellphone Allowance			400	400	37	391	368	23	6%	400	
Housing Allowances			-	-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	-	
Sub Total - Councillors			-	6 548	6 398	547	5 622	5 816	(194)	-3%	6 398
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Senior Managers of the Municipality	3										
Basic Salaries and Wages			4 479	4 223	263	3 089	3 806	(717)	-19%	4 223	
Pension and UIF Contributions			292	318	11	170	279	(109)	-39%	318	
Medical Aid Contributions			38	38	-	12	33	(21)	-63%	38	
Overtime			-	-	-	-	-	-	-	-	
Performance Bonus			194	-	-	-	-	-	-	-	
Motor Vehicle Allowance			424	398	16	247	354	(108)	-30%	398	
Cellphone Allowance			60	60	3	43	54	(11)	-20%	60	
Housing Allowances			6	7	0	3	6	(3)	-48%	7	
Other benefits and allowances			35	35	(0)	11	31	(19)	-63%	35	
Payments in lieu of leave			-	-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality			-	5 529	5 079	294	3 575	4 563	(987)	-22%	5 079
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Other Municipal Staff											
Basic Salaries and Wages			84 694	78 695	6 118	72 363	72 496	(134)	0%	78 695	
Pension and UIF Contributions			14 571	14 601	1 117	11 997	13 187	(1 190)	-9%	14 601	
Medical Aid Contributions			5 395	5 395	403	4 128	4 823	(695)	-14%	5 395	
Overtime			2 075	2 075	379	3 816	2 056	1 760	86%	2 075	
Performance Bonus			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			4 958	5 057	380	3 862	4 518	(656)	-15%	5 057	
Cellphone Allowance			428	420	42	353	379	(26)	-7%	420	
Housing Allowances			789	389	21	248	343	(95)	-28%	389	
Other benefits and allowances			6 345	6 847	654	6 856	6 335	521	8%	6 847	
Payments in lieu of leave			450	350	90	821	417	404	97%	350	
Long service awards			741	738	42	457	648	(191)	-29%	738	
Post-retirement benefit obligations			6 328	6 328	476	5 235	5 728	(493)	-9%	6 328	
Sub Total - Other Municipal Staff			-	126 774	120 895	9 722	110 135	110 930	(796)	-1%	120 895
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
Total Parent Municipality			-	138 851	132 372	10 563	119 332	121 309	(1 977)	-2%	132 372
			#DIV/0!	#DIV/0!						#DIV/0!	
Unpaid salary, allowances & benefits in arrears:											
TOTAL SALARY, ALLOWANCES & BENEFITS			-	138 851	132 372	10 563	119 332	121 309	(1 977)	-2%	132 372
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
TOTAL MANAGERS AND STAFF			-	132 303	125 974	10 016	113 710	115 493	(1 783)	-2%	125 974

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	15	4 641	7 178	2 537	35.3%	0
June		-	1 407			8 585	-		
Total Capital expenditure	-	4 989	8 585	4 641					

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

CASHBOOK

Balance B/fwd - 1 May 2022	1347909.43
Revenue: 40101010031	39874917.24
Expenditure: 40101010032	39976170.70-

Other:

CASHBOOK BALANCE - 31 May 2022	----- 1246655.97 =====
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BANK STATEMENT

Balance as per bank statement as at 31 May 2022	31/05/2022	1240449.07
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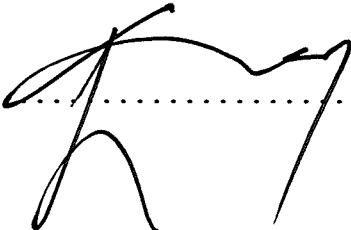
PLUS:		
Receipts not cleared in bank	2	6416.90
Other	0	

LESS:		
Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	3	210.00-

Cash Book balance as at 31 May 2022	----- 1246655.97 =====
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Difference	0.00
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Verified by: *N Kruis Ciel - CFO*

Signature: 

On (dd/mm/ccyy) *14/6/2022*