



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

## **Financial Monthly Report**

**June 2022**

**TABLE OF CONTENTS****PAGES**

<b>Legislative Framework.....</b>	<b>1</b>
<b>Report to the Executive Mayor.....</b>	<b>2</b>
<b>Recommendations.....</b>	<b>2</b>
<b>Municipal Manager’s Quality Certificate.....</b>	<b>3</b>
<b><u>PART 1-</u> EXECUTIVE SUMMARY</b>	
• Introduction.....	4
• Consolidated Performance.....	4 -9
<b><u>PART 2 -</u> IN-YEAR BUDGET STATEMENT TABLES.....</b>	<b>10 -16</b>
<b><u>PART 3 -</u> SUPPORTING DOCUMENTATION</b>	
• 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 **June 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 **June 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: 2022/07/14

## 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 **June 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 07/14

## 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
<b>Budget</b>	R 7 177 400.00	R264 067 035	R269 213 787
<b>Budget to date (BTD)</b>	R 7 177 400.00	R264 067 035	R269 213 787
<b>Year to date (YTD)</b>	R 5 065 375.47	R248 456 357	R244 014 846
<b>Variance to SDBIP</b>	-R 2 112 024.53	-R15 610 678	-R25 198 941
<b>YTD% Variance to SDBIP</b>	-29%	-6%	-9%
<b>% of Annual Budget</b>	71%	94%	91%

### Relevant information

- Revenue to date is **lower** than anticipated with a variance of **9%**.
- Actual expenditure to date is slightly **lower** than anticipated with a variance of **6%**.
- Capital expenditures are below budgeted with a variance of **29%**.

**CAPITAL PROGRAMME - BUDGET 2021/22**

DEPARTMENT	DESCRIPTION	FUNDING TYPE	BUDGET 2021/22	ADJUSTMENT AUG 2021	ADJUSTMENT FEB 2022	ADJUSTMENT JUNE 2022	TOTAL 2021/22	SPENDING YTD June 2022	% SPENDING	COMMITMENTS June 2022	TOTAL YTD INCL COMMIT	BALANCE UNSPEND
EMERGENCY SERVICES	DC3_ Rescue Equipment	1	R100 000			-R65 000	R35 000	R60 284.24	172.24%		R 60 284.24	R - 25 284.24
INFORMATION SERVICES	DC3_ Replacement of old and broken Computer Equipment	1	R500 000		-R202 000	-R8 000	R290 000	R276 427.65	95.32%	R 12 822.61	R 289 250.26	R 749.74
EMERGENCY SERVICES	DC3_ Vehicle upgrade/refurbishment	1	R600 000		R350 000	R16 000	R966 000	R575 654.02	59.59%		R 575 654.02	R 390 345.98
FINANCIAL SERVICES	DC3_ Acquisition of a small pick-up utility vehicle	1	R250 000			-R5 000	R245 000	R244 345.00	99.73%		R 244 345.00	R 655.00
EMERGENCY SERVICES	DC3_ Capital Vehicle Replacement	1	R2 100 000	-R200 000	R250 000	-R47 000	R2 103 000	R1 698 398.41	80.76%	R 404 556.51	R 2 102 954.92	R 45.08
SOLID WASTE	DC3_ Water back-up system for Karwyderskraal	1	R255 000			-R255 000	R0	R58 787.53	#DIV/0!		R 58 787.53	R - 58 787.53
MUNICIPAL HEALTH	DC3_ 2 Fridges for Storing Samples	1	R18 000		-R5 900	-R1 000	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			-R1 000	R49 000	R48 686.98	99.36%		R 48 686.98	R 313.02
MUNICIPAL HEALTH	DC3_ 3-in-1 Printer	1	R4 000		-R1 970	-R30	R2 000	R1 973.91	98.70%		R 1 973.91	R 26.09
CORP SERV: EXECUTIVE	DC3_ Installation of a Power Generator and UPS back	1	R750 000			-R241 000	R509 000	R187 700.00	100.00%	R 508 058.44	R 508 058.44	R 941.56
LED, TOURISM, RESORTS & EPWP	DC3_ Upgrading of Bungalows - Ullenkraalsmond	1	R304 500			-R116 800	R187 700	R187 700.00	100.00%		R 187 700.00	R -
LED, TOURISM, RESORTS & EPWP	DC3_ Supervisor house upgrade - Die Dam	1	R57 000		-R4 200	-R2 000	R55 000	R54 871.38	99.77%		R 54 871.38	R 128.62
LED, TOURISM, RESORTS & EPWP	DC3_ Water Network	1		R20 000			R60 000	R15 716.29	99.47%		R 15 716.29	R 83.71
EMERGENCY SERVICES	DC3_ Furniture and Office Equipment	1		R50 000		R10 000	R60 000	R28 629.20	47.72%		R 28 629.20	R 31 370.80
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	R0		#DIV/0!		R -	R -
EMERGENCY SERVICES	DC3_ FIRE SAFETY IMPLEMENTATION PLAN (Com System)	4		R700 000			R700 000	R631 910.66	90.27%		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		-R13 000	R90 000	R89 545.39	99.49%		R 89 545.39	R 454.61
MUNICIPAL HEALTH	DC3_ Office Equipment	1		R2 000	R14 000		R16 000	R15 089.02	94.31%		R 15 089.02	R 910.98
LED, TOURISM, RESORTS & EPWP	DC3_ Gas Installation at ablation facilities	2		R150 000		-R150 000	R0		#DIV/0!		R -	R -
MUNICIPAL HEALTH	DC3_ Aircon	1&2			R10 000		R10 000	R9 950.00	99.50%		R 9 950.00	R 50.00
EMERGENCY SERVICES	DC3_ Trailers	4		R400 000			R400 000	R158 684.90	39.67%	R 389 360.13	R 548 045.03	R 148 045.03
EMERGENCY SERVICES	DC3_ Radio Communication	4		R100 000			R100 000		0.00%		R -	R 100 000.00
EMERGENCY SERVICES	DC3_ Surveyance hotspot	4		R150 000			R150 000		0.00%		R -	R 150 000.00
ENVIRONMENTAL MANAGEMENT	DC3_ Ullenkraalsmond - Property erosion project	2			R120 000	-R120 000	R0		#DIV/0!		R -	R -
COUNCIL GENERAL	DC3_ Office Equipment	2			R2 000	-R300	R1 700	R1 695.65	99.74%		R 1 695.65	R 4.35
LED, TOURISM, RESORTS & EPWP	DC3_ Submersible pump	2			R20 000	R40 000	R60 000	R0.00	0.00%		R -	R 60 000.00
CORP SERVICES	DC3_ Fencing - Head Office	2			R350 000	-R350 000	R0		#DIV/0!		R -	R -
INTERNAL AUDIT	DC3_ Office Equipment	2			R2 000	-R600	R1 400	R1 303.48	93.11%		R 1 303.48	R 96.52
INFORMATION SERVICES	DC3_ Backup server	1			R202 000	-R93 500	R108 500	R5 065 375.47	70.57%	R 108 369.89	R 108 369.89	R 130.11
	TOTAL		R4 988 500	R1 862 300	R1 733 830	-R524 400	R7 177 400	70.57%	39.83%	R1 423 167.58	R6 488 543.05	R688 856.95
									90.40%		100.00%	

**Discussion:** Capital spending to date is below anticipated. This is greatly due to projects which were delayed (SCM Court Ruling). Reallocation and amendment will still occur between projects, which will result that no overspending. Unfortunately, overall capital targets were not met, hence, identified projects will be rolled over to Adjustment Budget in August.

## Cash Position and Liquidity

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

Item Description	Amounts
Balance as per CFA	R44 751 256
Unspent conditional grants and funds	-R11 639 451
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	-R76 875
Rehabilitation provision	-R2 567 377
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
<b>Cash Surplus (Deficit)</b>	<b>R15 286 318</b>

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

Description	AMOUNTS
<b>LIQUIDITY REQUIREMENT</b>	
Unspent Conditional Grants	R11 639 451
External Loans unspent	R4 911 913
1 (one) Month Operational Expenditure	R11 627 124
Provisions	R3 217 377
Capital Replacement reserve	R76 875
Loan repayments	R5 611 160
Commitments	R4 008 160
<b>Total Liquidity Requirement</b>	<b>R41 092 062</b>
<b>ACTUAL LIQUIDITY AVAILABLE</b>	
Cash book - Bank Balance	R1 924 870
95% of Investments	R40 853 375
Roads claims outstanding	R8 667 556
Rehabilitation provision	R2 567 377
<b>Consumer Debtors (current – 60 days)</b>	<b>R 14 324 564.69</b>
<b>Total Liquidity Available</b>	<b>R68 337 744</b>
<b>Liquidity Shortfall(-)/Liquidity Surplus</b>	<b>R27 245 682</b>



## Summary

- Year to date benchmark for the 12th -month period ending 30 June 2022 is **100%** if calculated in a straight-line method for the 12 months in the year.
- Year to date operating revenue amounts to **91%** of the total budgeted for the financial year.
- Year to date operating expenditure amounts to **94%** of the total budgeted for the financial year.
- Year to date capital expenditure amounts to **71%** of total budgeted for the financial year, and if commitments of R1 423 167.58 is also included, **90.40%**

**Positive** cash flow, over **R15.2 million**, was calculated and a **positive R27.2 million** liquidity was evident as on 30 June 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 825 352.42	R 10 477 467.46	R 12 322 534.00
RENT OF FACILITIES&EQUIPMENT	R 12 044 000.00	R 986 631.60	R 12 196 522.99	R 12 044 000.00
INTEREST EARNED-EXTERNAL INVES	R 2 143 500.00	R 412 646.85	R 2 347 977.22	R 2 143 500.00
INTEREST EARNED-OUTST DEBTORS	R 230 000.00	R 17 343.48	R 213 962.45	R 230 000.00
LICENSES & PERMITS	R 166 400.00	R 23 728.89	R 224 621.71	R 166 400.00
INCOME FOR AGENCY SERVICES	R 11 510 646.00	R 931 482.92	R 11 500 908.10	R 11 510 646.00
GRANT&SUBSIDIES (OPERATING)	R 88 348 091.00	R 2 687 375.90	R 84 353 517.24	R 88 348 091.00
GRANT&SUBSIDIES (CAPITAL)	R 1 950 000.00	R -	R -	R 1 950 000.00
OTHER REVENUE	R 12 422 432.00	R 107 335.10	R 7 771 644.18	R 12 422 432.00
PROFIT ON SALE	R 13 485 250.00	R 10 434 782.61	R 11 736 880.44	R 13 485 250.00
	R 154 622 853.00	R 16 426 679.77	R 140 823 501.79	R 154 622 853.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 014 036.00	R 5 989 010.10	R 72 251 358.02	R 80 014 036.00
REMUNERATION OF COUNCILLORS	R 6 428 186.00	R 530 521.15	R 6 152 876.50	R 6 428 186.00
BAD DEBTS	R 200 000.00	R -	R -	R 200 000.00
DEPRECIATION	R 4 613 948.00	R 384 495.67	R 4 606 979.26	R 4 613 948.00
BULK PURCHASES	R 400 000.00	R -	R 329 259.62	R 400 000.00
OTHER MATERIAL	R 5 205 406.00	R 533 049.73	R 4 305 560.33	R 5 205 406.00
INTEREST EXPENSE - EXTERNAL	R 3 160 048.00	R 207 490.62	R 2 619 320.53	R 3 160 048.00
CONTRACTED SERVICES	R 26 023 344.00	R 2 896 845.68	R 21 958 108.85	R 26 023 344.00
GRANTS & SUBSIDIES PAID	R 2 549 000.00	R -	R 399 383.00	R 2 549 000.00
GENERAL EXPENSES - OTHER	R 20 882 133.30	R 1 756 384.19	R 17 976 454.81	R 20 882 133.30
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 149 476 101.30	R 12 297 797.14	R 130 599 300.92	R 149 476 101.30

Total	R 5 146 751.70	R 4 128 882.63	R 10 224 200.87	R 5 146 751.70
-------	----------------	----------------	-----------------	----------------

### Revenue by source

#### Reasons for variance:

Total income to date is lower than anticipated with a variance of 8.92%.

Grants and Subsidies have not been allocated in full for the year. Various adjustments and allocations will be performed on the pre-liminary figures.

### Expenditure by type:

#### Reasons for variance:

Total expenditure is 12.63% lower than anticipated .

Expenditure in Employee Related Cost for the period contributed largely to savings.

General expenditure and contracted services also forms part of the decrease in overall spending. SCM court ruling contributed significantly to the delay or no spending to a delay or no 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 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 114 590 934.00	R 7 207 376.10	R 103 141 177.67	R 114 590 934.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 2 939.33	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 114 590 934.00	R 7 207 556.10	R 103 191 343.74	R 114 590 934.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 47 032 457.00	R 3 982 003.61	R 51 429 464.96	R 47 032 457.00
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 51 082 508.00	R 4 414 393.81	R 50 410 195.58	R 51 082 508.00
INTEREST EXPENSE - EXTERNAL	R 202 903.00	R 18 083.00	R 216 996.00	R 202 903.00
CONTRACTED SERVICES	R 1 796 649.00	R 92 719.69	R 1 664 770.84	R 1 796 649.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 476 417.00	R 441 446.99	R 14 135 628.95	R 14 476 417.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 114 590 934.00	R 8 948 647.10	R 117 857 056.33	R 114 590 934.00

<b>Total</b>	R -	R -1 741 091.00	R -14 665 712.59	R -
--------------	-----	-----------------	------------------	-----

**Revenue by source**

**Reasons for variances:**

'Total revenue actual versus budgeted varies 9.95% lower than anticipated to date.  
Outstanding invoices for the year to date, not yet recognised/received.

**Expenditure by type**

**Reasons for variances:**

'Total expenditure is 2.85% higher than anticipated .  
Additional funding for overspending for the year has been provisioned.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M12 June

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	13 160	12 323	825	10 477	12 323	(1 845)	-15%	12 323
Investment revenue	-	2 144	2 144	413	2 348	2 144	204	10%	2 144
Transfers and subsidies	-	194 564	202 939	9 895	187 495	202 939	(15 444)	-8%	202 939
Other own revenue	-	45 357	49 859	12 501	43 695	49 859	(6 164)	-12%	49 859
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>255 224</b>	<b>267 264</b>	<b>23 634</b>	<b>244 015</b>	<b>267 264</b>	<b>(23 249)</b>	<b>-9%</b>	<b>267 264</b>
Employee costs	-	132 303	127 046	9 971	123 681	127 046	(3 366)	-3%	127 046
Remuneration of Councillors	-	6 548	6 428	531	6 153	6 428	(275)	-4%	6 428
Depreciation & asset impairment	-	4 614	4 614	384	4 607	4 614	(7)	-0%	4 614
Finance charges	-	3 582	3 363	226	2 836	3 363	(527)	-16%	3 363
Inventory consumed and bulk purchases	-	45 269	56 688	4 947	55 045	56 688	(1 643)	-3%	56 688
Transfers and subsidies	-	250	2 549	-	399	2 549	(2 150)	-84%	2 549
Other expenditure	-	61 384	63 379	5 187	55 735	63 379	(7 644)	-12%	63 379
<b>Total Expenditure</b>	-	<b>253 950</b>	<b>264 067</b>	<b>21 246</b>	<b>248 456</b>	<b>264 067</b>	<b>(15 611)</b>	<b>-6%</b>	<b>264 067</b>
<b>Surplus/(Deficit)</b>	-	<b>1 274</b>	<b>3 197</b>	<b>2 388</b>	<b>(4 442)</b>	<b>3 197</b>	<b>(7 638)</b>	<b>-239%</b>	<b>3 197</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 950	-	-	1 950	(1 950)	-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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1 274</b>	<b>5 147</b>	<b>2 388</b>	<b>(4 442)</b>	<b>5 147</b>	<b>(9 588)</b>	<b>-186%</b>	<b>5 147</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>1 274</b>	<b>5 147</b>	<b>2 388</b>	<b>(4 442)</b>	<b>5 147</b>	<b>(9 588)</b>	<b>-186%</b>	<b>5 147</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>4 989</b>	<b>7 177</b>	<b>425</b>	<b>5 065</b>	<b>7 177</b>	<b>(2 112)</b>	<b>-29%</b>	<b>7 177</b>
Capital transfers recognised	-	-	1 950	207	1 274	1 950	(676)	-35%	1 950
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 989	5 227	217	3 791	5 227	(1 436)	-27%	5 227
<b>Total sources of capital funds</b>	-	<b>4 989</b>	<b>7 177</b>	<b>425</b>	<b>5 065</b>	<b>7 177</b>	<b>(2 112)</b>	<b>-29%</b>	<b>7 177</b>
<b>Financial position</b>									
Total current assets	69 099	55 119	60 672		67 770				60 672
Total non current assets	102 681	100 114	106 106		103 130				106 106
Total current liabilities	36 530	36 115	37 736		35 826				37 736
Total non current liabilities	83 957	69 818	72 603		82 817				72 603
Community wealth/Equity	51 293	49 299	56 440		52 257				56 440
<b>Cash flows</b>									
Net cash from (used) operating	-	(4 392)	(11 508)	(1 081)	(4 255)	(11 508)	(7 253)	63%	(11 508)
Net cash from (used) investing	-	8 497	6 308	(425)	(3 761)	6 308	10 069	160%	6 308
Net cash from (used) financing	-	(3 296)	(3 296)	(285)	(3 309)	(3 296)	13	-0%	(3 296)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>42 115</b>	<b>47 580</b>	<b>-</b>	<b>44 751</b>	<b>47 580</b>	<b>2 828</b>	<b>6%</b>	<b>47 580</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	34	188	102	84	71	93	329	764	1 665
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	1	1

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	111 697	121 394	14 442	109 524	121 394	(11 870)	-10%	121 394
Executive and council		-	24 921	24 996	11 366	23 238	24 996	(1 758)	-7%	24 996
Finance and administration		-	86 776	96 398	3 075	86 286	96 398	(10 112)	-10%	96 398
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	21 369	21 116	1 174	21 101	21 116	(15)	0%	21 116
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 980	16 687	1 072	16 601	16 687	(85)	-1%	16 687
Public safety		-	4 020	4 060	46	4 092	4 060	31	1%	4 060
Housing		-	-	-	-	-	-	-	-	-
Health		-	369	369	55	408	369	39	10%	369
<i>Economic and environmental services</i>		-	109 730	114 726	7 208	103 191	114 726	(11 535)	-10%	114 726
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	109 595	114 591	7 208	103 191	114 591	(11 400)	-10%	114 591
Environmental protection		-	135	135	-	-	135	(135)	-100%	135
<i>Trading services</i>		-	12 428	11 978	811	10 199	11 978	(1 778)	-15%	11 978
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	12 428	11 978	811	10 199	11 978	(1 778)	-15%	11 978
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	255 224	269 214	23 634	244 015	269 214	(25 199)	-9%	269 214
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	64 340	66 167	5 536	53 029	66 167	(13 138)	-20%	66 167
Executive and council		-	10 722	13 185	1 654	12 349	13 185	(836)	-6%	13 185
Finance and administration		-	51 255	50 625	3 733	38 880	50 625	(11 746)	-23%	50 625
Internal audit		-	2 364	2 356	149	1 800	2 356	(556)	-24%	2 356
<i>Community and public safety</i>		-	66 849	69 898	5 663	65 325	69 898	(4 574)	-7%	69 898
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 875	17 531	1 477	15 823	17 531	(1 708)	-10%	17 531
Public safety		-	32 327	35 882	2 771	34 225	35 882	(1 657)	-5%	35 882
Housing		-	-	-	-	-	-	-	-	-
Health		-	17 648	16 485	1 415	15 277	16 485	(1 208)	-7%	16 485
<i>Economic and environmental services</i>		-	114 731	118 962	9 367	121 581	118 962	2 619	2%	118 962
Planning and development		-	1 409	1 162	103	724	1 162	(438)	-38%	1 162
Road transport		-	109 595	114 591	8 949	117 857	114 591	3 266	3%	114 591
Environmental protection		-	3 727	3 209	315	3 000	3 209	(209)	-7%	3 209
<i>Trading services</i>		-	8 030	9 040	681	8 522	9 040	(518)	-6%	9 040
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	8 030	9 040	681	8 522	9 040	(518)	-6%	9 040
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	253 950	264 067	21 246	248 456	264 067	(15 611)	-6%	264 067
<b>Surplus/ (Deficit) for the year</b>		-	1 274	5 147	2 388	(4 442)	5 147	(9 588)	-186%	5 147

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	25 695	25 770	11 366	23 473	25 770	(2 297)	-8.9%	25 770
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	29	29	3	30	29	1	2.6%	29
Vote 4 - Finance		-	85 973	95 595	3 073	86 021	95 595	(9 574)	-10.0%	95 595
Vote 5 - Community Services		-	143 527	147 820	9 193	134 491	147 820	(13 329)	-9.0%	147 820
<b>Total Revenue by Vote</b>	2	-	<b>255 224</b>	<b>269 214</b>	<b>23 634</b>	<b>244 015</b>	<b>269 214</b>	<b>(25 199)</b>	<b>-9.4%</b>	<b>269 214</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	16 742	18 878	1 982	16 107	18 878	(2 771)	-14.7%	18 878
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 682	14 529	1 252	11 082	14 529	(3 446)	-23.7%	14 529
Vote 4 - Finance		-	29 826	31 593	2 258	25 023	31 593	(6 570)	-20.8%	31 593
Vote 5 - Community Services		-	190 701	199 067	15 754	196 245	199 067	(2 823)	-1.4%	199 067
<b>Total Expenditure by Vote</b>	2	-	<b>253 950</b>	<b>264 067</b>	<b>21 246</b>	<b>248 456</b>	<b>264 067</b>	<b>(15 611)</b>	<b>-5.9%</b>	<b>264 067</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1 274</b>	<b>5 147</b>	<b>2 388</b>	<b>(4 442)</b>	<b>5 147</b>	<b>(9 588)</b>	<b>-186.3%</b>	<b>5 147</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		747	360	14	278	360	(82)	-23%	360	
Service charges - water revenue		-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	
Service charges - refuse revenue		12 413	11 963	811	10 199	11 963	(1 763)	-15%	11 963	
Rental of facilities and equipment		11 844	12 044	987	12 244	12 044	200	2%	12 044	
Interest earned - external investments		2 144	2 144	413	2 348	2 144	204	10%	2 144	
Interest earned - outstanding debtors		256	230	17	214	230	(16)	-7%	230	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		166	166	24	225	166	58	35%	166	
Agency services		11 436	11 511	931	11 501	11 511	(10)	0%	11 511	
Transfers and subsidies		194 564	202 939	9 895	187 495	202 939	(15 444)	-8%	202 939	
Other revenue		8 170	12 422	108	7 775	12 422	(4 648)	-37%	12 422	
Gains		13 485	13 485	10 435	11 737	13 485	(1 748)	-13%	13 485	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>-</b>	<b>255 224</b>	<b>267 264</b>	<b>23 634</b>	<b>244 015</b>	<b>267 264</b>	<b>(23 249)</b>	<b>-9%</b>	<b>267 264</b>
<b>Expenditure By Type</b>										
Employee related costs		132 303	127 046	9 971	123 681	127 046	(3 366)	-3%	127 046	
Remuneration of councillors		6 548	6 428	531	6 153	6 428	(275)	-4%	6 428	
Debt impairment		200	200	-	-	200	(200)	-100%	200	
Depreciation & asset impairment		4 614	4 614	384	4 607	4 614	(7)	0%	4 614	
Finance charges		3 582	3 363	226	2 836	3 363	(527)	-16%	3 363	
Bulk purchases - electricity		400	400	-	329	400	(71)	-18%	400	
Inventory consumed		44 869	56 288	4 947	54 716	56 288	(1 572)	-3%	56 288	
Contracted services		27 410	27 820	2 990	23 623	27 820	(4 197)	-15%	27 820	
Transfers and subsidies		250	2 549	-	399	2 549	(2 150)	-84%	2 549	
Other expenditure		33 774	35 359	2 198	32 112	35 359	(3 246)	-9%	35 359	
Losses		-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>-</b>	<b>253 950</b>	<b>264 067</b>	<b>21 246</b>	<b>248 456</b>	<b>264 067</b>	<b>(15 611)</b>	<b>-6%</b>	<b>264 067</b>
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>1 274</b>	<b>3 197</b>	<b>2 388</b>	<b>(4 442)</b>	<b>3 197</b>	<b>(7 638)</b>	<b>(0)</b>	<b>3 197</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 950	-	-	1 950	(1 950)	(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)		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>-</b>	<b>1 274</b>	<b>5 147</b>	<b>2 388</b>	<b>(4 442)</b>	<b>5 147</b>		<b>5 147</b>	
Taxation		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>-</b>	<b>1 274</b>	<b>5 147</b>	<b>2 388</b>	<b>(4 442)</b>	<b>5 147</b>		<b>5 147</b>	
Attributable to minorities		-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>-</b>	<b>1 274</b>	<b>5 147</b>	<b>2 388</b>	<b>(4 442)</b>	<b>5 147</b>		<b>5 147</b>	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>1 274</b>	<b>5 147</b>	<b>2 388</b>	<b>(4 442)</b>	<b>5 147</b>		<b>5 147</b>	

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	750	509	-	-	509	(509)	-100%	509
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	750	509	-	-	509	(509)	-100%	509
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	3	2	3	3	(0)	-3%	3
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	500	409	45	287	409	(122)	-30%	409
Vote 4 - Finance		-	250	245	-	244	245	(1)	0%	245
Vote 5 - Community Services		-	3 489	6 012	378	4 531	6 012	(1 480)	-25%	6 012
<b>Total Capital Expenditure</b>		-	4 989	7 177	425	5 065	7 177	(2 112)	-29%	7 177
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 500	1 166	46	534	1 166	(632)	-54%	1 166
Executive and council		-	-	2	2	2	2	(0)	0%	2
Finance and administration		-	1 500	1 163	45	531	1 163	(632)	-54%	1 163
Internal audit		-	-	1	-	1	1	(0)	-7%	1
<b>Community and public safety</b>		-	3 234	6 012	320	4 473	6 012	(1 539)	-26%	6 012
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	412	458	34	397	458	(61)	-13%	458
Public safety		-	2 800	5 514	261	4 037	5 514	(1 477)	-27%	5 514
Housing		-	-	-	-	-	-	-	-	-
Health		-	22	40	24	39	40	(1)	-3%	40
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	255	-	59	59	-	59	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	255	-	59	59	-	59	#DIV/0!	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	4 989	7 177	425	5 065	7 177	(2 112)	-29%	7 177
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	1 950	207	1 274	1 950	(676)	-35%	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	207	1 274	1 950	(676)	-35%	1 950
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 989	5 227	217	3 791	5 227	(1 436)	-27%	5 227
<b>Total Capital Funding</b>		-	4 989	7 177	425	5 065	7 177	(2 112)	-29%	7 177



DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		14 236	22 115	27 580	1 928	27 580
Call investment deposits		41 840	20 000	20 000	42 823	20 000
Consumer debtors		2 636	3 325	2 987	15 030	2 987
Other debtors		7 214	6 956	7 058	4 060	7 058
Current portion of long-term receivables		2 023	2 023	1 897	2 023	1 897
Inventory		1 150	700	1 150	1 906	1 150
<b>Total current assets</b>		<b>69 099</b>	<b>55 119</b>	<b>60 672</b>	<b>67 770</b>	<b>60 672</b>
<b>Non current assets</b>						
Long-term receivables		22 961	20 560	23 823	22 961	23 823
Investments		-	-	-	-	-
Investment property		12 811	12 864	12 795	12 809	12 795
Investments in Associate		-	-	-	-	-
Property, plant and equipment		66 897	66 678	69 479	67 348	69 479
Biological		-	-	-	-	-
Intangible		12	12	9	12	9
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>102 681</b>	<b>100 114</b>	<b>106 106</b>	<b>103 130</b>	<b>106 106</b>
<b>TOTAL ASSETS</b>		<b>171 780</b>	<b>155 232</b>	<b>166 778</b>	<b>170 901</b>	<b>166 778</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		3 296	3 684	3 684	3 684	3 684
Consumer deposits		8	8	8	8	8
Trade and other payables		23 208	16 664	19 015	22 116	19 015
Provisions		10 018	15 759	15 029	10 018	15 029
<b>Total current liabilities</b>		<b>36 530</b>	<b>36 115</b>	<b>37 736</b>	<b>35 826</b>	<b>37 736</b>
<b>Non current liabilities</b>						
Borrowing		18 916	15 232	15 232	15 232	15 232
Provisions		65 042	54 586	57 371	67 585	57 371
<b>Total non current liabilities</b>		<b>83 957</b>	<b>69 818</b>	<b>72 603</b>	<b>82 817</b>	<b>72 603</b>
<b>TOTAL LIABILITIES</b>		<b>120 487</b>	<b>105 933</b>	<b>110 339</b>	<b>118 643</b>	<b>110 339</b>
<b>NET ASSETS</b>	2	<b>51 293</b>	<b>49 299</b>	<b>56 440</b>	<b>52 257</b>	<b>56 440</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		46 304	39 879	47 020	47 269	47 020
Reserves		4 989	9 420	9 420	4 989	9 420
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>51 293</b>	<b>49 299</b>	<b>56 440</b>	<b>52 257</b>	<b>56 440</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-		-	
Service charges			13 160	12 323	827	10 249	12 323	(2 074)	-17%	12 323	
Other revenue			30 994	35 943	7 988	35 640	35 943	(303)	-1%	35 943	
Transfers and Subsidies - Operational			194 564	196 557	7 239	190 447	196 557	(6 110)	-3%	196 557	
Transfers and Subsidies - Capital			-	1 950	-	1 950	1 950	-		1 950	
Interest			2 399	2 374	430	2 587	2 374	214	9%	2 374	
Dividends			-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(242 843)	(255 790)	(17 339)	(241 892)	(255 790)	(13 898)	5%	(255 790)	
Finance charges			(2 415)	(2 315)	(226)	(2 836)	(2 315)	521	-23%	(2 315)	
Transfers and Grants			(250)	(2 549)	-	(399)	(2 549)	(2 150)	84%	(2 549)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(4 392)	(11 508)	(1 081)	(4 255)	(11 508)	(7 253)	63%	(11 508)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			13 485	13 485	-	1 304	13 485	(12 181)	-90%	13 485	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
<b>Payments</b>											
Capital assets			(4 989)	(7 177)	(425)	(5 065)	(7 177)	(2 112)	29%	(7 177)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	8 497	6 308	(425)	(3 761)	6 308	10 069	160%	6 308
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
<b>Payments</b>											
Repayment of borrowing			(3 296)	(3 296)	(285)	(3 309)	(3 296)	13	0%	(3 296)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(3 296)	(3 296)	(285)	(3 309)	(3 296)	13	0%	(3 296)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	809	(8 496)	(1 791)	(11 324)	(8 496)			(8 496)
Cash/cash equivalents at beginning:			41 306	56 076		56 076	56 076			56 076	
Cash/cash equivalents at month/year end:			-	42 115	47 580		44 751	47 580		47 580	

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description		NT Code	Budget Year 2021/22										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy		
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total over 90 days						
<b>R thousands</b>																	
<b>Debtors Age Analysis By Income Source</b>																	
	Trade and Other Receivables from Exchange Transactions - Water	1200	3	-	1	2	1	3	-	-	-	-	-	11	7	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	31	4	1	0	0	0	4	-	-	-	-	39	4	-	-
	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	-	-
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	-	184	100	69	92	326	731	-	-	-	-	1 585	1 301	-	-
	<b>Total By Income Source</b>	<b>2000</b>	<b>34</b>	<b>188</b>	<b>102</b>	<b>71</b>	<b>93</b>	<b>329</b>	<b>764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 665</b>	<b>1 340</b>	<b>-</b>	<b>-</b>
<b>2020/21 - totals only</b>																	
<b>Debtors Age Analysis By Customer Group</b>																	
	Organs of State	2200	851	63	49	36	72	171	156	-	-	-	-	1 434	471	-	-
	Commercial	2300	12 017	25	7	12	5	90	265	-	-	-	-	12 432	382	-	-
	Households	2400	587	99	46	37	17	68	343	-	-	-	-	1 220	487	-	-
	Other	2500	(2)	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-
	<b>Total By Customer Group</b>	<b>2600</b>	<b>13 454</b>	<b>188</b>	<b>102</b>	<b>71</b>	<b>93</b>	<b>329</b>	<b>764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 085</b>	<b>1 340</b>	<b>-</b>	<b>-</b>

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	1	1


MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: May 2022

	Account number	INSTITUTION	Actual date	Balance as at 01 June 2022	Movements for the month				Balance as at 30 June 2022	Interest earned	
					Investments matured	Investments made	Interest capitalised	Costs & Fees		Month	Rate
Overberg District Municipality											
ABSA Deposito Plus	9287551045	ABSA BANK		R 633 684.17		R 5 499 769.12		2 095.49		R 2 095.49	3.70%
ABSA Deposito Plus	9287550641	ABSA BANK		R 2 442 081.40		R 117 220.22		8 075.60		R 8 075.60	3.70%
NEDBANK Call Account	037881714042	NEDBANK		R 11 287 014.24	R 16 500 000.00	R 8 000 000.00		39 210.85		R 39 210.85	4.15%
Absa Investment Tracker	9356892970	ABSA BANK		R 30 343 136.39			131 265.24			R 131 265.24	4.90%
Fixed Deposit	078810361	Standard Bank		R 1 000 000.00						R 1 000 000.00	5.83%
<b>Total for Investments</b>				R 45 705 916.20	R 16 500 000.00	R 13 616 989.34	R 180 647.18			R 43 003 552.72	
Cheque Account	178-000-006-2	Absa Bank		R 99 574.86		R -21 311.32				R 78 263.54	0.00%
Primary Bank Account	1176524496	Nedbank		R 1 140 874.21		R 705 732.43				R 1 846 606.64	0.00%
<b>Total for Bank Accounts</b>				R 1 240 449.07		R 684 421.11				R 1 924 870.18	0.00%
<b>TOTAL</b>				R 46 946 365.27	R 16 500 000.00	R 14 301 410.45	R 180 647.18			R 44 928 422.90	0.00%

DATUM: 13/7/22

MUNIS. BESTUURDER / CFO 



DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	82 136	83 321	2 656	81 338	83 321	(1 983)	-2.4%	83 321
Local Government Equitable Share			77 375	78 560	2 656	77 375	78 560	(1 185)	-1.5%	78 560
Finance Management			1 000	1 000	-	693	1 000	(307)	-30.7%	1 000
EPWP Incentive			1 053	1 053	-	884	1 053	(169)	-16.1%	1 053
Rural Roads Asset Management Grant			2 708	2 708	-	2 387	2 708	(321)	-11.9%	2 708
Municipal Disaster Relief Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	112 428	119 418	7 239	106 157	119 418	(13 261)	-11.1%	119 418
Health Subsidy			203	203	31	183	203	(20)	-9.6%	203
CDW Operational Support Grant			57	141	-	28	141	(112)	-79.9%	141
Human Capacity Building Grant			250	400	-	-	400	(400)	-100.0%	400
Fire Safety Plan			2 323	1 734	-	1 005	1 734	(729)	-42.1%	1 734
Roads Function			109 595	114 591	7 207	103 141	114 591	(11 450)	-10.0%	114 591
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)	-100.0%	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
Seta			-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		-	194 564	202 939	9 895	187 495	202 939	(15 444)	-7.6%	202 939
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	1 950	-	-	1 950	(1 950)	-100.0%	1 950
Fire Safety Plan Capital			-	1 950	-	-	1 950	(1 950)	-100.0%	1 950
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	-	1 950	-	-	1 950	(1 950)	-100.0%	1 950
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	194 564	204 889	9 895	187 495	204 889	(17 394)	-8.5%	204 889

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 294	4 144	352	4 062	4 144	(82)	-2%	4 144
Pension and UIF Contributions			138	138	12	124	138	(15)	-11%	138
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 716	1 716	130	1 539	1 716	(177)	-10%	1 716
Cellphone Allowance			400	430	37	428	430	(2)	0%	430
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	6 548	6 428	531	6 153	6 428	(275)	-4%	6 428
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			4 479	4 223	330	3 419	4 223	(804)	-19%	4 223
Pension and UIF Contributions			292	318	26	196	318	(122)	-38%	318
Medical Aid Contributions			38	38	-	12	38	(26)	-68%	38
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			194	-	-	-	-	-	-	-
Motor Vehicle Allowance			424	398	26	273	398	(125)	-31%	398
Cellphone Allowance			60	60	5	48	60	(12)	-20%	60
Housing Allowances			6	7	0	3	7	(3)	-53%	7
Other benefits and allowances			35	35	0	11	35	(24)	-68%	35
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	5 529	5 079	387	3 962	5 079	(1 117)	-22%	5 079
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			84 694	77 352	6 104	78 467	77 352	1 115	1%	77 352
Pension and UIF Contributions			14 571	14 322	1 115	13 112	14 322	(1 210)	-8%	14 322
Medical Aid Contributions			5 395	5 178	398	4 526	5 178	(652)	-13%	5 178
Overtime			2 075	4 160	231	4 047	4 160	(112)	-3%	4 160
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 958	4 810	425	4 287	4 810	(524)	-11%	4 810
Cellphone Allowance			428	426	33	386	426	(40)	-9%	426
Housing Allowances			789	380	21	269	380	(111)	-29%	380
Other benefits and allowances			6 345	7 604	636	7 492	7 604	(111)	-1%	7 604
Payments in lieu of leave			450	844	103	924	844	80	9%	844
Long service awards			741	737	42	499	737	(239)	-32%	737
Post-retirement benefit obligations			6 328	6 155	476	5 711	6 155	(444)	-7%	6 155
<b>Sub Total - Other Municipal Staff</b>		-	126 774	121 968	9 584	119 719	121 968	(2 249)	-2%	121 968
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>		-	138 851	133 475	10 502	129 834	133 475	(3 641)	-3%	133 475
			#DIV/0!	#DIV/0!						#DIV/0!
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	138 851	133 475	10 502	129 834	133 475	(3 641)	-3%	133 475
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	132 303	127 046	9 971	123 681	127 046	(3 366)	-3%	127 046



DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	372	372	1 921	1 921	-	-	39%
March		735	637	637	2 559	2 559	-	-	51%
April		-	2 067	2 067	4 625	4 625	-	-	0
May		325	15	15	4 641	4 641	-	-	0
June		-	2 537	425	5 065	7 177	2 112	29.4%	0
<b>Total Capital expenditure</b>		-	4 989	7 177	5 065				

Overberg R S C \*\*\*L\*\*\*  
Cashbook Reconciliation for June 2022

CASHBOOK

Balance B/fwd - 1 June 2022	1246655.97
Revenue: 40101010031	35112256.54
Expenditure: 40101010032	34432362.33-

Other:

CASHBOOK BALANCE - 30 June 2022	1926550.18
---------------------------------	------------

BANK STATEMENT

Balance as per bank statement as at 30 June 2022	30/06/2022	1924870.18
---	------------	------------

PLUS:		
Receipts not cleared in bank	1	1680.00
Other	0	

LESS:		
Uncleared ACB		
Outstanding cheques		
Bank transactions not on GL	0	0.00

Cash Book balance as at 30 June 2022	1926550.18
---	------------

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

Verified by: *N Khucal*

Signature: *[Handwritten Signature]*

On (dd/mm/ccyy) *13/7/22*



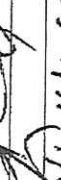
Expenditure Report on CDW Grant of OVERBERG DISTRICT MUNICIPALITY  
 Period: 1 July 2021 to 30 June 2022


Expenditure Description	Total Expenditure 1 July 2021 to 30 June 2022	Expenditure July 2021	Expenditure August 2021	Expenditure September 2021	Expenditure October 2021	Expenditure November 2021	Expenditure December 2021	Expenditure January 2022	Expenditure February 2022	Expenditure March 2022	Expenditure April 2022	Expenditure May 2022	Expenditure June 2022
Workshop/Chairity	R 21729	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Transport	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Project	R 237646	R -	R -	R 4347	R -	R 23332	R 122036	R -	R -	R -	R -	R -	R -
Other Equipment	R 2941020	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Spococany/Spococ	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Investigations	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Accountant/Officer	R 687234	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Registration/Finance	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
	R 237646	R -	R -	R 4347	R -	R 23332	R 122036	R -	R -	R -	R -	R -	R -

Detail on Activities by CDW's and Projects supported from 1 July 2021 up until 30 June 2022

Month	Allocation	Spent to date	Balance
July 20..	140 572.00	R58 841.03	R81 730.97
August 20..			
September 20..			
October 20..			
November 20..			
December 20..			

I hereby certify that 1) the expenditure reflected above was spent in lieu of the CDW programme 2) effective, efficient and transparent financial management systems are in place to manage the funds 3) the utilisation of the funds are audited internally.

Sign:   
 Name: N. L. M. G. G. G.  
 Chief Financial Officer  
 Date: 13/7/22

Sign:   
 Name: RICHARD BISMAR  
 Municipal Manager  
 Date: 2022/07/14