



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

June 2020

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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 **June 2020**.

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 2020** 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 DP Beretti
Municipal Manager

Date:

QUALITY CERTIFICATE

I, DP Beretti, 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 2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. DP Beretti**

Municipal Manager of **Overberg District Municipality DC3**

Signature -----

Date-----



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

INTERNAL MEMORANDUM

To : MR D BERETTI – MUNICIPAL MANAGER
From : MR CF HOFFMANN – CHIEF FINANCIAL OFFICER
Date : 14/07/2020
Subject : REPORTS – SECTION 71 AND MONTHLY FINANCIAL
MANAGEMENT GRANT (FMG) FOR JUNE 2020

Mr Beretti

Herewith the following reports that must be submitted within 10 working days after the end of each month to Provincial Treasury and National Treasury in terms of Section 71 of the Municipal Finance Management Act (Act 56 of 2003) as well as the Division of Revenue Act (DoRA) for the month of June 2020:

<u>Report</u>	<u>Heading</u>	<u>Date</u>
Section 71 Report	Financial Monthly Report	14 July 2020
Section 71 Report	Quality Certificate	14 July 2020
Monthly Report	Finance Management Grant	14 July 2020

Recommendation:

That above-mentioned reports, as attached, be approved to ensure that the reports can be submitted to National – and Provincial Treasury.

MR CF HOFFMANN
CHIEF FINANCIAL OFFICER

Approve / Not approve

MR D BERETTI
MUNICIPAL MANAGER

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 5 652 000.00	R237 233 483	R233 494 095
Budget to date (BTD)	R 5 652 000.00	R237 233 483	R233 494 095
Year to date (YTD)	R 2 762 786.45	R209 443 596	R218 404 925
Variance to SDBIP	-R 2 889 213.55	-R27 789 886	-R15 089 170
YTD% Variance to SDBIP	-51%	-12%	-6%
% of Annual Budget	49%	88%	94%

Relevant information

- Revenue to date is below anticipated with a variance of 6%.
- Expenditure to date has a variance of 12% below budgeted expenditure to date.
- Capital expenditure is below anticipated however, the provisional commitments of R2 690 182.02 had already been made which will bring the committed Capital spending to a total of R5 452 968.47. This change the YTD% Variance to SDBIP to -3.52% and the % of Annual Budget to 96.48%.
- The provisional commitment amount consists of R1 956 913.35 grant funding and R733 268.67 own funding which will be confirmed once the yearend reconciliations had been concluded.
- The own roll-overs will be included in the August 2020 Adjustment Budget whiles the Grant roll-overs will first be submitted for roll-over approval following the inclusion in the February 2021 Adjustment Budget.

Conclusion

- Year to date **operating revenue amounts to 94%** 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 96.48%** once all roll-over commitments had been considered. This is a provisional figure which will be confirmed once the yearend reconciliation had been concluded.

SUMMARY INCOME & EXPENDITURE 2019/2020 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 10 723 096.00	R 1 897 559.47	R 11 854 552.40	R 10 723 096.00
RENT OF FACILITIES&EQUIPMENT	R 12 039 330.00	R 915 146.93	R 10 953 673.15	R 12 039 330.00
INTEREST EARNED-EXTERNAL INVES	R 2 500 000.00	R 189 559.31	R 1 706 256.13	R 2 500 000.00
INTEREST EARNED-OUTST DEBTORS	R 100 000.00	R -	R -	R 100 000.00
LICENSES & PERMITS	R 300 000.00	R 11 326.25	R 136 758.23	R 300 000.00
INCOME FOR AGENCY SERVICES	R 9 882 370.00	R -	R 6 893 468.54	R 9 882 370.00
GRANT&SUBSIDIES (OPERATING)	R 80 430 968.00	R 16 882.32	R 77 096 887.61	R 80 430 968.00
GRANT&SUBSIDIES (CAPITAL)	R 2 650 000.00	R -	R 1 100 000.00	R 2 650 000.00
OTHER REVENUE	R 9 276 056.00	R 2 170.78	R 7 521 553.81	R 9 276 056.00
PROFIT ON SALE	R 5 100 000.00	R -	R -	R 5 100 000.00
	R 133 001 820.00	R 3 032 645.06	R 117 263 149.87	R 133 001 820.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 74 207 802.00	R 5 053 450.82	R 65 909 993.42	R 74 207 802.00
REMUNERATION OF COUNCILLORS	R 6 617 599.00	R 628 688.20	R 6 149 021.76	R 6 617 599.00
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 575 545.00	R 273 730.00	R 3 011 030.00	R 3 575 545.00
OTHER MATERIAL	R 3 100 994.30	R 308 765.95	R 2 994 680.87	R 3 100 994.30
INTEREST EXPENSE - EXTERNAL	R 8 900 218.00	R -	R 5 064 583.70	R 8 900 218.00
CONTRACTED SERVICES	R 21 444 333.48	R 1 914 823.94	R 13 967 977.80	R 21 444 333.48
GRANTS & SUBSIDIES PAID	R 484 347.83	R -	R -	R 484 347.83
GENERAL EXPENSES - OTHER	R 18 427 367.96	R 678 836.55	R 15 337 794.25	R 18 427 367.96
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 136 758 207.57	R 8 858 295.46	R 112 435 081.80	R 136 758 207.57

Total	R -3 756 387.57	R -5 825 650.40	R 4 828 068.07	R -3 756 387.57
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Revenue by source

Reasons for variance:

-Total income to date is lower than anticipated with a variance of 11.83%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 17.79% lower than anticipated .

Some allocations for new financial year's expenditure needs to be allocated e.g provisions and depreciation

SUMMARY INCOME & EXPENDITURE 2019/2020 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R 18 322.01	R 26 324.08	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 -	R -	R -	R -
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 100 492 275.00	R 615 187.37	R 101 115 451.39	R 100 492 275.00
PROFIT ON SALE	R -	R -	R -	R -
	R 100 492 275.00	R 633 509.38	R 101 141 775.47	R 100 492 275.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 37 843 434.39	R 3 505 526.39	R 42 507 625.02	R 37 843 434.39
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 45 951 833.40	R 2 029 158.82	R 41 437 749.24	R 45 951 833.40
INTEREST EXPENSE - EXTERNAL	R 2 115 849.00	R -	R 1 696 124.17	R 2 115 849.00
CONTRACTED SERVICES	R 1 486 231.76	R 151 954.97	R 845 598.33	R 1 486 231.76
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 077 926.45	R 1 608 501.23	R 10 521 417.91	R 13 077 926.45
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 100 475 275.00	R 7 295 141.41	R 97 008 514.67	R 100 475 275.00

Total	R 17 000.00	R -6 661 632.03	R 4 133 260.80	R 17 000.00
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 0.65% higher than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 3.45% lower than anticipated .

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

Description	2018/19	Budget Year 2019/20							
	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	-	10 723	10 723	1 898	11 855	10 723	1 131	11%	10 723
Investment revenue	-	2 500	2 500	190	1 706	2 500	(794)	-32%	2 500
Transfers and subsidies	-	169 423	80 431	17	77 097	80 431	(3 334)	-4%	80 431
Other own revenue	-	36 240	137 190	1 562	126 647	137 190	(10 543)	-8%	137 190
Total Revenue (excluding capital transfers and contributions)	-	218 886	230 844	3 666	217 305	230 844	(13 539)	-6%	230 844
Employee costs	-	103 201	112 051	8 559	108 418	112 051	(3 634)	-3%	112 051
Remuneration of Councillors	-	6 607	6 618	629	6 149	6 618	(469)	-7%	6 618
Depreciation & asset impairment	-	3 576	3 576	274	3 011	3 576	(565)	-16%	3 576
Finance charges	-	9 165	11 016	-	6 761	11 016	(4 255)	-39%	11 016
Materials and bulk purchases	-	52 931	49 053	2 338	44 432	49 053	(4 620)	-9%	49 053
Transfers and subsidies	-	380	484	-	-	484	(484)	-100%	484
Other expenditure	-	46 553	54 436	4 354	40 673	54 436	(13 763)	-25%	54 436
Total Expenditure	-	222 412	237 233	16 153	209 444	237 233	(27 790)	-12%	237 233
Surplus/(Deficit)	-	(3 527)	(6 389)	(12 487)	7 861	(6 389)	14 251	-223%	(6 389)
Transfers and subsidies - capital (monetary allocations)	-	1 100	2 650	-	1 100	2 650	(1 550)	-58%	2 650
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(2 427)	(3 739)	(12 487)	8 961	(3 739)	12 701	-340%	(3 739)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(2 427)	(3 739)	(12 487)	8 961	(3 739)	12 701	-340%	(3 739)
Capital expenditure & funds sources									
Capital expenditure	-	11 353	5 652	663	2 763	5 652	(2 889)	-51%	5 652
Capital transfers recognised	-	1 100	2 650	-	693	2 650	(1 957)	-74%	2 650
Borrowing	-	6 128	-	-	-	-	-	-	-
Internally generated funds	-	4 125	3 002	663	2 070	3 002	(932)	-31%	3 002
Total sources of capital funds	-	11 353	5 652	663	2 763	5 652	(2 889)	-51%	5 652
Financial position									
Total current assets	43 929	39 249	38 727		48 868				38 727
Total non current assets	119 699	118 736	119 292		119 450				119 292
Total current liabilities	31 030	29 519	29 617		29 553				29 617
Total non current liabilities	107 129	116 540	109 625		107 129				109 625
Community wealth/Equity	25 468	11 926	18 777		31 637				18 777
Cash flows									
Net cash from (used) operating	-	4 750	339	(15 582)	3 565	339	(3 226)	-953%	339
Net cash from (used) investing	-	(6 253)	(552)	(663)	(2 763)	(552)	2 211	-401%	(552)
Net cash from (used) financing	-	(2 872)	(2 872)	-	(2 653)	(2 872)	(219)	8%	(2 872)
Cash/cash equivalents at the month/year end	-	35 153	35 362	-	36 597	35 362	(1 235)	-3%	35 362
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	4 728	173	121	1 566	760	39	124	234	7 743
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	1 574	1 574

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		–	94 141	99 225	350	86 010	99 225	(13 214)	-13%	99 225
Executive and council		–	14 681	15 261	–	7 172	15 261	(8 089)	-53%	15 261
Finance and administration		–	79 459	83 963	350	78 838	83 963	(5 125)	-6%	83 963
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	23 158	22 896	785	19 296	22 896	(3 600)	-16%	22 896
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	17 658	18 308	753	15 553	18 308	(2 756)	-15%	18 308
Public safety		–	5 184	4 084	4	3 447	4 084	(637)	-16%	4 084
Housing		–	–	–	–	–	–	–	–	–
Health		–	315	504	28	296	504	(208)	-41%	504
<i>Economic and environmental services</i>		–	91 964	100 635	634	101 237	100 635	601	1%	100 635
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	91 821	100 492	634	101 142	100 492	650	1%	100 492
Environmental protection		–	143	143	–	95	143	(48)	-34%	143
<i>Trading services</i>		–	10 723	10 738	1 898	11 862	10 738	1 124	10%	10 738
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	10 723	10 738	1 898	11 862	10 738	1 124	10%	10 738
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	219 986	233 494	3 666	218 405	233 494	(15 089)	-6%	233 494
Expenditure - Functional										
<i>Governance and administration</i>		–	51 593	55 846	3 464	43 333	55 846	(12 513)	-22%	55 846
Executive and council		–	11 191	11 604	937	9 887	11 604	(1 716)	-15%	11 604
Finance and administration		–	39 035	42 569	2 418	32 125	42 569	(10 445)	-25%	42 569
Internal audit		–	1 366	1 673	109	1 321	1 673	(352)	-21%	1 673
<i>Community and public safety</i>		–	64 657	65 780	4 585	58 922	65 780	(6 857)	-10%	65 780
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	18 820	19 933	1 235	16 807	19 933	(3 125)	-16%	19 933
Public safety		–	30 876	29 696	2 197	28 034	29 696	(1 662)	-6%	29 696
Housing		–	–	–	–	–	–	–	–	–
Health		–	14 962	16 151	1 153	14 081	16 151	(2 070)	-13%	16 151
<i>Economic and environmental services</i>		–	95 923	104 652	7 571	100 536	104 652	(4 116)	-4%	104 652
Planning and development		–	1 312	1 331	91	1 243	1 331	(88)	-7%	1 331
Road transport		–	91 821	100 475	7 295	97 009	100 475	(3 467)	-3%	100 475
Environmental protection		–	2 790	2 845	184	2 284	2 845	(561)	-20%	2 845
<i>Trading services</i>		–	10 239	10 956	533	6 652	10 956	(4 304)	-39%	10 956
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	10 239	10 956	533	6 652	10 956	(4 304)	-39%	10 956
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	222 412	237 233	16 153	209 444	237 233	(27 790)	-12%	237 233
Surplus/ (Deficit) for the year		–	(2 427)	(3 739)	(12 487)	8 961	(3 739)	12 701	-340%	(3 739)

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		-	15 220	15 800	149	7 321	15 800	(8 478)	-53.7%	15 800
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	64	2	48	64	(15)	-24.0%	64
Vote 4 - Finance		-	79 998	83 362	199	78 641	83 362	(4 721)	-5.7%	83 362
Vote 5 - Community Services		-	124 745	134 269	3 316	132 394	134 269	(1 875)	-1.4%	134 269
Total Revenue by Vote	2	-	219 986	233 494	3 666	218 405	233 494	(15 089)	-6.5%	233 494
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 563	16 269	1 284	13 595	16 269	(2 674)	-16.4%	16 269
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	11 620	13 417	875	10 337	13 417	(3 080)	-23.0%	13 417
Vote 4 - Finance		-	24 521	26 272	1 304	19 478	26 272	(6 794)	-25.9%	26 272
Vote 5 - Community Services		-	170 708	181 275	12 690	166 033	181 275	(15 242)	-8.4%	181 275
Total Expenditure by Vote	2	-	222 412	237 233	16 153	209 444	237 233	(27 790)	-11.7%	237 233
Surplus/ (Deficit) for the year	2	-	(2 427)	(3 739)	(12 487)	8 961	(3 739)	12 701	-339.6%	(3 739)

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

Description	Ref	2018/19	Budget Year 2019/20							
		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		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10 723	10 723	1 898	11 855	10 723	1 131	11%	10 723	
Rental of facilities and equipment		12 024	12 039	933	10 980	12 039	(1 059)	-9%	12 039	
Interest earned - external investments		2 500	2 500	190	1 706	2 500	(794)	-32%	2 500	
Interest earned - outstanding debtors		100	100	-	-	100	(100)	-100%	100	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		300	300	11	137	300	(163)	-54%	300	
Agency services		9 581	9 882	-	6 893	9 882	(2 989)	-30%	9 882	
Transfers and subsidies		169 423	80 431	17	77 097	80 431	(3 334)	-4%	80 431	
Other revenue		9 134	109 768	617	108 637	109 768	(1 131)	-1%	109 768	
Gains on disposal of PPE		5 100	5 100	-	-	5 100	(5 100)	-100%	5 100	
Total Revenue (excluding capital transfers and contributions)		-	218 886	230 844	3 666	217 305	230 844	(13 539)	-6%	230 844
Expenditure By Type										
Employee related costs		-	103 201	112 051	8 559	108 418	112 051	(3 634)	-3%	112 051
Remuneration of councillors		-	6 607	6 618	629	6 149	6 618	(469)	-7%	6 618
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	3 576	3 576	274	3 011	3 576	(565)	-16%	3 576
Finance charges		-	9 165	11 016	-	6 761	11 016	(4 255)	-39%	11 016
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	52 931	49 053	2 338	44 432	49 053	(4 620)	-9%	49 053
Contracted services		-	20 994	22 931	2 067	14 814	22 931	(8 117)	-35%	22 931
Transfers and subsidies		-	380	484	-	-	484	(484)	-100%	484
Other expenditure		-	25 560	31 505	2 287	25 859	31 505	(5 646)	-18%	31 505
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	222 412	237 233	16 153	209 444	237 233	(27 790)	-12%	237 233
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(3 527)	(6 389)	(12 487)	7 861	(6 389)	14 251	(0)	(6 389)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	1 100	2 650	-	1 100	2 650	(1 550)	(0)	2 650
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(2 427)	(3 739)	(12 487)	8 961	(3 739)			(3 739)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(2 427)	(3 739)	(12 487)	8 961	(3 739)			(3 739)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(2 427)	(3 739)	(12 487)	8 961	(3 739)			(3 739)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(2 427)	(3 739)	(12 487)	8 961	(3 739)			(3 739)

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	6 128	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	6 128	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	300	450	356	450	450	(0)	0%	450
Vote 4 - Finance		-	65	115	-	19	115	(96)	-84%	115
Vote 5 - Community Services		-	4 860	5 087	307	2 294	5 087	(2 793)	-55%	5 087
Total Capital single-year expenditure	4	-	5 225	5 652	663	2 763	5 652	(2 889)	-51%	5 652
Total Capital Expenditure		-	11 353	5 652	663	2 763	5 652	(2 889)	-51%	5 652
Capital Expenditure - Functional Classification										
Governance and administration		-	365	565	356	469	565	(96)	-17%	565
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	365	565	356	469	565	(96)	-17%	565
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 860	5 087	307	2 294	5 087	(2 793)	-55%	5 087
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	360	540	-	124	540	(416)	-77%	540
Public safety		-	4 500	4 547	307	2 170	4 547	(2 377)	-52%	4 547
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	6 128	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	6 128	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	11 353	5 652	663	2 763	5 652	(2 889)	-51%	5 652
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1 100	2 650	-	693	2 650	(1 957)	-74%	2 650
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1 100	2 650	-	693	2 650	(1 957)	-74%	2 650
Borrowing	6	-	6 128	-	-	-	-	-	-	-
Internally generated funds		-	4 125	3 002	663	2 070	3 002	(932)	-31%	3 002
Total Capital Funding		-	11 353	5 652	663	2 763	5 652	(2 889)	-51%	5 652

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		17 309	35 153	35 362	2 750	35 362
Call investment deposits		21 139	-	-	33 847	-
Consumer debtors		3 135	1 282	1 233	8 372	1 233
Other debtors		1 511	1 789	1 343	3 186	1 343
Current portion of long-term receivables		-	-	-	-	-
Inventory		836	1 026	788	713	788
Total current assets		43 929	39 249	38 727	48 868	38 727
Non current assets						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		12 880	1 199	12 880	12 880	12 880
Investments in Associate		-	-	-	-	-
Property, plant and equipment		64 492	81 990	77 756	64 244	77 756
Biological		-	-	-	-	-
Intangible		305	226	224	305	224
Other non-current assets		13 589	6 889	-	13 589	-
Total non current assets		119 699	118 736	119 292	119 450	119 292
TOTAL ASSETS		163 628	157 985	158 019	168 319	158 019
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 872	2 949	2 949	219	2 949
Consumer deposits		8	12	8	8	8
Trade and other payables		16 029	14 450	13 811	14 510	13 811
Provisions		12 121	12 108	12 848	14 816	12 848
Total current liabilities		31 030	29 519	29 617	29 553	29 617
Non current liabilities						
Borrowing		25 161	22 211	22 211	25 161	22 211
Provisions		81 968	94 329	87 414	81 968	87 414
Total non current liabilities		107 129	116 540	109 625	107 129	109 625
TOTAL LIABILITIES		138 160	146 059	139 242	136 682	139 242
NET ASSETS	2	25 468	11 926	18 777	31 637	18 777
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		25 468	11 926	18 777	31 637	18 777
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	25 468	11 926	18 777	31 637	18 777

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

Description	Ref	2018/19	Budget Year 2019/20								
		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			10 723	10 723	419	11 545	10 723	822	8%	10 723	
Other revenue			31 040	134 490	1 562	124 927	134 490	(9 563)	-7%	134 490	
Government - operating			169 423	79 811	17	79 870	79 811	59	0%	79 811	
Government - capital			1 100	200	-	200	200	-		200	
Interest			2 600	2 600	190	1 706	2 600	(894)	-34%	2 600	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(206 679)	(223 916)	(17 770)	(211 927)	(223 916)	(11 989)	5%	(223 916)	
Finance charges			(3 076)	(3 085)	-	(2 756)	(3 085)	(329)	11%	(3 085)	
Transfers and Grants			(380)	(484)	-	-	(484)	(484)	100%	(484)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	4 750	339	(15 582)	3 565	339	(3 226)	-953%	339
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			5 100	5 100	-	-	5 100	(5 100)	-100%	5 100	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(11 353)	(5 652)	(663)	(2 763)	(5 652)	(2 889)	51%	(5 652)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(6 253)	(552)	(663)	(2 763)	(552)	2 211	-401%	(552)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
Payments											
Repayment of borrowing			(2 872)	(2 872)	-	(2 653)	(2 872)	(219)	8%	(2 872)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2 872)	(2 872)	-	(2 653)	(2 872)	(219)	8%	(2 872)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(4 375)	(3 086)	(16 245)	(1 851)	(3 086)			(3 086)
Cash/cash equivalents at beginning:			39 528	38 448		38 448	38 448				38 448
Cash/cash equivalents at month/year end:			-	35 153	35 362		36 597	35 362			35 362

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

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1	1	0	-	-	-	-	-	3	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37	7	3	2	1	1	4	6	61	15		
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	-	-	-	-	-	-	-	38	38	38		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	4 689	165	118	1 563	758	38	120	190	7 641	2 669		
Total By Income Source	2000	4 728	173	121	1 566	760	39	124	234	7 743	2 722	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 581	-	-	1 438	-	1	-	10	3 030	1 449		
Commercial	2300	59	2	8	55	0	6	24	62	215	146		
Households	2400	684	171	112	73	43	32	100	163	1 377	410		
Other	2500	2 404	-	-	-	717	-	-	-	3 121	717		
Total By Customer Group	2600	4 728	173	121	1 566	760	39	124	234	7 743	2 722	-	-

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

Description	NT Code	Budget Year 2019/20								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	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 573	1 573
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	-	-	-	-	-	-	-	1 574	1 574

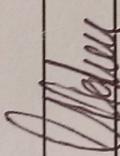
MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: June 2020

	Account number	INSTITUTION	Actual date	Balance as at 01 June 2020	Movements for the month			Balance as at 30 June 2020	Interest earned		
					Investments matured	Investments made	Interest capitalised		Costs & Fees	Actual date	Month
Overberg District Municipality											
ABSA Deposito Plus	9287551045	ABSA BANK		R 16 416 747,47			53 095,81	R 16 469 843,28	R	53 095,81	0,00%
ABSA Deposito Plus	9287550641	ABSA BANK		R 668 682,50	R 295 886,74		2 048,15	R 966 617,39	R	1 500,22	0,00%
NEDBANK Call Account	037881714042	NEDBANK		R 32 965 184,11	R 16 500 000,00		90 200,83	R 16 555 384,94	R	90 200,83	0,00%
Total for Investments				R 50 050 614,08	R 16 500 000,00	R 295 886,74	R 145 344,79	R 33 991 845,61	R	144 796,86	0,00%
Primary Bank Account	178-000-006-2	Absa Bank		R 1 891 012,95		R -162 175,52		R 1 728 837,43	R	-	0,00%
	117-652-449-6	Nedbank		R 1 053 441,15		R -29 033,25	R	R 1 024 407,90	R	-	0,00%
Total for Bank Accounts				R 2 944 454,10		R -191 208,77	R	R 2 753 245,33	R	-	0,00%
TOTAL				R 52 995 068,18	R 16 500 000,00	R 104 677,97	R 145 344,79	R 36 745 090,94	R	144 796,86	0,00%

DATUM: 14/7/2020

MUNIS-BESTUURDER / CFO 

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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:		-	76 826	77 005	-	77 005	77 005	-		76 826
Local Government Equitable Share			71 776	71 776	-	71 776	71 776	-		71 776
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
Municipal Systems Improvement			-	-	-	-	-	-		-
EPWP Incentive			1 243	1 243	-	1 243	1 243	-		1 243
Rural Roads Asset Management Grant			2 807	2 807	-	2 807	2 807	-		2 807
Municipal Disaster Relief Grant (National)	3			179	-	179	179	-		
Other transfers and grants [insert description]										
Provincial Government:		-	92 597	2 806	17	2 215	2 662	(551)	-20.7%	2 706
PT - PAWK			91 821	-	-	-	-	-		-
Seta			100	100	-	204	100	-		100
Health Subsidy			15	204	17	159	160	(1)	-0.5%	204
Human Capacity Building Grant	4		660	740	-	740	740	-		740
Community Development Workers				112	-	112	112	-		112
Finance Management (Resorts)				650	-	-	650	(650)	-100.0%	650
Fire Safety Plan				900	-	900	900	-		900
Municipal Disaster Relief Grant (Provincial)				100	-	100		100	#DIV/0!	
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	169 423	79 811	17	79 220	79 667	(551)	-0.7%	79 532
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	1 100	200	-	200	200	-		200
Fire Safety Plan			1 100	200	-	200	200	-		200
Fire Service Capacity Building Grant										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	1 100	200	-	200	200	-		200
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	170 523	80 011	17	79 420	79 867	(551)	-0.7%	79 732

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	76 826	77 005	-	75 134	77 005	(1 871)	-2.4%	77 005
Local Government Equitable Share			71 776	71 776	-	71 776	71 776	-		71 776
Finance Management			1 000	1 000	-	-	1 000	(1 000)	-100.0%	1 000
Municipal Systems Improvement			-	-	-	-	-	-		-
EPWP Incentive			1 243	1 243	-	372	1 243	(871)	-70.1%	1 243
Rural Roads Asset Management Grant			2 807	2 807	-	2 807	2 807	-		2 807
Municipal Disaster Relief Grant (National)				179	-	179	179	-		179
Other transfers and grants [insert description]										
Provincial Government:		-	92 597	3 426	17	1 963	3 426	(1 463)	-42.7%	3 426
PT - PAWK			91 821	-	-	-	-	-		-
Seta			100	160	-	204	160	44	27.3%	160
Health Subsidy			15	204	17	159	204	(45)	-21.9%	204
Human Capacity Building Grant			660	1 115	-	740	1 115	(375)	-33.6%	1 115
Community Development Workers			-	112	-	112	112	-		112
Finance Management (Resorts)			-	650	-	648	650	(2)	-0.3%	650
Fire Safety Plan			-	1 085	-	-	1 085	(1 085)	-100.0%	1 085
Municipal Disaster Relief Grant (Provincial)				100	-	100	100	-		100
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	169 423	80 431	17	77 097	80 431	(3 334)	-4.1%	80 431
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
[insert description]										
Other capital transfers [insert description]										
Provincial Government:		-	1 100	2 650	-	1 100	2 650	(1 550)	-58.5%	2 650
Fire Safety Plan			1 100	200	-	1 100	200	900	450.0%	200
Fire Service Capacity Building Grant				2 450	-		2 450	(2 450)	-100.0%	2 450
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total capital expenditure of Transfers and Grants		-	1 100	2 650	-	1 100	2 650	(1 550)	-58.5%	2 650
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	170 523	83 081	17	78 197	83 081	(4 884)	-5.9%	83 081

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 257	4 265	469	3 993	4 265	(271)	-6%	4 265
Pension and UIF Contributions			218	219	21	189	219	(30)	-14%	219
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 732	1 734	106	1 567	1 734	(167)	-10%	1 734
Cellphone Allowance			400	400	33	400	400	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 607	6 618	629	6 149	6 618	(469)	-7%	6 618
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 980	3 911	327	3 726	3 911	(184)	-5%	3 911
Pension and UIF Contributions			143	274	23	246	274	(27)	-10%	274
Medical Aid Contributions			-	34	3	23	34	(11)	-33%	34
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			288	252	-	153	252	(99)	-39%	252
Motor Vehicle Allowance			512	429	18	352	429	(78)	-18%	429
Cellphone Allowance			72	60	4	47	60	(13)	-22%	60
Housing Allowances			3	5	1	8	5	3	53%	5
Other benefits and allowances			71	67	15	46	67	(21)	-31%	67
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 069	5 032	390	4 601	5 032	(431)	-9%	5 032
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			66 456	74 122	5 204	71 451	74 122	(2 671)	-4%	74 122
Pension and UIF Contributions			11 684	12 377	996	11 838	12 377	(539)	-4%	12 377
Medical Aid Contributions			4 646	4 670	377	4 398	4 670	(272)	-6%	4 670
Overtime			1 908	1 978	286	2 723	1 978	745	38%	1 978
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 092	5 375	217	4 358	5 375	(1 017)	-19%	5 375
Cellphone Allowance			412	402	32	377	402	(25)	-6%	402
Housing Allowances			749	767	61	734	767	(33)	-4%	767
Other benefits and allowances			4 372	4 452	946	5 066	4 452	613	14%	4 452
Payments in lieu of leave			516	516	8	599	516	82	16%	516
Long service awards			378	442	43	676	442	235	53%	442
Post-retirement benefit obligations			1 918	1 918	-	1 598	1 918	(320)	-17%	1 918
Sub Total - Other Municipal Staff			98 132	107 019	8 169	103 817	107 019	(3 202)	-3%	107 019
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			109 808	118 669	9 188	114 567	118 669	(4 102)	-3%	118 669
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			109 808	118 669	9 188	114 567	118 669	(4 102)	-3%	118 669
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			103 201	112 051	8 559	108 418	112 051	(3 634)	-3%	112 051

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

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 648	4	–	–	–	4	4	100.0%	0%
August	15	4	105	105	105	105	–		1%
September	3 278	129	647	647	752	752	–		7%
October	3 386	1 239	693	693	1 445	1 445	–		13%
November	5 085	1 284	124	124	1 569	1 569	–		14%
December	2 063	1 259	103	103	1 672	1 672	–		15%
January	109	379	2	2	1 674	1 674	–		15%
February	562	304	13	13	1 687	1 687	–		15%
March	185	6 351	180	180	1 867	1 867	–		16%
April	3 849	100	113	113	1 980	1 980	–		0
May	2 934	–	1 836	120	2 099	3 816	1 716	45.0%	0
June	13 868	300	1 836	663	2 763	5 652	2 889	51.1%	0
Total Capital expenditure	36 982	11 353	5 652	2 763					

erberg R S C ***L***
 shbook Reconciliation for June 2020

SHBOOK

Balance B/fwd - 1 June 2020 2970103.93
 Revenue: 40101010031 19391795.06
 Expenditure: 40101010032 19618856.35-
 Other:

CASHBOOK BALANCE - 30 June 2020 -----
 2743042.64
 =====

BANK STATEMENT

Balance as per bank statement
 as at 30 June 2020 30/06/2020 2753245.33

PLUS:
 Receipts not cleared in bank 2 5197.84
 Other 4 27487.47-

LESS:
 Uncleared ACB 3 800.00-
 Outstanding cheques 22 32691.10-
 Bank transactions not on GL 8 45578.04

Cash Book balance
 as at 30 June 2020 -----
 2743042.64
 =====

Difference 0.00

Verified by: *C. F. Hoffmann*

Signature: *[Signature]*

On (dd/mm/ccyy) *13/7/2020*