



**OVERBERG**

**DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI**

## **Financial Monthly Report**

**September 2019**

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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 **September 2019**.

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 **September 2019** 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.



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Mr DP Beretti  
Municipal Manager

Date: .....14.10.2019.....

## 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 **September 2019** 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 \_\_\_\_\_

14.10.2019

## **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 13 250 111.00	R222 412 209	R219 985 634
<b>Budget to date (BTD)</b>	R 137 000.00	R54 248 508	R59 095 861
<b>Year to date (YTD)</b>	R 751 666.86	R46 034 145	R68 070 023
<b>Variance to SDBIP</b>	R 614 666.86	-R8 214 363	R8 974 162
<b>YTD% Variance to SDBIP</b>	449%	-15%	15%
<b>% of Annual Budget</b>	6%	21%	31%

### **Relevant information**

- Revenue to date is above projected with a variance of 15%.
- Expenditure to date has a variance of 15% below budgeted expenditure to date.
- Capital expenditure is above anticipated.

### **Conclusion**

- Year to date operating revenue amounts to 31% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 21% of the total budgeted for the financial year.

**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 866 009.96	R 1 234 191.23	R 2 680 774.00
RENT OF FACILITIES&EQUIPMENT	R 12 024 330.00	R 8 213.38	R 920 167.18	R 3 006 082.50
INTEREST EARNED-EXTERNAL INVES	R 2 500 000.00	R 2 620.69	R 8 992.91	R 625 000.00
INTEREST EARNED-OUTST DEBTORS	R 100 000.00	R 1 225 002.22	R 3 158 795.95	R 25 000.00
LICENSES & PERMITS	R 300 000.00	R 11 228.91	R 35 625.36	R 75 000.00
INCOME FOR AGENCY SERVICES	R 9 581 366.00	R -	R -	R 2 395 341.50
GRANT&SUBSIDIES (OPERATING)	R 77 601 358.00	R 92 231.86	R 31 979 734.90	R 16 298 006.17
GRANT&SUBSIDIES (CAPITAL)	R 1 100 000.00	R -	R -	R 1 100 000.00
OTHER REVENUE	R 9 134 055.39	R 959 156.98	R -373 845.40	R 2 283 513.85
PROFIT ON SALE	R 5 100 000.00	R -	R -	R -
	R 128 164 205.39	R 3 164 464.00	R 36 963 662.13	R 28 488 718.01

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 71 688 344.00	R 5 091 247.15	R 15 156 967.46	R 16 988 695.96
REMUNERATION OF COUNCILLORS	R 6 606 537.60	R 536 641.51	R 1 558 298.85	R 1 651 634.40
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 575 545.00	R -	R -	R 893 886.25
OTHER MATERIAL	R 2 847 103.00	R 196 491.26	R 612 986.90	R 711 775.75
INTEREST EXPENSE - EXTERNAL	R 9 159 827.26	R -	R -	R 2 289 956.81
CONTRACTED SERVICES	R 19 713 589.59	R 121 686.64	R 2 293 173.82	R 4 928 397.40
GRANTS & SUBSIDIES PAID	R 380 000.00	R -	R -	R 95 000.00
GENERAL EXPENSES - OTHER	R 16 619 833.73	R 949 291.24	R 2 121 594.58	R 4 154 958.43
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 130 590 780.17	R 6 895 357.80	R 21 743 021.61	R 31 714 305.00

<b>Total</b>	R -2 426 574.78	R -3 730 893.80	R 15 220 640.52	R -3 225 586.99
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**Revenue by source**

**Reasons for variance:**

-Total income to date is higher than anticipated with a variance of 29.75%.  
Allocation error between Interest earned out debtors and Rent of facilities and equipment.

**Expenditure by type:**

**Reasons for variance:**

-Total expenditure is 31.44% 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 -	R -	R -
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R 91 821 429.00	R 17 902 541.68	R 31 098 956.24	R 30 607 143.00
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 180.00	R 7 404.46	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 91 821 429.00	R 17 902 721.68	R 31 106 360.70	R 30 607 143.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 31 513 000.00	R 3 258 780.55	R 9 628 810.02	R 7 457 096.15
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 50 083 429.00	R 4 575 340.10	R 10 541 935.56	R 12 520 857.25
INTEREST EXPENSE - EXTERNAL	R 5 000.00	R -	R -	R 1 250.00
CONTRACTED SERVICES	R 1 280 000.00	R 15 811.58	R 127 140.61	R 320 000.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 8 940 000.00	R 1 069 008.30	R 3 993 237.48	R 2 235 000.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 91 821 429.00	R 8 918 940.53	R 24 291 123.67	R 22 534 203.40

<b>Total</b>	R -	R 8 983 781.15	R 6 815 237.03	R 8 072 939.60
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### Revenue by source

#### Reasons for variances:

-Total revenue actual versus budgeted varies 1.63% higher than anticipated to date.

### Expenditure by type

#### Reasons for variances:

-Total expenditure is 7.80% higher than anticipated .



DC3 Overberg - Table C1 Monthly Budget Statement Summary - M03 September

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	10 723	10 723	866	1 234	2 681	(1 447)	-54%	10 723
Investment revenue	-	2 500	2 500	3	9	625	(616)	-99%	2 500
Transfers and subsidies	-	169 423	169 423	17 995	63 079	46 905	16 174	34%	169 423
Other own revenue	-	36 240	36 240	2 204	3 748	7 785	(4 037)	-52%	36 240
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>218 886</b>	<b>218 886</b>	<b>21 067</b>	<b>68 070</b>	<b>57 996</b>	<b>10 074</b>	<b>17%</b>	<b>218 886</b>
Employee costs	-	103 201	103 201	8 350	24 786	24 446	340	1%	103 201
Remuneration of Councillors	-	6 607	6 607	537	1 558	1 652	(93)	-6%	6 607
Depreciation & asset impairment	-	3 576	3 576	-	-	894	(894)	-100%	3 576
Finance charges	-	9 165	9 165	-	-	2 291	(2 291)	-100%	9 165
Materials and bulk purchases	-	52 931	52 931	4 772	11 155	13 233	(2 078)	-16%	52 931
Transfers and subsidies	-	380	380	-	-	95	(95)	-100%	380
Other expenditure	-	46 553	46 553	2 156	8 535	11 638	(3 103)	-27%	46 553
<b>Total Expenditure</b>	-	<b>222 412</b>	<b>222 412</b>	<b>15 814</b>	<b>46 034</b>	<b>54 249</b>	<b>(8 214)</b>	<b>-15%</b>	<b>222 412</b>
<b>Surplus/(Deficit)</b>	-	<b>(3 527)</b>	<b>(3 527)</b>	<b>5 253</b>	<b>22 036</b>	<b>3 747</b>	<b>18 289</b>	<b>488%</b>	<b>(3 527)</b>
Transfers and subsidies - capital (monetary allocations)	-	1 100	1 100	-	-	1 100	(1 100)	-100%	1 100
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>	<b>17 189</b>	<b>355%</b>	<b>(2 427)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>	<b>17 189</b>	<b>355%</b>	<b>(2 427)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>11 353</b>	<b>13 250</b>	<b>647</b>	<b>752</b>	<b>137</b>	<b>615</b>	<b>449%</b>	<b>11 353</b>
Capital transfers recognised	-	1 100	1 100	-	2	-	2	#DIV/0!	-
Borrowing	-	6 128	6 128	-	-	-	-	-	-
Internally generated funds	-	4 125	6 022	647	750	137	613	447%	-
<b>Total sources of capital funds</b>	-	<b>11 353</b>	<b>13 250</b>	<b>647</b>	<b>752</b>	<b>137</b>	<b>615</b>	<b>449%</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	43 929	39 249	39 249		63 677				39 249
Total non current assets	119 699	118 736	118 736		120 450				118 736
Total current liabilities	31 030	29 519	29 519		29 584				29 519
Total non current liabilities	107 129	116 540	116 540		107 129				116 540
Community wealth/Equity	25 468	11 926	11 926		47 414				11 926
<b>Cash flows</b>									
Net cash from (used) operating	-	4 750	4 750	4 188	22 068	4 641	(17 426)	-375%	4 750
Net cash from (used) investing	-	(6 253)	(6 253)	(647)	(752)	(137)	615	-449%	(6 253)
Net cash from (used) financing	-	(2 872)	(2 872)	-	-	(718)	(718)	100%	(2 872)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>35 153</b>	<b>35 153</b>	<b>-</b>	<b>59 764</b>	<b>43 314</b>	<b>(16 450)</b>	<b>-38%</b>	<b>34 073</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	1 715	120	46	33	17	19	151	128	2 230
<b>Creditors Age Analysis</b>									
Total Creditors	2 350	-	-	-	-	-	-	1 181	3 531

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		–	94 141	94 141	74	32 001	18 226	13 775	76%	94 141
Executive and council		–	14 681	14 681	–	–	2 395	(2 395)	-100%	14 681
Finance and administration		–	79 459	79 459	74	32 001	15 830	16 171	102%	79 459
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	23 158	23 158	2 225	3 721	7 547	(3 825)	-51%	23 158
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	17 658	17 658	2 172	5 564	5 347	217	4%	17 658
Public safety		–	5 184	5 184	10	(1 925)	2 121	(4 046)	-191%	5 184
Housing		–	–	–	–	–	–	–	–	–
Health		–	315	315	42	82	79	3	4%	315
<i>Economic and environmental services</i>		–	91 964	91 964	17 903	31 106	30 643	463	2%	91 964
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	91 821	91 821	17 903	31 106	30 607	499	2%	91 821
Environmental protection		–	143	143	–	–	36	(36)	-100%	143
<i>Trading services</i>		–	10 723	10 723	866	1 242	2 681	(1 439)	-54%	10 723
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	10 723	10 723	866	1 242	2 681	(1 439)	-54%	10 723
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	–	219 986	219 986	21 067	68 070	59 096	8 974	15%	219 986
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		–	51 593	51 593	2 519	8 227	12 569	(4 341)	-35%	51 593
Executive and council		–	11 191	11 191	845	2 252	2 761	(509)	-18%	11 191
Finance and administration		–	39 035	39 035	1 573	5 670	9 484	(3 814)	-40%	39 035
Internal audit		–	1 366	1 366	101	305	324	(19)	-6%	1 366
<i>Community and public safety</i>		–	64 657	64 657	4 098	12 100	15 607	(3 507)	-22%	64 657
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	18 820	18 820	1 221	3 513	4 586	(1 074)	-23%	18 820
Public safety		–	30 876	30 876	1 766	5 294	7 447	(2 152)	-29%	30 876
Housing		–	–	–	–	–	–	–	–	–
Health		–	14 962	14 962	1 111	3 293	3 574	(281)	-8%	14 962
<i>Economic and environmental services</i>		–	95 923	95 923	9 193	25 119	23 513	1 605	7%	95 923
Planning and development		–	1 312	1 312	97	286	313	(27)	-9%	1 312
Road transport		–	91 821	91 821	8 919	24 291	22 534	1 757	8%	91 821
Environmental protection		–	2 790	2 790	177	542	666	(124)	-19%	2 790
<i>Trading services</i>		–	10 239	10 239	4	588	2 560	(1 972)	-77%	10 239
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	10 239	10 239	4	588	2 560	(1 972)	-77%	10 239
<i>Other</i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	–	222 412	222 412	15 814	46 034	54 249	(8 214)	-15%	222 412
<b>Surplus/ (Deficit) for the year</b>		–	(2 427)	(2 427)	5 253	22 036	4 847	17 189	355%	(2 427)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 220	15 220	-	-	2 530	(2 530)	-100.0%	15 220
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	2	7	6	1	14.4%	24
Vote 4 - Finance		-	79 998	79 998	71	31 994	16 790	15 204	90.6%	79 998
Vote 5 - Community Services		-	124 745	124 745	20 993	36 069	39 770	(3 701)	-9.3%	124 745
<b>Total Revenue by Vote</b>	2	-	<b>219 986</b>	<b>219 986</b>	<b>21 067</b>	<b>68 070</b>	<b>59 096</b>	<b>8 974</b>	<b>15.2%</b>	<b>219 986</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 563	15 563	1 127	3 034	3 800	(766)	-20.2%	15 563
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	11 620	11 620	343	2 237	2 809	(572)	-20.4%	11 620
Vote 4 - Finance		-	24 521	24 521	1 057	2 981	5 988	(3 007)	-50.2%	24 521
Vote 5 - Community Services		-	170 708	170 708	13 286	37 782	41 651	(3 869)	-9.3%	170 708
<b>Total Expenditure by Vote</b>	2	-	<b>222 412</b>	<b>222 412</b>	<b>15 814</b>	<b>46 034</b>	<b>54 249</b>	<b>(8 214)</b>	<b>-15.1%</b>	<b>222 412</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>	<b>17 189</b>	<b>354.6%</b>	<b>(2 427)</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10 723	10 723	866	1 234	2 681	(1 447)	-54%	10 723	
Rental of facilities and equipment		12 024	12 024	8	920	3 006	(2 086)	-69%	12 024	
Interest earned - external investments		2 500	2 500	3	9	625	(616)	-99%	2 500	
Interest earned - outstanding debtors		100	100	1 225	3 159	25	3 134	12535%	100	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		300	300	11	36	75	(39)	-52%	300	
Agency services		9 581	9 581	-	-	2 395	(2 395)	-100%	9 581	
Transfers and subsidies		169 423	169 423	17 995	63 079	46 905	16 174	34%	169 423	
Other revenue		9 134	9 134	959	(366)	2 284	(2 650)	-116%	9 134	
Gains on disposal of PPE		5 100	5 100	-	-	-	-	-	5 100	
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>218 886</b>	<b>218 886</b>	<b>21 067</b>	<b>68 070</b>	<b>57 996</b>	<b>10 074</b>	<b>17%</b>	<b>218 886</b>
<b>Expenditure By Type</b>										
Employee related costs		103 201	103 201	8 350	24 786	24 446	340	1%	103 201	
Remuneration of councillors		6 607	6 607	537	1 558	1 652	(93)	-6%	6 607	
Debt impairment		-	-	-	-	-	-	-	-	
Depreciation & asset impairment		3 576	3 576	-	-	894	(894)	-100%	3 576	
Finance charges		9 165	9 165	-	-	2 291	(2 291)	-100%	9 165	
Bulk purchases		-	-	-	-	-	-	-	-	
Other materials		52 931	52 931	4 772	11 155	13 233	(2 078)	-16%	52 931	
Contracted services		20 994	20 994	137	2 420	5 248	(2 828)	-54%	20 994	
Transfers and subsidies		380	380	-	-	95	(95)	-100%	380	
Other expenditure		25 560	25 560	2 018	6 115	6 390	(275)	-4%	25 560	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		-	<b>222 412</b>	<b>222 412</b>	<b>15 814</b>	<b>46 034</b>	<b>54 249</b>	<b>(8 214)</b>	<b>-15%</b>	<b>222 412</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(3 527)	(3 527)	5 253	22 036	3 747	18 289	0	(3 527)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	1 100	1 100	-	-	1 100	(1 100)	(0)	1 100
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>			<b>(2 427)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>			<b>(2 427)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>			<b>(2 427)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>(2 427)</b>	<b>(2 427)</b>	<b>5 253</b>	<b>22 036</b>	<b>4 847</b>			<b>(2 427)</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		--	--	--	--	--	--	--	--	--
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	--	--	--	--	--	--	--	--
Vote 4 - Finance		--	--	--	--	--	--	--	--	--
Vote 5 - Community Services		--	6 128	6 128	--	--	--	--	--	6 128
<b>Total Capital Multi-year expenditure</b>	4,7	--	6 128	6 128	--	--	--	--	--	6 128
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		--	--	--	--	--	--	--	--	--
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	300	450	--	92	--	92	#DIV/0!	300
Vote 4 - Finance		--	65	65	11	11	12	(1)	-6%	65
Vote 5 - Community Services		--	4 860	6 607	635	648	125	523	419%	4 860
<b>Total Capital single-year expenditure</b>	4	--	5 225	7 122	647	752	137	615	449%	5 225
<b>Total Capital Expenditure</b>		--	11 353	13 250	647	752	137	615	449%	11 353
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		--	365	515	11	103	12	91	760%	--
Executive and council		--	--	--	--	--	--	--	--	--
Finance and administration		--	365	515	11	103	12	91	760%	--
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	4 860	6 607	635	648	125	523	419%	--
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	360	660	--	1	25	(24)	-96%	--
Public safety		--	4 500	5 947	635	647	100	547	547%	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		--	--	--	--	--	--	--	--	--
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
<i>Trading services</i>		--	6 128	6 128	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	6 128	6 128	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional Classification</b>	3	--	11 353	13 250	647	752	137	615	449%	--
<b>Funded by:</b>										
National Government		--	--	--	--	--	--	--	--	--
Provincial Government		--	1 100	1 100	--	2	--	2	#DIV/0!	--
District Municipality		--	--	--	--	--	--	--	--	--
Other transfers and grants		--	--	--	--	--	--	--	--	--
<b>Transfers recognised - capital</b>		--	1 100	1 100	--	2	--	2	#DIV/0!	--
<b>Borrowing</b>	6	--	6 128	6 128	--	--	--	--	--	--
<b>Internally generated funds</b>		--	4 125	6 022	647	750	137	613	447%	--
<b>Total Capital Funding</b>		--	11 353	13 250	647	752	137	615	449%	--

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		38 448	35 153	35 153	59 764	35 153
Call investment deposits		-	-	-	-	-
Consumer debtors		3 135	1 282	1 282	552	1 282
Other debtors		1 511	1 789	1 789	2 287	1 789
Current portion of long-term receivables		-	-	-	-	-
Inventory		836	1 026	1 026	1 074	1 026
<b>Total current assets</b>		<b>43 929</b>	<b>39 249</b>	<b>39 249</b>	<b>63 677</b>	<b>39 249</b>
<b>Non current assets</b>						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		12 880	1 199	1 199	12 880	1 199
Investments in Associate		-	-	-	-	-
Property, plant and equipment		64 492	81 990	81 990	65 243	81 990
Biological		-	-	-	-	-
Intangible		305	226	226	305	226
Other non-current assets		13 589	6 889	6 889	13 589	6 889
<b>Total non current assets</b>		<b>119 699</b>	<b>118 736</b>	<b>118 736</b>	<b>120 450</b>	<b>118 736</b>
<b>TOTAL ASSETS</b>		<b>163 628</b>	<b>157 985</b>	<b>157 985</b>	<b>184 127</b>	<b>157 985</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2 872	2 949	2 949	2 872	2 949
Consumer deposits		8	12	12	8	12
Trade and other payables		16 029	14 450	14 450	15 268	14 450
Provisions		12 121	12 108	12 108	11 436	12 108
<b>Total current liabilities</b>		<b>31 030</b>	<b>29 519</b>	<b>29 519</b>	<b>29 584</b>	<b>29 519</b>
<b>Non current liabilities</b>						
Borrowing		25 161	22 211	22 211	25 161	22 211
Provisions		81 968	94 329	94 329	81 968	94 329
<b>Total non current liabilities</b>		<b>107 129</b>	<b>116 540</b>	<b>116 540</b>	<b>107 129</b>	<b>116 540</b>
<b>TOTAL LIABILITIES</b>		<b>138 160</b>	<b>146 059</b>	<b>146 059</b>	<b>136 713</b>	<b>146 059</b>
<b>NET ASSETS</b>	2	<b>25 468</b>	<b>11 926</b>	<b>11 926</b>	<b>47 414</b>	<b>11 926</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		25 468	11 926	11 926	47 414	11 926
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>25 468</b>	<b>11 926</b>	<b>11 926</b>	<b>47 414</b>	<b>11 926</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-	-	-	
Service charges			10 723	10 723	866	2 403	2 681	(278)	-10%	10 723	
Other revenue			31 040	31 040	1 484	4 386	7 760	(3 374)	-43%	31 040	
Government - operating			169 423	169 423	17 995	64 390	46 905	17 485	37%	169 423	
Government - capital			1 100	1 100	-	-	-	-	-	1 100	
Interest			2 600	2 600	3	9	650	(641)	-99%	2 600	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(206 679)	(206 679)	(16 159)	(49 120)	(50 968)	(1 849)	4%	(206 679)	
Finance charges			(3 076)	(3 076)	-	-	(2 291)	(2 291)	100%	(3 076)	
Transfers and Grants			(380)	(380)	-	-	(95)	(95)	100%	(380)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	4 750	4 750	4 188	22 068	4 641	(17 426)	-375%	4 750
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			5 100	5 100	-	-	-	-	-	5 100	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(11 353)	(11 353)	(647)	(752)	(137)	615	-449%	(11 353)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(6 253)	(6 253)	(647)	(752)	(137)	615	-449%	(6 253)
<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			(2 872)	(2 872)	-	-	(718)	(718)	100%	(2 872)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(2 872)	(2 872)	-	-	(718)	(718)	100%	(2 872)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(4 375)	(4 375)	3 541	21 316	3 786			(4 375)
Cash/cash equivalents at beginning:			39 528	39 528		38 448	39 528				38 448
Cash/cash equivalents at month/year end:			-	35 153	35 153		59 764	43 314			34 073

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-	-	-	
Service charges			10 723	10 723	866	2 403	2 681	(278)	-10%	10 723	
Other revenue			31 040	31 040	1 484	4 386	7 760	(3 374)	-43%	31 040	
Government - operating			169 423	169 423	17 995	64 390	46 905	17 485	37%	169 423	
Government - capital			1 100	1 100	-	-	-	-	-	1 100	
Interest			2 600	2 600	3	9	650	(641)	-99%	2 600	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(206 679)	(206 679)	(16 159)	(49 120)	(50 968)	(1 849)	4%	(206 679)	
Finance charges			(3 076)	(3 076)	-	-	(2 291)	(2 291)	100%	(3 076)	
Transfers and Grants			(380)	(380)	-	-	(95)	(95)	100%	(380)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	4 750	4 750	4 188	22 068	4 641	(17 426)	-375%	4 750
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			5 100	5 100	-	-	-	-	-	5 100	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(11 353)	(11 353)	(647)	(752)	(137)	615	-449%	(11 353)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(6 253)	(6 253)	(647)	(752)	(137)	615	-449%	(6 253)
<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			(2 872)	(2 872)	-	-	(718)	(718)	100%	(2 872)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(2 872)	(2 872)	-	-	(718)	(718)	100%	(2 872)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(4 375)	(4 375)	3 541	21 316	3 786			(4 375)
Cash/cash equivalents at beginning:			39 528	39 528		38 448	39 528				38 448
Cash/cash equivalents at month/year end:			-	35 153	35 153		59 764	43 314			34 073



DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2019/20											Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total								
<b>R thousands</b>																		
<b>Debtors Age Analysis By Income Source</b>																		
Trade and Other Receivables from Exchange Transactions - Water	1200	1	1	1	0	0	0	-	-	-	-	-	-	2	0	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	38	4	1	1	1	1	4	2	-	-	-	-	52	9	-	-	
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	-	-	-	-	-	-	41	0	-	-	-	-	41	41	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1 677	116	44	32	17	18	106	126	19	106	128	128	2 135	298	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>1 715</b>	<b>120</b>	<b>46</b>	<b>33</b>	<b>17</b>	<b>19</b>	<b>151</b>	<b>128</b>	<b>19</b>	<b>151</b>	<b>128</b>	<b>128</b>	<b>2 230</b>	<b>348</b>	<b>-</b>	<b>-</b>	
<b>2018/19 - totals only</b>																		
<b>Debtors Age Analysis By Customer Group</b>																		
Organs of State	2200	1 056	-	-	-	-	-	-	-	-	-	-	-	1 066	10	-	-	
Commercial	2300	23	23	8	0	0	0	16	45	0	16	45	45	116	62	-	-	
Households	2400	638	97	39	33	17	19	134	73	19	134	73	73	1 049	276	-	-	
Other	2500	(2)	-	-	-	-	-	-	-	-	-	-	-	(2)	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 715</b>	<b>120</b>	<b>46</b>	<b>33</b>	<b>17</b>	<b>19</b>	<b>151</b>	<b>128</b>	<b>19</b>	<b>151</b>	<b>128</b>	<b>128</b>	<b>2 230</b>	<b>348</b>	<b>-</b>	<b>-</b>	

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2019/20								
		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	2 350	-	-	-	-	-	-	-	2 350
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 180	1 180
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 181</b>	<b>3 531</b>



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	76 826	76 826	-	33 183	33 183	-		76 826
Local Government Equitable Share			71 776	71 776	-	29 907	29 907	-		71 776
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
Municipal Systems Improvement			-	-	-	-	-	-		-
EPWP Incentive			1 243	1 243	-	311	311	-		1 243
Rural Roads Asset Management Grant			2 807	2 807	-	1 965	1 965	-		2 807
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	92 597	92 597	17 995	31 207	13 722	17 423	127.0%	92 597
PT - PAWK			91 821	91 821	17 903	31 099	13 713	17 386	126.8%	91 821
Seta			100	100	61	61	-			100
Health Subsidy			15	15	31	47	10	37	383.8%	15
Human Capacity Building Grant	4		660	660	-	-	-	-		660
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	169 423	169 423	17 995	64 390	46 905	17 423	37.1%	169 423
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	1 100	1 100	-	-	-	-		1 100
Fire Safety Plan			1 100	1 100	-	-	-	-		1 100
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	1 100	1 100	-	-	-	-		1 100
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	170 523	170 523	17 995	64 390	46 905	17 423	37.1%	170 523

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	76 826	76 826	-	31 872	15 609	16 263	104.2%	76 826
Local Government Equitable Share			71 776	71 776	-	29 907	11 963	17 944	150.0%	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	-	-	1 243	(1 243)	-100.0%	1 243
Rural Roads Asset Management Grant			2 807	2 807	-	1 965	1 404	562	40.0%	2 807
Other transfers and grants [insert description]										
Provincial Government:		-	92 597	92 597	17 995	31 207	31 296	(89)	-0.3%	92 597
PT - PAWK			91 821	91 821	17 903	31 099	30 607	492	1.6%	91 821
Seta			100	100	61	61	25	36	144.9%	100
Health Subsidy			15	15	31	47	4	43	1111.3%	15
Human Capacity Building Grant			660	660	-	-	660	(660)	-100.0%	660
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	169 423	169 423	17 995	63 079	46 905	16 174	34.5%	169 423
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	1 100	1 100	-	-	1 100	(1 100)	-100.0%	1 100
Fire Safety Plan			1 100	1 100	-	-	1 100	(1 100)	-100.0%	1 100
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	1 100	1 100	-	-	1 100	(1 100)	-100.0%	1 100
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	170 523	170 523	17 995	63 079	48 005	15 074	31.4%	170 523

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			4 257	4 257	333	996	1 064	(68)	-6%	4 257
Pension and UIF Contributions			218	218	17	52	55	(3)	-5%	218
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 732	1 732	153	410	433	(23)	-5%	1 732
Cellphone Allowance			400	400	33	100	100	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	<b>6 607</b>	<b>6 607</b>	<b>537</b>	<b>1 558</b>	<b>1 652</b>	<b>(93)</b>	<b>-6%</b>	<b>6 607</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			3 980	3 980	260	773	918	(145)	-16%	3 980
Pension and UIF Contributions			143	143	19	41	36	5	15%	143
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			288	288	-	-	72	(72)	-100%	288
Motor Vehicle Allowance			512	512	25	80	128	(48)	-38%	512
Cellphone Allowance			72	72	4	11	18	(7)	-41%	72
Housing Allowances			3	3	0	1	1	0	39%	3
Other benefits and allowances			71	71	3	6	18	(11)	-64%	71
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>5 069</b>	<b>5 069</b>	<b>311</b>	<b>912</b>	<b>1 191</b>	<b>(278)</b>	<b>-23%</b>	<b>5 069</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			66 456	66 456	5 493	16 423	15 336	1 087	7%	66 456
Pension and UIF Contributions			11 684	11 684	961	2 891	2 921	(30)	-1%	11 684
Medical Aid Contributions			4 646	4 646	351	1 060	1 161	(101)	-9%	4 646
Overtime			1 908	1 908	121	375	477	(102)	-21%	1 908
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 092	5 092	379	1 136	1 273	(137)	-11%	5 092
Cellphone Allowance			412	412	29	90	103	(13)	-12%	412
Housing Allowances			749	749	66	178	187	(9)	-5%	749
Other benefits and allowances			4 372	4 372	357	1 042	1 093	(51)	-5%	4 372
Payments in lieu of leave			516	516	138	336	129	207	160%	516
Long service awards			378	378	146	342	95	248	262%	378
Post-retirement benefit obligations	2		1 918	1 918	-	-	480	(480)	-100%	1 918
<b>Sub Total - Other Municipal Staff</b>		-	<b>98 132</b>	<b>98 132</b>	<b>8 039</b>	<b>23 874</b>	<b>23 255</b>	<b>618</b>	<b>3%</b>	<b>98 132</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Total Parent Municipality</b>		-	<b>109 808</b>	<b>109 808</b>	<b>8 887</b>	<b>26 344</b>	<b>26 097</b>	<b>247</b>	<b>1%</b>	<b>109 808</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>109 808</b>	<b>109 808</b>	<b>8 887</b>	<b>26 344</b>	<b>26 097</b>	<b>247</b>	<b>1%</b>	<b>109 808</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>103 201</b>	<b>103 201</b>	<b>8 350</b>	<b>24 786</b>	<b>24 446</b>	<b>340</b>	<b>1%</b>	<b>103 201</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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									
<b>Monthly expenditure performance trend</b>									
July		4	4	-		4	-		
August		4	4	105	#VALUE!	8	#VALUE!	#VALUE!	#VALUE!
September		129	129	647	#VALUE!	137	#VALUE!	#VALUE!	#VALUE!
October						137	-		
November						137	-		
December						137	-		
January						137	-		
February						137	-		
March						137	-		
April						137	-		
May						137	-		
June						137	-		
<b>Total Capital expenditure</b>	-	137	137	752					

Overberg R S C \*\*\*L\*\*\*  
 Cashbook Reconciliation for September 2019

CASHBOOK  
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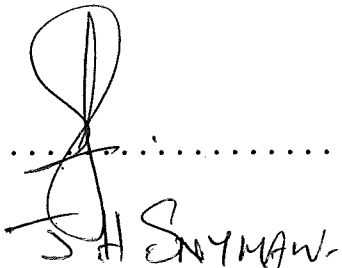
Balance B/fwd - 1 September 2019		32833491.26
Revenue: 40101010031		23286148.59
Expenditure: 40101010032		14586320.23-
Other:		110043.29
CASHBOOK BALANCE - 30 September 2019		----- 41643362.91 =====

BANK STATEMENT  
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Balance as per bank statement as at 30 September 2019	30/09/2019	34807549.97
PLUS:		
Receipts not cleared in bank	13	43015.63
Other	8	6802314.21
LESS:		
Uncleared ACB		
Outstanding cheques	18	8316.90-
Bank transactions not on GL	2	1200.00-
Cash Book balance as at 30 September 2019		----- 41643362.91 =====
Difference		0.00

Verified by: .....

Signature: .....



On (dd/mm/ccyy) 04/10/2019