



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

March 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 **March 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 **March 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 **March 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-----

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	R236 954 483	R233 215 095
Budget to date (BTD)	R 3 662 200.01	R168 795 914	R173 349 318
Year to date (YTD)	R 1 866 639.91	R160 289 998	R172 623 515
Variance to SDBIP	-R 1 795 560.10	-R8 505 916	-R725 803
YTD% Variance to SDBIP	-49%	-5%	0%
% of Annual Budget	33%	68%	74%

Relevant information

- Revenue to date is as projected with a variance of 0%.
- Expenditure to date has a variance of 5% below budgeted expenditure to date.
- Capital expenditure is below anticipated however, commitments of R1 752 087.69 had already been made which will bring the committed Capital spending to a total of R3 618 727.60. This change the YTD% Variance to SDBIP to 21% and the % of Annual Budget to 64%.

Conclusion

- Year to date operating revenue amounts to 74% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 68% of the total budgeted for the financial year.



OVERBERG

**DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI**

INTERNAL MEMORANDUM

To : MR D BERETTI – MUNICIPAL MANAGER
From : MR CF HOFFMANN – CHIEF FINANCIAL OFFICER
Date : 15/04/2020
**Subject : REPORTS – SECTION 71 AND MONTHLY FINANCIAL
MANAGEMENT GRANT (FMG) FOR MARCH 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 March 2020:

<u>Report</u>	<u>Heading</u>	<u>Date</u>
Section 71 Report	Financial Monthly Report	15 April 2020
Section 71 Report	Quality Certificate	15 April 2020
Monthly Report	Finance Management Grant	15 April 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**

Approved/Not approved

**MR D BERETTI
MUNICIPAL MANAGER**

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 635 200.87	R 8 225 101.42	R 7 973 503.42
RENT OF FACILITIES&EQUIPMENT	R 12 039 330.00	R 902 130.06	R 8 234 047.41	R 8 757 776.56
INTEREST EARNED-EXTERNAL INVES	R 2 500 000.00	R 167 063.08	R 1 143 129.23	R 1 264 708.58
INTEREST EARNED-OUTST DEBTORS	R 100 000.00	R -0.00	R -	R 50 000.00
LICENSES & PERMITS	R 300 000.00	R 6 005.17	R 120 423.19	R 190 672.78
INCOME FOR AGENCY SERVICES	R 9 882 370.00	R -	R 6 893 468.54	R 4 848 375.50
GRANT&SUBSIDIES (OPERATING)	R 80 151 968.00	R 18 674 000.00	R 76 621 509.89	R 68 207 745.10
GRANT&SUBSIDIES (CAPITAL)	R 2 650 000.00	R -	R -	R 1 325 000.00
OTHER REVENUE	R 9 276 056.00	R -697 533.99	R 5 358 163.01	R 5 262 034.16
PROFIT ON SALE	R 5 100 000.00	R -	R -	R 2 550 000.00
	R 132 722 820.00	R 19 686 865.19	R 106 595 842.69	R 100 429 816.09

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 74 207 802.00	R 5 268 924.86	R 49 172 319.87	R 53 772 491.00
REMUNERATION OF COUNCILLORS	R 6 617 599.00	R 468 562.27	R 4 561 411.64	R 4 851 160.56
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 575 545.00	R -	R -	R 1 787 772.50
OTHER MATERIAL	R 3 028 994.30	R 239 060.63	R 2 322 103.48	R 2 316 158.12
INTEREST EXPENSE - EXTERNAL	R 8 900 218.00	R 247 255.43	R 2 283 103.00	R 4 450 109.00
CONTRACTED SERVICES	R 21 282 333.48	R 1 262 563.10	R 10 176 726.17	R 13 552 217.39
GRANTS & SUBSIDIES PAID	R 484 347.83	R -	R -	R 242 173.91
GENERAL EXPENSES - OTHER	R 18 382 367.96	R 1 036 565.83	R 12 038 012.80	R 12 888 704.69
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 136 479 207.57	R 8 522 932.12	R 80 553 676.96	R 93 860 787.17

Total	R -3 756 387.57	R 11 163 933.07	R 26 042 165.73	R 6 569 028.92
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Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 6.14%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 14.18% 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 8 002.07	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 180.00	R 66 669 670.52	R 72 919 501.73
PROFIT ON SALE	R -	R -	R -	R -
	R 100 492 275.00	R 180.00	R 66 677 672.59	R 72 919 501.73

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 37 843 434.39	R 3 397 242.26	R 31 787 150.08	R 27 979 978.35
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 46 151 833.40	R 2 857 837.33	R 38 594 839.42	R 35 584 524.02
INTEREST EXPENSE - EXTERNAL	R 2 115 849.00	R -	R -	R 2 500.00
CONTRACTED SERVICES	R 1 286 231.76	R 117 547.95	R 629 764.42	R 798 275.46
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 077 926.45	R 173 517.46	R 8 724 566.73	R 10 569 848.72
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 100 475 275.00	R 6 546 145.00	R 79 736 320.65	R 74 935 126.55

Total	R 17 000.00	R -6 545 965.00	R -13 058 648.06	R -2 015 624.82
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 8.56% lower than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 6.41% lower than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M09 March

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	635	8 225	7 974	252	3%	10 723
Investment revenue	-	2 500	2 500	167	1 143	1 265	(122)	-10%	2 500
Transfers and subsidies	-	169 423	80 152	18 674	76 622	68 208	8 414	12%	80 152
Other own revenue	-	36 240	137 190	211	87 284	94 578	(7 295)	-8%	137 190
Total Revenue (excluding capital transfers and contributions)	-	218 886	230 565	19 687	173 274	172 024	1 249	1%	230 565
Employee costs	-	103 201	112 051	8 666	80 959	81 752	(793)	-1%	112 051
Remuneration of Councillors	-	6 607	6 618	469	4 561	4 851	(290)	-6%	6 618
Depreciation & asset impairment	-	3 576	3 576	-	-	1 788	(1 788)	-100%	3 576
Finance charges	-	9 165	11 016	247	2 283	4 453	(2 170)	-49%	11 016
Materials and bulk purchases	-	52 931	49 181	3 097	40 917	37 901	3 016	8%	49 181
Transfers and subsidies	-	380	484	-	-	242	(242)	-100%	484
Other expenditure	-	46 553	54 029	2 590	31 569	37 809	(6 240)	-17%	54 029
Total Expenditure	-	222 412	236 954	15 069	160 290	168 796	(8 506)	-5%	236 954
Surplus/(Deficit)	-	(3 527)	(6 389)	4 618	12 984	3 228	9 755	302%	(6 389)
Transfers and subsidies - capital (monetary allocations)	-	1 100	2 650	-	-	1 325	(1 325)	-100%	2 650
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(2 427)	(3 739)	4 618	12 984	4 553	8 430	185%	(3 739)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(2 427)	(3 739)	4 618	12 984	4 553	8 430	185%	(3 739)
Capital expenditure & funds sources									
Capital expenditure	-	11 353	5 652	180	1 867	3 662	(1 796)	-49%	5 652
Capital transfers recognised	-	1 100	2 650	-	46	1 348	(1 302)	-97%	-
Borrowing	-	6 128	-	-	-	-	-	-	-
Internally generated funds	-	4 125	3 002	180	1 820	2 314	(494)	-21%	-
Total sources of capital funds	-	11 353	5 652	180	1 867	3 662	(1 796)	-49%	-
Financial position									
Total current assets	43 929	39 249	38 727		58 941				38 727
Total non current assets	119 699	118 736	119 292		121 565				119 292
Total current liabilities	31 030	29 519	29 617		37 718				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		35 659				18 777
Cash flows									
Net cash from (used) operating	-	4 750	339	11 517	15 560	5 715	(9 845)	-172%	339
Net cash from (used) investing	-	(6 253)	(552)	(180)	(1 867)	(3 662)	(1 796)	49%	(552)
Net cash from (used) financing	-	(2 872)	(2 872)	(220)	(2 191)	(1 436)	754	-53%	(2 872)
Cash/cash equivalents at the month/year end	-	35 153	35 362	-	49 950	39 064	(10 886)	-28%	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	3 151	1 129	66	41	34	21	92	210	4 744
Creditors Age Analysis									
Total Creditors	(2 482)	-	-	-	-	-	-	1 443	(1 039)

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	98 946	17 332	83 718	77 542	6 175	8%	98 946
Executive and council		–	14 681	14 982	–	6 893	7 398	(505)	-7%	14 982
Finance and administration		–	79 459	83 963	17 332	76 824	70 144	6 680	10%	83 963
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	23 158	22 896	1 052	13 901	14 810	(909)	-6%	22 896
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	17 658	18 308	1 042	12 304	13 373	(1 069)	-8%	18 308
Public safety		–	5 184	4 084	5	1 351	1 098	253	23%	4 084
Housing		–	–	–	–	–	–	–	–	–
Health		–	315	504	6	246	339	(93)	-27%	504
<i>Economic and environmental services</i>		–	91 964	100 635	18	66 773	73 012	(6 240)	-9%	100 635
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	91 821	100 492	0	66 678	72 920	(6 242)	-9%	100 492
Environmental protection		–	143	143	17	95	93	2	2%	143
<i>Trading services</i>		–	10 723	10 738	635	8 233	7 985	248	3%	10 738
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	10 723	10 738	635	8 233	7 985	248	3%	10 738
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	219 986	233 215	19 037	172 624	173 349	(726)	0%	233 215
Expenditure - Functional										
<i>Governance and administration</i>		–	51 593	55 265	2 716	28 912	37 389	(8 477)	-23%	55 265
Executive and council		–	11 191	11 023	661	6 394	7 687	(1 293)	-17%	11 023
Finance and administration		–	39 035	42 569	1 952	21 523	28 525	(7 001)	-25%	42 569
Internal audit		–	1 366	1 673	103	995	1 177	(183)	-16%	1 673
<i>Community and public safety</i>		–	64 657	66 081	4 141	43 209	47 213	(4 004)	-8%	66 081
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	18 820	19 970	766	11 759	14 077	(2 318)	-16%	19 970
Public safety		–	30 876	29 961	2 218	20 703	21 437	(733)	-3%	29 961
Housing		–	–	–	–	–	–	–	–	–
Health		–	14 962	16 151	1 157	10 746	11 700	(953)	-8%	16 151
<i>Economic and environmental services</i>		–	95 923	104 652	6 848	82 397	77 927	4 470	6%	104 652
Planning and development		–	1 312	1 331	113	962	991	(29)	-3%	1 331
Road transport		–	91 821	100 475	6 546	79 736	74 935	4 801	6%	100 475
Environmental protection		–	2 790	2 845	188	1 698	2 001	(302)	-15%	2 845
<i>Trading services</i>		–	10 239	10 956	715	5 123	6 268	(1 145)	-18%	10 956
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	10 239	10 956	715	5 123	6 268	(1 145)	-18%	10 956
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	222 412	236 954	14 419	159 640	168 796	(9 156)	-5%	236 954
Surplus/ (Deficit) for the year		–	(2 427)	(3 739)	4 618	12 984	4 553	8 430	185%	(3 739)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	15 521	-	6 893	7 667	(774)	-10.1%	15 521
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	64	2	41	49	(8)	-15.5%	64
Vote 4 - Finance		-	79 998	83 362	17 330	76 783	69 826	6 957	10.0%	83 362
Vote 5 - Community Services		-	124 745	134 269	1 705	88 906	95 807	(6 901)	-7.2%	134 269
Total Revenue by Vote	2	-	219 986	233 215	19 037	172 624	173 349	(726)	-0.4%	233 215
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 563	15 689	1 016	9 081	10 889	(1 808)	-16.6%	15 689
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	11 620	13 417	833	7 830	8 948	(1 118)	-12.5%	13 417
Vote 4 - Finance		-	24 521	26 272	894	12 179	17 671	(5 492)	-31.1%	26 272
Vote 5 - Community Services		-	170 708	181 577	11 676	130 550	131 288	(738)	-0.6%	181 577
Total Expenditure by Vote	2	-	222 412	236 954	14 419	159 640	168 796	(9 156)	-5.4%	236 954
Surplus/ (Deficit) for the year	2	-	(2 427)	(3 739)	4 618	12 984	4 553	8 430	185.1%	(3 739)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	10 723	635	8 225	7 974	252	3%	10 723
Rental of facilities and equipment		12 024	12 039	12 039	902	8 242	8 758	(516)	-6%	12 039
Interest earned - external investments		2 500	2 500	2 500	167	1 143	1 265	(122)	-10%	2 500
Interest earned - outstanding debtors		100	100	100	(0)	-	50	(50)	-100%	100
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		300	300	300	6	120	191	(70)	-37%	300
Agency services		9 581	9 882	9 882	-	6 893	4 848	2 045	42%	9 882
Transfers and subsidies		169 423	80 152	80 152	18 674	76 622	68 208	8 414	12%	80 152
Other revenue		9 134	109 768	109 768	(697)	72 028	78 182	(6 154)	-8%	109 768
Gains on disposal of PPE		5 100	5 100	5 100	-	-	2 550	(2 550)	-100%	5 100
Total Revenue (excluding capital transfers and contributions)		-	218 886	230 565	19 687	173 274	172 024	1 249	1%	230 565
Expenditure By Type										
Employee related costs		-	103 201	112 051	8 666	80 959	81 752	(793)	-1%	112 051
Remuneration of councillors		-	6 607	6 618	469	4 561	4 851	(290)	-6%	6 618
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	3 576	3 576	-	-	1 788	(1 788)	-100%	3 576
Finance charges		-	9 165	11 016	247	2 283	4 453	(2 170)	-49%	11 016
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	52 931	49 181	3 097	40 917	37 901	3 016	8%	49 181
Contracted services		-	20 994	22 569	1 380	10 806	14 350	(3 544)	-25%	22 569
Transfers and subsidies		-	380	484	-	-	242	(242)	-100%	484
Other expenditure		-	25 560	31 460	1 210	20 763	23 459	(2 696)	-11%	31 460
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	222 412	236 954	15 069	160 290	168 796	(8 506)	-5%	236 954
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(3 527)	(6 389)	4 618	12 984	3 228	9 755	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	-	-	1 325	(1 325)	(0)	2 650
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(2 427)	(3 739)	4 618	12 984	4 553			(3 739)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(2 427)	(3 739)	4 618	12 984	4 553			(3 739)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(2 427)	(3 739)	4 618	12 984	4 553			(3 739)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(2 427)	(3 739)	4 618	12 984	4 553			(3 739)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	-	94	272	(178)	-66%	450
Vote 4 - Finance		-	65	115	2	19	65	(46)	-71%	115
Vote 5 - Community Services		-	4 860	5 087	178	1 754	3 325	(1 571)	-47%	5 087
Total Capital single-year expenditure	4	-	5 225	5 652	180	1 867	3 662	(1 796)	-49%	5 652
Total Capital Expenditure		-	11 353	5 652	180	1 867	3 662	(1 796)	-49%	5 652
Capital Expenditure - Functional Classification										
Governance and administration		-	365	565	2	112	337	(225)	-67%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	365	565	2	112	337	(225)	-67%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 860	5 087	178	1 754	3 325	(1 571)	-47%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	360	540	(86)	40	333	(293)	-88%	-
Public safety		-	4 500	4 547	264	1 714	2 992	(1 278)	-43%	-
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	180	1 867	3 662	(1 796)	-49%	-
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1 100	2 650	-	46	1 348	(1 302)	-97%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1 100	2 650	-	46	1 348	(1 302)	-97%	-
Borrowing	6	-	6 128	-	-	-	-	-	-	-
Internally generated funds		-	4 125	3 002	180	1 820	2 314	(494)	-21%	-
Total Capital Funding		-	11 353	5 652	180	1 867	3 662	(1 796)	-49%	-

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	1 758	35 362
Call investment deposits		21 139	-	-	48 193	-
Consumer debtors		3 135	1 282	1 233	5 373	1 233
Other debtors		1 511	1 789	1 343	2 703	1 343
Current portion of long-term receivables		-	-	-	-	-
Inventory		836	1 026	788	915	788
Total current assets		43 929	39 249	38 727	58 941	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	66 358	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	121 565	119 292
TOTAL ASSETS		163 628	157 985	158 019	180 507	158 019
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 872	2 949	2 949	682	2 949
Consumer deposits		8	12	8	8	8
Trade and other payables		16 029	14 450	13 811	27 065	13 811
Provisions		12 121	12 108	12 848	9 964	12 848
Total current liabilities		31 030	29 519	29 617	37 718	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	144 848	139 242
NET ASSETS	2	25 468	11 926	18 777	35 659	18 777
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		25 468	11 926	18 777	35 659	18 777
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	25 468	11 926	18 777	35 659	18 777

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	635	9 394	8 558	836	10%	10 723	
Other revenue			31 040	134 490	7 398	98 806	88 866	9 940	11%	134 490	
Government - operating			169 423	79 532	18 674	78 494	78 443	51	0%	79 532	
Government - capital			1 100	200	-	-	200	(200)	-100%	200	
Interest			2 600	2 600	167	1 143	1 265	(122)	-10%	2 600	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(206 679)	(223 637)	(15 110)	(169 995)	(169 870)	125	0%	(223 637)	
Finance charges			(3 076)	(3 085)	(247)	(2 283)	(1 505)	778	-52%	(3 085)	
Transfers and Grants			(380)	(484)	-	-	(242)	(242)	100%	(484)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	4 750	339	11 517	15 560	5 715	(9 845)	-172%	339
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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			-	-	-	-	-	-		-	
Payments											
Capital assets			(11 353)	(5 652)	(180)	(1 867)	(3 662)	(1 796)	49%	(5 652)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(6 253)	(552)	(180)	(1 867)	(3 662)	(1 796)	49%	(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)	(220)	(2 191)	(1 436)	754	-53%	(2 872)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2 872)	(2 872)	(220)	(2 191)	(1 436)	754	-53%	(2 872)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(4 375)	(3 086)	11 116	11 502	616		(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		49 950	39 064		35 362	

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	0	0	-	-	-	-	-	2	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	45	4	1	1	1	1	4	5	61	12		
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	-	-	-	-	-	-	-	40	40	40		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	3 105	1 125	64	40	32	20	88	166	4 641	347		
Total By Income Source	2000	3 151	1 129	66	41	34	21	92	210	4 744	398	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 258	286	1	-	-	-	-	10	2 556	10		
Commercial	2300	61	3	6	3	11	1	8	62	155	85		
Households	2400	834	123	59	38	22	20	84	138	1 318	302		
Other	2500	(2)	717	-	-	-	-	-	-	715	-		
Total By Customer Group	2600	3 151	1 129	66	41	34	21	92	210	4 744	398	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	(2 482)	-	-	-	-	-	-	-	(2 482)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 442	1 442
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(2 482)	-	-	-	-	-	-	1 443	(1 039)

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

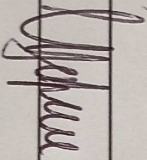
REPORTING MONTH: March 2020

	ACCOUNT number	INSTITUTION	Actual date	Balance as at 01 March 2020	Movements for the month					Balance as at 31 March 2020	Month Interest earned	Yield
					Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date			
Overberg District Municipality												
ABISA Deposito Plus	9207651045	ABISA BANK		R 16 646 057,41			R 70 194,46			R 16 716 251,87	R 70 194,46	6,05%
ABISA Deposito Plus	9207650641	ABISA BANK		R 419 802,01			R 2 001,72			R 421 803,73	R 145 592,74	0,09%
NEDBANK Call Account	037061714042	NEDBANK		R 16 126 827,67		R 15 000 000,00	R 106 667,58			R 31 233 495,25	R 106 667,58	6,30%
Total for Investments				R 33 192 787,09	R 15 000 000,00	R 178 863,76	R -			R 48 371 650,85	R 322 394,78	5,72%
Primary Bank Account												
	178-000-006-2	Abisa Bank		R 63 173,09		R 18 549,36				R 81 722,45	R -	0,00%
	117-662-449-6	Nedbank		R 2 706 253,13		R -1 094 094,76	R -			R 1 612 158,37	R -	0,00%
Total for Bank Accounts				R 2 769 426,22		R -1 075 545,40	R -			R 1 693 880,82	R -	0,00%
TOTAL				R 35 962 213,31	R -	R 13 924 454,60	R 178 863,76	R -		R 50 065 531,67	R 322 394,78	0,00%

DATUM:

13/4/2020

MUNIS. BESTUURDER / CFO



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	76 826	17 944	76 826	76 826	-		76 826
Local Government Equitable Share			71 776	71 776	17 944	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
Other transfers and grants [insert description]	3									
Provincial Government:		-	92 597	2 706	730	1 668	1 617	-		2 706
PT - PAWK			91 821	-	-	-	-	-		-
Seta			100	100	-	153	102	-		100
Health Subsidy			15	204	-	125	125	-		204
Human Capacity Building Grant			660	740	80	740	740	-		740
Community Development Workers	4			112	-	-	-	-		112
Finance Management (Resorts)				650	650	650	650	-		650
Fire Safety Plan				900	-	-	-	-		900
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	169 423	79 532	18 674	78 494	78 443	-		79 532
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	1 100	200	-	-	-	-		200
Fire Safety Plan			1 100	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
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	170 523	79 732	18 674	78 494	78 443	-		79 732

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	76 826	17 944	74 955	54 349	20 606	37.9%	76 826
Local Government Equitable Share			71 776	71 776	17 944	71 776	50 842	20 935	41.2%	71 776
Finance Management			1 000	1 000	-	-	500	(500)	-100.0%	1 000
Municipal Systems Improvement			-	-	-	-	-	-	-	-
EPWP Incentive			1 243	1 243	-	372	622	(250)	-40.1%	1 243
Rural Roads Asset Management Grant			2 807	2 807	-	2 807	2 386	421	17.6%	2 807
Other transfers and grants [insert description]										
Provincial Government:		-	92 597	3 326	730	1 667	13 859	(11 917)	-86.0%	1 479
PT - PAWK			91 821	-	-	-	-	-	-	-
Seta			100	160	-	153	12 089	(11 936)	-98.7%	160
Health Subsidy			15	204	-	125	148	(23)	-15.5%	204
Human Capacity Building Grant			660	1 115	80	740	698	42	6.1%	1 115
Community Development Workers			-	112	-	-	56	-	-	-
Finance Management (Resorts)			-	650	650	648	325	-	-	-
Fire Safety Plan			-	1 085	-	-	542	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	169 423	80 152	18 674	76 622	68 208	8 689	12.7%	78 305
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	1 100	2 650	-	-	1 325	(1 325)	-100.0%	200
Fire Safety Plan			1 100	200	-	-	100	(100)	-100.0%	200
Fire Service Capacity Building Grant			-	2 450	-	-	1 225	(1 225)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	1 100	2 650	-	-	1 325	(1 325)	-100.0%	200
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	170 523	82 802	18 674	76 622	69 533	7 364	10.6%	78 505

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	313	2 900	3 111	(211)	-7%	4 265
Pension and UIF Contributions			218	219	14	140	158	(18)	-12%	219
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance			1 732	1 734	108	1 221	1 282	(60)	-5%	1 734
Cellphone Allowance			400	400	33	300	300	-		400
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-		-
Sub Total - Councillors			6 607	6 618	469	4 561	4 851	(290)	-6%	6 618
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 980	3 911	318	2 662	2 813	(151)	-5%	3 911
Pension and UIF Contributions			143	274	22	174	190	(16)	-9%	274
Medical Aid Contributions			-	34	3	14	20	(6)	-28%	34
Overtime			-	-	-	-	-	-		-
Performance Bonus			288	252	-	15	134	(119)	-89%	252
Motor Vehicle Allowance			512	429	35	281	309	(28)	-9%	429
Cellphone Allowance			72	60	4	35	41	(7)	-16%	60
Housing Allowances			3	5	0	4	4	(0)	-4%	5
Other benefits and allowances			71	67	3	25	41	(16)	-40%	67
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations			-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality			5 069	5 032	385	3 209	3 552	(343)	-10%	5 032
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			66 456	74 122	5 727	54 983	54 360	623	1%	74 122
Pension and UIF Contributions			11 684	12 377	1 004	8 843	9 109	(266)	-3%	12 377
Medical Aid Contributions			4 646	4 670	393	3 261	3 389	(128)	-4%	4 670
Overtime			1 908	1 978	205	1 935	1 462	473	32%	1 978
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			5 092	5 375	395	3 460	3 850	(391)	-10%	5 375
Cellphone Allowance			412	402	34	280	292	(11)	-4%	402
Housing Allowances			749	767	64	547	564	(16)	-3%	767
Other benefits and allowances			4 372	4 452	377	3 298	3 287	11	0%	4 452
Payments in lieu of leave			516	516	59	551	504	47	9%	516
Long service awards			378	442	25	593	425	167	39%	442
Post-retirement benefit obligations			1 918	1 918	-	-	959	(959)	-100%	1 918
Sub Total - Other Municipal Staff			98 132	107 019	8 281	77 750	78 200	(450)	-1%	107 019
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			109 808	118 669	9 135	85 521	86 604	(1 083)	-1%	118 669
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			109 808	118 669	9 135	85 521	86 604	(1 083)	-1%	118 669
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			103 201	112 051	8 666	80 959	81 752	(793)	-1%	112 051

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	105	105	105	105	105	-	-	2%
September	3 278	647	647	647	752	752	-	-	15%
October	3 386	693	693	693	1 445	1 445	-	-	29%
November	5 085	124	124	124	1 569	1 569	-	-	31%
December	2 063	103	103	103	1 672	1 672	-	-	33%
January	109	663	663	2	1 674	2 336	662	28.3%	34%
February	562	663	663	13	1 687	2 999	1 312	43.8%	34%
March	185	663	663	180	1 867	3 662	1 796	49.0%	37%
April	3 849	663	663			4 325	-	-	
May	2 934	-	663			4 989	-	-	
June	13 868	663	663			5 652	-	-	
Total Capital expenditure	36 982	4 993	5 652	1 867					

Overberg R S C ***L***
 Cashbook Reconciliation for March 2020

CASHBOOK

Balance B/fwd - 1 March 2020		5800760.39
Revenue: 40101010031		42267044.31
Expenditure: 40101010032		38317651.47-
Other:		

CASHBOOK BALANCE - 31 March 2020		----- 9750153.23 =====
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BANK STATEMENT

Balance as per bank statement as at 31 March 2020	31/03/2020	1693880.82
PLUS:		
Receipts not cleared in bank	4	8564.89
Other	4	781.14-
LESS:		
Uncleared ACB	138	9826646.61-
Outstanding cheques	29	1489688.00-
Bank transactions not on GL	446	19364823.27

Cash Book balance as at 31 March 2020		----- 9750153.23 =====
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Difference		0.00
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Verified by: *CF HOFFMANN*

Signature: *[Handwritten Signature]*

On (dd/mm/ccyy) .. *13/4/2020*