



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

February 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 **February 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 **February 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: 11.3.2020

QUALITY CERTIFICATE

I, DP Beretti, Municipal Manager of Overberg District Municipality, hereby certify that –

(mark as appropriate)

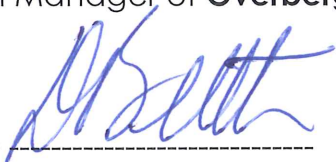
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the month of **February 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 _____

11.3.2020.

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	R231 185 253	R227 260 246
Budget to date (BTD)	R 2 998 933.34	R148 006 870	R155 379 008
Year to date (YTD)	R 1 686 864.11	R145 220 920	R153 586 470
Variance to SDBIP	-R 1 312 069.23	-R2 785 950	-R1 792 538
YTD% Variance to SDBIP	-44%	-2%	-1%
% of Annual Budget	30%	63%	68%

Relevant information

- Revenue to date is below projected with a variance of 1%.
- Expenditure to date has a variance of 2% below budgeted expenditure to date.
- Capital expenditure is below anticipated however, **commitments of R2 099 921.84** had already been made which will bring the committed Capital spending to a total of **R3 672 485.95**. This change the YTD% Variance to SDBIP to 22% and the % of Annual Budget to **65%**.

Conclusion

- Year to date operating revenue amounts to 68% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 63% 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 1 444 447.67	R 7 589 900.55	R 7 056 972.56
RENT OF FACILITIES&EQUIPMENT	R 12 039 330.00	R 947 934.62	R 7 331 917.35	R 7 663 925.41
INTEREST EARNED-EXTERNAL INVES	R 2 500 000.00	R 916 316.86	R 976 066.15	R 852 944.77
INTEREST EARNED-OUTST DEBTORS	R 100 000.00	R -	R 0.00	R 33 333.33
LICENSES & PERMITS	R 300 000.00	R 22 674.01	R 114 418.02	R 154 230.37
INCOME FOR AGENCY SERVICES	R 9 696 751.00	R 6 893 468.54	R 6 893 468.54	R 3 232 250.33
GRANT&SUBSIDIES (OPERATING)	R 80 151 968.00	R 1 685 919.69	R 57 947 509.89	R 64 226 337.47
GRANT&SUBSIDIES (CAPITAL)	R 2 650 000.00	R -	R -	R 883 333.33
OTHER REVENUE	R 9 276 056.00	R 4 486 567.33	R 6 055 697.00	R 3 924 026.87
PROFIT ON SALE	R 5 100 000.00	R -	R -	R 1 700 000.00
	R 132 537 201.00	R 16 397 328.72	R 86 908 977.50	R 89 727 354.45

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 74 207 802.00	R 5 321 505.59	R 43 903 395.01	R 46 960 720.66
REMUNERATION OF COUNCILLORS	R 6 617 599.00	R 501 557.34	R 4 092 849.37	R 4 262 347.75
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 575 545.00	R -	R -	R 1 191 848.33
OTHER MATERIAL	R 3 028 994.30	R 192 423.62	R 2 083 042.85	R 2 078 546.05
INTEREST EXPENSE - EXTERNAL	R 8 900 218.00	R 235 697.93	R 2 035 847.57	R 2 966 739.33
CONTRACTED SERVICES	R 21 282 333.48	R 1 527 373.29	R 8 914 163.07	R 10 975 512.03
GRANTS & SUBSIDIES PAID	R 484 347.83	R -	R -	R 161 449.28
GENERAL EXPENSES - OTHER	R 18 382 367.96	R 2 123 059.01	R 11 001 446.97	R 11 057 483.61
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 136 479 207.57	R 9 901 616.78	R 72 030 744.84	R 79 654 647.04

Total	R -3 942 006.57	R 6 495 711.94	R 14 878 232.66	R 10 072 707.42
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Revenue by source

Reasons for variance:

-Total income to date is lower than anticipated with a variance of 3.14%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 9.57% 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 94 723 045.00	R 15 553 352.06	R 66 669 490.52	R 65 651 653.97
PROFIT ON SALE	R -	R -	R -	R -
	R 94 723 045.00	R 15 553 352.06	R 66 677 492.59	R 65 651 653.97

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 34 197 616.00	R 3 345 109.23	R 28 389 907.82	R 25 907 432.47
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 44 683 429.00	R 3 875 178.21	R 35 737 002.09	R 32 551 555.69
INTEREST EXPENSE - EXTERNAL	R 5 000.00	R -	R -	R 1 666.67
CONTRACTED SERVICES	R 1 254 830.00	R 76 560.92	R 512 216.47	R 646 090.61
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 565 170.00	R 824 813.74	R 8 551 049.27	R 9 245 477.96
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 94 706 045.00	R 8 121 662.10	R 73 190 175.65	R 68 352 223.39

Total	R 17 000.00	R 7 431 689.96	R -6 512 683.06	R -2 700 569.42
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 1.56% higher than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 7.08% higher than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M08 February

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	1 444	7 590	7 057	533	8%	10 723
Investment revenue	-	2 500	2 500	916	976	853	123	14%	2 500
Transfers and subsidies	-	169 423	80 152	1 686	57 948	64 226	(6 279)	-10%	80 152
Other own revenue	-	36 240	131 235	27 904	87 073	82 359	4 714	6%	131 235
Total Revenue (excluding capital transfers and contributions)	-	218 886	224 610	31 951	153 586	154 496	(909)	-1%	224 610
Employee costs	-	103 201	108 405	8 667	72 293	72 868	(575)	-1%	108 405
Remuneration of Councillors	-	6 607	6 618	502	4 093	4 262	(169)	-4%	6 618
Depreciation & asset impairment	-	3 576	3 576	-	-	1 192	(1 192)	-100%	3 576
Finance charges	-	9 165	8 905	236	2 036	2 968	(933)	-31%	8 905
Materials and bulk purchases	-	52 931	47 712	4 068	37 820	34 630	3 190	9%	47 712
Transfers and subsidies	-	380	484	-	-	161	(161)	-100%	484
Other expenditure	-	46 553	55 485	4 552	28 979	31 925	(2 946)	-9%	55 485
Total Expenditure	-	222 412	231 185	18 023	145 221	148 007	(2 786)	-2%	231 185
Surplus/(Deficit)	-	(3 527)	(6 575)	13 927	8 366	6 489	1 877	29%	(6 575)
Transfers and subsidies - capital (monetary allocations)	-	1 100	2 650	-	-	883	(883)	-100%	2 650
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(2 427)	(3 925)	13 927	8 366	7 372	993	13%	(3 925)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(2 427)	(3 925)	13 927	8 366	7 372	993	13%	(3 925)
Capital expenditure & funds sources									
Capital expenditure	-	11 353	5 652	13	1 687	2 999	(1 312)	-44%	5 652
Capital transfers recognised	-	1 100	2 650	-	46	914	(868)	-95%	-
Borrowing	-	6 128	-	-	-	-	-	-	-
Internally generated funds	-	4 125	3 002	13	1 640	2 085	(444)	-21%	-
Total sources of capital funds	-	11 353	5 652	13	1 687	2 999	(1 312)	-44%	-
Financial position									
Total current assets	43 929	39 249	38 542		48 500				38 542
Total non current assets	119 699	118 736	119 292		121 386				119 292
Total current liabilities	31 030	29 519	29 617		31 720				29 617
Total non current liabilities	107 129	116 540	109 625		107 129				109 625
Community wealth/Equity	25 468	11 926	18 591		31 036				18 591
Cash flows									
Net cash from (used) operating	-	4 750	153	11 458	4 043	(12 014)	(16 057)	134%	153
Net cash from (used) investing	-	(6 253)	(552)	(13)	(1 687)	(2 999)	(1 312)	44%	(552)
Net cash from (used) financing	-	(2 872)	(2 872)	(389)	(1 970)	(1 436)	534	-37%	(2 872)
Cash/cash equivalents at the month/year end	-	35 153	35 177	-	38 834	21 999	(16 835)	-77%	35 177
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	3 819	108	62	41	26	18	99	192	4 364
Creditors Age Analysis									
Total Creditors	(2 779)	-	-	-	-	-	-	1 399	(1 380)

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Revenue - Functional										
<i>Governance and administration</i>		-	94 141	98 760	10 018	66 386	70 470	(4 084)	-6%	98 760
Executive and council		-	14 681	14 797	6 893	6 893	4 932	1 961	40%	14 797
Finance and administration		-	79 459	83 963	3 125	59 492	65 538	(6 045)	-9%	83 963
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	23 158	22 896	4 914	12 848	12 114	734	6%	22 896
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	17 658	18 308	1 633	11 262	11 728	(466)	-4%	18 308
Public safety		-	5 184	4 084	3 227	1 346	102	1 244	1218%	4 084
Housing		-	-	-	-	-	-	-	-	-
Health		-	315	504	55	240	284	(44)	-16%	504
<i>Economic and environmental services</i>		-	91 964	94 866	15 573	66 755	65 728	1 027	2%	94 866
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	91 821	94 723	15 553	66 677	65 652	1 026	2%	94 723
Environmental protection		-	143	143	20	78	76	1	2%	143
<i>Trading services</i>		-	10 723	10 738	1 444	7 597	7 067	530	8%	10 738
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	10 723	10 738	1 444	7 597	7 067	530	8%	10 738
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	219 986	227 260	31 951	153 586	155 379	(1 793)	-1%	227 260
Expenditure - Functional										
<i>Governance and administration</i>		-	51 593	55 265	3 783	26 196	31 430	(5 234)	-17%	55 265
Executive and council		-	11 191	11 023	826	5 733	6 574	(841)	-13%	11 023
Finance and administration		-	39 035	42 569	2 852	19 572	23 843	(4 271)	-18%	42 569
Internal audit		-	1 366	1 673	105	892	1 012	(121)	-12%	1 673
<i>Community and public safety</i>		-	64 657	66 081	5 493	39 068	40 923	(1 856)	-5%	66 081
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18 820	19 970	1 268	10 993	12 112	(1 119)	-9%	19 970
Public safety		-	30 876	29 961	3 011	18 485	18 595	(110)	-1%	29 961
Housing		-	-	-	-	-	-	-	-	-
Health		-	14 962	16 151	1 214	9 589	10 216	(627)	-6%	16 151
<i>Economic and environmental services</i>		-	95 923	98 883	8 408	75 549	70 949	4 600	6%	98 883
Planning and development		-	1 312	1 331	101	849	878	(29)	-3%	1 331
Road transport		-	91 821	94 706	8 122	73 190	68 352	4 838	7%	94 706
Environmental protection		-	2 790	2 845	186	1 510	1 719	(209)	-12%	2 845
<i>Trading services</i>		-	10 239	10 956	339	4 408	4 705	(297)	-6%	10 956
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	10 239	10 956	339	4 408	4 705	(297)	-6%	10 956
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	222 412	231 185	18 023	145 221	148 007	(2 786)	-2%	231 185
Surplus/ (Deficit) for the year		-	(2 427)	(3 925)	13 927	8 366	7 372	993	13%	(3 925)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	15 335	6 893	6 893	5 112	1 782	34.9%	15 335
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	64	2	39	44	(5)	-11.4%	64
Vote 4 - Finance		-	79 998	83 362	3 123	59 453	65 314	(5 861)	-9.0%	83 362
Vote 5 - Community Services		-	124 745	128 500	21 932	87 201	84 909	2 291	2.7%	128 500
Total Revenue by Vote	2	-	219 986	227 260	31 951	153 586	155 379	(1 793)	-1.2%	227 260
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 563	15 689	1 158	8 066	9 289	(1 224)	-13.2%	15 689
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	11 620	13 417	1 820	6 997	7 458	(461)	-6.2%	13 417
Vote 4 - Finance		-	24 521	26 272	818	11 284	14 804	(3 519)	-23.8%	26 272
Vote 5 - Community Services		-	170 708	175 807	14 227	118 874	116 456	2 418	2.1%	175 807
Total Expenditure by Vote	2	-	222 412	231 185	18 023	145 221	148 007	(2 786)	-1.9%	231 185
Surplus/ (Deficit) for the year	2	-	(2 427)	(3 925)	13 927	8 366	7 372	993	13.5%	(3 925)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	1 444	7 590	7 057	533	8%	10 723
Rental of facilities and equipment		12 024	12 039	12 039	948	7 340	7 664	(324)	-4%	12 039
Interest earned - external investments		2 500	2 500	2 500	916	976	853	123	14%	2 500
Interest earned - outstanding debtors		100	100	100	-	0	33	(33)	-100%	100
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		300	300	300	23	114	154	(40)	-26%	300
Agency services		9 581	9 697	9 697	6 893	6 893	3 232	3 661	113%	9 697
Transfers and subsidies		169 423	80 152	80 152	1 686	57 948	64 226	(6 279)	-10%	80 152
Other revenue		9 134	103 999	103 999	20 040	72 725	69 576	3 150	5%	103 999
Gains on disposal of PPE		5 100	5 100	5 100	-	-	1 700	(1 700)	-100%	5 100
Total Revenue (excluding capital transfers and contributions)		-	218 886	224 610	31 951	153 586	154 496	(909)	-1%	224 610
Expenditure By Type										
Employee related costs		103 201	108 405	108 405	8 667	72 293	72 868	(575)	-1%	108 405
Remuneration of councillors		6 607	6 618	6 618	502	4 093	4 262	(169)	-4%	6 618
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		3 576	3 576	3 576	-	-	1 192	(1 192)	-100%	3 576
Finance charges		9 165	8 905	8 905	236	2 036	2 968	(933)	-31%	8 905
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		52 931	47 712	47 712	4 068	37 820	34 630	3 190	9%	47 712
Contracted services		20 994	22 537	22 537	1 604	9 426	11 622	(2 195)	-19%	22 537
Transfers and subsidies		380	484	484	-	-	161	(161)	-100%	484
Other expenditure		25 560	32 948	32 948	2 948	19 552	20 303	(750)	-4%	32 948
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	222 412	231 185	18 023	145 221	148 007	(2 786)	-2%	231 185
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(3 527)	(6 575)	13 927	8 366	6 489	1 877	0	(6 575)
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	-	-	883	(883)	(0)	2 650
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(2 427)	(3 925)	13 927	8 366	7 372			(3 925)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(2 427)	(3 925)	13 927	8 366	7 372			(3 925)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(2 427)	(3 925)	13 927	8 366	7 372			(3 925)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(2 427)	(3 925)	13 927	8 366	7 372			(3 925)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	212	(119)	-56%	450
Vote 4 - Finance		-	65	115	2	17	49	(31)	-64%	115
Vote 5 - Community Services		-	4 860	5 087	11	1 576	2 738	(1 162)	-42%	5 087
Total Capital single-year expenditure	4	-	5 225	5 652	13	1 687	2 999	(1 312)	-44%	5 652
Total Capital Expenditure		-	11 353	5 652	13	1 687	2 999	(1 312)	-44%	5 652
Capital Expenditure - Functional Classification										
Governance and administration		-	365	565	2	111	261	(150)	-58%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	365	565	2	111	261	(150)	-58%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 860	5 087	11	1 576	2 738	(1 162)	-42%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	360	540	-	126	264	(138)	-52%	-
Public safety		-	4 500	4 547	11	1 450	2 474	(1 024)	-41%	-
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	13	1 687	2 999	(1 312)	-44%	-
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1 100	2 650	-	46	914	(868)	-95%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1 100	2 650	-	46	914	(868)	-95%	-
Borrowing	6	-	6 128	-	-	-	-	-	-	-
Internally generated funds		-	4 125	3 002	13	1 640	2 085	(444)	-21%	-
Total Capital Funding		-	11 353	5 652	13	1 687	2 999	(1 312)	-44%	-

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	35 177	5 808	35 177
Call investment deposits		21 139	-	-	33 026	-
Consumer debtors		3 135	1 282	1 233	5 232	1 233
Other debtors		1 511	1 789	1 343	3 556	1 343
Current portion of long-term receivables		-	-	-	-	-
Inventory		836	1 026	788	878	788
Total current assets		43 929	39 249	38 542	48 500	38 542
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	66 179	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	121 386	119 292
TOTAL ASSETS		163 628	157 985	157 833	169 886	157 833
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 872	2 949	2 949	902	2 949
Consumer deposits		8	12	8	8	8
Trade and other payables		16 029	14 450	13 811	20 590	13 811
Provisions		12 121	12 108	12 848	10 220	12 848
Total current liabilities		31 030	29 519	29 617	31 720	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	138 850	139 242
NET ASSETS	2	25 468	11 926	18 591	31 036	18 591
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		25 468	11 926	18 591	31 036	18 591
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	25 468	11 926	18 591	31 036	18 591

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	1 444	8 758	7 836	922	12%	10 723
Other revenue			31 040	128 535	78 976	91 409	76 675	14 734	19%	128 535
Government - operating			169 423	79 532	(49 421)	59 820	58 135	1 686	3%	79 532
Government - capital			1 100	200	-	-	-	-	-	200
Interest			2 600	2 600	916	976	853	123	14%	2 600
Dividends			-	-	-	-	-	-	-	-
Payments										
Suppliers and employees			(206 679)	(217 943)	(20 221)	(154 885)	(153 846)	1 039	-1%	(217 943)
Finance charges			(3 076)	(3 009)	(236)	(2 036)	(1 505)	531	-35%	(3 009)
Transfers and Grants			(380)	(484)	-	-	(161)	(161)	100%	(484)
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	4 750	153	11 458	4 043	(12 014)	134%	153
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)	(13)	(1 687)	(2 999)	(1 312)	44%	(5 652)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(6 253)	(552)	(13)	(1 687)	(2 999)	44%	(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)	(389)	(1 970)	(1 436)	534	-37%	(2 872)
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2 872)	(2 872)	(389)	(1 970)	(1 436)	534	(2 872)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(4 375)	(3 271)	11 057	386	(16 449)		(3 271)
Cash/cash equivalents at beginning:			39 528	38 448		38 448	38 448			38 448
Cash/cash equivalents at month/year end:			-	35 153	35 177		38 834	21 999		35 177

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description		Budget Year 2019/20											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	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	2	0	-	-	-	-	-	-	-	-	-	2	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	30	3	1	2	1	3	4	1	1	3	4	46	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	-	-	-	-	-	-	-	-	-	12	28	40	40	-
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	3 787	105	60	39	25	64	159	17	25	84	159	4 276	324	-
	Total By Income Source	2000	3 819	108	62	41	26	99	192	18	26	99	192	4 364	376	-
2018/19 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	2 772	1	-	-	-	-	-	-	-	-	-	2 783	10	-
	Commercial	2300	47	6	3	11	1	7	62	2	1	7	139	83	83	-
	Households	2400	285	101	59	30	25	92	120	16	25	92	120	727	283	-
	Other	2500	715	-	-	-	-	-	-	-	-	-	-	715	-	-
	Total By Customer Group	2600	3 819	108	62	41	26	99	192	18	26	99	192	4 364	376	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(2 779)	-	-	-	-	-	-	-	(2 779)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 398	1 398
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(2 779)	-	-	-	-	-	-	1 399	(1 380)

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: February 2020

Account number	INSTITUTION	Actual date	Balance as at 01 February 2020	Movements for the month			Costs & Fees	Actual date	Balance as at 29 February 2020		Yield
				Investments matured	Investments made	Interest capitalised			Month	Month	
Overberg District Municipality											
9287651045	ABSA BANK		R 10 986 534.47		R 5 600 000.00	59 522.94			R 16 646 067.41	R 59 522.94	6.50%
9287650641	ABSA BANK		R 418 707.95			1 194.06			R 419 902.01	R 145 532.74	0.00%
03788174042	NEDBANK		R 16 020 481.29	R -15 000 000.00	R 15 000 000.00	106 346.08			R 16 126 827.37	R 106 346.08	6.30%
			R 27 425 723.71	R -15 000 000.00	R 20 600 000.00	R 167 063.08	R -		R 33 192 786.79	R 311 401.76	5.72%
Total for Investments											
			R 648 364.37		R -585 191.28				R 63 173.09	R -	0.00%
178-000-006-2	Absa Bank		R 2 123 652.73		R 582 600.40				R 2 706 253.13	R -	0.00%
117-652-449-6	Nedbank		R 2 772 017.10		R -2 590.88				R 2 769 426.22	R -	0.00%
			R 30 197 740.81	R -15 000 000.00	R 20 597 409.12	R 167 063.08	R -	R -	R 35 962 213.01	R 311 401.76	0.00%
TOTAL											

DATUM: 11/2/2020

MUNIS. BESTUURDER / CFO

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	1 214	58 882	58 115	767	1.3%	76 826
Local Government Equitable Share			71 776	71 776	-	53 832	53 065	767	1.4%	71 776
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
Municipal Systems Improvement			-	-	-	-	-	-		-
EPWP Incentive			1 243	1 243	372	1 243	1 243	-		1 243
Rural Roads Asset Management Grant			2 807	2 807	842	2 807	2 807	-		2 807
Other transfers and grants [insert description]										
Provincial Government:		-	92 597	2 706	472	938	19	776	4035.0%	2 706
PT - PAWK			91 821	-	-	-	-	-		-
Seta			100	100	60	153	10			100
Health Subsidy			15	204	32	125	10	116	1204.5%	204
Human Capacity Building Grant	4		660	740	380	660	-	660	#DIV/0!	740
Community Development Workers				112	-	-	-	-		112
Finance Management (Resorts)				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	1 686	59 820	58 135	1 542	2.7%	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	1 686	59 820	58 135	1 542	2.7%	79 732

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	76 826	76 826	1 214	57 011	46 857	10 154	21.7%	76 826
Local Government Equitable Share			71 776	71 776	-	53 832	43 863	9 969	22.7%	71 776
Finance Management			1 000	1 000	-	-	333	(333)	-100.0%	1 000
Municipal Systems Improvement			-	-	-	-	-	-	-	-
EPWP Incentive			1 243	1 243	372	372	414	(42)	-10.2%	1 243
Rural Roads Asset Management Grant			2 807	2 807	842	2 807	2 246	561	25.0%	2 807
Other transfers and grants [insert description]										
Provincial Government:		-	92 597	3 326	472	937	17 370	(15 816)	-91.1%	1 479
PT - PAWK			91 821	-	-	-	-	-	-	-
Seta			100	160	60	153	16 066	(15 913)	-99.0%	160
Health Subsidy			15	204	32	125	130	(5)	-3.5%	204
Human Capacity Building Grant			660	1 115	380	660	558	102	18.2%	1 115
Community Development Workers			-	112	-	-	37	-	-	-
Finance Management (Resorts)			-	650	-	(2)	217	-	-	-
Fire Safety Plan			-	1 085	-	-	362	-	-	-
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	1 686	57 948	64 226	(5 661)	-8.8%	78 305
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	1 100	2 650	-	-	883	(883)	-100.0%	200
Fire Safety Plan			1 100	200	-	-	67	(67)	-100.0%	200
Fire Service Capacity Building Grant			-	2 450	-	-	817	(817)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	1 100	2 650	-	-	883	(883)	-100.0%	200
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	170 523	82 802	1 686	57 948	65 110	(6 545)	-10.1%	78 505

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4 257	4 265	315	2 588	2 727	(139)	-5%	4 265
Pension and UIF Contributions			218	219	14	126	138	(12)	-9%	219
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 732	1 734	139	1 113	1 131	(18)	-2%	1 734
Cellphone Allowance			400	400	33	266	266	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors		-	6 607	6 618	502	4 093	4 262	(169)	-4%	6 618
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 980	3 911	435	2 345	2 448	(103)	-4%	3 911
Pension and UIF Contributions			143	274	22	152	163	(11)	-7%	274
Medical Aid Contributions			-	34	3	11	15	(4)	-25%	34
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			288	252	-	15	94	(79)	-84%	252
Motor Vehicle Allowance			512	429	43	246	268	(23)	-9%	429
Cellphone Allowance			72	60	6	31	35	(4)	-13%	60
Housing Allowances			3	5	1	3	3	(0)	-3%	5
Other benefits and allowances			71	67	3	22	33	(11)	-33%	67
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	5 069	5 032	513	2 824	3 059	(235)	-8%	5 032
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			66 456	70 610	5 671	49 256	48 943	313	1%	70 610
Pension and UIF Contributions			11 684	12 377	1 007	7 839	8 020	(181)	-2%	12 377
Medical Aid Contributions			4 646	4 670	385	2 868	2 962	(94)	-3%	4 670
Overtime			1 908	1 908	226	1 730	1 313	417	32%	1 908
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 092	5 375	397	3 065	3 342	(277)	-8%	5 375
Cellphone Allowance			412	402	32	247	255	(8)	-3%	402
Housing Allowances			749	767	64	484	496	(12)	-2%	767
Other benefits and allowances			4 372	4 452	371	2 921	2 898	23	1%	4 452
Payments in lieu of leave			516	516	0	493	500	(7)	-1%	516
Long service awards			378	378	-	567	441	126	29%	378
Post-retirement benefit obligations			1 918	1 918	-	-	639	(639)	-100%	1 918
Sub Total - Other Municipal Staff		-	98 132	103 373	8 154	69 470	69 809	(339)	0%	103 373
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	109 808	115 023	9 168	76 386	77 131	(744)	-1%	115 023
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	109 808	115 023	9 168	76 386	77 131	(744)	-1%	115 023
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	103 201	108 405	8 667	72 293	72 868	(575)	-1%	108 405

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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			3 662	-		
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	1 687					

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

CASHBOOK

Balance B/fwd - 1 February 2020	17885391.98
Revenue: 40101010031	42079983.52
Expenditure: 40101010032	54164615.11-
Other:	

CASHBOOK BALANCE - 28 February 2020	----- 5800760.39 =====
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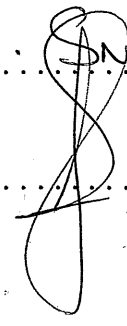
BANK STATEMENT

Balance as per bank statement as at 28 February 2020	29/02/2020	2769426.22
PLUS:		
Receipts not cleared in bank	7	10614.81
Other	9	15416401.72-
LESS:		
Uncleared ACB	3	400.00-
Outstanding cheques	41	19329.65-
Bank transactions not on GL	16	18456850.73

Cash Book balance as at 28 February 2020	----- 5800760.39 =====
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Difference	0.00
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Verified by: S.H. SNYMAN

Signature: 

On (dd/mm/ccyy) 04/03/2020