



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

April 2020

TABLE OF CONTENTS

PAGES

Legislative Framework.....	1
Report to the Executive Mayor.....	2
Recommendations.....	2
Municipal Manager’s Quality Certificate.....	3
<u>PART 1-</u> EXECUTIVE SUMMARY	
• Introduction.....	4
• Consolidated Performance.....	4 - 7
<u>PART 2 -</u> IN-YEAR BUDGET STATEMENT TABLES.....	8 -14
<u>PART 3 -</u> SUPPORTING DOCUMENTATION	
• Debtors’ Analysis.....	15
• Creditors’ Analysis.....	16
• Investment Portfolio Analysis	17
• Allocation and grant receipts and expenditure.....	18 -19
• Councillors’ allowances and employee benefits.....	20
• Capital programme performance.....	21
• Monthly Bank Reconciliation.....	22

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 **April 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 **April 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 **April 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-----

Rudoline Gertze

From: David Beretti <dberetti@odm.org.za>
Sent: Friday, 15 May 2020 15:25
To: Pikkie Hoffmann
Cc: Jowene Hopley; Nantes Kruger; Rudoline Gertze
Subject: Re: Emailing: Sec 71 Monthly Report

Dear CFO

I have read attached Section 71 report , and the monthly reports to PT and NT , and quality certificate for APRIL 2020. I approve the report and will sign the original documents when I return to ODM for signature .

Jowene Please keep the documents on file .

David Beretti
Municipal Manager
Overberg District Municipality
028-4251157
084-6112424
dberetti@odm.org.za

On 12 May 2020, at 11:37, Pikkie Hoffmann <phoffmann@odm.org.za> wrote:

Good morning MM

Herewith the following documents in regard to the April 2020 monthly Sect 71 Report and FMG Report, for your attention pls:

- (a) Memo
- (b) Section 71 Report
- (c) Quality Certificate
- (d) FMG Report

@ Jowene - as soon as the reports has been approved/signed by the Municipal Manager electronically, pls diarise so that the documents/reports can be signed as soon as the offices reopen.

Regards

CF Hoffmann
Chief Financial Officer
Overberg District Municipality
Bredasdorp
Direct: 028 050 0941
Tel: 028 4251157 (Ext 241)
cfo@odm.org.za

-----Original Message-----

From: Pikkie Hoffmann
Sent: Tuesday, 12 May 2020 11:19

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 4 325 466.67	R189 584 957	R191 319 627
Year to date (YTD)	R 1 979 844.02	R181 105 979	R205 778 583
Variance to SDBIP	-R 2 345 622.65	-R8 478 978	R14 458 956
YTD% Variance to SDBIP	-54%	-4%	8%
% of Annual Budget	35%	76%	88%

Relevant information

- Revenue to date is above anticipated with a variance of 8%. This is due to a quarterly advance received in respect of the Roads Agency.
- Expenditure to date has a variance of 4% below budgeted expenditure to date.
- Capital expenditure is below anticipated however, commitments of R1 503 976.72 had already been made which will bring the committed Capital spending to a total of R3 483 820.74. This will change the YTD% Variance to SDBIP to **-19%** and the % of Annual Budget to **62%**.
- The lockdown effect due to the Covid-19 pandemic contributed towards the underspending.

Conclusion

- Year to date operating revenue amounts to 88% of the total adjusted budgeted for the financial year.
- Year to date operating expenditure amounts to 76% of the total adjusted budgeted for the financial year.
- Year to date capital expenditure amounts to 62% of the total adjusted budget for the financial year if all committed cost are also taken into account.

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 1 185 121.90	R 9 410 223.32	R 8 890 034.28
RENT OF FACILITIES&EQUIPMENT	R 12 039 330.00	R 902 438.07	R 9 136 485.48	R 9 851 627.71
INTEREST EARNED-EXTERNAL INVES	R 2 500 000.00	R 179 594.48	R 1 322 723.71	R 1 676 472.39
INTEREST EARNED-OUTST DEBTORS	R 100 000.00	R -	R -	R 66 666.67
LICENSES & PERMITS	R 300 000.00	R 2 758.31	R 123 181.50	R 227 115.18
INCOME FOR AGENCY SERVICES	R 9 882 370.00	R -	R 6 893 468.54	R 6 464 500.67
GRANT&SUBSIDIES (OPERATING)	R 80 151 968.00	R 128 882.32	R 76 750 392.21	R 72 189 152.73
GRANT&SUBSIDIES (CAPITAL)	R 2 650 000.00	R 1 100 000.00	R 1 100 000.00	R 1 766 666.67
OTHER REVENUE	R 9 276 056.00	R 20 916.24	R 5 379 079.25	R 6 600 041.44
PROFIT ON SALE	R 5 100 000.00	R -	R -	R 3 400 000.00
	R 132 722 820.00	R 3 519 711.32	R 110 115 554.01	R 111 132 277.73

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 74 207 802.00	R 6 152 666.72	R 55 324 986.59	R 60 584 261.33
REMUNERATION OF COUNCILLORS	R 6 617 599.00	R 503 010.47	R 5 064 422.11	R 5 439 973.37
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 575 545.00	R 2 737 300.00	R 2 737 300.00	R 2 383 696.67
OTHER MATERIAL	R 3 028 994.30	R 229 144.75	R 2 551 248.23	R 2 553 770.18
INTEREST EXPENSE - EXTERNAL	R 8 900 218.00	R 2 554 106.75	R 4 837 209.75	R 5 933 478.67
CONTRACTED SERVICES	R 21 282 333.48	R 1 194 593.53	R 11 371 319.70	R 16 128 922.75
GRANTS & SUBSIDIES PAID	R 484 347.83	R -	R -	R 322 898.55
GENERAL EXPENSES - OTHER	R 18 382 367.96	R 1 702 249.10	R 13 740 261.90	R 14 719 925.78
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 136 479 207.57	R 15 073 071.32	R 95 626 748.28	R 108 066 927.30

Total	R -3 756 387.57	R -11 553 360.00	R 14 488 805.73	R 3 065 350.43
--------------	-----------------	------------------	-----------------	----------------

Revenue by source

Reasons for variance:

-Total income to date is lower than anticipated with a variance of 0.91%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 11.51% 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 28 985 356.31	R 95 655 026.83	R 80 187 349.49
PROFIT ON SALE	R -	R -	R -	R -
	R 100 492 275.00	R 28 985 356.31	R 95 663 028.90	R 80 187 349.49

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 37 843 434.39	R 3 913 656.77	R 35 700 806.85	R 30 052 524.23
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 77 270.83	R 38 672 110.25	R 38 617 492.35
INTEREST EXPENSE - EXTERNAL	R 2 115 849.00	R 1 696 124.17	R 1 696 124.17	R 3 333.33
CONTRACTED SERVICES	R 1 286 231.76	R 720.00	R 630 484.42	R 950 460.30
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 077 926.45	R 55 138.09	R 8 779 704.82	R 11 894 219.48
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 100 475 275.00	R 5 742 909.86	R 85 479 230.51	R 81 518 029.70

Total	R 17 000.00	R 23 242 446.45	R 10 183 798.39	R -1 330 680.21
--------------	-------------	-----------------	-----------------	-----------------

Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 19.30% higher than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 4.86% higher than anticipated .

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M10 April

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	1 185	9 410	8 890	520	6%	10 723
Investment revenue	-	2 500	2 500	180	1 323	1 676	(354)	-21%	2 500
Transfers and subsidies	-	169 423	80 152	129	76 750	72 189	4 561	6%	80 152
Other own revenue	-	36 240	137 190	29 911	117 195	106 797	10 398	10%	137 190
Total Revenue (excluding capital transfers and contributions)	-	218 886	230 565	31 405	204 679	189 553	15 126	8%	230 565
Employee costs	-	103 201	112 051	10 066	91 026	90 637	389	0%	112 051
Remuneration of Councillors	-	6 607	6 618	503	5 064	5 440	(376)	-7%	6 618
Depreciation & asset impairment	-	3 576	3 576	2 737	2 737	2 384	354	15%	3 576
Finance charges	-	9 165	11 016	4 250	6 533	5 937	597	10%	11 016
Materials and bulk purchases	-	52 931	49 181	306	41 223	41 171	52	0%	49 181
Transfers and subsidies	-	380	484	-	-	323	(323)	-100%	484
Other expenditure	-	46 553	54 029	2 953	34 522	43 694	(9 172)	-21%	54 029
Total Expenditure	-	222 412	236 954	20 816	181 106	189 585	(8 479)	-4%	236 954
Surplus/(Deficit)	-	(3 527)	(6 389)	10 589	23 573	(32)	23 605	-73773%	(6 389)
Transfers and subsidies - capital (monetary allocations)	-	1 100	2 650	1 100	1 100	1 767	(667)	-38%	2 650
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(2 427)	(3 739)	11 689	24 673	1 735	22 938	1322%	(3 739)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(2 427)	(3 739)	11 689	24 673	1 735	22 938	1322%	(3 739)
Capital expenditure & funds sources									
Capital expenditure	-	11 353	5 652	113	1 980	4 325	(2 346)	-54%	5 652
Capital transfers recognised	-	1 100	2 650	647	693	1 782	(1 089)	-61%	2 650
Borrowing	-	6 128	-	-	-	-	-	-	-
Internally generated funds	-	4 125	3 002	(533)	1 287	2 543	(1 257)	-49%	3 002
Total sources of capital funds	-	11 353	5 652	113	1 980	4 325	(2 346)	-54%	5 652
Financial position									
Total current assets	43 929	39 249	38 727		66 661				38 727
Total non current assets	119 699	118 736	119 292		118 941				119 292
Total current liabilities	31 030	29 519	29 617		31 125				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		47 348				18 777
Cash flows									
Net cash from (used) operating	-	4 750	339	6 682	22 242	2 934	(19 308)	-658%	339
Net cash from (used) investing	-	(6 253)	(552)	(113)	(1 980)	(4 325)	(2 346)	54%	(552)
Net cash from (used) financing	-	(2 872)	(2 872)	(222)	(2 413)	(1 436)	977	-68%	(2 872)
Cash/cash equivalents at the month/year end	-	35 153	35 362	-	56 297	35 621	(20 676)	-58%	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	2 535	1 667	1 083	48	35	32	101	223	5 724
Creditors Age Analysis									
Total Creditors	297	-	-	-	-	-	-	1 486	1 783

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	1 401	85 119	84 615	504	1%	98 946
Executive and council		–	14 681	14 982	–	6 893	9 865	(2 971)	-30%	14 982
Finance and administration		–	79 459	83 963	1 401	78 225	74 750	3 475	5%	83 963
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	23 158	22 896	934	15 484	17 505	(2 021)	-12%	22 896
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	17 658	18 308	914	13 868	15 018	(1 150)	-8%	18 308
Public safety		–	5 184	4 084	0	1 351	2 093	(742)	-35%	4 084
Housing		–	–	–	–	–	–	–	–	–
Health		–	315	504	20	265	394	(128)	-33%	504
<i>Economic and environmental services</i>		–	91 964	100 635	28 985	95 758	80 297	15 461	19%	100 635
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	91 821	100 492	28 985	95 663	80 187	15 476	19%	100 492
Environmental protection		–	143	143	–	95	110	(15)	-13%	143
<i>Trading services</i>		–	10 723	10 738	1 185	9 418	8 903	515	6%	10 738
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	10 723	10 738	1 185	9 418	8 903	515	6%	10 738
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	219 986	233 215	32 505	205 779	191 320	14 459	8%	233 215
Expenditure - Functional										
<i>Governance and administration</i>		–	51 593	55 265	8 120	37 031	43 347	(6 316)	-15%	55 265
Executive and council		–	11 191	11 023	1 804	8 198	8 799	(600)	-7%	11 023
Finance and administration		–	39 035	42 569	6 206	27 729	33 206	(5 477)	-16%	42 569
Internal audit		–	1 366	1 673	110	1 104	1 343	(238)	-18%	1 673
<i>Community and public safety</i>		–	64 657	66 081	5 907	49 765	53 502	(3 737)	-7%	66 081
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	18 820	19 970	1 974	14 383	16 041	(1 658)	-10%	19 970
Public safety		–	30 876	29 961	2 777	23 480	24 278	(798)	-3%	29 961
Housing		–	–	–	–	–	–	–	–	–
Health		–	14 962	16 151	1 156	11 902	13 183	(1 281)	-10%	16 151
<i>Economic and environmental services</i>		–	95 923	104 652	6 073	88 469	84 905	3 564	4%	104 652
Planning and development		–	1 312	1 331	96	1 058	1 105	(46)	-4%	1 331
Road transport		–	91 821	100 475	5 743	85 479	81 518	3 961	5%	100 475
Environmental protection		–	2 790	2 845	233	1 932	2 282	(350)	-15%	2 845
<i>Trading services</i>		–	10 239	10 956	717	5 840	7 830	(1 990)	-25%	10 956
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	10 239	10 956	717	5 840	7 830	(1 990)	-25%	10 956
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	222 412	236 954	20 816	181 106	189 585	(8 479)	-4%	236 954
Surplus/ (Deficit) for the year		–	(2 427)	(3 739)	11 689	24 673	1 735	22 938	1322%	(3 739)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	10 223	(3 330)	-32.6%	15 521
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	64	2	44	54	(10)	-18.9%	64
Vote 4 - Finance		-	79 998	83 362	1 399	78 181	74 338	3 844	5.2%	83 362
Vote 5 - Community Services		-	124 745	134 269	31 104	120 660	106 705	13 955	13.1%	134 269
Total Revenue by Vote	2	-	219 986	233 215	32 505	205 779	191 320	14 459	7.6%	233 215
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	15 563	15 689	2 144	11 225	12 489	(1 264)	-10.1%	15 689
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	11 620	13 417	850	8 679	10 438	(1 758)	-16.8%	13 417
Vote 4 - Finance		-	24 521	26 272	5 103	17 282	20 538	(3 256)	-15.9%	26 272
Vote 5 - Community Services		-	170 708	181 577	12 719	143 920	146 121	(2 201)	-1.5%	181 577
Total Expenditure by Vote	2	-	222 412	236 954	20 816	181 106	189 585	(8 479)	-4.5%	236 954
Surplus/ (Deficit) for the year	2	-	(2 427)	(3 739)	11 689	24 673	1 735	22 938	1322.3%	(3 739)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10 723	10 723	1 185	9 410	8 890	520	6%	10 723	
Rental of facilities and equipment		12 024	12 039	902	9 144	9 852	(707)	-7%	12 039	
Interest earned - external investments		2 500	2 500	180	1 323	1 676	(354)	-21%	2 500	
Interest earned - outstanding debtors		100	100	-	-	67	(67)	-100%	100	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		300	300	3	123	227	(104)	-46%	300	
Agency services		9 581	9 882	-	6 893	6 465	429	7%	9 882	
Transfers and subsidies		169 423	80 152	129	76 750	72 189	4 561	6%	80 152	
Other revenue		9 134	109 768	29 006	101 034	86 787	14 247	16%	109 768	
Gains on disposal of PPE		5 100	5 100	-	-	3 400	(3 400)	-100%	5 100	
Total Revenue (excluding capital transfers and contributions)		-	218 886	230 565	31 405	204 679	189 553	15 126	8%	230 565
Expenditure By Type										
Employee related costs		-	103 201	112 051	10 066	91 026	90 637	389	0%	112 051
Remuneration of councillors		-	6 607	6 618	503	5 064	5 440	(376)	-7%	6 618
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	3 576	3 576	2 737	2 737	2 384	354	15%	3 576
Finance charges		-	9 165	11 016	4 250	6 533	5 937	597	10%	11 016
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	52 931	49 181	306	41 223	41 171	52	0%	49 181
Contracted services		-	20 994	22 569	1 195	12 002	17 079	(5 078)	-30%	22 569
Transfers and subsidies		-	380	484	-	-	323	(323)	-100%	484
Other expenditure		-	25 560	31 460	1 757	22 520	26 614	(4 094)	-15%	31 460
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	222 412	236 954	20 816	181 106	189 585	(8 479)	-4%	236 954
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(3 527)	(6 389)	10 589	23 573	(32)	23 605	(1)	(6 389)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	1 100	2 650	1 100	1 100	1 767	(667)	(0)	2 650
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(2 427)	(3 739)	11 689	24 673	1 735			(3 739)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(2 427)	(3 739)	11 689	24 673	1 735			(3 739)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(2 427)	(3 739)	11 689	24 673	1 735			(3 739)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(2 427)	(3 739)	11 689	24 673	1 735			(3 739)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	331	(238)	-72%	450
Vote 4 - Finance		-	65	115	-	19	82	(63)	-77%	115
Vote 5 - Community Services		-	4 860	5 087	113	1 867	3 912	(2 045)	-52%	5 087
Total Capital single-year expenditure	4	-	5 225	5 652	113	1 980	4 325	(2 346)	-54%	5 652
Total Capital Expenditure		-	11 353	5 652	113	1 980	4 325	(2 346)	-54%	5 652
Capital Expenditure - Functional Classification										
Governance and administration		-	365	565	-	112	413	(301)	-73%	565
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	365	565	-	112	413	(301)	-73%	565
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 860	5 087	113	1 867	3 912	(2 045)	-52%	5 087
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	360	540	-	40	402	(362)	-90%	540
Public safety		-	4 500	4 547	113	1 827	3 510	(1 683)	-48%	4 547
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	6 128	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	6 128	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	11 353	5 652	113	1 980	4 325	(2 346)	-54%	5 652
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1 100	2 650	647	693	1 782	(1 089)	-61%	2 650
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1 100	2 650	647	693	1 782	(1 089)	-61%	2 650
Borrowing	6	-	6 128	-	-	-	-	-	-	-
Internally generated funds		-	4 125	3 002	(533)	1 287	2 543	(1 257)	-49%	3 002
Total Capital Funding		-	11 353	5 652	113	1 980	4 325	(2 346)	-54%	5 652

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	1 625	35 362
Call investment deposits		21 139	-	-	54 672	-
Consumer debtors		3 135	1 282	1 233	6 353	1 233
Other debtors		1 511	1 789	1 343	2 704	1 343
Current portion of long-term receivables		-	-	-	-	-
Inventory		836	1 026	788	1 306	788
Total current assets		43 929	39 249	38 727	66 661	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	63 734	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	118 941	119 292
TOTAL ASSETS		163 628	157 985	158 019	185 602	158 019
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 872	2 949	2 949	459	2 949
Consumer deposits		8	12	8	8	8
Trade and other payables		16 029	14 450	13 811	15 344	13 811
Provisions		12 121	12 108	12 848	15 314	12 848
Total current liabilities		31 030	29 519	29 617	31 125	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	138 254	139 242
NET ASSETS	2	25 468	11 926	18 777	47 348	18 777
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		25 468	11 926	18 777	47 348	18 777
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	25 468	11 926	18 777	47 348	18 777

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	1 185	10 579	9 280	1 299	14%	10 723	
Other revenue			31 040	134 490	17 209	116 015	101 057	14 958	15%	134 490	
Government - operating			169 423	79 532	1 029	79 523	78 443	1 080	1%	79 532	
Government - capital			1 100	200	200	200	200	-		200	
Interest			2 600	2 600	180	1 323	1 676	(354)	-21%	2 600	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(206 679)	(223 637)	(12 875)	(182 870)	(185 895)	(3 025)	2%	(223 637)	
Finance charges			(3 076)	(3 085)	(245)	(2 528)	(1 505)	1 024	-68%	(3 085)	
Transfers and Grants			(380)	(484)	-	-	(323)	(323)	100%	(484)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	4 750	339	6 682	22 242	2 934	(19 308)	-658%	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)	(113)	(1 980)	(4 325)	(2 346)	54%	(5 652)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(6 253)	(552)	(113)	(1 980)	(4 325)	(2 346)	54%	(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)	(222)	(2 413)	(1 436)	977	-68%	(2 872)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2 872)	(2 872)	(222)	(2 413)	(1 436)	977	-68%	(2 872)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(4 375)	(3 086)	6 347	17 849	(2 827)		(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		56 297	35 621		35 362	

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	2	1	0	0	-	-	-	-	3	0		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42	7	3	1	1	1	4	5	64	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	2 492	1 659	1 080	47	34	31	97	178	5 618	387		
Total By Income Source	2000	2 535	1 667	1 083	48	35	32	101	223	5 724	439	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 801	1 438	286	1	-	-	-	10	3 536	11		
Commercial	2300	(3)	64	2	6	3	11	10	62	154	91		
Households	2400	738	166	78	41	33	21	91	151	1 319	337		
Other	2500	(2)	-	717	-	-	-	-	-	715	-		
Total By Customer Group	2600	2 535	1 667	1 083	48	35	32	101	223	5 724	439	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	294	-	-	-	-	-	-	-	294
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 486	1 486
Trade Creditors	0700	3	-	-	-	-	-	-	-	3
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	297	-	-	-	-	-	-	1 486	1 783

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: April 2020

Account number	INSTITUTION	Actual date	Balance as at 01 April 2020	Movements for the month			Balance as at 30 April 2020	Interest earned	
				Investments matured	Investments made	Costs & Fees		Month	Yield
Overberg District Municipality									
9287551045	ABSA BANK		R 16 716 251.87	R 443 295.02		R 82 138.62	R 16 355 095.47	R 82 138.62	6.05%
9287550641	ABSA BANK		R 421 903.73		R 243 295.02	R 1 983.53	R 667 182.28	R 145 532.74	0.00%
037881714042	NEDBANK		R 31 233 495.25	R 11 500 000.00	R 18 000 000.00	R 108 849.76	R 37 842 345.01	R 108 849.76	6.30%
Total for Investments									
			R 48 371 650.85	R 11 943 295.02	R 18 243 295.02	R 192 971.91	R 54 864 622.76	R 336 521.12	5.72%
Primary Bank Account									
178-000-006-2	Absa Bank		R 81 722.45		R 380 675.90		R 462 398.35	R -	0.00%
117-652-449-6	Nedbank		R 1 612 156.37		R -571 881.91		R 1 040 276.46	R -	0.00%
Total for Bank Accounts									
			R 1 693 880.82		R -191 206.01		R 1 502 674.81	R -	0.00%
TOTAL									
			R 50 065 531.67	R 11 943 295.02	R 18 052 089.01	R 192 971.91	R 56 367 297.57	R 336 521.12	0.00%

DATUM: 12/5/2020

MUNIS. BESTUURDER / CFO

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	-	76 826	76 826	-		76 826
Local Government Equitable Share			71 776	71 776	-	71 776	71 776	-		71 776
Finance Management			1 000	1 000	-	1 000	1 000	-		1 000
Municipal Systems Improvement			-	-	-	-	-	-		-
EPWP Incentive			1 243	1 243	-	1 243	1 243	-		1 243
Rural Roads Asset Management Grant			2 807	2 807	-	2 807	2 807	-		2 807
Other transfers and grants [insert description]										
Provincial Government:		-	92 597	2 706	1 029	2 047	1 617	379	23.4%	2 706
PT - PAWK			91 821	-	-	-	-	-		-
Seta			100	100	-	153	102	-		100
Health Subsidy			15	204	17	142	125	17	13.5%	204
Human Capacity Building Grant			660	740	-	740	740	-		740
Community Development Workers				112	112	112	-	112	#DIV/0!	112
Finance Management (Resorts)				650	-	-	650	(650)	-100.0%	650
Fire Safety Plan				900	900	900	-	900	#DIV/0!	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	1 029	78 873	78 443	379	0.5%	79 532
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	1 100	200	200	200	200	-		200
Fire Safety Plan			1 100	200	200	200	200	-		200
Fire Service Capacity Building Grant										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	1 100	200	200	200	200	-		200
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	170 523	79 732	1 229	79 073	78 643	379	0.5%	79 732

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	-	74 955	61 841	13 114	21.2%	76 826
Local Government Equitable Share			71 776	71 776	-	71 776	57 820	13 956	24.1%	71 776
Finance Management			1 000	1 000	-	-	667	(667)	-100.0%	1 000
Municipal Systems Improvement			-	-	-	-	-	-	-	-
EPWP Incentive			1 243	1 243	-	372	829	(457)	-55.1%	1 243
Rural Roads Asset Management Grant			2 807	2 807	-	2 807	2 526	281	11.1%	2 807
Other transfers and grants [insert description]										
Provincial Government:		-	92 597	3 326	129	1 795	10 348	(8 081)	-78.1%	1 479
PT - PAWK			91 821	-	-	-	-	-	-	-
Seta			100	160	-	153	8 113	(7 960)	-98.1%	160
Health Subsidy			15	204	17	142	167	(25)	-14.7%	204
Human Capacity Building Grant			660	1 115	-	740	837	(97)	-11.6%	1 115
Community Development Workers			-	112	112	112	75			
Finance Management (Resorts)			-	650	-	648	433			
Fire Safety Plan			-	1 085	-	-	723			
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	129	76 750	72 189	5 033	7.0%	78 305
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	1 100	2 650	1 100	1 100	1 767	(667)	-37.7%	200
Fire Safety Plan			1 100	200	1 100	1 100	133	967	725.0%	200
Fire Service Capacity Building Grant			-	2 450	-	-	1 633	(1 633)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	1 100	2 650	1 100	1 100	1 767	(667)	-37.7%	200
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	170 523	82 802	1 229	77 850	73 956	4 366	5.9%	78 505

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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	314	3 214	3 496	(282)	-8%	4 265
Pension and UIF Contributions			218	219	14	154	178	(25)	-14%	219
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 732	1 734	142	1 363	1 433	(69)	-5%	1 734
Cellphone Allowance			400	400	33	333	333	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 607	6 618	503	5 064	5 440	(376)	-7%	6 618
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 980	3 911	411	3 073	3 179	(107)	-3%	3 911
Pension and UIF Contributions			143	274	27	201	218	(17)	-8%	274
Medical Aid Contributions			-	34	3	17	24	(7)	-31%	34
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			288	252	-	15	173	(158)	-91%	252
Motor Vehicle Allowance			512	429	29	309	349	(39)	-11%	429
Cellphone Allowance			72	60	4	39	48	(9)	-19%	60
Housing Allowances			3	5	3	7	4	2	54%	5
Other benefits and allowances			71	67	3	28	50	(22)	-44%	67
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 069	5 032	479	3 688	4 046	(357)	-9%	5 032
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			66 456	74 122	5 641	60 624	59 776	848	1%	74 122
Pension and UIF Contributions			11 684	12 377	999	9 842	10 198	(357)	-3%	12 377
Medical Aid Contributions			4 646	4 670	379	3 640	3 816	(176)	-5%	4 670
Overtime			1 908	1 978	139	2 074	1 611	464	29%	1 978
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 092	5 375	365	3 825	4 359	(533)	-12%	5 375
Cellphone Allowance			412	402	32	312	328	(16)	-5%	402
Housing Allowances			749	767	63	610	631	(21)	-3%	767
Other benefits and allowances			4 372	4 452	365	3 663	3 675	(12)	0%	4 452
Payments in lieu of leave			516	516	4	556	508	48	9%	516
Long service awards			378	442	-	593	410	183	45%	442
Post-retirement benefit obligations			1 918	1 918	1 598	1 598	1 279	320	25%	1 918
Sub Total - Other Municipal Staff			98 132	107 019	9 587	87 338	86 591	746	1%	107 019
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			109 808	118 669	10 569	96 090	96 077	13	0%	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	10 569	96 090	96 077	13	0%	118 669
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			103 201	112 051	10 066	91 026	90 637	389	0%	112 051

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	113	1 980	4 325	2 346	54.2%	0
May	2 934	–	663			4 989	–	–	
June	13 868	663	663			5 652	–	–	
Total Capital expenditure	36 982	4 993	5 652	1 980					

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

CASHBOOK

Balance B/fwd - 1 April 2020	9750153.23
Revenue:	36936066.77
Expenditure:	45068125.06-
CASHBOOK BALANCE - 30 April 2020	----- 1618094.94 -----

BANK STATEMENT

Balance as per bank statement as at 30 April 2020	30/04/2020	1500284.81
PLUS:		
Cash on hand	4	8564.89
Other	6	5228619.23-
LESS:		
Uncleared ACB	3	400.00-
Outstanding cheques	27	37795.65-
Receipts in bank not receipted in cash book	18	5376060.12
Cash Book balance as at 30 April 2020		----- 1618094.94 -----
Difference		0.00

Verified by: *C.F. HOFFMANN*

Signature: *[Handwritten Signature]*

On (dd/mm/ccyy) .. *12/5/2020*