



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

June 2020

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Legislative Framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – No.56 of 2003, Section 71 and
- The Municipal Budget and Reporting Regulations

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

To The Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of Overberg District Municipality's budget reflecting the particulars up until the end of **June 2020**.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Recommendations

- The content of this report and supporting documentation for **June 2020** is noted.
- It be noted that the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the approved budget;
- It be noted that any material variances will receive remedial or corrective actions.

Mr DP Beretti
Municipal Manager

Date:

QUALITY CERTIFICATE

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

(mark as appropriate)

The monthly budget statement

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

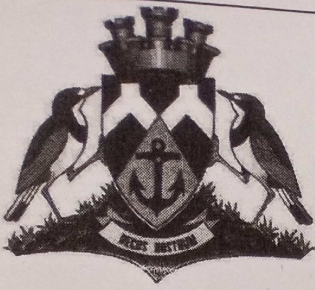
for the month of **June 2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. DP Beretti**

Municipal Manager of **Overberg District Municipality DC3**

Signature -----

Date-----



INTERNAL MEMORANDUM

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

Mr Beretti

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

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

Recommendation:

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

MR CF HOFFMANN
CHIEF FINANCIAL OFFICER

Approve / Not approve

MR D BERETTI
MUNICIPAL MANAGER

EXECUTIVE SUMMARY

Introduction

Section 71 (1) of the Municipal Finance Management Act (MFMA) requires the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

Consolidated Performance

The following table summarises the overall position on the capital and operating budgets.

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

Relevant information

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

Conclusion

- Year to date **operating revenue amounts to 94%** of the total budgeted for the financial year.
- Year to date **operating expenditure amounts to 88%** of the total budgeted for the financial year.
- Year to date **capital expenditure amounts to 96.48%** once all roll-over commitments had been considered. This is a provisional figure which will be confirmed once the yearend reconciliation had been concluded.

SUMMARY INCOME & EXPENDITURE 2019/2020 EXCLUDING ROADS AGENCY

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

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

| | | | | |
|--------------|-----------------|-----------------|----------------|-----------------|
| Total | R -3 756 387.57 | R -5 825 650.40 | R 4 828 068.07 | R -3 756 387.57 |
|--------------|-----------------|-----------------|----------------|-----------------|

Revenue by source

Reasons for variance:

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

Expenditure by type:

Reasons for variance:

-Total expenditure is 17.79% lower than anticipated .

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

SUMMARY INCOME & EXPENDITURE 2019/2020 ROADS AGENCY

| Revenue by Source | Budget | Month Actual | YTD Actual | YTD Budget |
|--------------------------------|------------------|--------------|------------------|------------------|
| SERVICES CHARGES | R - | R - | R - | R - |
| RENT OF FACILITIES&EQUIPMENT | R - | R 18 322.01 | R 26 324.08 | R - |
| INTEREST EARNED-EXTERNAL INVES | R - | R - | R - | R - |
| INTEREST EARNED-OUTST DEBTORS | R - | R - | R - | R - |
| LICENSES & PERMITS | R - | R - | R - | R - |
| INCOME FOR AGENCY SERVICES | R - | R - | R - | R - |
| GRANT&SUBSIDIES (OPERATING) | R - | R - | R - | R - |
| GRANT&SUBSIDIES (CAPITAL) | R - | R - | R - | R - |
| OTHER REVENUE | R 100 492 275.00 | R 615 187.37 | R 101 115 451.39 | R 100 492 275.00 |
| PROFIT ON SALE | R - | R - | R - | R - |
| | R 100 492 275.00 | R 633 509.38 | R 101 141 775.47 | R 100 492 275.00 |

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

| | | | | |
|--------------|-------------|-----------------|----------------|-------------|
| Total | R 17 000.00 | R -6 661 632.03 | R 4 133 260.80 | R 17 000.00 |
|--------------|-------------|-----------------|----------------|-------------|

Revenue by source

Reasons for variances:

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

Expenditure by type

Reasons for variances:

-Total expenditure is 3.45% lower than anticipated .

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

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - |
| Service charges | - | 10 723 | 10 723 | 1 898 | 11 855 | 10 723 | 1 131 | 11% | 10 723 |
| Investment revenue | - | 2 500 | 2 500 | 190 | 1 706 | 2 500 | (794) | -32% | 2 500 |
| Transfers and subsidies | - | 169 423 | 80 431 | 17 | 77 097 | 80 431 | (3 334) | -4% | 80 431 |
| Other own revenue | - | 36 240 | 137 190 | 1 562 | 126 647 | 137 190 | (10 543) | -8% | 137 190 |
| Total Revenue (excluding capital transfers and contributions) | - | 218 886 | 230 844 | 3 666 | 217 305 | 230 844 | (13 539) | -6% | 230 844 |
| Employee costs | - | 103 201 | 112 051 | 8 559 | 108 418 | 112 051 | (3 634) | -3% | 112 051 |
| Remuneration of Councillors | - | 6 607 | 6 618 | 629 | 6 149 | 6 618 | (469) | -7% | 6 618 |
| Depreciation & asset impairment | - | 3 576 | 3 576 | 274 | 3 011 | 3 576 | (565) | -16% | 3 576 |
| Finance charges | - | 9 165 | 11 016 | - | 6 761 | 11 016 | (4 255) | -39% | 11 016 |
| Materials and bulk purchases | - | 52 931 | 49 053 | 2 338 | 44 432 | 49 053 | (4 620) | -9% | 49 053 |
| Transfers and subsidies | - | 380 | 484 | - | - | 484 | (484) | -100% | 484 |
| Other expenditure | - | 46 553 | 54 436 | 4 354 | 40 673 | 54 436 | (13 763) | -25% | 54 436 |
| Total Expenditure | - | 222 412 | 237 233 | 16 153 | 209 444 | 237 233 | (27 790) | -12% | 237 233 |
| Surplus/(Deficit) | - | (3 527) | (6 389) | (12 487) | 7 861 | (6 389) | 14 251 | -223% | (6 389) |
| Transfers and subsidies - capital (monetary allocations) | - | 1 100 | 2 650 | - | 1 100 | 2 650 | (1 550) | -58% | 2 650 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | (2 427) | (3 739) | (12 487) | 8 961 | (3 739) | 12 701 | -340% | (3 739) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | (2 427) | (3 739) | (12 487) | 8 961 | (3 739) | 12 701 | -340% | (3 739) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 11 353 | 5 652 | 663 | 2 763 | 5 652 | (2 889) | -51% | 5 652 |
| Capital transfers recognised | - | 1 100 | 2 650 | - | 693 | 2 650 | (1 957) | -74% | 2 650 |
| Borrowing | - | 6 128 | - | - | - | - | - | - | - |
| Internally generated funds | - | 4 125 | 3 002 | 663 | 2 070 | 3 002 | (932) | -31% | 3 002 |
| Total sources of capital funds | - | 11 353 | 5 652 | 663 | 2 763 | 5 652 | (2 889) | -51% | 5 652 |
| Financial position | | | | | | | | | |
| Total current assets | 43 929 | 39 249 | 38 727 | | 48 868 | | | | 38 727 |
| Total non current assets | 119 699 | 118 736 | 119 292 | | 119 450 | | | | 119 292 |
| Total current liabilities | 31 030 | 29 519 | 29 617 | | 29 553 | | | | 29 617 |
| Total non current liabilities | 107 129 | 116 540 | 109 625 | | 107 129 | | | | 109 625 |
| Community wealth/Equity | 25 468 | 11 926 | 18 777 | | 31 637 | | | | 18 777 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | 4 750 | 339 | (15 582) | 3 565 | 339 | (3 226) | -953% | 339 |
| Net cash from (used) investing | - | (6 253) | (552) | (663) | (2 763) | (552) | 2 211 | -401% | (552) |
| Net cash from (used) financing | - | (2 872) | (2 872) | - | (2 653) | (2 872) | (219) | 8% | (2 872) |
| Cash/cash equivalents at the month/year end | - | 35 153 | 35 362 | - | 36 597 | 35 362 | (1 235) | -3% | 35 362 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 4 728 | 173 | 121 | 1 566 | 760 | 39 | 124 | 234 | 7 743 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | - | - | - | - | - | - | - | 1 574 | 1 574 |

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

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

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

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

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

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

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

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

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

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

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

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

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

| Description | NT Code | Budget Year 2019/20 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|------------|------------|--------------|-------------|-------------|--------------|------------|--------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 1 | 1 | 0 | - | - | - | - | - | 3 | - | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 37 | 7 | 3 | 2 | 1 | 1 | 4 | 6 | 61 | 15 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | - | - | - | - | - | - | - | - | - | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | - | - | - | - | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | - | - | - | - | - | - | - | - | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | 38 | 38 | 38 | | |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | | |
| Other | 1900 | 4 689 | 165 | 118 | 1 563 | 758 | 38 | 120 | 190 | 7 641 | 2 669 | | |
| Total By Income Source | 2000 | 4 728 | 173 | 121 | 1 566 | 760 | 39 | 124 | 234 | 7 743 | 2 722 | - | - |
| 2018/19 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 1 581 | - | - | 1 438 | - | 1 | - | 10 | 3 030 | 1 449 | | |
| Commercial | 2300 | 59 | 2 | 8 | 55 | 0 | 6 | 24 | 62 | 215 | 146 | | |
| Households | 2400 | 684 | 171 | 112 | 73 | 43 | 32 | 100 | 163 | 1 377 | 410 | | |
| Other | 2500 | 2 404 | - | - | - | 717 | - | - | - | 3 121 | 717 | | |
| Total By Customer Group | 2600 | 4 728 | 173 | 121 | 1 566 | 760 | 39 | 124 | 234 | 7 743 | 2 722 | - | - |

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

| Description | NT Code | Budget Year 2019/20 | | | | | | | | Total |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|--------------|--------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | 1 573 | 1 573 |
| Trade Creditors | 0700 | - | - | - | - | - | - | - | - | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | 1 | 1 |
| Total By Customer Type | 1000 | - | - | - | - | - | - | - | 1 574 | 1 574 |

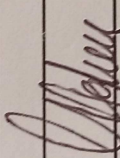
MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: June 2020

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

DATUM: 14/7/2020

MUNIS-BESTUURDER / CFO 

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

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

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

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

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

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

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

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

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

SHBOOK

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

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

BANK STATEMENT

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

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

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

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

Difference 0.00

Verified by: *C. F. Hoffmann*

Signature: *[Signature]*

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