



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

September 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 **September 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 **September 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 **September 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 : 09/10/2020
Subject : REPORTS – SECTION 71 AND MONTHLY FINANCIAL
MANAGEMENT GRANT (FMG) FOR SEPTEMBER 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 September 2020:

<u>Report</u>	<u>Heading</u>	<u>Date</u>
Section 71 Report	Financial Monthly Report(Page 3)	09 October 2020
Section 71 Report	Quality Certificate	09 October 2020
Monthly Report	Finance Management Grant	09 October 2020
Monthly Report	Community Dev Workers Grant	09 October 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 9 771 000.00	R239 126 232	R242 104 217
Budget to date (BTD)	R 102 148.65	R58 327 102	R63 163 119
Year to date (YTD)	R 244 219.56	R52 471 261	R62 702 564
Variance to SDBIP	R 142 070.91	-R5 855 841	-R460 555
YTD% Variance to SDBIP	139%	-10%	-1%
% of Annual Budget	2%	22%	26%

Relevant information

- Revenue to date is below anticipated with a variance of 1%.
- Expenditure to date has a variance of 10% below budgeted expenditure to date.
- Capital expenditure is higher than anticipated against variance to SDBIP because of the roll-over projects that had already been expense.

The percentage spending against annual budget will increase from 2% to 7.59% if the committed cost is also considered.

If two projects, the Construction of Caledon Fire Station (R1 million from Capital Reserve) and Karwyderskraal Dumping Site (R4.9 million from External Loans) are not considered, the capital spending is nearly on par. These two projects' planning and execution are dependent on the sales of land transactions that did not yet materialized.

Conclusion

- Year to date operating revenue amounts to 26% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 22% of the total budgeted for the financial year.

SUMMARY INCOME & EXPENDITURE 2020/2021 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 12 417 765.00	R 2 964 887.71	R 3 002 077.79	R 3 104 441.25
RENT OF FACILITIES&EQUIPMENT	R 11 918 530.00	R 1 939 011.02	R 2 938 033.31	R 2 979 632.50
INTEREST EARNED-EXTERNAL INVES	R 1 800 000.00	R 206 817.82	R 212 822.86	R 450 000.00
INTEREST EARNED-OUTST DEBTORS	R 162 700.00	R -963 315.34	R -	R 40 675.00
LICENSES & PERMITS	R 300 000.00	R 10 675.99	R 42 005.26	R 75 000.00
INCOME FOR AGENCY SERVICES	R 10 561 025.00	R 2 640 256.20	R 2 640 256.20	R 2 640 256.25
GRANT&SUBSIDIES (OPERATING)	R 83 063 000.00	R 15 902.34	R 33 915 784.66	R 26 440 416.67
GRANT&SUBSIDIES (CAPITAL)	R 2 832 000.00	R -	R -	R 25 341.07
OTHER REVENUE	R 8 419 604.00	R -1 950 905.53	R 1 091 018.17	R 2 104 901.00
PROFIT ON SALE	R 9 419 772.00	R -	R -	R -
	R 140 894 396.00	R 4 863 330.21	R 43 841 998.25	R 37 860 663.74

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 80 176 071.00	R 5 159 412.78	R 15 680 089.28	R 19 026 586.10
REMUNERATION OF COUNCILLORS	R 6 341 182.00	R 464 253.49	R 1 393 718.30	R 1 585 295.50
BAD DEBTS	R 400 000.00	R -	R -	R 100 000.00
DEPRECIATION	R 3 575 545.00	R 893 886.25	R 901 204.22	R 893 886.25
OTHER MATERIAL	R 2 712 147.00	R 196 131.11	R 398 396.17	R 678 036.75
INTEREST EXPENSE - EXTERNAL	R 6 215 872.00	R 249 219.94	R 742 416.63	R 1 553 968.00
CONTRACTED SERVICES	R 17 396 830.00	R 910 801.61	R 2 033 629.60	R 4 532 207.50
GRANTS & SUBSIDIES PAID	R 401 000.00	R -	R -	R 100 250.00
GENERAL EXPENSES - OTHER	R 21 055 966.00	R 2 602 287.08	R 3 819 105.13	R 5 257 534.86
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 138 274 613.00	R 10 475 992.26	R 24 968 559.33	R 33 727 764.96

Total	R 2 619 783.00	R -5 612 662.05	R 18 873 438.92	R 4 132 898.78
--------------	----------------	-----------------	-----------------	----------------

Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 15.80%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 25.97% lower than anticipated .

SUMMARY INCOME & EXPENDITURE 2020/2021 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R -	R -	R -
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R 101 209 821.00	R 4 654 940.46	R 18 854 417.24	R 25 302 455.25
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -	R 1 829.24	R 6 148.38	R -
PROFIT ON SALE	R -	R -	R -	R -
	R 101 209 821.00	R 4 656 769.70	R 18 860 565.62	R 25 302 455.25

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 48 634 524.00	R 3 672 574.68	R 10 785 330.84	R 11 547 688.07
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 40 220 000.00	R 5 868 621.72	R 13 317 559.57	R 10 055 000.00
INTEREST EXPENSE - EXTERNAL	R 275 645.00	R -	R -	R 68 911.25
CONTRACTED SERVICES	R 1 350 000.00	R 140 238.38	R 221 541.98	R 337 500.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 10 371 450.00	R 685 877.98	R 3 178 268.84	R 2 590 237.45
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 100 851 619.00	R 10 367 312.76	R 27 502 701.23	R 24 599 336.77

Total	R 358 202.00	R -5 710 543.06	R -8 642 135.61	R 703 118.48
--------------	--------------	-----------------	-----------------	--------------

Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 25.46% lower than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 11.80% higher than anticipated .

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

Description	2019/20	Budget Year 2020/21							
	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	-	12 418	12 418	2 965	3 002	3 104	(102)	-3%	12 418
Investment revenue	-	1 800	1 800	207	213	450	(237)	-53%	1 800
Transfers and subsidies	-	80 883	184 273	4 671	52 770	51 743	1 027	2%	184 273
Other own revenue	-	141 991	40 782	1 678	6 717	7 840	(1 123)	-14%	40 782
Total Revenue (excluding capital transfers and contributions)	-	237 092	239 272	9 520	62 703	63 138	(435)	-1%	239 272
Employee costs	-	124 756	128 811	8 832	26 465	30 574	(4 109)	-13%	128 811
Remuneration of Councillors	-	6 341	6 341	464	1 394	1 585	(192)	-12%	6 341
Depreciation & asset impairment	-	3 576	3 576	894	901	894	7	1%	3 576
Finance charges	-	11 038	6 492	249	742	1 623	(880)	-54%	6 492
Materials and bulk purchases	-	42 932	42 932	6 065	13 716	10 733	2 983	28%	42 932
Transfers and subsidies	-	401	401	-	-	100	(100)	-100%	401
Other expenditure	-	50 814	50 574	4 339	9 253	12 817	(3 565)	-28%	50 574
Total Expenditure	-	239 858	239 126	20 843	52 471	58 327	(5 856)	-10%	239 126
Surplus/(Deficit)	-	(2 766)	146	(11 323)	10 231	4 811	5 421	113%	146
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	2 100	2 832	-	-	25	(25)	-100%	2 832
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(666)	2 978	(11 323)	10 231	4 836	5 395	112%	2 978
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(666)	2 978	(11 323)	10 231	4 836	5 395	112%	2 978
Capital expenditure & funds sources									
Capital expenditure	-	8 465	9 771	2	244	102	142	139%	9 771
Capital transfers recognised	-	2 100	2 832	-	-	25	(25)	-100%	2 832
Borrowing	-	4 900	4 900	-	-	59	(59)	-100%	4 900
Internally generated funds	-	1 465	2 039	2	244	18	227	1281%	2 039
Total sources of capital funds	-	8 465	9 771	2	244	102	142	139%	9 771
Financial position									
Total current assets	46 786	36 685	39 023		54 939				39 023
Total non current assets	117 185	124 181	125 487		116 535				125 487
Total current liabilities	28 765	30 734	30 734		27 043				30 734
Total non current liabilities	116 373	112 021	112 021		115 366				112 021
Community wealth/Equity	18 833	18 111	21 755		29 064				21 755
Cash flows									
Net cash from (used) operating	-	(48)	3 596	(10 363)	14 285	10 633	(3 652)	-34%	3 596
Net cash from (used) investing	-	955	(351)	(2)	(244)	(102)	142	-139%	(351)
Net cash from (used) financing	-	(2 949)	(2 949)	(218)	(660)	-	660	#DIV/0!	(2 949)
Cash/cash equivalents at the month/year end	-	33 320	35 658	-	50 028	45 893	(4 135)	-9%	36 943
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	1 630	151	79	53	38	36	136	261	2 385
Creditors Age Analysis									
Total Creditors	(253)	-	-	-	-	-	-	1 705	1 452

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

Description	Ref	2019/20	Budget Year 2020/21							
		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>		–	104 341	107 253	3 003	36 700	29 450	7 250	25%	107 253
Executive and council		–	19 981	19 981	2 640	2 640	2 640	(0)	0%	19 981
Finance and administration		–	84 361	87 273	362	34 060	26 810	7 250	27%	87 273
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	21 426	21 426	1 030	3 369	5 357	(1 988)	-37%	21 426
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	16 791	16 791	972	3 245	4 198	(953)	-23%	16 791
Public safety		–	4 135	4 135	15	33	1 034	(1 001)	-97%	4 135
Housing		–	–	–	–	–	–	–	–	–
Health		–	500	500	43	91	125	(34)	-27%	500
<i>Economic and environmental services</i>		–	101 410	101 410	4 657	18 861	25 352	(6 492)	-26%	101 410
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	101 210	101 210	4 657	18 861	25 302	(6 442)	-25%	101 210
Environmental protection		–	200	200	–	–	50	(50)	-100%	200
<i>Trading services</i>		–	12 015	12 015	831	3 773	3 004	769	26%	12 015
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	12 015	12 015	831	3 773	3 004	769	26%	12 015
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	239 192	242 104	9 520	62 703	63 163	(461)	-1%	242 104
Expenditure - Functional										
<i>Governance and administration</i>		–	57 878	57 146	3 822	8 732	14 090	(5 359)	-38%	57 146
Executive and council		–	11 326	11 326	663	2 002	2 798	(797)	-28%	11 326
Finance and administration		–	44 647	43 915	3 045	6 399	10 840	(4 441)	-41%	43 915
Internal audit		–	1 905	1 905	114	331	452	(121)	-27%	1 905
<i>Community and public safety</i>		–	65 111	65 111	5 357	13 486	15 678	(2 192)	-14%	65 111
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	16 810	16 810	1 788	3 719	4 106	(387)	-9%	16 810
Public safety		–	30 940	30 940	2 430	6 515	7 432	(917)	-12%	30 940
Housing		–	–	–	–	–	–	–	–	–
Health		–	17 360	17 360	1 140	3 252	4 140	(888)	-21%	17 360
<i>Economic and environmental services</i>		–	104 926	104 926	10 676	28 373	25 573	2 800	11%	104 926
Planning and development		–	1 404	1 404	103	301	334	(33)	-10%	1 404
Road transport		–	100 852	100 852	10 367	27 503	24 599	2 903	12%	100 852
Environmental protection		–	2 671	2 671	205	570	640	(71)	-11%	2 671
<i>Trading services</i>		–	11 943	11 943	989	1 881	2 986	(1 105)	-37%	11 943
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	11 943	11 943	989	1 881	2 986	(1 105)	-37%	11 943
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	239 858	239 126	20 843	52 471	58 327	(5 856)	-10%	239 126
Surplus/ (Deficit) for the year		–	(666)	2 978	(11 323)	10 231	4 836	5 395	112%	2 978

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		-	20 748	20 748	2 686	2 776	2 832	(56)	-2.0%	20 748
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	64	64	2	7	16	(9)	-54.0%	64
Vote 4 - Finance		-	83 530	86 442	315	33 917	26 602	7 315	27.5%	86 442
Vote 5 - Community Services		-	134 851	134 851	6 517	26 002	33 713	(7 711)	-22.9%	134 851
Total Revenue by Vote	2	-	239 192	242 104	9 520	62 703	63 163	(461)	-0.7%	242 104
Expenditure by Vote	1									
Vote 1 - Municipal Manager		-	16 650	16 650	1 043	3 053	4 065	(1 012)	-24.9%	16 650
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	14 357	14 357	1 659	2 903	3 485	(582)	-16.7%	14 357
Vote 4 - Finance		-	26 689	25 957	1 115	2 777	6 498	(3 721)	-57.3%	25 957
Vote 5 - Community Services		-	182 162	182 162	17 026	43 738	44 280	(541)	-1.2%	182 162
Total Expenditure by Vote	2	-	239 858	239 126	20 843	52 471	58 327	(5 856)	-10.0%	239 126
Surplus/ (Deficit) for the year	2	-	(666)	2 978	(11 323)	10 231	4 836	5 395	111.6%	2 978

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

Description	Ref	2019/20	Budget Year 2020/21								
		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			412	412	31	68	103	(35)	-34%	412	
Service charges - water revenue			6	6	-	-	2	(2)	-100%	6	
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	
Service charges - refuse revenue			12 000	12 000	2 934	2 934	3 000	(66)	-2%	12 000	
Rental of facilities and equipment			11 919	11 919	1 939	2 938	2 980	(42)	-1%	11 919	
Interest earned - external investments			1 800	1 800	207	213	450	(237)	-53%	1 800	
Interest earned - outstanding debtors			163	163	(963)	-	41	(41)	-100%	163	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	
Licences and permits			300	300	11	42	75	(33)	-44%	300	
Agency services			10 561	10 561	2 640	2 640	2 640	(0)	0%	10 561	
Transfers and subsidies			80 883	184 273	4 671	52 770	51 743	1 027	2%	184 273	
Other revenue			109 629	8 420	(1 949)	1 097	2 105	(1 008)	-48%	8 420	
Gains			9 420	9 420	-	-	-	-	-	9 420	
Total Revenue (excluding capital transfers and contributions)			-	237 092	239 272	9 520	62 703	63 138	(435)	-1%	239 272
Expenditure By Type											
Employee related costs			124 756	128 811	8 832	26 465	30 574	(4 109)	-13%	128 811	
Remuneration of councillors			6 341	6 341	464	1 394	1 585	(192)	-12%	6 341	
Debt impairment			400	400	-	-	100	(100)	-100%	400	
Depreciation & asset impairment			3 576	3 576	894	901	894	7	1%	3 576	
Finance charges			11 038	6 492	249	742	1 623	(880)	-54%	6 492	
Bulk purchases			-	-	-	-	-	-	-	-	
Other materials			42 932	42 932	6 065	13 716	10 733	2 983	28%	42 932	
Contracted services			19 479	18 747	1 051	2 255	4 870	(2 615)	-54%	18 747	
Transfers and subsidies			401	401	-	-	100	(100)	-100%	401	
Other expenditure			30 935	31 427	3 288	6 997	7 848	(850)	-11%	31 427	
Losses			-	-	-	-	-	-	-	-	
Total Expenditure			-	239 858	239 126	20 843	52 471	58 327	(5 856)	-10%	239 126
Surplus/(Deficit)			-	(2 766)	146	(11 323)	10 231	4 811	5 421	0	146
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			2 100	2 832	-	-	25	(25)	(0)	2 832	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions			-	(666)	2 978	(11 323)	10 231	4 836			2 978
Taxation											
Surplus/(Deficit) after taxation			-	(666)	2 978	(11 323)	10 231	4 836			2 978
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	(666)	2 978	(11 323)	10 231	4 836			2 978
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	(666)	2 978	(11 323)	10 231	4 836			2 978

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

Vote Description	Ref	2019/20	Budget Year 2020/21								
		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		-	4 900	4 900	-	-	59	(59)	-100%	4 900	
Total Capital Multi-year expenditure	4,7	-	4 900	4 900	-	-	59	(59)	-100%	4 900	
Single Year expenditure appropriation	2										
Vote 1 - Municipal Manager		-	40	40	2	2	0	1	234%	40	
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	225	225	-	-	3	(3)	-100%	225	
Vote 4 - Finance		-	-	80	-	74	-	74	#DIV/0!	80	
Vote 5 - Community Services		-	3 300	4 526	-	169	40	129	324%	4 526	
Total Capital single-year expenditure	4	-	3 565	4 871	2	244	43	201	468%	4 871	
Total Capital Expenditure		-	8 465	9 771	2	244	102	142	139%	9 771	
Capital Expenditure - Functional Classification											
Governance and administration		-	265	345	2	76	3	72	2262%	345	
Executive and council		-	40	40	2	2	0	1	234%	40	
Finance and administration		-	225	305	-	74	3	71	2622%	305	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		-	3 300	4 526	-	169	40	129	324%	4 526	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	200	594	-	169	2	166	6890%	594	
Public safety		-	3 100	3 932	-	-	37	(37)	-100%	3 932	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		-	4 900	4 900	-	-	59	(59)	-100%	4 900	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	4 900	4 900	-	-	59	(59)	-100%	4 900	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	-	8 465	9 771	2	244	102	142	139%	9 771	
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	
Provincial Government		-	2 100	2 832	-	-	25	(25)	-100%	2 832	
District Municipality		-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	2 100	2 832	-	-	25	(25)	-100%	2 832	
Borrowing	6	-	4 900	4 900	-	-	59	(59)	-100%	4 900	
Internally generated funds		-	1 465	2 039	2	244	18	227	1281%	2 039	
Total Capital Funding		-	8 465	9 771	2	244	102	142	139%	9 771	

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 745	13 320	15 658	1 185	15 658
Call investment deposits		33 902	20 000	20 000	48 842	20 000
Consumer debtors		8 259	1 233	1 233	2 748	1 233
Other debtors		1 217	1 343	1 343	1 077	1 343
Current portion of long-term receivables		-	-	-	-	-
Inventory		663	788	788	1 085	788
Total current assets		46 786	36 685	39 023	54 939	39 023
Non current assets						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		12 880	12 880	12 880	12 880	12 880
Investments in Associate		-	-	-	-	-
Property, plant and equipment		75 567	82 716	84 022	74 918	84 022
Biological		-	-	-	-	-
Intangible		305	152	152	305	152
Other non-current assets		-	-	-	-	-
Total non current assets		117 185	124 181	125 487	116 535	125 487
TOTAL ASSETS		163 971	160 866	164 510	171 474	164 510
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 949	3 296	3 296	3 296	3 296
Consumer deposits		8	8	8	8	8
Trade and other payables		16 917	13 811	13 811	15 589	13 811
Provisions		8 891	13 619	13 619	8 150	13 619
Total current liabilities		28 765	30 734	30 734	27 043	30 734
Non current liabilities						
Borrowing		22 211	18 916	18 916	21 205	18 916
Provisions		94 162	93 106	93 106	94 162	93 106
Total non current liabilities		116 373	112 021	112 021	115 366	112 021
TOTAL LIABILITIES		145 138	142 755	142 755	142 410	142 755
NET ASSETS	2	18 833	18 111	21 755	29 064	21 755
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		18 833	18 111	21 755	29 064	21 755
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	18 833	18 111	21 755	29 064	21 755

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

Description	Ref	2019/20	Budget Year 2020/21								
		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			12 418	12 418	3 217	4 184	3 000	1 184	39%	12 418	
Other revenue			132 009	30 799	2 641	11 314	6 002	5 312	88%	30 799	
Transfers and Subsidies - Operational			80 883	184 273	4 655	53 754	53 961	(207)	0%	184 273	
Transfers and Subsidies - Capital			2 100	2 832	-	-	2 100	(2 100)	-100%	2 832	
Interest			1 963	1 963	(756)	213	491	(278)	-57%	1 963	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(226 261)	(225 529)	(19 870)	(54 437)	(54 131)	306	-1%	(225 529)	
Finance charges			(2 758)	(2 758)	(249)	(742)	(690)	53	-8%	(2 758)	
Transfers and Grants			(401)	(401)	-	-	(100)	(100)	100%	(401)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(48)	3 596	(10 363)	14 285	10 633	(3 652)	-34%	3 596
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			9 420	9 420	-	-	-	-		9 420	
Decrease (increase) in non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	-	-	-	-		-	
Payments											
Capital assets			(8 465)	(9 771)	(2)	(244)	(102)	142	-139%	(9 771)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	955	(351)	(2)	(244)	(102)	142	-139%	(351)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
Payments											
Repayment of borrowing			(2 949)	(2 949)	(218)	(660)	-	660	#DIV/0!	(2 949)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(2 949)	(2 949)	(218)	(660)	-	660	#DIV/0!	(2 949)
NET INCREASE/ (DECREASE) IN CASH HELD			-	(2 042)	296	(10 583)	13 381	10 531		296	
Cash/cash equivalents at beginning:			35 362	35 362		36 647	35 362			36 647	
Cash/cash equivalents at month/year end:			-	33 320	35 658		50 028	45 893		36 943	

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

Description	NT Code	Budget Year 2020/21										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	1	0	-	-	-	-	4	0		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44	6	2	2	1	1	3	8	67	14		
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	-	-	-	-	-	-	-	36	36	36		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1 584	144	75	52	37	36	133	217	2 279	474		
Total By Income Source	2000	1 630	151	79	53	38	36	136	261	2 385	525	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	890	-	-	-	-	-	1	10	901	11		
Commercial	2300	43	17	7	1	0	5	22	70	163	97		
Households	2400	699	134	72	53	38	32	114	181	1 322	417		
Other	2500	(2)	-	-	-	-	-	-	-	(2)	-		
Total By Customer Group	2600	1 630	151	79	53	38	36	136	261	2 385	525	-	-

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

Description	NT Code	Budget Year 2020/21								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	(253)	-	-	-	-	-	-	-	(253)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 704	1 704
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	(253)	-	-	-	-	-	-	1 705	1 452

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: September 2020

Account number	INSTITUTION	Actual date	Balance as at 01 September 2020	Movements for the month				Balance as at 30 September 2020	Interest earned	
				Investments matured	Investments made	Interest capitalised	Costs & Fees		Month	Yield
Overberg District Municipality										
9287551045	ABSA BANK		R 394 903.17			31 451.61	R 426 354.78	R	31 451.61	0.00%
9287550641	ABSA BANK		R 1 145 363.92		R 99 376.84	2 517.75	R 1 247 258.51	R	2 517.75	0.00%
037881714042	NEDBANK		R 6 122 931.57	R 6 000 000.00	R 4 000 000.00	46 243.30	R 4 169 174.87	R	46 243.30	0.00%
9358892970	ABSA BANK		R 52 079 767.12	R 9 000 000.00		161 326.05	R 43 241 093.17	R	161 326.05	
Cheque Account			R 181 732.29		R 18 468.89		R 200 221.18	R	-	0.00%
Primary Bank Account	Nedbank		R 551 385.58		R 440 962.37	-	R 992 347.95	R	-	0.00%
Total for Bank Accounts			R 733 117.87		R 459 451.26	-	R 1 192 569.13	R	-	0.00%
TOTAL			R 60 476 083.65	R 15 000 000.00	R 4 558 826.10	R 241 538.71	R 50 276 450.46	R	241 538.71	0.00%

DATUM: 9/10/2020

MUNIS. BESTUURDER / CFO

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

Description	Ref	2019/20	Budget Year 2020/21							
		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:		-	79 494	79 494	-	34 883	26 498	8 385	31.6%	79 494
Local Government Equitable Share			74 636	74 636	-	33 586	24 879	8 707	35.0%	74 636
Finance Management			1 000	1 000	-	1 000	333	667	200.0%	1 000
EPWP Incentive			1 188	1 188	-	297	396	(99)	-25.0%	1 188
Rural Roads Asset Management Grant			2 670	2 670			890	(890)	-100.0%	2 670
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 389	101 867	4 655	18 871	27 463	(8 573)	-31.2%	657
Health Subsidy			200	200	-	17	67	(50)	-74.7%	200
CDW Operational Support Grant			56	56			19			56
Human Capacity Building Grant			401	401			134	(134)	-100.0%	401
Fire Safety Plan	4		732	-			244	(244)	-100.0%	-
Roads Function				101 210	4 655	18 854	27 000	(8 146)	-30.2%	
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	80 883	181 361	4 655	53 754	53 961	(188)	-0.3%	80 151
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	2 100	2 832	-	-	2 100	(2 100)	-100.0%	2 100
Fire Service Capacity Building Grant			2 100	2 100			2 100	(2 100)	-100.0%	2 100
Fire Safety Plan				732			-			
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	2 100	2 832	-	-	2 100	(2 100)	-100.0%	2 100
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	82 983	184 193	4 655	53 754	56 061	(2 288)	-4.1%	82 251

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

Description	Ref	2019/20	Budget Year 2020/21							
		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:		-	79 494	82 406	(17)	33 866	26 093	7 773	29.8%	82 406
Local Government Equitable Share			74 636	77 548	-	33 586	24 879	8 707	35.0%	77 548
Finance Management			1 000	1 000	84	84	250	(166)	-66.5%	1 000
EPWP Incentive			1 188	1 188	(100)	197	297	(100)	-33.8%	1 188
Rural Roads Asset Management Grant			2 670	2 670	-	-	668	(668)	-100.0%	2 670
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 389	101 867	4 687	18 904	25 650	(6 746)	-26.3%	101 867
Health Subsidy			200	200	33	49	50	(1)	-1.2%	200
CDW Operational Support Grant			56	56	-	-	14	(14)	-100.0%	56
Human Capacity Building Grant			401	401	-	-	100	(100)	-100.0%	401
Fire Safety Plan			732	-	-	-	183	(183)	-100.0%	-
Roads Maintenance Services				101 210	4 655	18 854	25 302	(6 448)	-25.5%	101 210
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	80 883	184 273	4 671	52 770	51 743	1 027	2.0%	184 273
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	2 100	2 832	-	-	25	(25)	-100.0%	2 832
Fire Service Capacity Building Grant			2 100	2 100	-	-	25	(25)	-100.0%	2 100
Fire Safety Plan				732	-	-	-	-		732
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	2 100	2 832	-	-	25	(25)	-100.0%	2 832
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	82 983	187 105	4 671	52 770	51 768	1 002	1.9%	187 105

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

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		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			4 097	4 097	306	918	1 024	(107)	-10%	4 097
Pension and UIF Contributions			183	183	12	35	46	(11)	-24%	183
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 662	1 662	114	342	415	(74)	-18%	1 662
Cellphone Allowance			400	400	33	100	100	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			6 341	6 341	464	1 394	1 585	(192)	-12%	6 341
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			4 302	4 302	332	996	1 019	(23)	-2%	4 302
Pension and UIF Contributions			284	284	23	70	67	3	4%	284
Medical Aid Contributions			37	37	3	9	9	0	1%	37
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			188	188	-	-	45	(45)	-100%	188
Motor Vehicle Allowance			429	429	24	74	102	(28)	-27%	429
Cellphone Allowance			60	60	4	12	14	(2)	-16%	60
Housing Allowances			5	5	1	2	1	1	49%	5
Other benefits and allowances			71	40	3	9	9	(1)	-6%	40
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			5 376	5 344	390	1 171	1 266	(95)	-7%	5 344
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			83 041	83 041	5 827	17 609	19 670	(2 062)	-10%	83 041
Pension and UIF Contributions			13 980	13 980	1 034	3 130	3 312	(181)	-5%	13 980
Medical Aid Contributions			5 065	5 065	363	1 116	1 200	(83)	-7%	5 065
Overtime			2 050	2 050	130	426	486	(59)	-12%	2 050
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 557	5 557	384	1 093	1 316	(223)	-17%	5 557
Cellphone Allowance			437	437	32	96	103	(8)	-8%	437
Housing Allowances			820	820	60	181	194	(13)	-7%	820
Other benefits and allowances			5 488	5 027	519	1 419	1 194	226	19%	5 027
Payments in lieu of leave			1 520	1 520	-	132	360	(228)	-63%	1 520
Long service awards			518	518	93	93	123	(30)	-25%	518
Post-retirement benefit obligations			904	5 451	-	-	1 351	(1 351)	-100%	5 451
Sub Total - Other Municipal Staff			119 381	123 467	8 442	25 294	29 308	(4 014)	-14%	123 467
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			131 097	135 152	9 296	27 859	32 160	(4 300)	-13%	135 152
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS			131 097	135 152	9 296	27 859	32 160	(4 300)	-13%	135 152
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			124 756	128 811	8 832	26 465	30 574	(4 109)	-13%	128 811

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

Month	2019/20	Budget Year 2020/21							
	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		3	3	-	-	3	3	100.0%	0%
August		3	3	243	243	6	(237)	-3967.3%	3%
September		96	96	2	244	102	(142)	-139.1%	3%
October		924	924			1 026	-		
November		957	957			1 983	-		
December		939	939			2 922	-		
January		283	283			3 205	-		
February		227	227			3 431	-		
March		4 735	4 735			8 167	-		
April		298	298			8 465	-		
May		-	-			8 465	-		
June		-	1 306			9 771	-		
Total Capital expenditure	-	8 465	9 771	244					

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

CASHBOOK

Balance B/fwd - 1 September 2020 1206931.12

Revenue: 40101010031 34507527.57

Expenditure: 40101010032 34531233.82-

Other:

CASHBOOK BALANCE - 30 September 2020 1183224.87

BANK STATEMENT

Balance as per bank statement 30/09/2020 1192569.13
as at 30 September 2020

PLUS:

Receipts not cleared in bank	1	5534.84
Other	3	11387.47-

LESS:

Uncleared ACB	2	16900.00-
Outstanding cheques	44	25960.83-
Bank transactions not on GL	13	39369.20

Cash Book balance 1183224.87
as at 30 September 2020

Difference 0.00

Verified by: *C F Hoffmann*

Signature: *[Signature]*

On (dd/mm/ccyy) *9/10/2020*