



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

June 2021

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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.

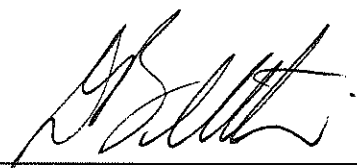
To The Executive Mayor

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 2021**.

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 2021** 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: 12.7.2021.

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 2021** 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

12.7.2021.

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 4 743 573.00 | R255 054 352 | R258 761 609 |
| Budget to date (BTD) | R 4 743 573.00 | R255 054 352 | R258 761 609 |
| Year to date (YTD) | R 3 089 955.29 | R237 484 752 | R253 690 396 |
| Variance to SDBIP | -R 1 653 617.71 | -R17 569 600 | -R5 071 213 |
| YTD% Variance to SDBIP | -35% | -7% | -2% |
| % of Annual Budget | 65% | 93% | 98% |

Relevant information

- Revenue to date is slightly **lower** than anticipated with a variance of **2%**.
- Actual expenditure to date is below anticipated with a variance of **7%**. This variance is mainly due to the Covid period we encounter; spending was delayed and/or limited, enhancing cost containment was also applied and reprioritising critical projects evident. Adapting in the Covid environment contributed to the slowdown in spending.
- Capital expenditure is significantly below the planned budgeted amount as reported for the period. More projects have been committed, however not recognised as actual spending when this report was populated. The percentage spending against the annual budget will increase from **65.14% to**

91.49% if the committed cost of **R1 250 000** is also included in the calculation for the financial year and after adjustments for the year is concluded, the percentage spend will even be higher. The spending per funding source is **70.31%** from **own funds** and **97.45%** from **grant allocations to date**.

CAPITAL PROGRAMME - BUDGET 2020/21 - ADJUSTMENT

| DEPARTMENT | DESCRIPTION | FUNDING TYPE | BUDGET 2020/21 | ADJUSTMENT AUG 2020 | ADJUSTMENT FEB 2021 | TOTAL 2020/21 | SPENDING YTD June 2021 | % SPENDING | COMMITMENTS June 2021 | TOTAL YTD INCL COMMV | BALANCE UNSPEND |
|------------------------|--|--------------|-------------------|---------------------|---------------------|-------------------|------------------------|---------------|-----------------------|----------------------|--------------------|
| Council General | Furniture & Equipment | 1 | R40 000 | | | R40 000 | R34 905.33 | 87.26% | | R34 905.33 | R5 094.67 |
| Information Technology | Secondary air conditioner for Server Room | 1 | R25 000 | | | R25 000 | | 0.00% | | R0.00 | R25 000.00 |
| Information Technology | Replacement of old and broken computer equipment | 1 | R200 000 | | | R200 000 | R152 754.94 | 76.38% | | R152 754.94 | R47 245.06 |
| Holiday Resorts | Refuse removal - 2 Auto Skips and Trailer | 1 | R200 000 | | | R200 000 | R171 038.00 | 85.52% | | R171 038.00 | R28 962.00 |
| Holiday Resorts | Water Network | 1 | R0 | R200 000 | -R200 000 | R0 | | #DIV/0! | | R0.00 | R0.00 |
| Holiday Resorts | Ablution Facilities | 1 | R0 | R194 000 | | R194 000 | R168 695.65 | 86.96% | | R168 695.65 | R25 304.35 |
| Emergency Services | Fire Station - Caledon | 2 | R1 000 000 | | -R1 000 000 | R0 | | #DIV/0! | | R0.00 | R0.00 |
| Emergency Services | Communication system (Roll-over) | 4 | R0 | R750 000 | | R750 000 | | 0.00% | R750 000.00 | R750 000.00 | R0.00 |
| Emergency Services | Communication Equipment (Roll-over) | 4 | R0 | R200 000 | | R200 000 | R 156 613.14 | 78.31% | | R156 613.14 | R43 386.86 |
| Emergency Services | Fire-Facilities & Equipment (Training Centre-Roll over)-Safety Grant | 4 | R0 | R536 132 | | R536 132 | R536 132 | 100.00% | | R536 132.00 | R0.00 |
| Emergency Services | Fire - Facilities & Equipment (Training Centre-Roll over)-Capacity Grant | 4 | R0 | R981 441 | | R981 441 | R981 441 | 100.00% | | R981 441.00 | R0.00 |
| Emergency Services | Safety Initiative Implementation - Infrastructure | 4 | R2 100 000 | | -R1 600 000 | R500 000 | | 0.00% | R500 000.00 | R500 000.00 | R0.00 |
| Emergency Services | Rescue Equipment | 1 | R0 | R100 000 | | R100 000 | R91 484.27 | 91.48% | | R91 484.27 | R8 515.73 |
| Emergency Services | Rescue Equipment | 4 | R0 | R75 000 | | R75 000 | R49 103.13 | 65.47% | | R49 103.13 | R25 896.87 |
| Emergency Services | Procure Vehicles | 4 | R0 | R657 000 | | R657 000 | R632 106.09 | 96.21% | | R632 106.09 | R24 893.91 |
| Finance | Procure Container | 1 | R0 | R80 000 | | R80 000 | | 92.39% | | R73 913.04 | R6 086.96 |
| Waste Services | Karweiderskraal Dumping Site | 3 | R4 900 000 | | -R4 900 000 | R0 | | #DIV/0! | | R0.00 | R0.00 |
| Council General | Covid-19 Capital Items | 1 | R0 | R200 000 | | R200 000 | R37 686.09 | 18.84% | | R37 686.09 | R162 313.91 |
| Environmental Services | Operational Equipment | 5 | R0 | | R5 000 | R 5 000.00 | R 4 082.61 | 81.65% | | R4 082.61 | R917.39 |
| | TOTAL | | R8 465 000 | R1 306 000 | -R5 027 427 | R4 743 573 | R3 089 955.29 | 65.14% | R1 250 000.00 | R4 339 955.29 | R403 617.71 |
| | | | | | | | 65.14% | 26.35% | | 91.49% | 100.00% |

Discussion:

As indicated on the Capital Programme table above it is evident that the progress on spending was slower than anticipated planning. Directors and their respected managers of the relevant departments were informed and requested to review the status of capital spending and to ensure capital projects conclude where necessary before the financial year-end. This exercise was executed and fruitful since final spending will be satisfactory after final adjustments are done for spending for 2020/2021 financial year.

Cash Position and Liquidity

The available cash as at 30 June 2021 is calculated as follows:

| Item Description | Amounts |
|--------------------------------------|--------------------|
| Balance as per CFA | R55 750 144 |
| Unspent conditional grants and funds | -R13 359 565 |
| Consumer and Sundry deposits | -R8 160 |
| Sinking fund investments | R0 |
| External loans unspent | -R4 911 913 |
| EFF Accumulated Depreciation | R0 |
| Provision for bonuses | R0 |
| Capital Replacement reserve | R0 |
| Rehabilitation provision | -R1 804 072 |
| Performance Bonus Provision | R0 |
| Set aside for retention | R0 |
| Set aside for Creditor payments | -R4 000 000 |
| Provision for leave Payment | -R650 000 |
| Capital Funding Required | |
| Loan Repayments | -R5 611 160 |
| | |
| Cash Surplus (Deficit) | R25 405 273 |
| | |

Based on the above cash position, the liquidity is determined below:

| Description | AMOUNTS |
|---|-----------------------|
| LIQUIDITY REQUIREMENT | |
| Unspent Conditional Grants | R13 359 565 |
| External Loans unspent | R4 911 913 |
| 1 (one) Month Operational Expenditure | R16 052 248 |
| Provisions | R2 454 072 |
| Loan repayments | R5 611 160 |
| Commitments | R4 008 160 |
| Total Liquidity Requirement | R46 397 119 |
| ACTUAL LIQUIDITY AVAILABLE | |
| Cash book - Bank Balance | R14 234 529 |
| 95% of Investments | R39 747 636 |
| Consumer Debtors (current – 60 days) | R 2 501 825.54 |
| Total Liquidity Available | R56 483 990 |
| Liquidity Shortfall(-)/Liquidity Surplus | R10 086 871 |

Summary

- Year to date benchmark for the 12-month period to 30 June 2021 is **100%**

- Year to date operating revenue amounts to **98%** of the total budgeted for the financial year

- Year to date operating expenditure amounts to **93%** of the total budgeted for the financial year

- Year to date capital expenditure amounts to **65.14%** of total budgeted for the financial year and if committed cost is also considered **91.49%**, split per funding source as follows:
 - Capital from own funds **70.31%**
 - Capital from Grant funds **97.45%**

- **Positive** cash flow of more than **R25.4 million** was calculated and a **positive R10 million** liquidity was evident as on 30 June 2021.

SUMMARY INCOME & EXPENDITURE 2020/2021 EXCLUDING ROADS AGENCY

| Revenue by Source | Budget | Month Actual | YTD Actual | YTD Budget |
|--------------------------------|------------------|----------------|------------------|------------------|
| SERVICES CHARGES | R 12 206 000.00 | R 975 591.23 | R 12 449 192.12 | R 12 206 000.00 |
| RENT OF FACILITIES&EQUIPMENT | R 10 838 530.00 | R 970 897.65 | R 11 776 668.65 | R 10 838 530.00 |
| INTEREST EARNED-EXTERNAL INVES | R 1 800 000.00 | R 533.80 | R 1 795 135.69 | R 1 800 000.00 |
| INTEREST EARNED-OUTST DEBTORS | R 144 200.00 | R - | R - | R 144 200.00 |
| LICENSES & PERMITS | R 300 000.00 | R 25 416.51 | R 229 887.72 | R 300 000.00 |
| INCOME FOR AGENCY SERVICES | R 11 110 229.00 | R 960 170.81 | R 11 343 147.96 | R 11 110 229.00 |
| GRANT&SUBSIDIES (OPERATING) | R 85 862 843.00 | R 113 519.25 | R 80 810 376.77 | R 85 862 843.00 |
| GRANT&SUBSIDIES (CAPITAL) | R 3 699 573.00 | R - | R - | R 3 699 573.00 |
| CONTRIBUTED ASSETS | R 5 000.00 | R - | R - | R 5 000.00 |
| OTHER REVENUE | R 7 468 475.00 | R 364 771.86 | R 7 170 975.41 | R 7 468 475.00 |
| PROFIT ON SALE | R 9 419 772.00 | R - | R - | R 9 419 772.00 |
| | R 142 854 622.00 | R 3 410 901.11 | R 125 575 384.32 | R 142 854 622.00 |

| Expenditure by Type | Budget | Month Actual | YTD Actual | YTD Budget |
|-------------------------------|------------------|----------------|------------------|------------------|
| EMPLOYEE COSTS-WAGES&SALARIES | R 80 360 993.00 | R 5 570 554.62 | R 69 424 440.31 | R 80 360 993.00 |
| REMUNERATION OF COUNCILLORS | R 6 341 182.00 | R 507 315.86 | R 5 969 150.77 | R 6 341 182.00 |
| BAD DEBTS | R 191 252.00 | R - | R - | R 191 252.00 |
| DEPRECIATION | R 3 575 545.00 | R 297 962.08 | R 3 875 483.35 | R 3 575 545.00 |
| OTHER MATERIAL | R 2 811 397.00 | R 234 427.13 | R 2 965 839.82 | R 2 811 397.00 |
| INTEREST EXPENSE - EXTERNAL | R 3 225 749.00 | R 25 333.33 | R 2 738 963.70 | R 3 225 749.00 |
| CONTRACTED SERVICES | R 21 325 330.00 | R 1 491 013.18 | R 14 030 631.84 | R 21 325 330.00 |
| GRANTS & SUBSIDIES PAID | R 680 000.00 | R 117 584.00 | R 380 000.00 | R 680 000.00 |
| GENERAL EXPENSES - OTHER | R 20 635 917.00 | R 840 178.68 | R 16 638 417.14 | R 20 635 917.00 |
| LOSS ON DISPOSAL OF ASSETS | R - | R - | R - | R - |
| | R 139 147 365.00 | R 9 084 368.88 | R 116 022 926.93 | R 139 147 365.00 |

| | | | | |
|--------------|----------------|-----------------|----------------|----------------|
| Total | R 3 707 257.00 | R -5 673 467.77 | R 9 552 457.39 | R 3 707 257.00 |
|--------------|----------------|-----------------|----------------|----------------|

Revenue by source

Reasons for variance:

-Total income to date is lower than anticipated with a variance of 12.10%.

Expenditure by type:

Reasons for variance:

-Total expenditure is 16.62% 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 6 733.26 | 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 115 906 987.00 | R 15 180 163.05 | R 128 105 186.10 | R 115 906 987.00 |
| GRANT&SUBSIDIES (CAPITAL) | R - | R - | R - | R - |
| OTHER REVENUE | R - | R 251.67 | R 3 092.37 | R - |
| PROFIT ON SALE | R - | R - | R - | R - |
| | R 115 906 987.00 | R 15 180 414.72 | R 128 115 011.73 | R 115 906 987.00 |

| Expenditure by Type | Budget | Month Actual | YTD Actual | YTD Budget |
|-------------------------------|------------------|----------------|------------------|------------------|
| EMPLOYEE COSTS-WAGES&SALARIES | R 38 026 000.00 | R 3 787 203.37 | R 48 007 541.64 | R 38 026 000.00 |
| REMUNERATION OF COUNCILLORS | R - | R - | R - | R - |
| BAD DEBTS | R - | R - | R - | R - |
| DEPRECIATION | R - | R - | R - | R - |
| OTHER MATERIAL | R 63 007 536.00 | R 2 371 052.57 | R 59 359 646.48 | R 63 007 536.00 |
| INTEREST EXPENSE - EXTERNAL | R 423 600.00 | R 27 250.00 | R 327 000.00 | R 423 600.00 |
| CONTRACTED SERVICES | R 1 389 189.00 | R 89 099.46 | R 1 013 717.84 | R 1 389 189.00 |
| GRANTS & SUBSIDIES PAID | R - | R - | R - | R - |
| GENERAL EXPENSES - OTHER | R 13 060 662.00 | R 693 273.77 | R 12 753 919.48 | R 13 060 662.00 |
| LOSS ON DISPOSAL OF ASSETS | R - | R - | R - | R - |
| | R 115 906 987.00 | R 6 967 879.17 | R 121 461 825.44 | R 115 906 987.00 |

| | | | | |
|--------------|-----|----------------|----------------|-----|
| Total | R - | R 8 212 535.55 | R 6 653 186.29 | R - |
|--------------|-----|----------------|----------------|-----|

Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 10.53% higher than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure is 4.79% higher than anticipated .

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

| 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 | 11 468 | 12 418 | 12 206 | 976 | 12 449 | 12 206 | 243 | 2% | 12 206 |
| Investment revenue | 1 896 | 1 800 | 1 800 | 1 | 1 795 | 1 800 | (5) | -0% | 1 800 |
| Transfers and subsidies | 75 051 | 80 883 | 201 770 | 15 294 | 208 916 | 201 770 | 7 146 | 4% | 201 770 |
| Other own revenue | 132 374 | 141 991 | 39 281 | 2 322 | 30 531 | 39 281 | (8 751) | -22% | 39 281 |
| Total Revenue (excluding capital transfers and contributions) | 220 789 | 237 092 | 255 057 | 18 591 | 253 690 | 255 057 | (1 367) | -1% | 255 057 |
| Employee costs | 109 266 | 124 756 | 118 387 | 9 358 | 117 432 | 118 387 | (955) | -1% | 118 387 |
| Remuneration of Councillors | 6 197 | 6 341 | 6 341 | 507 | 5 969 | 6 341 | (372) | -6% | 6 341 |
| Depreciation & asset impairment | 3 568 | 3 576 | 3 576 | 298 | 3 875 | 3 576 | 300 | 8% | 3 576 |
| Finance charges | 8 215 | 11 038 | 3 649 | 53 | 3 066 | 3 649 | (583) | -16% | 3 649 |
| Materials and bulk purchases | 42 509 | 42 932 | 65 819 | 2 605 | 62 325 | 65 819 | (3 493) | -5% | 65 819 |
| Transfers and subsidies | - | 401 | 680 | 118 | 380 | 680 | (300) | -44% | 680 |
| Other expenditure | 45 659 | 50 814 | 56 602 | 3 114 | 44 437 | 56 602 | (12 166) | -21% | 56 602 |
| Total Expenditure | 215 414 | 239 858 | 255 054 | 16 052 | 237 485 | 255 054 | (17 570) | -7% | 255 054 |
| Surplus/(Deficit) | 5 375 | (2 766) | 3 | 2 539 | 16 206 | 3 | 16 203 | 603687% | 3 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 691 | 2 100 | 3 700 | - | - | 3 700 | (3 700) | -100% | 3 700 |
| 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) | - | - | 5 | - | - | 5 | (5) | -100% | 5 |
| Surplus/(Deficit) after capital transfers & contributions | 6 067 | (666) | 3 707 | 2 539 | 16 206 | 3 707 | 12 498 | 337% | 3 707 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 6 067 | (666) | 3 707 | 2 539 | 16 206 | 3 707 | 12 498 | 337% | 3 707 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 3 001 | 8 465 | 4 744 | 197 | 3 090 | 4 744 | (1 654) | -35% | 4 744 |
| Capital transfers recognised | 691 | 2 100 | 3 700 | 47 | 2 355 | 3 700 | (1 344) | -36% | 3 700 |
| Borrowing | - | 4 900 | - | - | - | - | - | - | - |
| Internally generated funds | 2 309 | 1 465 | 1 044 | 150 | 735 | 1 044 | (309) | -30% | 1 044 |
| Total sources of capital funds | 3 001 | 8 465 | 4 744 | 197 | 3 090 | 4 744 | (1 654) | -35% | 4 744 |
| Financial position | | | | | | | | | |
| Total current assets | 55 091 | 36 685 | 45 857 | | 70 205 | | | | 45 857 |
| Total non current assets | 97 728 | 124 181 | 107 611 | | 96 944 | | | | 107 611 |
| Total current liabilities | 37 067 | 30 734 | 33 170 | | 28 922 | | | | 33 170 |
| Total non current liabilities | 71 434 | 112 021 | 70 281 | | 77 707 | | | | 70 281 |
| Community wealth/Equity | 44 318 | 18 111 | 50 018 | | 60 520 | | | | 50 018 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 4 072 | (48) | 2 927 | 6 420 | 25 143 | 2 927 | (22 215) | -759% | 2 927 |
| Net cash from (used) investing | (3 001) | 955 | 4 681 | (197) | (3 090) | 4 681 | 7 771 | 166% | 4 681 |
| Net cash from (used) financing | (2 872) | (2 949) | (2 949) | (241) | (2 949) | (2 949) | (0) | 0% | (2 949) |
| Cash/cash equivalents at the month/year end | 36 647 | 33 320 | 41 306 | - | 55 750 | 41 306 | (14 444) | -35% | 41 306 |
| 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 | 1 692 | 179 | 305 | 75 | 86 | 214 | 129 | 355 | 3 034 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | - | - | - | - | - | - | - | 2 098 | 2 098 |

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

| 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 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 91 001 | 104 341 | 111 520 | 1 305 | 93 346 | 111 520 | (18 174) | -16% | 111 520 |
| Executive and council | | 10 385 | 19 981 | 20 530 | 960 | 11 343 | 20 530 | (9 187) | -45% | 20 530 |
| Finance and administration | | 80 617 | 84 361 | 90 990 | 344 | 82 003 | 90 990 | (8 987) | -10% | 90 990 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 19 394 | 21 426 | 19 120 | 1 150 | 20 129 | 19 120 | 1 009 | 5% | 19 120 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 15 651 | 16 791 | 14 485 | 1 069 | 15 652 | 14 485 | 1 167 | 8% | 14 485 |
| Public safety | | 3 447 | 4 135 | 4 135 | 39 | 4 038 | 4 135 | (97) | -2% | 4 135 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 296 | 500 | 500 | 42 | 440 | 500 | (60) | -12% | 500 |
| <i>Economic and environmental services</i> | | 98 145 | 101 410 | 116 107 | 15 180 | 128 115 | 116 107 | 12 008 | 10% | 116 107 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 98 050 | 101 210 | 115 907 | 15 180 | 128 115 | 115 907 | 12 208 | 11% | 115 907 |
| Environmental protection | | 95 | 200 | 200 | - | - | 200 | (200) | -100% | 200 |
| <i>Trading services</i> | | 12 941 | 12 015 | 12 015 | 957 | 12 100 | 12 015 | 85 | 1% | 12 015 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 12 941 | 12 015 | 12 015 | 957 | 12 100 | 12 015 | 85 | 1% | 12 015 |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 221 481 | 239 192 | 258 762 | 18 591 | 253 690 | 258 762 | (5 071) | -2% | 258 762 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 45 179 | 57 878 | 58 320 | 3 698 | 44 159 | 58 320 | (14 161) | -24% | 58 320 |
| Executive and council | | 10 401 | 11 326 | 11 193 | 760 | 9 567 | 11 193 | (1 626) | -15% | 11 193 |
| Finance and administration | | 33 453 | 44 647 | 45 222 | 2 824 | 33 155 | 45 222 | (12 067) | -27% | 45 222 |
| Internal audit | | 1 325 | 1 905 | 1 905 | 114 | 1 437 | 1 905 | (468) | -25% | 1 905 |
| <i>Community and public safety</i> | | 60 321 | 65 111 | 67 744 | 4 508 | 61 137 | 67 744 | (6 607) | -10% | 67 744 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 16 825 | 16 810 | 17 252 | 762 | 14 980 | 17 252 | (2 272) | -13% | 17 252 |
| Public safety | | 29 252 | 30 940 | 33 132 | 2 609 | 31 679 | 33 132 | (1 454) | -4% | 33 132 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 14 245 | 17 360 | 17 360 | 1 138 | 14 478 | 17 360 | (2 882) | -17% | 17 360 |
| <i>Economic and environmental services</i> | | 101 418 | 104 926 | 120 017 | 7 318 | 124 913 | 120 017 | 4 896 | 4% | 120 017 |
| Planning and development | | 1 253 | 1 404 | 1 404 | 146 | 1 326 | 1 404 | (77) | -6% | 1 404 |
| Road transport | | 97 873 | 100 852 | 115 907 | 6 968 | 121 462 | 115 907 | 5 555 | 5% | 115 907 |
| Environmental protection | | 2 292 | 2 671 | 2 706 | 204 | 2 124 | 2 706 | (581) | -21% | 2 706 |
| <i>Trading services</i> | | 8 495 | 11 943 | 8 974 | 528 | 7 276 | 8 974 | (1 698) | -19% | 8 974 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 8 495 | 11 943 | 8 974 | 528 | 7 276 | 8 974 | (1 698) | -19% | 8 974 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 215 414 | 239 858 | 255 054 | 16 052 | 237 485 | 255 054 | (17 570) | -7% | 255 054 |
| Surplus/ (Deficit) for the year | | 6 067 | (666) | 3 707 | 2 539 | 16 206 | 3 707 | 12 498 | 337% | 3 707 |

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

| 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 | | 10 533 | 20 748 | 21 297 | 960 | 11 540 | 21 297 | (9 757) | -45.8% | 21 297 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 48 | 64 | 64 | 2 | 34 | 64 | (30) | -47.1% | 64 |
| Vote 4 - Finance | | 80 420 | 83 530 | 90 159 | 342 | 81 772 | 90 159 | (8 387) | -9.3% | 90 159 |
| Vote 5 - Community Services | | 130 479 | 134 851 | 147 242 | 17 287 | 160 344 | 147 242 | 13 102 | 8.9% | 147 242 |
| Total Revenue by Vote | 2 | 221 481 | 239 192 | 258 762 | 18 591 | 253 690 | 258 762 | (5 071) | -2.0% | 258 762 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Municipal Manager | | 14 132 | 16 650 | 16 607 | 1 111 | 13 570 | 16 607 | (3 036) | -18.3% | 16 607 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 10 657 | 14 357 | 14 424 | 1 056 | 10 527 | 14 424 | (3 897) | -27.0% | 14 424 |
| Vote 4 - Finance | | 20 481 | 26 689 | 27 107 | 1 521 | 20 060 | 27 107 | (7 048) | -26.0% | 27 107 |
| Vote 5 - Community Services | | 170 144 | 182 162 | 196 916 | 12 364 | 193 327 | 196 916 | (3 589) | -1.8% | 196 916 |
| Total Expenditure by Vote | 2 | 215 414 | 239 858 | 255 054 | 16 052 | 237 485 | 255 054 | (17 570) | -6.9% | 255 054 |
| Surplus/ (Deficit) for the year | 2 | 6 067 | (666) | 3 707 | 2 539 | 16 206 | 3 707 | 12 498 | 337.1% | 3 707 |

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

| 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 | 200 | 19 | 357 | 200 | 157 | 78% | 200 |
| Service charges - water revenue | | - | 6 | 6 | - | - | 6 | (6) | -100% | 6 |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | 11 468 | 12 000 | 12 000 | 957 | 12 093 | 12 000 | 93 | 1% | 12 000 |
| Rental of facilities and equipment | | 10 983 | 11 919 | 10 839 | 971 | 11 783 | 10 839 | 945 | 9% | 10 839 |
| Interest earned - external investments | | 1 896 | 1 800 | 1 800 | 1 | 1 795 | 1 800 | (5) | 0% | 1 800 |
| Interest earned - outstanding debtors | | - | 163 | 144 | - | - | 144 | (144) | -100% | 144 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | - |
| Licences and permits | | 137 | 300 | 300 | 25 | 230 | 300 | (70) | -23% | 300 |
| Agency services | | 10 127 | 10 561 | 11 110 | 960 | 11 343 | 11 110 | 233 | 2% | 11 110 |
| Transfers and subsidies | | 75 051 | 80 883 | 201 770 | 15 294 | 208 916 | 201 770 | 7 146 | 4% | 201 770 |
| Other revenue | | 111 126 | 109 629 | 7 468 | 365 | 7 174 | 7 468 | (294) | -4% | 7 468 |
| Gains | | - | 9 420 | 9 420 | - | - | 9 420 | (9 420) | -100% | 9 420 |
| Total Revenue (excluding capital transfers and contributions) | | 220 789 | 237 092 | 255 057 | 18 591 | 253 690 | 255 057 | (1 367) | -1% | 255 057 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 109 266 | 124 756 | 118 387 | 9 358 | 117 432 | 118 387 | (955) | -1% | 118 387 |
| Remuneration of councillors | | 6 197 | 6 341 | 6 341 | 507 | 5 969 | 6 341 | (372) | -6% | 6 341 |
| Debt impairment | | 145 | 400 | 191 | - | - | 191 | (191) | -100% | 191 |
| Depreciation & asset impairment | | 3 568 | 3 576 | 3 576 | 298 | 3 875 | 3 576 | 300 | 8% | 3 576 |
| Finance charges | | 8 215 | 11 038 | 3 649 | 53 | 3 066 | 3 649 | (583) | -16% | 3 649 |
| Bulk purchases | | - | - | - | - | - | - | - | - | - |
| Other materials | | 42 509 | 42 932 | 65 819 | 2 605 | 62 325 | 65 819 | (3 493) | -5% | 65 819 |
| Contracted services | | 17 356 | 19 479 | 22 715 | 1 580 | 15 044 | 22 715 | (7 670) | -34% | 22 715 |
| Transfers and subsidies | | - | 401 | 680 | 118 | 380 | 680 | (300) | -44% | 680 |
| Other expenditure | | 27 679 | 30 935 | 33 697 | 1 533 | 29 392 | 33 697 | (4 304) | -13% | 33 697 |
| Losses | | 479 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 215 414 | 239 858 | 255 054 | 16 052 | 237 485 | 255 054 | (17 570) | -7% | 255 054 |
| Surplus/(Deficit) | | 5 375 | (2 766) | 3 | 2 539 | 16 206 | 3 | 16 203 | 6 | 3 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 691 | 2 100 | 3 700 | - | - | 3 700 | (3 700) | (0) | 3 700 |
| 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) | | - | - | 5 | - | - | 5 | (5) | (0) | 5 |
| Surplus/(Deficit) after capital transfers & contributions | | 6 067 | (666) | 3 707 | 2 539 | 16 206 | 3 707 | | | 3 707 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 6 067 | (666) | 3 707 | 2 539 | 16 206 | 3 707 | | | 3 707 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 6 067 | (666) | 3 707 | 2 539 | 16 206 | 3 707 | | | 3 707 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 6 067 | (666) | 3 707 | 2 539 | 16 206 | 3 707 | | | 3 707 |

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

| 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 | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | 4 900 | - | - | - | - | - | - | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Municipal Manager | | - | 40 | 240 | 20 | 73 | 240 | (167) | -70% | 240 |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 403 | 225 | 225 | 117 | 153 | 225 | (72) | -32% | 225 |
| Vote 4 - Finance | | 19 | - | 80 | - | 74 | 80 | (6) | -8% | 80 |
| Vote 5 - Community Services | | 2 579 | 3 300 | 4 199 | 59 | 2 791 | 4 199 | (1 408) | -34% | 4 199 |
| Total Capital single-year expenditure | 4 | 3 001 | 3 565 | 4 744 | 197 | 3 090 | 4 744 | (1 654) | -35% | 4 744 |
| Total Capital Expenditure | | 3 001 | 8 465 | 4 744 | 197 | 3 090 | 4 744 | (1 654) | -35% | 4 744 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 422 | 265 | 545 | 137 | 299 | 545 | (246) | -45% | 545 |
| Executive and council | | - | 40 | 240 | 20 | 73 | 240 | (167) | -70% | 240 |
| Finance and administration | | 422 | 225 | 305 | 117 | 227 | 305 | (78) | -26% | 305 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 2 576 | 3 300 | 4 194 | 59 | 2 787 | 4 194 | (1 407) | -34% | 4 194 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 119 | 200 | 394 | - | 340 | 394 | (54) | -14% | 394 |
| Public safety | | 2 416 | 3 100 | 3 800 | 59 | 2 447 | 3 800 | (1 353) | -36% | 3 800 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 40 | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 3 | - | 5 | - | 4 | 5 | (1) | -18% | 5 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 3 | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | 5 | - | 4 | 5 | (1) | -18% | 5 |
| Trading services | | - | 4 900 | - | - | - | - | - | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | 4 900 | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 3 001 | 8 465 | 4 744 | 197 | 3 090 | 4 744 | (1 654) | -35% | 4 744 |
| Funded by: | | | | | | | | | | |
| National Government | | 66 | - | - | - | - | - | - | - | - |
| Provincial Government | | 625 | 2 100 | 3 700 | 47 | 2 355 | 3 700 | (1 344) | -36% | 3 700 |
| 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 | | 691 | 2 100 | 3 700 | 47 | 2 355 | 3 700 | (1 344) | -36% | 3 700 |
| Borrowing | 6 | - | 4 900 | - | - | - | - | - | - | - |
| Internally generated funds | | 2 309 | 1 465 | 1 044 | 150 | 735 | 1 044 | (309) | -30% | 1 044 |
| Total Capital Funding | | 3 001 | 8 465 | 4 744 | 197 | 3 090 | 4 744 | (1 654) | -35% | 4 744 |

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

| 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 | 21 306 | 14 232 | 21 306 |
| Call investment deposits | | 33 902 | 20 000 | 20 000 | 41 518 | 20 000 |
| Consumer debtors | | 8 642 | 1 233 | 2 451 | 2 364 | 2 451 |
| Other debtors | | 6 956 | 1 343 | 1 400 | 8 794 | 1 400 |
| Current portion of long-term receivables | | 2 146 | - | - | 2 146 | - |
| Inventory | | 700 | 788 | 700 | 1 150 | 700 |
| Total current assets | | 55 091 | 36 685 | 45 857 | 70 205 | 45 857 |
| Non current assets | | | | | | |
| Long-term receivables | | 18 988 | 28 433 | 28 433 | 18 988 | 28 433 |
| Investments | | - | - | - | - | - |
| Investment property | | 12 811 | 12 880 | 12 811 | 12 811 | 12 811 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 65 911 | 82 716 | 66 353 | 65 127 | 66 353 |
| Biological | | - | - | - | - | - |
| Intangible | | 18 | 152 | 14 | 18 | 14 |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 97 728 | 124 181 | 107 611 | 96 944 | 107 611 |
| TOTAL ASSETS | | 152 819 | 160 866 | 153 469 | 167 149 | 153 469 |
| 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 | | 20 084 | 13 811 | 16 664 | 17 565 | 16 664 |
| Provisions | | 14 026 | 13 619 | 13 202 | 8 053 | 13 202 |
| Total current liabilities | | 37 067 | 30 734 | 33 170 | 28 922 | 33 170 |
| Non current liabilities | | | | | | |
| Borrowing | | 22 211 | 18 916 | 18 916 | 18 916 | 18 916 |
| Provisions | | 49 222 | 93 106 | 51 365 | 58 791 | 51 365 |
| Total non current liabilities | | 71 434 | 112 021 | 70 281 | 77 707 | 70 281 |
| TOTAL LIABILITIES | | 108 501 | 142 755 | 103 451 | 106 629 | 103 451 |
| NET ASSETS | 2 | 44 318 | 18 111 | 50 018 | 60 520 | 50 018 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 44 318 | 18 111 | 50 018 | 60 520 | 50 018 |
| Reserves | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 44 318 | 18 111 | 50 018 | 60 520 | 50 018 |

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

| 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 | | 9 726 | 12 418 | 14 186 | 974 | 13 276 | 14 186 | (910) | -6% | 14 186 |
| Other revenue | | 118 751 | 132 009 | 33 737 | 6 122 | 36 142 | 33 737 | 2 405 | 7% | 33 737 |
| Transfers and Subsidies - Operational | | 79 803 | 80 883 | 200 470 | 15 359 | 213 559 | 200 470 | 13 089 | 7% | 200 470 |
| Transfers and Subsidies - Capital | | 266 | 2 100 | 1 232 | - | 1 232 | 1 232 | - | | 1 232 |
| Interest | | 1 877 | 1 963 | 1 944 | 1 | 1 795 | 1 944 | (149) | -8% | 1 944 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (203 348) | (226 261) | (245 204) | (15 866) | (237 415) | (245 204) | (7 789) | 3% | (245 204) |
| Finance charges | | (3 004) | (2 758) | (2 758) | (53) | (3 066) | (2 758) | 308 | -11% | (2 758) |
| Transfers and Grants | | - | (401) | (680) | (118) | (380) | (680) | (300) | 44% | (680) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 4 072 | (48) | 2 927 | 6 420 | 25 143 | 2 927 | (22 215) | -759% | 2 927 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | 9 420 | 9 420 | - | - | 9 420 | (9 420) | -100% | 9 420 |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Capital assets | | (3 001) | (8 465) | (4 739) | (197) | (3 090) | (4 739) | (1 649) | 35% | (4 739) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (3 001) | 955 | 4 681 | (197) | (3 090) | 4 681 | 7 771 | 166% | 4 681 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (2 872) | (2 949) | (2 949) | (241) | (2 949) | (2 949) | (0) | 0% | (2 949) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (2 872) | (2 949) | (2 949) | (241) | (2 949) | (2 949) | (0) | 0% | (2 949) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | |
| Cash/cash equivalents at beginning: | | 38 448 | 35 362 | 36 647 | 5 982 | 36 647 | 36 647 | | | 36 647 |
| Cash/cash equivalents at month/year end: | | 36 647 | 33 320 | 41 306 | | 55 750 | 41 306 | | | 41 306 |

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

| 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 Days | 151-180 Days | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | | | |
| R thousands | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 3 | 1 | 1 | 1 | 1 | 0 | - | - | 8 | 3 | | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 42 | 4 | 1 | 0 | - | - | 2 | 8 | 58 | 11 | | | | |
| 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 | - | - | - | - | - | - | - | 32 | 32 | - | | | | |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | | | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | | | | |
| Other | 1900 | 1 647 | 173 | 303 | 73 | 84 | 213 | 128 | 314 | 2 936 | 813 | | | | |
| Total By Income Source | 2000 | 1 692 | 179 | 305 | 75 | 86 | 214 | 129 | 355 | 3 034 | 859 | | | | |
| 2019/20 - totals only | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | |
| Organs of State | 2200 | 929 | 34 | 137 | 32 | 16 | 72 | - | 0 | 1 221 | 120 | | | | |
| Commercial | 2300 | 71 | 36 | 2 | 21 | 32 | 100 | 15 | 90 | 368 | 258 | | | | |
| Households | 2400 | 693 | 108 | 40 | 22 | 38 | 41 | 114 | 264 | 1 321 | 480 | | | | |
| Other | 2500 | (2) | - | 126 | - | - | - | - | - | 124 | - | | | | |
| Total By Customer Group | 2600 | 1 692 | 179 | 305 | 75 | 86 | 214 | 129 | 355 | 3 034 | 859 | | | | |

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

| Description | NT Code | Budget Year 2020/21 | | | | | | | | |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|--------------|--------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| 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 | - | - | - | - | - | - | - | 2 097 | 2 097 |
| Trade Creditors | 0700 | - | - | - | - | - | - | - | - | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | 1 | 1 |
| Total By Customer Type | 1000 | - | - | - | - | - | - | - | 2 098 | 2 098 |

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: June 2021

| | Account number | INSTITUTION | Actual date | Balance as at 01 June 2021 | Movements for the month | | | Balance as at 30 June 2021 | Interest earned | | |
|--------------------------------|----------------|-------------|-------------|----------------------------|-------------------------|------------------|----------------------|----------------------------|-----------------|-------------|-------|
| | | | | | Investments matured | Investments made | Interest capitalised | | Costs & Fees | Actual date | Month |
| Jun 21 | | | | | | | | | | | |
| Overberg District Municipality | | | | | | | | | | | |
| ABSA Deposito Plus | 9287551045 | ABSA BANK | | R 302.27 | | | | R 1 874.03 | R | 1 571.76 | 0.00% |
| ABSA Deposito Plus | 9287550641 | ABSA BANK | | R 1 740 155.08 | | | | R 1 804 071.72 | R | 4 262.71 | 0.00% |
| NEDBANK Call Account | 037881714042 | NEDBANK | | R 9 578 629.53 | R 14 000 000.00 | R 59 653.93 | | R 2 597 626.45 | R | 18 996.92 | 0.00% |
| Absa Investment Tracker | 935882970 | ABSA BANK | | R 37 306 585.16 | | | | R 37 436 044.60 | R | 129 459.44 | |
| Total for Investments | | | | R 48 625 672.04 | R 14 000 000.00 | R 7 059 653.93 | | R 41 839 616.80 | | | |
| Cheque Account | 176-000-006-2 | Absa Bank | | R 270 662.23 | | R 79 700.58 | | R 350 362.81 | R | - | 0.00% |
| Primary Bank Account | 117652496 | Nedbank | | R 1 126 403.10 | | R 12 757 762.98 | | R 13 884 165.08 | R | - | 0.00% |
| Total for Bank Accounts | | | | R 1 397 065.33 | | R 12 837 463.56 | | R 14 234 528.89 | R | - | 0.00% |
| TOTAL | | | | R 50 022 737.37 | R 14 000 000.00 | R 19 897 117.49 | | R 56 074 145.69 | R | 154 290.83 | 0.00% |

DATUM: 9 July 2021

MUNIS. BESTUURDER / CFO



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

| 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: | | 76 939 | 79 494 | 82 406 | - | 82 406 | 82 406 | - | | 82 406 |
| Local Government Equitable Share | | 71 776 | 74 636 | 77 548 | - | 77 548 | 77 548 | - | | 77 548 |
| Finance Management | | 1 000 | 1 000 | 1 000 | - | 1 000 | 1 000 | - | | 1 000 |
| EPWP Incentive | | 1 243 | 1 188 | 1 188 | - | 1 188 | 1 188 | - | | 1 188 |
| Rural Roads Asset Management Grant | | 2 807 | 2 670 | 2 670 | - | 2 670 | 2 670 | - | | 2 670 |
| Municipal Disaster Relief Grant | | 113 | | | | | | - | | |
| Other transfers and grants [insert description] | 3 | | | | | | | - | | |
| Provincial Government: | | 2 865 | 1 389 | 118 064 | 15 180 | 131 153 | 84 824 | 46 329 | 54.6% | 2 157 |
| Health Subsidy | | 159 | 200 | 200 | - | 79 | 79 | - | | 200 |
| CDW Operational Support Grant | | 112 | 56 | 56 | - | 56 | 56 | - | | 56 |
| Human Capacity Building Grant | | 380 | 401 | 301 | - | 300 | 300 | - | | 301 |
| Fire Safety Plan | 4 | 900 | 732 | 1 600 | - | 1 600 | 1 600 | - | | 1 600 |
| Roads Function | | | | 115 907 | 15 180 | 129 117 | 82 788 | 46 329 | 56.0% | |
| mSCOA Support Grant | | 280 | | | | | | | | |
| SETA Training Fund | | 204 | | | | | | | | |
| Local Government Graduate Internship Grant | | 80 | | | | | | | | |
| Municipal Finance Improvement Program - Resorts | | 650 | | | | | | | | |
| Municipal Service Delivery and Capacity Building Grant - Fire | | | | | | | | | | |
| LG Support Grant - Human Relief | | 100 | | | | | | | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Total Operating Transfers and Grants | 5 | 79 803 | 80 883 | 200 470 | 15 180 | 213 559 | 167 230 | 46 329 | 27.7% | 84 563 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 66 | - | - | - | - | - | - | | - |
| Municipal Disaster Relief Grant | | 66 | | | | | | - | | |
| Other capital transfers [insert description] | | | | | | | | - | | |
| Provincial Government: | | 200 | 2 100 | 1 232 | - | 1 232 | 1 232 | - | | 500 |
| Fire Service Capacity Building Grant | | | 2 100 | 500 | - | 500 | 500 | - | | 500 |
| Fire Safety Plan | | 200 | | 732 | - | 732 | 732 | - | | |
| Other capital transfers [insert description] | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Total Capital Transfers and Grants | 5 | 266 | 2 100 | 1 232 | - | 1 232 | 1 232 | - | | 500 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 80 070 | 82 983 | 201 702 | 15 180 | 214 791 | 168 462 | 46 329 | 27.5% | 85 063 |

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

| 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: | | 74 010 | 79 494 | 82 406 | 70 | 80 170 | 82 406 | (2 236) | -2.7% | 82 406 |
| Local Government Equitable Share | | 71 776 | 74 636 | 77 548 | - | 77 548 | 77 548 | - | | 77 548 |
| Finance Management | | 1 000 | 1 000 | 1 000 | 39 | 747 | 1 000 | (253) | -25.3% | 1 000 |
| EPWP Incentive | | 1 121 | 1 188 | 1 188 | 31 | 1 075 | 1 188 | (113) | -9.5% | 1 188 |
| Rural Roads Asset Management Grant | | - | 2 670 | 2 670 | - | 801 | 2 670 | (1 869) | -70.0% | 2 670 |
| Municipal Disaster Relief Grant | | 113 | | | | | | | | |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 1 042 | 1 389 | 119 364 | 15 224 | 128 745 | 119 364 | 9 381 | 7.9% | 119 364 |
| Health Subsidy | | 159 | 200 | 200 | 16 | 210 | 200 | 10 | 4.9% | 200 |
| CDW Operational Support Grant | | | 56 | 168 | - | 19 | 168 | (149) | -88.6% | 168 |
| Human Capacity Building Grant | | | 401 | 3 089 | - | 67 | 3 089 | (3 022) | -97.8% | 3 089 |
| Fire Safety Plan | | 457 | 732 | - | 27 | 344 | - | 344 | #DIV/0! | - |
| Roads Maintenance Services | | | | 115 907 | 15 180 | 128 105 | 115 907 | 12 198 | 10.5% | 115 907 |
| mSCOA Support Grant | | 189 | | | | | | | | |
| SETA Training Fund | | 52 | | | | | | | | |
| Local Government Graduate Internship Grant | | 13 | | | | | | | | |
| Municipal Finance Improvement Program - Resorts | | | | | | | | | | |
| Municipal Service Delivery and Capacity Building Grant - Fire | | 94 | | | | | | | | |
| LG Support Grant - Human Relief | | 78 | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 75 051 | 80 883 | 201 770 | 15 294 | 208 916 | 201 770 | 7 146 | 3.5% | 201 770 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 66 | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | 66 | | | | | | | | |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | 625 | 2 100 | 3 700 | - | - | 3 700 | (3 700) | -100.0% | 3 700 |
| Fire Service Capacity Building Grant | | | 2 100 | 1 468 | - | - | 1 232 | (1 232) | -100.0% | 1 468 |
| Fire Safety Plan | | | | 2 231 | - | - | 2 468 | (2 468) | -100.0% | 2 231 |
| Municipal Service Delivery and Capacity Building Grant - Fire | | 625 | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | 691 | 2 100 | 3 700 | - | - | 3 700 | (3 700) | -100.0% | 3 700 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 75 743 | 82 983 | 205 469 | 15 294 | 208 916 | 205 469 | 3 446 | 1.7% | 205 469 |

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

| 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 | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 4 001 | 4 097 | 4 097 | 355 | 4 070 | 4 097 | (27) | -1% | 4 097 |
| Pension and UIF Contributions | | 189 | 183 | 183 | 9 | 128 | 183 | (54) | -30% | 183 |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 1 607 | 1 662 | 1 662 | 110 | 1 371 | 1 662 | (291) | -18% | 1 662 |
| Cellphone Allowance | | 400 | 400 | 400 | 33 | 400 | 400 | - | - | 400 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 6 197 | 6 341 | 6 341 | 507 | 5 969 | 6 341 | (372) | -6% | 6 341 |
| % increase | 4 | | 2.3% | 2.3% | | | | | | 2.3% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | 3 | 3 152 | 4 302 | 4 302 | 449 | 4 109 | 4 302 | (192) | -4% | 4 302 |
| Pension and UIF Contributions | | 140 | 284 | 284 | 24 | 283 | 284 | (1) | 0% | 284 |
| Medical Aid Contributions | | - | 37 | 37 | 3 | 36 | 37 | (1) | -3% | 37 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 138 | 188 | 188 | - | - | 188 | (188) | -100% | 188 |
| Motor Vehicle Allowance | | 352 | 429 | 429 | 24 | 307 | 429 | (121) | -28% | 429 |
| Cellphone Allowance | | 42 | 60 | 60 | 4 | 48 | 60 | (12) | -20% | 60 |
| Housing Allowances | | 8 | 5 | 5 | 0 | 7 | 5 | 1 | 28% | 5 |
| Other benefits and allowances | | 20 | 71 | 40 | 3 | 34 | 40 | (6) | -14% | 40 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 3 851 | 5 376 | 5 344 | 507 | 4 824 | 5 344 | (520) | -10% | 5 344 |
| % increase | 4 | | 39.6% | 38.8% | | | | | | 38.8% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 72 355 | 83 041 | 72 176 | 5 589 | 74 043 | 72 176 | 1 867 | 3% | 72 176 |
| Pension and UIF Contributions | | 11 944 | 13 980 | 13 980 | 1 012 | 12 340 | 13 980 | (1 640) | -12% | 13 980 |
| Medical Aid Contributions | | 4 421 | 5 065 | 5 065 | 357 | 4 432 | 5 065 | (633) | -13% | 5 065 |
| Overtime | | 2 723 | 2 050 | 1 980 | 261 | 2 927 | 1 980 | 947 | 48% | 1 980 |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 4 424 | 5 557 | 5 527 | 349 | 4 103 | 5 527 | (1 424) | -26% | 5 527 |
| Cellphone Allowance | | 382 | 437 | 443 | 31 | 373 | 443 | (70) | -16% | 443 |
| Housing Allowances | | 734 | 820 | 880 | 56 | 700 | 880 | (180) | -20% | 880 |
| Other benefits and allowances | | 5 092 | 5 488 | 5 027 | 501 | 5 980 | 5 027 | 953 | 19% | 5 027 |
| Payments in lieu of leave | | 2 033 | 1 520 | 1 520 | 157 | 1 265 | 1 520 | (255) | -17% | 1 520 |
| Long service awards | | 479 | 518 | 511 | 43 | 511 | 511 | 0 | 0% | 511 |
| Post-retirement benefit obligations | 2 | 829 | 904 | 5 934 | 495 | 5 934 | 5 934 | - | - | 5 934 |
| Sub Total - Other Municipal Staff | | 105 414 | 119 381 | 113 043 | 8 850 | 112 608 | 113 043 | (435) | 0% | 113 043 |
| % increase | 4 | | 13.2% | 7.2% | | | | | | 7.2% |
| Total Parent Municipality | | 115 463 | 131 097 | 124 728 | 9 865 | 123 401 | 124 728 | (1 327) | -1% | 124 728 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 115 463 | 131 097 | 124 728 | 9 865 | 123 401 | 124 728 | (1 327) | -1% | 124 728 |
| % increase | 4 | | 13.5% | 8.0% | | | | | | 8.0% |
| TOTAL MANAGERS AND STAFF | | 109 266 | 124 756 | 118 387 | 9 358 | 117 432 | 118 387 | (955) | -1% | 118 387 |

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

| 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 | 100.0% | 0% |
| August | 105 | 3 | 243 | 243 | 243 | 243 | - | | 3% |
| September | 647 | 96 | 2 | 2 | 244 | 244 | - | | 3% |
| October | 693 | 924 | 53 | 53 | 298 | 298 | - | | 4% |
| November | 124 | 957 | 258 | 258 | 556 | 556 | - | | 7% |
| December | 103 | 939 | 78 | 78 | 634 | 634 | - | | 7% |
| January | 2 | 283 | 20 | 20 | 654 | 654 | - | | 8% |
| February | 13 | 227 | 818 | 32 | 686 | 1 472 | 786 | 53.4% | 8% |
| March | 180 | 4 735 | 818 | 42 | 728 | 2 290 | 1 562 | 68.2% | 9% |
| April | 113 | 298 | 818 | 1 699 | 2 427 | 3 108 | 681 | 21.9% | 0 |
| May | 120 | - | 818 | 467 | 2 893 | 3 926 | 1 032 | 26.3% | 0 |
| June | 901 | - | 818 | 197 | 3 090 | 4 744 | 1 654 | 34.9% | 0 |
| Total Capital expenditure | 3 001 | 8 465 | 4 744 | 3 090 | | | | | |

Overberg R S C ***L***
Cashbook Reconciliation for June 2021

CASHBOOK

| | |
|-----------------------------|--------------|
| Balance B/fwd - 1 June 2021 | 1306924.77 |
| Revenue: 40101010031 | 36818757.12 |
| Expenditure: 40101010032 | 23891569.49- |

Other:

| | |
|---------------------------------|-------------------------------|
| CASHBOOK BALANCE - 30 June 2021 | ----- 14234112.40 ===== |
|---------------------------------|-------------------------------|

BANK STATEMENT

| | | |
|---|------------|-------------|
| Balance as per bank statement as at 30 June 2021 | 30/06/2021 | 14234528.89 |
|---|------------|-------------|

PLUS:

| | | |
|---------------------------------------|---|---------|
| Receipts not cleared in bank Other | 1 | 516.49- |
|---------------------------------------|---|---------|

LESS:

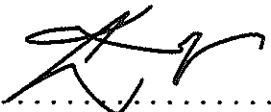
| | | |
|---|---|--------|
| Uncleared ACB Outstanding cheques Bank transactions not on GL | 1 | 100.00 |
|---|---|--------|

| | |
|---|-------------------------------|
| Cash Book balance as at 30 June 2021 | ----- 14234112.40 ===== |
|---|-------------------------------|

| | |
|------------|------|
| Difference | 0.00 |
|------------|------|

N Kruger - CFO

Verified by:

Signature: 

On (dd/mm/ccyy) ..9 July 2021