

OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

JUNE 2016

Totally committed to serve the Overberg.

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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.

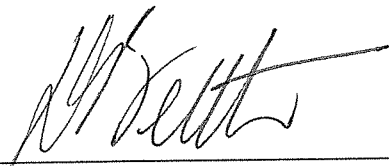
To The Executive Mayor

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 2016**.

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 2016** 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: 14.7.2016

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 2016** 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 14.7.2016-----

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 3 989 270.00	R 162 759 034.60	R 162 484 656.00
Budget to date (BTD)	R 3 989 270.00	R 162 759 034.60	R 162 484 656.00
Year to date (YTD)	R 3 146 349.92	R 172 109 208.16	R 147 107 199.18
Variance to SDBIP	R -842 920.08	R 9 350 173.56	R -15 377 456.82
YTD% Variance to SDBIP	-21.13%	5.74%	-9.46%
% of Annual Budget	78.87%	105.74%	90.54%

Relevant information

- Revenue to date has a variance 9.46% below anticipated to date.
- Expenditure to date has a variance of 5.74% above budgeted to date.
- Capital expenditure still remains below budgeted to date.

Conclusion

- YTD operating expenditure amounts to 105.74% which is above budgeted for the financial year-end
- Operating Income amounts to 90.54% which is below anticipated to date. Note that final adjustment will increase revenue received close to the budgeted amounts anticipated for the financial year.
- Capital expenditure to date amounts to 78.87% of the capital budget.

SUMMARY INCOME & EXPENDITURE 2015/2016 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -679 970.00	R -255 297.70	R -2 733 385.25	R -1 545 262.13
RENT OF FACILITIES&EQUIPMENT	R -12 064 010.00	R -777 450.74	R -12 102 645.87	R -12 167 578.06
INTEREST EARNED-EXTERNAL INVES	R -1 200 000.00	R -24 335.68	R -1 936 838.38	R -1 156 561.50
INTEREST EARNED-OUTST DEBTORS	R -4 100.00	R -6.93	R -1 514.74	R -3 649.84
FINES	R -	R -	R -	R -
LICENSES & PERMITS	R -24 000.00	R -10 682.44	R -136 871.97	R -53 980.89
INCOME FOR AGENCY SERVICES	R -6 591 829.00	R -629 786.82	R -6 591 828.99	R -6 917 428.51
GRANT&SUBSIDIES (OPERATING)	R -60 589 704.00	R -	R -54 029 051.22	R -60 079 097.12
INTERNAL RECOVERIES	R -	R -	R -	R -
OTHER REVENUE	R -5 805 728.00	R -194 536.51	R -598 614.82	R -6 814 700.98
PROFIT ON SALE	R -3 519 000.00	R -	R -	R -2 932 500.00
	R -90 478 341.00	R -1 892 096.82	R -78 130 751.24	R -91 670 759.04

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 38 107 532.00	R 3 216 101.81	R 38 491 793.17	R 38 787 811.23
EMPLOYEE COSTS-SOCIAL CONTRIBU	R 12 548 456.00	R 1 184 314.49	R 14 523 057.51	R 13 541 024.63
LESS EMP COSTS TO OTHER OPERAT	R -	R -	R -	R -
REMUNERATION OF COUNCILLORS	R 5 604 076.00	R 422 937.08	R 5 183 118.27	R 5 080 581.61
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 2 653 581.00	R 343 555.27	R 2 653 581.00	R 2 371 237.48
REPAIRS&MAINTENANCE-MUNICIPAL	R 3 343 680.00	R 210 660.77	R 3 229 842.98	R 3 380 450.42
INTEREST EXPENSE - EXTERNAL	R 146 410.00	R 39 136.65	R 96 122.72	R 130 526.67
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 4 224 880.00	R 543 259.12	R 1 946 634.77	R 4 643 453.28
GRANTS & SUBSIDIES PAID	R -	R 5 500.00	R 16 500.00	R 100 916.67
GENERAL EXPENSES - OTHER	R 24 124 105.00	R 2 090 926.15	R 36 991 901.64	R 25 768 170.72
LOSS ON DISPOSAL OF ASSETS		R -	R -	R -
	R 90 752 720.00	R 8 056 391.34	R 103 132 552.06	R 93 804 172.71

Total	R 274 379.00	R 6 164 294.52	R 25 001 800.82	R 2 133 413.67
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Revenue by source

Reasons for variance:

-Total income to date is below projected with 14.77%.

Annual Roads adjustments still need to be incorporated bringing the actual versus budgeted in close alignment

Expenditure by type:

Reasons for variance:

-Total expenditure has a variance of 9.94% above projected budgeted.

General Expenditure are above budgeted, but will be allocated accordingly for financial year end.

SUMMARY INCOME & EXPENDITURE 2015/2016 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -50 000.00	R -	R -55 878.94	R -43 791.53
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
DIVIDENDS RECEIVED	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R -71 795 315.00	R -9 466 558.31	R -68 768 604.06	R -70 621 810.83
OTHER REVENUE	R -161 000.00	R -9 780.00	R -151 964.94	R -149 004.00
	R -72 006 315.00	R -9 476 338.31	R -68 976 447.94	R -70 814 606.36

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 25 970 000.00	R 2 175 486.81	R 28 586 712.47	R 26 741 156.22
EMPLOYEE COSTS-SOCIAL CONTRIBU	R 5 804 700.00	R 421 522.26	R 6 112 960.89	R 5 401 469.53
LESS EMP COSTS TO OTHER OPERAT	R -15 700 000.00	R -	R -13 490 307.75	R -13 490 307.75
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 72 520.00	R 18 130.00	R 72 520.00	R 60 433.33
REPAIRS&MAINTENANCE-MUNICIPAL	R 45 348 715.00	R 2 006 267.63	R 40 767 383.20	R 40 149 511.28
INTEREST EXPENSE - EXTERNAL	R 12 500.00	R 174.93	R 3 797.64	R 10 810.15
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R -	R -	R -	R -
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 10 497 880.00	R 1 805 535.99	R 6 923 381.49	R 10 081 410.00
	R 72 006 315.00	R 6 427 117.62	R 68 976 447.94	R 68 954 482.77

Total	R -	R -3 049 220.69	R -	R -1 860 123.59
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Revenue by source

Reasons for variances:

-Total revenue 's actual versus budgeted varies with 2.6%.
Additional Grants and subsidies received for projects will be included in the quarterly report for period until June 2016.

Expenditure by type

Reasons for variances:

-Total expenditure is currently on par with budgeted.
Additional projects from Roads Department for year will contributed to additional expenditure for period.

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

Description	2014/15	Budget Year 2015/16							
	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	1 180	680	680	255	2 733	680	2 053	302%	680
Investment revenue	1 650	1 000	1 200	24	1 937	1 200	737	61%	1 200
Transfers recognised - operational	106 531	116 083	132 385	9 467	122 798	132 385	(9 587)	-7%	132 385
Other own revenue	16 878	26 939	28 220	1 622	19 639	28 220	(8 580)	-30%	28 220
Total Revenue (excluding capital transfers and contributions)	126 240	144 701	162 485	11 368	147 107	162 485	(15 377)	-9%	162 485
Employee costs	66 282	70 204	83 731	6 997	85 273	83 731	1 542	2%	83 731
Remuneration of Councilors	4 996	5 322	5 604	423	5 183	5 604	(421)	-8%	5 604
Depreciation & asset impairment	1 952	1 919	2 726	362	2 726	2 726	-	-	2 726
Finance charges	150	96	159	39	100	159	(59)	-37%	159
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	5	120	-	2	12	-	12	#DIV/0!	-
Other expenditure	53 885	68 991	70 539	6 661	78 816	70 539	8 277	12%	70 539
Total Expenditure	127 270	146 651	162 759	14 484	172 109	162 759	9 350	6%	162 759
Surplus/(Deficit)	(1 030)	(1 950)	(274)	(3 116)	(25 002)	(274)	(24 728)	9012%	(274)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 030)	(1 950)	(274)	(3 116)	(25 002)	(274)	(24 728)	9012%	(274)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 030)	(1 950)	(274)	(3 116)	(25 002)	(274)	(24 728)	9012%	(274)
Capital expenditure & funds sources									
Capital expenditure	1 650	629	3 989	306	3 146	3 989	(843)	-21%	3 989
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	2 780	-	2 261	2 780	(519)	-19%	-
Internally generated funds	-	629	1 209	306	885	1 209	(324)	-27%	-
Total sources of capital funds	-	629	3 989	306	3 146	3 989	(843)	-21%	-
Financial position									
Total current assets	17 817	8 287	13 916		29 016				13 916
Total non current assets	41 921	40 620	80 947		80 856				80 947
Total current liabilities	17 665	11 870	12 937		13 094				12 937
Total non current liabilities	66 561	67 888	80 673		86 934				80 673
Community wealth/Equity	(24 488)	(30 852)	1 252		9 844				1 252
Cash flows									
Net cash from (used) operating	12 007	(2 831)	(3 077)	4 609	9 613	(5 255)	(14 868)	283%	(3 077)
Net cash from (used) investing	(447)	2 471	-	(306)	(789)	3 555	4 344	122%	-
Net cash from (used) financing	(782)	(438)	(665)	(46)	(692)	(692)	-	-	(677)
Cash/cash equivalents at the month/year end	25 488	3 757	10 617	-	22 492	11 967	(10 525)	-88%	10 605
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	591	98	48	27	27	34	156	289	1 269
Creditors Age Analysis									
Total Creditors	64	-	-	-	-	-	-	-	64

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		61 779	68 485	72 850	857	60 567	72 850	(12 282)	-17%	72 850
Executive and council		4 801	10 390	11 118	659	6 935	11 118	(4 183)	-38%	11 118
Budget and treasury office		56 961	58 076	61 709	196	53 612	61 709	(8 097)	-13%	61 709
Corporate services		17	19	22	2	20	22	(2)	-10%	22
<i>Community and public safety</i>		12 491	12 828	13 130	830	12 744	13 130	(385)	-3%	13 130
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		12 245	12 606	12 906	818	12 631	12 906	(275)	-2%	12 906
Public safety		131	92	92	12	113	92	22	24%	92
Housing		-	-	-	-	-	-	-	-	-
Health		115	130	132	-	-	132	(132)	-100%	132
<i>Economic and environmental services</i>		51 415	59 164	72 280	9 487	71 781	72 280	(499)	-1%	72 280
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		51 333	59 140	72 006	9 476	71 667	72 006	(339)	0%	72 006
Environmental protection		82	24	274	11	114	274	(160)	-58%	274
<i>Trading services</i>		555	4 225	4 225	195	2 014	4 225	(2 211)	-52%	4 225
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		555	4 225	4 225	195	2 014	4 225	(2 211)	-52%	4 225
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	126 240	144 701	162 485	11 368	147 107	162 485	(15 377)	-9%	162 485
Expenditure - Standard										
<i>Governance and administration</i>		31 587	36 947	39 546	3 406	37 484	39 546	(2 062)	-5%	39 546
Executive and council		10 900	14 516	14 023	961	12 396	14 023	(1 627)	-12%	14 023
Budget and treasury office		14 079	15 328	18 105	1 846	17 860	18 105	(246)	-1%	18 105
Corporate services		6 609	7 103	7 418	599	7 228	7 418	(189)	-3%	7 418
<i>Community and public safety</i>		30 085	31 273	31 595	2 670	33 792	31 595	2 197	7%	31 595
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		11 171	11 633	12 329	845	12 466	12 329	138	1%	12 329
Public safety		18 790	19 510	19 133	1 813	21 188	19 133	2 054	11%	19 133
Housing		-	-	-	-	-	-	-	-	-
Health		124	130	132	12	138	132	6	4%	132
<i>Economic and environmental services</i>		64 751	73 903	87 008	7 819	98 507	87 008	11 499	13%	87 008
Planning and development		1 249	1 346	1 536	135	1 505	1 536	(32)	-2%	1 536
Road transport		51 333	59 140	72 006	6 424	83 206	72 006	11 200	16%	72 006
Environmental protection		12 169	13 417	13 466	1 260	13 797	13 466	331	2%	13 466
<i>Trading services</i>		846	4 528	4 610	589	2 325	4 610	(2 284)	-50%	4 610
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		846	4 528	4 610	589	2 325	4 610	(2 284)	-50%	4 610
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	127 269	146 651	162 759	14 484	172 109	162 759	9 350	6%	162 759
Surplus/ (Deficit) for the year		(1 030)	(1 950)	(274)	(3 116)	(25 002)	(274)	(24 728)	9012%	(274)

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

Vote Description	Ref	Budget Year 2015/16								
		2014/15 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		4 801	10 390	11 118	659	6 935	11 118	(4 183)	-37.6%	11 118
Vote 2 - MANAGEMENT SERVICES		57 092	58 225	61 864	197	53 632	61 864	(8 232)	-13.3%	61 864
Vote 3 - COMMUNITY & TECHNICAL SERVICES		64 346	76 086	89 503	10 512	86 540	89 503	(2 963)	-3.3%	89 503
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	126 240	144 701	162 485	11 368	147 107	162 485	(15 377)	-9.5%	162 485
Expenditure by Vote										
	1									
Vote 1 - MUNICIPAL MANAGER		10 900	14 516	14 023	961	12 396	14 023	(1 627)	-11.6%	14 023
Vote 2 - MANAGEMENT SERVICES		22 027	23 870	27 153	2 589	26 693	27 153	(460)	-1.7%	27 153
Vote 3 - COMMUNITY & TECHNICAL SERVICES		94 343	108 265	121 582	10 934	133 019	121 582	11 437	9.4%	121 582
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	127 270	146 651	162 759	14 484	172 109	162 759	9 350	5.7%	162 759
Surplus/ (Deficit) for the year	2	(1 030)	(1 950)	(274)	(3 116)	(25 002)	(274)	(24 728)	9012.2%	(274)

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

Description	Ref	2014/15	Budget Year 2015/16							
		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		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		12	-	-	-	4	-	4	#DIV/0!	-
Service charges - refuse revenue		545	-	-	190	1 947	-	1 947	#DIV/0!	-
Service charges - other		623	680	680	66	783	680	103	15%	680
Rental of facilities and equipment		11 476	11 814	12 114	777	12 159	12 114	45	0%	12 114
Interest earned - external investments		1 650	1 000	1 200	24	1 937	1 200	737	61%	1 200
Interest earned - outstanding debtors		4	4	4	0	2	-	(3)	-63%	4
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		116	24	24	11	137	24	113	470%	24
Agency services		4 799	6 203	6 592	630	6 592	6 592	(0)	0%	6 592
Transfers recognised - operational		106 531	116 083	132 385	9 467	122 798	132 385	(9 587)	-7%	132 385
Other revenue		483	5 793	5 967	204	751	5 967	(5 216)	-87%	5 967
Gains on disposal of PPE		-	3 100	3 519	-	-	3 519	(3 519)	-100%	3 519
Total Revenue (excluding capital transfers and contributions)		126 240	144 701	162 485	11 368	147 107	162 485	(15 377)	-9%	162 485
Expenditure By Type										
Employee related costs		66 282	70 204	83 731	6 997	85 273	83 731	1 542	2%	83 731
Remuneration of councillors		4 996	5 322	5 604	423	5 183	5 604	(421)	-8%	5 604
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		1 952	1 919	2 726	362	2 726	2 726	-	-	2 726
Finance charges		150	96	159	39	100	159	(59)	-37%	159
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		538	4 225	4 225	543	1 947	4 225	(2 278)	-54%	4 225
Transfers and grants		5	120	-	2	12	-	12	#DIV/0!	-
Other expenditure		53 347	64 766	66 314	6 118	76 869	66 314	10 555	16%	66 314
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		127 270	146 651	162 759	14 484	172 109	162 759	9 350	6%	162 759
Surplus/(Deficit)		(1 030)	(1 950)	(274)	(3 116)	(25 002)	(274)	(24 728)	0	(274)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 030)	(1 950)	(274)	(3 116)	(25 002)	(274)			(274)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 030)	(1 950)	(274)	(3 116)	(25 002)	(274)			(274)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 030)	(1 950)	(274)	(3 116)	(25 002)	(274)			(274)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(1 030)	(1 950)	(274)	(3 116)	(25 002)	(274)			(274)

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

Vote Description	Ref	Budget Year 2015/16								
		2014/15 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 - COMMUNITY & TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		55	20	70	27	92	70	23	32%	70
Vote 2 - MANAGEMENT SERVICES		336	201	1 290	102	997	1 290	(293)	-23%	1 290
Vote 3 - COMMUNITY & TECHNICAL SERVICES		1 260	408	2 629	177	2 057	2 629	(572)	-22%	2 629
Vote 4 -		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 650	629	3 989	306	3 146	3 989	(843)	-21%	3 989
Total Capital Expenditure		1 650	629	3 989	306	3 146	3 989	(843)	-21%	3 989
Capital Expenditure - Standard Classification										
Governance and administration		390	221	1 345	129	1 090	1 345	(255)	-19%	1 345
Executive and council		29	20	70	24	67	70	(3)	-4%	70
Budget and treasury office		197	150	420	105	380	420	(40)	-10%	420
Corporate services		165	51	855	-	643	855	(212)	-25%	855
Community and public safety		1 223	360	2 091	177	1 648	2 177	(530)	-24%	2 091
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		76	110	1 201	91	883	1 201	(318)	-27%	1 201
Public safety		1 148	250	890	86	765	976	(211)	-22%	890
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		37	48	553	-	408	553	(145)	-26%	553
Planning and development		-	-	15	-	-	15	(15)	-100%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		37	48	538	-	408	538	(130)	-24%	538
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	1 650	629	3 989	306	3 146	4 075	(930)	-23%	3 989
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	629	1 209	306	885	1 209	(324)	-27%	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	629	3 989	306	3 146	3 989	(843)	-21%	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 313	5 406	10 787	22 492	10 787
Call investment deposits		-	-	-	-	-
Consumer debtors		739	1 842	2 200	(70)	2 200
Other debtors		1 724	-	-	5 814	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 042	1 039	930	779	930
Total current assets		17 817	8 287	13 916	29 016	13 916
Non current assets						
Long-term receivables		-	-	28 433	-	28 433
Investments		-	-	-	-	-
Investment property		111	111	111	111	111
Investments in Associate		-	-	-	-	-
Property, plant and equipment		39 944	38 643	40 959	49 573	40 959
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		275	275	314	314	314
Other non-current assets		1 591	1 591	11 130	30 858	11 130
Total non current assets		41 921	40 620	80 947	80 856	80 947
TOTAL ASSETS		59 738	48 906	94 863	109 872	94 863
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 072	193	814	-	814
Consumer deposits		12	12	12	12	12
Trade and other payables		8 200	2 270	2 727	1 055	2 727
Provisions		8 382	9 396	9 385	12 027	9 385
Total current liabilities		17 665	11 870	12 937	13 094	12 937
Non current liabilities						
Borrowing		408	975	2 781	1 138	2 781
Provisions		66 153	66 913	77 893	85 796	77 893
Total non current liabilities		66 561	67 888	80 673	86 934	80 673
TOTAL LIABILITIES		84 226	79 758	93 610	100 028	93 610
NET ASSETS	2	(24 488)	(30 852)	1 252	9 844	1 252
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(24 488)	(28 381)	3 562	9 844	3 562
Reserves			(2 471)	(2 310)	-	(2 310)
TOTAL COMMUNITY WEALTH/EQUITY	2	(24 488)	(30 852)	1 252	9 844	1 252

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

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		17 772	24 514	28 896	9 627	23 399	20 558	2 841	14%	28 896
Government - operating		108 235	115 939	128 866	9 466	139 014	115 564	23 450	20%	128 866
Government - capital		-	-	-	-	-	-	-	-	-
Interest		1 717	1 004	1 204	-	1 914	1 113	801	72%	1 204
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(109 762)	(144 072)	(161 714)	(14 481)	(154 613)	(142 366)	12 247	-9%	(161 714)
Finance charges		(5 950)	(96)	(159)	(3)	(60)	(125)	(65)	52%	(159)
Transfers and Grants		(5)	(120)	(170)	-	(41)	-	41	#DIV/0!	(170)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 007	(2 831)	(3 077)	4 609	9 613	(5 255)	(14 868)	283%	(3 077)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(311)	3 100	3 519	-	96	2 346	(2 250)	-96%	3 519
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(136)	-	(2 310)	-	-	-	-	-	(2 310)
Payments										
Capital assets		-	(629)	(1 209)	(306)	(885)	1 209	2 094	173%	(1 209)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(447)	2 471	-	(306)	(789)	3 555	4 344	122%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		31	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	(12)
Payments										
Repayment of borrowing		(813)	(438)	(665)	(46)	(692)	(692)	-	-	(665)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(782)	(438)	(665)	(46)	(692)	(692)	-	-	(677)
NET INCREASE/ (DECREASE) IN CASH HELD		10 779	(798)	(3 742)	4 257	8 132	(2 392)			(3 754)
Cash/cash equivalents at beginning:		14 710	4 555	14 359		14 359	14 359			14 359
Cash/cash equivalents at month/year end:		25 488	3 757	10 617		22 492	11 967			10 605

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

Description		Budget Year 2015/16										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr						
R thousands																
Debtors Age Analysis By Income Source																
	1200	1	0	-	-	0	-	0	1	2	1	0	0	0	0	0
	1300	28	5	2	1	0	0	2	4	43	8	0	0	0	0	0
	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1600	-	-	-	-	-	-	0	1	1	1	0	0	0	0	0
	1700	27	-	-	-	12	15	71	113	238	211	0	0	0	0	0
	1810	0	0	-	-	0	-	0	-	0	0	-	-	-	-	-
	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1900	535	93	46	26	15	18	82	170	985	311	0	0	0	0	0
	2000	591	98	48	27	27	34	156	289	1 269	532	0	0	0	0	0
Total By Income Source																
2014/15 - totals only																
Debtors Age Analysis By Customer Group																
	2200	(90)	1	-	-	-	5	39	5	(41)	49	0	0	0	0	0
	2300	(11)	1	1	1	1	1	6	23	23	32	0	0	0	0	0
	2400	468	96	47	26	26	28	111	233	1 035	424	0	0	0	0	0
	2500	224	-	-	-	-	-	-	28	252	28	0	0	0	0	0
	2600	591	98	48	27	27	34	156	289	1 269	532	0	0	0	0	0
Total By Customer Group																

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

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	64	-	-	-	-	-	-	-	64
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	64	-	-	-	-	-	-	-	64

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

Description	Ref	2014/15			Mon act	
		Audited Outcome	Original Budget	Adjusted Budget		
R thousands						
RECEIPTS:						
Operating Transfers and Grants						
National Government:	1,2	53 576	53 798	56 690		
Local Government Equitable Share		50 397	51 338	51 338		
Finance Management		1 250	1 250	1 250		
Municipal Systems Improvement		883	930	930		
			-	-		
			-	-		
			-	-		
EPWP Incentive		3	1 046	280	1 000	
				-	-	
Other transfers and grants [insert description]			-	-	2 172	
Provincial Government:		53 602	61 141	75 833		
Health subsidy		-	-	-		
		-	-	-		
		-	-	-		
Other transfers and grants [insert description]	4	53 602	61 141	75 833		
			-	-	-	
District Municipality:		-	-	-		
[insert description]		-	-	-		
		-	-	-		
Other grant providers:		-	-	-		
[insert description]		-	-	-		
		-	-	-		
Total Operating Transfers and Grants	5	107 179	114 939	132 523		
Capital Transfers and Grants						
National Government:		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
Other capital transfers [insert description]		-	-	-		
Provincial Government:		-	-	-		
[insert description]		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
District Municipality:		-	-	-		
[insert description]		-	-	-		
		-	-	-		
Other grant providers:		-	-	-		
[insert description]		-	-	-		
		-	-	-		
		-	-	-		
Total Capital Transfers and Grants	5	-	-	-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	107 179	114 939	132 523		

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

Description	Ref	2014/15		Budget Year 2015/16						
		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:		49 525	54 518	54 518	6 947	54 518	54 518	-		54 518
Local Government Equitable Share		46 637	51 338	51 338	6 782	51 338	51 338	-		51 338
Finance Management		868	1 250	1 250	77	1 250	1 250	-		1 250
Municipal Systems Improvement		964	930	930	88	930	930	-		930
Other transfers and grants [insert description]		1 056	1 000	1 000	-	1 000	1 000	-		1 000
Provincial Government:		41 400	59 441	75 833	9 466	77 516	77 516	-		75 833
Health subsidy								-		
Other transfers and grants [insert description]		41 400	59 441	75 833	9 466	77 516	77 516	-		75 833
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		90 925	113 959	130 351	16 413	132 034	132 034	-		130 351
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		90 925	113 959	130 351	16 413	132 034	132 034	-		130 351

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

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 290	3 394	3 605	282	3 109	3 268	(159)	-5%	3 605
Pension and UIF Contributions		141	154	159	16	162	144	18	13%	159
Medical Aid Contributions		17	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 270	1 448	1 504	111	1 225	1 366	(140)	-10%	1 504
Cellphone Allowance		220	250	258	18	198	233	(35)	-15%	258
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		205	76	77	5	66	70	(4)	-6%	77
Sub Total - Councillors		5 144	5 322	5 604	433	4 760	5 081	(320)	-6%	5 604
% increase	4		3.4%	8.9%						8.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 065	2 945	2 390	179	1 968	2 171	(203)	-9%	2 390
Pension and UIF Contributions		-	6	4	0	3	4	(0)	-10%	4
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		240	167	301	20	272	277	(5)	-2%	301
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		5	5	4	0	3	4	(1)	-16%	4
Other benefits and allowances		26	79	95	5	69	84	(15)	-18%	95
Payments in lieu of leave		-	70	70	6	70	63	7	11%	70
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 337	3 272	2 865	210	2 386	2 603	(217)	-8%	2 865
% increase	4		40.0%	22.6%						22.6%
Other Municipal Staff										
Basic Salaries and Wages		46 436	54 540	54 755	4 544	37 981	38 257	(276)	-1%	54 755
Pension and UIF Contributions		7 217	8 171	8 210	713	7 704	7 541	163	2%	8 210
Medical Aid Contributions		3 065	3 240	3 401	292	3 043	3 099	(56)	-2%	3 401
Overtime		1 885	1 372	1 394	135	1 803	1 273	530	42%	1 394
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 630	3 733	4 168	350	3 587	3 669	(82)	-2%	4 168
Cellphone Allowance		1 435	-	-	-	-	-	-	-	-
Housing Allowances		164	195	372	54	634	360	273	76%	372
Other benefits and allowances		-	4 064	3 904	469	3 967	3 686	281	8%	3 904
Payments in lieu of leave		473	775	775	65	775	700	75	11%	775
Long service awards		282	746	384	38	702	390	312	80%	384
Post-retirement benefit obligations		1 911	5 798	3 502	410	5 394	3 400	1 994	59%	3 502
Sub Total - Other Municipal Staff		68 499	82 633	80 866	7 069	65 590	62 375	3 215	5%	80 866
% increase	4		20.6%	18.1%						18.1%
Total Parent Municipality		75 980	91 226	89 335	7 712	72 737	70 059	2 678	4%	89 335
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		75 980	91 226	89 335	7 712	72 737	70 059	2 678	4%	89 335
% increase	4		20.1%	17.6%						17.6%
TOTAL MANAGERS AND STAFF		70 835	85 905	83 731	7 279	67 977	64 978	2 998	5%	83 731

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

Month	2014/15	Budget Year 2015/16							
	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	-	-	2	2	2	2	0	0.0%	0%
August	28	57	20	20	22	22	0	0.0%	4%
September	22	28	12	12	34	34	0	0.0%	5%
October	45	52	14	14	48	48	(0)	0.0%	8%
November	25	47	69	88	137	117	(20)	-16.7%	22%
December	45	58	57	57	194	174	(20)	-11.2%	31%
January	2	35	40	40	233	214	(20)	-9.1%	37%
February	163	25	7	60	294	221	(73)	-33.1%	47%
March	683	75	3 066	144	438	3 286	2 849	86.7%	70%
April	70	255	703	2 350	2 788	3 989	1 202	30.1%	0
May	133	-	-	52	2 840	3 989	1 150	28.8%	0
June	434	-	-	306	3 146	3 989	844	21.1%	0
Total Capital expenditure	1 650	629	3 989	3 146					

Bank reconciliation on 30 June 2016

Cash book

Balance on 1 June 2016	R 2 193 272.14
Plus: Receipts	R 20 494 523.99
	R 22 687 796.13
Min: Expenses	R 12 889 262.14
	<u>R 9 798 533.99</u>


Bank statement

Balance as per bank statement ABSA	R 9 808 457.80
Plus: Cash on hand	
Debits on bank statement	R 11 913.69
	<u>R 9 820 371.49</u>
Minus: Deposits not quoted ABSA	
Outstanding cheques	R 5 020.16
Debtors adjustment JNL437	R 2 025.00
Vodacom JNL 472	R 278.00
Vodacom JNL 481	R 14 514.33
	R 21 837.49
	<u>R 9 798 533.99</u>

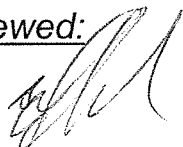
Investments

ABSA Depositor Plus: 92 8755 1045	R 1 835 850.51
ABSA Depositor Plus: 92 8755 0641	R 10 853 178.35
Cash Float/Petty Cash	R 4 900.00

Total: R 22 492 462.85

Compiled: 
M. DWENI

Date: 08/07/2016

Reviewed: 
W. CASSARA

Date: 08/07/2016