



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Financial Monthly Report**

**February 2018**

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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 **FEBRUARY 2018**.

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 **FEBRUARY 2018** 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.



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Mr DP Beretti  
Municipal Manager

Date: 13.3.2018

## QUALITY CERTIFICATE

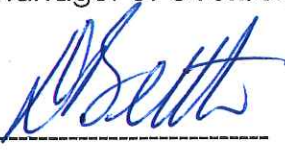
I, DP Beretti, Municipal Manager of Overberg District Municipality, hereby certify that –

(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 **FEBRUARY 2018** 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 13.3.2018

## **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
<b>Budget</b>	R 8 730 610	R 189 209 994	R 179 999 506
<b>Budget to date (BTD)</b>	R 4 382 405	R 88 355 957	R 100 387 964
<b>Year to date (YTD)</b>	R 2 199 569	R 112 213 743	R 112 793 151
<b>Variance to SDBIP</b>	R 2 182 837	R 23 857 786	R 12 405 187
<b>YTD% Variance to SDBIP</b>	50 %	27 %	12 %
<b>% of Annual Budget</b>	25 %	59 %	63 %

### **Relevant information**

- Revenue to date is above projected by 12%.
- Expenditure to date has a variance of 27% above budgeted expenditure to date.
- Capital expenditure is below anticipated

### **Conclusion**

- YTD operating revenue amounts to 63% of the total budgeted for the financial year.
- Operating expenditure amounts to 59% to date.

### SUMMARY INCOME & EXPENDITURE 2017/2018 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 550 000.00	R -	R -	R 45 833.33
RENT OF FACILITIES&EQUIPMENT	R 12 173 594.00	R 3 276.33	R 40 434.49	R 1 563 678.80
INTEREST EARNED-EXTERNAL INVES	R 1 400 000.00	R 64 086.78	R 798 331.95	R 710 694.95
INTEREST EARNED-OUTST DEBTORS	R 100.00	R 815 454.23	R 9 811 073.04	R 3 351 700.18
LICENSES & PERMITS	R 127 680.00	R 48 612.38	R 249 545.97	R 195 682.88
INCOME FOR AGENCY SERVICES	R 8 400 658.00	R -	R -	R 692 222.67
GRANT&SUBSIDIES (OPERATING)	R 65 507 668.74	R 1 162 350.12	R 47 004 848.03	R 45 827 090.75
GRANT&SUBSIDIES (CAPITAL)	R 960 000.00	R -	R 800 000.00	R 800 000.00
OTHER REVENUE	R 8 432 570.00	R 349 021.55	R 4 577 754.42	R 4 087 072.43
PROFIT ON SALE	R 3 461 485.00	R -	R -	R -
	R 101 013 755.74	R 2 442 801.39	R 63 281 987.90	R 57 273 975.99

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 60 588 991.00	R 4 330 498.92	R 36 875 678.94	R 31 658 416.91
REMUNERATION OF COUNCILLORS	R 5 762 158.00	R 783 376.75	R 4 063 509.13	R 3 206 081.72
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 295.50	R -25 357.19	R 15 309.01	R 309 914.78
OTHER MATERIAL	R 2 155 098.33	R 162 249.64	R 1 715 152.20	R 891 153.02
INTEREST EXPENSE - EXTERNAL	R 5 349 144.00	R -	R 12 702.00	R 457 405.50
CONTRACTED SERVICES	R 20 313 496.74	R 1 491 569.77	R 7 682 240.47	R 5 468 596.05
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 11 994 060.00	R 1 796 726.83	R 8 935 665.90	R 7 157 815.38
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 109 264 243.57	R 8 539 064.72	R 59 300 257.65	R 49 149 383.36
<b>Total</b>	R -8 250 487.83	R -6 096 263.33	R 3 981 730.25	R 8 124 592.63

**Revenue by source**

**Reasons for variance:**

-Total income to date is higher than anticipated with a variance of 10%.

**Expenditure by type:**

**Reasons for variance:**

-Total expenditure is 21% higher than anticipated .

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

**SUMMARY INCOME & EXPENDITURE 2017/2018 ROADS AGENCY**

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R 10 000.00	R 17 118.22	R 17 118.22	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 79 806 250.00	R 6 358 049.70	R 50 180 936.25	R 43 822 886.55
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 129 500.00	R 13 050.17	R 113 108.59	R 91 101.58
PROFIT ON SALE	R -	R -	R -	R -
	R 79 945 750.00	R 6 388 218.09	R 50 311 163.06	R 43 913 988.13

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 35 738 057.00	R 2 786 708.97	R 22 195 807.03	R 18 854 876.07
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 37 446 393.00	R 10 235 197.55	R 26 998 633.29	R 17 423 954.90
INTEREST EXPENSE - EXTERNAL	R 800.00	R -	R -	R 3 462.28
CONTRACTED SERVICES	R 320 000.00	R 44 919.16	R 162 050.28	R 122 040.60
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 6 440 500.00	R 948 619.53	R 3 556 994.71	R 2 802 739.98
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 79 945 750.00	R 14 015 445.21	R 52 913 485.31	R 39 206 573.84

<b>Total</b>	R -	R -7 627 227.12	R -2 602 322.25	R 4 707 414.29
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**Revenue by source**

**Reasons for variances:**

-Total revenue actual versus budgeted varies 15% higher than anticipated to date.

**Expenditure by type**

**Reasons for variances:**

-Total expenditure is 35% higher than anticipated .



DC3 Overberg - Table C1 Monthly Budget Statement Summary - M08 February

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	--	--	--	--	--	--	--	--	--
Service charges	801	550	550	--	--	46	(46)	-100%	550
Investment revenue	2 311	1 400	1 400	64	798	711	88	12%	1 400
Transfers and subsidies	127 561	142 799	145 314	7 520	97 186	89 650	7 536	8%	145 314
Other own revenue	26 436	27 835	32 736	1 247	14 809	9 981	4 828	48%	32 736
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>157 111</b>	<b>172 584</b>	<b>180 000</b>	<b>8 831</b>	<b>112 793</b>	<b>100 388</b>	<b>12 405</b>	<b>12%</b>	<b>180 000</b>
Employee costs	82 717	97 324	96 327	7 117	59 071	50 513	8 559	17%	96 327
Remuneration of Councillors	5 150	5 461	5 762	783	4 064	3 206	857	27%	5 762
Depreciation & asset impairment	3 254	3 101	3 101	(25)	15	310	(295)	-95%	3 101
Finance charges	7 778	5 335	5 350	--	13	461	(448)	-97%	5 350
Materials and bulk purchases	--	43 793	39 601	10 397	28 714	18 315	10 399	57%	39 601
Transfers and subsidies	120	--	--	--	--	--	--	--	--
Other expenditure	62 953	25 199	39 068	4 282	20 337	15 551	4 786	31%	39 068
<b>Total Expenditure</b>	<b>161 971</b>	<b>180 212</b>	<b>189 210</b>	<b>22 555</b>	<b>112 214</b>	<b>88 356</b>	<b>23 858</b>	<b>27%</b>	<b>189 210</b>
<b>Surplus/(Deficit)</b>	<b>(4 860)</b>	<b>(7 628)</b>	<b>(9 210)</b>	<b>(13 723)</b>	<b>579</b>	<b>12 032</b>	<b>(11 453)</b>	<b>-95%</b>	<b>(9 210)</b>
Transfers and subsidies - capital (monetary allocations)	2 303	800	960	--	800	800	--	--	960
Contributions & Contributed assets	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>(13 723)</b>	<b>1 379</b>	<b>12 832</b>	<b>(11 453)</b>	<b>-89%</b>	<b>(8 250)</b>
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
<b>Surplus/ (Deficit) for the year</b>	<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>(13 723)</b>	<b>1 379</b>	<b>12 832</b>	<b>(11 453)</b>	<b>-89%</b>	<b>(8 250)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>6 782</b>	<b>1 221</b>	<b>8 731</b>	<b>46</b>	<b>2 200</b>	<b>4 382</b>	<b>(2 183)</b>	<b>-50%</b>	<b>8 731</b>
Capital transfers recognised	2 303	800	960	--	621	558	63	11%	960
Public contributions & donations	111	--	--	--	--	--	--	--	--
Borrowing	2 074	--	313	--	--	--	--	--	313
Internally generated funds	2 293	421	7 458	46	1 578	3 824	(2 246)	-59%	7 458
<b>Total sources of capital funds</b>	<b>6 782</b>	<b>1 221</b>	<b>8 731</b>	<b>46</b>	<b>2 200</b>	<b>4 382</b>	<b>(2 183)</b>	<b>-50%</b>	<b>8 731</b>
<b>Financial position</b>									
Total current assets	38 391	21 044	27 850	--	35 471	--	--	--	27 850
Total non current assets	81 397	83 307	87 026	--	83 597	--	--	--	87 026
Total current liabilities	22 050	13 323	20 971	--	19 950	--	--	--	20 971
Total non current liabilities	82 561	93 492	86 979	--	82 561	--	--	--	86 979
<b>Community wealth/Equity</b>	<b>15 177</b>	<b>(2 464)</b>	<b>6 927</b>	<b>--</b>	<b>16 557</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6 927</b>
<b>Cash flows</b>									
Net cash from (used) operating	15 666	3 110	(4 678)	(16 472)	(3 269)	35 294	38 563	109%	(4 678)
Net cash from (used) investing	(4 596)	(1 221)	(4 957)	(46)	(2 200)	(4 382)	(2 183)	50%	(4 957)
Net cash from (used) financing	(1 169)	(907)	(906)	18	43	19	(24)	-125%	(906)
<b>Cash/cash equivalents at the month/year end</b>	<b>32 276</b>	<b>18 012</b>	<b>21 735</b>	<b>--</b>	<b>26 850</b>	<b>63 207</b>	<b>36 356</b>	<b>58%</b>	<b>21 735</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	3 776	92	66	27	20	21	48	109	4 159
<b>Creditors Age Analysis</b>									
Total Creditors	1 306	511	60	6	88	2	0	353	2 327

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		71 039	73 815	79 862	1 264	48 165	47 564	600	1%	79 862
Executive and council		8 605	8 533	11 994	-	-	692	(692)	-100%	11 994
Finance and administration		62 434	65 282	67 867	1 264	48 165	46 872	1 292	3%	67 867
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17 226	18 973	20 502	1 180	15 097	9 648	5 449	56%	20 502
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		13 531	14 555	15 994	1 111	13 886	8 255	5 630	68%	15 994
Public safety		3 376	4 147	4 237	7	854	1 117	(263)	-24%	4 237
Housing		-	-	-	-	-	-	-	-	-
Health		320	271	271	62	358	275	83	30%	271
<i>Economic and environmental services</i>		70 410	80 046	80 046	6 388	50 333	43 928	6 405	15%	80 046
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		70 391	79 946	79 946	6 388	50 311	43 914	6 397	15%	79 946
Environmental protection		19	100	100	-	22	14	7	52%	100
<i>Trading services</i>		740	550	550	-	8	53	(46)	-86%	550
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		740	550	550	-	8	53	(46)	-86%	550
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	159 414	173 384	180 960	8 832	113 602	101 194	12 408	12%	180 960
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		42 469	42 732	48 258	2 790	23 329	21 083	2 247	11%	48 258
Executive and council		11 755	9 958	9 891	1 023	6 259	5 265	993	19%	9 891
Finance and administration		29 596	31 607	37 183	1 679	16 316	15 166	1 150	6%	37 183
Internal audit		1 118	1 157	1 184	68	755	652	103	16%	1 184
<i>Community and public safety</i>		45 931	50 262	52 991	5 486	33 854	26 003	7 852	30%	52 991
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		13 452	12 947	14 743	1 458	9 581	7 472	2 109	28%	14 743
Public safety		20 524	23 688	25 335	3 065	16 202	11 658	4 544	39%	25 335
Housing		-	-	-	-	-	-	-	-	-
Health		11 955	13 626	12 912	963	8 071	6 872	1 199	17%	12 912
<i>Economic and environmental services</i>		70 257	84 026	83 778	14 268	54 898	40 895	14 003	34%	83 778
Planning and development		1 475	1 713	1 367	99	709	622	88	14%	1 367
Road transport		66 952	79 946	79 946	14 015	52 913	39 207	13 707	35%	79 946
Environmental protection		1 830	2 367	2 465	153	1 275	1 067	208	20%	2 465
<i>Trading services</i>		3 315	3 192	4 183	12	141	382	(241)	-63%	4 183
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 315	3 192	4 183	12	141	382	(241)	-63%	4 183
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	161 971	180 212	189 210	22 555	112 223	88 362	23 861	27%	189 210
<b>Surplus/ (Deficit) for the year</b>		(2 557)	(6 828)	(8 250)	(13 723)	1 379	12 832	(11 453)	-89%	(8 250)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		8 605	9 622	13 084	37	375	1 024	(649)	-63.4%	13 084
Vote 2 - Management Services		49	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	-	-	-	-	-	24
Vote 4 - Finance		64 585	64 970	67 645	1 226	48 590	47 340	1 249	2.6%	67 645
Vote 5 - Community Services		86 175	98 769	100 208	7 568	64 638	52 830	11 808	22.4%	100 208
<b>Total Revenue by Vote</b>	2	<b>159 414</b>	<b>173 384</b>	<b>180 960</b>	<b>8 832</b>	<b>113 602</b>	<b>101 194</b>	<b>12 408</b>	<b>12.3%</b>	<b>180 960</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		12 873	14 354	14 031	1 307	8 585	7 308	1 277	17.5%	14 031
Vote 2 - Management Services		11 632	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 751	9 654	10 419	549	5 083	4 243	840	19.8%	10 419
Vote 4 - Finance		17 682	19 402	24 786	1 033	10 368	10 119	249	2.5%	24 786
Vote 5 - Community Services		118 034	136 802	139 975	19 667	88 187	66 692	21 494	32.2%	139 975
<b>Total Expenditure by Vote</b>	2	<b>161 971</b>	<b>180 212</b>	<b>189 210</b>	<b>22 555</b>	<b>112 223</b>	<b>88 362</b>	<b>23 861</b>	<b>27.0%</b>	<b>189 210</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>(13 723)</b>	<b>1 379</b>	<b>12 832</b>	<b>(11 453)</b>	<b>-89.3%</b>	<b>(8 250)</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		548	550	550	-	-	46	(46)	-100%	550
Service charges - other		254	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13 257	10 744	12 184	20	58	1 564	(1 506)	-96%	12 184
Interest earned - external investments		2 311	1 400	1 400	64	798	711	88	12%	1 400
Interest earned - outstanding debtors		-	0	0	815	9 811	3 352	6 459	193%	0
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		171	128	128	49	250	196	54	28%	128
Agency services		8 115	8 401	8 401	-	-	692	(692)	-100%	8 401
Transfers and subsidies		127 561	142 799	145 314	7 520	97 186	89 650	7 536	8%	145 314
Other revenue		4 895	8 562	8 562	362	4 691	4 178	513	12%	8 562
Gains on disposal of PPE		-	-	3 461	-	-	-	-	-	3 461
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>157 111</b>	<b>172 584</b>	<b>180 000</b>	<b>8 831</b>	<b>112 793</b>	<b>100 388</b>	<b>12 405</b>	<b>12%</b>	<b>180 000</b>
<b>Expenditure By Type</b>										
Employee related costs		82 717	97 324	96 327	7 117	59 071	50 513	8 559	17%	96 327
Remuneration of councillors		5 150	5 461	5 762	783	4 064	3 206	857	27%	5 762
Debt impairment		110	-	-	-	-	-	-	-	-
Depreciation & asset impairment		3 254	3 101	3 101	(25)	15	310	(295)	-95%	3 101
Finance charges		7 778	5 335	5 350	-	13	461	(448)	-97%	5 350
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	43 793	39 601	10 397	28 714	18 315	10 399	57%	39 601
Contracted services		12 793	12 019	20 633	1 536	7 844	5 591	2 254	40%	20 633
Transfers and subsidies		120	-	-	-	-	-	-	-	-
Other expenditure		49 890	13 180	18 435	2 745	12 493	9 961	2 532	25%	18 435
Loss on disposal of PPE		160	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>161 971</b>	<b>180 212</b>	<b>189 210</b>	<b>22 555</b>	<b>112 214</b>	<b>88 358</b>	<b>23 858</b>	<b>27%</b>	<b>189 210</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(4 860)	(7 628)	(9 210)	(13 723)	579	12 032	(11 453)	(0)	(9 210)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2 303	800	960	-	800	800	-	-	960
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>(13 723)</b>	<b>1 379</b>	<b>12 832</b>			<b>(8 250)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>(13 723)</b>	<b>1 379</b>	<b>12 832</b>			<b>(8 250)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>(13 723)</b>	<b>1 379</b>	<b>12 832</b>			<b>(8 250)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(2 557)</b>	<b>(6 828)</b>	<b>(8 250)</b>	<b>(13 723)</b>	<b>1 379</b>	<b>12 832</b>			<b>(8 250)</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		--	--	--	--	--	--	--	--	--
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	--	--	--	--	--	--	--	--
Vote 4 - Finance		--	--	--	--	--	--	--	--	--
Vote 5 - Community Services		--	--	--	--	--	--	--	--	--
<b>Total Capital Multi-year expenditure</b>	4,7	--	--	--	--	--	--	--	--	--
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		3	30	45	1	1	30	(29)	-95%	45
Vote 2 - Management Services		2 722	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	24	673	--	4	9	(5)	-55%	673
Vote 4 - Finance		--	51	894	5	24	874	(850)	-97%	894
Vote 5 - Community Services		4 056	1 116	7 119	40	2 170	3 469	(1 299)	-37%	7 119
<b>Total Capital single-year expenditure</b>	4	6 782	1 221	8 731	46	2 200	4 382	(2 183)	-50%	8 731
<b>Total Capital Expenditure</b>		6 782	1 221	8 731	46	2 200	4 382	(2 183)	-50%	8 731
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2 708	90	1 597	5	28	899	(870)	-97%	1 597
Executive and council		3	15	15	--	--	--	--	--	15
Finance and administration		2 705	75	1 582	5	28	899	(870)	-97%	1 582
Internal audit		--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		3 687	1 088	7 021	40	2 170	3 441	(1 271)	-37%	7 021
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		340	205	702	2	121	587	(466)	-79%	702
Public safety		3 347	800	5 923	36	2 038	2 815	(777)	-28%	5 923
Housing		--	--	--	--	--	--	--	--	--
Health		--	83	396	2	11	39	(28)	-72%	396
<b>Economic and environmental services</b>		276	43	113	1	1	43	(42)	-97%	113
Planning and development		17	15	15	1	1	15	(14)	-90%	15
Road transport		137	--	--	--	--	--	--	--	--
Environmental protection		122	28	98	--	--	28	(28)	-100%	98
<b>Trading services</b>		111	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--
Water management		111	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
<b>Other</b>		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional Classification</b>	3	6 782	1 221	8 731	46	2 200	4 382	(2 183)	-50%	8 731
<b>Funded by:</b>										
National Government		--	--	--	--	--	--	--	--	--
Provincial Government		2 303	800	960	--	621	558	63	11%	960
District Municipality		--	--	--	--	--	--	--	--	--
Other transfers and grants		--	--	--	--	--	--	--	--	--
Transfers recognised - capital		2 303	800	960	--	621	558	63	11%	960
Public contributions & donations	5	111	--	--	--	--	--	--	--	--
Borrowing	6	2 074	--	313	--	--	--	--	--	313
Internally generated funds		2 293	421	7 458	46	1 578	3 824	(2 246)	-59%	7 458
<b>Total Capital Funding</b>		6 782	1 221	8 731	46	2 200	4 382	(2 183)	-50%	8 731

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		32 276	18 012	21 735	26 850	21 735
Call investment deposits		-	-	-	-	-
Consumer debtors		1 111	1 440	1 111	4 719	1 111
Other debtors		4 015	842	4 015	2 824	4 015
Current portion of long-term receivables		-	-	-	-	-
Inventory		989	750	989	1 077	989
<b>Total current assets</b>		<b>38 391</b>	<b>21 044</b>	<b>27 850</b>	<b>35 471</b>	<b>27 850</b>
<b>Non current assets</b>						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		43 696	45 185	48 820	45 896	48 820
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		450	167	956	450	956
Other non-current assets		8 818	9 523	8 818	8 818	8 818
<b>Total non current assets</b>		<b>81 397</b>	<b>83 307</b>	<b>87 026</b>	<b>83 597</b>	<b>87 026</b>
<b>TOTAL ASSETS</b>		<b>119 788</b>	<b>104 351</b>	<b>114 876</b>	<b>119 068</b>	<b>114 876</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		1 206	680	1 206	1 206	1 206
Consumer deposits		12	12	12	55	12
Trade and other payables		11 005	2 637	9 336	8 862	9 336
Provisions		9 827	9 994	10 417	9 827	10 417
<b>Total current liabilities</b>		<b>22 050</b>	<b>13 323</b>	<b>20 971</b>	<b>19 950</b>	<b>20 971</b>
<b>Non current liabilities</b>						
Borrowing		2 815	4 017	2 221	2 815	2 221
Provisions		79 746	89 475	84 758	79 746	84 758
<b>Total non current liabilities</b>		<b>82 561</b>	<b>93 492</b>	<b>86 979</b>	<b>82 561</b>	<b>86 979</b>
<b>TOTAL LIABILITIES</b>		<b>104 611</b>	<b>106 815</b>	<b>107 949</b>	<b>102 511</b>	<b>107 949</b>
<b>NET ASSETS</b>	2	<b>15 177</b>	<b>(2 464)</b>	<b>6 927</b>	<b>16 557</b>	<b>6 927</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		15 177	(2 464)	6 927	16 557	6 927
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 177</b>	<b>(2 464)</b>	<b>6 927</b>	<b>16 557</b>	<b>6 927</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		802	550	550	-	8	99	(92)	-92%	550
Other revenue		28 150	27 835	29 274	199	2 240	9 580	(7 340)	-77%	29 274
Government - operating		124 710	142 799	143 645	7 520	98 436	124 093	(25 657)	-21%	143 645
Government - capital		2 303	800	960	-	800	800	-	-	960
Interest		2 311	1 400	1 400	64	7 406	3 401	4 005	118%	1 400
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(141 995)	(169 950)	(180 169)	(24 256)	(112 146)	(102 609)	9 537	-9%	(180 169)
Finance charges		(495)	(323)	(338)	-	(13)	(70)	(57)	82%	(338)
Transfers and Grants		(120)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>15 666</b>	<b>3 110</b>	<b>(4 678)</b>	<b>(16 472)</b>	<b>(3 269)</b>	<b>35 294</b>	<b>38 563</b>	<b>109%</b>	<b>(4 678)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	3 461	-	-	-	-	-	3 461
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(4 596)	(1 221)	(8 418)	(46)	(2 200)	(4 382)	(2 183)	50%	(8 418)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 596)</b>	<b>(1 221)</b>	<b>(4 957)</b>	<b>(48)</b>	<b>(2 200)</b>	<b>(4 382)</b>	<b>(2 183)</b>	<b>50%</b>	<b>(4 957)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	18	43	19	24	125%	-
<b>Payments</b>										
Repayment of borrowing		(1 169)	(907)	(906)	-	-	-	-	-	(906)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 169)</b>	<b>(907)</b>	<b>(906)</b>	<b>18</b>	<b>43</b>	<b>19</b>	<b>(24)</b>	<b>-125%</b>	<b>(906)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		9 900	982	(10 541)	(16 500)	(5 426)	30 931			(10 541)
Cash/cash equivalents at month/year end:		22 376	17 029	32 276	32 276	26 850	63 207			21 735

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2017/18										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts t.t.o Council Policy			
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total									
<b>R thousands</b>																			
<b>Debtors Age Analysis By Income Source</b>																			
Trade and Other Receivables from Exchange Transactions - Water	1200	(1)	0	0	-	-	-	-	-	-	-	-	-	(1)	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37	5	1	1	0	0	1	3	1	0	1	3	48	6	-	-	-	
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	5	-	-	4	4	4	5	20	43	38	38	43	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	3 736	88	65	22	15	16	41	85	4 069	180	180	4 069	-	-	-	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>3 776</b>	<b>92</b>	<b>66</b>	<b>27</b>	<b>20</b>	<b>21</b>	<b>48</b>	<b>109</b>	<b>4 159</b>	<b>224</b>	<b>224</b>	<b>4 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>2016/17 - totals only</b>																			
<b>Debtors Age Analysis By Customer Group</b>																			
Organs of State	2200	3 155	-	-	-	-	-	-	0	3 155	0	0	3 155	-	-	-	-	-	
Commercial	2300	19	7	7	7	7	7	9	-	61	28	28	61	-	-	-	-	-	
Households	2400	593	86	60	21	13	14	39	81	906	168	168	906	-	-	-	-	-	
Other	2500	8	-	-	-	-	-	1	28	36	28	28	36	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>3 776</b>	<b>92</b>	<b>66</b>	<b>27</b>	<b>20</b>	<b>21</b>	<b>48</b>	<b>109</b>	<b>4 159</b>	<b>224</b>	<b>224</b>	<b>4 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2017/18								
		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	169	-	-	-	-	-	-	-	169
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	350	350
Trade Creditors	0700	1 137	511	60	6	88	2	0	3	1 807
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 306</b>	<b>511</b>	<b>60</b>	<b>6</b>	<b>88</b>	<b>2</b>	<b>0</b>	<b>353</b>	<b>2 327</b>



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		56 840	62 453	62 453	1 135	48 000	48 132	(132)	-0.3%	62 453
Local Government Equitable Share		52 163	57 286	57 286	-	42 965	42 965	-		57 286
Finance Management		1 250	1 250	1 250	-	1 250	1 250	-		1 250
EPWP Incentive		1 000	1 142	1 142	342	1 142	1 142	-		1 142
Rural Roads Asset Management Grant		2 427	2 775	2 775	793	2 643	2 775	(132)	-4.8%	2 775
Provincial Government:		67 870	80 346	81 192	6 385	51 612	75 961	(24 349)	-32.1%	81 192
PT - PAWK		65 124	79 806	79 806	6 358	50 181	74 623	(24 442)	-32.8%	79 806
Seta		166	100	100	14	90	100	(10)	-9.6%	100
Health Subsidy		138	143	144	14	108	96	13	13.4%	144
Financial Management Grant		400	-	-	-	-	-	-	-	-
Risk Assessment		-	-	-	-	-	-	-	-	-
Municipal Capacity Building Grant		400	-	-	-	-	-	-	-	-
Financial Management Support Grant		1 420	-	780	-	870	780	90	11.5%	780
Greenest Municipality		2	-	-	-	-	-	-	-	-
CDW Operational Support Grant		40	56	56	-	56	56	-	-	56
Local Government Graduate Internship Grant		60	-	-	-	-	-	-	-	-
Human Capacity Building Grant		120	240	306	-	306	306	-	-	306
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>124 710</b>	<b>142 799</b>	<b>143 645</b>	<b>7 520</b>	<b>99 612</b>	<b>124 093</b>	<b>(24 481)</b>	<b>-19.7%</b>	<b>143 645</b>
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Provincial Government:		2 303	800	960	-	800	800	-	-	960
Greenest Municipality		88	-	70	-	-	-	-	-	70
CDW		35	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		2 200	800	890	-	800	800	-	-	890
District Municipality:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>2 303</b>	<b>800</b>	<b>960</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>960</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>127 013</b>	<b>143 599</b>	<b>144 605</b>	<b>7 520</b>	<b>100 412</b>	<b>124 893</b>	<b>(24 481)</b>	<b>-19.6%</b>	<b>144 605</b>

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		56 840	62 453	62 453	1 135	48 000	45 615	2 385	5.2%	62 453
Local Government Equitable Share		52 163	57 286	57 286	--	42 965	42 965	--		57 286
Finance Management		1 250	1 250	1 250	--	1 250	--	1 250	#DIV/0!	1 250
EPWP Incentive		1 000	1 142	1 142	342	1 142	800	342	42.8%	1 142
Rural Roads Asset Management Grant		2 427	2 775	2 775	793	2 643	1 850	793	42.9%	2 775
<b>Provincial Government:</b>		<b>70 721</b>	<b>80 346</b>	<b>82 861</b>	<b>6 385</b>	<b>50 436</b>	<b>44 035</b>	<b>6 372</b>	<b>14.5%</b>	<b>82 861</b>
PT - PAWK		69 284	79 806	79 806	6 358	50 181	43 823	6 358	14.5%	79 806
Seta		284	100	100	14	90	77	14	18.0%	100
Health Subsidy		138	143	144	14	108	80			144
Financial Management Grant		400	--	--	--	--	--	--		--
Risk Assessment		132	--	--	--	--	--	--		--
Municipal Capacity Building Grant		8	--	--	--	--	--	--		--
Financial Management Support Grant		220	--	1 980	--	--	--	--		1 980
Greenest Municipality		2	--	--	--	--	--	--		--
CDW Operational Support Grant		117	56	87	--	56	56	--		87
Local Government Graduate Internship Grant		15	--	--	--	--	--	--		--
Human Capacity Building Grant		120	240	744	--	--	--	--		744
<b>District Municipality:</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>		<b>--</b>
None		--	--	--	--	--	--	--		--
<b>Other grant providers:</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>		<b>--</b>
None		--	--	--	--	--	--	--		--
<b>Total operating expenditure of Transfers and Grants:</b>		<b>127 561</b>	<b>142 799</b>	<b>145 314</b>	<b>7 520</b>	<b>98 436</b>	<b>89 650</b>	<b>8 757</b>	<b>9.8%</b>	<b>145 314</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		--	--	--	--	--	--	--		--
None		--	--	--	--	--	--	--		--
<b>Provincial Government:</b>		<b>2 303</b>	<b>800</b>	<b>960</b>	<b>--</b>	<b>800</b>	<b>800</b>	<b>--</b>		<b>960</b>
Greenest Municipality		68	--	70	--	--	--	--		70
CDW		35	--	--	--	--	--	--		--
Fire Service Capacity Building Grant		2 200	800	890	--	800	800	--		890
<b>District Municipality:</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>		<b>--</b>
None		--	--	--	--	--	--	--		--
<b>Other grant providers:</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>		<b>--</b>
None		--	--	--	--	--	--	--		--
<b>Total capital expenditure of Transfers and Grants</b>		<b>2 303</b>	<b>800</b>	<b>960</b>	<b>--</b>	<b>800</b>	<b>800</b>	<b>--</b>		<b>960</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>129 864</b>	<b>143 599</b>	<b>146 274</b>	<b>7 520</b>	<b>99 236</b>	<b>90 450</b>	<b>8 757</b>	<b>9.7%</b>	<b>146 274</b>

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		3 382	3 575	3 740	439	2 575	2 069	506	24%	3 740
Pension and UIF Contributions		143	131	192	22	133	107	26	25%	192
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 375	1 500	1 575	204	1 089	887	202	23%	1 575
Cellphone Allowance		250	256	256	117	266	144	123	85%	256
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>5 150</b>	<b>5 461</b>	<b>5 762</b>	<b>783</b>	<b>4 064</b>	<b>3 206</b>	<b>857</b>	<b>27%</b>	<b>5 762</b>
% increase	4		6.0%	11.9%						11.9%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 273	3 347	2 549	168	1 509	1 324	185	14%	2 549
Pension and UIF Contributions		4	6	5	0	2	2	0	10%	5
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	136	-	-	-	-	-	136
Motor Vehicle Allowance		313	426	399	24	220	198	22	11%	399
Cellphone Allowance		12	18	24	3	15	8	7	94%	24
Housing Allowances		4	5	5	0	3	2	1	22%	5
Other benefits and allowances		24	26	26	2	17	14	2	16%	26
Payments in lieu of leave		(54)	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 575</b>	<b>3 828</b>	<b>3 145</b>	<b>197</b>	<b>1 766</b>	<b>1 549</b>	<b>217</b>	<b>14%</b>	<b>3 145</b>
% increase	4		48.7%	22.1%						22.1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		54 187	66 055	65 278	4 672	40 269	34 711	5 558	16%	65 278
Pension and UIF Contributions		8 858	9 545	9 449	684	6 401	5 439	962	18%	9 449
Medical Aid Contributions		3 659	4 378	4 425	391	2 553	2 213	340	15%	4 425
Overtime		2 226	1 615	1 815	356	1 704	1 105	599	54%	1 815
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 250	4 938	5 133	374	2 989	2 601	388	14%	5 133
Cellphone Allowance		305	318	353	29	217	181	36	20%	353
Housing Allowances		666	673	677	62	424	355	70	20%	677
Other benefits and allowances		3 155	2 665	2 743	307	2 297	1 847	450	24%	2 743
Payments in lieu of leave		782	505	505	-	71	106	(35)	-33%	505
Long service awards		361	401	401	45	400	206	194	94%	401
Post-retirement benefit obligations		1 694	2 404	2 404	-	-	200	(200)	-100%	2 404
<b>Sub Total - Other Municipal Staff</b>		<b>80 143</b>	<b>93 496</b>	<b>93 182</b>	<b>6 920</b>	<b>57 305</b>	<b>48 964</b>	<b>8 341</b>	<b>17%</b>	<b>93 182</b>
% increase	4		16.7%	16.3%						16.3%
<b>Total Parent Municipality</b>		<b>87 867</b>	<b>102 784</b>	<b>102 089</b>	<b>7 901</b>	<b>63 135</b>	<b>53 719</b>	<b>9 416</b>	<b>18%</b>	<b>102 089</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>87 867</b>	<b>102 784</b>	<b>102 089</b>	<b>7 901</b>	<b>63 135</b>	<b>53 719</b>	<b>9 416</b>	<b>18%</b>	<b>102 089</b>
% increase	4		17.0%	16.2%						16.2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>82 717</b>	<b>97 324</b>	<b>96 327</b>	<b>7 117</b>	<b>59 071</b>	<b>50 513</b>	<b>8 559</b>	<b>17%</b>	<b>96 327</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July		--		--		--	--		
August		15	4	4	#VALUE!	4	#VALUE!	#VALUE!	#VALUE!
September		10	87	87	#VALUE!	92	#VALUE!	#VALUE!	#VALUE!
October		52	29	29	#VALUE!	121	#VALUE!	#VALUE!	#VALUE!
November		28	1 721	1 721	#VALUE!	1 842	#VALUE!	#VALUE!	#VALUE!
December		34	99	99	#VALUE!	1 941	#VALUE!	#VALUE!	#VALUE!
January		125	883	213	#VALUE!	2 823	#VALUE!	#VALUE!	#VALUE!
February		93	1 559	46	#VALUE!	4 382	#VALUE!	#VALUE!	#VALUE!
March		12	2 214			6 596	--		
April		853	2 134			8 731	--		
May		--	--			8 731	--		
June		--	--			8 731	--		
<b>Total Capital expenditure</b>		--	1 221	8 731	2 200				

**OVERBERG DISTRICT MUNICIPALITY**  
**Bank reconciliation on 28 February 2018**

**Cash book**

Balance on 1 February 2018		<u>R 14 371 104.52</u>
<b><u>Plus:</u></b> Receipts		R 9 568 693.50
		R 23 939 798.02
<b><u>Min:</u></b> Expenses		R 24 086 444.68
		<u>R (146 646.66)</u>

**Bank statement**

Balance as per bank statement ABSA		R 1 776 634.88
<b><u>Plus:</u></b> Cash on hand		R 27 633.52
Debits on bank statement	R	R 8 445.87
Error in Cashbook		
		R 1 812 714.27
<b><u>Minus:</u></b> Deposits not quoted ABSA	R	1 947 386.36
Outstanding cheques	R	3 564.36
Rec 4592	R	1 110.00
Rec 5995	R	7 300.00
Deposit - Resorts not quoted	R	0.20
		<u>R 1 959 360.92</u>
		<u>R (146 646.66)</u>

**Investments**

ABSA Depositor Plus: 92 8755 1045		R 11 969 593.93
ABSA Depositor Plus: 92 8755 0641		R 16 278 457.03
Cash Float/Petty Cash		
Total:		<u>R 28 101 404.30</u>

**Compiled:**



**Date:** 05/03/2018

**Reviewed:**



**Date:**

13/3/2018