



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Financial Monthly Report**

**January 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 **JANUARY 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 **JANUARY 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: .....14/2/2018

## QUALITY CERTIFICATE

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

(mark as appropriate)

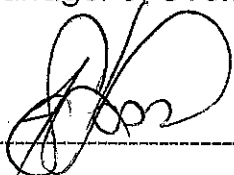
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the month of **JANUARY 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 \_\_\_\_\_

14/2/2018

## **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 7 064 400	R 186 452 583	R 175 052 795
<b>Budget to date (BTD)</b>	R 1 112 100	R 56 802 154	R 50 337 321
<b>Year to date (YTD)</b>	R 2 153 829	R 89 607 343	R 103 971 428
<b>Variance to SDBIP</b>	R 1 041 729	R 32 805 189	R 53 634 107
<b>YTD% Variance to SDBIP</b>	94 %	58 %	107 %
<b>% of Annual Budget</b>	30 %	48%	59 %

### **Relevant information**

- Revenue to date is above projected by 107%.
- Expenditure to-date has a variance of 58% above budgeted expenditure to date.
- Capital expenditure is above anticipated

### **Conclusion**

- YTD operating revenue amounts to 59% of the total budgeted for the financial year.
- Operating expenditure amounts to 48% 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 -91 666.67
RENT OF FACILITIES&EQUIPMENT	R -10 734 494.00	R -5 144.78	R -811 048.25	R -2 114 604.71
INTEREST EARNED-EXTERNAL INVES	R -1 400 000.00	R -109 310.12	R -734 245.17	R -542 400.98
INTEREST EARNED-OUTST DEBTORS	R -100.00	R -4 064 522.06	R -8 221 728.72	R -917 047.31
LICENSES & PERMITS	R -127 680.00	R -5 807.09	R -200 933.59	R -122 116.16
INCOME FOR AGENCY SERVICES	R -8 400 658.00	R -	R -	R -1 384 445.33
GRANT&SUBSIDIES (OPERATING)	R -64 529 392.74	R -15 407.16	R -45 842 497.91	R -26 624 751.90
GRANT&SUBSIDIES (CAPITAL)	R -800 000.00	R -	R -800 000.00	R -800 000.00
OTHER REVENUE	R -8 432 570.00	R -710 904.63	R -4 222 423.64	R -2 804 916.75
PROFIT ON SALE	R -	R -	R -	R -
	R -94 974 894.74	R -4 911 095.84	R -60 832 877.28	R -35 401 949.81

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 61 585 616.00	R 4 759 048.68	R 32 574 755.92	R 20 231 690.92
REMUNERATION OF COUNCILLORS	R 5 460 519.00	R 436 287.27	R 3 280 132.38	R 2 089 518.71
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 295.08	R 46 481.81	R 96 055.71	R 549 476.63
OTHER MATERIAL	R 2 097 098.33	R 794 119.44	R 1 537 512.22	R 664 063.17
INTEREST EXPENSE - EXTERNAL	R 5 334 134.00	R -	R 12 702.00	R 899 607.33
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 17 136 896.74	R 1 928 618.74	R 6 133 538.25	R 4 622 554.16
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 11 791 264.00	R 775 583.77	R 7 054 668.66	R 3 304 701.28
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 106 506 823.15	R 8 740 139.71	R 50 689 365.14	R 32 361 612.20

<b>Total</b>	R 11 531 928.41	R 3 829 043.87	R -10 143 512.14	R -3 040 337.61
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### Revenue by source

#### Reasons for variance:

-Total income to date is higher than anticipated with a variance of 72%.

The variance is insignificant

### Expenditure by type:

#### Reasons for variance:

-Total expenditure is 57% higher than anticipated.

This is mainly due to salaries being higher than anticipated with the bonuses paid out in November

## 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 -	R -	R -
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 -79 806 250.00	R -	R -43 822 886.55	R -15 690 885.58
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -129 500.00	R -17 475.44	R -100 058.42	R -44 485.65
	R -79 945 750.00	R -17 475.44	R -43 922 944.97	R -15 735 371.23

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 35 738 057.00	R 2 446 879.86	R 19 409 098.06	R 12 091 821.54
EMPLOYEE COSTS-SOCIAL CONTRIBU	R -	R -	R -	R -
LESS EMP COSTS TO OTHER OPERAT	R -	R -	R -	R -
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 41 726 393.00	R 2 040 826.93	R 16 874 949.44	R 11 667 007.71
INTEREST EXPENSE - EXTERNAL	R 800.00	R -3 395.61	R -	R 133.33
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 320 000.00	R 10 141.76	R 117 131.12	R 111 154.24
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 2 160 500.00	R 181 961.50	R 2 492 303.00	R 570 423.75
	R 79 945 750.00	R 4 676 414.44	R 38 893 481.62	R 24 440 540.57

Total	R -	R 4 658 939.00	R -5 029 463.35	R 8 705 169.34
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### Revenue by source

#### Reasons for variances:

-Total revenue actual versus budgeted varies 179% higher than anticipated to date.  
This is mainly due to a large advance received from Provincial Roads

### Expenditure by type

#### Reasons for variances:

-Total expenditure actual versus budgeted varies significantly with 59%  
This is mainly due to salaries being higher than anticipated with the bonuses paid out in November



DC3 Overberg - Table C1 Monthly Budget Statement Summary - M07 January

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	-	550	550	-	-	92	(92)	-100%	550
Investment revenue	-	1 400	1 400	109	734	542	192	35%	1 400
Transfers and subsidies	-	142 799	144 468	15	89 665	42 316	47 350	112%	144 468
Other own revenue	-	27 835	27 835	4 808	13 572	7 388	6 184	84%	27 835
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>172 584</b>	<b>174 253</b>	<b>4 933</b>	<b>103 971</b>	<b>50 337</b>	<b>53 634</b>	<b>107%</b>	<b>174 253</b>
Employee costs	-	97 324	97 324	7 206	51 984	32 324	19 660	61%	97 324
Remuneration of Councillors	-	5 461	5 461	436	3 280	2 090	1 191	57%	5 461
Depreciation & asset impairment	-	3 101	3 101	46	98	549	(451)	-82%	3 101
Finance charges	-	5 335	5 335	(3)	13	900	(887)	-99%	5 335
Materials and bulk purchases	-	43 793	43 823	2 835	18 412	12 331	6 081	49%	43 823
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	25 199	31 409	2 901	15 820	8 609	7 211	84%	31 409
<b>Total Expenditure</b>	-	<b>180 212</b>	<b>186 453</b>	<b>13 422</b>	<b>89 607</b>	<b>56 802</b>	<b>32 805</b>	<b>58%</b>	<b>186 453</b>
<b>Surplus/(Deficit)</b>	-	<b>(7 628)</b>	<b>(12 200)</b>	<b>(8 489)</b>	<b>14 364</b>	<b>(6 465)</b>	<b>20 829</b>	<b>-322%</b>	<b>(12 200)</b>
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	800	800	-	800	800	-	-	800
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(6 828)</b>	<b>(11 400)</b>	<b>(8 489)</b>	<b>15 164</b>	<b>(5 665)</b>	<b>20 829</b>	<b>-368%</b>	<b>(11 400)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>(6 828)</b>	<b>(11 400)</b>	<b>(8 489)</b>	<b>15 164</b>	<b>(5 665)</b>	<b>20 829</b>	<b>-368%</b>	<b>(11 400)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>1 221</b>	<b>7 064</b>	<b>213</b>	<b>2 154</b>	<b>1 112</b>	<b>1 042</b>	<b>94%</b>	<b>7 064</b>
Capital transfers recognised	-	800	800	63	621	-	621	#DIV/0!	800
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	421	6 264	150	1 532	1 112	420	38%	6 264
<b>Total sources of capital funds</b>	-	<b>1 221</b>	<b>7 064</b>	<b>213</b>	<b>2 154</b>	<b>1 112</b>	<b>1 042</b>	<b>94%</b>	<b>7 064</b>
<b>Financial position</b>									
Total current assets	38 391	21 044	26 538		53 042				26 084
Total non current assets	81 397	83 307	85 360		83 551				85 360
Total current liabilities	22 050	13 323	20 971		23 691				20 971
Total non current liabilities	82 561	93 492	86 696		82 561				86 696
<b>Community wealth/Equity</b>	<b>15 177</b>	<b>(2 464)</b>	<b>4 231</b>		<b>30 341</b>				<b>3 778</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	3 110	(4 366)	(11 199)	13 203	10 737	(2 466)	-23%	(4 366)
Net cash from (used) investing	-	(1 221)	(7 064)	(213)	(2 154)	(1 112)	1 042	-94%	(7 064)
Net cash from (used) financing	-	(907)	(423)	6	25	(437)	(462)	106%	(423)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>18 012</b>	<b>20 423</b>	-	<b>43 350</b>	<b>41 464</b>	<b>(1 887)</b>	<b>-5%</b>	<b>20 423</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	3 723	120	46	29	26	21	42	107	4 115
<b>Creditors Age Analysis</b>									
Total Creditors	4 297	67	6	89	2	0	-	307	4 767

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	73 815	75 484	205	46 901	28 831	18 070	63%	75 484
Executive and council		-	8 533	8 533	-	-	1 384	(1 384)	-100%	8 533
Finance and administration		-	65 282	66 951	205	46 901	27 447	19 454	71%	66 951
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18 973	18 973	4 695	13 918	6 449	7 469	116%	18 973
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	14 555	14 555	4 667	12 776	4 923	7 853	160%	14 555
Public safety		-	4 147	4 147	7	847	1 369	(523)	-38%	4 147
Housing		-	-	-	-	-	-	-	-	-
Health		-	271	271	21	296	157	139	88%	271
<i>Economic and environmental services</i>		-	80 046	80 046	33	43 945	15 757	28 187	179%	80 046
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	79 946	79 946	17	43 923	15 735	28 188	179%	79 946
Environmental protection		-	100	100	15	22	22	(0)	-1%	100
<i>Trading services</i>		-	550	550	-	8	99	(92)	-92%	550
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	550	550	-	8	99	(92)	-92%	550
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	173 384	175 053	4 933	104 771	51 137	53 634	105%	175 053
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	42 732	46 673	2 749	20 499	13 964	6 534	47%	46 673
Executive and council		-	9 968	9 968	663	5 235	3 368	1 868	55%	9 968
Finance and administration		-	31 607	35 548	1 999	14 596	10 196	4 400	43%	35 548
Internal audit		-	1 157	1 157	87	667	401	266	66%	1 157
<i>Community and public safety</i>		-	50 262	51 562	5 611	28 354	16 500	11 855	72%	51 562
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	12 947	14 247	1 619	8 109	4 711	3 399	72%	14 247
Public safety		-	23 688	23 688	2 956	13 138	7 394	5 744	78%	23 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	13 626	13 626	1 035	7 107	4 395	2 712	62%	13 626
<i>Economic and environmental services</i>		-	84 026	84 026	4 967	40 625	25 623	15 002	59%	84 026
Planning and development		-	1 713	1 713	78	610	467	144	31%	1 713
Road transport		-	79 946	79 946	4 676	38 893	24 441	14 453	59%	79 946
Environmental protection		-	2 367	2 367	213	1 122	716	406	57%	2 367
<i>Trading services</i>		-	3 192	4 192	94	129	715	(586)	-82%	4 192
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	3 192	4 192	94	129	715	(586)	-82%	4 192
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	180 212	186 453	13 422	89 607	56 802	32 805	58%	186 453
<b>Surplus/ (Deficit) for the year</b>		-	(6 828)	(11 400)	(8 489)	15 164	(5 665)	20 829	-368%	(11 400)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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>										
Vote 1 - Municipal Manager	1	--	9 622	9 622	87	338	1 664	(1 326)	-79.7%	9 622
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	24	24	--	--	--	--	--	24
Vote 4 - Finance		--	64 970	66 639	118	47 363	27 967	19 396	69.4%	66 639
Vote 5 - Community Services		--	98 769	98 769	4 728	57 070	21 506	35 565	165.4%	98 769
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	--	173 384	175 053	4 933	104 771	51 137	53 634	104.9%	175 053
<b>Expenditure by Vote</b>										
Vote 1 - Municipal Manager	1	--	14 354	14 354	921	7 274	4 729	2 545	53.8%	14 354
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	9 654	11 340	959	4 531	3 382	1 150	34.0%	11 340
Vote 4 - Finance		--	19 402	21 657	946	9 301	6 147	3 154	51.3%	21 657
Vote 5 - Community Services		--	136 802	139 102	10 595	68 501	42 544	25 957	61.0%	139 102
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
<b>Total Expenditure by Vote</b>	2	--	180 212	186 453	13 422	89 607	56 802	32 805	57.8%	186 453
<b>Surplus/ (Deficit) for the year</b>	2	--	(6 828)	(11 400)	(8 489)	15 164	(5 665)	20 829	-367.7%	(11 400)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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		550	550	-	-	92	(92)	-100%	550	
Service charges - other		-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10 744	10 744	5	811	2 115	(1 304)	-62%	10 744	
Interest earned - external investments		1 400	1 400	109	734	542	192	35%	1 400	
Interest earned - outstanding debtors		0	0	4 065	8 222	917	7 305	797%	0	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		128	128	6	201	122	79	65%	128	
Agency services		8 401	8 401	-	-	1 384	(1 384)	-100%	8 401	
Transfers and subsidies		142 799	144 468	15	89 665	42 316	47 350	112%	144 468	
Other revenue		8 562	8 562	732	4 338	2 849	1 489	52%	8 562	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>172 584</b>	<b>174 253</b>	<b>4 933</b>	<b>103 971</b>	<b>50 337</b>	<b>53 634</b>	<b>107%</b>	<b>174 253</b>
<b>Expenditure By Type</b>										
Employee related costs		-	97 324	97 324	7 206	51 984	32 324	19 660	61%	97 324
Remuneration of councillors		-	5 461	5 461	436	3 280	2 090	1 191	57%	5 461
Debt impairment		-	-	-	-	-	-	-	-	
Depreciation & asset impairment		-	3 101	3 101	46	98	549	(451)	-82%	3 101
Finance charges		-	5 335	5 335	(3)	13	900	(887)	-99%	5 335
Bulk purchases		-	-	-	-	-	-	-	-	
Other materials		-	43 793	43 823	2 835	18 412	12 331	6 081	49%	43 823
Contracted services		-	12 019	17 457	1 939	6 251	4 734	1 517	32%	17 457
Transfers and subsidies		-	-	-	-	-	-	-	-	
Other expenditure		-	13 180	13 952	963	9 569	3 875	5 694	147%	13 952
Loss on disposal of PPE		-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		-	<b>180 212</b>	<b>186 453</b>	<b>13 422</b>	<b>89 607</b>	<b>56 802</b>	<b>32 805</b>	<b>58%</b>	<b>186 453</b>
<b>Surplus/(Deficit)</b>		-	<b>(7 628)</b>	<b>(12 200)</b>	<b>(8 489)</b>	<b>14 364</b>	<b>(6 465)</b>	<b>20 829</b>	<b>(0)</b>	<b>(12 200)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	800	800	-	800	800	-	-	800
Transfers and subsidies - capital (In-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>(6 828)</b>	<b>(11 400)</b>	<b>(8 489)</b>	<b>15 164</b>	<b>(5 665)</b>			<b>(11 400)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>(6 828)</b>	<b>(11 400)</b>	<b>(8 489)</b>	<b>15 164</b>	<b>(5 665)</b>			<b>(11 400)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>(6 828)</b>	<b>(11 400)</b>	<b>(8 489)</b>	<b>15 164</b>	<b>(5 665)</b>			<b>(11 400)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>(6 828)</b>	<b>(11 400)</b>	<b>(8 489)</b>	<b>15 164</b>	<b>(5 665)</b>			<b>(11 400)</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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
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		--	--	--	--	--	--	--	--	--
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
<b>Total Capital Multi-year expenditure</b>	4,7	--	--	--	--	--	--	--	--	--
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		--	30	30	--	--	25	(25)	-100%	30
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	24	24	--	31	18	14	78%	24
Vote 4 - Finance		--	51	894	5	20	884	(864)	-98%	894
Vote 5 - Community Services		--	1 118	6 116	208	2 103	166	1 917	1031%	6 116
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--
<b>Total Capital single-year expenditure</b>	4	--	1 221	7 064	213	2 154	1 112	1 042	94%	7 064
<b>Total Capital Expenditure</b>		--	1 221	7 064	213	2 154	1 112	1 042	94%	7 064
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		--	90	933	5	51	911	(860)	-94%	933
Executive and council		--	15	15	--	29	10	19	189%	15
Finance and administration		--	75	916	5	22	901	(879)	-98%	916
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	1 088	6 088	208	2 103	171	1 932	1130%	6 088
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	205	205	20	92	160	(68)	-42%	205
Public safety		--	800	5 800	187	2 002	--	2 002	#DIV/0!	5 800
Housing		--	--	--	--	--	--	--	--	--
Health		--	83	83	--	9	11	(2)	-21%	83
<i>Economic and environmental services</i>		--	43	43	--	--	30	(30)	-100%	43
Planning and development		--	15	15	--	--	15	(15)	-100%	15
Road transport		--	--	--	--	--	--	--	--	--
Environmental protection		--	28	28	--	--	15	(15)	-100%	28
<i>Trading services</i>		--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional Classification</b>	3	--	1 221	7 064	213	2 154	1 112	1 042	94%	7 064
<b>Funded by:</b>										
National Government		--	--	--	--	--	--	--	--	--
Provincial Government		--	800	800	63	821	--	821	#DIV/0!	800
District Municipality		--	--	--	--	--	--	--	--	--
Other transfers and grants		--	--	--	--	--	--	--	--	--
Transfers recognised - capital		--	800	800	63	821	--	821	#DIV/0!	800
Public contributions & donations	5	--	--	--	--	--	--	--	--	--
Borrowing	6	--	--	--	--	--	--	--	--	--
Internally generated funds		--	421	6 264	150	1 532	1 112	420	38%	6 264
<b>Total Capital Funding</b>		--	1 221	7 064	213	2 154	1 112	1 042	94%	7 064

**References**

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 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 - M07 January

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		32 276	18 012	20 423	43 350	19 970
Call investment deposits		-	-	-	-	-
Consumer debtors		1 111	1 440	1 111	4 487	1 111
Other debtors		4 015	842	4 015	4 023	4 015
Current portion of long-term receivables		-	-	-	-	-
Inventory		989	750	989	1 182	989
<b>Total current assets</b>		<b>38 391</b>	<b>21 044</b>	<b>26 538</b>	<b>53 042</b>	<b>26 084</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	47 741	45 850	47 741
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		450	167	369	450	369
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>85 360</b>	<b>83 551</b>	<b>85 360</b>
<b>TOTAL ASSETS</b>		<b>119 788</b>	<b>104 351</b>	<b>111 898</b>	<b>136 593</b>	<b>111 444</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	37	12
Trade and other payables		11 005	2 637	9 336	12 621	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>23 691</b>	<b>20 971</b>
<b>Non current liabilities</b>						
Borrowing		2 815	4 017	1 938	2 815	1 938
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>86 696</b>	<b>82 561</b>	<b>86 696</b>
<b>TOTAL LIABILITIES</b>		<b>104 611</b>	<b>106 815</b>	<b>107 667</b>	<b>106 251</b>	<b>107 667</b>
<b>NET ASSETS</b>	2	<b>15 177</b>	<b>(2 464)</b>	<b>4 231</b>	<b>30 341</b>	<b>3 778</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		15 177	(2 464)	4 231	30 341	3 778
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 177</b>	<b>(2 464)</b>	<b>4 231</b>	<b>30 341</b>	<b>3 778</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-	-	-	
Service charges			550	550	-	8	191	(183)	-96%	550	
Other revenue			27 835	27 835	(2 564)	2 041	12 183	(10 142)	-83%	27 835	
Government - operating			142 799	142 799	15	90 915	89 604	1 312	1%	142 799	
Government - capital			800	800	-	800	800	-	-	800	
Interest			1 400	1 400	4 174	7 342	1 755	5 587	318%	1 400	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(169 950)	(177 427)	(12 828)	(87 890)	(93 675)	(5 785)	6%	(177 427)	
Finance charges			(323)	(323)	3	(13)	(120)	(108)	89%	(323)	
Transfers and Grants			-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>3 110</b>	<b>(4 368)</b>	<b>(11 199)</b>	<b>13 203</b>	<b>10 737</b>	<b>(2 466)</b>	<b>-23%</b>	<b>(4 366)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables			-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(1 221)	(7 064)	(213)	(2 154)	(1 112)	1 042	-94%	(7 064)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(1 221)</b>	<b>(7 064)</b>	<b>(213)</b>	<b>(2 154)</b>	<b>1 042</b>	<b>-94%</b>	<b>(7 064)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	6	25	17	9	51%	-	
<b>Payments</b>											
Repayment of borrowing			(907)	(423)	-	-	(454)	(454)	100%	(423)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>(907)</b>	<b>(423)</b>	<b>6</b>	<b>25</b>	<b>(437)</b>	<b>(462)</b>	<b>108%</b>	<b>(423)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>982</b>	<b>(11 853)</b>	<b>(11 407)</b>	<b>11 074</b>	<b>9 187</b>			<b>(11 853)</b>
Cash/cash equivalents at beginning:			17 029	32 276		32 276	32 276				32 276
Cash/cash equivalents at month/year end:			18 012	20 423		43 350	41 464				20 423

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2017/18											Total	Over 1Yr	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 Dye-1 Yr	Over 1Yr	Total over 90 days							
<b>R thousands</b>																	
<b>Debtors Age Analysis By Income Source</b>																	
Trade and Other Receivables from Exchange Transactions - Water	1200	3	0	0	-	-	-	-	-	-	-	-	-	3	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36	4	2	1	0	1	0	1	0	0	1	3	47	5	-	-
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	1	4	1	4	4	1	20	43	34	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	3 679	115	40	24	22	16	26	40	26	21	42	107	4 021	187	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>3 723</b>	<b>120</b>	<b>46</b>	<b>29</b>	<b>26</b>	<b>21</b>	<b>42</b>	<b>107</b>	<b>226</b>	<b>4 115</b>	<b>-</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	3 164	1	-	-	-	-	-	-	-	-	-	0	3 165	0	-	-
Commercial	2300	(13)	7	7	7	7	2	7	2	7	7	2	-	21	22	-	-
Households	2400	564	112	40	23	20	15	20	40	20	15	40	80	892	176	-	-
Other	2500	8	-	-	-	-	-	-	1	-	-	1	28	37	28	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>3 723</b>	<b>120</b>	<b>46</b>	<b>29</b>	<b>26</b>	<b>21</b>	<b>42</b>	<b>107</b>	<b>226</b>	<b>4 115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	306	306
Trade Creditors	0700	4 297	67	6	89	2	0	-	0	4 460
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>4 297</b>	<b>67</b>	<b>6</b>	<b>89</b>	<b>2</b>	<b>0</b>	<b>-</b>	<b>307</b>	<b>4 767</b>

MONTHLY INVESTMENT REPORT

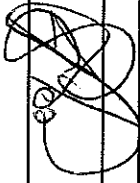
OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: JANUARY 2018

Feb-18	Account number	INSTITUTION	Actual date	Balance as at 31 December 2017	Movements for the month						Balance as at 31 January 2018	Interest earned		Interest earned	
					Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date	Month		Yield	Year to date	Yield	
Overberg District Municipality															
ABSA Deposito Plus	9287551045	ABSA BANK		R 11 840 055,98	R -		R 67 877,58			R 11 907 933,56	R 67 877,58	5,75%	R 486 351,30	5,75%	
ABSA Deposito Plus	9287550641	ABSA BANK		R 16 102 287,63	R -		R 92 312,43			R 16 194 600,06	R 92 312,43	5,60%	R 631 665,26	5,60%	
NEDBANK	1766000029	NEDBANK		R -	R -					R -	R -	6,95%	R -	5,25%	
STANDARD BANK 32 Day Deposito	28 8802 881	STANDARD BANK		R -						R -	R -	5,13%	R -	5,13%	
NEDBANK 32 Days	1766000029	NEDBANK		R -						R -	R -	5,25%	R -	5,25%	
Total for Investments				R 27 942 343,61	R -		R 160 190,01			R 28 102 533,62	R 160 190,01	5,72%	R 1 098 016,56	5,38%	
Primary Bank Account	178-000-006-2	Abesa Bank		R 25 465 402,79	R 10 976 049,02	R -				R 14 489 353,77	R -	0,00%	R -	0,00%	
Total for Bank Acct				R 25 465 402,79	R 10 976 049,02	R -				R 14 489 353,77	R -	0,00%	R -	0,00%	
TOTAL				R 53 407 746,40	R 10 976 049,02	R -	R 160 190,01			R 42 591 887,39	R 160 190,01	0,00%	R 1 098 016,56	0,00%	

DATE: 14/02/2018

MUNIS. BESTUURDER / CFO



R 42 591 887,39

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		-	62 453	62 453	-	46 865	46 865	-		62 453
Local Government Equitable Share			57 286	57 286	-	42 965	42 965	-		57 286
Finance Management			1 250	1 250	-	1 250	1 250	-		1 250
EPWP Incentive			1 142	1 142	-	800	800	-		1 142
Rural Roads Asset Management Grant			2 775	2 775	-	1 850	1 850	-		2 775
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	80 346	80 346	15	44 050	42 739	1 335	3.1%	80 346
PT - PAWK			79 806	79 806	-	43 823	42 488	1 335	3.1%	79 806
Seta			100	100	-	77	100	-		100
Health Subsidy			143	143	15	95	95	-		143
CDW Operational Support Grant			56	56	-	56	56	-		56
Human Capacity Building Grant			240	240						240
Financial Management Support Grant	4									
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	142 799	142 799	15	90 915	89 604	1 335	1.5%	142 799
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	800	800	-	800	800	-		800
Fire Service Capacity Building Grant			800	800		800	800	-		800
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	800	800	-	800	800	-		800
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	143 599	143 599	15	91 715	90 404	1 335	1.5%	143 599

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	62 453	62 453	-	45 615	26 006	19 609	75.4%	62 453
Local Government Equitable Share			57 286	57 286	-	42 985	23 870	19 095	80.0%	57 286
Finance Management			1 250	1 250	-	-	-	-		1 250
EPWP Incentive			1 142	1 142	-	800	286	514	179.7%	1 142
Rural Roads Asset Management Grant			2 775	2 775	-	1 850	1 850	-		2 775
Other transfers and grants [insert description]										
Provincial Government:		-	80 346	82 015	15	44 050	16 310	28 274	173.4%	82 015
PT - PAWK			79 806	79 806	-	43 823	15 691	28 132	179.3%	79 806
Seta			100	100	-	77	51	26	51.5%	100
Health Subsidy			143	143	15	95	35	60	172.2%	143
CDW Operational Support Grant			56	87	-	56	-	56	#DIV/0!	87
Financial Management Support Grant				1 200	-	-	533			1 200
Human Capacity Building Grant			240	678	-	-	-	-		678
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>-</b>	<b>142 799</b>	<b>144 468</b>	<b>15</b>	<b>89 665</b>	<b>42 316</b>	<b>47 883</b>	<b>113.2%</b>	<b>144 468</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	800	800	-	800	800	-		800
Fire Service Capacity Building Grant			800	800	-	800	800	-		800
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>-</b>		<b>800</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>-</b>	<b>143 599</b>	<b>145 268</b>	<b>15</b>	<b>90 465</b>	<b>43 116</b>	<b>47 883</b>	<b>111.1%</b>	<b>145 268</b>

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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			3 575	3 575	302	2 138	1 362	774	57%	3 575
Pension and UIF Contributions			131	131	16	111	61	49	51%	131
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 500	1 500	97	885	671	314	55%	1 500
Cellphone Allowance			256	256	21	149	95	53	56%	256
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>5 461</b>	<b>5 461</b>	<b>436</b>	<b>3 280</b>	<b>2 090</b>	<b>1 191</b>	<b>57%</b>	<b>5 461</b>
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			3 347	3 347	179	1 341	1 067	274	26%	3 347
Pension and UIF Contributions			6	6	0	2	2	0	24%	6
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			428	428	25	196	139	57	41%	428
Cellphone Allowance			18	18	6	12	6	7	118%	18
Housing Allowances			5	5	0	2	2	1	56%	5
Other benefits and allowances			26	26	2	15	10	5	55%	26
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>3 828</b>	<b>3 828</b>	<b>212</b>	<b>1 569</b>	<b>1 225</b>	<b>344</b>	<b>28%</b>	<b>3 828</b>
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			66 055	66 055	4 535	35 596	21 553	14 044	65%	66 055
Pension and UIF Contributions			9 545	9 545	888	5 747	3 603	2 143	58%	9 545
Medical Aid Contributions			4 378	4 378	322	2 162	1 417	746	53%	4 378
Overtime			1 615	1 615	358	1 347	627	720	115%	1 615
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 938	4 938	330	2 595	1 735	860	50%	4 938
Cellphone Allowance			318	318	29	188	121	67	56%	318
Housing Allowances			673	673	51	362	242	120	50%	673
Other benefits and allowances			2 655	2 655	301	1 989	1 140	849	74%	2 655
Payments in lieu of leave			505	505	4	71	111	(40)	-36%	505
Long service awards			401	401	175	358	146	208	140%	401
Post-retirement benefit obligations			2 404	2 404	-	-	401	(401)	-100%	2 404
<b>Sub Total - Other Municipal Staff</b>			<b>93 496</b>	<b>93 496</b>	<b>6 993</b>	<b>50 414</b>	<b>31 096</b>	<b>19 316</b>	<b>62%</b>	<b>93 496</b>
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>102 784</b>	<b>102 784</b>	<b>7 642</b>	<b>55 264</b>	<b>34 413</b>	<b>20 651</b>	<b>61%</b>	<b>102 784</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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			-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
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			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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			-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>102 784</b>	<b>102 784</b>	<b>7 642</b>	<b>55 264</b>	<b>34 413</b>	<b>20 651</b>	<b>61%</b>	<b>102 784</b>
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>97 324</b>	<b>97 324</b>	<b>7 206</b>	<b>51 984</b>	<b>32 324</b>	<b>19 660</b>	<b>61%</b>	<b>97 324</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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>									
<b>Monthly expenditure performance trend</b>									
July		-	-	-		-	-		
August		15	4	4	#VALUE!	4	#VALUE!	#VALUE!	#VALUE!
September		10	87	87	#VALUE!	92	#VALUE!	#VALUE!	#VALUE!
October		52	28	29	#VALUE!	120	#VALUE!	#VALUE!	#VALUE!
November		28	28	1 721	#VALUE!	147	#VALUE!	#VALUE!	#VALUE!
December		34	81	99	#VALUE!	229	#VALUE!	#VALUE!	#VALUE!
January		125	884	213	#VALUE!	1 112	#VALUE!	#VALUE!	#VALUE!
February		93	1 093			2 205	-		
March		12	2 267			4 472	-		
April		853	2 592			7 064	-		
May		-	-			7 064	-		
June		-	-			7 064	-		
<b>Total Capital expenditure</b>		-	1 221	7 064	2 154				

**OVERBERG DISTRICT MUNICIPALITY**  
**Bank reconciliation on 31 January 2018**

**Cash book**

Balance on 1 January 2018	R <b><u>25 880 566.72</u></b>
<b><u>Plus:</u></b> Receipts	R 3 788 721.12
	R 29 669 287.84
<b><u>Min:</u></b> Expenses	R 15 297 591.21
	<b><u>R 14 371 696.63</u></b>

**Bank statement**

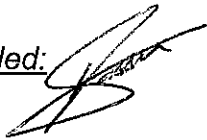
Balance as per bank statement ABSA	R 14 489 353.77
<b><u>Plus:</u></b> Cash on hand	
Debits on bank statement	R -
Error in Cashbook	R 25 675.88
Jnl 185	R 8 445.87
	R 592.11
	R 14 524 067.63
<b><u>Minus:</u></b> Deposits not quoted ABSA	R 138 075.99
Outstanding cheques	R 10 085.00
Rec 4592	R 1 110.00
JNL 233	R 3 100.00
	<b><u>R 152 370.99</u></b>
	<b><u>R 14 371 696.63</u></b>

**Investments**

ABSA Depositor Plus: 92 8755 1045	R 11 907 933.56
ABSA Depositor Plus: 92 8755 0641	R 15 194 600.06
Cash Float/Petty Cash	R 4 900.00

Total: **R 42 479 130.25**

Compiled:



Date: 14/02/2018

Reviewed:



Date: 14/02/2018