



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

NOVEMBER 2017

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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 **NOVEMBER 2017**.

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 **NOVEMBER 2017** 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: 14.12.2017

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 **NOVEMBER 2017** 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

14.12.2017.

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 7 064 400	R 186 452 583	R 174 252 794
Budget to date (BTD)	R 147 067	R 44 396 240	R 148 012 034
Year to date (YTD)	R 1 841 546	R 63 517 371	R 71 318 354
Variance to SDBIP	R 1 801 377	R 19 121 131	R 23 306 319
YTD% Variance to SDBIP	1152 %	43 %	49 %
% of Annual Budget	26.07%	34.07%	40.93%

Relevant information

- Revenue to date is below projected by 49%.
- Expenditure to date has a variance of 43% above budgeted expenditure to date.
- Capital expenditure is above anticipated

Conclusion

- YTD operating revenue amounts to 40.93% of the total budgeted for the financial year.
- Operating expenditure amounts to 34.07% 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 -10,734,494.00	R -7,004.46	R -801,688.53	R -1,452,769.38
INTEREST EARNED-EXTERNAL INVES	R -1,400,000.00	R -65,516.80	R -528,372.94	R -456,641.08
INTEREST EARNED-OUTST DEBTORS	R -100.00	R -810,600.48	R -3,346,875.16	R -917,047.31
LICENSES & PERMITS	R -127,680.00	R -10,864.21	R -138,341.39	R -121,559.77
INCOME FOR AGENCY SERVICES	R -8,400,658.00	R -	R -	R -692,222.67
GRANT&SUBSIDIES (OPERATING)	R -54,561,542.74	R -86,780.83	R -26,189,824.10	R -26,358,085.24
GRANT&SUBSIDIES (CAPITAL)	R -800,000.00	R -	R -800,000.00	R -800,000.00
OTHER REVENUE	R -8,432,570.00	R -483,675.62	R -3,248,621.43	R -2,241,023.07
PROFIT ON SALE	R -	R -	R -	R -
	R -95,107,044.74	R -1,464,442.40	R -35,053,723.55	R -33,085,181.85

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 61,585,616.00	R 6,548,489.17	R 23,346,587.13	R 16,939,918.36
REMUNERATION OF COUNCILLORS	R 5,460,519.00	R 489,473.84	R 2,365,529.55	R 1,752,418.68
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3,101,295.13	R 13,810.47	R 49,843.56	R 293,103.76
OTHER MATERIAL	R 2,097,098.33	R 83,643.48	R 497,039.93	R 517,552.89
INTEREST EXPENSE - EXTERNAL	R 5,334,144.00	R -	R 12,702.00	R 456,155.50
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 17,136,896.74	R -157,096.80	R 3,511,318.21	R 3,439,427.60
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 11,791,264.00	R 2,622,860.46	R 4,989,770.81	R 2,454,963.04
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 106,506,833.20	R 9,621,180.62	R 34,772,791.19	R 25,253,539.83
Total	R 11,399,788.46	R 8,156,738.22	R -280,932.36	R -7,831,642.02

Revenue by source

Reasons for variance:

-Total income to date is lower than anticipated with a variance of 6%.
The variance is insignificant

Expenditure by type:

Reasons for variance:

-Total expenditure is 38% 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 -15,425,162.12	R -37,003,337.51	R -15,690,885.58
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -129,500.00	R -13,339.27	R -61,292.98	R -35,967.05
	R -79,945,750.00	R -15,438,501.39	R -37,064,630.49	R -15,726,852.63

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 35,738,057.00	R 4,195,277.89	R 14,538,341.31	R 9,982,996.99
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 2,637,915.98	R 12,862,217.69	R 8,659,675.31
INTEREST EXPENSE - EXTERNAL	R 800.00	R -	R -	R 66.67
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 320,000.00	R 28,260.90	R 105,147.38	R 90,269.66
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 2,160,500.00	R 799,547.09	R 1,237,874.10	R 409,691.95
	R 79,945,750.00	R 7,661,001.86	R 28,744,580.48	R 19,142,700.57
Total	R -	R -7,777,499.53	R -8,320,050.01	R 3,415,847.95

Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 136% lower 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 50%
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 - M05 November

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	550	550	-	-	46	(46)	-100%	550
Investment revenue	-	1,400	1,400	66	528	457	72	16%	1,400
Transfers and subsidies	-	142,799	144,468	15,512	63,193	42,049	21,144	50%	144,468
Other own revenue	-	27,835	27,835	1,325	7,597	5,461	2,136	39%	27,835
Total Revenue (excluding capital transfers and contributions)	-	172,584	174,253	16,903	71,318	48,012	23,306	49%	174,253
Employee costs	-	97,324	97,324	10,744	37,885	26,323	11,562	44%	97,324
Remuneration of Councillors	-	5,461	5,461	489	2,366	1,752	613	35%	5,461
Depreciation & asset impairment	-	3,101	3,101	14	50	293	(243)	-83%	3,101
Finance charges	-	5,335	5,335	-	13	456	(444)	-97%	5,335
Materials and bulk purchases	-	43,793	43,823	2,722	13,359	9,177	4,182	46%	43,823
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	25,199	31,409	3,314	9,845	6,394	3,451	54%	31,409
Total Expenditure	-	180,212	186,453	17,282	63,517	44,396	19,121	43%	186,453
Surplus/(Deficit)	-	(7,628)	(12,200)	(379)	7,801	3,616	4,185	116%	(12,200)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	800	800	-	800	800	-	-	800
Surplus/(Deficit) after capital transfers & contributions	-	(6,828)	(11,400)	(379)	8,601	4,416	4,185	95%	(11,400)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(6,828)	(11,400)	(379)	8,601	4,416	4,185	95%	(11,400)
Capital expenditure & funds sources									
Capital expenditure	-	1,221	7,064	1,721	1,842	147	1,694	1152%	7,064
Capital transfers recognised	-	800	800	558	558	-	558	#DIV/0!	800
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	421	6,264	1,162	1,283	147	1,136	773%	6,264
Total sources of capital funds	-	1,221	7,064	1,721	1,842	147	1,694	1152%	7,064
Financial position									
Total current assets	38,391	21,044	26,538		44,293				26,084
Total non current assets	81,397	83,307	85,360		83,239				85,360
Total current liabilities	22,050	13,323	20,971		21,192				20,971
Total non current liabilities	82,561	93,492	86,696		82,561				86,696
Community wealth/Equity	15,177	(2,464)	4,231		23,778				3,778
Cash flows									
Net cash from (used) operating	-	3,110	(4,366)	(9,114)	8,203	(1,023)	(9,226)	902%	(4,366)
Net cash from (used) investing	-	(1,221)	(7,064)	(87)	(121)	(147)	(26)	18%	(7,064)
Net cash from (used) financing	-	(907)	(423)	2	20	17	(4)	-22%	(423)
Cash/cash equivalents at the month/year end	-	18,012	20,423	-	40,379	31,123	(9,256)	-30%	20,423
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	(368)	91	47	39	16	14	51	116	5
Creditors Age Analysis									
Total Creditors	1,428	224	8	1	-	-	-	219	1,880

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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									
Revenue - Functional										
<i>Governance and administration</i>		-	73,815	75,484	237	26,976	27,703	(727)	-3%	75,484
Executive and council		-	8,533	8,533	-	-	692	(692)	-100%	8,533
Finance and administration		-	65,282	66,951	237	26,976	27,011	(34)	0%	66,951
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18,973	18,973	1,228	8,063	5,315	2,748	52%	18,973
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	14,555	14,555	1,195	7,034	4,067	2,967	73%	14,555
Public safety		-	4,147	4,147	10	833	1,092	(259)	-24%	4,147
Housing		-	-	-	-	-	-	-	-	-
Health		-	271	271	22	196	156	40	26%	271
<i>Economic and environmental services</i>		-	80,046	80,046	15,439	37,071	15,741	21,330	136%	80,046
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	79,946	79,946	15,439	37,065	15,727	21,338	136%	79,946
Environmental protection		-	100	100	0	7	14	(8)	-54%	100
<i>Trading services</i>		-	550	550	-	8	53	(46)	-86%	550
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	550	550	-	8	53	(46)	-86%	550
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	173,384	175,053	16,903	72,118	48,812	23,306	48%	175,053
Expenditure - Functional										
<i>Governance and administration</i>		-	42,732	46,673	4,133	14,798	10,742	4,056	38%	46,673
Executive and council		-	9,968	9,968	964	3,785	2,730	1,055	39%	9,968
Finance and administration		-	31,607	35,548	3,024	10,519	7,681	2,838	37%	35,548
Internal audit		-	1,157	1,157	146	494	332	163	49%	1,157
<i>Community and public safety</i>		-	50,262	51,562	5,135	18,733	13,233	5,500	42%	51,562
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	12,947	14,247	1,372	5,073	3,703	1,369	37%	14,247
Public safety		-	23,688	23,688	2,340	8,525	5,950	2,576	43%	23,688
Housing		-	-	-	-	-	-	-	-	-
Health		-	13,626	13,626	1,422	5,135	3,580	1,555	43%	13,626
<i>Economic and environmental services</i>		-	84,026	84,026	8,010	29,956	20,054	9,902	49%	84,026
Planning and development		-	1,713	1,713	131	452	349	102	29%	1,713
Road transport		-	79,946	79,946	7,661	28,745	19,143	9,602	50%	79,946
Environmental protection		-	2,367	2,367	218	760	561	198	35%	2,367
<i>Trading services</i>		-	3,192	4,192	4	31	367	(337)	-92%	4,192
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	3,192	4,192	4	31	367	(337)	-92%	4,192
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	180,212	186,453	17,282	63,517	44,396	19,121	43%	186,453
Surplus/ (Deficit) for the year		-	(6,828)	(11,400)	(379)	8,601	4,416	4,185	95%	(11,400)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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										
Revenue by Vote	1									
Vote 1 - Municipal Manager		--	9,622	9,622	74	251	891	(640)	-71.9%	9,622
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	24	24	--	--	--	--	--	24
Vote 4 - Finance		--	64,970	66,639	162	27,526	27,812	(86)	-0.3%	66,639
Vote 5 - Community Services		--	98,769	98,769	16,666	44,342	20,309	24,033	118.3%	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]		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	--	173,384	175,053	16,903	72,118	48,812	23,306	47.7%	175,053
Expenditure by Vote	1									
Vote 1 - Municipal Manager		--	14,354	14,354	1,376	5,298	3,809	1,489	39.1%	14,354
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	9,654	11,340	695	3,047	2,612	435	16.6%	11,340
Vote 4 - Finance		--	19,402	21,657	2,193	6,903	4,583	2,320	50.6%	21,657
Vote 5 - Community Services		--	136,802	139,102	13,018	48,269	33,391	14,877	44.6%	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]		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	--	180,212	186,453	17,282	63,517	44,396	19,121	43.1%	186,453
Surplus/ (Deficit) for the year	2	--	(6,828)	(11,400)	(379)	8,601	4,416	4,185	94.8%	(11,400)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		550	550	-	-	-	46	(46)	-100%	550
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10,744	10,744	7	802	1,453	(651)	-45%	10,744	
Interest earned - external investments		1,400	1,400	66	528	457	72	16%	1,400	
Interest earned - outstanding debtors		0	0	811	3,347	917	2,430	265%	0	
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		128	128	11	138	122	17	14%	128	
Agency services		8,401	8,401	-	-	692	(692)	-100%	8,401	
Transfers and subsidies		142,799	144,468	15,512	63,193	42,049	21,144	50%	144,468	
Other revenue		8,562	8,562	497	3,310	2,277	1,033	45%	8,562	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	172,584	174,253	16,903	71,318	48,012	23,306	49%	174,253
Expenditure By Type										
Employee related costs		-	97,324	97,324	10,744	37,885	26,323	11,562	44%	97,324
Remuneration of councillors		-	5,461	5,461	489	2,366	1,752	613	35%	5,461
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	3,101	3,101	14	50	293	(243)	-83%	3,101
Finance charges		-	5,335	5,335	-	13	456	(444)	-97%	5,335
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	43,793	43,823	2,722	13,359	9,177	4,182	46%	43,823
Contracted services		-	12,019	17,457	(109)	3,617	3,530	88	2%	17,457
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	13,180	13,952	3,422	6,228	2,865	3,363	117%	13,952
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	180,212	186,453	17,282	63,517	44,396	19,121	43%	186,453
Surplus/(Deficit)		-	(7,628)	(12,200)	(379)	7,801	3,616	4,185	0	(12,200)
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(6,828)	(11,400)	(379)	8,601	4,416			(11,400)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(6,828)	(11,400)	(379)	8,601	4,416			(11,400)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(6,828)	(11,400)	(379)	8,601	4,416			(11,400)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(6,828)	(11,400)	(379)	8,601	4,416			(11,400)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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									
Multi-Year expenditure appropriation	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	30	30	-	-	10	(10)	-100%	30
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	-	2	12	(10)	-82%	24
Vote 4 - Finance		-	51	894	(0)	14	15	(1)	-8%	894
Vote 5 - Community Services		-	1,116	6,116	1,721	1,825	110	1,716	1565%	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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	1,221	7,064	1,721	1,842	147	1,694	1152%	7,064
Total Capital Expenditure		-	1,221	7,064	1,721	1,842	147	1,694	1152%	7,064
Capital Expenditure - Functional Classification										
Governance and administration		-	90	933	(0)	16	37	(21)	-57%	933
Executive and council		-	15	15	-	-	10	(10)	-100%	15
Finance and administration		-	75	918	(0)	16	27	(11)	-41%	918
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	1,088	6,088	1,721	1,825	110	1,716	1565%	6,088
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	205	205	-	72	100	(28)	-28%	205
Public safety		-	800	5,800	1,721	1,745	-	1,745	#DIV/0!	5,800
Housing		-	-	-	-	-	-	-	-	-
Health		-	83	83	-	9	10	(1)	-10%	83
Economic and environmental services		-	43	43	-	-	-	-	-	43
Planning and development		-	15	15	-	-	-	-	-	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	28	28	-	-	-	-	-	28
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	1,221	7,064	1,721	1,842	147	1,694	1152%	7,064
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	800	800	558	558	-	558	#DIV/0!	800
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	800	800	558	558	-	558	#DIV/0!	800
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	421	6,264	1,162	1,283	147	1,136	773%	6,264
Total Capital Funding		-	1,221	7,064	1,721	1,842	147	1,694	1152%	7,064

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 functional 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 - M05 November

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		32,276	18,012	20,423	38,138	19,970
Call investment deposits		-	-	-	-	-
Consumer debtors		1,111	1,440	1,111	1,218	1,111
Other debtors		4,015	842	4,015	4,022	4,015
Current portion of long-term receivables		-	-	-	-	-
Inventory		989	750	989	915	989
Total current assets		38,391	21,044	26,538	44,293	26,084
Non current assets						
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	45,538	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
Total non current assets		81,397	83,307	85,360	83,239	85,360
TOTAL ASSETS		119,788	104,351	111,898	127,531	111,444
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1,206	680	1,206	1,206	1,206
Consumer deposits		12	12	12	31	12
Trade and other payables		11,005	2,637	9,336	10,128	9,336
Provisions		9,827	9,994	10,417	9,827	10,417
Total current liabilities		22,050	13,323	20,971	21,192	20,971
Non current liabilities						
Borrowing		2,815	4,017	1,938	2,815	1,938
Provisions		79,746	89,475	84,758	79,746	84,758
Total non current liabilities		82,561	93,492	86,696	82,561	86,696
TOTAL LIABILITIES		104,611	106,815	107,667	103,753	107,667
NET ASSETS	2	15,177	(2,464)	4,231	23,778	3,778
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		15,177	(2,464)	4,231	23,778	3,778
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15,177	(2,464)	4,231	23,778	3,778

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-	-	-	-	-	-	-	-	
Service charges			550	550	-	8	99	(92)	-92%	550	
Other revenue			27,835	27,835	972	3,700	6,494	(2,794)	-43%	27,835	
Government - operating			142,799	142,799	74	48,931	56,225	(7,294)	-13%	142,799	
Government - capital			800	800	800	800	800	-	-	800	
Interest			1,400	1,400	143	2,194	1,521	672	44%	1,400	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(169,950)	(177,427)	(11,103)	(47,416)	(66,096)	(18,680)	28%	(177,427)	
Finance charges			(323)	(323)	-	(13)	(67)	(54)	81%	(323)	
Transfers and Grants			-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	3,110	(4,366)	(9,114)	8,203	(1,023)	(9,226)	902%	(4,366)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables			-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments			-	-	-	-	-	-	-	-	
Payments											
Capital assets			(1,221)	(7,064)	(87)	(121)	(147)	(26)	18%	(7,064)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(1,221)	(7,064)	(87)	(121)	(147)	(26)	18%	(7,064)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	2	20	17	4	22%	-	
Payments											
Repayment of borrowing			(907)	(423)	-	-	-	-	-	(423)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(907)	(423)	2	20	17	(4)	-22%	(423)
NET INCREASE/ (DECREASE) IN CASH HELD			-	982	(11,853)	(9,199)	8,103	(1,153)			(11,853)
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		40,379	31,123			20,423

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2017/18										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total							
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	0	0	0	-	-	-	-	-	-	-	-	-	-	0	-	-
Receivables from Exchange Transactions - Electricity	1300	12	5	2	1	1	0	2	-	-	-	-	-	-	27	9	-
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	(16)	4	4	4	1	-	-	-	-	-	-	-	-	18	26	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(354)	82	41	33	14	13	48	14	16	14	51	92	(41)	201	-	-
Total By Income Source	2000	(368)	91	47	39	16	14	51	116	116	116	5	235	5	235	-	-
2016/17 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	(77)	-	-	-	-	-	-	-	-	-	-	-	-	(77)	0	-
Commercial	2300	(27)	7	7	10	2	-	-	-	-	-	-	-	(1)	12	-	-
Households	2400	(273)	84	40	28	14	14	50	14	14	14	1	88	47	195	-	-
Other	2500	8	-	-	-	-	-	-	-	-	-	-	-	37	28	-	-
Total By Customer Group	2600	(368)	91	47	39	16	14	51	116	116	116	5	235	5	235	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2017/18								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	-	-	-	-	-	-	-	218	218
Trade Creditors	0700	1,428	224	8	1	-	-	-	-	1,661
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
Total By Customer Type	1000	1,428	224	8	1	-	-	-	219	1,880

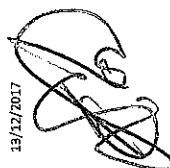
MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: NOVEMBER 2017

Account number	INSTITUTION	Balance as at 31 October 2017		Movements for the month		Balance as at 30 November 2017		Interest earned				
		Actual date		Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date	Month	Yield	Year to date	Yield
Overberg District Municipality												
9287551045	ABSA BANK	11707612.23	0	64953.19	0	11772565.42	64953.19	0.0575	0.0575	59078.33	0.0575	
9287550641	ABSA BANK	15922167.25	0	88335.15	0	16010501.4	88335.15	0.055	0.055	91352.3	0.055	
1766000029	NEDBANK	0	0	0	0	0	0	0.0695	0.0695	0	0.0525	
28 8802 861	STANDARD BANK	0	0	0	0	0	0	0.05125	0.05125	0	0.05125	
1766000029	NEDBANK	2762974.48	0	153292.34	0	27783006.82	153292.3	0.0525	0.0525	16040.63	0.05375	
178-000-006-2	ABSA Bank	11857674.92	2101759.88	0	0	9755915.04	0	0	0	93877.94	0	
Total for Bank Accounts		11857674.92	2101759.88	0	0	9755915.04	0	0	0	93877.94	0	
TOTAL		39487448.4	2101759.88	0	0	37538981.86	153292.3	0	0	254906.57	0	

13/12/2017



DATUM:

MUNIS. BESTUURDER / CFO

37538981.86

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	62,453	62,453	-	27,256	27,256	-		62,453
Local Government Equitable Share			57,286	57,286		23,870	23,870	-		57,286
Finance Management			1,250	1,250		1,250	1,250	-		1,250
EPWP Incentive			1,142	1,142		286	286	-		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	15,512	37,187	28,969	8,241	28.4%	80,346
PT - PAWK			79,806	79,806	15,425	37,008	28,755	8,248	28.7%	79,806
Seta			100	100	26	77	100			100
Health Subsidy			143	143	12	58	58	-		143
CDW Operational Support Grant			56	56	49	49	56	(7)	-12.3%	56
Human Capacity Building Grant	4		240	240			-			240
Financial Management Support Grant										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	142,799	142,799	15,512	64,443	56,225	8,241	14.7%	142,799
Capital Transfers and Grants										
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]										
Total Capital Transfers and Grants	5	-	800	800	-	800	800	-		800
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	143,599	143,599	15,512	65,243	57,025	8,241	14.5%	143,599

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	62,453	62,453	-	26,006	26,006	-		62,453
Local Government Equitable Share			57,286	57,286	-	23,870	23,870	-		57,286
Finance Management			1,250	1,250	-	-	-	-		1,250
EPWP Incentive			1,142	1,142	-	286	286	-		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	15,512	37,187	16,043	21,411	133.5%	82,015
PT - PAWK			79,806	79,806	15,425	37,003	15,691	21,312	135.8%	79,806
Seta			100	100	26	77	51	26	51.5%	100
Health Subsidy			143	143	12	58	35	23	66.7%	143
CDW Operational Support Grant			56	87	49	49	-	49	#DIV/0!	87
Financial Management Support Grant				1,200			267			1,200
Human Capacity Building Grant			240	678	-	-	-	-		678
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	142,799	144,468	15,512	63,193	42,049	21,411	50.9%	144,468
Capital expenditure of Transfers and Grants										
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:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	800	800	-	800	800	-		800
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	143,599	145,268	15,512	63,993	42,849	21,411	50.0%	145,268

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3,575	3,575	306	1,527	1,141	386	34%	3,575
Pension and UIF Contributions			131	131	16	79	54	25	45%	131
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1,500	1,500	147	653	478	175	37%	1,500
Cellphone Allowance			256	256	21	107	80	27	33%	256
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			5,461	5,461	489	2,356	1,752	604	35%	5,461
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3,347	3,347	189	974	839	134	16%	3,347
Pension and UIF Contributions			6	6	0	1	1	0	16%	6
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			426	426	28	138	111	28	25%	426
Cellphone Allowance			18	18	1	5	4	1	18%	18
Housing Allowances			5	5	0	2	1	0	32%	5
Other benefits and allowances			26	26	2	11	8	3	33%	26
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			3,828	3,828	221	1,131	955	176	17%	3,828
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			66,055	66,055	8,376	25,592	17,603	8,990	51%	66,055
Pension and UIF Contributions			9,546	9,546	617	3,992	3,009	983	33%	9,546
Medical Aid Contributions			4,378	4,378	383	1,521	1,121	400	36%	4,378
Overtime			1,615	1,615	142	785	528	257	49%	1,615
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4,938	4,938	389	1,668	1,415	453	32%	4,938
Cellphone Allowance			318	318	28	131	100	31	30%	318
Housing Allowances			673	673	51	259	199	60	30%	673
Other benefits and allowances			2,665	2,665	289	1,407	988	419	42%	2,665
Payments in lieu of leave			505	505	-	43	72	(29)	-41%	505
Long service awards			401	401	38	156	123	33	27%	401
Post-retirement benefit obligations			2,404	2,404	-	-	200	(200)	-100%	2,404
Sub Total - Other Municipal Staff			93,496	93,496	10,523	35,734	25,358	11,376	45%	93,496
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			102,784	102,784	11,233	40,250	28,075	12,175	43%	102,784
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			-	-	-	-	-	-	-	-
% 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			-	-	-	-	-	-	-	-
% 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			-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			102,784	102,784	11,233	40,250	28,075	12,175	43%	102,784
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			97,324	97,324	10,744	37,885	26,323	11,562	44%	97,324

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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
R thousands									
Monthly expenditure performance trend									
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			229	-		
January		125	884			1,112	-		
February		93	1,093			2,205	-		
March		12	2,267			4,472	-		
April		853	2,592			7,064	-		
May		-	-			7,064	-		
June		-	-			7,064	-		
Total Capital expenditure		-	1,221	7,064	1,842				

OVERBERG DISTRICT MUNICIPALITY
Bank reconciliation on 30 November 2017

Cash book

Balance on 1 November 2017		<u>R 12 119 249.00</u>
Plus: Receipts		R 17 708 682.97
		R 29 827 931.97
Min: Expenses		R 20 273 236.18
		<u>R 9 554 695.79</u>

Bank statement

Balance as per bank statement ABSA		R 9 755 915.04
Plus: Cash on hand		
Debits on bank statement	R -	R 507 509.89
Petrol Cards Jnl		
Tjek needs to be Cleared Nr. 92911		
		R 10 263 424.93
Minus: Deposits not quoted ABSA	R	695 686.17
Outstanding cheques	R	13 042.76
Deposit - Resorts not quoted	R	0.20
		<u>R 708 729.13</u>
		<u>R 9 554 695.79</u>

Investments

ABSA Depositor Plus: 92 8755 1045		R 11 772 565.31
ABSA Depositor Plus: 92 8755 0641		R 16 010 501.40
Cash Float/Petty Cash		R 4 900.00


Total:		<u>R 37 342 662.50</u>
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Compiled:

Date: 14/12/2017

Reviewed:

Date: 14/12/2017


14/12/2017