



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

OCTOBER 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 **OCTOBER 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 **OCTOBER 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: 14.11.2017

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 **OCTOBER 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 14.11.2017

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 1 220 800.00	R 180 211 883	R 172 583 792
Budget to date (BTD)	R 76 000	R 57 930 258	R 152 011 983
Year to date (YTD)	R 116 169	R 46 307 351	R 53 609 272
Variance to SDBIP	R 40 169	R 11 622 906	R -98 402 711
YTD% Variance to SDBIP	53 %	20 %	-65 %
% of Annual Budget	9.52%	25.70%	26.47%

Relevant information

- Revenue to date is below projected by 65%.
- Expenditure to date has a variance of 20% below budgeted expenditure to date.
- Capital expenditure is above anticipated

Conclusion

- YTD operating revenue amounts to 31.06% of the total budgeted for the financial year.
- Operating expenditure amounts to 25.70% 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 -183 333.33
RENT OF FACILITIES&EQUIPMENT	R -10 734 494.00	R -3 750.02	R -794 684.07	R -2 879 787.07
INTEREST EARNED-EXTERNAL INVES	R -1 400 000.00	R -91 974.96	R -462 856.14	R -466 666.67
INTEREST EARNED-OUTST DEBTORS	R -100.00	R -813 720.89	R -1 730 768.20	R -100.00
LICENSES & PERMITS	R -127 680.00	R -6 473.79	R -127 477.18	R -42 560.00
INCOME FOR AGENCY SERVICES	R -8 400 658.00	R -	R -	R -2 776 722.83
GRANT&SUBSIDIES (OPERATING)	R -62 992 540.00	R -11 624.70	R -25 103 043.27	R -62 992 540.00
GRANT&SUBSIDIES (CAPITAL)	R -800 000.00	R -	R -	R -
OTHER REVENUE	R -8 432 570.00	R -1 087 185.35	R -2 764 314.75	R -2 810 856.67
PROFIT ON SALE	R -	R -	R -	R -
	R -93 438 042.00	R -2 014 729.71	R -31 983 143.61	R -72 152 566.57

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 61 585 616.00	R 5 525 164.14	R 17 973 309.99	R 19 445 068.67
REMUNERATION OF COUNCILLORS	R 5 460 519.00	R 460 737.06	R 1 876 055.71	R 1 820 173.00
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 295.13	R -697.82	R 35 033.09	R 1 033 765.04
OTHER MATERIAL	R 6 066 252.00	R 77 960.98	R 449 003.63	R 688 750.67
INTEREST EXPENSE - EXTERNAL	R 5 334 144.00	R -	R 12 702.00	R 1 778 048.00
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 11 698 740.00	R 1 392 518.78	R 3 648 619.84	R 3 709 346.67
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R -30 706 826.00	R 786 379.18	R 2 391 604.00	R 3 673 189.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 62 589 740.13	R 8 241 862.32	R 26 387 328.26	R 32 148 341.04
Total	R -30 898 301.87	R 6 227 132.61	R -5 595 815.35	R -40 004 225.52

Revenue by source

Reasons for variance:

-Total income to date is lower than anticipated with a variance of 56%.

however only be recognised when received in the case of unconditional grants. For conditional grants the revenue will only be recognised when conditions are met

Expenditure by type:

Reasons for variance:

-Total expenditure is 31% lower 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 -	R -	R -10 000.00
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 -5 887 289.81	R -21 578 175.39	R -79 806 250.00
GRANT&SUBSIDIES (CAPITAL)				
OTHER REVENUE	R -129 500.00	R -20 505.26	R -47 953.71	R -43 166.67
	R -79 945 750.00	R -5 907 795.07	R -21 626 129.10	R -79 859 416.67

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 35 738 057.00	R 1 366 472.04	R 9 240 644.49	R 11 046 019.00
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 37 726 393.00	R 4 536 351.61	R 10 188 694.53	R 13 908 797.67
INTEREST EXPENSE - EXTERNAL	R 800.00	R -	R -	R 266.67
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 320 000.00	R 8 296.57	R 77 681.65	R 106 666.67
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 6 160 500.00	R 164 042.17	R 413 002.30	R 720 166.67
	R 79 945 750.00	R 6 075 162.39	R 19 920 022.97	R 25 781 916.67

Total	R -	R 167 367.32	R -1 706 106.13	R -54 077 500.00
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Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 73% lower than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure actual versus budgeted varies significantly with 23% due to new financial vote structure for roads department still to make allocations accordingly.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M04 October

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	-	-	183	(183)	-100%	550
Investment revenue	-	1 400	1 400	92	463	467	(4)	-1%	1 400
Transfers and subsidies	-	142 799	142 799	5 899	47 681	142 799	(95 118)	-67%	142 799
Other own revenue	-	27 835	27 835	1 932	5 465	8 563	(3 098)	-36%	27 835
Total Revenue (excluding capital transfers and contributions)	-	172 584	172 584	7 923	53 609	152 012	(98 403)	-65%	172 584
Employee costs	-	97 324	97 324	6 892	27 214	30 491	(3 277)	-11%	97 324
Remuneration of Councillors	-	5 461	5 461	461	1 876	1 820	56	3%	5 461
Depreciation & asset impairment	-	3 101	3 101	(1)	36	1 034	(998)	-97%	3 101
Finance charges	-	5 335	5 335	-	13	1 778	(1 766)	-99%	5 335
Materials and bulk purchases	-	43 793	43 793	4 614	10 638	14 598	(3 960)	-27%	43 793
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	25 199	25 199	2 351	6 531	8 209	(1 678)	-20%	25 199
Total Expenditure	-	180 212	180 212	14 317	46 307	57 930	(11 623)	-20%	180 212
Surplus/(Deficit)	-	(7 628)	(7 628)	(6 394)	7 302	94 082	(86 780)	-92%	(7 628)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	800	800	-	800	800	-	-	800
Surplus/(Deficit) after capital transfers & contributions	-	(6 828)	(6 828)	(6 394)	8 102	94 882	(86 780)	-91%	(6 828)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(6 828)	(6 828)	(6 394)	8 102	94 882	(86 780)	-91%	(6 828)
Capital expenditure & funds sources									
Capital expenditure	-	1 221	1 221	29	116	76	40	53%	1 221
Capital transfers recognised	-	800	800	-	-	-	-	-	800
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	421	421	29	116	76	40	53%	421
Total sources of capital funds	-	1 221	1 221	29	116	76	40	53%	1 221
Financial position									
Total current assets	38 391	21 044	21 044		45 787				23 002
Total non current assets	81 397	83 307	83 307		81 518				83 307
Total current liabilities	22 050	13 323	13 323		21 465				13 323
Total non current liabilities	82 561	93 492	93 492		82 561				93 492
Community wealth/Equity	15 177	(2 464)	(2 464)		23 279				(506)
Cash flows									
Net cash from (used) operating	-	3 110	3 110	(9 114)	8 203	14 309	6 106	43%	3 110
Net cash from (used) investing	-	(1 221)	(1 221)	(87)	(121)	(104)	18	-17%	(1 221)
Net cash from (used) financing	-	(907)	(907)	2	20	-	(20)	#DIV/0!	(907)
Cash/cash equivalents at the month/year end	-	18 012	18 012	-	40 379	31 235	(9 144)	-29%	33 258
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	475	95	53	25	16	14	45	139	862
Creditors Age Analysis									
Total Creditors	338	8	1	-	-	-	-	-	347

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	73 815	165	26 739	66 497	(39 758)	-60%	73 815
Executive and council		--	8 533	8 533	--	--	2 909	(2 909)	-100%	8 533
Finance and administration		--	65 282	65 282	165	26 739	63 588	(36 849)	-58%	65 282
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	18 973	18 973	1 850	6 030	6 239	(209)	-3%	18 973
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	14 555	14 555	1 823	5 034	4 138	896	22%	14 555
Public safety		--	4 147	4 147	9	823	1 916	(1 093)	-57%	4 147
Housing		--	--	--	--	--	--	--	--	--
Health		--	271	271	18	174	186	(12)	-6%	271
<i>Economic and environmental services</i>		--	80 046	80 046	5 908	21 632	79 893	(58 260)	-73%	80 046
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		--	79 946	79 946	5 908	21 626	79 859	(58 233)	-73%	79 946
Environmental protection		--	100	100	--	6	33	(27)	-81%	100
<i>Trading services</i>		--	550	550	--	8	183	(176)	-96%	550
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	550	550	--	8	183	(176)	-96%	550
<i>Other</i>	4	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	--	173 384	173 384	7 923	54 409	152 812	(98 403)	-64%	173 384
Expenditure - Functional										
<i>Governance and administration</i>		--	42 732	42 732	3 216	10 737	14 116	(3 379)	-24%	42 732
Executive and council		--	9 968	9 968	800	2 893	3 311	(418)	-13%	9 968
Finance and administration		--	31 607	31 607	2 329	7 495	10 439	(2 945)	-28%	31 607
Internal audit		--	1 157	1 157	87	349	366	(17)	-5%	1 157
<i>Community and public safety</i>		--	50 262	50 262	3 632	13 598	15 668	(2 070)	-13%	50 262
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	12 947	12 947	1 005	3 701	4 216	(515)	-12%	12 947
Public safety		--	23 688	23 688	1 679	6 185	7 273	(1 087)	-15%	23 688
Housing		--	--	--	--	--	--	--	--	--
Health		--	13 626	13 626	947	3 712	4 179	(468)	-11%	13 626
<i>Economic and environmental services</i>		--	84 026	84 026	7 462	21 946	27 082	(5 136)	-19%	84 026
Planning and development		--	1 713	1 713	88	321	546	(225)	-41%	1 713
Road transport		--	79 946	79 946	7 239	21 084	25 782	(4 698)	-18%	79 946
Environmental protection		--	2 367	2 367	135	542	754	(212)	-28%	2 367
<i>Trading services</i>		--	3 192	3 192	7	27	1 064	(1 038)	-98%	3 192
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	3 192	3 192	7	27	1 064	(1 038)	-98%	3 192
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	--	180 212	180 212	14 317	46 307	57 930	(11 623)	-20%	180 212
Surplus/ (Deficit) for the year		--	(6 828)	(6 828)	(6 394)	8 102	94 882	(86 780)	-91%	(6 828)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	58	176	3 272	(3 096)	-94.6%	9 622	
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--	
Vote 3 - Corporate Services		--	24	24	--	--	24	(24)	-100.0%	24	
Vote 4 - Finance		--	64 970	64 970	106	27 363	64 001	(36 638)	-57.2%	64 970	
Vote 5 - Community Services		--	98 769	98 769	7 758	26 870	85 515	(58 645)	-68.6%	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	173 384	7 923	54 409	152 812	(98 403)	-64.4%	173 384	
Expenditure by Vote	1										
Vote 1 - Municipal Manager		--	14 354	14 354	1 105	3 994	4 707	(713)	-15.2%	14 354	
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--	
Vote 3 - Corporate Services		--	9 654	9 654	509	2 352	3 128	(775)	-24.8%	9 654	
Vote 4 - Finance		--	19 402	19 402	1 690	4 710	6 482	(1 772)	-27.3%	19 402	
Vote 5 - Community Services		--	136 802	136 802	11 013	35 251	43 613	(8 362)	-19.2%	136 802	
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	180 212	14 317	46 307	57 930	(11 623)	-20.1%	180 212	
Surplus/ (Deficit) for the year	2	--	(6 828)	(6 828)	(6 394)	8 102	94 882	(86 780)	-91.5%	(6 828)	

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	-	-	-	183	(183)	-100%	550	
Service charges - other		-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10 744	10 744	4	4	795	2 890	(2 095)	-73%	10 744	
Interest earned - external investments		1 400	1 400	92	92	463	467	(4)	-1%	1 400	
Interest earned - outstanding debtors		0	0	814	814	1 731	0	1 731	1730668%	0	
Dividends received		-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	
Licences and permits		128	128	6	6	127	43	85	200%	128	
Agency services		8 401	8 401	-	-	-	2 777	(2 777)	-100%	8 401	
Transfers and subsidies		142 799	142 799	5 899	5 899	47 681	142 799	(95 118)	-67%	142 799	
Other revenue		8 562	8 562	1 108	1 108	2 812	2 854	(42)	-1%	8 562	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		-	172 584	172 584	7 923	53 609	152 012	(98 403)	-65%	172 584	
Expenditure By Type											
Employee related costs			97 324	97 324	6 892	6 892	27 214	30 491	(3 277)	-11%	97 324
Remuneration of councillors			5 461	5 461	461	461	1 876	1 820	56	3%	5 461
Debt impairment			-	-	-	-	-	-	-	-	
Depreciation & asset impairment			3 101	3 101	(1)	(1)	36	1 034	(998)	-97%	3 101
Finance charges			5 335	5 335	-	-	13	1 778	(1 766)	-99%	5 335
Bulk purchases			-	-	-	-	-	-	-	-	
Other materials			43 793	43 793	4 614	4 614	10 638	14 598	(3 960)	-27%	43 793
Contracted services			12 019	12 019	1 401	1 401	3 726	3 816	(90)	-2%	12 019
Transfers and subsidies			-	-	-	-	-	-	-	-	
Other expenditure			13 180	13 180	950	950	2 805	4 393	(1 589)	-36%	13 180
Loss on disposal of PPE			-	-	-	-	-	-	-	-	
Total Expenditure		-	180 212	180 212	14 317	46 307	57 930	(11 623)	-20%	180 212	
Surplus/(Deficit)		-	(7 628)	(7 628)	(6 394)	7 302	94 082	(86 780)	(0)	(7 628)	
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)	(6 828)	(6 394)	8 102	94 882			(6 828)	
Taxation			-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	(6 828)	(6 828)	(6 394)	8 102	94 882			(6 828)	
Attributable to minorities			-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	(6 828)	(6 828)	(6 394)	8 102	94 882			(6 828)	
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		-	(6 828)	(6 828)	(6 394)	8 102	94 882			(6 828)	

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	-	-	15	(15)	-100%	30
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	-	2	18	(15)	-88%	24
Vote 4 - Finance		-	51	51	8	6	14	(7)	-53%	51
Vote 5 - Community Services		-	1 116	1 116	21	108	30	78	259%	1 116
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	1 221	29	116	76	40	53%	1 221
Total Capital Expenditure		-	1 221	1 221	29	116	76	40	53%	1 221
Capital Expenditure - Functional Classification										
Governance and administration		-	90	90	8	8	46	(38)	-82%	90
Executive and council		-	15	15	-	-	15	(15)	-100%	15
Finance and administration		-	75	75	8	8	31	(23)	-73%	75
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	1 005	1 005	21	108	30	78	259%	1 005
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	205	205	(2)	74	30	44	145%	205
Public safety		-	800	800	24	24	-	24	#DIV/0!	800
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	(1)	10	-	10	#DIV/0!	-
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	-	1 138	1 138	29	116	76	40	53%	1 138
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	800	800	-	-	-	-	-	800
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	800	800	-	-	-	-	-	800
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	421	421	29	116	76	40	53%	421
Total Capital Funding		-	1 221	1 221	29	116	76	40	53%	1 221

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 - M04 October

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	18 012	40 379	19 970
Call investment deposits		-	-	-	-	-
Consumer debtors		1 111	1 440	1 440	410	1 440
Other debtors		4 015	842	842	4 021	842
Current portion of long-term receivables		-	-	-	-	-
Inventory		989	750	750	977	750
Total current assets		38 391	21 044	21 044	45 787	23 002
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	45 185	43 817	45 185
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		450	167	167	450	167
Other non-current assets		8 818	9 523	9 523	8 818	9 523
Total non current assets		81 397	83 307	83 307	81 518	83 307
TOTAL ASSETS		119 788	104 351	104 351	127 305	106 309
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 206	680	680	1 206	680
Consumer deposits		12	12	12	32	12
Trade and other payables		11 005	2 637	2 637	10 400	2 637
Provisions		9 827	9 994	9 994	9 827	9 994
Total current liabilities		22 050	13 323	13 323	21 465	13 323
Non current liabilities						
Borrowing		2 815	4 017	4 017	2 815	4 017
Provisions		79 746	89 475	89 475	79 746	89 475
Total non current liabilities		82 561	93 492	93 492	82 561	93 492
TOTAL LIABILITIES		104 611	106 815	106 815	104 026	106 815
NET ASSETS	2	15 177	(2 464)	(2 464)	23 279	(506)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		15 177	(2 464)	(2 464)	23 279	(506)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 177	(2 464)	(2 464)	23 279	(506)

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		550	550	550	-	8	183	(176)	-96%	550
Other revenue		27 835	27 835	27 835	972	3 700	8 555	(4 856)	-57%	27 835
Government - operating		142 799	142 799	142 799	74	48 931	58 421	(9 490)	-16%	142 799
Government - capital		800	800	800	800	800	800	-	-	800
Interest		1 400	1 400	1 400	143	2 194	467	1 727	370%	1 400
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(169 950)	(169 950)	(169 950)	(11 103)	(47 416)	(54 010)	(6 594)	12%	(169 950)
Finance charges		(323)	(323)	(323)	-	(13)	(108)	(95)	88%	(323)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	3 110	3 110	(9 114)	8 203	14 309	6 106	43%	3 110
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)	(1 221)	(1 221)	(87)	(121)	(104)	18	-17%	(1 221)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 221)	(1 221)	(87)	(121)	(104)	18	-17%	(1 221)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	2	20	-	20	#DIV/0!	-
Payments										
Repayment of borrowing		(907)	(907)	(907)	-	-	-	-	-	(907)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(907)	(907)	2	20	-	(20)	#DIV/0!	(907)
NET INCREASE/ (DECREASE) IN CASH HELD		-	982	982	(9 199)	8 103	14 206			982
Cash/cash equivalents at beginning:			17 029	17 029		32 276	17 029			32 276
Cash/cash equivalents at month/year end:			18 012	18 012		40 379	31 235			33 258

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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							
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	0	0	-	-	-	-	-	-	-	-	-	0	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37	5	3	1	1	1	2	4	52	8	-	-	-	-	-
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	41	8	4	1	-	-	-	45	99	46	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	397	82	46	22	16	13	43	90	710	185	-	-	-	-	-
Total By Income Source	2000	475	95	53	25	16	14	45	139	862	239	-	-	-	-	-
2016/17 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	(89)	-	-	-	-	-	-	0	(88)	0	-	-	-	-	-
Commercial	2300	(11)	7	10	2	-	-	-	-	7	2	-	-	-	-	-
Households	2400	586	89	43	23	16	14	44	111	906	208	-	-	-	-	-
Other	2500	8	-	-	-	-	-	1	28	37	28	-	-	-	-	-
Total By Customer Group	2600	475	95	53	25	16	14	45	139	862	239	-	-	-	-	-

MONTHLY INVESTMENT REPORT

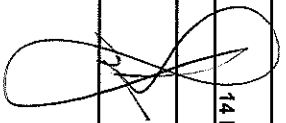
OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: OCTOBER 2017

	Account number	INSTITUTION	Actual date	Balance as at 30 September 2017	Movements for the month							Balance as at 31 October 2017	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 11 640 976,52	R -		R 66 735,71				R 11 707 612,23	R 66 735,71	5,75%	R 69 078,33	5,79%				
ABSA Deposito Plus	9287550641	ABSA BANK		R 15 831 402,77		R -	R 90 759,48				R 15 922 162,25	R 90 759,48	5,50%	R 91 352,30	5,50%				
NEDBANK	1766000029	NEDBANK		R -							R -	R -	6,95%	R -	5,25%				
STANDARD BANK 32 Dae Deposito	28 8802 851	STANDARD BANK		R -							R -	R -	5,13%	R -	5,13%				
NEDBANK 32 Dae	1766000029	NEDBANK		R -							R -	R -	5,25%	R -	5,25%				
Total for Investments				R 27 472 279,29	R -		R 157 495,19				R 27 629 774,48	R 157 495,19	5,72%	R 160 430,63	5,38%				
Primary Bank Account	178-000-006-2	Absa Bank		R 21 016 123,50	R 9 158 448,58	R -					R 11 857 674,92	R -	0,00%	R 93 877,94	0,00%				
Total for Bank Acct				R 21 016 123,50	R 9 158 448,58	R -					R 11 857 674,92	R -	0,00%	R 93 877,94	0,00%				
TOTAL				R 48 488 402,79	R 9 158 448,58	R -		R 157 495,19			R 39 487 449,40	R 157 495,19	0,00%	R 264 308,57	0,00%				

DATUM: 14 NOV 17

MUNIS. BESTURDER / CFO



R 39 487 449,40

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	62 453	(35 197)	-56.4%	62 453
Local Government Equitable Share			57 286	57 286		23 870	57 286	(33 416)	-58.3%	57 286
Finance Management			1 250	1 250		1 250	1 250	-		1 250
EPWP Incentive			1 142	1 142		286	1 142	(856)	-75.0%	1 142
Rural Roads Asset Management Grant			2 775	2 775	-	1 850	2 775	(925)	-33.3%	2 775
	3							-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	80 346	80 346	5 899	21 675	80 346	(58 621)	-73.0%	80 346
PT - PAWK			79 806	79 806	5 867	21 578	79 806	(58 228)	-73.0%	79 806
Seta			100	100		51	100			100
Health Subsidy			143	143	12	46	143	(97)	-67.6%	143
CDW Operational Support Grant	4		56	56			56	(56)	-100.0%	56
Human Capacity Building Grant			240	240			240	(240)	-100.0%	240
Financial Management Support Grant								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	142 799	142 799	5 899	48 931	142 799	(93 818)	-65.7%	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	5 899	49 731	143 599	(93 818)	-65.3%	143 599

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	62 453	62 453	-	26 006	62 453	(36 447)	-58.4%	62 453
Local Government Equitable Share			57 286	57 286	-	23 870	57 286	(33 416)	-58.3%	57 286
Finance Management			1 250	1 250	-	-	1 250	(1 250)	-100.0%	1 250
EPWP Incentive			1 142	1 142	-	286	1 142	(856)	-75.0%	1 142
Rural Roads Asset Management Grant			2 775	2 775	-	1 850	2 775	(925)	-33.3%	2 775
Other transfers and grants [insert description]								-		
Provincial Government:		-	80 346	80 346	5 899	21 675	80 346	(58 670)	-73.0%	80 346
PT - PAWK			79 806	79 806	5 887	21 578	79 806	(58 228)	-73.0%	79 806
Seta			100	100	-	51	100	(49)	-49.5%	100
Health Subsidy			143	143	12	46	143	(97)	-67.6%	143
CDW Operational Support Grant			56	56	-	-	56	(56)	-100.0%	56
Financial Management Support Grant										
Human Capacity Building Grant			240	240	-	-	240	(240)	-100.0%	240
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	142 799	142 799	5 899	47 681	142 799	(95 118)	-66.6%	142 799
<u>Capital expenditure of Transfers and Grants</u>										
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	143 599	5 899	48 481	143 599	(95 118)	-66.2%	143 599

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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 Fees etc plus Other)										
Basic Salaries and Wages			3 575	3 575	302	1 221	1 192	30	2%	3 575
Pension and UIF Contributions			131	131	16	83	44	20	45%	131
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 500	1 500	122	506	500	6	1%	1 500
Cellphone Allowance			256	256	21	85	85	-	-	256
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			5 461	5 461	461	1 876	1 820	56	3%	5 461
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 347	3 347	174	785	1 116	(331)	-30%	3 347
Pension and UIF Contributions			6	6	0	1	2	(1)	-36%	6
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			426	426	28	110	142	(32)	-22%	426
Cellphone Allowance			18	18	1	4	6	(2)	-33%	18
Housing Allowances			5	5	0	1	2	(0)	-16%	5
Other benefits and allowances			26	26	2	9	9	0	0%	26
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			3 828	3 828	205	910	1 276	(366)	-29%	3 828
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			66 055	66 055	4 564	18 217	20 088	(1 852)	-9%	66 055
Pension and UIF Contributions			9 545	9 545	761	3 176	3 182	(6)	0%	9 545
Medical Aid Contributions			4 378	4 378	388	1 211	1 459	(248)	-17%	4 378
Overtime			1 615	1 615	213	642	538	104	19%	1 615
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 938	4 938	374	1 459	1 646	(177)	-11%	4 938
Cellphone Allowance			318	318	22	102	106	(4)	-4%	318
Housing Allowances			673	673	52	208	224	(16)	-7%	673
Other benefits and allowances			2 665	2 665	283	1 118	989	230	26%	2 665
Payments in lieu of leave			505	505	10	43	168	(125)	-75%	505
Long service awards			401	401	21	118	134	(15)	-11%	401
Post-retirement benefit obligations			2 404	2 404	-	-	801	(801)	-100%	2 404
Sub Total - Other Municipal Staff			93 496	93 496	6 686	26 304	29 215	(2 912)	-10%	93 496
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			102 784	102 784	7 352	29 090	32 311	(3 221)	-10%	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	7 352	29 090	32 311	(3 221)	-10%	102 784
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			97 324	97 324	6 892	27 214	30 491	(3 277)	-11%	97 324

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	15	4	#VALUE!	15	#VALUE!	#VALUE!	#VALUE!
September		10	10	87	#VALUE!	25	#VALUE!	#VALUE!	#VALUE!
October		52	52	29	#VALUE!	76	#VALUE!	#VALUE!	#VALUE!
November						76	-		
December						76	-		
January						76	-		
February						76	-		
March						76	-		
April						76	-		
May						76	-		
June						76	-		
Total Capital expenditure		-	76	76	121				

OVERBERG DISTRICT MUNICIPALITY
Bank reconciliation on 31 October 2017

Cash book

Balance on 1 October 2017		<u>R 20 688 826.48</u>
<u>Plus:</u> Receipts		R 8 460 548.79
		R 29 149 375.27
<u>Min:</u> Expenses		R 17 030 126.27
		<u>R 12 119 249.00</u>

Bank statement

Balance as per bank statement ABSA		R 11 857 674.92
<u>Plus:</u> Cash on hand		
Debits on bank statement	R -	R 375 181.91
Error in Cashbook		R 8 445.87
		R 12 241 302.70
<u>Minus:</u> Deposits not quoted ABSA	R 107 508.43	
Outstanding cheques	R 14 545.06	
Deposit - Resorts not quoted	R 0.20	
		R 122 053.69
		<u>R 12 119 249.00</u>

Investments

ABSA Depositor Plus: 92 8755 1045	R 11 707 612.23
ABSA Depositor Plus: 92 8755 0641	R 15 922 162.25
Cash Float/Petty Cash	R 4 900.00

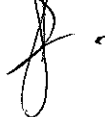
Total: **R 39 753 923.48**

Compiled:



Date: 14/11/2017

Reviewed:



Date: 14/11/2017