



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

SEPTEMBER 2017

Totally committed to serve the Overberg.

TABLE OF CONTENTS

PAGES

Legislative Framework.....	1
Report to the Executive Mayor.....	2
Recommendations.....	2
Municipal Manager's Quality Certificate.....	3
<u>PART 1-</u> EXECUTIVE SUMMARY	
• Introduction.....	4
• Consolidated Performance.....	4 - 6
<u>PART 2 -</u> IN-YEAR BUDGET STATEMENT TABLES.....	7 -13
<u>PART 3 -</u> SUPPORTING DOCUMENTATION	
• Debtors' Analysis.....	14
• Creditors' Analysis.....	15
• Investment Portfolio Analysis	16
• Allocation and grant receipts and expenditure.....	17 -18
• Councillors' allowances and employee benefits.....	19
• Capital programme performance.....	20
• Monthly Bank Reconciliation.....	21

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 **SEPTEMBER 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 **SEPTEMBER 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: 13.10.2017

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 **SEPTEMBER 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 _____

13.10.2017

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 180 211 883.00	R 172 583 792
Budget to date (BTD)	R 24 500	R 43 515 518.00	R 149 719 050
Year to date (YTD)	R 91 923	R 31 990 326.00	R 45 686 747
Variance to SDBIP	R -67 423	R 11 525 192.00	R 104 032 303
YTD% Variance to SDBIP	-275.00%	26.48%	69.49%
% of Annual Budget	7.52%	17.75%	26.47%

Relevant information

- Revenue to date is above projected by 69.49%.
- Expenditure to date has a variance of 26.48% below budgeted expenditure to date.
- Capital expenditure is below anticipated

Conclusion

- YTD operating revenue amounts to 26.47% of the total budgeted for the financial year.
- Operating expenditure amounts to 17.75% 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 -7 500.00	R -137 500.00
RENT OF FACILITIES&EQUIPMENT	R -10 794 494.00	R -2 565.82	R -790 934.05	R -2 165 722.80
INTEREST EARNED-EXTERNAL INVES	R -1 400 000.00	R -131 578.10	R -370 881.18	R -350 000.00
INTEREST EARNED-OUTST DEBTORS	R -100.00	R -11 438.24	R -917 047.31	R -
LICENSES & PERMITS	R -127 680.00	R -11 864.16	R -121 003.39	R -31 920.00
INCOME FOR AGENCY SERVICES	R -8 400 658.00	R -	R -	R -2 084 500.17
GRANT&SUBSIDIES (OPERATING)	R -62 992 540.00	R -73 793.87	R -26 091 418.57	R -62 992 540.00
GRANT&SUBSIDIES (CAPITAL)	R -800 000.00	R -	R -	R -800 000.00
OTHER REVENUE	R -8 432 570.00	R -951 629.35	R -1 682 874.44	R -2 118 934.17
PROFIT ON SALE	R -	R -	R -	R -
	R -93 438 042.00	R -1 182 869.54	R -29 981 658.94	R -70 681 117.14

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 61 585 616.00	R 4 986 351.30	R 4 223 091.24	R 16 911 972.92
REMUNERATION OF COUNCILLORS	R 5 460 519.00	R 482 590.11	R 458 221.13	R 1 365 129.75
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 295.13	R 19 979.44	R -	R 775 323.78
OTHER MATERIAL	R 6 066 252.00	R 2 714 097.06	R -	R 3 993 762.42
INTEREST EXPENSE - EXTERNAL	R 5 334 144.00	R -	R 12 702.00	R 1 333 602.67
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 11 698 740.00	R 1 152 019.39	R 119 469.86	R 2 876 501.67
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 085 819.00	R 410 436.03	R 205 375.35	R 1 090 484.92
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 106 332 385.13	R 9 765 473.33	R 5 018 859.58	R 28 346 778.13

Total R 12 894 343.13 R 8 582 603.79 R -24 962 799.36 R -42 334 339.01

Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 57%.

Grants and subsidies revenue was budgeted for when it is due to Municipality, which is start of the financial year. The revenue will however only be recognised when received

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 -
RENT OF FACILITIES&EQUIPMENT	R -10 000.00	R -	R -	R -10 000.00
INTEREST EARNED-EXTERNAL INVES	R -		R -	R -
INTEREST EARNED-OUTST DEBTORS	R -		R -	R -
DIVIDENDS RECEIVED	R -		R -	R -
LICENSES & PERMITS	R -		R -	R -
INCOME FOR AGENCY SERVICES	R -		R -	R -
GRANT&SUBSIDIES (OPERATING)	R -79 806 250.00	R -	R -15 690 885.58	R -79 806 250.00
GRANT&SUBSIDIES (CAPITAL)				
OTHER REVENUE	R -129 500.00	R -5 745.00	R -21 703.41	R -21 583.33
	R -79 945 750.00	R -5 745.00	R -15 712 588.99	R -79 837 833.33

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 35 738 057.00	R 2 159 631.60	R 5 265 594.78	R 5 956 342.83
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 -	R 3 014 098.79	R 6 954 398.83
INTEREST EXPENSE - EXTERNAL	R 800.00	R -	R -	R 133.33
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 320 000.00	R -	R 47 305.07	R 53 333.33
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 6 160 500.00	R -	R 175 379.05	R 513 375.00
	R 79 945 750.00	R 2 159 631.60	R 8 502 377.69	R 13 477 583.32

Total	R -	R 2 159 631.60	R -7 210 211.30	R -66 360 250.01
--------------	-----	----------------	-----------------	------------------

Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 80.30% lower than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure actual versus budgeted varies significantly with 37% due to new financial vote structure for roads department still to make allocations accordingly.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M02 August

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	-	-	138	(138)	-100%	550
Investment revenue	-	1 400	1 400	132	371	350	21	6%	1 400
Transfers and subsidies	-	142 799	142 799	74	41 782	142 799	(101 016)	-71%	142 799
Other own revenue	-	27 835	27 835	983	3 534	6 433	(2 899)	-45%	27 835
Total Revenue (excluding capital transfers and contributions)	-	172 584	172 584	1 189	45 687	149 719	(104 032)	-69%	172 584
Employee costs	-	97 324	97 324	7 146	20 322	22 868	(2 546)	-11%	97 324
Remuneration of Councillors	-	5 461	5 461	483	1 415	1 365	50	4%	5 461
Depreciation & asset impairment	-	3 101	3 101	20	37	775	(739)	-95%	3 101
Finance charges	-	5 335	5 335	-	13	1 334	(1 321)	-99%	5 335
Materials and bulk purchases	-	43 793	43 793	2 714	6 023	10 948	(4 925)	-45%	43 793
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	25 199	25 199	1 562	4 180	6 225	(2 045)	-33%	25 199
Total Expenditure	-	180 212	180 212	11 925	31 990	43 516	(11 525)	-26%	180 212
Surplus/(Deficit)	-	(7 628)	(7 628)	(10 736)	13 696	106 204	(92 507)	-87%	(7 628)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	800	800	800	800	800	-	-	800
Surplus/(Deficit) after capital transfers & contributions	-	(6 828)	(6 828)	(9 936)	14 496	107 004	(92 507)	-86%	(6 828)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(6 828)	(6 828)	(9 936)	14 496	107 004	(92 507)	-86%	(6 828)
Capital expenditure & funds sources									
Capital expenditure	-	1 221	1 221	87	92	25	67	275%	1 221
Capital transfers recognised	-	800	800	-	-	-	-	-	800
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	421	6 264	87	92	25	67	275%	6 264
Total sources of capital funds	-	1 221	7 064	87	92	25	67	275%	7 064
Financial position									
Total current assets	38 391	21 044	21 044		53 374				23 002
Total non current assets	81 397	83 307	83 307		81 489				83 307
Total current liabilities	22 050	13 323	13 323		22 628				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)		29 674				(506)
Cash flows									
Net cash from (used) operating	-	3 110	3 110	(9 114)	15 464	22 037	6 572	30%	3 110
Net cash from (used) investing	-	(1 221)	(1 221)	(87)	(92)	(25)	67	-275%	(1 221)
Net cash from (used) financing	-	(907)	(907)	2	17	-	(17)	#DIV/0!	(907)
Cash/cash equivalents at the month/year end	-	18 012	18 012	-	47 665	39 042	(8 623)	-22%	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	590	111	40	24	18	14	54	137	988
Creditors Age Analysis									
Total Creditors	1 395	-	-	-	-	-	-	-	1 395

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	231	26 575	65 593	(39 018)	-59%	73 815
Executive and council		-	8 533	8 533	-	-	2 217	(2 217)	-100%	8 533
Finance and administration		-	65 282	65 282	231	26 575	63 376	(36 801)	-58%	65 282
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18 973	18 973	1 752	4 180	4 915	(735)	-15%	18 973
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	14 555	14 555	911	3 210	3 103	107	3%	14 555
Public safety		-	4 147	4 147	805	814	1 637	(823)	-50%	4 147
Housing		-	-	-	-	-	-	-	-	-
Health		-	271	271	35	156	175	(19)	-11%	271
<i>Economic and environmental services</i>		-	80 046	80 046	6	15 725	79 874	(64 149)	-80%	80 046
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	79 946	79 946	6	15 718	79 849	(64 130)	-80%	79 946
Environmental protection		-	100	100	-	6	25	(19)	-75%	100
<i>Trading services</i>		-	550	550	-	8	138	(130)	-95%	550
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	550	550	-	8	138	(130)	-95%	550
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	173 384	173 384	1 989	46 487	150 519	(104 032)	-69%	173 384
Expenditure - Functional										
<i>Governance and administration</i>		-	42 732	42 732	2 713	7 520	10 655	(3 135)	-29%	42 732
Executive and council		-	9 968	9 968	740	2 093	2 499	(406)	-16%	9 968
Finance and administration		-	31 607	31 607	1 885	5 166	7 881	(2 716)	-34%	31 607
Internal audit		-	1 157	1 157	88	262	274	(13)	-5%	1 157
<i>Community and public safety</i>		-	50 262	50 262	3 368	9 966	11 751	(1 785)	-15%	50 262
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	12 947	12 947	840	2 696	3 162	(466)	-15%	12 947
Public safety		-	23 688	23 688	1 548	4 506	5 455	(948)	-17%	23 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	13 626	13 626	980	2 764	3 134	(370)	-12%	13 626
<i>Economic and environmental services</i>		-	84 026	84 026	5 835	14 484	20 311	(5 827)	-29%	84 026
Planning and development		-	1 713	1 713	75	232	409	(177)	-43%	1 713
Road transport		-	79 946	79 946	5 625	13 845	19 336	(5 492)	-28%	79 946
Environmental protection		-	2 367	2 367	135	407	565	(159)	-28%	2 367
<i>Trading services</i>		-	3 192	3 192	10	20	798	(778)	-98%	3 192
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	3 192	3 192	10	20	798	(778)	-98%	3 192
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	180 212	180 212	11 925	31 990	43 516	(11 525)	-26%	180 212
Surplus/ (Deficit) for the year		-	(6 828)	(6 828)	(9 936)	14 496	107 004	(92 507)	-86%	(6 828)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	39	118	2 489	(2 371)	-95.3%	9 622
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	24	24	--	--	24	(24)	-100.0%	24
Vote 4 - Finance		--	64 970	64 970	992	27 257	63 880	(36 624)	-57.3%	64 970
Vote 5 - Community Services		--	98 769	98 769	957	19 112	84 126	(65 014)	-77.3%	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	173 384	1 989	46 487	150 519	(104 032)	-69.1%	173 384
Expenditure by Vote										
	1									
Vote 1 - Municipal Manager		--	14 354	14 354	999	2 889	3 546	(657)	-18.5%	14 354
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	9 654	9 654	460	1 843	2 346	(503)	-21.4%	9 654
Vote 4 - Finance		--	19 402	19 402	1 329	3 020	4 913	(1 894)	-38.5%	19 402
Vote 5 - Community Services		--	136 802	136 802	9 138	24 238	32 710	(8 472)	-25.9%	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	11 925	31 990	43 516	(11 525)	-26.5%	180 212
Surplus/ (Deficit) for the year	2	--	(6 828)	(6 828)	(9 936)	14 496	107 004	(92 507)	-86.5%	(6 828)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	-	-	138	(138)	-100%	550	
Service charges - other		-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10 744	10 744	3	791	2 176	(1 385)	-64%	10 744	
Interest earned - external investments		1 400	1 400	132	371	350	21	6%	1 400	
Interest earned - outstanding debtors		0	0	11	917	0	917	916947%	0	
Dividends received		-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	
Licences and permits		128	128	12	121	32	89	279%	128	
Agency services		8 401	8 401	-	-	2 085	(2 085)	-100%	8 401	
Transfers and subsidies		142 799	142 799	74	41 782	142 799	(101 016)	-71%	142 799	
Other revenue		8 562	8 562	957	1 705	2 141	(436)	-20%	8 562	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		-	172 584	172 584	1 189	45 687	149 719	(104 032)	-69%	172 584
Expenditure By Type										
Employee related costs		-	97 324	97 324	7 146	20 322	22 868	(2 546)	-11%	97 324
Remuneration of councillors		-	5 461	5 461	483	1 415	1 365	50	4%	5 461
Debt impairment		-	-	-	-	-	-	-	-	
Depreciation & asset impairment		-	3 101	3 101	20	37	775	(739)	-95%	3 101
Finance charges		-	5 335	5 335	-	13	1 334	(1 321)	-99%	5 335
Bulk purchases		-	-	-	-	-	-	-	-	
Other materials		-	43 793	43 793	2 714	6 023	10 948	(4 925)	-45%	43 793
Contracted services		-	12 019	12 019	1 152	2 326	2 930	(604)	-21%	12 019
Transfers and subsidies		-	-	-	-	-	-	-	-	
Other expenditure		-	13 180	13 180	410	1 854	3 295	(1 441)	-44%	13 180
Loss on disposal of PPE		-	-	-	-	-	-	-	-	
Total Expenditure		-	180 212	180 212	11 925	31 990	43 516	(11 525)	-26%	180 212
Surplus/(Deficit)		-	(7 628)	(7 628)	(10 736)	13 696	106 204	(92 507)	(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	-	-	800
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(6 828)	(6 828)	(9 936)	14 496	107 004			(6 828)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(6 828)	(6 828)	(9 936)	14 496	107 004			(6 828)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(6 828)	(6 828)	(9 936)	14 496	107 004			(6 828)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(6 828)	(6 828)	(9 936)	14 496	107 004			(6 828)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2017/18								
		2016/17	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	--	--	5	(5)	-100%	30
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	24	24	--	2	8	(5)	-72%	24
Vote 4 - Finance		--	51	51	4	8	12	(6)	-47%	51
Vote 5 - Community Services		--	1 116	1 116	83	83	--	83	#DIV/0!	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	87	92	25	67	275%	1 221
Total Capital Expenditure		--	1 221	1 221	87	92	25	67	275%	1 221
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		--	90	90	4	8	25	(16)	-65%	90
Executive and council		--	15	15	--	--	5	(5)	-100%	15
Finance and administration		--	75	75	4	8	20	(11)	-57%	75
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	1 005	1 005	83	83	--	83	#DIV/0!	1 005
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	205	205	74	74	--	74	#DIV/0!	205
Public safety		--	800	800	--	--	--	--	--	800
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	10	10	--	10	#DIV/0!	--
<i>Economic and environmental services</i>		--	43	43	--	--	--	--	--	43
Planning and development		--	15	15	--	--	--	--	--	15
Road transport		--	--	--	--	--	--	--	--	--
Environmental protection		--	28	28	--	--	--	--	--	28
<i>Trading services</i>		--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	3	--	1 138	1 138	87	92	25	67	275%	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	6 264	87	92	25	67	275%	6 264
Total Capital Funding		--	1 221	7 064	87	92	25	67	275%	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 - M02 August

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	47 665	19 970
Call investment deposits		-	-	-	-	-
Consumer debtors		1 111	1 440	1 440	758	1 440
Other debtors		4 015	842	842	4 021	842
Current portion of long-term receivables		-	-	-	-	-
Inventory		989	750	750	929	750
Total current assets		38 391	21 044	21 044	53 374	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	43 788	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	81 489	83 307
TOTAL ASSETS		119 788	104 351	104 351	134 863	106 309
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 206	680	680	1 206	680
Consumer deposits		12	12	12	28	12
Trade and other payables		11 005	2 637	2 637	11 567	2 637
Provisions		9 827	9 994	9 994	9 827	9 994
Total current liabilities		22 050	13 323	13 323	22 628	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	105 189	106 815
NET ASSETS	2	15 177	(2 464)	(2 464)	29 674	(506)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		15 177	(2 464)	(2 464)	29 674	(506)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 177	(2 464)	(2 464)	29 674	(506)

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	92	(84)	-92%	550	
Other revenue			27 835	27 835	972	2 233	4 294	(2 061)	-48%	27 835	
Government - operating			142 799	142 799	74	43 032	44 372	(1 340)	-3%	142 799	
Government - capital			800	800	800	800	-	800	#DIV/0!	800	
Interest			1 400	1 400	143	1 288	233	1 054	452%	1 400	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(169 950)	(169 950)	(11 103)	(31 884)	(26 901)	4 983	-19%	(169 950)	
Finance charges			(323)	(323)	-	(13)	(54)	(41)	76%	(323)	
Transfers and Grants			-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	3 110	3 110	(9 114)	15 464	22 037	6 572	30%	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)	(87)	(92)	(25)	67	-275%	(1 221)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(1 221)	(1 221)	(87)	(92)	(25)	67	-275%	(1 221)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	2	17	-	17	#DIV/0!	-	
Payments											
Repayment of borrowing			(907)	(907)	-	-	-	-	-	(907)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(907)	(907)	2	17	-	(17)	#DIV/0!	(907)
NET INCREASE/ (DECREASE) IN CASH HELD			-	982	982	(9 199)	15 389	22 012			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			47 665	39 042			33 258

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description		NT Code	Budget Year 2017/18										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total						
R thousands																	
Debtors Age Analysis By Income Source																	
	Trade and Other Receivables from Exchange Transactions - Water	1200	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	40	6	2	1	1	1	2	1	1	2	3	56	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	43	8	1	-	-	-	-	-	-	-	45	96	45	-	-
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	505	97	37	23	17	14	52	14	14	54	89	835	195	-	-
	Total By Income Source	2000	590	111	40	24	18	14	54	14	14	54	137	988	247	-	-
2016/17 - totals only																	
Debtors Age Analysis By Customer Group																	
	Organs of State	2200	(10)	-	-	-	-	-	-	-	-	-	0	(10)	0	-	-
	Commercial	2300	(18)	10	2	-	-	-	-	-	-	-	-	(6)	-	-	-
	Households	2400	610	101	38	24	18	14	53	14	14	53	109	968	218	-	-
	Other	2500	8	-	-	-	-	-	1	-	-	1	28	36	28	-	-
	Total By Customer Group	2600	590	111	40	24	18	14	54	14	14	54	137	988	247	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	1 395								1 395
Total By Customer Type	1000	1 395	-	-	-	-	-	-	-	1 395

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: SEPTEMBER 2017

2017-09-31	Account number	INSTITUTION	Actual date	Balance as at 31 August 2017	Movements for the month				Balance as at 31 September 2017	Interest earned		Interest earned		
					Investments matured	Investments made	Interest capitalised	Costs & Fees		Actual date	Month	Yield	Year to date	Yield
Overberg District Municipality														
	9287551045	ABSA BANK		R 11 578 649.90	R -		64 226.62	R	R 11 640 876.52	R 64 226.62	5.75%	R 69 078.33	5.75%	
	9287550641	ABSA BANK		R 15 744 039.41	R -		87 363.36	R	R 15 831 402.77	R 87 363.36	5.50%	R 91 352.30	5.50%	
	1766090029	NEDBANK		R -	R -			R	R -	R -	6.95%	R -	5.25%	
	28 8802 881	STANDARD BANK		R -	R -			R	R -	R -	5.13%	R -	5.13%	
	1766090029	NEDBANK		R 27 320 689.31	R -		151 589.98	R	R 27 472 279.29	R 151 589.98	5.25%	R 160 430.63	5.25%	
	Total for Investments													
	178-000-006-2	Abesa Bank		R 30 949 031.44	R -10 064 486.04		131 578.10	R	R 21 016 123.50	R 131 578.10	0.00%	R 93 877.94	0.00%	
	Total for Bank Acc													
				R 30 949 031.44	R -10 064 486.04		131 578.10	R	R 21 016 123.50	R 131 578.10	0.00%	R 93 877.94	0.00%	
	TOTAL													
				R 58 289 720.75	R -10 064 486.04		283 168.08	R	R 48 488 402.79	R 283 168.08	0.00%	R 254 308.67	0.00%	
				TRUE					TRUE					

DATUM: 13/10/2017

MUNIS. BESTUURDER / CFO

R 48 488 402.79

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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	27 846	(590)	-2.1%	62 453
Local Government Equitable Share			57 286	57 286		23 870	24 460	(590)	-2.4%	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	74	15 777	17 403	(1 677)	-9.6%	80 346
PT - PAWK			79 806	79 806		15 691	17 368	(1 677)	-9.7%	79 806
Seta			100	100	51	51	-			100
Health Subsidy			143	143	23	35	35	-		143
CDW Operational Support Grant			56	56				-		56
Human Capacity Building Grant			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	74	43 033	45 249	(2 267)	-5.0%	142 799
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	800	800	800	800	800	-		800
Fire Service Capacity Building Grant			800	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	-		800
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	143 599	143 599	874	43 833	46 049	(2 267)	-4.9%	143 599

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	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	74	15 776	80 346	(64 569)	-80.4%	80 346
PT - PAWK			79 806	79 806	-	15 691	79 806	(64 115)	-80.3%	79 806
Sefa			100	100	51	51	100	(49)	-49.5%	100
Health Subsidy			143	143	23	35	143	(109)	-75.7%	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	74	41 782	142 799	(101 016)	-70.7%	142 799
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	800	800	800	800	800	-	-	800
Fire Service Capacity Building Grant			800	800	800	800	800	-	-	800
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	800	800	800	800	800	-	-	800
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	143 599	143 599	874	42 582	143 599	(101 016)	-70.3%	143 599

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	307	919	894	26	3%	3 575
Pension and UIF Contributions			131	131	16	47	33	15	45%	131
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 500	1 500	139	385	375	10	3%	1 500
Cellphone Allowance			256	286	21	64	64	-	-	256
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			5 461	5 461	483	1 415	1 355	60	4%	5 461
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 347	3 347	204	611	837	(225)	-27%	3 347
Pension and UIF Contributions			6	6	0	1	1	(1)	-36%	6
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			426	428	31	82	107	(24)	-23%	426
Cellphone Allowance			18	18	1	3	5	(2)	-33%	18
Housing Allowances			5	5	0	1	1	(0)	-20%	5
Other benefits and allowances			28	28	2	6	6	0	0%	28
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			3 828	3 828	239	705	957	(252)	-26%	3 828
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			66 055	66 055	4 850	13 653	15 051	(1 399)	-9%	66 055
Pension and UIF Contributions			9 545	9 545	659	2 415	2 386	29	1%	9 545
Medical Aid Contributions			4 378	4 378	300	825	1 094	(270)	-26%	4 378
Overtime			1 615	1 615	109	430	404	26	6%	1 615
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 938	4 938	407	1 094	1 234	(140)	-11%	4 938
Cellphone Allowance			318	318	25	80	80	0	1%	318
Housing Allowances			673	673	52	156	168	(12)	-7%	673
Other benefits and allowances			2 665	2 665	282	635	666	169	25%	2 665
Payments in lieu of leave			505	505	20	33	126	(93)	-74%	505
Long service awards			401	401	4	97	100	(3)	-3%	401
Post-retirement benefit obligations			2 404	2 404	-	-	601	(601)	-100%	2 404
Sub Total - Other Municipal Staff			93 496	93 496	6 907	19 618	21 911	(2 294)	-10%	93 496
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			102 784	102 784	7 629	21 738	24 233	(2 495)	-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	7 629	21 738	24 233	(2 495)	-10%	102 784
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			97 324	97 324	7 146	20 322	22 858	(2 545)	-11%	97 324

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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						25	-		
November						25	-		
December						25	-		
January						25	-		
February						25	-		
March						25	-		
April						25	-		
May						25	-		
June						25	-		
Total Capital expenditure		-	25	25	92				

OVERBERG DISTRICT MUNICIPALITY
Bank reconciliation on 30 September 2017

Cash book

Balance on 1 September 2017		<u>R 30 112 075.38</u>
<u>Plus:</u> Receipts		R 3 415 353.66
		R 33 527 429.04
<u>Min:</u> Expenses		R 12 838 602.56
		<u>R 20 688 826.48</u>

Bank statement

Balance as per bank statement ABSA		R 21 016 123.50
<u>Plus:</u> Cash on hand		R 6 834.70
Debits on bank statement	R -	R 252 167.27
Vodacom JNL		
Tjek needs to be Cleared Nr. 92911		
		R 21 275 125.47
<u>Minus:</u> Deposits not quoted ABSA	R 564 386.79	
Outstanding cheques	R 21 911.99	
Deposit - Resorts not quoted	R 0.20	
		<u>R 586 298.98</u>
		<u>R 20 688 826.48</u>

Investments

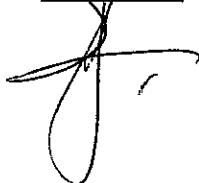
ABSA Depositor Plus: 92 8755 1045		R 11 640 876.41
ABSA Depositor Plus: 92 8755 0641		R 15 831 402.77
Cash Float/Petty Cash		R 4 900.00
Total:		<u><u>R 48 166 005.66</u></u>

Compiled:



Date: 12/10/2017

Reviewed:



Date: 12/10/2017