



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

July 2017

Totally committed to serve the Overberg.

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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.

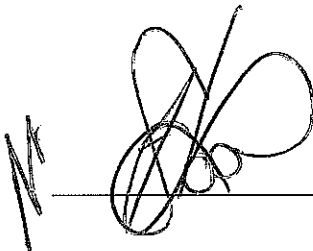
To The Executive Mayor

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 **JULY 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 **JULY 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: 15/8/2017

QUALITY CERTIFICATE

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

(mark as appropriate)

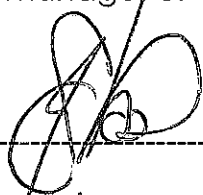
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the month of **JULY 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 _____

15/8/2017

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 131 486 445.51	R 145 133 184.93
Budget to date (BTD)	R 101 733.33	R 10 957 203.79	R 23 870 432.08
Year to date (YTD)	R -	R 8 607 121.02	R 30 698 172.72
Variance to SDBIP	R -101 733.33	R -2 350 082.77	R 6 827 740.64
YTD% Variance to SDBIP	-100.00%	-21.45%	28.60%
% of Annual Budget	0.00%	6.55%	21.15%

Relevant information

- Revenue to date is above projected by 28.60%.
- Expenditure to date has a variance of -21.45% below budgeted expenditure to date.
- Capital expenditure did not commence.

Conclusion

- YTD operating revenue amounts to 21.15% of the total budgeted for the financial year.
- Operating expenditure amounts to 6.55% 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 -7 500.00	R -7 500.00	R -45 833.33
RENT OF FACILITIES&EQUIPMENT	R -10 734 494.00	R -775 732.21	R -775 732.21	R -894 541.17
INTEREST EARNED-EXTERNAL INVES	R -1 400 000.00	R -93 877.94	R -93 877.94	R -116 666.67
INTEREST EARNED-OUTST DEBTORS	R -100.00	R -89 601.48	R -89 601.48	R -8.33
FINES	R -	R -	R -	R -
LICENSES & PERMITS	R 127 680.00	R -6 289.49	R -6 289.49	R 10 640.00
INCOME FOR AGENCY SERVICES	R -8 400 658.00	R -	R -	R -700 054.83
GRANT&SUBSIDIES (OPERATING)	R -62 992 540.00	R -23 870 000.00	R -23 870 000.00	R -23 870 000.00
INTERNAL RECOVERIES	R -	R -	R -	R -
OTHER REVENUE	R -8 432 570.00	R -259 275.32	R -259 275.32	R -702 714.17
PROFIT ON SALE	R -	R -	R -	R -
	R -92 382 682.00	R -25 102 276.44	R -25 102 276.44	R -26 319 178.50

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 64 122 616.00	R 4 223 091.24	R 4 223 091.24	R 5 343 551.33
EMPLOYEE COSTS-SOCIAL CONTRIBU	R -	R -	R -	R -
LESS EMP COSTS TO OTHER OPERAT	R -	R -	R -	R -
REMUNERATION OF COUNCILLORS	R 5 460 519.00	R 458 221.13	R 458 221.13	R 455 043.25
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 295.13	R -	R -	R 258 441.26
REPAIRS&MAINTENANCE-MUNICIPAL				
INTEREST EXPENSE - EXTERNAL	R 5 334 944.00	R 12 702.00	R 12 702.00	R 444 578.67
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 12 018 740.00	R 119 469.86	R 119 469.86	R 1 001 561.67
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 10 228 019.00	R 205 375.35	R 205 375.35	R 852 334.92
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 100 266 133.13	R 5 018 859.58	R 5 018 859.58	R 8 355 511.09

Total R 7 883 451.13 R -20 083 416.86 R -20 083 416.86 R -17 963 667.41

Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 5%.

First equitable share has been received for the new financial year

Expenditure by type:

Reasons for variance:

-Total expenditure is 40% lower than anticipated .

Please note that some allocations for new financial year's expenditure needs to be allocated e.g provinsions and depreciation

SUMMARY INCOME & EXPENDITURE 2016/2017 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 -833.33
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 -5 584 751.37	R -5 584 751.37	R -6 650 520.83
OTHER REVENUE	R -129 500.00	R -11 144.91	R -11 144.91	R -10 791.67
	R -79 945 750.00	R -5 595 896.28	R -5 595 896.28	R -6 662 145.83

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 33 201 057.00	R 2 390 763.80	R 2 390 763.80	R 2 765 754.75
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 -
REPAIRS&MAINTENANCE-MUNICIPAL	R 44 001 193.00	R 1 033 854.63	R 1 033 854.63	R 3 666 766.08
INTEREST EXPENSE - EXTERNAL	R -	R -	R -	R -
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R -	R -	R -	R -
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 2 743 500.00	R 163 643.01	R 163 643.01	R 228 625.00
	R 79 945 750.00	R 3 588 261.44	R 3 588 261.44	R 6 662 145.83
Total	R -	R -2 007 634.84	R -2 007 634.84	R -

Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 16% lower than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure actual versus budgeted varies significantly with 46% due to new financial vote structure for roads department still to make allocations accordingly.

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M01 July

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	8	8	46	(38)	-84%	550
Investment revenue	--	1 400	1 400	94	94	117	(23)	-20%	1 400
Transfers and subsidies	--	142 799	142 799	29 455	29 455	142 799	(113 344)	-79%	142 799
Other own revenue	--	27 835	27 835	1 142	1 142	2 172	(1 030)	-47%	27 835
Total Revenue (excluding capital transfers and contributions)	--	172 584	172 584	30 698	30 698	145 133	(114 435)	-79%	172 584
Employee costs	--	97 324	97 324	6 614	6 614	7 623	(1 009)	-13%	97 324
Remuneration of Councillors	--	5 461	5 461	458	458	455	3	1%	5 461
Depreciation & asset impairment	--	3 101	3 101	--	--	258	(258)	-100%	3 101
Finance charges	--	5 335	5 335	13	13	445	(432)	-97%	5 335
Materials and bulk purchases	--	43 793	43 793	1 050	1 050	3 649	(2 599)	-71%	43 793
Transfers and subsidies	--	--	--	--	--	--	--	--	--
Other expenditure	--	25 199	25 199	472	472	2 017	(1 544)	-77%	25 199
Total Expenditure	--	180 212	180 212	8 607	8 607	14 447	(5 840)	-40%	180 212
Surplus/(Deficit)	--	(7 628)	(7 628)	22 091	22 091	130 686	(108 595)	-83%	(7 628)
Transfers and subsidies - capital (monetary allocations)	--	--	--	--	--	--	--	--	--
Contributions & Contributed assets	--	800	800	--	--	800	(800)	-100%	800
Surplus/(Deficit) after capital transfers & contributions	--	(6 828)	(6 828)	22 091	22 091	131 486	(109 395)	-83%	(6 828)
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	--	(6 828)	(6 828)	22 091	22 091	131 486	(109 395)	-83%	(6 828)
Capital expenditure & funds sources									
Capital expenditure	--	1 221	1 221	--	--	--	--	--	1 221
Capital transfers recognised	--	800	800	--	--	--	--	--	800
Public contributions & donations	--	--	--	--	--	--	--	--	--
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	--	421	421	--	--	--	--	--	421
Total sources of capital funds	--	1 221	1 221	--	--	--	--	--	1 221
Financial position									
Total current assets	49 283	21 044	21 044	--	72 026	--	--	--	21 044
Total non current assets	79 345	83 307	83 307	--	79 345	--	--	--	83 307
Total current liabilities	26 216	13 323	13 323	--	26 868	--	--	--	13 323
Total non current liabilities	81 836	93 492	93 492	--	81 836	--	--	--	93 492
Community wealth/Equity	10 422	(2 464)	(2 464)	--	32 513	--	--	--	(2 464)
Cash flows									
Net cash from (used) operating	--	3 110	3 110	22 908	22 908	14 543	(8 365)	-58%	3 110
Net cash from (used) investing	--	(1 221)	(1 221)	--	--	(15)	(15)	100%	(1 221)
Net cash from (used) financing	--	(907)	(907)	6	6	--	(6)	#DIV/0!	(907)
Cash/cash equivalents at the month/year end	--	18 012	33 407	--	55 339	46 953	(8 385)	-18%	33 406
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	364	73	41	25	17	14	61	127	723
Creditors Age Analysis									
Total Creditors	743	--	--	--	--	--	--	--	743

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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	23 973	23 973	63 785	(39 811)	-62%	73 815
Executive and council		-	8 533	8 533	-	-	832	(832)	-100%	8 533
Finance and administration		-	65 282	65 282	23 973	23 973	62 952	(38 979)	-62%	65 282
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18 973	18 973	1 122	1 122	2 267	(1 146)	-51%	18 973
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	14 555	14 555	1 114	1 114	1 034	79	8%	14 555
Public safety		-	4 147	4 147	2	2	1 079	(1 077)	-100%	4 147
Housing		-	-	-	-	-	-	-	-	-
Health		-	271	271	6	6	154	(148)	-96%	271
<i>Economic and environmental services</i>		-	80 046	80 046	5 596	5 596	79 835	(74 240)	-93%	80 046
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	79 946	79 946	5 596	5 596	79 827	(74 231)	-93%	79 946
Environmental protection		-	100	100	(0)	(0)	8	(9)	-103%	100
<i>Trading services</i>		-	550	550	8	8	46	(38)	-84%	550
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	550	550	8	8	46	(38)	-84%	550
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	173 384	173 384	30 698	30 698	145 933	(115 235)	-79%	173 384
Expenditure - Functional										
<i>Governance and administration</i>		-	42 732	42 732	2 051	2 051	3 493	(1 442)	-41%	42 732
Executive and council		-	9 988	9 988	688	688	844	(155)	-18%	9 988
Finance and administration		-	31 607	31 607	1 278	1 278	2 558	(1 280)	-50%	31 607
Internal audit		-	1 157	1 157	85	85	91	(6)	-7%	1 157
<i>Community and public safety</i>		-	50 262	50 262	2 758	2 758	3 917	(1 159)	-30%	50 262
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	12 947	12 947	469	469	1 054	(585)	-55%	12 947
Public safety		-	23 688	23 688	1 431	1 431	1 818	(387)	-21%	23 688
Housing		-	-	-	-	-	-	-	-	-
Health		-	13 626	13 626	857	857	1 045	(188)	-18%	13 626
<i>Economic and environmental services</i>		-	84 026	84 026	3 792	3 792	6 770	(2 978)	-44%	84 026
Planning and development		-	1 713	1 713	74	74	136	(63)	-46%	1 713
Road transport		-	79 946	79 946	3 588	3 588	6 445	(2 857)	-44%	79 946
Environmental protection		-	2 367	2 367	130	130	188	(58)	-31%	2 367
<i>Trading services</i>		-	3 192	3 192	6	6	266	(260)	-98%	3 192
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	3 192	3 192	6	6	266	(260)	-98%	3 192
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	180 212	180 212	8 607	8 607	14 447	(5 840)	-40%	180 212
Surplus/ (Deficit) for the year		-	(6 828)	(6 828)	22 091	22 091	131 486	(109 395)	-83%	(6 828)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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										
Vote 1 - Municipal Manager	1	--	9 622	9 622	--	--	923	(923)	-100.0%	9 622
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	24	24	--	--	24	(24)	-100.0%	24
Vote 4 - Finance		--	64 970	64 970	23 973	23 973	63 638	(39 665)	-62.3%	64 970
Vote 5 - Community Services		--	98 769	98 769	6 725	6 725	81 349	(74 624)	-91.7%	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	30 698	30 698	145 933	(115 235)	-79.0%	173 384
Expenditure by Vote										
Vote 1 - Municipal Manager	1	--	14 354	14 354	951	951	1 193	(242)	-20.3%	14 354
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	9 654	9 654	450	450	782	(332)	-42.5%	9 654
Vote 4 - Finance		--	19 402	19 402	725	725	1 569	(844)	-53.8%	19 402
Vote 5 - Community Services		--	136 802	136 802	6 482	6 482	10 903	(4 421)	-40.6%	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	8 607	8 607	14 447	(5 840)	-40.4%	180 212
Surplus/ (Deficit) for the year	2	--	(6 828)	(6 828)	22 091	22 091	131 486	(109 395)	-83.2%	(6 828)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	8	8	46	(38)	-84%	550	
Service charges - other		--	--	--	--	--	--	--	--	
Rental of facilities and equipment		10 744	10 744	776	776	748	28	4%	10 744	
Interest earned - external investments		1 400	1 400	94	94	117	(23)	-20%	1 400	
Interest earned - outstanding debtors		0	0	90	90	0	90	89501%	0	
Dividends received		--	--	--	--	--	--	--	--	
Fines, penalties and forfeits		--	--	--	--	--	--	--	--	
Licences and permits		128	128	6	6	11	(4)	-41%	128	
Agency services		8 401	8 401	--	--	700	(700)	-100%	8 401	
Transfers and subsidies		142 799	142 799	29 455	29 455	142 799	(113 344)	-79%	142 799	
Other revenue		8 562	8 562	270	270	714	(443)	-62%	8 562	
Gains on disposal of PPE		--	--	--	--	--	--	--	--	
Total Revenue (excluding capital transfers and contributions)		--	172 584	172 584	30 698	30 698	145 133	(114 435)	-79%	172 584
Expenditure By Type										
Employee related costs		97 324	97 324	6 614	6 614	7 623	(1 009)	-13%	97 324	
Remuneration of councillors		5 461	5 461	458	458	455	3	1%	5 461	
Debt impairment		--	--	--	--	--	--	--	--	
Depreciation & asset impairment		3 101	3 101	--	--	258	(258)	-100%	3 101	
Finance charges		5 335	5 335	13	13	445	(432)	-97%	5 335	
Bulk purchases		--	--	--	--	--	--	--	--	
Other materials		43 793	43 793	1 050	1 050	3 649	(2 599)	-71%	43 793	
Contracted services		12 019	12 019	119	119	918	(799)	-87%	12 019	
Transfers and subsidies		--	--	--	--	--	--	--	--	
Other expenditure		13 180	13 180	353	353	1 098	(745)	-68%	13 180	
Loss on disposal of PPE		--	--	--	--	--	--	--	--	
Total Expenditure		--	180 212	180 212	8 607	8 607	14 447	(5 840)	-40%	180 212
Surplus/(Deficit)		--	(7 628)	(7 628)	22 091	22 091	130 686	(108 595)	(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)	(0)	800	
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	
Surplus/(Deficit) after capital transfers & contributions		--	(6 828)	(6 828)	22 091	22 091	131 486			(6 828)
Taxation		--	--	--	--	--	--	--	--	
Surplus/(Deficit) after taxation		--	(6 828)	(6 828)	22 091	22 091	131 486			(6 828)
Attributable to minorities		--	--	--	--	--	--	--	--	
Surplus/(Deficit) attributable to municipality		--	(6 828)	(6 828)	22 091	22 091	131 486			(6 828)
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	
Surplus/ (Deficit) for the year		--	(6 828)	(6 828)	22 091	22 091	131 486			(6 828)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	--	--	--	--	--	30
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	24	24	--	--	--	--	--	24
Vote 4 - Finance		--	51	51	--	--	--	--	--	51
Vote 5 - Community Services		--	1 116	1 116	--	--	--	--	--	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	--	--	--	--	--	1 221
Total Capital Expenditure		--	1 221	1 221	--	--	--	--	--	1 221
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		--	90	90	--	--	--	--	--	90
Executive and council		--	15	15	--	--	--	--	--	15
Finance and administration		--	75	75	--	--	--	--	--	75
Internal audit		--	--	--	--	--	--	--	--	--
<i>Community and public safety</i>		--	1 005	1 005	--	--	--	--	--	1 005
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	205	205	--	--	--	--	--	205
Public safety		--	800	800	--	--	--	--	--	800
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		--	126	126	--	--	--	--	--	126
Planning and development		--	15	15	--	--	--	--	--	15
Road transport		--	--	--	--	--	--	--	--	--
Environmental protection		--	111	111	--	--	--	--	--	111
<i>Trading services</i>		--	--	--	--	--	--	--	--	--
Energy sources		--	--	--	--	--	--	--	--	--
Water management		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
<i>Other</i>		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Functional Classification	3	--	1 221	1 221	--	--	--	--	--	1 221
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	--	--	--	--	--	421
Total Capital Funding		--	1 221	1 221	--	--	--	--	--	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 - M01 July

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		32 424	18 012	18 012	55 222	18 012
Call investment deposits		-	-	-	-	-
Consumer debtors		1 111	1 440	1 440	1 150	1 440
Other debtors		14 756	842	842	14 758	842
Current portion of long-term receivables		-	-	-	-	-
Inventory		991	750	750	897	750
Total current assets		49 283	21 044	21 044	72 026	21 044
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		41 743	45 185	45 185	41 743	45 185
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		352	167	167	352	167
Other non-current assets		8 818	9 523	9 523	8 818	9 523
Total non current assets		79 345	83 307	83 307	79 345	83 307
TOTAL ASSETS		128 628	104 351	104 351	151 371	104 351
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		528	680	680	528	680
Consumer deposits		12	12	12	18	12
Trade and other payables		15 789	2 637	2 637	16 435	2 637
Provisions		9 887	9 994	9 994	9 887	9 994
Total current liabilities		26 216	13 323	13 323	26 868	13 323
Non current liabilities						
Borrowing		2 090	4 017	4 017	2 090	4 017
Provisions		79 746	89 475	89 475	79 746	89 475
Total non current liabilities		81 836	93 492	93 492	81 836	93 492
TOTAL LIABILITIES		108 052	106 815	106 815	108 704	106 815
NET ASSETS	2	20 576	(2 464)	(2 464)	42 667	(2 464)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10 422	(2 464)	(2 464)	42 667	(2 464)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	10 422	(2 464)	(2 464)	42 667	(2 464)

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2016/17	Budget Year 2017/18							Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-	-	-	-	-	-	-	-	
Service charges			550	550	8	8	46	(38)	-84%	550	
Other revenue			27 835	27 835	1 012	1 012	2 164	(1 152)	-53%	27 835	
Government - operating			142 799	142 799	30 705	30 705	25 710	4 995	19%	142 799	
Government - capital			800	800	-	-	-	-	-	800	
Interest			1 400	1 400	183	183	117	67	57%	1 400	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(169 950)	(169 950)	(8 987)	(8 987)	(13 467)	(4 479)	33%	(169 950)	
Finance charges			(323)	(323)	(13)	(13)	(27)	(14)	53%	(323)	
Transfers and Grants			-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	3 110	3 110	22 908	22 908	14 543	(8 365)	-58%	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)	-	-	(15)	(15)	100%	(1 221)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(1 221)	(1 221)	-	-	(15)	(15)	100%	(1 221)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	6	6	-	6	#DIV/0!	-	
Payments											
Repayment of borrowing			(907)	(907)	-	-	-	-	-	(907)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(907)	(907)	6	6	-	(6)	#DIV/0!	(907)
NET INCREASE/ (DECREASE) IN CASH HELD			-	982	982	22 915	22 915	14 528			982
Cash/cash equivalents at beginning:			17 029	32 425		32 424	32 425				32 424
Cash/cash equivalents at month/year end:			18 012	33 407		55 339	46 953				33 406

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - MD01 July

Description	NT Code	Budget Year 2017/18											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days					
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	32	4	2	1	1	0	2	2	45	7	-	-	45	-	
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	37	7	2	-	-	-	-	-	-	-	-	45	91	45	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	294	63	37	24	16	13	59	81	587	193	-	-	587	-	
Total By Income Source	2000	364	73	41	25	17	14	61	127	723	245	-	-	723	-	-
2016/17 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	(132)	-	0	-	-	-	-	0	(131)	0	-	-	(131)	-	
Commercial	2300	(20)	-	-	-	-	-	-	-	(20)	-	-	-	(20)	-	
Households	2400	508	73	41	25	17	14	61	100	838	216	-	-	838	-	
Other	2500	8	-	-	-	1	-	-	28	36	28	-	-	36	-	
Total By Customer Group	2600	364	73	41	25	17	14	61	127	723	245	-	-	723	-	-

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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	743								743
Total By Customer Type	1000	743	-	-	-	-	-	-	-	743

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: July 2017

Jul-17	Account number	INSTITUTION	Actual date	Balance as at 31 June 2017	Movements for the month						Balance as at 31 July 2017		Interest earned	
					Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date	Month	Yield	Year to date	Yield	
														Investments matured
Overberg District Municipality														
	9287551045	ABSA BANK		R 16 441 582.37	R -5 000 000.00		69 078.33			R 69 078.33	5.75%	R 69 078.33	5.75%	
	9287550641	ABSA BANK		R 15 562 934.80			91 352.30			R 91 352.30	5.07%	R 91 352.30	5.07%	
	1766000029	NEDBANK		R -	R -					R -	6.85%	R -	6.85%	
	28 8802 861	STANDARD BANK		R -						R -	5.13%	R -	5.13%	
	1766000029	NEDBANK		R -						R -	5.25%	R -	5.25%	
	Total for investments			R 32 004 517.17	R -5 000 000.00	R -	160 430.63	R -		R 27 164 947.80	5.72%	R 160 430.63	5.38%	
	Primary Bank Account	Absa Bank		R 466 906.31	R 27 741 607.80	R -	93 877.94			R 28 302 392.05	0.00%	R 93 877.94	0.00%	
	TOP for Bank Accd			R -	R -	R -				R -	0.00%	R -	0.00%	
	TOTAL			R 32 471 423.48	R 27 741 607.80	R -	254 308.57	R -		R 55 467 339.65	0.00%	R 254 308.57	0.00%	

DATUM: 14/08/2017

MUNIS. BESTUURDER / CFO



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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	23 870	23 870	29 627	(590)	-2.0%	62 453
Local Government Equitable Share			57 286	57 286	23 870	23 870	24 460	(590)	-2.4%	57 286
Finance Management			1 250	1 250			1 250			1 250
EPWP Incentive			1 142	1 142			1 142			1 142
Rural Roads Asset Management Grant			2 775	2 775			2 775			2 775
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	80 346	80 346	5 585	5 585	7 190	(1 505)	-20.9%	80 346
PT - PAWK			79 806	79 806	5 585	5 585	6 650 520.83	(1 066)	-16.0%	79 806
Seta			100	100			100			100
Health Subsidy			143	143			143	(143)	-100.0%	143
CDW Operational Support Grant	4		56	56			56	(56)	-100.0%	56
Human Capacity Building Grant			240	240			240	(240)	-100.0%	240
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	142 799	142 799	29 455	29 455	36 817	(2 095)	-5.7%	142 799
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	800	800	-	-	-	-	-	800
Fire Service Capacity Building Grant			800	800	-	-	-	-	-	800
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	800	800	-	-	-	-	-	800
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	143 599	143 599	29 455	29 455	36 817	(2 095)	-5.7%	143 599

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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	23 870	23 870	5 204	18 666	358.6%	62 453
Local Government Equitable Share			57 286	57 286	23 870	23 870	4 774	19 096	400.0%	57 286
Finance Management			1 250	1 250	-	-	104	(104)	-100.0%	1 250
EPWP Incentive			1 142	1 142	-	-	95	(95)	-100.0%	1 142
Rural Roads Asset Management Grant			2 775	2 775	-	-	231	(231)	-100.0%	2 775
Other transfers and grants [insert description]										
Provincial Government:		-	80 346	80 346	5 585	5 585	6 695	(1 111)	-16.6%	80 346
PT - PAWK			79 806	79 806	5 585	5 585	6 651	(1 066)	-16.0%	79 806
Seta			100	100	-	-	8	(8)	-100.0%	100
Health Subsidy			143	143	-	-	12	(12)	-100.0%	143
CDW Operational Support Grant			56	56	-	-	5	(5)	-100.0%	56
Human Capacity Building Grant			240	240	-	-	20	(20)	-100.0%	240
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	142 799	142 799	29 455	29 455	11 900	17 555	147.5%	142 799
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	800	800	-	-	800	(800)	-100.0%	800
Fire Service Capacity Building Grant			800	800	-	-	800	(800)	-100.0%	800
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	800	800	-	-	800	(800)	-100.0%	800
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	143 599	143 599	29 455	29 455	12 700	16 755	131.9%	143 599

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/17			Budget Year 2017/18					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R (thousands)		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3 575	3 575	304	304	288	6	2%	3 575
Pension and UIF Contributions			131	131	16	16	11	5	45%	131
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 500	1 500	117	117	125	(8)	-5%	1 500
Cellphone Allowance			256	256	21	21	21	-	-	256
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors	4	--	5 461	5 461	458	458	455	3	1%	5 461
% Increase			#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 347	3 347	204	204	279	(75)	-27%	3 347
Pension and UIF Contributions			6	6	0	0	0	(0)	-38%	6
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			425	425	22	22	35	(13)	-38%	425
Cellphone Allowance			18	18	1	1	2	(1)	-33%	18
Housing Allowances			5	5	0	0	0	(0)	-20%	5
Other benefits and allowances			26	26	2	2	2	(0)	0%	26
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	--	3 828	3 828	230	230	319	(89)	-28%	3 828
% Increase	4	--	#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			66 055	66 055	4 398	4 398	5 017	(619)	-12%	66 055
Pension and UIF Contributions			9 545	9 545	772	772	785	(23)	-3%	9 545
Medical Aid Contributions			4 378	4 378	297	297	365	(67)	-18%	4 378
Overtime			1 615	1 615	192	192	135	57	42%	1 615
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4 938	4 938	343	343	411	(68)	-17%	4 938
Cellphone Allowance			318	318	29	29	27	3	10%	318
Housing Allowances			673	673	52	52	58	(4)	-7%	673
Other benefits and allowances			2 855	2 855	272	272	222	50	23%	2 855
Payments in lieu of leave			505	505	13	13	42	(29)	-89%	505
Long service awards			401	401	15	15	33	(18)	-54%	401
Post-retirement benefit obligations			2 404	2 404	-	-	200	(200)	-100%	2 404
Sub Total - Other Municipal Staff	2	--	93 496	93 496	6 384	6 384	7 304	(920)	-13%	93 496
% Increase	4	--	#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		--	102 784	102 784	7 072	7 072	8 078	(1 006)	-12%	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	2	--	-	-	-	-	-	-	-	-
% 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	2	--	-	-	-	-	-	-	-	-
% 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	2	--	-	-	-	-	-	-	-	-
% Increase	4	--	-	-	-	-	-	-	-	-
Total Municipal Entities		--	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		--	102 784	102 784	7 072	7 072	8 078	(1 006)	-12%	102 784
% Increase	4	--	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		--	97 324	97 324	6 514	6 514	7 623	(1 009)	-13%	97 324

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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		-	-	-		-	-		
September		102	102			102	-		
October		102	102			203	-		
November		102	102			305	-		
December		102	102			407	-		
January		102	102			509	-		
February		102	102			610	-		
March		102	102			712	-		
April		102	102			814	-		
May		102	102			916	-		
June		305	305			1 221	-		
Total Capital expenditure	-	1 221	1 221	-					

OVERBERG DISTRICT MUNICIPALITY

Bank reconciliation on 31 Julie 2017

Cash book

Balance on 1 July 2017	R	415 466.79
<u>Plus:</u> Receipts	R	37 762 671.46
	R	38 178 138.25
<u>Min:</u> Expenses	R	10 008 775.19
	R	<u>28 169 363.06</u>


Bank statement

Balance as per bank statement ABSA	R	28 302 392.05
<u>Plus:</u> Cash on hand	R	-
Debits on bank statement	R	9 826.66
Vodacom JNL	R	1 251.20
Tjek needs to be Cleared Nr. 92911		
	R	28 313 469.91
<u>Minus:</u> Deposits not quoted ABSA	R	140 480.60
Outstanding cheques	R	3 426.04
Deposit - Resorts not quoted	R	0.20
Deposit - Resorts not quoted	R	200.00
	R	144 106.84
	R	<u>28 169 363.06</u>


Investments

ABSA Depositor Plus: 92 8755 1045	R	11 510 660.70
ABSA Depositor Plus: 92 8755 0641	R	15 654 287.10
Cash Float/Petty Cash	R	4 900.00

Total: **R 55 339 210.86**

Compiled: 

Date: 14/08/2017

Reviewed: 

Date: 14/08/2017