



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

June 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.

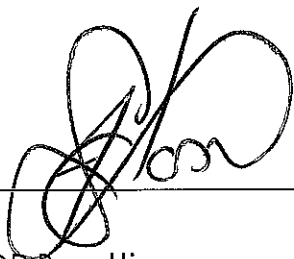
To The Executive Mayor

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 **JUNE 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 **JUNE 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: ...13/7/2017...

QUALITY CERTIFICATE

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

(mark as appropriate)

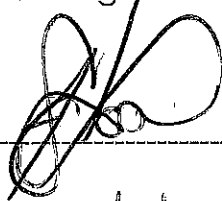
- The monthly budget statement
 - Quarterly report on the implementation of the budget and financial state affairs of the municipality
 - Mid- year budget and performance assessment

for the month of **JUNE 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 _____

13/7/2017

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 9 460 068.00	R 163 202 882.00	R 160 359 876.00
Budget to date (BTD)	R 9 460 068.00	R 163 202 882.00	R 160 359 876.00
Year to date (YTD)	R 4 303 889.00	R 170 059 248.47	R 159 667 459.11
Variance to SDBIP	R -5 156 179.00	R 6 856 366.47	R -692 416.89
YTD% Variance to SDBIP	-54.50%	4.20%	-0.43%
% of Annual Budget	45.50%	104.20%	99.57%

Relevant information

- Revenue to date is above projected by 0.43%.
- Expenditure to date has a variance of 4.20% above budgeted expenditure to date.
- Capital expenditure is below anticipated.

Conclusion

- YTD operating revenue amounts to 99.57% of the total budgeted for the financial year.
- Operating expenditure amounts to 104.20% to date.
- Capital expenditure is low since lease capital items are not fully included.

SUMMARY INCOME & EXPENDITURE 2016/2017 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -550 000.00	R -87 689.56	R -732 126.54	R -550 000.00
RENT OF FACILITIES&EQUIPMENT	R -13 034 344.00	R -836 764.59	R -13 645 343.73	R -13 034 344.00
INTEREST EARNED-EXTERNAL INVES	R -1 400 000.00	R -215 271.19	R -2 162 723.47	R -1 400 000.00
INTEREST EARNED-OUTST DEBTORS	R -100.00	R -	R -	R -100.00
FINES	R -	R -	R -	R -
LICENSES & PERMITS	R -120 000.00	R -9 013.15	R -89 225.29	R -120 000.00
INCOME FOR AGENCY SERVICES	R -8 259 643.00	R -539 084.88	R -6 469 018.56	R -8 259 643.00
GRANT&SUBSIDIES (OPERATING)	R -59 894 792.00	R -70 000.00	R -60 080 134.21	R -59 894 792.00
INTERNAL RECOVERIES	R -	R -	R -	R -
OTHER REVENUE	R -2 720 640.00	R 11 285.01	R -2 006 919.16	R -2 720 640.00
PROFIT ON SALE	R -5 370 000.00	R -	R -	R -5 370 000.00
	R -91 349 519.00	R -1 746 538.36	R -85 185 490.96	R -91 349 519.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 35 718 703.00	R 2 630 096.61	R 29 353 148.36	R 35 718 703.00
EMPLOYEE COSTS-SOCIAL CONTRIBU	R 18 467 520.00	R 631 779.88	R 23 094 419.46	R 18 467 520.00
LESS EMP COSTS TO OTHER OPERAT	R -	R -	R -	R -
REMUNERATION OF COUNCILLORS	R 5 394 587.00	R 555 213.31	R 5 306 243.31	R 5 394 587.00
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 289.00	R 382 457.24	R 2 961 114.04	R 3 101 289.00
REPAIRS&MAINTENANCE-MUNICIPAL				R -
INTEREST EXPENSE - EXTERNAL	R 5 117 069.00	R -33 836.39	R 4 876 526.91	R 5 117 069.00
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 13 263 477.00	R 416 058.87	R 15 309 616.73	R 13 263 477.00
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 13 129 880.00	R 1 527 576.02	R 16 358 514.44	R 13 129 880.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 94 192 525.00	R 6 109 345.54	R 97 259 583.25	R 94 192 525.00

Total R 2 843 006.00 R 4 362 807.18 R 12 074 092.29 R 2 843 006.00

Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 7%.

Selling of property still in process

Expenditure by type:

Reasons for variance:

-Total expenditure is 3% higher than anticipated .

General expenditure is higher than anticipated

SUMMARY INCOME & EXPENDITURE 2016/2017 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -		R -	R -
RENT OF FACILITIES&EQUIPMENT	R -60 000.00	R -	R -15 031.00	R -60 000.00
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 -68 830 357.00	R -4 728 094.24	R -74 374 586.40	R -68 830 357.00
OTHER REVENUE	R -120 000.00	R -54 000.00	R -86 649.00	R -120 000.00
	R -69 010 357.00	R -4 782 094.24	R -74 476 266.40	R -69 010 357.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 28 076 652.00	R 2 018 701.39	R 29 937 659.85	R 28 076 652.00
EMPLOYEE COSTS-SOCIAL CONTRIBU	R 10 630 028.00	R 1 309 386.33	R 8 677 487.57	R 10 630 028.00
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 28 978 857.00	R 4 454 006.52	R 30 180 017.80	R 28 978 857.00
INTEREST EXPENSE - EXTERNAL	R 6 000.00	R -	R 4 500.00	R 6 000.00
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R -	R -	R -	R -
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 1 318 820.00	R -	R -	R 1 318 820.00
	R 69 010 357.00	R 7 782 094.24	R 68 799 665.22	R 69 010 357.00

Total R - R 3 000 000.00 R -5 676 601.18 R -

Revenue by source

Reasons for variances:

-Total revenue actual versus budgeted varies 8% higher than anticipated to date.

Expenditure by type

Reasons for variances:

-Total expenditure actual versus budgeted varies insignificantly.

Choose name from list - Table C1 Monthly Budget Statement Summary - M12 June

Description	2015/16	Budget Year 2016/17							
	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	787	457	550	88	732	550	182	33%	550
Investment revenue	2 188	1 200	1 400	215	2 163	1 400	763	54%	1 400
Transfers recognised - operational	131 398	126 237	128 725	4 798	134 455	128 725	5 730	4%	128 725
Other own revenue	21 589	26 694	29 685	1 428	22 318	29 685	(7 367)	-25%	29 685
Total Revenue (excluding capital transfers and contributions)	155 962	154 587	160 360	6 529	159 667	160 360	(692)	-0%	160 360
Employee costs	85 770	93 188	92 893	6 783	91 063	92 893	(1 830)	-2%	92 893
Remuneration of Councillors	5 183	5 617	5 395	555	5 306	5 395	(88)	-2%	5 395
Depreciation & asset impairment	2 726	3 101	3 101	382	2 961	3 101	(140)	-5%	3 101
Finance charges	163	259	5 123	(34)	381	5 123	(4 742)	-93%	5 123
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	12	-	-	-	-	-	-	-	-
Other expenditure	79 749	56 370	56 691	6 205	70 348	56 691	13 657	24%	56 691
Total Expenditure	173 603	158 534	163 203	13 891	170 059	163 203	6 856	4%	163 203
Surplus/(Deficit)	(17 641)	(3 947)	(2 843)	(7 363)	(10 392)	(2 843)	(7 549)	266%	(2 843)
Transfers recognised - capital	-	-	2 270	-	2 270	2 270	-	-	2 270
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 641)	(3 947)	(573)	(7 363)	(8 122)	(573)	(7 549)	1317%	(573)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(17 641)	(3 947)	(573)	(7 363)	(8 122)	(573)	(7 549)	1317%	(573)
Capital expenditure & funds sources									
Capital expenditure	3 157	1 097	9 460	5 791	6 574	9 460	(2 886)	-31%	9 460
Capital transfers recognised	-	-	2 270	-	2 270	2 270	-	-	2 270
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	2 261	-	3 350	-	-	-	-	-	3 350
Internally generated funds	896	1 097	3 840	5 791	6 574	7 190	(616)	-9%	3 840
Total sources of capital funds	3 157	1 097	9 460	5 791	8 844	9 460	(616)	-7%	9 460
Financial position									
Total current assets	25 067	14 329	20 062	-	34 106	-	-	-	20 062
Total non current assets	77 842	78 943	85 188	-	82 562	-	-	-	85 188
Total current liabilities	31 298	13 597	12 890	-	16 910	-	-	-	12 890
Total non current liabilities	84 488	81 272	87 995	-	89 297	-	-	-	87 995
Community wealth/Equity	(12 876)	(1 598)	4 364	-	10 460	-	-	-	4 364
Cash flows									
Net cash from (used) operating	9 323	1 973	(3 746)	(7 048)	15 421	(3 746)	(19 167)	512%	(3 746)
Net cash from (used) investing	(885)	-	(4 090)	(5 791)	(4 474)	(4 090)	384	-9%	(4 090)
Net cash from (used) financing	(556)	(1 061)	(861)	(82)	(764)	(861)	(97)	11%	(861)
Cash/cash equivalents at the month/year end	22 242	11 700	13 679	-	32 425	13 679	(18 745)	-137%	13 545
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	313	95	44	24	15	16	65	119	690
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		69 281	68 084	78 227	901	67 285	78 227	(10 942)	-14%	78 227
Executive and council		6 935	9 542	14 840	576	6 959	14 840	(7 881)	-53%	14 840
Budget and treasury office		62 326	58 519	63 363	323	60 278	63 363	(3 085)	-5%	63 363
Corporate services		20	24	24	2	48	24	24	102%	24
<i>Community and public safety</i>		12 886	13 139	14 622	838	16 916	14 622	2 293	16%	14 622
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		12 631	12 901	13 195	835	13 530	13 195	336	3%	13 195
Public safety		117	98	1 295	3	3 385	1 295	2 090	161%	1 295
Housing		-	-	-	-	-	-	-	-	-
Health		138	140	133	-	-	133	(133)	-100%	133
<i>Economic and environmental services</i>		71 781	69 139	69 230	4 770	74 837	69 230	5 607	8%	69 230
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		71 667	69 013	69 010	4 735	74 640	69 010	5 630	8%	69 010
Environmental protection		114	126	220	35	197	220	(23)	-10%	220
<i>Trading services</i>		2 014	4 225	550	19	629	550	79	14%	550
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 014	4 225	550	19	629	550	79	14%	550
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	155 962	154 587	162 630	6 529	159 667	162 630	(2 962)	-2%	162 630
Expenditure - Standard										
<i>Governance and administration</i>		37 513	36 974	42 421	3 312	37 047	42 421	(5 374)	-13%	42 421
Executive and council		12 371	14 450	13 589	1 346	13 626	13 589	38	0%	13 589
Budget and treasury office		17 858	14 991	21 325	1 360	16 350	21 325	(4 975)	-23%	21 325
Corporate services		7 284	7 533	7 507	585	7 071	7 507	(436)	-6%	7 507
<i>Community and public safety</i>		34 026	31 454	33 161	2 319	34 644	33 161	1 484	4%	33 161
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		12 569	11 226	12 829	674	13 045	12 829	216	2%	12 829
Public safety		21 319	20 088	20 199	1 645	21 600	20 199	1 401	7%	20 199
Housing		-	-	-	-	-	-	-	-	-
Health		138	140	133	-	-	133	(133)	-100%	133
<i>Economic and environmental services</i>		99 740	85 496	84 644	5 825	94 944	84 644	10 300	12%	84 644
Planning and development		1 504	1 451	1 567	122	1 478	1 567	(89)	-6%	1 567
Road transport		84 436	69 013	69 010	4 523	78 933	69 010	9 922	14%	69 010
Environmental protection		13 800	15 032	14 067	1 180	14 533	14 067	466	3%	14 067
<i>Trading services</i>		2 325	4 610	2 977	2 435	3 423	2 977	446	15%	2 977
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 325	4 610	2 977	2 435	3 423	2 977	446	15%	2 977
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	173 603	158 534	163 203	13 891	170 059	163 203	6 856	4%	163 203
Surplus/ (Deficit) for the year		(17 641)	(3 947)	(573)	(7 363)	(10 392)	(573)	(9 819)	1713%	(573)

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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		6 935	9 542	14 840	576	6 956	14 840	(7 884)	-53.1%	14 840
Vote 2 - MANAGEMENT SERVICES		62 484	58 682	63 387	325	60 329	63 387	(3 058)	-4.8%	63 387
Vote 3 - COMMUNITY & TECHNICAL SERVICES		86 543	86 363	84 403	5 627	92 382	84 403	7 980	9.5%	84 403
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
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	155 982	154 587	162 630	6 529	159 667	162 630	(2 962)	-1.8%	162 630
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		12 371	14 450	13 589	1 306	13 088	13 589	(501)	-3.7%	13 589
Vote 2 - MANAGEMENT SERVICES		26 746	24 077	30 361	2 128	25 438	30 361	(4 923)	-16.2%	30 361
Vote 3 - COMMUNITY & TECHNICAL SERVICES		134 486	120 008	119 253	10 457	131 534	119 253	12 280	10.3%	119 253
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
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	173 603	158 534	163 203	13 891	170 059	163 203	6 856	4.2%	163 203
Surplus/ (Deficit) for the year	2	(17 641)	(3 947)	(573)	(7 363)	(10 392)	(573)	(9 819)	1713.6%	(573)

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		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		--	--	--	--	--	--	--		--
Property rates - penalties & collection charges		--	--	--	--	--	--	--		--
Service charges - electricity revenue		--	--	--	--	--	--	--		--
Service charges - water revenue		--	--	--	--	--	--	--		--
Service charges - sanitation revenue		--	--	--	--	--	--	--		--
Service charges - refuse revenue		--	--	550	--	--	550	(550)	-100%	550
Service charges - other		787	457	--	88	732	--	732	#DIV/0!	--
Rental of facilities and equipment		12 159	12 327	13 094	837	13 660	13 094	566	4%	13 094
Interest earned - external investments		2 188	1 200	1 400	215	2 163	1 400	763	54%	1 400
Interest earned - outstanding debtors		2	0	0	--	--	0	(0)	-100%	0
Dividends received		--	--	--	--	--	--	--		--
Fines		--	--	--	--	--	--	--		--
Licences and permits		137	26	120	9	95	120	(25)	-21%	120
Agency services		6 592	8 260	8 260	539	6 469	8 260	(1 791)	-22%	8 260
Transfers recognised - operational		131 398	126 237	128 725	4 798	134 455	128 725	5 730	4%	128 725
Other revenue		2 700	6 081	2 841	43	2 094	2 841	(747)	-26%	2 841
Gains on disposal of PPE		--	--	5 370	--	--	5 370	(5 370)	-100%	5 370
Total Revenue (excluding capital transfers and contributions)		155 962	154 587	160 360	6 529	159 667	160 360	(692)	0%	160 360
Expenditure By Type										
Employee related costs		85 770	93 188	92 893	6 783	91 063	92 893	(1 830)	-2%	92 893
Remuneration of councillors		5 183	5 617	5 395	555	5 308	5 395	(88)	-2%	5 395
Debt impairment		--	--	--	--	--	--	--		--
Depreciation & asset impairment		2 726	3 101	3 101	382	2 961	3 101	(140)	-5%	3 101
Finance charges		163	259	5 123	(34)	381	5 123	(4 742)	-93%	5 123
Bulk purchases		--	--	--	--	--	--	--		--
Other materials		--	--	--	--	--	--	--		--
Contracted services		1 947	4 225	13 263	416	5 310	13 263	(7 954)	-60%	13 263
Transfers and grants		12	--	--	--	--	--	--		--
Other expenditure		77 803	52 145	43 428	5 789	65 039	43 428	21 611	50%	43 428
Loss on disposal of PPE		--	--	--	--	--	--	--		--
Total Expenditure		173 603	158 534	163 203	13 891	170 059	163 203	6 856	4%	163 203
Surplus/(Deficit)		(17 641)	(3 947)	(2 843)	(7 363)	(10 392)	(2 843)	(7 549)	0	(2 843)
Transfers recognised - capital		--	--	2 270	--	2 270	2 270	--		2 270
Contributions recognised - capital		--	--	--	--	--	--	--		--
Contributed assets		--	--	--	--	--	--	--		--
Surplus/(Deficit) after capital transfers & contributions		(17 641)	(3 947)	(573)	(7 363)	(8 122)	(573)			(573)
Taxation		--	--	--	--	--	--	--		--
Surplus/(Deficit) after taxation		(17 641)	(3 947)	(573)	(7 363)	(8 122)	(573)			(573)
Attributable to minorities		--	--	--	--	--	--	--		--
Surplus/(Deficit) attributable to municipality		(17 641)	(3 947)	(573)	(7 363)	(8 122)	(573)			(573)
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--		--
Surplus/ (Deficit) for the year		(17 641)	(3 947)	(573)	(7 363)	(8 122)	(573)			(573)

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	Budget Year 2016/17								
		2015/16 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		103	15	135	--	3	135	(132)	-98%	135
Vote 2 - MANAGEMENT SERVICES		997	596	3 996	2 483	2 712	3 996	(1 284)	-32%	3 996
Vote 3 - COMMUNITY & TECHNICAL SERVICES		2 057	487	5 330	3 308	3 859	5 330	(1 470)	-28%	5 330
Vote 4 - [NAME OF VOTE 4]		--	--	--	--	--	--	--	--	--
Vote 5 - [NAME OF VOTE 5]		--	--	--	--	--	--	--	--	--
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	3 157	1 097	9 460	5 791	6 574	9 460	(2 886)	-31%	9 460
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--
Vote 2 - MANAGEMENT SERVICES		--	--	--	--	--	--	--	--	--
Vote 3 - COMMUNITY & TECHNICAL SERVICES		--	--	--	--	--	--	--	--	--
Vote 4 - [NAME OF VOTE 4]		--	--	--	--	--	--	--	--	--
Vote 5 - [NAME OF VOTE 5]		--	--	--	--	--	--	--	--	--
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	--	--	--	--	--	--	--	--	--
Total Capital Expenditure		3 157	1 097	9 460	5 791	6 574	9 460	(2 886)	-31%	9 460
Capital Expenditure - Standard Classification										
Governance and administration		1 088	596	4 131	2 483	2 697	4 131	(1 433)	-35%	4 131
Executive and council		67	15	135	--	3	135	(132)	-98%	135
Budget and treasury office		378	559	3 958	2 483	2 683	3 958	(1 275)	-32%	3 958
Corporate services		643	23	38	--	11	38	(26)	-70%	38
Community and public safety		1 648	445	5 191	3 166	3 741	5 191	(1 449)	-28%	5 191
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		883	345	425	60	413	425	(12)	-3%	425
Public safety		765	100	4 766	3 075	3 328	4 766	(1 438)	-30%	4 766
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Economic and environmental services		421	57	139	143	135	139	(4)	-3%	139
Planning and development		13	15	--	--	17	--	17	#DIV/0!	--
Road transport		--	--	--	--	--	--	--	--	--
Environmental protection		408	42	139	143	118	139	(21)	-15%	139
Trading services		--	--	--	--	--	--	--	--	--
Electricity		--	--	--	--	--	--	--	--	--
Water		--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Standard Classification	3	3 157	1 097	9 460	5 791	6 574	9 460	(2 886)	-31%	9 460
Funded by:										
National Government		--	--	--	--	--	--	--	--	--
Provincial Government		--	--	2 270	--	2 270	2 270	--	--	2 270
District Municipality		--	--	--	--	--	--	--	--	--
Other transfers and grants		--	--	--	--	--	--	--	--	--
Transfers recognised - capital		--	--	2 270	--	2 270	2 270	--	--	2 270
Public contributions & donations	5	--	--	--	--	--	--	--	--	--
Borrowing	6	2 261	--	3 350	2 100	--	--	--	--	3 350
Internally generated funds		896	1 097	3 840	3 691	4 304	7 160	(2 886)	-40%	3 840
Total Capital Funding		3 157	1 097	9 460	5 791	6 574	9 460	(2 886)	-31%	9 460

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 standard 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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		22 242	11 700	17 029	32 425	17 029
Call investment deposits		-	-	-	-	-
Consumer debtors		(47)	1 699	1 440	690	1 440
Other debtors		2 123	-	842	-	842
Current portion of long-term receivables		-	-	-	-	-
Inventory		750	930	750	991	750
Total current assets		25 067	14 329	20 062	34 106	20 062
Non current assets						
Long-term receivables		-	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		111	111	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		48 984	38 955	46 984	43 899	46 984
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		314	314	249	250	249
Other non-current assets		28 433	11 130	9 523	9 980	9 523
Total non current assets		77 842	78 943	85 188	82 562	85 188
TOTAL ASSETS		102 909	93 271	105 250	116 667	105 250
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		161	814	814	2 355	814
Consumer deposits		12	12	12	12	12
Trade and other payables		13 331	2 727	2 680	4 734	2 680
Provisions		17 795	10 044	9 384	9 809	9 384
Total current liabilities		31 298	13 597	12 890	16 910	12 890
Non current liabilities						
Borrowing		763	1 720	4 791	6 093	4 791
Provisions		83 724	79 552	83 204	83 204	83 204
Total non current liabilities		84 488	81 272	87 995	89 297	87 995
TOTAL LIABILITIES		115 785	94 869	100 885	106 207	100 885
NET ASSETS	2	(12 876)	(1 598)	4 364	10 460	4 364
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(12 876)	(385)	4 364	10 460	4 364
Reserves		-	(1 212)	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(12 876)	(1 598)	4 364	10 460	4 364

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2015/16		Budget Year 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, penalties & collection charges		27 008	-	-	-	-	-	-	-	-
Service charges		134 296	457	550	88	732	550	182	33%	550
Other revenue		-	26 694	28 453	1 428	34 852	28 453	6 399	22%	28 453
Government - operating		1 938	126 237	116 904	4 798	134 455	116 904	17 550	15%	116 904
Government - capital		-	-	2 270	-	2 270	2 270	-	-	2 270
Interest		-	1 200	1 400	215	2 163	1 400	763	54%	1 400
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(153 804)	(152 355)	(152 997)	(13 543)	(158 670)	(162 997)	5 672	-4%	(152 997)
Finance charges		(104)	(259)	(326)	(34)	(381)	(326)	55	-17%	(326)
Transfers and Grants		(12)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 323	1 973	(3 746)	(7 048)	15 421	(3 746)	(19 167)	512%	(3 746)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	5 370	-	-	5 370	(5 370)	-100%	5 370
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	1 097	-	-	-	-	-	-	-
Payments										
Capital assets		(885)	(1 097)	(9 460)	(5 791)	(4 474)	(9 460)	(4 986)	53%	(9 460)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(885)	-	(4 090)	(5 791)	(4 474)	(4 090)	384	-9%	(4 090)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(556)	(1 061)	(861)	(82)	(764)	(861)	(97)	11%	(861)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(556)	(1 061)	(861)	(82)	(764)	(861)	(97)	11%	(861)
NET INCREASE/ (DECREASE) IN CASH HELD		7 882	912	(8 697)	(12 922)	10 183	(8 697)			(8 697)
Cash/cash equivalents at beginning:		14 359	10 787	22 376		22 242	22 376			22 242
Cash/cash equivalents at month/year end:		22 242	11 700	13 679		32 425	13 679			13 545

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description		NT Code	Budget Year 2016/17												Total	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy							
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	30	5	2	1	1	-	-	-	0	3	2	-	-	-	44	7	-	-	
	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	36	6	2	-	-	-	-	-	-	-	45	-	-	-	89	45	-	-	
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	246	84	40	23	14	15	15	15	16	62	72	-	-	557	187	-	-	-	
	Total By Income Source	2000	313	95	44	24	15	15	24	16	16	65	119	-	690	238	-	-	-	-	
	2015/16 - totals only																				
Debtors Age Analysis By Customer Group																					
	Organs of State	2200	(104)	0	-	2	-	-	-	-	-	-	0	(101)	3	-	-	-	-	-	-
	Commercial	2300	(35)	-	-	-	-	-	-	-	-	-	-	(35)	-	-	-	-	-	-	-
	Households	2400	444	94	44	21	15	15	16	16	65	90	28	790	207	36	28	-	-	-	
	Other	2500	8	-	-	1	-	-	-	-	-	-	119	690	238	-	-	-	-	-	
	Total By Customer Group		313	95	44	24	15	15	16	16	65	119	690	238	-	-	-	-	-	-	

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: June 2017

Account number	INSTITUTION	Actual date	Movements for the month						Balance as at 31 May 2017		Balance as at 30 June 2017		Interest earned		Interest earned			
			Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date	Month	Yield	Year to date	Yield							
9287551045	ABSA BANK		R			76892,73		R	11 364 689,64		R	11 441 582,37	R	76 892,73	5,75%	R	641 905,26	5,75%
9287550641	ABSA BANK		R			71866,42		R	10 491 068,38		R	10 562 934,80	R	71 866,42	5,50%	R	785 415,61	5,50%
1766000029	NEDBANK		R					R			R		R		6,95%	R		5,25%
28 8802 861	STANDARD BANK		R					R			R		R		5,13%	R		5,13%
1766000029	NEDBANK		R					R			R		R		5,25%	R		5,25%
Total for Investments			R					R	21 855 758,02		R	22 004 517,17	R	148 759,15	5,72%	R	1 407 320,87	5,35%
Primary Bank Account	Absa Bank		R					R	18 504 256,04		R	18 504 256,04	R	86 102,15	0,00%	R	821 921,74	0,00%
Total for Bank Acc			R					R	18 504 256,04		R	18 504 256,04	R	86 102,15	0,00%	R	821 921,74	0,00%
TOTAL			R					R	40 360 014,06		R	40 360 014,06	R	234 861,30	0,00%	R	2 229 242,61	0,00%

DATUM: 07/07/2017

MUNIS. BESTUURDER / CFO



Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	56 672	56 840	56 840	--	56 840	56 840	(0)	0.0%	56 840
Local Government Equitable Share		15 581	15 398	15 398	--	15 398	15 398	(0)	0.0%	15 398
RSC Levy Replacement		35 757	36 765	36 765	--	36 765	36 765			36 765
Finance Management		1 250	1 250	1 250	--	1 250	1 250			1 250
EPWP Incentive		1 000	1 000	1 000	--	1 000	1 000			1 000
Municipal Systems Improvement		930	--	--	--	--	--			--
		3	--	--	--	--	--			--
			--	--	--	--	--			--
			--	--	--	--	--			--
Other transfers and grants [insert description]			2 154	2 427	2 427	--	2 427	2 427	--	
Provincial Government:		82 231	69 397	71 885	4 728	72 545	71 885	660	0.9%	71 885
	4									
Other transfers and grants [insert description]		82 231	69 397	71 885	4 728	72 545	71 885	660	0.9%	71 885
District Municipality: [insert description]		--	--	--	--	--	--	--		--
Other grant providers: [insert description]		--	--	--	--	--	--	--		--
Total Operating Transfers and Grants	5	138 903	126 237	128 725	4 728	129 385	128 725	660	0.5%	128 725
Capital Transfers and Grants										
National Government:		--	--	--	--	--	--	--		--
Other capital transfers [insert description]										
Provincial Government:		--	--	2 270	--	2 270	2 270	--		2 270
Greenest Municipality				70	--	70	70	--		70
Fire Service Capacity Building Grant				2 200	--	2 200	2 200	--		2 200
District Municipality: [insert description]		--	--	--	--	--	--	--		--
Other grant providers: [insert description]		--	--	--	--	--	--	--		--
Total Capital Transfers and Grants	5	--	--	2 270	--	2 270	2 270	--		2 270
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	138 903	126 237	130 995	4 728	131 655	130 995	660	0.5%	130 995

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		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:		56 672	56 840	56 840	494	47 658	56 638	(8 980)	-15.9%	56 840
Local Government Equitable Share		15 581	15 398	15 398	-	15 398	15 398	-		15 398
RSC Levy Replacement		35 757	36 765	36 765	-	27 972	36 765	(8 793)	-23.9%	36 765
Finance Management		1 250	1 250	1 250	186	1 250	1 250	-		1 250
EPWP Incentive		1 000	1 000	1 000	-	1 000	1 000	-		1 000
Municipal Systems Improvement		930	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		2 154	2 427	2 427	308	2 038	2 225	(187)	-8.4%	2 427
Provincial Government:		82 231	69 397	71 885	4 728	74 375	71 885	2 490	3.5%	71 885
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		82 231	69 397	71 885	4 728	74 375	71 885	2 490	3.5%	71 885
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		138 903	126 237	128 725	5 222	122 032	128 523	(6 491)	-5.1%	128 725
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	2 270	25	2 225	2 270	(45)	-2.0%	2 270
Provincial Government:		-	-	70	25	25	70	(45)	-64.3%	70
		-	-	2 200	-	2 200	2 200	-		2 200
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	2 270	25	2 225	2 270	(45)	-2.0%	2 270
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		138 903	126 237	130 995	5 247	124 257	130 793	(6 536)	-5.0%	130 995

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		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 Officers plus Other)										
Basic Salaries and Wages		3 391	3 578	3 526	328	3 403	3 526	(122)	-3%	3 526
Pension and UIF Contributions		178	193	130	17	143	130	13	10%	130
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 330	1 491	1 484	164	1 382	1 484	(102)	-7%	1 484
Cellphone Allowances		217	275	258	-	-	258	(258)	-100%	258
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		67	81	-	46	378	-	378	#DIV/0!	-
Sub Total - Councillors		5 163	5 617	5 395	555	5 306	5 395	(89)	-2%	5 395
% Increase	4		8.4%	4.1%						4.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 147	3 186	2 554	169	2 273	2 554	(281)	-11%	2 554
Pension and UIF Contributions		4	6	5	(1)	4	5	(2)	-3%	5
Medical Aid Contributions		-	-	-	1	13	-	13	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		294	346	384	0	4	384	(380)	-99%	384
Cellphone Allowances		-	-	15	-	-	15	(15)	-100%	15
Housing Allowances		4	5	5	-	-	5	(5)	-100%	5
Other benefits and allowances		74	103	24	2	104	24	80	338%	24
Payments in lieu of leave		76	70	17	22	313	17	298	1741%	17
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 598	3 715	2 984	214	2 711	2 984	(274)	-6%	2 984
% Increase	4		43.0%	14.9%						14.9%
Other Municipal Staff										
Basic Salaries and Wages		53 140	60 928	63 896	4 181	52 680	63 896	(11 216)	-18%	63 896
Pension and UIF Contributions		8 390	8 989	9 094	581	7 018	9 094	(2 076)	-23%	9 094
Medical Aid Contributions		3 336	3 660	3 864	387	7 951	3 864	4 087	106%	3 864
Overtime		1 674	1 338	1 338	276	4 191	1 338	2 853	213%	1 338
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		3 951	4 465	4 533	333	3 900	4 533	(633)	-14%	4 533
Cellphone Allowances		-	-	430	-	-	430	(430)	-100%	430
Housing Allowances		689	747	747	47	606	747	(142)	-19%	747
Other benefits and allowances		4 305	3 979	2 556	158	1 743	2 556	(813)	-32%	2 556
Payments in lieu of leave		840	780	454	53	523	454	69	15%	454
Long service awards		748	474	491	10	673	491	382	78%	491
Post-retirement benefit obligations		5 798	4 114	2 504	114	1 456	2 504	(1 038)	-41%	2 504
Sub Total - Other Municipal Staff		83 169	89 473	89 908	6 120	80 960	89 908	(9 948)	-10%	89 908
% Increase	4		7.6%	8.1%						8.1%
Total Parent Municipality		90 950	98 804	98 287	6 889	88 977	98 287	(9 310)	-9%	98 287
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 Allowances		-	-	-	-	-	-	-	-	-
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 Allowances		-	-	-	-	-	-	-	-	-
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 Allowances		-	-	-	-	-	-	-	-	-
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		90 950	98 804	98 287	6 889	88 977	98 287	(9 310)	-9%	98 287
% Increase	4		8.6%	8.1%						8.1%
TOTAL MANAGERS AND STAFF		85 767	93 188	92 893	6 334	83 671	92 893	(9 222)	-10%	92 893

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2015/16	Budget Year 2016/17							
	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	2	-	114	114	114	114	-		10%
August	22	-	27	27	142	142	-		13%
September	34	95	150	150	291	291	-		27%
October	48	115	217	211	503	508	6	1.1%	46%
November	137	50	(6)	0	503	558	56	10.0%	46%
December	194	-	21	21	524	580	56	9.6%	48%
January	233	262	-	84	608	842	234	27.8%	55%
February	294	-	-	26	634	842	208	24.7%	58%
March	438	175	-	42	676	1 017	341	33.5%	62%
April	2 788	400	8 936	51	727	9 953	9 226	92.7%	0
May	2 840	-	-	133	860	9 953	9 093	91.4%	0
June	3 157	-	-	5 791	6 651	9 953	3 302	33.2%	0
Total Capital expenditure	10 186	1 097	9 460	6 651					

OVERBERG DISTRICT MUNICIPALITY

Bank reconciliation on 30 June 2017

Cash book

Balance on 1 June 2017	R	18 376 156.10
<u>Plus:</u> Receipts	R	7 348 854.17
	R	25 725 010.27
<u>Min:</u> Expenses	R	25 309 543.48
	R	<u>415 466.79</u>

Bank statement

Balance as per bank statement ABSA	R	466 906.31
<u>Plus:</u> Cash on hand	R	-
	R	466 906.31
<u>Minus:</u> Deposits not quoted ABSA	R	-
Outstanding cheques	R	51 439.31
Deposit - Resorts not quoted	R	0.20
	R	<u>51 439.51</u>
	R	<u>415 466.79</u>

Investments

ABSA Depositor Plus: 92 8755 1045	R	16 441 582.26
ABSA Depositor Plus: 92 8755 0641	R	15 562 934.80
Cash Float/Petty Cash	R	4 900.00

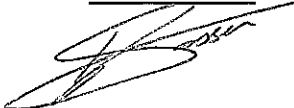
Total: **R 32 424 883.85**

Compiled:



Date: 07/07/2017

Reviewed:



Date: 07/07/2017