

**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Financial Monthly Report**

**October 2018**

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## **Legislative Framework**

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – No.56 of 2003, Section 71 and
- The Municipal Budget and Reporting Regulations

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.


**To The Executive Mayor**

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of Overberg District Municipality's budget reflecting the particulars up until the end of **October 2018**.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

**Recommendations**

- The content of this report and supporting documentation for **October 2018** 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.



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Mr DP Beretti  
Municipal Manager

Date: .....14.11.2018.....

## QUALITY CERTIFICATE

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

(mark as appropriate)

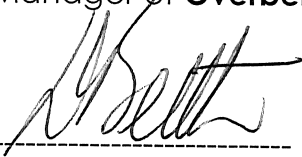
- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

for the month of **October 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. DP Beretti**

Municipal Manager of **Overberg District Municipality DC3**

Signature



Date

14.11.2018

## **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
<b>Budget</b>	R 32 740 541.00	R201 905 026	R203 514 978
<b>Budget to date (BTD)</b>	R 8 000 000.00	R64 595 180	R66 719 690
<b>Year to date (YTD)</b>	R 8 326 780.98	R55 210 138	R66 906 541
<b>Variance to SDBIP</b>	R 326 780.98	-R9 385 043	R186 851
<b>YTD% Variance to SDBIP</b>	4%	-15%	0%
<b>% of Annual Budget</b>	25%	27%	33%

### **Relevant information**

- Revenue to date is as projected.
- Expenditure to date has a variance of 15% below budgeted expenditure to date.
- Capital expenditure is above projected at 4%.

### **Conclusion**

- Year to date operating revenue amounts to 33% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 27% of the total budgeted for the financial year.

## SUMMARY INCOME & EXPENDITURE 2018/2019 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R 9 921 491.00	R -	R -	R 3 307 163.67
RENT OF FACILITIES&EQUIPMENT	R 11 345 019.00	R 4 032.26	R 15 526.78	R 3 781 673.00
INTEREST EARNED-EXTERNAL INVES	R 1 400 000.00	R 54 948.14	R 381 545.52	R 466 666.67
INTEREST EARNED-OUTST DEBTORS	R 100.00	R 884 552.55	R 3 598 829.19	R 33.33
LICENSES & PERMITS	R 134 958.00	R 10 533.82	R 41 577.44	R 44 986.00
INCOME FOR AGENCY SERVICES	R 8 813 199.00	R 2 937 733.00	R 2 937 733.00	R 2 937 733.00
GRANT&SUBSIDIES (OPERATING)	R 73 724 785.00	R 84 840.96	R 32 039 585.83	R 24 574 928.33
GRANT&SUBSIDIES (CAPITAL)	R 1 483 000.00	R -	R -	R 362 364.20
OTHER REVENUE	R 9 272 605.00	R 1 203 969.14	R 2 809 953.55	R 3 090 868.33
PROFIT ON SALE	R 2 960 000.00	R -	R 316 857.43	R -
	R 119 055 157.00	R 5 180 609.87	R 42 141 608.74	R 38 566 416.53

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 66 718 009.00	R 4 663 806.71	R 19 154 266.96	R 20 528 618.15
REMUNERATION OF COUNCILLORS	R 6 168 774.00	R 490 079.08	R 1 979 060.42	R 2 056 258.00
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 298.00	R 12 481.43	R 21 664.55	R 1 033 766.00
OTHER MATERIAL	R 2 270 998.00	R 197 131.72	R 853 791.72	R 756 999.33
INTEREST EXPENSE - EXTERNAL	R 5 618 250.00	R 14 253.21	R 77 293.93	R 1 872 750.00
CONTRACTED SERVICES	R 19 348 898.00	R 939 958.02	R 3 502 564.88	R 6 449 632.67
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 218 978.00	R 1 307 192.09	R 3 318 941.26	R 4 739 659.33
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 117 445 205.00	R 7 624 902.26	R 28 907 583.72	R 37 437 683.49

<b>Total</b>	R 1 609 952.00	R -2 444 292.39	R 13 234 025.02	R 1 128 733.05
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### Revenue by source

#### Reasons for variance:

Total income to date is higher than anticipated within variance of 9.27%.

Mainly due to grants received unspent portion not transferred to liability.

Allocation error between Interest earned out debtors and Rent of facilities and equipment.

### Expenditure by type:

#### Reasons for variance:

-Total expenditure is 22.78% lower than anticipated .

Some allocations for new financial year's expenditure needs to be allocated e.g provisions and depreciation.

Interest budget to date is calculated monthly, while Annuity loan is paid bi-annually.

### Remedial-Revenue

ODM is investigating a grant management module. In the interim, grant management will be monitored closely (outside of the system). Other Revenue to be monitored closely.

### Remedial- Expenditure

Depreciation and other non-cash items to be journalised monthly (where possible).

## SUMMARY INCOME & EXPENDITURE 2018/2019 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 1 068.72	R 3 333.33
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R 84 299 321.00	R 4 315 211.23	R 24 710 642.10	R 28 099 773.67
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 150 500.00	R 22 367.80	R 53 221.36	R 50 166.67
PROFIT ON SALE	R -	R -	R -	R -
	R 84 459 821.00	R 4 337 579.03	R 24 764 932.18	R 28 153 273.67

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 38 835 300.00	R 2 866 095.69	R 11 377 928.42	R 11 949 323.08
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 41 670 000.00	R 3 846 531.98	R 13 273 106.87	R 13 890 000.00
INTEREST EXPENSE - EXTERNAL	R 7 200.00	R -	R -	R 2 400.00
CONTRACTED SERVICES	R 350 000.00	R 57 926.32	R 160 784.06	R 116 666.67
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 3 597 321.00	R 849 704.26	R 1 490 734.65	R 1 199 107.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 84 459 821.00	R 7 620 258.25	R 26 302 554.00	R 27 157 496.74

<b>Total</b>	R -	R -3 282 679.22	R -1 537 621.82	R 995 776.92
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### Revenue by source

#### Reasons for variances:

-Total revenue actual versus budgeted varies 12.04%% lower than anticipated to date.  
Received less than anticipated, due to large advance received end of prior year.

### Expenditure by type

#### Reasons for variances:

-Total expenditure is 3.15% lower than anticipated .  
This is within the norm.

### Remedial

ODM will monitor Roads Income closely.





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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	88 022	88 022	3 195	35 929	28 354	7 575	27%	88 022
Executive and council		-	11 876	11 876	2 938	3 255	2 972	283	10%	11 876
Finance and administration		-	76 146	76 146	257	32 675	25 382	7 293	29%	76 146
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	21 012	21 012	1 983	6 207	6 872	(665)	-10%	21 012
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	15 391	15 391	1 950	6 074	5 130	943	18%	15 391
Public safety		-	5 336	5 336	23	49	1 647	(1 598)	-97%	5 336
Housing		-	-	-	-	-	-	-	-	-
Health		-	285	285	11	84	95	(11)	-11%	285
<i><b>Economic and environmental services</b></i>		-	84 560	84 560	4 340	24 771	28 187	(3 416)	-12%	84 560
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	84 460	84 460	4 338	24 765	28 153	(3 388)	-12%	84 460
Environmental protection		-	100	100	3	6	33	(28)	-83%	100
<i><b>Trading services</b></i>		-	9 921	9 921	-	-	3 307	(3 307)	-100%	9 921
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 921	9 921	-	-	3 307	(3 307)	-100%	9 921
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	203 515	203 515	9 518	66 907	66 720	187	0%	203 515
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	48 903	48 903	3 115	11 410	15 667	(4 256)	-27%	48 903
Executive and council		-	10 617	10 617	775	2 828	3 462	(634)	-18%	10 617
Finance and administration		-	37 027	37 027	2 246	8 206	11 815	(3 609)	-31%	37 027
Internal audit		-	1 259	1 259	95	376	389	(13)	-3%	1 259
<i><b>Community and public safety</b></i>		-	56 993	56 993	4 244	16 007	18 015	(2 007)	-11%	56 993
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	15 220	15 220	1 129	4 232	4 913	(681)	-14%	15 220
Public safety		-	27 483	27 483	2 062	7 649	8 658	(1 010)	-12%	27 483
Housing		-	-	-	-	-	-	-	-	-
Health		-	14 290	14 290	1 052	4 127	4 443	(316)	-7%	14 290
<i><b>Economic and environmental services</b></i>		-	88 730	88 730	7 881	27 339	28 488	(1 149)	-4%	88 730
Planning and development		-	1 655	1 655	92	364	514	(150)	-29%	1 655
Road transport		-	84 460	84 460	7 620	26 303	27 157	(855)	-3%	84 460
Environmental protection		-	2 616	2 616	168	672	816	(145)	-18%	2 616
<i><b>Trading services</b></i>		-	7 279	7 279	5	454	2 426	(1 972)	-81%	7 279
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	7 279	7 279	5	454	2 426	(1 972)	-81%	7 279
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	201 905	201 905	15 245	55 210	64 595	(9 385)	-15%	201 905
<b>Surplus/ (Deficit) for the year</b>		-	1 610	1 610	(5 727)	11 696	2 125	9 572	451%	1 610

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		-	13 074	13 074	2 986	3 427	3 371	55	1.6%	13 074
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	2	8	8	0	1.9%	24
Vote 4 - Finance		-	76 408	76 408	207	32 495	25 337	7 157	28.2%	76 408
Vote 5 - Community Services		-	114 010	114 010	6 323	30 977	38 003	(7 026)	-18.5%	114 010
<b>Total Revenue by Vote</b>	2	-	<b>203 515</b>	<b>203 515</b>	<b>9 518</b>	<b>66 907</b>	<b>66 720</b>	<b>187</b>	<b>0.3%</b>	<b>203 515</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 405	15 405	1 088	4 017	4 954	(937)	-18.9%	15 405
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	10 551	10 551	560	2 478	3 361	(882)	-26.3%	10 551
Vote 4 - Finance		-	23 501	23 501	1 477	4 954	7 527	(2 573)	-34.2%	23 501
Vote 5 - Community Services		-	152 448	152 448	12 120	43 761	48 754	(4 993)	-10.2%	152 448
<b>Total Expenditure by Vote</b>	2	-	<b>201 905</b>	<b>201 905</b>	<b>15 245</b>	<b>55 210</b>	<b>64 595</b>	<b>(9 385)</b>	<b>-14.5%</b>	<b>201 905</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1 610</b>	<b>1 610</b>	<b>(5 727)</b>	<b>11 696</b>	<b>2 125</b>	<b>9 572</b>	<b>450.5%</b>	<b>1 610</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		9 921	9 921	-	-	-	3 307	(3 307)	-100%	9 921
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		11 355	11 355	4	17	3 785	(3 768)	-100%	-100%	11 355
Interest earned - external investments		1 400	1 400	55	382	467	(85)	-18%	-18%	1 400
Interest earned - outstanding debtors		0	0	885	3 599	0	3 599	10796388%	10796388%	0
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		135	135	11	42	45	(3)	-8%	-8%	135
Agency services		8 813	8 813	2 938	2 938	2 938	-	-	-	8 813
Transfers and subsidies		158 024	158 024	4 400	56 750	52 675	4 076	8%	8%	158 024
Other revenue		9 423	9 423	1 226	2 863	3 141	(278)	-9%	-9%	9 423
Gains on disposal of PPE		2 960	2 960	-	317	-	317	#DIV/0!	#DIV/0!	2 960
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>202 032</b>	<b>202 032</b>	<b>9 518</b>	<b>66 907</b>	<b>66 357</b>	<b>549</b>	<b>1%</b>	<b>202 032</b>
<b>Expenditure By Type</b>										
Employee related costs		105 553	105 553	7 530	30 532	32 478	(1 946)	-6%	-6%	105 553
Remuneration of councillors		6 169	6 169	490	1 979	2 056	(77)	-4%	-4%	6 169
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		3 101	3 101	12	22	1 034	(1 012)	-98%	-98%	3 101
Finance charges		5 625	5 625	14	77	1 875	(1 798)	-96%	-96%	5 625
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		43 941	43 941	4 044	14 127	14 647	(520)	-4%	-4%	43 941
Contracted services		19 699	19 699	998	3 663	6 566	(2 903)	-44%	-44%	19 699
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		17 816	17 816	2 157	4 810	5 939	(1 129)	-19%	-19%	17 816
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>201 905</b>	<b>201 905</b>	<b>15 245</b>	<b>55 210</b>	<b>64 595</b>	<b>(9 385)</b>	<b>-15%</b>	<b>201 905</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	127	127	(5 727)	11 696	1 762	9 934	0	127
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	1 483	1 483	-	-	362	(362)	(0)	1 483
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>1 610</b>	<b>1 610</b>	<b>(5 727)</b>	<b>11 696</b>	<b>2 125</b>			<b>1 610</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>1 610</b>	<b>1 610</b>	<b>(5 727)</b>	<b>11 696</b>	<b>2 125</b>			<b>1 610</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>1 610</b>	<b>1 610</b>	<b>(5 727)</b>	<b>11 696</b>	<b>2 125</b>			<b>1 610</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>1 610</b>	<b>1 610</b>	<b>(5 727)</b>	<b>11 696</b>	<b>2 125</b>			<b>1 610</b>

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

Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	26 977	26 977	3 064	7 328	6 592	736	11%	26 977
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>26 977</b>	<b>26 977</b>	<b>3 064</b>	<b>7 328</b>	<b>6 592</b>	<b>736</b>	<b>11%</b>	<b>26 977</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	72	72	-	2	18	(15)	-86%	72
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	279	279	24	25	68	(43)	-63%	279
Vote 4 - Finance		-	310	310	-	2	76	(74)	-97%	310
Vote 5 - Community Services		-	5 103	5 103	297	969	1 247	(278)	-22%	5 103
<b>Total Capital single-year expenditure</b>	4	-	<b>5 764</b>	<b>5 764</b>	<b>322</b>	<b>999</b>	<b>1 408</b>	<b>(410)</b>	<b>-29%</b>	<b>5 764</b>
<b>Total Capital Expenditure</b>		-	<b>32 741</b>	<b>32 741</b>	<b>3 386</b>	<b>8 327</b>	<b>8 000</b>	<b>327</b>	<b>4%</b>	<b>32 741</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>643</b>	<b>643</b>	<b>24</b>	<b>29</b>	<b>157</b>	<b>(128)</b>	<b>-81%</b>	<b>643</b>
Executive and council		-	18	18	-	-	4	(4)	-100%	18
Finance and administration		-	607	607	24	27	148	(121)	-82%	607
Internal audit		-	18	18	-	2	4	(2)	-44%	18
<b>Community and public safety</b>		-	<b>5 059</b>	<b>5 059</b>	<b>284</b>	<b>951</b>	<b>1 236</b>	<b>(285)</b>	<b>-23%</b>	<b>5 059</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 175	1 175	-	-	287	(287)	-100%	1 175
Public safety		-	3 683	3 683	284	947	900	47	5%	3 683
Housing		-	-	-	-	-	-	-	-	-
Health		-	201	201	-	4	49	(45)	-92%	201
<b>Economic and environmental services</b>		-	<b>62</b>	<b>62</b>	<b>13</b>	<b>18</b>	<b>15</b>	<b>3</b>	<b>21%</b>	<b>62</b>
Planning and development		-	18	18	-	-	4	(4)	-100%	18
Road transport		-	-	-	5	5	-	5	#DIV/0!	-
Environmental protection		-	44	44	8	13	11	2	22%	44
<b>Trading services</b>		-	<b>26 977</b>	<b>26 977</b>	<b>3 064</b>	<b>7 328</b>	<b>6 592</b>	<b>736</b>	<b>11%</b>	<b>26 977</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	26 977	26 977	3 064	7 328	6 592	736	11%	26 977
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>32 741</b>	<b>32 741</b>	<b>3 386</b>	<b>8 327</b>	<b>8 000</b>	<b>327</b>	<b>4%</b>	<b>32 741</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1 483	1 483	-	-	362	(362)	-100%	1 483
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>1 483</b>	<b>1 483</b>	<b>-</b>	<b>-</b>	<b>362</b>	<b>(362)</b>	<b>-100%</b>	<b>1 483</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	26 977	26 977	3 064	7 328	6 592	736	11%	26 977
<b>Internally generated funds</b>		-	4 281	4 281	322	999	1 046	(47)	-5%	4 281
<b>Total Capital Funding</b>		-	<b>32 741</b>	<b>32 741</b>	<b>3 386</b>	<b>8 327</b>	<b>8 000</b>	<b>327</b>	<b>4%</b>	<b>32 741</b>

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		36 715	25 167	25 167	38 173	25 167
Call investment deposits		-	-	-	-	-
Consumer debtors		2 782	1 111	1 111	2 191	1 111
Other debtors		2 008	4 015	4 015	4 300	4 015
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 026	989	989	1 251	989
<b>Total current assets</b>		<b>42 531</b>	<b>31 282</b>	<b>31 282</b>	<b>45 914</b>	<b>31 282</b>
<b>Non current assets</b>						
Long-term receivables		28 433	28 433	28 433	28 433	28 433
Investments		-	-	-	-	-
Investment property		207	-	-	207	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		45 756	78 541	78 541	54 083	78 541
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		388	874	874	388	874
Other non-current assets		6 889	8 818	8 818	6 889	8 818
<b>Total non current assets</b>		<b>81 674</b>	<b>116 666</b>	<b>116 666</b>	<b>90 001</b>	<b>116 666</b>
<b>TOTAL ASSETS</b>		<b>124 205</b>	<b>147 948</b>	<b>147 948</b>	<b>135 915</b>	<b>147 948</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2 556	3 248	3 248	2 317	3 248
Consumer deposits		12	12	12	30	12
Trade and other payables		19 513	10 131	10 131	20 206	10 131
Provisions		10 776	11 042	11 042	10 317	11 042
<b>Total current liabilities</b>		<b>32 857</b>	<b>24 432</b>	<b>24 432</b>	<b>32 870</b>	<b>24 432</b>
<b>Non current liabilities</b>						
Borrowing		258	25 135	25 135	258	25 135
Provisions		78 980	89 843	89 843	78 980	89 843
<b>Total non current liabilities</b>		<b>79 238</b>	<b>114 979</b>	<b>114 979</b>	<b>79 238</b>	<b>114 979</b>
<b>TOTAL LIABILITIES</b>		<b>112 094</b>	<b>139 411</b>	<b>139 411</b>	<b>112 108</b>	<b>139 411</b>
<b>NET ASSETS</b>	2	<b>12 111</b>	<b>8 537</b>	<b>8 537</b>	<b>23 807</b>	<b>8 537</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		12 111	8 537	8 537	23 807	8 537
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>12 111</b>	<b>8 537</b>	<b>8 537</b>	<b>23 807</b>	<b>8 537</b>

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

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-	-	-	-	-	-	-	-	
Service charges			9 921	9 921	-	-	3 307	(3 307)	-100%	9 921	
Other revenue			29 726	29 726	4 176	6 157	9 909	(3 752)	-38%	29 726	
Government - operating			158 024	158 024	4 400	57 750	52 675	5 076	10%	158 024	
Government - capital			1 483	1 483	-	-	1 483	(1 483)	-100%	1 483	
Interest			1 400	1 400	1 014	3 518	467	3 051	654%	1 400	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(191 969)	(191 969)	(16 333)	(57 342)	(61 324)	(3 982)	6%	(191 969)	
Finance charges			(329)	(329)	(14)	(77)	(110)	(33)	30%	(329)	
Transfers and Grants			-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	8 256	8 256	(6 757)	10 006	6 407	(3 599)	-56%	8 256
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			2 960	2 960	-	-	-	-	-	2 960	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(32 741)	(32 741)	(3 386)	(8 327)	(8 000)	327	-4%	(32 741)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(29 781)	(29 781)	(3 386)	(8 327)	(8 000)	327	-4%	(29 781)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			26 977	26 977	-	-	-	-	-	26 977	
Increase (decrease) in consumer deposits			-	-	10	18	-	18	#DIV/0!	-	
<b>Payments</b>											
Repayment of borrowing			(2 021)	(2 021)	(121)	(240)	-	240	#DIV/0!	(2 021)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	24 956	24 956	(110)	(221)	-	221	#DIV/0!	24 956
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	3 432	3 432	(10 254)	1 458	(1 593)			3 432
Cash/cash equivalents at beginning:			21 735	21 735		36 715	21 735				36 715
Cash/cash equivalents at month/year end:			25 167	25 167		38 173	20 142				40 147

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

Description	NT Code	Budget Year 2018/19											Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts It.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr								
<b>R thousands</b>																	
<b>Debtors Age Analysis By Income Source</b>																	
Trade and Other Receivables from Exchange Transactions - Water	1200	1	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34	4	3	2	1	1	2	1	2	1	1	48	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	40	9	5	4	3	-	-	-	-	-	-	61	7	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	251	72	36	58	34	15	814	67	-	-	-	1 347	988	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>325</b>	<b>85</b>	<b>44</b>	<b>64</b>	<b>38</b>	<b>17</b>	<b>816</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 457</b>	<b>1 003</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2017/18 - totals only</b>																	
<b>Debtors Age Analysis By Customer Group</b>																	
Organs of State	2200	(84)	-	-	-	-	-	760	0	-	-	676	760	-	-	-	-
Commercial	2300	16	0	4	-	3	-	26	19	-	-	68	48	-	-	-	-
Households	2400	385	85	40	31	35	17	30	49	-	-	671	162	-	-	-	-
Other	2500	8	-	-	33	-	-	-	-	-	-	41	33	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>325</b>	<b>85</b>	<b>44</b>	<b>64</b>	<b>38</b>	<b>17</b>	<b>816</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>1 457</b>	<b>1 003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2018/19								
		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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	1 533	-	-	-	-	-	-	-	1 533
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	699	699
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>2 233</b>

MONTHLY INVESTMENT REPORT

OVERBERG DISTRICT MUNICIPALITY

REPORTING MONTH: OCTOBER 2018

Account number	INSTITUTION	Actual date	Balance as at 30 September 2018	Movements for the month			Balance as at 31 October 2018	Interest earned	
				Investments matured	Investments made	Interest capitalised		Costs & Fees	Actual date
Overberg District Municipality									
9287551045	ABSA BANK		R 14 031 636.21			74 963.54	R 14 106 599.75	R 74 963.54	6.41%
9287550641	ABSA BANK		R 31 043.98			48 545.64	R 79 589.62	R 48 545.64	6.00%
03788174042	NEDBANK		R 10 000 000.00			R 10 356.18	R 10 010 356.18	R 10 356.18	6.30%
28 8802 861	STANDARD BANK		R -				R -	R -	5.13%
1766000029	NEDBANK		R -			R -	R -	R -	5.25%
			R 24 062 680.19			R 133 865.36	R 24 196 545.55	R 133 865.36	5.72%
Primary Bank Account									
178-000-006-2	Absa Bank		R 11 814 143.28			R 2 478 083.54	R 14 292 226.82	R -	0.00%
117-652-449-6	Nedbank		R 12 062 616.59			R 1 592 841.77	R 13 655 458.36	R -	0.00%
Total for Bank Accounts			R 23 876 759.87			R 4 070 925.31	R 27 947 685.18	R -	0.00%
TOTAL			R 47 939 440.06			R 4 070 925.31	R 52 144 230.73	R 133 865.36	0.00%

DATUM:

14/11/2018

MUNIS. BESTUURDER / CFO



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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
Local Government Equitable Share		-	72 778	72 778	-	32 272	24 259	5 659	23.3%	-
Finance Management			67 902	67 902	-	28 293	22 634	5 659	25.0%	
EPWP Incentive			1 000	1 000	-	1 000	333			
Rural Roads Asset Management Grant			1 125	1 125	-	1 125	375			
Other transfers and grants [insert description]			2 751	2 751	-	1 854	917			
<b>Provincial Government:</b>										
PT - PAWK		-	85 246	85 246	4 400	25 478	28 415	(2 989)	-10.5%	-
Seta			84 299	84 299	4 315	24 711	28 100	(3 389)	-12.1%	
Health Subsidy			100	100	85	85	33			
CDW Operational Support Grant			150	150	-	43	50	(7)	-14.8%	
Human Capacity Building Grant	4		56	56	-		19	(19)	-100.0%	
Other transfers and grants [insert description]			640	640	-	640	213	427	200.0%	
<b>District Municipality:</b>										
None		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>										
None		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	-	158 024	158 024	4 400	57 750	52 675	2 670	5.1%	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
None		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>										
Fire Service Capacity Building Grant		-	1 483	1 483	-	-	1 483	(1 483)	-100.0%	-
			1 483	1 483	-	-	1 483	(1 483)	-100.0%	
<b>District Municipality:</b>										
None		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>										
None		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	1 483	1 483	-	-	1 483	(1 483)	-100.0%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	159 507	159 507	4 400	57 750	54 158	1 187	2.2%	-

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	72 778	72 778	-	31 272	24 259	7 013	28.9%	72 778
Local Government Equitable Share			67 902	67 902	-	28 293	22 634	5 659	25.0%	67 902
Finance Management			1 000	1 000	-	-	333	(333)	-100.0%	1 000
EPWP Incentive			1 125	1 125	-	1 125	375	750	200.0%	1 125
Rural Roads Asset Management Grant			2 751	2 751	-	1 854	917	937	102.2%	2 751
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	85 246	85 246	4 400	25 478	28 415	(2 989)	-10.5%	85 246
PT - PAWK			84 299	84 299	4 315	24 711	28 100	(3 389)	-12.1%	84 299
Seta			100	100	85	85	33			100
Health Subsidy			150	150	-	43	50	(7)	-14.8%	150
CDW Operational Support Grant			56	56	-	-	19	(19)	-100.0%	56
Human Capacity Building Grant			640	640	-	640	213	427	200.0%	640
District Municipality:		-	-	-	-	-	-	-		-
None								-		
Other grant providers:		-	-	-	-	-	-	-		-
None								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	158 024	158 024	4 400	56 750	52 675	4 024	7.6%	158 024
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
None								-		
Provincial Government:		-	1 483	1 483	-	-	362	(362)	-100.0%	1 483
Fire Service Capacity Building Grant			1 483	1 483	-	-	362	(362)	-100.0%	1 483
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
None								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	1 483	1 483	-	-	362	(362)	-100.0%	1 483
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	159 507	159 507	4 400	56 750	53 037	3 662	6.9%	159 507

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

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			3 936	3 936	321	1 280	1 312	(32)	-2%	3 936
Pension and UIF Contributions			202	202	17	67	67	(1)	-1%	202
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance			1 632	1 632	119	499	544	(45)	-8%	1 632
Cellphone Allowance			400	400	33	133	133	-		400
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances			-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>			<b>6 169</b>	<b>6 169</b>	<b>490</b>	<b>1 979</b>	<b>2 056</b>	<b>(77)</b>	<b>-4%</b>	<b>6 169</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			3 199	3 199	191	792	984	(193)	-20%	3 199
Pension and UIF Contributions			5	5	11	42	2	41	2472%	5
Medical Aid Contributions			-	-	-	-	-	-		-
Overtime			-	-	-	-	-	-		-
Performance Bonus			144	144	-	-	44	(44)	-100%	144
Motor Vehicle Allowance			490	490	24	103	151	(48)	-32%	490
Cellphone Allowance			30	30	3	13	9	4	44%	30
Housing Allowances			8	8	0	2	2	(0)	-21%	8
Other benefits and allowances			26	26	-	-	8	(8)	-100%	26
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations	2		-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>			<b>3 902</b>	<b>3 902</b>	<b>229</b>	<b>952</b>	<b>1 201</b>	<b>(249)</b>	<b>-21%</b>	<b>3 902</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			71 401	71 401	5 076	20 286	21 970	(1 683)	-8%	71 401
Pension and UIF Contributions			11 251	11 251	909	3 613	3 462	151	4%	11 251
Medical Aid Contributions			4 741	4 741	340	1 352	1 459	(107)	-7%	4 741
Overtime			1 783	1 783	149	584	549	35	6%	1 783
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			5 213	5 213	382	1 558	1 604	(46)	-3%	5 213
Cellphone Allowance			394	394	33	132	121	11	9%	394
Housing Allowances			716	716	46	185	220	(35)	-16%	716
Other benefits and allowances			2 960	2 960	333	1 350	911	440	48%	2 960
Payments in lieu of leave			470	470	9	193	145	48	33%	470
Long service awards			296	296	24	326	91	235	258%	296
Post-retirement benefit obligations	2		2 424	2 424	-	-	746	(746)	-100%	2 424
<b>Sub Total - Other Municipal Staff</b>			<b>101 651</b>	<b>101 651</b>	<b>7 301</b>	<b>29 581</b>	<b>31 277</b>	<b>(1 697)</b>	<b>-5%</b>	<b>101 651</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>111 722</b>	<b>111 722</b>	<b>8 020</b>	<b>32 511</b>	<b>34 534</b>	<b>(2 023)</b>	<b>-6%</b>	<b>111 722</b>
			#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Municipal Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>111 722</b>	<b>111 722</b>	<b>8 020</b>	<b>32 511</b>	<b>34 534</b>	<b>(2 023)</b>	<b>-6%</b>	<b>111 722</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>105 553</b>	<b>105 553</b>	<b>7 530</b>	<b>30 532</b>	<b>32 478</b>	<b>(1 946)</b>	<b>-6%</b>	<b>105 553</b>

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		2 000	2 000	1 648	1 648	2 000	352	17.6%	21%
August		2 000	2 000	15	1 663	4 000	2 337	58.4%	21%
September		2 000	2 000	3 278	4 941	6 000	1 059	17.7%	62%
October		2 000	2 000	3 386	8 327	8 000	(327)	-4.1%	104%
November						8 000	-		
December						8 000	-		
January						8 000	-		
February						8 000	-		
March						8 000	-		
April						8 000	-		
May						8 000	-		
June						8 000	-		
<b>Total Capital expenditure</b>	-	<b>8 000</b>	<b>8 000</b>	<b>8 327</b>					

**OVERBERG DISTRICT MUNICIPALITY**  
**Bank reconciliation on 31 October 2018**

**Cash book**


Balance on 1 October 2018	<b>R 19 164 424.41</b>
<b>Plus:</b> Receipts	R 11 056 742.93
	R 30 221 167.34
<b>Min:</b> Expenses	R 20 862 606.85
	<b>R 9 358 560.49</b>

**Bank statement**

Balance as per bank statement ABSA	R 27 947 685.18
<b>Plus:</b> Cash on hand	R 4 123.00
Debits on bank statement	R 54 918.12
Rec - J/E - fake note in cash deposit	R 100.00
Hand Cheque	
	<b>R 28 006 826.30</b>
<b>Minus:</b> Deposits not quoted ABSA	R 14 343 138.61
Outstanding cheques	R 1 082.00
Deposit - Resorts not quoted	R 0.70
Vodacom - Jnl22	R 516.49
Movements into investment not yet captured	R 4 300 000.00
Error in cashbook	R 3 528.00
	<b>R 18 648 265.80</b>
	<b>R 9 358 560.49</b>

**Investments**

ABSA Depositor Plus: 92 8755 1045	R 14 106 599.75
ABSA Depositor Plus: 92 8755 0641	R 79 589.62
Nedbank Call Account: 037 881 714 042	R 10 010 356.18
Cash Float/Petty Cash	
Total:	<b>R 33 555 106.04</b>

Compiled: 

Date: 14/11/2018

Reviewed: 

Date: 14.11.2018