



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

December 2017

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Legislative Framework

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

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

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

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


To The Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of Overberg District Municipality's budget reflecting the particulars up until the end of **DECEMBER 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 **DECEMBER 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: 15.1.2018

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 **DECEMBER 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

15.1.2018.

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
Budget	R 7 064 400	R 186 452 583	R 175 052 795
Budget to date (BTD)	R 228 505	R 50 599 197	R 49 974 678
Year to date (YTD)	R 1 940 618	R 76 185 761	R 99 838 810
Variance to SDBIP	R 1 712 113	R 25 586 564	R 49 864 132
YTD% Variance to SDBIP	749 %	50 %	99 %
% of Annual Budget	27 %	41%	57%

Relevant information

- Revenue to date is above projected by 99%.
- Expenditure to date has a variance of 50% above budgeted expenditure to date.
- Capital expenditure is above anticipated

Conclusion

- YTD operating revenue amounts to 57% of the total budgeted for the financial year.
- Operating expenditure amounts to 41% to date.

SUMMARY INCOME & EXPENDITURE 2017/2018 EXCLUDING ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -550,000.00	R -	R -	R -68,750.00
RENT OF FACILITIES&EQUIPMENT	R -10,734,494.00	R -4,214.94	R -805,903.47	R -1,783,687.05
INTEREST EARNED-EXTERNAL INVES	R -1,400,000.00	R -96,562.11	R -624,935.05	R -499,521.03
INTEREST EARNED-OUTST DEBTORS	R -100.00	R -810,331.50	R -4,157,206.66	R -917,047.31
LICENSES & PERMITS	R -127,680.00	R -56,785.11	R -195,126.50	R -121,837.97
INCOME FOR AGENCY SERVICES	R -8,400,658.00	R -	R -	R -1,038,334.00
GRANT&SUBSIDIES (OPERATING)	R -64,661,542.74	R -19,637,266.65	R -45,827,090.75	R -26,491,418.57
GRANT&SUBSIDIES (CAPITAL)	R -800,000.00	R -	R -800,000.00	R -800,000.00
OTHER REVENUE	R -8,432,570.00	R -274,456.33	R -3,523,077.76	R -2,522,969.90
PROFIT ON SALE	R -	R -	R -	R -
	R -95,107,044.74	R -20,879,616.64	R -55,933,940.19	R -34,243,565.82

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 61,585,616.00	R 4,469,120.11	R 27,815,707.24	R 18,285,804.61
REMUNERATION OF COUNCILLORS	R 5,460,519.00	R 478,315.56	R 2,843,845.11	R 1,920,968.69
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3,101,295.13	R 1,714.34	R 51,557.90	R 421,290.19
OTHER MATERIAL	R 2,097,098.33	R 246,352.85	R 743,392.78	R 590,808.02
INTEREST EXPENSE - EXTERNAL	R 5,334,144.00	R -	R 12,702.00	R 677,882.25
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 17,136,896.74	R 693,601.30	R 4,204,919.51	R 4,030,990.87
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 11,791,264.00	R 1,306,798.76	R 6,296,569.57	R 2,879,832.15
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 106,506,833.20	R 7,195,902.92	R 41,968,694.11	R 28,807,576.77

Total	R 11,399,788.46	R -13,683,713.72	R -13,964,646.08	R -5,435,989.05
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Revenue by source

Reasons for variance:

-Total income to date is higher than anticipated with a variance of 63%.
This is mainly due to grants and subsidies received earlier

Expenditure by type:

Reasons for variance:

-Total expenditure is 46% higher than anticipated .
This is mainly due to salaries being higher than anticipated with the bonuses paid out in November

SUMMARY INCOME & EXPENDITURE 2017/2018 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -10,000.00	R -	R -	R -
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 -6,819,549.04	R -43,822,886.55	R -15,690,885.58
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R -129,500.00	R -21,290.00	R -82,582.98	R -40,226.35
	R -79,945,750.00	R -6,840,839.04	R -43,905,469.53	R -15,731,111.93

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 35,738,057.00	R 2,423,876.89	R 16,962,218.20	R 11,037,409.26
EMPLOYEE COSTS-SOCIAL CONTRIBU	R -	R -	R -	R -
LESS EMP COSTS TO OTHER OPERAT	R -	R -	R -	R -
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
OTHER MATERIAL	R 41,726,893.00	R 1,971,904.82	R 14,894,122.51	R 10,163,341.51
INTEREST EXPENSE - EXTERNAL	R 800.00	R 3,395.61	R 3,395.61	R 100.00
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 920,000.00	R 841.98	R 106,989.96	R 100,711.95
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 2,160,500.00	R 1,072,467.40	R 2,310,341.50	R 490,057.86
	R 79,945,750.00	R 5,472,486.70	R 34,217,067.18	R 21,791,620.57

Total	R -	R -1,368,352.34	R -9,688,402.35	R 6,060,508.64
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Revenue by source

Reasons for variances:

-Total revenue actual is 179% lower than anticipated
Amount to be received from Provincial Roads

Expenditure by type

Reasons for variances:

-Total expenditure actual versus budgeted varies significantly with 57%
This is mainly due to salaries being higher than anticipated with the bonuses paid out in November

DC3 Overberg - Table C1 Monthly Budget Statement Summary - M06 December

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	-	-	69	(69)	-100%	550
Investment revenue	-	1,400	1,400	97	625	500	125	25%	1,400
Transfers and subsidies	-	142,799	144,468	26,457	89,650	42,182	47,468	113%	144,468
Other own revenue	-	27,835	27,835	1,167	8,764	6,424	2,340	36%	27,835
Total Revenue (excluding capital transfers and contributions)	-	172,584	174,253	27,720	99,039	49,175	49,864	101%	174,253
Employee costs	-	97,324	97,324	6,893	44,778	29,323	15,455	53%	97,324
Remuneration of Councillors	-	5,461	5,461	478	2,844	1,921	923	48%	5,461
Depreciation & asset impairment	-	3,101	3,101	2	52	421	(370)	-88%	3,101
Finance charges	-	5,335	5,335	3	16	678	(662)	-98%	5,335
Materials and bulk purchases	-	43,793	43,823	2,218	15,578	10,754	4,823	45%	43,823
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	25,199	31,409	3,074	12,919	7,502	5,417	72%	31,409
Total Expenditure	-	180,212	186,453	12,668	76,186	50,599	25,587	51%	186,453
Surplus/(Deficit)	-	(7,628)	(12,200)	15,052	22,853	(1,425)	24,278	-1704%	(12,200)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	800	800	-	800	800	-	-	800
Surplus/(Deficit) after capital transfers & contributions	-	(6,828)	(11,400)	15,052	23,653	(625)	24,278	-3887%	(11,400)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(6,828)	(11,400)	15,052	23,653	(625)	24,278	-3887%	(11,400)
Capital expenditure & funds sources									
Capital expenditure	-	1,221	7,064	99	1,941	229	1,712	749%	7,064
Capital transfers recognised	-	800	800	-	558	-	558	#DIV/0!	800
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	421	6,264	99	1,382	229	1,154	505%	6,264
Total sources of capital funds	-	1,221	7,064	99	1,941	229	1,712	749%	7,064
Financial position									
Total current assets	38,391	21,044	26,538		60,698				26,084
Total non current assets	81,397	83,307	85,360		83,338				85,360
Total current liabilities	22,050	13,323	20,971		22,645				20,971
Total non current liabilities	82,561	93,492	86,696		82,561				86,696
Community wealth/Equity	15,177	(2,464)	4,231		38,830				3,778
Cash flows									
Net cash from (used) operating	-	3,110	(4,366)	16,719	24,402	21,510	(2,892)	-13%	(4,366)
Net cash from (used) investing	-	(1,221)	(7,064)	(99)	(1,941)	(229)	1,712	-749%	(7,064)
Net cash from (used) financing	-	(907)	(423)	(0)	19	(437)	(456)	104%	(423)
Cash/cash equivalents at the month/year end	-	18,012	20,423	-	54,757	53,120	(1,637)	-3%	20,423
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	75,484	19,720	46,696	28,267	18,429	65%	75,484
Executive and council		-	8,533	8,533	-	-	1,038	(1,038)	-100%	8,533
Finance and administration		-	65,282	66,951	19,720	46,696	27,229	19,468	71%	66,951
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18,973	18,973	1,160	9,223	5,882	3,341	57%	18,973
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	14,555	14,555	1,075	8,109	4,495	3,614	80%	14,555
Public safety		-	4,147	4,147	7	839	1,231	(391)	-32%	4,147
Housing		-	-	-	-	-	-	-	-	-
Health		-	271	271	78	275	157	118	75%	271
<i>Economic and environmental services</i>		-	80,046	80,046	6,841	43,912	15,749	28,163	179%	80,046
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	79,946	79,946	6,841	43,905	15,731	28,174	179%	79,946
Environmental protection		-	100	100	-	7	18	(11)	-64%	100
<i>Trading services</i>		-	550	550	-	8	76	(69)	-90%	550
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	550	550	-	8	76	(69)	-90%	550
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	173,384	175,053	27,720	99,839	49,975	49,864	100%	175,053
Expenditure - Functional										
<i>Governance and administration</i>		-	42,732	46,673	2,951	17,749	12,353	5,396	44%	46,673
Executive and council		-	9,968	9,968	787	4,572	3,049	1,523	50%	9,968
Finance and administration		-	31,607	35,548	2,078	12,597	8,938	3,659	41%	35,548
Internal audit		-	1,157	1,157	86	580	366	214	58%	1,157
<i>Community and public safety</i>		-	50,262	51,562	4,011	22,743	14,866	7,877	53%	51,562
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	12,947	14,247	1,417	6,490	4,207	2,283	54%	14,247
Public safety		-	23,688	23,688	1,656	10,181	6,672	3,509	53%	23,688
Housing		-	-	-	-	-	-	-	-	-
Health		-	13,626	13,626	937	6,072	3,987	2,084	52%	13,626
<i>Economic and environmental services</i>		-	84,026	84,026	5,702	35,658	22,838	12,820	56%	84,026
Planning and development		-	1,713	1,713	81	532	408	124	30%	1,713
Road transport		-	79,946	79,946	5,472	34,217	21,792	12,425	57%	79,946
Environmental protection		-	2,367	2,367	149	908	639	270	42%	2,367
<i>Trading services</i>		-	3,192	4,192	5	35	541	(506)	-93%	4,192
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	3,192	4,192	5	35	541	(506)	-93%	4,192
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	180,212	186,453	12,668	76,186	50,599	25,587	51%	186,453
Surplus/ (Deficit) for the year		-	(6,828)	(11,400)	15,052	23,653	(625)	24,278	-3867%	(11,400)

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	--	251	1,278	(1,027)	-80.4%	9,622
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	24	24	--	--	--	--	--	24
Vote 4 - Finance		--	64,970	66,639	19,720	47,246	27,790	19,456	70.0%	66,639
Vote 5 - Community Services		--	98,769	98,769	8,001	52,342	20,907	31,435	150.4%	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	175,053	27,720	99,839	49,975	49,864	99.8%	175,053
Expenditure by Vote										
Vote 1 - Municipal Manager	1	--	14,354	14,354	1,054	6,353	4,269	2,084	48.8%	14,354
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	9,654	11,340	525	3,572	2,997	575	19.2%	11,340
Vote 4 - Finance		--	19,402	21,657	1,452	8,355	5,365	2,990	55.7%	21,657
Vote 5 - Community Services		--	136,802	139,102	9,637	57,906	37,968	19,938	52.5%	139,102
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	186,453	12,668	76,186	50,599	25,587	50.6%	186,453
Surplus/ (Deficit) for the year	2	--	(6,828)	(11,400)	15,052	23,653	(625)	24,278	-3887.4%	(11,400)

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	-	-	-	69	(69)	-100%	550
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10,744	10,744	4	806	1,784	(978)	-55%	10,744	
Interest earned - external investments		1,400	1,400	97	625	500	125	25%	1,400	
Interest earned - outstanding debtors		0	0	810	4,157	917	3,240	353%	0	
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		128	128	57	195	122	73	60%	128	
Agency services		8,401	8,401	-	-	1,038	(1,038)	-100%	8,401	
Transfers and subsidies		142,799	144,468	26,457	89,650	42,182	47,468	113%	144,468	
Other revenue		8,562	8,562	296	3,606	2,563	1,042	41%	8,562	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	172,584	174,253	27,720	99,039	49,175	49,864	101%	174,253
Expenditure By Type										
Employee related costs		-	97,324	97,324	6,893	44,778	29,323	16,455	53%	97,324
Remuneration of councillors		-	5,461	5,461	478	2,844	1,921	923	48%	5,461
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	3,101	3,101	2	52	421	(370)	-88%	3,101
Finance charges		-	5,335	5,335	3	16	678	(662)	-98%	5,335
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	43,793	43,823	2,218	15,578	10,754	4,823	45%	43,823
Contracted services		-	12,019	17,457	894	4,312	4,132	180	4%	17,457
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	13,180	13,952	2,379	8,607	3,370	5,237	155%	13,952
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	180,212	186,453	12,668	76,186	50,599	25,587	51%	186,453
Surplus/(Deficit)		-	(7,628)	(12,200)	15,052	22,853	(1,425)	24,278	(0)	(12,200)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	800	800	-	800	800	-	-	800
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(6,828)	(11,400)	15,052	23,653	(625)			(11,400)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(6,828)	(11,400)	15,052	23,653	(625)			(11,400)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(6,828)	(11,400)	15,052	23,653	(625)			(11,400)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(6,828)	(11,400)	15,052	23,653	(625)			(11,400)

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	-	-	10	(10)	-100%	30
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	29	31	18	14	78%	24
Vote 4 - Finance		-	51	894	0	14	30	(16)	-53%	894
Vote 5 - Community Services		-	1,116	6,116	70	1,895	171	1,724	1008%	6,116
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	7,064	99	1,941	229	1,712	749%	7,064
Total Capital Expenditure		-	1,221	7,064	99	1,941	229	1,712	749%	7,064
Capital Expenditure - Functional Classification										
Governance and administration		-	90	933	29	45	58	(12)	-21%	933
Executive and council		-	15	15	29	29	10	19	189%	15
Finance and administration		-	75	816	0	16	48	(31)	-66%	916
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	1,088	6,088	70	1,895	171	1,724	1008%	6,088
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	205	205	0	72	160	(88)	-55%	205
Public safety		-	800	5,800	70	1,815	-	1,815	#DIV/0!	5,800
Housing		-	-	-	-	-	-	-	-	-
Health		-	83	83	(0)	9	11	(2)	-21%	83
Economic and environmental services		-	43	43	-	-	-	-	-	43
Planning and development		-	15	15	-	-	-	-	-	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	28	28	-	-	-	-	-	28
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	1,221	7,064	99	1,941	229	1,712	749%	7,064
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	800	800	-	558	-	558	#DIV/0!	800
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	800	800	-	558	-	558	#DIV/0!	800
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	421	6,264	99	1,382	229	1,154	505%	6,264
Total Capital Funding		-	1,221	7,064	99	1,941	229	1,712	749%	7,064

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		32,276	18,012	20,423	54,757	19,970
Call investment deposits		-	-	-	-	-
Consumer debtors		1,111	1,440	1,111	1,181	1,111
Other debtors		4,015	842	4,015	4,022	4,015
Current portion of long-term receivables		-	-	-	-	-
Inventory		989	750	989	738	989
Total current assets		38,391	21,044	26,538	60,698	26,084
Non current assets						
Long-term receivables		28,433	28,433	28,433	28,433	28,433
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		43,696	45,185	47,741	45,637	47,741
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		450	167	369	450	369
Other non-current assets		8,818	9,523	8,818	8,818	8,818
Total non current assets		81,397	83,307	85,360	83,338	85,360
TOTAL ASSETS		119,788	104,351	111,898	144,036	111,444
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1,206	680	1,206	1,206	1,206
Consumer deposits		12	12	12	31	12
Trade and other payables		11,005	2,637	9,336	11,580	9,336
Provisions		9,827	9,994	10,417	9,827	10,417
Total current liabilities		22,050	13,323	20,971	22,645	20,971
Non current liabilities						
Borrowing		2,815	4,017	1,938	2,815	1,938
Provisions		79,746	89,475	84,758	79,746	84,758
Total non current liabilities		82,561	93,492	86,696	82,561	86,696
TOTAL LIABILITIES		104,611	106,815	107,667	105,205	107,667
NET ASSETS	2	15,177	(2,464)	4,231	38,830	3,778
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		15,177	(2,464)	4,231	38,830	3,778
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15,177	(2,464)	4,231	38,830	3,778

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-	-	-	-	-	-	-	-	
Service charges			550	550	-	8	145	(138)	-95%	550	
Other revenue			27,835	27,835	390	4,605	9,339	(4,734)	-51%	27,835	
Government - operating			142,799	142,799	26,457	90,900	89,583	1,317	1%	142,799	
Government - capital			800	800	-	800	800	-	-	800	
Interest			1,400	1,400	907	3,168	1,638	1,530	93%	1,400	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(169,950)	(177,427)	(11,032)	(75,062)	(79,901)	(4,840)	6%	(177,427)	
Finance charges			(323)	(323)	(3)	(16)	(93)	(77)	83%	(323)	
Transfers and Grants			-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	3,110	(4,366)	16,719	24,402	21,510	(2,892)	-13%	(4,366)
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)	(7,064)	(99)	(1,941)	(229)	1,712	-749%	(7,064)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(1,221)	(7,064)	(99)	(1,941)	(229)	1,712	-749%	(7,064)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	(0)	19	17	3	16%	-	
Payments											
Repayment of borrowing			(907)	(423)	-	-	(454)	(454)	100%	(423)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(907)	(423)	(0)	19	(437)	(456)	104%	(423)
NET INCREASE/ (DECREASE) IN CASH HELD			-	982	(11,853)	16,619	22,481	20,844			(11,853)
Cash/cash equivalents at beginning:			17,029	32,276	32,276	32,276	32,276				32,276
Cash/cash equivalents at month/year end:			18,012	20,423	20,423	54,757	53,120				20,423

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2017/18							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts ILO Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr				
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200											
Trade and Other Receivables from Exchange Transactions - Electricity	1300											
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											
Interest on Arrear Debtor Accounts	1810											
Recoverable unauthorised irregular, fruitless and wasteful expenditure	1820											
Other	1900											
Total By Income Source	2000											
2016/17 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200											
Commercial	2300											
Households	2400											
Other	2500											
Total By Customer Group	2600											

DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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

DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	19,609	46,865	65,960	(19,095)	-28.9%	62,453
Local Government Equitable Share			57,286	57,286	19,095	42,965	62,060	(19,095)	-30.8%	57,286
Finance Management			1,250	1,250		1,250	1,250	-		1,250
EPWP Incentive			1,142	1,142	514	800	800	-		1,142
Rural Roads Asset Management Grant			2,775	2,775	-	1,850	1,850	-		2,775
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	80,346	80,346	6,848	44,035	50,073	(6,015)	-12.0%	80,346
PT - PAWK			79,806	79,806	6,820	43,823	49,838	(6,015)	-12.1%	79,806
Seta			100	100	-	77	100	-		100
Health Subsidy			143	143	21	80	80	-		143
CDW Operational Support Grant			56	56	7	56	56	-		56
Human Capacity Building Grant			240	240				-		240
Financial Management Support Grant								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	142,799	142,799	26,457	90,900	116,033	(25,110)	-21.6%	142,799
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	800	800	-	800	800	-		800
Fire Service Capacity Building Grant			800	800		800	800	-		800
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	800	800	-	800	800	-		800
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	143,599	143,599	26,457	91,700	116,833	(25,110)	-21.5%	143,599

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	62,453	62,453	19,609	45,615	26,006	19,609	75.4%	62,453
Local Government Equitable Share			57,286	57,286	19,095	42,965	23,870	19,095	80.0%	57,286
Finance Management			1,250	1,250	-	-	-	-	-	1,250
EPWP Incentive			1,142	1,142	514	800	286	514	179.7%	1,142
Rural Roads Asset Management Grant			2,775	2,775	-	1,850	1,850	-	-	2,775
Other transfers and grants [insert description]										
Provincial Government:		-	80,346	82,015	6,848	44,035	16,176	28,259	174.7%	82,015
PT - PAWK			79,806	79,806	6,820	43,823	15,691	28,132	179.3%	79,806
Seta			100	100	-	77	51	26	51.5%	100
Health Subsidy			143	143	21	60	35	45	128.0%	143
CDW Operational Support Grant			56	87	7	56	-	56	#DIV/0!	87
Financial Management Support Grant				1,200			400			1,200
Human Capacity Building Grant			240	678	-	-	-	-	-	678
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	142,799	144,468	26,457	89,650	42,182	47,868	113.5%	144,468
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	800	800	-	800	800	-	-	800
Fire Service Capacity Building Grant			800	800	-	800	800	-	-	800
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	800	800	-	800	800	-	-	800
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	143,599	145,268	26,457	90,450	42,982	47,868	111.4%	145,268

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3,575	3,575	307	1,034	1,251	583	47%	3,575
Pension and UIF Contributions			131	131	16	95	58	37	64%	131
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1,500	1,500	134	787	524	263	50%	1,500
Cellphone Allowance			266	266	21	125	86	40	45%	266
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors	1		5,461	5,461	478	2,844	1,921	923	48%	5,461
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3,347	3,347	169	1,163	953	209	22%	3,347
Pension and UIF Contributions			6	6	0	2	1	0	20%	6
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			426	426	33	172	125	47	37%	426
Cellphone Allowance			18	18	1	6	5	1	23%	18
Housing Allowances			5	5	0	2	1	1	42%	5
Other benefits and allowances			26	26	2	13	9	4	45%	26
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2		3,828	3,828	226	1,357	1,055	262	24%	3,828
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			66,055	66,055	4,469	31,061	19,578	11,484	59%	66,055
Pension and UIF Contributions			9,545	9,545	667	4,859	3,306	1,553	47%	9,545
Medical Aid Contributions			4,378	4,378	319	1,840	1,269	572	45%	4,378
Overtime			1,615	1,615	204	989	578	411	71%	1,615
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			4,938	4,938	397	2,285	1,575	690	44%	4,938
Cellphone Allowance			318	318	28	160	111	49	44%	318
Housing Allowances			673	673	52	311	221	90	41%	673
Other benefits and allowances			2,665	2,665	201	1,688	1,064	624	59%	2,665
Payments in lieu of leave			505	505	24	67	62	(25)	-27%	505
Long service awards			401	401	25	181	135	45	34%	401
Post-retirement benefit obligations			2,404	2,404	-	-	301	(301)	-100%	2,404
Sub Total - Other Municipal Staff	2		93,496	93,496	6,667	43,421	28,228	15,193	54%	93,496
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			102,784	102,784	7,371	47,622	31,244	16,378	52%	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	7,371	47,622	31,244	16,378	52%	102,784
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			97,324	97,324	6,933	44,778	29,323	15,455	53%	97,324

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		-	-	-		-	-		
August		15	4	4	#VALUE!	4	#VALUE!	#VALUE!	#VALUE!
September		10	87	87	#VALUE!	92	#VALUE!	#VALUE!	#VALUE!
October		52	28	29	#VALUE!	120	#VALUE!	#VALUE!	#VALUE!
November		28	28	1,721	#VALUE!	147	#VALUE!	#VALUE!	#VALUE!
December		34	81	99	#VALUE!	229	#VALUE!	#VALUE!	#VALUE!
January		125	884			1,112	-		
February		93	1,093			2,205	-		
March		12	2,267			4,472	-		
April		853	2,592			7,064	-		
May		-	-			7,064	-		
June		-	-			7,064	-		
Total Capital expenditure		-	1,221	7,064	1,941				

OVERBERG DISTRICT MUNICIPALITY
Bank reconciliation on 31 December 2017

Cash book

Balance on 1 December 2017		<u>R 9,554,695.79</u>
<u>Plus:</u> Receipts		R 30,326,817.88
		R 39,881,513.67
<u>Min:</u> Expenses		R 14,001,539.06
		<u>R 25,879,974.61</u>

Bank statement

Balance as per bank statement ABSA		R 25,465,402.79
<u>Plus:</u> Cash on hand		R 2,108.41
Debits on bank statement	R -	R 669,193.35
Error in Cashbook		R 8,445.87
		R 26,145,150.42
<u>Minus:</u> Deposits not quoted ABSA	R	245,000.80
Outstanding cheques	R	19,065.00
Rec 4592	R	1,110.00
		R 265,175.80
		<u>R 25,879,974.61</u>

Investments

ABSA Depositor Plus: 92 8755 1045		R 11,772,565.31
ABSA Depositor Plus: 92 8755 0641		R 16,010,501.40
Cash Float/Petty Cash		R 4,900.00

Total:		<u>R 53,667,941.32</u>
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Compiled:

Date: 12/01/2017



Reviewed:

Date: