

**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

**Financial Monthly Report**

**January 2019**

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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.

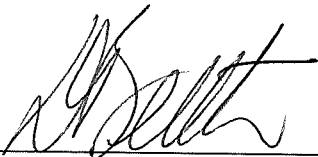
### To The Executive Mayor

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 **January 2019**.

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 **January 2019** 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: 14.2.2019

## 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 **January 2019** 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

14.2.2019.

## **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 16 379 270.50	R121 161 051	R122 525 728
<b>Year to date (YTD)</b>	R 15 583 614.98	R111 212 762	R118 455 951
<b>Variance to SDBIP</b>	-R 795 655.52	-R9 948 288	-R4 069 778
<b>YTD% Variance to SDBIP</b>	-5%	-8%	-3%
<b>% of Annual Budget</b>	48%	55%	58%

### **Relevant information**

- Revenue to date is below anticipated with a variance of 3%
- Expenditure to date has a variance of 8% below budgeted expenditure to date.
- Capital expenditure is below anticipated.

### **Conclusion**

- Year to date operating revenue amounts to 58% of the total budgeted for the financial year.
- Year to date operating expenditure amounts to 48% 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 5 787 536.42
RENT OF FACILITIES&EQUIPMENT	R 11 345 019.00	R 4 581.10	R 26 672.40	R 6 617 927.75
INTEREST EARNED-EXTERNAL INVES	R 1 400 000.00	R 86 167.24	R 539 165.98	R 816 666.67
INTEREST EARNED-OUTST DEBTORS	R 100.00	R 885 080.16	R 6 252 705.29	R 58.33
LICENSES & PERMITS	R 134 958.00	R 22 597.40	R 85 049.71	R 78 725.50
INCOME FOR AGENCY SERVICES	R 8 813 199.00	R 2 203 299.75	R 5 141 032.75	R 5 141 032.75
GRANT&SUBSIDIES (OPERATING)	R 73 724 785.00	R 1 994 302.89	R 57 072 862.58	R 48 664 624.58
GRANT&SUBSIDIES (CAPITAL)	R 1 483 000.00	R -	R -	R 741 907.66
OTHER REVENUE	R 9 272 605.00	R 632 736.56	R 4 176 275.51	R 5 409 019.58
PROFIT ON SALE	R 2 960 000.00	R -	R 1 062 318.30	R -
	R 119 055 157.00	R 5 828 765.10	R 74 356 082.52	R 73 257 499.24

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 66 718 009.00	R 5 082 318.16	R 36 551 278.27	R 41 057 236.31
REMUNERATION OF COUNCILLORS	R 6 168 774.00	R 476 450.29	R 3 502 185.36	R 3 598 451.50
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R 3 101 298.00	R -	R 21 900.74	R 1 809 090.50
OTHER MATERIAL	R 2 270 998.00	R 332 497.10	R 1 616 677.15	R 1 324 748.83
INTEREST EXPENSE - EXTERNAL	R 5 618 250.00	R 5 260.42	R 94 688.05	R 3 277 312.50
CONTRACTED SERVICES	R 19 348 898.00	R 1 708 565.84	R 6 676 568.28	R 11 286 857.17
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 14 218 978.00	R 1 671 977.97	R 8 652 456.07	R 8 294 403.83
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 117 445 205.00	R 9 277 069.78	R 57 115 753.92	R 70 648 100.64

<b>Total</b>	R 1 609 952.00	R -3 448 304.68	R 17 240 328.60	R 2 609 398.60
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### **Revenue by source**

#### **Reasons for variance:**

-Total income to date is higher anticipated with a variance of 1.50%.

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

#### **Expenditure by type:**

#### **Reasons for variance:**

-Total expenditure is 19.15% 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 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 2 596.96	R 5 833.33
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 10 454 465.82	R 43 999 376.16	R 49 174 603.92
GRANT&SUBSIDIES (CAPITAL)	R -	R -	R -	R -
OTHER REVENUE	R 150 500.00	R 12 450.00	R 97 895.00	R 87 791.67
PROFIT ON SALE	R -	R -	R -	R -
	R 84 459 821.00	R 10 466 915.82	R 44 099 868.12	R 49 268 228.92

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 38 835 300.00	R 2 893 800.67	R 22 113 061.41	R 23 898 646.15
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 3 637 449.35	R 27 271 178.77	R 24 307 500.00
INTEREST EXPENSE - EXTERNAL	R 7 200.00	R -	R -	R 4 200.00
CONTRACTED SERVICES	R 350 000.00	R 50 722.71	R 342 852.34	R 204 166.67
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 3 597 321.00	R 406 723.79	R 4 369 915.86	R 2 098 437.25
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
	R 84 459 821.00	R 6 988 696.52	R 54 097 008.38	R 50 512 950.07

<b>Total</b>	R -	R 3 478 219.30	R -9 997 140.26	R -1 244 721.15
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### Revenue by source

#### Reasons for variances:

-Total revenue actual versus budgeted varies 10.49% 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 above anticipated with a variance of 7.10%

### Remedial

Not applicable, variation is not material.



DC3 Overberg - Table C1 Monthly Budget Statement Summary - M07 January

Description	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>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	9 921	9 921	-	-	5 788	(5 788)	-100%	9 921
Investment revenue	-	1 400	1 400	86	539	817	(278)	-34%	1 400
Transfers and subsidies	-	158 024	158 024	12 449	101 072	97 839	3 233	3%	158 024
Other own revenue	-	32 686	32 686	3 761	16 845	17 340	(496)	-3%	32 686
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>202 032</b>	<b>202 032</b>	<b>16 296</b>	<b>118 456</b>	<b>121 784</b>	<b>(3 328)</b>	<b>-3%</b>	<b>202 032</b>
Employee costs	-	105 553	105 553	7 976	58 664	64 956	(6 292)	-10%	105 553
Remuneration of Councillors	-	6 169	6 169	476	3 502	3 598	(96)	-3%	6 169
Depreciation & asset impairment	-	3 101	3 101	-	22	1 809	(1 787)	-99%	3 101
Finance charges	-	5 625	5 625	5	95	3 282	(3 187)	-97%	5 625
Materials and bulk purchases	-	43 941	43 941	3 970	28 888	25 632	3 256	13%	43 941
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	37 515	37 515	3 838	20 042	21 884	(1 842)	-8%	37 515
<b>Total Expenditure</b>	<b>-</b>	<b>201 905</b>	<b>201 905</b>	<b>16 266</b>	<b>111 213</b>	<b>121 161</b>	<b>(9 948)</b>	<b>-8%</b>	<b>201 905</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>127</b>	<b>127</b>	<b>30</b>	<b>7 243</b>	<b>623</b>	<b>6 620</b>	<b>1063%</b>	<b>127</b>
Transfers and subsidies - capital (monetary allocations)	-	1 483	1 483	-	-	742	(742)	-100%	1 483
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>1 610</b>	<b>1 610</b>	<b>30</b>	<b>7 243</b>	<b>1 365</b>	<b>5 879</b>	<b>431%</b>	<b>1 610</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>1 610</b>	<b>1 610</b>	<b>30</b>	<b>7 243</b>	<b>1 365</b>	<b>5 879</b>	<b>431%</b>	<b>1 610</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>32 741</b>	<b>32 741</b>	<b>109</b>	<b>15 584</b>	<b>16 379</b>	<b>(796)</b>	<b>-5%</b>	<b>32 741</b>
Capital transfers recognised	-	1 483	1 483	-	-	742	(742)	-100%	1 483
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	26 977	26 977	-	13 551	13 496	55	0%	26 977
Internally generated funds	-	4 281	4 281	109	2 033	2 141	(109)	-5%	4 281
<b>Total sources of capital funds</b>	<b>-</b>	<b>32 741</b>	<b>32 741</b>	<b>109</b>	<b>15 584</b>	<b>16 379</b>	<b>(796)</b>	<b>-5%</b>	<b>32 741</b>
<b>Financial position</b>									
Total current assets	42 531	31 282	31 282		35 359				31 282
Total non current assets	81 674	116 666	116 666		96 268				116 666
Total current liabilities	32 857	24 432	24 432		33 036				24 432
Total non current liabilities	79 238	114 979	114 979		79 238				114 979
Community wealth/Equity	12 111	8 537	8 537		19 354				8 537
<b>Cash flows</b>									
Net cash from (used) operating	-	8 256	8 256	853	5 636	16 005	10 369	65%	8 256
Net cash from (used) investing	-	(29 781)	(29 781)	(109)	(14 838)	(16 379)	(1 541)	9%	(29 781)
Net cash from (used) financing	-	24 956	24 956	(58)	(399)	(1 010)	(612)	61%	24 956
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>25 167</b>	<b>25 167</b>	<b>-</b>	<b>27 114</b>	<b>20 350</b>	<b>(6 764)</b>	<b>-33%</b>	<b>40 147</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	639	123	56	28	21	15	851	87	1 819
<b>Creditors Age Analysis</b>									
Total Creditors	810	-	-	-	-	-	-	831	1 641

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	4 449	64 320	55 278	9 043	16%	88 022
Executive and council		-	11 876	11 876	2 203	6 203	5 201	1 003	19%	11 876
Finance and administration		-	76 146	76 146	2 246	58 117	50 077	8 040	16%	76 146
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	21 012	21 012	1 376	10 020	12 134	(2 114)	-17%	21 012
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	15 391	15 391	1 332	9 778	8 978	799	9%	15 391
Public safety		-	5 336	5 336	7	71	2 989	(2 918)	-98%	5 336
Housing		-	-	-	-	-	-	-	-	-
Health		-	285	285	37	171	166	4	3%	285
<i><b>Economic and environmental services</b></i>		-	84 560	84 560	10 470	44 116	49 327	(5 211)	-11%	84 560
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	84 460	84 460	10 467	44 100	49 268	(5 168)	-10%	84 460
Environmental protection		-	100	100	4	16	58	(42)	-72%	100
<i><b>Trading services</b></i>		-	9 921	9 921	-	-	5 788	(5 788)	-100%	9 921
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	9 921	9 921	-	-	5 788	(5 788)	-100%	9 921
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	203 515	203 515	16 296	118 456	122 526	(4 070)	-3%	203 515
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	48 903	48 903	3 000	22 504	29 319	(6 816)	-23%	48 903
Executive and council		-	10 617	10 617	678	5 125	6 289	(1 164)	-19%	10 617
Finance and administration		-	37 027	37 027	2 225	16 654	22 258	(5 604)	-25%	37 027
Internal audit		-	1 259	1 259	97	724	772	(48)	-6%	1 259
<i><b>Community and public safety</b></i>		-	56 993	56 993	6 000	32 093	34 475	(2 382)	-7%	56 993
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	15 220	15 220	1 858	8 858	9 078	(220)	-2%	15 220
Public safety		-	27 483	27 483	2 956	15 346	16 660	(1 314)	-8%	27 483
Housing		-	-	-	-	-	-	-	-	-
Health		-	14 290	14 290	1 185	7 889	8 737	(848)	-10%	14 290
<i><b>Economic and environmental services</b></i>		-	88 730	88 730	7 262	56 079	53 121	2 958	6%	88 730
Planning and development		-	1 655	1 655	103	715	1 012	(297)	-29%	1 655
Road transport		-	84 460	84 460	6 989	54 097	50 513	3 584	7%	84 460
Environmental protection		-	2 616	2 616	171	1 267	1 596	(329)	-21%	2 616
<i><b>Trading services</b></i>		-	7 279	7 279	4	537	4 246	(3 709)	-87%	7 279
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	7 279	7 279	4	537	4 246	(3 709)	-87%	7 279
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	201 905	201 905	16 266	111 213	121 161	(9 948)	-8%	201 905
<b>Surplus/ (Deficit) for the year</b>		-	1 610	1 610	30	7 243	1 365	5 879	431%	1 610

**DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

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	2 340	6 587	5 900	687	11.6%	13 074
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	24	24	2	14	14	0	3.0%	24
Vote 4 - Finance		-	76 408	76 408	2 107	57 719	50 106	7 613	15.2%	76 408
Vote 5 - Community Services		-	114 010	114 010	11 846	54 136	66 506	(12 370)	-18.6%	114 010
<b>Total Revenue by Vote</b>	2	-	<b>203 515</b>	<b>203 515</b>	<b>16 296</b>	<b>118 456</b>	<b>122 526</b>	<b>(4 070)</b>	<b>-3.3%</b>	<b>203 515</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		-	15 405	15 405	963	7 355	9 212	(1 858)	-20.2%	15 405
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	10 551	10 551	534	4 400	6 350	(1 950)	-30.7%	10 551
Vote 4 - Finance		-	23 501	23 501	1 521	10 862	14 092	(3 231)	-22.9%	23 501
Vote 5 - Community Services		-	152 448	152 448	13 248	88 597	91 506	(2 909)	-3.2%	152 448
<b>Total Expenditure by Vote</b>	2	-	<b>201 905</b>	<b>201 905</b>	<b>16 266</b>	<b>111 213</b>	<b>121 161</b>	<b>(9 948)</b>	<b>-8.2%</b>	<b>201 905</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1 610</b>	<b>1 610</b>	<b>30</b>	<b>7 243</b>	<b>1 365</b>	<b>5 879</b>	<b>430.8%</b>	<b>1 610</b>

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	-	-	5 788	(5 788)	-100%	9 921	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			11 355	11 355	5	29	6 624	(6 594)	-100%	11 355	
Interest earned - external investments			1 400	1 400	86	539	817	(278)	-34%	1 400	
Interest earned - outstanding debtors			0	0	885	6 253	0	6 253	10718823%	0	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	
Licences and permits			135	135	23	85	79	6	8%	135	
Agency services			8 813	8 813	2 203	5 141	5 141	-	-	8 813	
Transfers and subsidies			158 024	158 024	12 449	101 072	97 839	3 233	3%	158 024	
Other revenue			9 423	9 423	645	4 274	5 497	(1 223)	-22%	9 423	
Gains on disposal of PPE			2 960	2 960	-	1 062	-	1 062	#DIV/0!	2 960	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>202 032</b>	<b>202 032</b>	<b>16 296</b>	<b>118 456</b>	<b>121 784</b>	<b>(3 328)</b>	<b>-3%</b>	<b>202 032</b>
<b>Expenditure By Type</b>											
Employee related costs			105 553	105 553	7 976	58 664	64 956	(6 292)	-10%	105 553	
Remuneration of councillors			6 169	6 169	476	3 502	3 598	(96)	-3%	6 169	
Debt impairment			-	-	-	-	-	-	-	-	
Depreciation & asset impairment			3 101	3 101	-	22	1 809	(1 787)	-99%	3 101	
Finance charges			5 625	5 625	5	95	3 282	(3 187)	-97%	5 625	
Bulk purchases			-	-	-	-	-	-	-	-	
Other materials			43 941	43 941	3 970	28 888	25 632	3 256	13%	43 941	
Contracted services			19 699	19 699	1 759	7 019	11 491	(4 472)	-39%	19 699	
Transfers and subsidies			-	-	-	-	-	-	-	-	
Other expenditure			17 816	17 816	2 079	13 022	10 393	2 630	25%	17 816	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>			<b>-</b>	<b>201 905</b>	<b>201 905</b>	<b>16 266</b>	<b>111 213</b>	<b>121 161</b>	<b>(9 948)</b>	<b>-8%</b>	<b>201 905</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	127	127	30	7 243	623	6 620	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	-	-	742	(742)	(0)	1 483
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>	<b>1 610</b>	<b>1 610</b>	<b>30</b>	<b>7 243</b>	<b>1 365</b>			<b>1 610</b>
Taxation			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>1 610</b>	<b>1 610</b>	<b>30</b>	<b>7 243</b>	<b>1 365</b>			<b>1 610</b>
Attributable to minorities			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>	<b>1 610</b>	<b>1 610</b>	<b>30</b>	<b>7 243</b>	<b>1 365</b>			<b>1 610</b>
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>	<b>1 610</b>	<b>1 610</b>	<b>30</b>	<b>7 243</b>	<b>1 365</b>			<b>1 610</b>

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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>	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	-	13 551	13 496	55	0%	26 977
<b>Total Capital Multi-year expenditure</b>	4,7	-	26 977	26 977	-	13 551	13 496	55	0%	26 977
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Manager		-	72	72	-	4	36	(32)	-89%	72
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	279	279	7	32	139	(107)	-77%	279
Vote 4 - Finance		-	310	310	4	6	155	(149)	-96%	310
Vote 5 - Community Services		-	5 103	5 103	98	1 990	2 553	(563)	-22%	5 103
<b>Total Capital single-year expenditure</b>	4	-	5 764	5 764	109	2 033	2 883	(851)	-30%	5 764
<b>Total Capital Expenditure</b>		-	32 741	32 741	109	15 584	16 379	(796)	-5%	32 741
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	643	643	11	41	321	(281)	-87%	643
Executive and council		-	18	18	-	-	9	(9)	-100%	18
Finance and administration		-	607	607	11	38	303	(265)	-87%	607
Internal audit		-	18	18	-	2	9	(7)	-73%	18
<b>Community and public safety</b>		-	5 059	5 059	98	1 971	2 531	(560)	-22%	5 059
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 175	1 175	75	126	588	(462)	-79%	1 175
Public safety		-	3 683	3 683	23	1 841	1 843	(1)	0%	3 683
Housing		-	-	-	-	-	-	-	-	-
Health		-	201	201	-	4	101	(96)	-96%	201
<b>Economic and environmental services</b>		-	62	62	-	21	31	(10)	-34%	62
Planning and development		-	18	18	-	2	9	(7)	-82%	18
Road transport		-	-	-	-	5	-	5	#DIV/0!	-
Environmental protection		-	44	44	-	14	22	(8)	-38%	44
<b>Trading services</b>		-	26 977	26 977	-	13 551	13 496	55	0%	26 977
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	26 977	26 977	-	13 551	13 496	55	0%	26 977
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	32 741	32 741	109	15 584	16 379	(796)	-5%	32 741
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1 483	1 483	-	-	742	(742)	-100%	1 483
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	1 483	1 483	-	-	742	(742)	-100%	1 483
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	26 977	26 977	-	13 551	13 496	55	0%	26 977
<b>Internally generated funds</b>		-	4 281	4 281	109	2 033	2 141	(109)	-5%	4 281
<b>Total Capital Funding</b>		-	32 741	32 741	109	15 584	16 379	(796)	-5%	32 741

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	27 114	25 167
Call investment deposits		-	-	-	-	-
Consumer debtors		2 782	1 111	1 111	2 318	1 111
Other debtors		2 008	4 015	4 015	3 601	4 015
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 026	989	989	2 325	989
<b>Total current assets</b>		<b>42 531</b>	<b>31 282</b>	<b>31 282</b>	<b>35 359</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	60 351	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>96 268</b>	<b>116 666</b>
<b>TOTAL ASSETS</b>		<b>124 205</b>	<b>147 948</b>	<b>147 948</b>	<b>131 627</b>	<b>147 948</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		2 556	3 248	3 248	2 132	3 248
Consumer deposits		12	12	12	38	12
Trade and other payables		19 513	10 131	10 131	21 257	10 131
Provisions		10 776	11 042	11 042	9 609	11 042
<b>Total current liabilities</b>		<b>32 857</b>	<b>24 432</b>	<b>24 432</b>	<b>33 036</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>112 274</b>	<b>139 411</b>
<b>NET ASSETS</b>	2	<b>12 111</b>	<b>8 537</b>	<b>8 537</b>	<b>19 354</b>	<b>8 537</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		12 111	8 537	8 537	19 354	8 537
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>12 111</b>	<b>8 537</b>	<b>8 537</b>	<b>19 354</b>	<b>8 537</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			-	-	-	-	-	-	-	-
Service charges			9 921	9 921	-	-	5 788	(5 788)	-100%	9 921
Other revenue			29 726	29 726	3 232	11 443	18 075	(6 631)	-37%	29 726
Government - operating			158 024	158 024	12 449	102 578	105 349	(2 771)	-3%	158 024
Government - capital			1 483	1 483	-	-	1 483	(1 483)	-100%	1 483
Interest			1 400	1 400	971	6 273	817	5 457	668%	1 400
Dividends			-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees			(191 969)	(191 969)	(15 793)	(114 565)	(115 315)	(750)	1%	(191 969)
Finance charges			(329)	(329)	(5)	(95)	(192)	(98)	51%	(329)
Transfers and Grants			-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>8 256</b>	<b>853</b>	<b>5 636</b>	<b>16 005</b>	<b>10 369</b>	<b>65%</b>	<b>8 256</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			2 960	2 960	-	745	-	745	#DIV/0!	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)	(109)	(15 584)	(16 379)	(796)	5%	(32 741)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(29 781)</b>	<b>(109)</b>	<b>(14 838)</b>	<b>(16 379)</b>	<b>(1 541)</b>	<b>9%</b>	<b>(29 781)</b>
<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			-	-	4	26	-	26	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing			(2 021)	(2 021)	(62)	(424)	(1 010)	(586)	58%	(2 021)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>24 956</b>	<b>(58)</b>	<b>(399)</b>	<b>(1 010)</b>	<b>(612)</b>	<b>61%</b>	<b>24 956</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>3 432</b>	<b>686</b>	<b>(9 601)</b>	<b>(1 385)</b>			<b>3 432</b>
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		27 114	20 350			40 147

DC3 Overberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

R thousands	Description	NT Code	Budget Year 2018/19											Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy			
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days							
<b>Debtors Age Analysis By Income Source</b>																			
	Trade and Other Receivables from Exchange Transactions - Water	1200	2	-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	40	6	2	1	1	2	-	-	-	-	-	-	-	55	6	-	
	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	45	11	5	3	-	-	-	-	-	-	-	-	68	-	8	-	
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	551	107	49	22	17	14	849	86	-	-	-	-	1 694	987	-	-	
	<b>Total By Income Source</b>	<b>2000</b>	<b>639</b>	<b>123</b>	<b>56</b>	<b>28</b>	<b>21</b>	<b>15</b>	<b>851</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 819</b>	<b>1 001</b>	<b>-</b>	<b>-</b>	
<b>2017/18 - totals only</b>																			
<b>Debtors Age Analysis By Customer Group</b>																			
	Organs of State	2200	(31)	-	-	-	-	-	-	-	-	-	-	-	-	-	760	760	-
	Commercial	2300	29	3	15	-	-	-	9	39	-	-	-	-	94	48	48	-	-
	Households	2400	633	120	41	28	21	15	49	48	-	-	-	955	160	-	-	-	
	Other	2500	8	-	-	-	-	-	33	-	-	-	-	41	33	-	-	-	
	<b>Total By Customer Group</b>	<b>2600</b>	<b>639</b>	<b>123</b>	<b>56</b>	<b>28</b>	<b>21</b>	<b>15</b>	<b>851</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 819</b>	<b>1 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



DC3 Overberg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	356	-	-	-	-	-	-	-	356
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	454	-	-	-	-	-	-	830	830
Auditor General	0800	-	-	-	-	-	-	-	-	454
Other	0900	-	-	-	-	-	-	-	1	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>831</b>	<b>1 641</b>



DC3 Overberg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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>										
National Government:		-	72 778	72 778	-	55 412	48 519	5 659	11.7%	-
Local Government Equitable Share			67 902	67 902	-	50 927	45 268	5 659	12.5%	
Finance Management			1 000	1 000	-	1 000	667			
EPWP Incentive			1 125	1 125	-	1 631	750			
Rural Roads Asset Management Grant			2 751	2 751	-	1 854	1 834			
Other transfers and grants [insert description]								-		
Provincial Government:		-	85 246	85 246	12 449	47 166	56 831	(9 699)	-17.1%	-
PT - PAWK			84 299	84 299	10 454	43 999	56 200	(12 200)	-21.7%	
Seta			100	100	-	101	67			
Health Subsidy			150	150	14	86	100	(15)	-14.6%	
CDW Operational Support Grant			56	56	-	-	37	(37)	-100.0%	
Human Capacity Building Grant			640	640	1 980	2 980	427	2 553	598.4%	
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
NONE										
Other grant providers:		-	-	-	-	-	-	-		-
NONE										
<b>Total Operating Transfers and Grants</b>	5	-	158 024	158 024	12 449	102 578	105 349	(4 040)	-3.8%	-
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
NONE										
Provincial Government:		-	1 483	1 483	-	-	1 483	(1 483)	-100.0%	-
Fire Service Capacity Building Grant			1 483	1 483	-	-	1 483	(1 483)	-100.0%	
District Municipality:		-	-	-	-	-	-	-		-
NONE										
Other grant providers:		-	-	-	-	-	-	-		-
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	12 449	102 578	106 832	(5 523)	-5.2%	-

DC3 Overberg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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>EXPENDITURE</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	72 778	72 778	-	53 906	48 113	5 793	12.0%	72 778
Local Government Equitable Share			67 902	67 902	-	50 927	45 268	5 659	12.5%	67 902
Finance Management			1 000	1 000	-	-	583	(583)	-100.0%	1 000
EPWP Incentive			1 125	1 125	-	1 125	656	469	71.4%	1 125
Rural Roads Asset Management Grant			2 751	2 751	-	1 854	1 605	249	15.5%	2 751
Other transfers and grants [insert description]										
Provincial Government:		-	85 246	85 246	12 449	47 166	49 727	(2 603)	-5.2%	85 246
PT - PAWK			84 299	84 299	10 454	43 999	49 175	(5 175)	-10.5%	84 299
Seta			100	100	-	101	58			100
Health Subsidy			150	150	14	86	88	(2)	-2.4%	150
CDW Operational Support Grant			56	56	-	-	33	(33)	-100.0%	56
Human Capacity Building Grant			640	640	1 980	2 980	373	2 607	698.2%	640
District Municipality:		-	-	-	-	-	-	-		-
NONE										
Other grant providers:		-	-	-	-	-	-	-		-
NONE										
<b>Total operating expenditure of Transfers and Grants:</b>		-	158 024	158 024	12 449	101 072	97 839	3 190	3.3%	158 024
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
NONE										
Provincial Government:		-	1 483	1 483	-	-	742	(742)	-100.0%	1 483
Fire Service Capacity Building Grant			1 483	1 483	-	-	742	(742)	-100.0%	1 483
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	1 483	1 483	-	-	742	(742)	-100.0%	1 483
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	159 507	159 507	12 449	101 072	98 581	2 448	2.5%	159 507

DC3 Overberg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	318	2 246	2 296	(50)	-2%	3 936
Pension and UIF Contributions			202	202	17	116	118	(1)	-1%	202
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			1 632	1 632	109	906	952	(45)	-5%	1 632
Cellphone Allowance			400	400	33	233	233	-	-	400
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			<b>6 169</b>	<b>6 169</b>	<b>476</b>	<b>3 502</b>	<b>3 598</b>	<b>(96)</b>	<b>-3%</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	251	1 691	1 969	(278)	-14%	3 199
Pension and UIF Contributions			5	5	11	78	3	75	2274%	5
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			144	144	-	-	88	(88)	-100%	144
Motor Vehicle Allowance			490	490	31	197	302	(105)	-35%	490
Cellphone Allowance			30	30	4	24	18	5	29%	30
Housing Allowances			8	8	0	3	5	(2)	-35%	8
Other benefits and allowances			26	26	-	-	16	(16)	-100%	26
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>3 902</b>	<b>3 902</b>	<b>297</b>	<b>1 993</b>	<b>2 401</b>	<b>(409)</b>	<b>-17%</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	5 039	39 806	43 939	(4 133)	-9%	71 401
Pension and UIF Contributions			11 251	11 251	909	6 328	6 924	(596)	-9%	11 251
Medical Aid Contributions			4 741	4 741	362	2 384	2 918	(534)	-18%	4 741
Overtime			1 783	1 783	387	1 546	1 097	449	41%	1 783
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 213	5 213	348	2 689	3 208	(519)	-16%	5 213
Cellphone Allowance			394	394	33	231	243	(12)	-5%	394
Housing Allowances			716	716	48	330	441	(111)	-25%	716
Other benefits and allowances			2 960	2 960	367	2 415	1 821	593	33%	2 960
Payments in lieu of leave			470	470	95	391	289	101	35%	470
Long service awards			296	296	92	553	182	371	204%	296
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>			<b>2 424</b>	<b>2 424</b>	<b>-</b>	<b>-</b>	<b>1 492</b>	<b>(1 492)</b>	<b>-100%</b>	<b>2 424</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>111 722</b>	<b>111 722</b>	<b>8 453</b>	<b>62 167</b>	<b>68 554</b>	<b>(6 388)</b>	<b>-9%</b>	<b>111 722</b>
<b>Total Municipal Entities</b>			<b>-</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>8 453</b>	<b>62 167</b>	<b>68 554</b>	<b>(6 388)</b>	<b>-9%</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>7 976</b>	<b>58 664</b>	<b>64 956</b>	<b>(6 292)</b>	<b>-10%</b>	<b>105 553</b>

DC3 Overberg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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%	10%
August		2 000	2 000	15	1 663	4 000	2 337	58.4%	10%
September		2 000	2 000	3 278	4 941	6 000	1 059	17.7%	30%
October		2 000	2 000	3 386	8 327	8 000	(327)	-4.1%	51%
November		2 000	2 000	5 085	13 411	10 000	(3 411)	-34.1%	82%
December		2 000	2 000	2 063	15 474	12 000	(3 474)	-29.0%	94%
January		4 379	4 379	109	15 584	16 379	796	4.9%	95%
February						16 379	-		
March						16 379	-		
April						16 379	-		
May						16 379	-		
June						16 379	-		
<b>Total Capital expenditure</b>	-	16 379	16 379	15 584					

**OVERBERG DISTRICT MUNICIPALITY**  
**Bank reconciliation on 31 January 2019**

**Cash book**

Balance on 1 January 2019		R	<b><u>(2 960 233.15)</u></b>
<b><u>Plus:</u></b> Receipts		R	19 619 611.47
		R	16 659 378.32
<b><u>Min:</u></b> Expenses		R	18 119 736.98
		R	<b><u>(1 460 358.66)</u></b>

**Bank statement**


Balance as per bank statement Nedbank		R	27 254 097.58
Balance as per bank statement ABSA		R	2 044 878.36
<b><u>Plus:</u></b> Cash on hand		R	774.60
Debits on bank statement Absa		R	431 398.92
Rec - J/E - fake note in cash deposit		R	100.00
Error in cashbook			
Double quoted		R	2 805.00
		R	<b><u>29 734 054.46</u></b>

<b><u>Minus:</u></b> Deposits not quoted ABSA		R	113 710.18
Deposits not quoted Nedbank		R	89 279.44
Loan received not yet captured		R	26 977 000.00
Outstanding cheques		R	9 027.00
Vodacom - Jnl22		R	516.49
Movements into investment not yet captured		R	4 000 000.00
Unidentified		R	4 880.00
		R	<b><u>31 194 413.11</u></b>
		R	<b><u>(1 460 358.66)</u></b>


**Investments**

ABSA Depositor Plus: 92 8755 1045		R	10 313 190.31
ABSA Depositor Plus: 92 8755 0641		R	80 830.96
Nedbank Call Account: 037 881 714 042		R	10 172 860.17
Cash Float/Petty Cash			

Total:		R	<b><u>19 106 522.78</u></b>
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Compiled: 

Date: 13/02/2019

Reviewed: 

Date: 14/2/2019