

**Municipal
In-year reports
&
supporting tables**

Version 2.4

Munisipaliteit • U-Masipala • Municipality



OVERSTRAND MUNICIPALITY

JULY 2012

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Executive Summary

The municipality's consolidated performance is contained in table C1 on page 2.

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In-year budget statement tables

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WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M01 July

Description	2011/12	Budget Year 2012/13							
	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	-	148 024	-	14 215	14 215	12 335	1 880	15%	148 024
Service charges	-	460 017	-	37 977	37 977	38 603	(627)	-2%	460 017
Investment revenue	-	7 420	-	825	825	662	163	25%	7 420
Transfers recognised - operational	-	41 033	-	15 142	15 142	15 142	-		41 033
Other own revenue	-	38 933	-	3 091	3 091	3 311	(220)	-7%	38 933
Total Revenue (excluding capital transfers and contributions)	-	695 427	-	71 249	71 249	70 053	1 196	2%	695 427
Employee costs	-	229 091	-	14 970	14 970	15 273	(303)	-2%	229 091
Remuneration of Councillors	-	7 071	-	561	561	589	(28)	-5%	7 071
Depreciation & asset impairment	-	107 515	-	8 960	8 960	8 960	-		107 515
Finance charges	-	38 054	-	134	134	134	-		38 054
Materials and bulk purchases	-	157 118	-	2 946	2 946	3 585	(640)	-18%	157 118
Transfers and grants	-	28 000	-	3 264	3 264	3 264	-		28 000
Other expenditure	-	224 206	-	7 755	7 755	7 450	306	4%	224 206
Total Expenditure	-	791 055	-	38 589	38 589	39 255	(665)	-2%	791 055
Surplus/(Deficit)	-	(95 627)	-	32 660	32 660	30 798	1 862	6%	(95 627)
Transfers recognised - capital	-	64 042	-	-	-	-	-		64 042
Contributions & Contributed assets	-	6 600	-	-	-	-	-		6 600
Surplus/(Deficit) after capital transfers & contributions	-	(24 985)	-	32 660	32 660	30 798	1 862	6%	(24 985)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(24 985)	-	32 660	32 660	30 798	1 862	6%	(24 985)
Capital expenditure & funds sources									
Capital expenditure	-	169 043	-	100	100	9 974	(9 873)	-99%	169 043
Capital transfers recognised	-	62 459	-	-	-	3 685	(3 685)	-100%	62 459
Public contributions & donations	-	8 183	-	-	-	483	(483)	-100%	8 183
Borrowing	-	83 901	-	-	-	4 950	(4 950)	-100%	83 901
Internally generated funds	-	14 500	-	100	100	856	(755)	-88%	14 500
Total sources of capital funds	-	169 043	-	100	100	9 974	(9 873)	-99%	169 043
Financial position									
Total current assets	-	168 534	-		247 878				168 534
Total non current assets	-	3 217 794	-		3 269 163				3 217 794
Total current liabilities	-	128 739	-		147 593				128 739
Total non current liabilities	-	490 304	-		462 306				490 304
Community wealth/Equity	-	2 767 284	-		2 907 142				2 767 284
Cash flows									
Net cash from (used) operating	-	107 245	-	28 316	28 316	28 316	-		107 245
Net cash from (used) investing	-	(160 205)	-	(545)	(545)	(545)	-		(160 205)
Net cash from (used) financing	-	38 460	-	2 012	2 012	2 012	-		38 460
Cash/cash equivalents at the month/year end	-	87 646	-	-	156 318	131 930	24 388	18%	112 034
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 Revenue Source	42 653	2 701	1 674	1 423	1 192	1 196	5 638	#####	70 400
Creditors Age Analysis									
Total Creditors	35 741	-	-	-	-	-	-	-	35 741

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	-	213 907	-	31 087	31 087	29 002	2 085	7%	213 907
Executive and council	-	40 194	-	15 087	15 087	15 087	-		40 194
Budget and treasury office	-	164 346	-	15 807	15 807	13 696	2 112	15%	164 346
Corporate services	-	9 367	-	193	193	220	(27)	-12%	9 367
Community and public safety	-	36 058	-	1 559	1 559	2 015	(456)	-23%	36 058
Community and social services	-	2 042	-	232	232	280	(48)	-17%	2 042
Sport and recreation	-	8 808	-	344	344	734	(390)	-53%	8 808
Public safety	-	11 288	-	788	788	806	(18)	-2%	11 288
Housing	-	13 919	-	195	195	195	-		13 919
Health	-	-	-	-	-	-	-		-
Economic and environmental services	-	20 555	-	400	400	1 563	(1 163)	-74%	20 555
Planning and development	-	8 464	-	338	338	705	(368)	-52%	8 464
Road transport	-	12 029	-	28	28	852	(824)	-97%	12 029
Environmental protection	-	63	-	34	34	5	29	551%	63
Trading services	-	495 549	-	38 204	38 204	37 473	731	2%	495 549
Electricity	-	263 628	-	23 413	23 413	22 006	1 407	6%	263 628
Water	-	114 629	-	6 488	6 488	7 475	(987)	-13%	114 629
Waste water management	-	69 723	-	4 352	4 352	4 622	(270)	-6%	69 723
Waste management	-	47 569	-	3 950	3 950	3 369	581	17%	47 569
Other	-	-	-	-	-	-	-		-
Total Revenue - Standard	-	766 069	-	71 249	71 249	70 053	1 197	2%	766 069
Expenditure - Standard									
Governance and administration	-	130 149	-	7 615	7 615	8 142	(527)	-6%	130 149
Executive and council	-	46 850	-	4 253	4 253	3 904	349	9%	46 850
Budget and treasury office	-	52 213	-	2 991	2 991	2 828	163	6%	52 213
Corporate services	-	31 087	-	372	372	1 410	(1 038)	-74%	31 087
Community and public safety	-	102 612	-	5 583	5 583	6 804	(1 222)	-18%	102 612
Community and social services	-	32 509	-	2 027	2 027	2 159	(132)	-6%	32 509
Sport and recreation	-	24 049	-	1 179	1 179	2 004	(826)	-41%	24 049
Public safety	-	39 804	-	2 144	2 144	2 408	(264)	-11%	39 804
Housing	-	6 250	-	233	233	233	-		6 250
Health	-	-	-	-	-	-	-		-
Economic and environmental services	-	132 649	-	6 980	6 980	7 506	(526)	-7%	132 649
Planning and development	-	31 334	-	1 373	1 373	1 719	(345)	-20%	31 334
Road transport	-	93 215	-	5 224	5 224	5 438	(214)	-4%	93 215
Environmental protection	-	8 100	-	383	383	350	34	10%	8 100
Trading services	-	425 644	-	18 411	18 411	16 802	1 609	10%	425 644
Electricity	-	227 137	-	7 666	7 666	7 571	94	1%	227 137
Water	-	89 359	-	4 711	4 711	4 096	615	15%	89 359
Waste water management	-	59 263	-	3 575	3 575	2 849	726	25%	59 263
Waste management	-	49 886	-	2 460	2 460	2 286	173	8%	49 886
Other	-	-	-	-	-	-	-		-
Total Expenditure - Standard	-	791 055	-	38 589	38 589	39 255	(665)	-2%	791 055
Surplus/ (Deficit) for the year	-	(24 985)	-	32 660	32 660	30 798	1 862	6%	(24 985)

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	2011/12	Budget Year 2012/13							
	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 - Council	-	40 131	-	15 084	15 084	15 084	-		40 131
Vote 2 - Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Management Services	-	1 488	-	153	153	119	34	28.8%	1 488
Vote 4 - Finance	-	164 346	-	15 807	15 807	13 696	2 112	15.4%	164 346
Vote 5 - Community Services	-	269 865	-	15 632	15 632	17 948	(2 316)	-12.9%	269 865
Vote 6 - Local Economic Development	-	4 105	-	51	51	51	-		4 105
Vote 7 - Infrastructure & Planning	-	274 846	-	23 733	23 733	22 349	1 384	6.2%	274 846
Vote 8 - Protection Services	-	11 288	-	788	788	806	(18)	-2.2%	11 288
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	-	766 069	-	71 249	71 249	70 053	1 196	1.7%	766 069
Expenditure by Vote									
Vote 1 - Council	-	39 456	-	4 309	4 309	3 288	1 021	31.0%	39 456
Vote 2 - Municipal Manager	-	1 454	-	12	12	121	(109)	-90.1%	1 454
Vote 3 - Management Services	-	11 193	-	(724)	(724)	529	(1 253)	-236.8%	11 193
Vote 4 - Finance	-	52 213	-	2 991	2 991	2 828	163	5.8%	52 213
Vote 5 - Community Services	-	366 913	-	19 404	19 404	19 028	376	2.0%	366 913
Vote 6 - Local Economic Development	-	8 364	-	355	355	592	(237)	-40.1%	8 364
Vote 7 - Infrastructure & Planning	-	271 660	-	10 098	10 098	10 460	(362)	-3.5%	271 660
Vote 8 - Protection Services	-	39 804	-	2 144	2 144	2 408	(264)	-11.0%	39 804
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	-	791 055	-	38 589	38 589	39 255	(666)	-1.7%	791 055
Surplus/ (Deficit) for the year	-	(24 985)	-	32 660	32 660	30 798	1 862	6.0%	(24 985)

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2011/12	Budget Year 2012/13							
	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		147 024		14 138	14 138	12 252	1 886	15%	147 024
Property rates - penalties & collection charges		1 000		77	77	83	(6)	-7%	1 000
Service charges - electricity revenue		260 510		23 338	23 338	23 880	(542)	-2%	260 510
Service charges - water revenue		93 528		6 400	6 400	6 625	(225)	-3%	93 528
Service charges - sanitation revenue		58 680		4 296	4 296	4 156	139	3%	58 680
Service charges - refuse revenue		47 299		3 943	3 943	3 942	1	0%	47 299
Service charges - other						-	-		
Rental of facilities and equipment		8 011		716	716	734	(19)	-3%	8 011
Interest earned - external investments		5 215		639	639	478	161	34%	5 215
Interest earned - outstanding debtors		2 205		186	186	184	2	1%	2 205
Dividends received						-	-		
Fines		6 229		377	377	519	(142)	-27%	6 229
Licences and permits		1 847		170	170	154	16	10%	1 847
Agency services		2 081		158	158	173	(16)	-9%	2 081
Transfers recognised - operational		41 033		15 142	15 142	15 142	-		41 033
Other revenue		20 765		1 671	1 671	1 730	(59)	-3%	20 765
Gains on disposal of PPE						-	-		
Total Revenue (excluding capital transfers and contributions)	-	695 427	-	71 249	71 249	70 053	1 196	2%	695 427
Expenditure By Type									
Employee related costs		229 091		14 970	14 970	15 273	(303)	-2%	229 091
Remuneration of councillors		7 071		561	561	589	(28)	-5%	7 071
Debt impairment		1 000		83	83	83	-		1 000
Depreciation & asset impairment		107 515		8 960	8 960	8 960	-		107 515
Finance charges		38 054		134	134	134	-		38 054
Bulk purchases		144 421		2 509	2 509	2 527	(19)	-1%	144 421
Other materials		12 697		437	437	1 058	(621)	-59%	12 697
Contracted services		69 426		792	792	1 215	(423)	-35%	69 426
Transfers and grants		28 000		3 264	3 264	3 264	-		28 000
Other expenditure		153 780		6 880	6 880	6 151	729	12%	153 780
Loss on disposal of PPE						-	-		
Total Expenditure	-	791 055	-	38 589	38 589	39 255	(665)	-2%	791 055
Surplus/(Deficit)	-	(95 627)	-	32 660	32 660	30 798	1 862	0	(95 627)
Transfers recognised - capital		64 042					-		64 042
Contributions recognised - capital		6 600					-		6 600
Contributed assets							-		
Surplus/(Deficit) after capital transfers & contributions	-	(24 985)	-	32 660	32 660	30 798			(24 985)
Taxation							-		
Surplus/(Deficit) after taxation	-	(24 985)	-	32 660	32 660	30 798			(24 985)
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	-	(24 985)	-	32 660	32 660	30 798			(24 985)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	(24 985)	-	32 660	32 660	30 798			(24 985)

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	845	-	-	-	50	(50)	-100%	845
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	108 601	-	100	100	6 407	(6 307)	-98%	108 601
Vote 6 - Local Economic Development	-	2 418	-	-	-	143	(143)	-100%	2 418
Vote 7 - Infrastructure & Planning	-	56 883	-	-	-	3 356	(3 356)	-100%	56 883
Vote 8 - Protection Services	-	297	-	-	-	18	(18)	-100%	297
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	-	169 043	-	100	100	9 974	(9 873)	-99%	169 043
Single Year expenditure appropriation									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	169 043	-	100	100	9 974	(9 873)	-99%	169 043
Capital Expenditure - Standard Classification									
Governance and administration	-	13 100	-	-	-	773	(773)	-100%	13 100
Executive and council									
Budget and treasury office									
Corporate services		13 100				773	(773)	-100%	13 100
Community and public safety	-	16 875	-	100	100	996	(895)	-90%	16 875
Community and social services		1 300		100	100	77	24	31%	1 300
Sport and recreation		1 698				100	(100)	-100%	1 698
Public safety		297				18	(18)	-100%	297
Housing		13 580				801	(801)	-100%	13 580
Health									
Economic and environmental services	-	14 138	-	-	-	834	(834)	-100%	14 138
Planning and development		2 418				143	(143)	-100%	2 418
Road transport		11 720				691	(691)	-100%	11 720
Environmental protection									
Trading services	-	124 931	-	-	-	7 371	(7 371)	-100%	124 931
Electricity		50 283				2 967	(2 967)	-100%	50 283
Water		50 128				2 958	(2 958)	-100%	50 128
Waste water management		17 520				1 034	(1 034)	-100%	17 520
Waste management		7 000				413	(413)	-100%	7 000
Other									
Total Capital Expenditure - Standard Classification	-	169 043	-	100	100	9 974	(9 873)	-99%	169 043
Funded by:									
National Government		47 082				2 778	(2 778)	-100%	47 082
Provincial Government		15 377				907	(907)	-100%	15 377
District Municipality									
Other transfers and grants									
Transfers recognised - capital	-	62 459	-	-	-	3 685	(3 685)	-100%	62 459
Public contributions & donations		8 183				483	(483)	-100%	8 183
Borrowing		83 901				4 950	(4 950)	-100%	83 901
Internally generated funds		14 500		100	100	856	(755)	-88%	14 500
Total Capital Funding	-	169 043	-	100	100	9 974	(9 873)	-99%	169 043

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	2011/12	Budget Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		87 646		66 218	87 646
Call investment deposits		-		90 099	-
Consumer debtors		50 309		57 477	50 309
Other debtors		23 465		27 956	23 465
Current portion of long-term receivables		24			24
Inventory		7 089		6 127	7 089
Total current assets	-	168 534	-	247 878	168 534
Non current assets					
Long-term receivables		110		151	110
Investments		11 020		6 117	11 020
Investment property		87 289		87 289	87 289
Investments in Associate					
Property, plant and equipment		3 115 953		3 144 865	3 115 953
Agricultural					
Biological assets					
Intangible assets		3 422		2 838	3 422
Other non-current assets		-		27 902	-
Total non current assets	-	3 217 794	-	3 269 163	3 217 794
TOTAL ASSETS	-	3 386 328	-	3 517 040	3 386 328
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing		18 401		29 842	18 401
Consumer deposits		34 914		34 011	34 914
Trade and other payables		63 992		83 740	63 992
Provisions		11 432			11 432
Total current liabilities	-	128 739	-	147 593	128 739
Non current liabilities					
Borrowing		372 042		326 370	372 042
Provisions		118 262		135 936	118 262
Total non current liabilities	-	490 304	-	462 306	490 304
TOTAL LIABILITIES	-	619 043	-	609 899	619 043
NET ASSETS	-	2 767 284	-	2 907 142	2 767 284
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 450 195		2 590 045	2 450 195
Reserves		317 089		317 096	317 089
TOTAL COMMUNITY WEALTH/EQUITY	-	2 767 284	-	2 907 142	2 767 284

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other		648 293		46 846	46 846	46 846	-		648 293
Government - operating		41 033		15 142	15 142	15 142	-		41 033
Government - capital		69 059		-	-	-	-		69 059
Interest		7 420		825	825	825	-		7 420
Dividends							-		
Payments									
Suppliers and employees		(592 506)		(31 098)	(31 098)	(31 098)	-		(592 506)
Finance charges		(38 054)		(134)	(134)	(134)	-		(38 054)
Transfers and Grants		(28 000)		(3 264)	(3 264)	(3 264)	-		(28 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	107 245	-	28 316	28 316	28 316	-		107 245
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE				4	4	4	-		
Decrease (Increase) in non-current debtors		30 000					-		30 000
Decrease (increase) other non-current receivables		40		0	0	0	-		40
Decrease (increase) in non-current investments		(4 047)		(449)	(449)	(449)	-		(4 047)
Payments									
Capital assets		(186 198)		(100)	(100)	(100)	-		(186 198)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(160 205)	-	(545)	(545)	(545)	-		(160 205)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing		50 000		-	-	-	-		50 000
Increase (decrease) in consumer deposits		4 914		2 804	2 804	2 804	-		4 914
Payments									
Repayment of borrowing		(16 454)		(792)	(792)	(792)	-		(16 454)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	38 460	-	2 012	2 012	2 012	-		38 460
NET INCREASE/ (DECREASE) IN CASH HELD	-	(14 500)	-	29 783	29 783	29 783			(14 500)
Cash/cash equivalents at beginning:		102 146			126 534	102 146			126 534
Cash/cash equivalents at month/year end:		87 646			156 318	131 930			112 034

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2012/13									
		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	Bad Debts
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	12 641	577	421	348	305	285	1 862	3 290	19 729	
Electricity	1300	15 447	661	221	176	145	129	893	1 244	18 917	
Water	1400	7 238	481	404	374	280	200	670	1 783	11 429	
Sewerage / Sanitation	1500	4 506	351	254	203	193	181	777	1 758	8 223	
Refuse Removal	1600	3 675	188	129	104	93	88	456	1 153	5 885	
Housing (Rental Revenue)	1700	152	18	13	12	9	7	28	55	293	
Other	1900	(1 005)	426	234	205	166	307	952	4 639	5 924	
Total By Revenue Source	2000	42 653	2 701	1 674	1 423	1 192	1 196	5 638	13 923	70 400	-
2011/12 - totals only		36 080	2 370	1 744	1 426	1 314	1 090	5 907	13 614	63 545	
Debtors Age Analysis By Customer Category											
Government	2200	2 619	217	107	107	146	72	600	814	4 683	
Business	2300	9 955	532	218	119	54	55	276	357	11 566	
Households	2400	30 078	1 952	1 349	1 197	993	1 069	4 761	12 752	54 151	
Other	2500	-	-	-	-	-	-	-	-	-	
Total By Customer Category	2600	42 653	2 701	1 674	1 423	1 192	1 196	5 638	13 923	70 400	-

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2012/13								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	17 939								17 939
Bulk Water	0200									-
PAYE deductions	0300	1 602								1 602
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	2 614								2 614
Loan repayments	0600									-
Trade Creditors	0700	13 587								13 587
Auditor General	0800									-
Other	0900									-
Total By Customer Type	2600	35 741	-	-	-	-	-	-	-	35 741

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
Municipality								
LIBERTY 15934476	15 YEARS		01/09/2025	8		2 867	125	3 000
LIBERTY 21196964	14 YEARS		01/09/2025	6		2 549	250	2 804
MOMENTUM MP 3853776	14 YEARS		01/07/2026	7		276	30	313
ABSA 4074809272	DAILY	CALL		92	4.8%	25 007	25 000	50 099
STANDARD BANK 288434005	32 DAYS	FIXED	17/07/2012	222	5.6%	50 000	(50 222)	-
INVESTEC 1400-196164-500	14 DAYS	FIXED	31/07/2012	104	5.4%	50 000	(50 104)	-
NEDBANK 1232086916	30 DAYS	FIXED	02/08/2012		5.5%		40 000	40 000
Municipality sub-total				439		130 698	(34 921)	96 216
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				439		130 698	(34 921)	96 216

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	39 196	-	16 311	16 311	16 311	-		39 196
Local Government Equitable Share		36 146		15 061	15 061	15 061	-		36 146
Finance Management		1 250		1 250	1 250	1 250	-		1 250
Municipal Systems Improvement		800					-		800
EPWP Incentive		1 000					-		1 000
							-		
							-		
Provincial Government:	-	850	-	-	-	-	-		850
Provincial Library Grant		704					-		704
CDW		81					-		81
Mn Road Subsidy		65					-		65
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
							-		
Total Operating Transfers and Grants	-	40 046	-	16 311	16 311	16 311	-		40 046
Capital Transfers and Grants									
National Government:	-	21 165	-	9 906	9 906	9 906	-		21 165
Municipal Infrastructure Grant (MIG)		16 947		6 106	6 106	6 106	-		16 947
Neighbourhood Development Partnership		2 418		2 000	2 000	2 000	-		2 418
Integrated National Electricity Grant		1 800		1 800	1 800	1 800	-		1 800
							-		
Other capital transfers [insert description]							-		
Provincial Government:	-	10 580	-	-	-	-	-		10 580
							-		
Housing		10 580					-		10 580
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
							-		
Total Capital Transfers and Grants	-	31 745	-	9 906	9 906	9 906	-		31 745
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	71 791	-	26 217	26 217	26 217	-		71 791

WC032 Overstrand - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	-	39 196	-	3 345	3 345	3 345	-		39 196
Local Government Equitable Share		36 146		3 264	3 264	3 264	-		36 146
Finance Management		1 250		29	29	29	-		1 250
Municipal Systems Improvement		800					-		800
EPWP Incentive		1 000		51	51	51	-		1 000
							-		
							-		
							-		
Provincial Government:	-	850	-	-	-	-	-		850
Provincial Library Grant		704					-		704
CDW		81					-		81
Mn Road Subsidy		65					-		65
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
[insert description]							-		
Total operating expenditure of Transfers and Grants:	-	40 046	-	3 345	3 345	3 345	-		40 046
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	-	21 165	-	-	-	-	-		21 165
Municipal Infrastructure Grant (MIG)		16 947					-		16 947
Neighbourhood Development Partnership		2 418					-		2 418
Integrated National Electricity Grant		1 800					-		1 800
							-		
Other capital transfers [insert description]							-		
Provincial Government:	-	10 580	-	-	-	-	-		10 580
Housing		10 580					-		10 580
District Municipality:	-	-	-	-	-	-	-		-
							-		
Other grant providers:	-	-	-	-	-	-	-		-
							-		
							-		
Total capital expenditure of Transfers and Grants	-	31 745	-	-	-	-	-		31 745
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	71 791	-	3 345	3 345	3 345	-		71 791

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	2011/12	Budget Year 2012/13							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		4 772		400	400	398	2	1%	4 772
Pension and UIF Contributions		144		14	14	12	2	16%	144
Medical Aid Contributions		69		7	7	6	1	20%	69
Motor Vehicle Allowance		1 724		140	140	144	(3)	-2%	1 724
Cellphone Allowance		361		-	-	-	-		361
Housing Allowances		-		-	-	-	-		-
Other benefits and allowances		-		-	-	-	-		-
Sub Total - Councillors		7 071		561	561	559	2	0%	7 071
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		5 995		473	473	500	(26)	-5%	5 995
Pension and UIF Contributions		813		65	65	68	(2)	-4%	813
Medical Aid Contributions		189		15	15	16	(1)	-4%	189
Overtime		-		-	-	-	-		-
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		454		38	38	38	(0)	-1%	454
Cellphone Allowance		119		11	11	10	1	11%	119
Housing Allowances		6		1	1	1	-		6
Other benefits and allowances		134		10	10	11	(1)	-9%	134
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		-		-	-	-	-		-
Sub Total - Senior Managers of Municipality		7 710		613	613	642	(30)	-5%	7 710
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		137 201		9 643	9 643	11 433	(1 790)	-16%	137 201
Pension and UIF Contributions		24 228		1 770	1 770	2 019	(249)	-12%	24 228
Medical Aid Contributions		9 831		640	640	819	(179)	-22%	9 831
Overtime		10 617		14	14	885	(871)	-98%	10 617
Performance Bonus		10 838		45	45	903	(858)	-95%	10 838
Motor Vehicle Allowance		9 648		679	679	804	(125)	-16%	9 648
Cellphone Allowance		677		120	120	56	63	112%	677
Housing Allowances		1 096		87	87	91	(4)	-4%	1 096
Other benefits and allowances		8 551		687	687	713	(25)	-4%	8 551
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		693		4	4	58	(54)	-94%	693
Post-retirement benefit obligations		8 000		667	667	667	(0)	0%	8 000
Sub Total - Other Municipal Staff		221 381		14 356	14 356	18 448	(4 092)	-22%	221 381
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality		236 161		15 530	15 530	19 650	(4 120)	-21%	236 161
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		-		-	-	-	-		-
% increase									
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		-		-	-	-	-		-
% increase									
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		-		-	-	-	-		-
% increase									
Total Municipal Entities		-		-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		236 161		15 530	15 530	19 650	(4 120)	-21%	236 161
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		229 091		14 969	14 969	19 091	(4 122)	-22%	229 091

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M01 July

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
<u>Revenue By Source</u>	2%		
<u>Expenditure By Type</u>	-2%		
<u>Capital Expenditure</u>	-99%		
<u>Financial Position</u>			
<u>Cash Flow</u>			
<u>Measureable performance</u>			
<u>Municipal Entities</u>			

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	18.4%	0.0%	0.3%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	49.6%	0.0%	0.0%	49.6%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	16.4%	0.0%	15.1%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	117.3%	0.0%	102.9%	117.3%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	130.9%	0.0%	167.9%	130.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	68.1%	0.0%	105.9%	68.1%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	10.6%	0.0%	120.1%	10.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		7.2%	7.1%		7.2%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		27.4%			27.4%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	32.9%	0.0%	21.0%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	20.9%	0.0%	0.2%	6.5%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		26.8			
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		12.0%			
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.9			

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source															
Property rates	11 447											132 493	143 940	155 064	165 425
Property rates - penalties & collection charges	77											923	1 000	1 060	1 124
Service charges - electricity revenue	20 169											234 937	255 105	289 552	324 761
Service charges - water revenue	6 027											85 555	91 582	98 189	104 154
Service charges - sanitation revenue	4 163											53 289	57 452	61 690	65 611
Service charges - refuse	3 474											42 847	46 321	49 837	53 115
Service charges - other												-	-	-	-
Rental of facilities and equipment	700											7 143	7 843	8 449	9 013
Interest earned - external investments	639											4 576	5 215	5 916	6 417
Interest earned - outstanding debtors	186											2 020	2 205	138	146
Dividends received												-	-	-	-
Fines	377											5 852	6 229	6 599	6 991
Licences and permits	170											1 677	1 847	1 958	2 075
Agency services	158											1 923	2 081	2 206	2 339
Transfer receipts - operating	15 142											25 891	41 033	41 218	45 191
Other revenue	84											34 809	34 893	28 451	16 256
Cash Receipts by Source	62 812	-	-	-	-	-	-	-	-	-	-	633 934	696 746	750 326	802 618
Other Cash Flows by Source															
Transfer receipts - capital	-											62 459	62 459	47 120	52 616
Contributions & Contributed assets												6 600	6 600	-	-
Proceeds on disposal of PPE	4											(4)	-	-	-
Short term loans												-	-	-	-
Borrowing long term/refinancing	-											50 000	50 000	40 000	40 000
Increase in consumer deposits	2 804											2 110	4 914	3 841	4 263
Receipt of non-current debtors												30 000	30 000	-	-
Receipt of non-current receivables	0											40	40	20	17
Change in non-current investments	(449)											(3 598)	(4 047)	(5 610)	(5 860)
Total Cash Receipts by Source	65 172	-	-	-	-	-	-	-	-	-	-	781 540	846 712	835 696	893 654
Cash Payments by Type															
Employee related costs	1 006											220 655	221 661	234 309	244 537
Remuneration of councillors	561											6 510	7 071	7 424	7 570
Interest paid	134											37 920	38 054	41 370	43 354
Bulk purchases - Electricity	2 509											141 913	144 421	161 752	178 736
Bulk purchases - Water & Sewer												-	-	-	-
Other materials	437											12 260	12 697	13 332	13 998
Contracted services	792											68 634	69 426	74 060	75 899
Grants and subsidies paid - other municipalities												-	-	-	-
Grants and subsidies paid - other	3 264											24 736	28 000	32 500	35 750
General expenses	25 794											111 436	137 230	157 582	171 047
Cash Payments by Type	34 496	-	-	-	-	-	-	-	-	-	-	624 064	658 560	722 330	770 891
Other Cash Flows/Payments by Type															
Capital assets	100											186 097	186 198	89 965	95 455
Repayment of borrowing	792											15 662	16 454	18 401	22 308
Other Cash Flows/Payments												-	-	-	-
Total Cash Payments by Type	35 389	-	-	-	-	-	-	-	-	-	-	825 823	861 212	830 696	888 654
NET INCREASE/(DECREASE) IN CASH HELD	29 783	-	-	-	-	-	-	-	-	-	-	(44 283)	(14 500)	5 000	5 000
Cash/cash equivalents at the monthly/year beginning:	126 534	156 318	156 318	156 318	156 318	156 318	156 318	156 318	156 318	156 318	156 318	156 318	126 534	112 034	117 034
Cash/cash equivalents at the monthly/year end:	156 318	156 318	156 318	156 318	156 318	156 318	156 318	156 318	156 318	156 318	156 318	112 034	112 034	117 034	122 034

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2011/12	Budget Year 2012/13							
	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		1 000		100	100	1 000	900	90.0%	0%
August		3 500				4 500	-		
September		7 320				11 820	-		
October		12 500				24 320	-		
November		10 320				34 640	-		
December		18 600				53 240	-		
January		13 500				66 740	-		
February		19 850				86 590	-		
March		16 530				103 120	-		
April		21 000				124 120	-		
May		22 842				146 962	-		
June		22 081				169 043	-		
Total Capital expenditure	-	169 043	-	100					

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	115 800	-	-	-	6 832	6 832	100.0%	115 800
Infrastructure - Road transport	-	16 185	-	-	-	955	955	100.0%	16 185
<i>Roads, Pavements & Bridges</i>		11 720				691	691	100.0%	11 720
<i>Storm water</i>		4 465				263	263	100.0%	4 465
Infrastructure - Electricity	-	42 933	-	-	-	2 533	2 533	100.0%	42 933
<i>Generation</i>									
<i>Transmission & Reticulation</i>		42 933				2 533	2 533	100.0%	42 933
<i>Street Lighting</i>									
Infrastructure - Water	-	36 628	-	-	-	2 161	2 161	100.0%	36 628
<i>Dams & Reservoirs</i>									
<i>Water purification</i>		36 628				2 161	2 161	100.0%	36 628
<i>Reticulation</i>									
Infrastructure - Sanitation	-	13 055	-	-	-	770	770	100.0%	13 055
<i>Reticulation</i>									
<i>Sewerage purification</i>		13 055				770	770	100.0%	13 055
Infrastructure - Other	-	7 000	-	-	-	413	413	100.0%	7 000
<i>Waste Management</i>		7 000				413	413	100.0%	7 000
<i>Transportation</i>									
<i>Gas</i>									
<i>Other</i>									
Community	-	13 578	-	100	100	801	701	87.5%	13 578
Parks & gardens									
Sportsfields & stadia		1 698				100	100	100.0%	1 698
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries		1 300		100	100	77	(24)	-31.0%	1 300
Social rental housing		10 580				624	624	100.0%	10 580
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	10 078	-	-	-	595	595	100.0%	10 078
General vehicles		829				49	49	100.0%	829
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other		9 249				546	546	100.0%	9 249
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles	-	845	-	-	-	50	50	100.0%	845
Computers - software & programming		845				50	50	100.0%	845
Other									
Total Capital Expenditure on new assets	-	140 301	-	100	100	8 278	8 177	98.8%	140 301

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

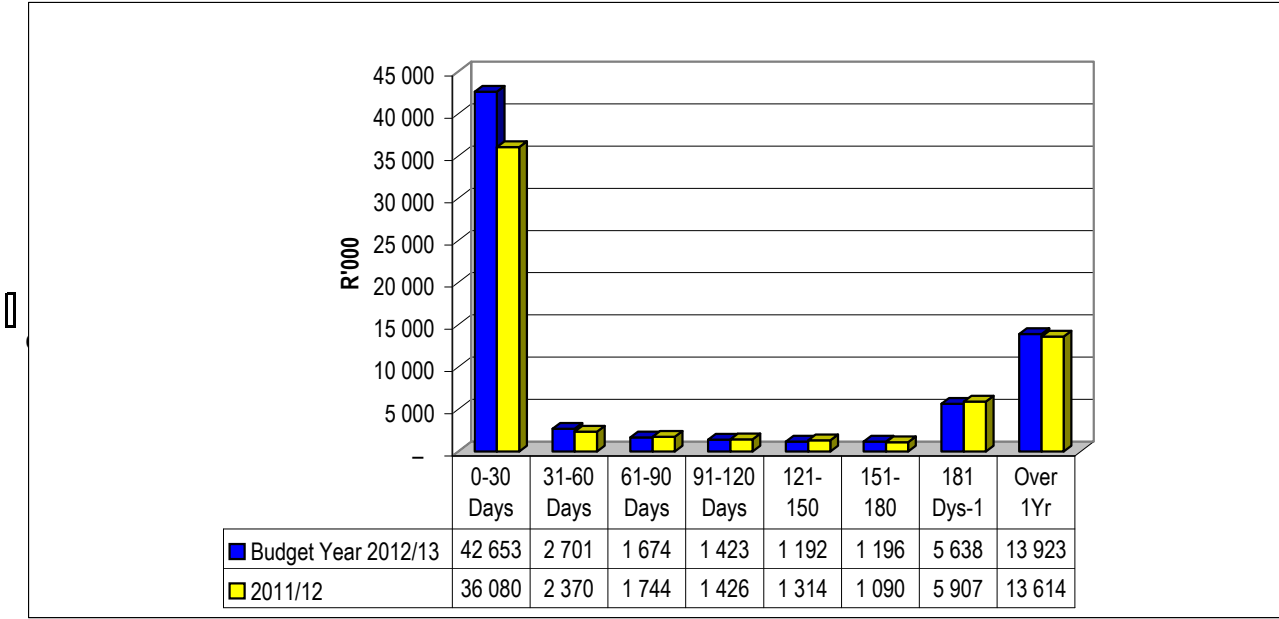
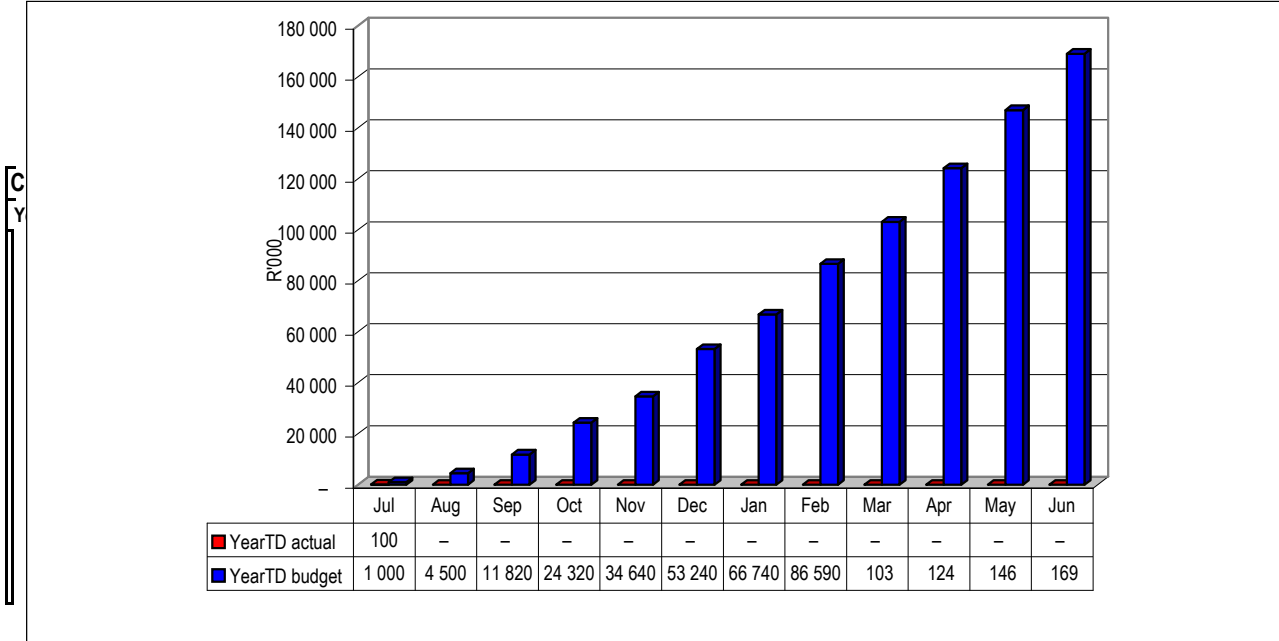
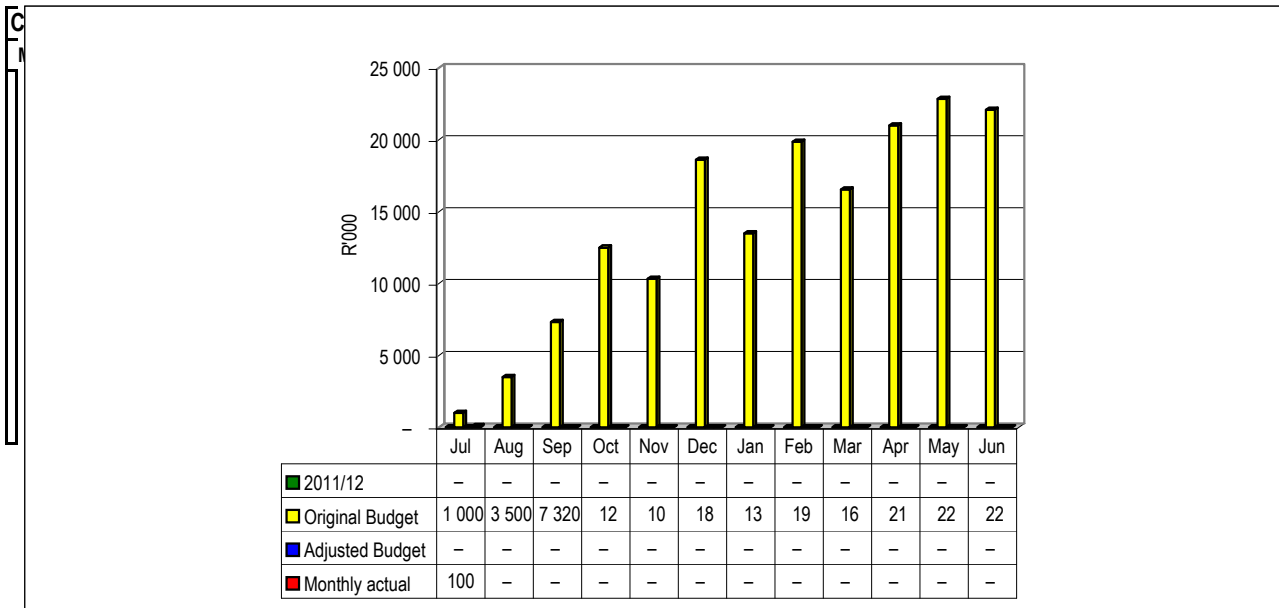
Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	22 350	-	-	-	1 319	1 319	100.0%	22 350
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	7 350	-	-	-	434	434	100.0%	7 350
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	7 350	-	-	-	434	434	100.0%	7 350
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	13 500	-	-	-	797	797	100.0%	13 500
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	13 500	-	-	-	797	797	100.0%	13 500
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	1 500	-	-	-	89	89	100.0%	1 500
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	1 500	-	-	-	89	89	100.0%	1 500
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	3 297	-	-	-	195	195	100.0%	3 297
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	297	-	-	-	18	18	100.0%	297
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	3 000	-	-	-	177	177	100.0%	3 000
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	3 095	-	-	-	183	183	100.0%	3 095
General vehicles	-	3 095	-	-	-	183	183	100.0%	3 095
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	-	28 742	-	-	-	1 696	1 696	100.0%	28 742
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

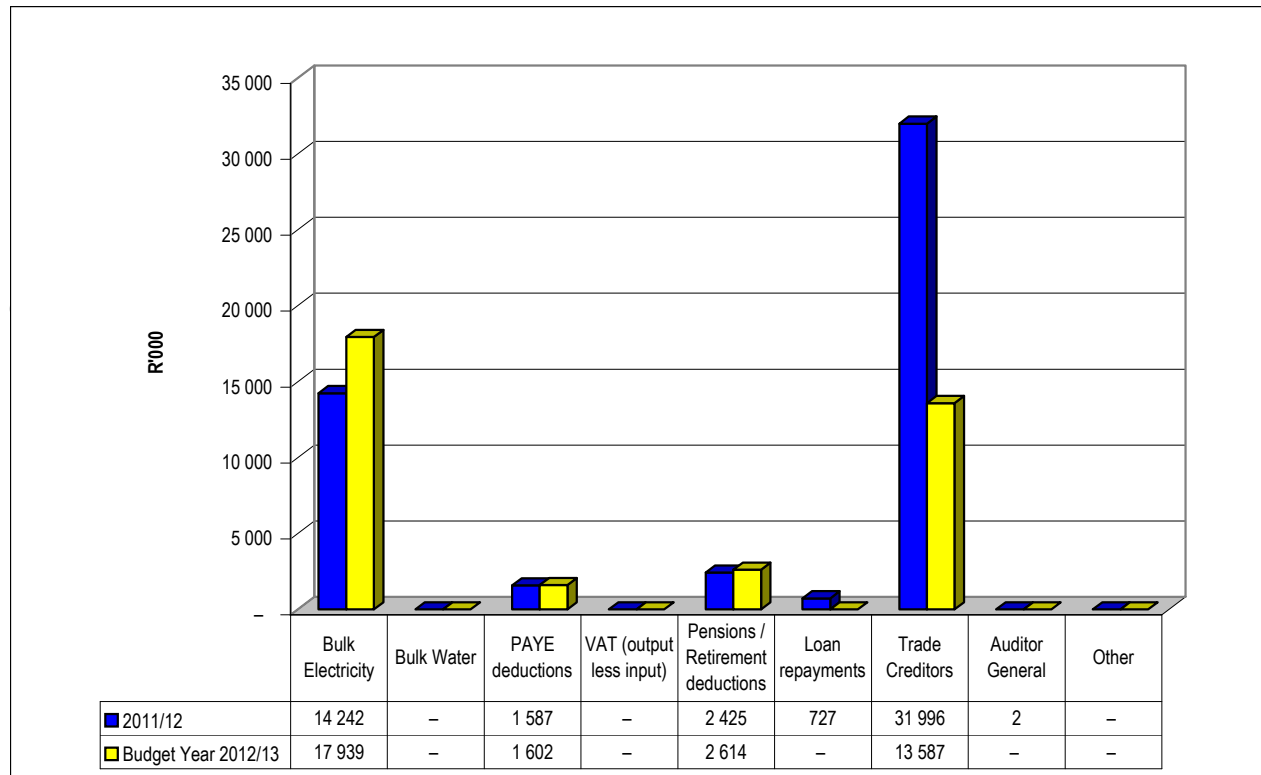
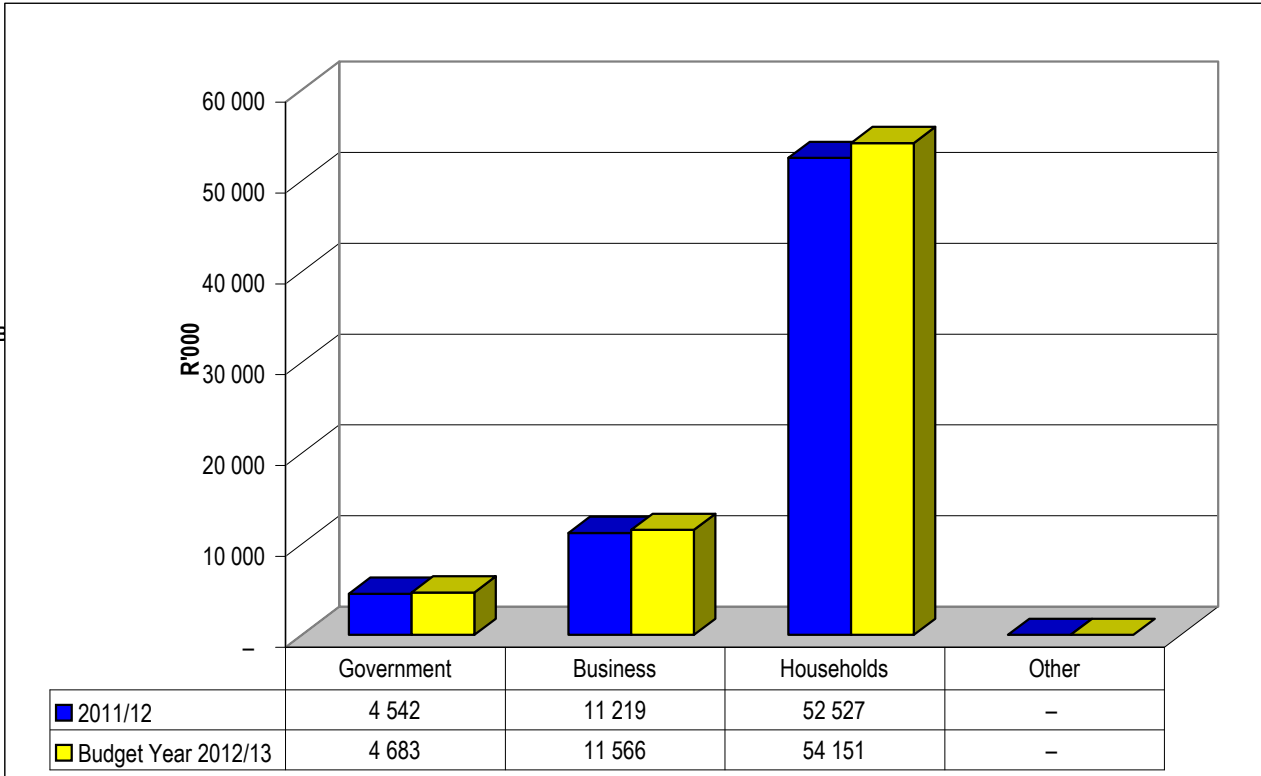
WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	87 156	-	2 470	2 470	5 085	2 615	51.4%	87 156
Infrastructure - Road transport	-	42 407	-	1 073	1 073	3 534	2 461	69.6%	42 407
Roads, Pavements & Bridges		39 842		946	946	3 320	2 374	71.5%	39 842
Storm water		2 565		126	126	214	87	40.9%	2 565
Infrastructure - Electricity	-	14 091	-	667	667	1 174	507	43.2%	14 091
Generation							-		
Transmission & Reticulation		14 091		667	667	1 174	507	43.2%	14 091
Street Lighting							-		
Infrastructure - Water	-	21 484	-	472	472	164	(308)	-188.0%	21 484
Dams & Reservoirs		82					-		82
Water purification		1 965		472	472	164	(308)	-188.0%	1 965
Reticulation		19 437					-		19 437
Infrastructure - Sanitation	-	7 669	-	233	233	88	(145)	-166.0%	7 669
Reticulation		6 618					-		6 618
Sewerage purification		1 051		233	233	88	(145)	-166.0%	1 051
Infrastructure - Other	-	1 505	-	25	25	125	100	79.7%	1 505
Waste Management		1 505		25	25	125	100	79.7%	1 505
Transportation							-		
Gas							-		
Other							-		
Community	-	5 218	-	79	79	435	355	81.7%	5 218
Parks & gardens		1 535		26	26	128	102	79.5%	1 535
Sportsfields & stadia		959		1	1	80	78	98.2%	959
Swimming pools		296		1	1	25	24	97.0%	296
Community halls		922		4	4	77	72	94.2%	922
Libraries		164		4	4	14	10	72.4%	164
Recreational facilities							-		
Fire, safety & emergency		657		16	16	55	39	71.0%	657
Security and policing		507		13	13	42	29	69.7%	507
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries		62		0	0	5	5	94.1%	62
Social rental housing							-		
Other		117		14	14	10	(4)	-41.8%	117
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings							-		
Other							-		
Investment properties	-	207	-	-	-	-	-	-	207
Housing development		207					-		207
Other							-		
Other assets	-	21 832	-	1 157	1 157	1 819	663	36.4%	21 832
General vehicles		5 051		395	395	421	26	6.3%	5 051
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment							-		
Computers - hardware/equipment		5 035				420	420	100.0%	5 035
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings		1 231				103	103	100.0%	1 231
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		10 516		762	762	876	114	13.0%	10 516
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class							-		
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class							-		
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming							-		
Other							-		
Total Repairs and Maintenance Expenditure	-	114 413	-	3 706	3 706	7 339	3 633	49.5%	114 413
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	97 807	-	7 804	7 804	7 804	-		97 807
Infrastructure - Road transport	-	36 016	-	3 001	3 001	3 001	-		36 016
Roads, Pavements & Bridges		36 016		3 001	3 001	3 001	-		36 016
Storm water							-		
Infrastructure - Electricity	-	22 705	-	1 892	1 892	1 892	-		22 705
Generation							-		
Transmission & Reticulation		22 705		1 892	1 892	1 892	-		22 705
Street Lighting							-		
Infrastructure - Water	-	21 992	-	1 345	1 345	1 345	-		21 992
Dams & Reservoirs							-		
Water purification		21 992		1 345	1 345	1 345	-		21 992
Reticulation							-		
Infrastructure - Sanitation	-	13 494	-	1 266	1 266	1 266	-		13 494
Reticulation		13 494		1 266	1 266	1 266	-		13 494
Sewerage purification							-		
Infrastructure - Other	-	3 600	-	300	300	300	-		3 600
Waste Management		3 600		300	300	300	-		3 600
Transportation							-		
Gas							-		
Other							-		
Community	-	5 243	-	415	415	415	-		5 243
Parks & gardens							-		
Sportsfields & stadia							-		
Swimming pools							-		
Community halls							-		
Libraries							-		
Recreational facilities		5 243		415	415	415	-		5 243
Fire, safety & emergency							-		
Security and policing							-		
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries							-		
Social rental housing							-		
Other							-		
Heritage assets	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-		-
Housing development							-		
Other							-		
Other assets	-	4 466	-	741	741	741	-		4 466
General vehicles		602		50	50	50	-		602
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		510		42	42	42	-		510
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings		28		2	2	2	-		28
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		3 326		646	646	646	-		3 326
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class							-		
Biological assets	-	-	-	-	-	-	-		-
List sub-class							-		
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
Total Repairs and Maintenance Expenditure	-	107 515	-	8 960	8 960	8 960	-		107 515
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		





WC032 Overstrand - Contact Information
A. GENERAL INFORMATION

Municipality	WC032 Overstrand
Grade	4
Province	WC WESTERN CAPE
Web Address	WWW.OVERSTRAND.GOV.ZA
e-mail Address	bking@overstrand.gov.za

Set name on 'Instructions' sheet
 4 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128

C. POLITICAL LEADERSHIP

Speaker:	
Name	ANTON COETSEE
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Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
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Secretary/PA to the Mayor/Executive Mayor:	
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Fax number	028 3138067
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Deputy Mayor/Executive Mayor:	
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Cell number	
Fax number	028 3138030
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Chief Financial Officer	
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Fax number	0865689727
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Secretary/PA to the Chief Financial Officer	
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Cell number	
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za

Official responsible for submitting financial information	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 3138199
E-mail address	bking@overstrand.gov.za

Official responsible for submitting financial information	
Name	GEORGIA WILLEMSE
Telephone number	028 3138913
Cell number	
Fax number	028 3138199
E-mail address	gwillemse@overstrand.gov.za

Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

QUALITY CERTIFICATE

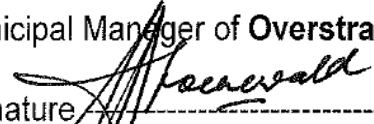
I, C Groenewald the Municipal Manager of Overstrand Municipality, hereby certify that the –

The Monthly Budget Statement

For the month of **July 2012** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name CC Groenewald

Municipal Manager of **Overstrand Municipality (WC032)**

Signature  _____

Date  _____