

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

Version 2.4

Munisipaliteit • U-Masipala • Municipality



OVERSTRAND MUNICIPALITY

NOVEMBER 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 - M05 November

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	148 024	12 086	62 706	61 677	1 029	2%	148 024
Service charges	-	460 017	460 017	36 042	188 217	187 627	590	0%	460 017
Investment revenue	-	7 420	7 420	832	4 182	3 092	1 091	35%	7 420
Transfers recognised - operational	-	41 033	41 033	275	15 917	15 917	-		41 033
Other own revenue	-	38 933	38 933	3 958	15 457	15 302	155	1%	38 933
Total Revenue (excluding capital transfers and contributions)	-	695 427	695 427	53 193	286 480	283 615	2 864	1%	695 427
Employee costs	-	229 091	229 091	27 418	95 152	96 042	(890)	-1%	229 091
Remuneration of Councillors	-	7 071	7 071	561	2 805	2 946	(142)	-5%	7 071
Depreciation & asset impairment	-	107 515	107 515	8 960	44 798	44 798	-		107 515
Finance charges	-	38 054	38 054	-	4 794	4 794	-		38 054
Materials and bulk purchases	-	157 118	157 118	11 635	63 895	64 620	(725)	-1%	157 118
Transfers and grants	-	28 000	28 000	3 158	16 312	16 312	-		28 000
Other expenditure	-	224 206	224 206	17 638	69 624	77 238	(7 614)	-10%	224 206
Total Expenditure	-	791 055	791 055	69 368	297 380	306 750	(9 371)	-3%	791 055
Surplus/(Deficit)	-	(95 627)	(95 627)	(16 175)	(10 900)	(23 135)	12 235	-53%	(95 627)
Transfers recognised - capital	-	64 042	64 739	6 632	20 199	20 199	-		64 042
Contributions & Contributed assets	-	6 600	9 586	-	-	-	-		6 600
Surplus/(Deficit) after capital transfers & contributions	-	(24 985)	(21 302)	(9 543)	9 299	(2 936)	12 235	-417%	(24 985)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(24 985)	(21 302)	(9 543)	9 299	(2 936)	12 235	-417%	(24 985)
Capital expenditure & funds sources									
Capital expenditure	-	169 043	193 247	10 243	30 291	39 610	(9 319)	-24%	169 043
Capital transfers recognised	-	62 459	63 140	6 635	20 740	14 838	5 902	40%	62 459
Public contributions & donations	-	8 183	11 185	-	1 490	2 628	(1 138)	-43%	8 183
Borrowing	-	83 901	102 150	2 255	5 564	18 207	(12 644)	-69%	83 901
Internally generated funds	-	14 500	16 772	1 353	2 498	3 936	(1 438)	-37%	14 500
Total sources of capital funds	-	169 043	193 247	10 243	30 291	39 610	(9 319)	-24%	169 043
Financial position									
Total current assets	-	168 534	148 034		220 590				168 534
Total non current assets	-	3 217 794	3 241 977		3 149 419				3 217 794
Total current liabilities	-	128 739	128 739		135 609				128 739
Total non current liabilities	-	490 304	490 304		464 086				490 304
Community wealth/Equity	-	2 767 284	2 770 967		2 770 314				2 767 284
Cash flows									
Net cash from (used) operating	-	107 245	110 928	5 443	45 962	23 384	22 578	97%	107 245
Net cash from (used) investing	-	(160 205)	(184 387)	(10 675)	(32 409)	(53 597)	21 187	-40%	(160 205)
Net cash from (used) financing	-	38 460	38 460	517	(1 128)	(2 885)	1 758	-61%	38 460
Cash/cash equivalents at the month/year end	-	87 646	67 147	-	139 124	69 048	70 076	101%	112 199
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	35 842	1 900	1 115	1 479	1 050	996	5 361	14 563	62 307
Creditors Age Analysis									
Total Creditors	42 703	-	-	-	-	-	-	-	42 703

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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	216 893	13 962	87 328	85 015	2 313	3%	213 907
Executive and council	-	40 194	40 194	36	15 493	15 493	-		40 194
Budget and treasury office	-	164 346	164 346	13 619	70 725	68 478	2 248	3%	164 346
Corporate services	-	9 367	12 353	307	1 109	1 044	65	6%	9 367
Community and public safety	-	36 058	36 074	2 775	10 871	10 992	(121)	-1%	36 058
Community and social services	-	2 042	2 042	172	1 006	869	137	16%	2 042
Sport and recreation	-	8 808	8 808	1 056	2 627	2 789	(162)	-6%	8 808
Public safety	-	11 288	11 304	890	3 802	3 898	(95)	-2%	11 288
Housing	-	13 919	13 919	657	3 436	3 436	-		13 919
Health	-	-	-	-	-	-	-		-
Economic and environmental services	-	20 555	21 236	443	4 819	5 838	(1 019)	-17%	20 555
Planning and development	-	8 464	9 145	358	3 441	3 256	184	6%	8 464
Road transport	-	12 029	12 029	64	1 261	2 556	(1 295)	-51%	12 029
Environmental protection	-	63	63	21	118	26	91	350%	63
Trading services	-	495 549	495 549	42 645	203 661	201 969	1 692	1%	495 549
Electricity	-	263 628	263 628	20 423	114 286	112 042	2 244	2%	263 628
Water	-	114 629	114 629	12 185	44 074	44 896	(823)	-2%	114 629
Waste water management	-	69 723	69 723	5 917	25 489	25 774	(284)	-1%	69 723
Waste management	-	47 569	47 569	4 121	19 812	19 257	555	3%	47 569
Other	-	-	-	-	-	-	-		-
Total Revenue - Standard	-	766 069	769 752	59 825	306 678	303 814	2 864	1%	766 069
Expenditure - Standard									
Governance and administration	-	130 149	130 149	15 207	54 478	51 382	3 096	6%	130 149
Executive and council	-	46 850	46 850	6 038	24 400	19 521	4 879	25%	46 850
Budget and treasury office	-	52 213	52 213	6 471	21 728	21 755	(27)	0%	52 213
Corporate services	-	31 087	31 087	2 698	8 350	10 106	(1 756)	-17%	31 087
Community and public safety	-	102 612	102 612	9 786	37 639	37 570	69	0%	102 612
Community and social services	-	32 509	32 509	3 570	12 905	12 336	569	5%	32 509
Sport and recreation	-	24 049	24 049	1 824	7 534	8 518	(984)	-12%	24 049
Public safety	-	39 804	39 804	3 862	15 269	14 785	484	3%	39 804
Housing	-	6 250	6 250	530	1 931	1 931	-		6 250
Health	-	-	-	-	-	-	-		-
Economic and environmental services	-	132 649	132 649	10 639	44 978	50 290	(5 312)	-11%	132 649
Planning and development	-	31 334	31 334	3 418	11 700	11 098	602	5%	31 334
Road transport	-	93 215	93 215	6 390	30 852	36 121	(5 269)	-15%	93 215
Environmental protection	-	8 100	8 100	831	2 426	3 071	(645)	-21%	8 100
Trading services	-	425 644	425 644	33 737	160 285	167 509	(7 224)	-4%	425 644
Electricity	-	227 137	227 137	16 612	89 142	88 015	1 127	1%	227 137
Water	-	89 359	89 359	6 880	30 848	34 627	(3 779)	-11%	89 359
Waste water management	-	59 263	59 263	5 297	22 185	23 666	(1 480)	-6%	59 263
Waste management	-	49 886	49 886	4 947	18 109	21 201	(3 093)	-15%	49 886
Other	-	-	-	-	-	-	-		-
Total Expenditure - Standard	-	791 055	791 055	69 368	297 380	306 750	(9 371)	-3%	791 055
Surplus/ (Deficit) for the year	-	(24 985)	(21 302)	(9 543)	9 299	(2 936)	12 235	-417%	(24 985)

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	40 131	36	15 474	15 493	(20)	-0.1%	40 131
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	1 488	1 488	86	608	637	(30)	-4.6%	1 488
Vote 4 - Finance	-	164 346	164 346	13 619	70 725	68 478	2 248	3.3%	164 346
Vote 5 - Community Services	-	269 865	269 865	24 224	98 058	99 627	(1 569)	-1.6%	269 865
Vote 6 - Local Economic Development	-	4 105	4 786	74	2 024	1 994	30	1.5%	4 105
Vote 7 - Infrastructure & Planning	-	274 846	277 832	20 896	115 988	113 688	2 300	2.0%	274 846
Vote 8 - Protection Services	-	11 288	11 304	890	3 802	3 898	(95)	-2.4%	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	769 752	59 825	306 678	303 814	2 864	0.9%	766 069
Expenditure by Vote									
Vote 1 - Council	-	39 456	39 456	5 416	23 169	16 440	6 729	40.9%	39 456
Vote 2 - Municipal Manager	-	1 454	1 454	93	257	606	(349)	-57.6%	1 454
Vote 3 - Management Services	-	11 193	11 193	567	1 064	3 853	(2 789)	-72.4%	11 193
Vote 4 - Finance	-	52 213	52 213	6 471	21 728	21 755	(27)	-0.1%	52 213
Vote 5 - Community Services	-	366 913	366 913	30 544	127 025	140 800	(13 775)	-9.8%	366 913
Vote 6 - Local Economic Development	-	8 364	8 364	603	2 743	3 380	(638)	-18.9%	8 364
Vote 7 - Infrastructure & Planning	-	271 660	271 660	21 813	106 125	105 130	995	0.9%	271 660
Vote 8 - Protection Services	-	39 804	39 804	3 862	15 269	14 785	484	3.3%	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	791 055	69 368	297 380	306 750	(9 371)	-3.1%	791 055
Surplus/ (Deficit) for the year	-	(24 985)	(21 302)	(9 543)	9 299	(2 936)	12 235	-416.7%	(24 985)

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	147 024	12 010	62 293	61 260	1 033	2%	147 024
Property rates - penalties & collection charges		1 000	1 000	76	412	417	(4)	-1%	1 000
Service charges - electricity revenue		260 510	260 510	20 423	114 192	112 888	1 305	1%	260 510
Service charges - water revenue		93 528	93 528	6 935	32 159	32 735	(575)	-2%	93 528
Service charges - sanitation revenue		58 680	58 680	4 736	22 256	22 494	(238)	-1%	58 680
Service charges - refuse revenue		47 299	47 299	3 948	19 610	19 511	99	1%	47 299
Service charges - other		-	-	-	-	-	-	-	-
Rental of facilities and equipment		8 011	8 011	1 129	3 405	2 937	467	16%	8 011
Interest earned - external investments		5 215	5 215	661	3 242	2 173	1 069	49%	5 215
Interest earned - outstanding debtors		2 205	2 205	171	940	919	21	2%	2 205
Dividends received		-	-	-	-	-	-	-	-
Fines		6 229	6 229	392	1 636	2 076	(441)	-21%	6 229
Licences and permits		1 847	1 847	146	789	769	20	3%	1 847
Agency services		2 081	2 081	192	815	867	(52)	-6%	2 081
Transfers recognised - operational		41 033	41 033	275	15 917	15 917	-	-	41 033
Other revenue		20 765	20 765	2 099	8 813	8 652	161	2%	20 765
Gains on disposal of PPE		-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	695 427	695 427	53 193	286 480	283 615	2 864	1%	695 427
Expenditure By Type									
Employee related costs		229 091	229 091	27 418	95 152	96 042	(890)	-1%	229 091
Remuneration of councillors		7 071	7 071	561	2 805	2 946	(142)	-5%	7 071
Debt impairment		1 000	1 000	83	417	417	-	-	1 000
Depreciation & asset impairment		107 515	107 515	8 960	44 798	44 798	-	-	107 515
Finance charges		38 054	38 054	-	4 794	4 794	-	-	38 054
Bulk purchases		144 421	144 421	10 179	58 981	60 176	(1 195)	-2%	144 421
Other materials		12 697	12 697	1 455	4 914	4 444	470	11%	12 697
Contracted services		69 426	69 426	3 444	15 758	18 514	(2 755)	-15%	69 426
Transfers and grants		28 000	28 000	3 158	16 312	16 312	-	-	28 000
Other expenditure		153 780	153 780	14 111	53 449	58 308	(4 859)	-8%	153 780
Loss on disposal of PPE		-	-	-	-	-	-	-	-
Total Expenditure	-	791 055	791 055	69 368	297 380	306 750	(9 371)	-3%	791 055
Surplus/(Deficit)									
	-	(95 627)	(95 627)	(16 175)	(10 900)	(23 135)	12 235	(0)	(95 627)
Transfers recognised - capital		64 042	64 739	6 632	20 199	20 199	-	-	64 042
Contributions recognised - capital		6 600	9 586	-	-	-	-	-	6 600
Contributed assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(24 985)	(21 302)	(9 543)	9 299	(2 936)			(24 985)
Taxation		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(24 985)	(21 302)	(9 543)	9 299	(2 936)			(24 985)
Attributable to minorities		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(24 985)	(21 302)	(9 543)	9 299	(2 936)			(24 985)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(24 985)	(21 302)	(9 543)	9 299	(2 936)			(24 985)

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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	1 044	872	872	198	674	339%	845
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	108 601	127 164	9 279	27 165	29 925	(2 760)	-9%	108 601
Vote 6 - Local Economic Development	-	2 418	3 099	-	1 667	728	939	129%	2 418
Vote 7 - Infrastructure & Planning	-	56 883	61 630	89	581	8 685	(8 104)	-93%	56 883
Vote 8 - Protection Services	-	297	309	3	6	74	(68)	-92%	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	193 247	10 243	30 291	39 610	(9 319)	-24%	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	193 247	10 243	30 291	39 610	(9 319)	-24%	169 043
Capital Expenditure - Standard Classification									
Governance and administration	-	13 100	16 110	1 072	1 415	3 780	(2 365)	-63%	13 100
Executive and council									
Budget and treasury office									
Corporate services		13 100	16 110	1 072	1 415	3 780	(2 365)	-63%	13 100
Community and public safety	-	16 875	17 766	648	3 310	4 176	(866)	-21%	16 875
Community and social services		1 300	2 179		100	512	(412)	-80%	1 300
Sport and recreation		1 698	1 698		9	399	(390)	-98%	1 698
Public safety		297	309	3	6	74	(68)	-92%	297
Housing		13 580	13 580	645	3 195	3 191	4	0%	13 580
Health									
Economic and environmental services	-	14 138	14 819	-	2 774	3 482	(709)	-20%	14 138
Planning and development		2 418	3 099		1 667	728	939	129%	2 418
Road transport		11 720	11 720		1 107	2 754	(1 648)	-60%	11 720
Environmental protection									
Trading services	-	124 931	144 551	8 523	22 793	28 172	(5 379)	-19%	124 931
Electricity		50 283	52 045	89	581	6 432	(5 851)	-91%	50 283
Water		50 128	60 495	7 170	18 461	14 216	4 244	30%	50 128
Waste water management		17 520	25 012	1 264	3 751	5 878	(2 127)	-36%	17 520
Waste management		7 000	7 000			1 645	(1 645)	-100%	7 000
Other									
Total Capital Expenditure - Standard Classification	-	169 043	193 247	10 243	30 291	39 610	(9 319)	-24%	169 043
Funded by:									
National Government		47 082	47 763	5 987	17 528	11 224	6 303	56%	47 082
Provincial Government		15 377	15 377	648	3 212	3 614	(402)	-11%	15 377
District Municipality									
Other transfers and grants									
Transfers recognised - capital	-	62 459	63 140	6 635	20 740	14 838	5 902	40%	62 459
Public contributions & donations		8 183	11 185		1 490	2 628	(1 138)	-43%	8 183
Borrowing		83 901	102 150	2 255	5 564	18 207	(12 644)	-69%	83 901
Internally generated funds		14 500	16 772	1 353	2 498	3 936	(1 438)	-37%	14 500
Total Capital Funding	-	169 043	193 247	10 243	30 291	39 610	(9 319)	-24%	169 043

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	67 147	13 621	87 646
Call investment deposits		-	-	125 503	-
Consumer debtors		50 309	50 309	51 466	50 309
Other debtors		23 465	23 465	23 821	23 465
Current portion of long-term receivables		24	24		24
Inventory		7 089	7 089	6 179	7 089
Total current assets	-	168 534	148 034	220 590	168 534
Non current assets					
Long-term receivables		110	110	124	110
Investments		11 020	11 020	7 836	11 020
Investment property		87 289	87 289	64 373	87 289
Investments in Associate					
Property, plant and equipment		3 115 953	3 140 136	3 023 885	3 115 953
Agricultural					
Biological assets					
Intangible assets		3 422	3 422	3 547	3 422
Other non-current assets		-	-	49 653	-
Total non current assets	-	3 217 794	3 241 977	3 149 419	3 217 794
TOTAL ASSETS	-	3 386 328	3 390 011	3 370 009	3 386 328
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing		18 401	18 401	28 044	18 401
Consumer deposits		34 914	34 914	34 377	34 914
Trade and other payables		63 992	63 992	73 187	63 992
Provisions		11 432	11 432		11 432
Total current liabilities	-	128 739	128 739	135 609	128 739
Non current liabilities					
Borrowing		372 042	372 042	324 662	372 042
Provisions		118 262	118 262	139 425	118 262
Total non current liabilities	-	490 304	490 304	464 086	490 304
TOTAL LIABILITIES	-	619 043	619 043	599 695	619 043
NET ASSETS	-	2 767 284	2 770 967	2 770 314	2 767 284
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 450 195	2 453 878	2 453 215	2 450 195
Reserves		317 089	317 089	317 099	317 089
TOTAL COMMUNITY WEALTH/EQUITY	-	2 767 284	2 770 967	2 770 314	2 767 284

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	648 293	52 449	266 013	162 073	103 940	64%	648 293
Government - operating		41 033	41 033	275	15 917	15 539	379	2%	41 033
Government - capital		69 059	72 742	6 632	20 199	8 557	11 642	136%	69 059
Interest		7 420	7 420	832	4 182	1 855	2 327	125%	7 420
Dividends							-		
Payments									
Suppliers and employees		(592 506)	(592 506)	(51 587)	(239 243)	(148 126)	91 117	-62%	(592 506)
Finance charges		(38 054)	(38 054)	-	(4 794)	(9 513)	(4 719)	50%	(38 054)
Transfers and Grants		(28 000)	(28 000)	(3 158)	(16 312)	(7 000)	9 312	-133%	(28 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	107 245	110 928	5 443	45 962	23 384	22 578	97%	107 245
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE				-	-	-	-		
Decrease (Increase) in non-current debtors		30 000	30 000						30 000
Decrease (increase) other non-current receivables		40	40	0	27	10	17	172%	40
Decrease (increase) in non-current investments		(4 047)	(4 047)	(432)	(2 145)	(1 012)	(1 133)	112%	(4 047)
Payments									
Capital assets		(186 198)	(210 380)	(10 243)	(30 291)	(52 595)	(22 304)	42%	(186 198)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(160 205)	(184 387)	(10 675)	(32 409)	(53 597)	(21 187)	40%	(160 205)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing		50 000	50 000	-	-	-	-		50 000
Increase (decrease) in consumer deposits		4 914	4 914	517	3 171	1 228	1 942	158%	4 914
Payments									
Repayment of borrowing		(16 454)	(16 454)	-	(4 298)	(4 114)	185	-4%	(16 454)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	38 460	38 460	517	(1 128)	(2 885)	(1 758)	61%	38 460
NET INCREASE/ (DECREASE) IN CASH HELD	-	(14 500)	(35 000)	(4 715)	12 425	(33 098)			(14 500)
Cash/cash equivalents at beginning:		102 146	102 146		126 699	102 146			126 699
Cash/cash equivalents at month/year end:		87 646	67 147		139 124	69 048			112 199

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	10 196	382	278	542	234	208	1 169	3 420	16 431	
Electricity	1300	14 093	365	188	149	116	120	794	1 291	17 115	
Water	1400	7 765	364	247	255	265	258	1 215	1 918	12 287	
Sewerage / Sanitation	1500	4 621	214	154	139	143	148	760	1 864	8 043	
Refuse Removal	1600	3 613	139	96	105	76	75	379	1 187	5 669	
Housing (Rental Revenue)	1700	158	16	15	15	8	8	30	62	312	
Other	1900	(4 604)	421	137	274	208	179	1 014	4 822	2 450	
Total By Revenue Source	2000	35 842	1 900	1 115	1 479	1 050	996	5 361	14 563	62 307	-
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	658	240	59	367	66	69	465	631	2 555	
Business	2300	7 641	130	49	60	30	28	202	350	8 491	
Households	2400	27 542	1 531	1 008	1 052	954	899	4 694	13 582	51 261	
Other	2500	-	-	-	-	-	-	-	-	-	
Total By Customer Category	2600	35 842	1 900	1 115	1 479	1 050	996	5 361	14 563	62 307	-

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	11 738								11 738
Bulk Water	0200									-
PAYE deductions	0300	2 464								2 464
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	2 798								2 798
Loan repayments	0600									-
Trade Creditors	0700	24 680								24 680
Auditor General	0800	1 023								1 023
Other	0900									-
Total By Customer Type	2600	42 703	-	-	-	-	-	-	-	42 703

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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		3 399	125	3 533
LIBERTY 21196964	14 YEARS		01/09/2025	6		3 586	260	3 852
MOMENTUM MP 3853776	14 YEARS		01/07/2026	3		419	30	452
ABSA 4074809272	DAILY	CALL		99	4.8%	25 404		25 503
INVESTEC 1400-196164-500	33 DAYS	FIXED	10/12/2012		5.1%		25 000	25 000
NEDBANK 1232086916	33 DAYS	FIXED	10/12/2012				25 000	25 000
INVESTEC 1400-196164-500	28 DAYS	FIXED	20/12/2012		5.0%		25 000	25 000
ABSA	28 DAYS	FIXED	20/12/2012		5.0%		25 000	25 000
Municipality sub-total				117		32 808	100 415	133 340
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				117		32 808	100 415	133 340

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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	39 196	8 086	26 197	26 197	-		39 196
Local Government Equitable Share		36 146	36 146	8 086	23 147	23 147	-		36 146
Finance Management		1 250	1 250		1 250	1 250	-		1 250
Municipal Systems Improvement		800	800		800	800	-		800
EPWP Incentive		1 000	1 000	-	1 000	1 000	-		1 000
							-		
							-		
Provincial Government:	-	850	850	129	656	656	-		850
Provincial Library Grant		704	704	129	575	575	-		704
CDW		81	81	-	81	81	-		81
Mn Road Subsidy		65	65				-		65
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
Total Operating Transfers and Grants	-	40 046	40 046	8 215	26 853	26 853	-		40 046
Capital Transfers and Grants									
National Government:	-	21 165	21 165	-	10 324	10 324	-		21 165
Municipal Infrastructure Grant (MIG)		16 947	16 947		6 106	6 106	-		16 947
Neighbourhood Development Partnership		2 418	2 418	-	2 418	2 418	-		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	831	3 680	3 680	-		10 580
Housing		10 580	10 580	831	3 680	3 680	-		10 580
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
Total Capital Transfers and Grants	-	31 745	31 745	831	14 004	14 004	-		31 745
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	71 791	71 791	9 046	40 857	40 857	-		71 791

WC032 Overstrand - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M05 November

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	39 883	3 166	16 755	16 739	15	0.1%	39 196
Local Government Equitable Share		36 146	36 146	3 053	16 184	16 184	-		36 146
Finance Management		1 250	1 250	24	184	184	-		1 250
Municipal Systems Improvement		800	800	15	30	14	15	106.8%	800
EPWP Incentive		1 000	1 687	74	357	357	-		1 000
							-		
							-		
							-		
Provincial Government:	-	850	850	162	286	286	-		850
Provincial Library Grant		704	704	159	236	236	-		704
CDW		81	81	3	25	25	-		81
Mn Road Subsidy		65	65		25	25	-		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	40 733	3 328	17 040	17 025	15	0.1%	40 046
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	-	21 165	21 846	-	3 075	3 075	-		21 165
Municipal Infrastructure Grant (MIG)		16 947	16 947	-	1 408	1 408	-		16 947
Neighbourhood Development Partnership		2 418	3 099	-	1 667	1 667	-		2 418
Integrated National Electricity Grant		1 800	1 800				-		1 800
							-		
Other capital transfers [insert description]							-		
Provincial Government:	-	10 580	10 580	645	774	774	-		10 580
Housing		10 580	10 580	645	774	774	-		10 580
District Municipality:	-	-	-	-	-	-	-		-
							-		
Other grant providers:	-	-	-	-	-	-	-		-
							-		
							-		
Total capital expenditure of Transfers and Grants	-	31 745	32 426	645	3 849	3 849	-		31 745
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	71 791	73 159	3 973	20 889	20 874	15	0.1%	71 791

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		4 772	4 772	395	1 993	1 988	5	0%	4 772
Pension and UIF Contributions		144	144	19	78	60	18	30%	144
Medical Aid Contributions		69	69	7	34	29	5	17%	69
Motor Vehicle Allowance		1 724	1 724	140	701	718	(17)	-2%	1 724
Cellphone Allowance		361	361	-	-	-	-	-	361
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors	-	7 071	7 071	561	2 806	2 796	10	0%	7 071
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		5 995	5 995	540	2 725	2 498	227	9%	5 995
Pension and UIF Contributions		813	813	72	361	339	22	7%	813
Medical Aid Contributions		189	189	15	77	79	(2)	-3%	189
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		454	454	37	156	189	(34)	-18%	454
Cellphone Allowance		119	119	11	55	50	5	11%	119
Housing Allowances		6	6	1	3	3	-	-	6
Other benefits and allowances		134	134	11	53	56	(3)	-5%	134
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	-	7 710	7 710	686	3 429	3 212	217	7%	7 710
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		137 201	137 201	20 073	61 274	57 167	4 107	7%	137 201
Pension and UIF Contributions		24 228	24 228	1 928	9 483	10 095	(612)	-6%	24 228
Medical Aid Contributions		9 831	9 831	626	3 162	4 096	(934)	-23%	9 831
Overtime		10 617	10 617	847	3 430	4 424	(993)	-22%	10 617
Performance Bonus		10 838	10 838	-	-	4 516	(4 516)	-100%	10 838
Motor Vehicle Allowance		9 648	9 648	698	3 545	4 020	(475)	-12%	9 648
Cellphone Allowance		677	677	121	604	282	322	114%	677
Housing Allowances		1 096	1 096	89	444	457	(13)	-3%	1 096
Other benefits and allowances		8 551	8 551	1 619	6 261	3 563	2 698	76%	8 551
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		693	693	63	182	289	(107)	-37%	693
Post-retirement benefit obligations		8 000	8 000	667	3 335	3 333	1	0%	8 000
Sub Total - Other Municipal Staff	-	221 381	221 381	26 731	91 719	92 242	(523)	-1%	221 381
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality	-	236 161	236 161	27 978	97 954	98 250	(296)	0%	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	236 161	27 978	97 954	98 250	(296)	0%	236 161
% increase		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF	-	229 091	229 091	27 417	95 148	95 454	(306)	0%	229 091

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M05 November

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
<u>Revenue By Source</u>	1%	Not Material	
<u>Expenditure By Type</u>	-3%	Not Material	
<u>Capital Expenditure</u>	-24%	The spending will be addressed during the mid year budget review sessions held by the budget steering committee scheduled for 18-19 December 2012	
<u>Financial Position</u> In order			
<u>Cash Flow</u> In order			
<u>Measureable performance</u>			
<u>Municipal Entities</u>			

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	18.4%	1.6%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	49.6%	52.9%	18.4%	49.6%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	16.4%	16.4%	15.4%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	117.3%	117.3%	102.4%	117.3%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	130.9%	115.0%	162.7%	130.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	68.1%	52.2%	102.6%	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%	10.6%	26.3%	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%	7.3%	6.8%	7.3%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		27.4%	25.0%	25.2%	25.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	32.9%	32.9%	33.2%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.5%	16.5%	21.2%	16.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	20.9%	20.9%	1.7%	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			26.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		12.0%			12.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.9			1.9

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	8 345	11 832	13 988	12 817	11 999							84 959	143 940	155 064	165 425
Property rates - penalties & collection charges	77	95	89	75	76							588	1 000	1 060	1 124
Service charges - electricity revenue	18 449	13 089	23 931	23 296	20 604							155 736	255 105	289 552	324 761
Service charges - water revenue	4 226	4 644	5 596	6 241	6 582							64 292	91 582	98 189	104 154
Service charges - sanitation revenue	2 510	4 395	4 368	4 529	4 642							37 008	57 452	61 690	65 611
Service charges - refuse	2 398	3 857	3 924	4 037	3 925							28 179	46 321	49 837	53 115
Service charges - other															
Rental of facilities and equipment	643	518	477	552	1 117							4 536	7 843	8 449	9 013
Interest earned - external investments	639	592	656	694	661							1 973	5 215	5 916	6 417
Interest earned - outstanding debtors	186	205	189	190	171							1 265	2 205	138	146
Dividends received															
Fines	377	313	178	376	392							4 584	6 229	6 599	6 991
Licences and permits	170	188	132	154	146							1 057	1 847	1 958	2 075
Agency services	158	149	129	187	192							1 266	2 081	2 206	2 339
Transfer receipts - operating	15 142	127	271	103	275							25 116	41 033	41 218	45 191
Other revenue	13 009	16 210	1 180	2 447	2 773							(726)	34 893	28 451	16 256
Cash Receipts by Source	66 329	56 212	55 109	55 698	53 555							409 842	696 746	750 326	802 618
Other Cash Flows by Source															
Transfer receipts - capital		6 024	2 533	5 009	6 632								42 260	62 459	47 120
Contributions & Contributed assets													6 600	6 600	
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing													50 000	50 000	40 000
Increase in consumer deposits	2 804	(147)	108	112	517								1 520	4 914	3 841
Receipt of non-current debtors													30 000	30 000	
Receipt of non-current receivables	0	17	10	0	0								13	40	20
Change in non-current investments	(426)	(425)	(424)	(438)	(432)								(1 902)	(4 047)	(5 860)
Total Cash Receipts by Source	68 708	61 681	57 336	60 381	60 273							538 333	846 712	835 696	893 654
Cash Payments by Type															
Employee related costs	14 468	17 152	17 130	17 490	26 921								128 500	221 661	234 309
Remuneration of councillors	561	561	561	561	561								4 266	7 071	7 424
Interest paid	134			4 660									33 260	38 054	41 370
Bulk purchases - Electricity	2 509	18 311	19 531	8 451	10 179								85 441	144 421	161 752
Bulk purchases - Water & Sewer															
Other materials	437	819	945	1 257	1 455								7 783	12 697	13 332
Contracted services	792	3 161	2 999	5 362	3 444								53 668	69 426	74 060
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	3 264	3 339	3 323	3 229	3 158								11 688	28 000	32 500
General expenses	16 033	12 582	3 347	23 651	9 027								72 591	137 230	157 582
Cash Payments by Type	38 197	55 925	47 836	64 661	54 745							397 196	658 560	722 330	770 891
Other Cash Flows/Payments by Type															
Capital assets	100	8 541	4 043	7 364	10 243								155 906	186 198	89 965
Repayment of borrowing	792			3 506									12 156	16 454	18 401
Other Cash Flows/Payments															
Total Cash Payments by Type	39 090	64 466	51 880	75 530	64 988							565 258	861 212	830 696	888 654
NET INCREASE/(DECREASE) IN CASH HELD	29 618	(2 785)	5 456	(15 149)	(4 715)							(26 925)	(14 500)	5 000	5 000
Cash/cash equivalents at the month/year beginning:	126 699	156 318	153 532	158 988	143 839	139 124	139 124	139 124	139 124	139 124	139 124	139 124	126 699	112 199	117 199
Cash/cash equivalents at the month/year end:	156 318	153 532	158 988	143 839	139 124	139 124	139 124	139 124	139 124	139 124	139 124	112 199	112 199	117 199	122 199

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	1 140	100	100	1 140	1 040	91.2%	0%
August		3 500	4 000	8 541	8 641	5 140	(3 501)	-68.1%	5%
September		7 320	8 370	4 043	12 684	13 510	826	6.1%	8%
October		12 500	14 300	7 364	20 048	27 810	7 762	27.9%	12%
November		10 320	11 800	10 243	30 291	39 610	9 319	23.5%	18%
December		18 600	21 250			60 860	-		
January		13 500	15 500			76 360	-		
February		19 850	22 700			99 060	-		
March		16 530	18 750			117 810	-		
April		21 000	23 960			141 770	-		
May		22 842	26 100			167 870	-		
June		22 081	25 356			193 226	-		
Total Capital expenditure	-	169 043	193 226	30 291					

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	115 800	8 523	23 899	23 743	(157)	-0.7%	115 800
Infrastructure - Road transport	-	16 185	16 185	60	1 890	2 266	376	16.6%	16 185
<i>Roads, Pavements & Bridges</i>		11 720	11 720		1 107	1 641	534	32.6%	11 720
<i>Storm water</i>		4 465	4 465	60	783	625	(158)	-25.3%	4 465
Infrastructure - Electricity	-	42 933	42 933	89	581	13 541	12 960	95.7%	42 933
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>		42 933	42 933	89	581	13 541	12 960	95.7%	42 933
<i>Street Lighting</i>							-		
Infrastructure - Water	-	36 628	36 628	7 170	18 461	5 128	(13 333)	-260.0%	36 628
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>		36 628	36 628	7 170	18 461	5 128	(13 333)	-260.0%	36 628
<i>Reticulation</i>							-		
Infrastructure - Sanitation	-	13 055	13 055	1 204	2 968	1 828	(1 140)	-62.4%	13 055
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		13 055	13 055	1 204	2 968	1 828	(1 140)	-62.4%	13 055
Infrastructure - Other	-	7 000	7 000	-	-	980	980	100.0%	7 000
<i>Waste Management</i>		7 000	7 000	-	-	980	980	100.0%	7 000
<i>Transportation</i>							-		
<i>Gas</i>							-		
<i>Other</i>							-		
Community	-	13 578	13 578	645	3 304	1 901	(1 403)	-73.8%	13 578
Parks & gardens							-		
Sportsfields & stadia		1 698	1 698		9	238	229	96.3%	1 698
Swimming pools							-		
Community halls							-		
Libraries							-		
Recreational facilities							-		
Fire, safety & emergency							-		
Security and policing							-		
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries		1 300	1 300		100	182	82	44.8%	1 300
Social rental housing		10 580	10 580	645	3 195	1 481	(1 714)	-115.7%	10 580
Other							-		
Heritage assets	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-		-
Housing development							-		
Other							-		
Other assets	-	10 078	9 900	203	2 216	1 411	(805)	-57.0%	10 078
General vehicles		829	829			116	116	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	9 071	203	2 216	1 295	(921)	-71.1%	9 249
Agricultural assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
Biological assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>							-		
Intangibles	-	845	1 044	872	872	118	(754)	-637.5%	845
Computers - software & programming		845	1 044	872	872	118	(754)	-637.5%	845
Other							-		
Total Capital Expenditure on new assets	-	140 301	140 323	10 243	30 291	27 173	(3 119)	-11.5%	140 301

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

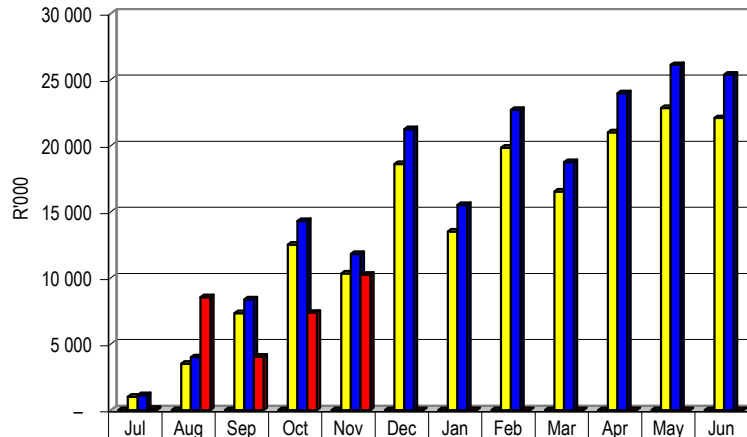
Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	22 350	41 971	-	-	9 863	9 863	100.0%	22 350
Infrastructure - Road transport	-	-	525	-	-	123	123	100.0%	-
<i>Roads, Pavements & Bridges</i>									
<i>Storm water</i>			525			123	123	100.0%	
Infrastructure - Electricity	-	7 350	9 111	-	-	2 141	2 141	100.0%	7 350
<i>Generation</i>									
<i>Transmission & Reticulation</i>		7 350	9 111			2 141	2 141	100.0%	7 350
<i>Street Lighting</i>									
Infrastructure - Water	-	13 500	23 867	-	-	5 609	5 609	100.0%	13 500
<i>Dams & Reservoirs</i>									
<i>Water purification</i>		13 500	23 867			5 609	5 609	100.0%	13 500
<i>Reticulation</i>									
Infrastructure - Sanitation	-	1 500	8 467	-	-	1 990	1 990	100.0%	1 500
<i>Reticulation</i>									
<i>Sewerage purification</i>		1 500	8 467			1 990	1 990	100.0%	1 500
Infrastructure - Other	-	-	-	-	-	-	-	-	-
<i>Waste Management</i>									
<i>Transportation</i>									
<i>Gas</i>									
<i>Other</i>									
Community	-	3 297	4 192	-	-	985	985	100.0%	3 297
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing		297	313			74	74	100.0%	297
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries			879			207	207	100.0%	
Social rental housing		3 000	3 000			705	705	100.0%	3 000
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	3 095	6 762	-	-	1 589	1 589	100.0%	3 095
General vehicles		3 095	3 095			727	727	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			3 667			862	862	100.0%	
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
Total Capital Expenditure on renewal of existing assets	-	28 742	52 925	-	-	12 437	12 437	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 - M05 November

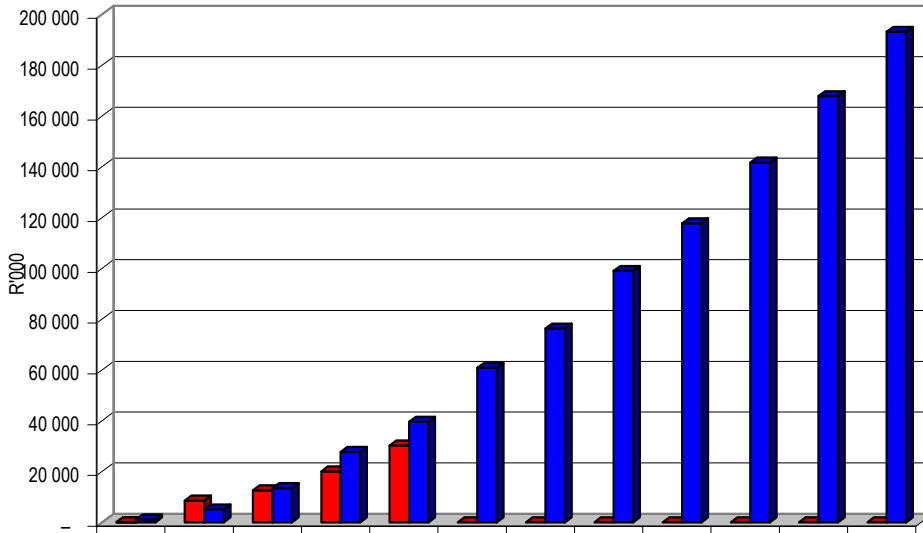
Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	87 156	87 156	15 701	45 880	25 425	(20 455)	-80.5%	87 156
Infrastructure - Road transport	-	42 407	42 407	6 358	19 466	17 669	(1 797)	-10.2%	42 407
Roads, Pavements & Bridges		39 842	39 842	5 589	17 341	16 601	(740)	-4.5%	39 842
Storm water		2 565	2 565	768	2 126	1 069	(1 057)	-98.9%	2 565
Infrastructure - Electricity	-	14 091	14 091	4 037	11 642	5 871	(5 771)	-98.3%	14 091
Generation									
Transmission & Reticulation		14 091	14 091	4 037	11 642	5 871	(5 771)	-98.3%	14 091
Street Lighting									
Infrastructure - Water	-	21 484	21 484	3 318	9 525	819	(8 707)	-1063.5%	21 484
Dams & Reservoirs		82	82						82
Water purification		1 965	1 965	3 318	9 525	819	(8 707)	-1063.5%	1 965
Reticulation		19 437	19 437						19 437
Infrastructure - Sanitation	-	7 669	7 669	1 841	4 818	438	(4 380)	-999.9%	7 669
Reticulation		6 618	6 618						6 618
Sewerage purification		1 051	1 051	1 841	4 818	438	(4 380)	-999.9%	1 051
Infrastructure - Other	-	1 505	1 505	148	428	627	199	31.8%	1 505
Waste Management		1 505	1 505	148	428	627	199	31.8%	1 505
Transportation									
Gas									
Other									
Community	-	5 218	5 218	545	1 612	2 174	562	25.9%	5 218
Parks & gardens		1 535	1 535	206	596	639	43	6.8%	1 535
Sportsfields & stadia		959	959	57	120	400	280	70.0%	959
Swimming pools		296	296	9	10	123	114	92.2%	296
Community halls		922	922	128	203	384	182	47.3%	922
Libraries		164	164	26	50	68	18	26.6%	164
Recreational facilities									
Fire, safety & emergency		657	657	59	188	274	85	31.2%	657
Security and policing		507	507	61	217	211	(6)	-2.6%	507
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries		62	62	1	3	26	22	86.9%	62
Social rental housing									
Other		117	117		225	49	(177)	-362.5%	117
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	207	207	-	-	86	86	100.0%	207
Housing development		207	207			86	86	100.0%	207
Other									
Other assets	-	21 832	21 832	2 864	13 242	9 097	(4 146)	-45.6%	21 832
General vehicles		5 051	5 051	2	1 210	2 104	895	42.5%	5 051
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment		5 035	5 035	338	2 170	2 098	(72)	-3.4%	5 035
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings		1 231	1 231	699	825	513	(312)	-60.9%	1 231
Other Land									
Surplus Assets - (Investment or Inventory)									
Other		10 516	10 516	1 824	9 038	4 382	(4 656)	-106.3%	10 516
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
Total Repairs and Maintenance Expenditure	-	114 413	114 413	19 110	60 734	36 782	(23 952)	-65.1%	114 413
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

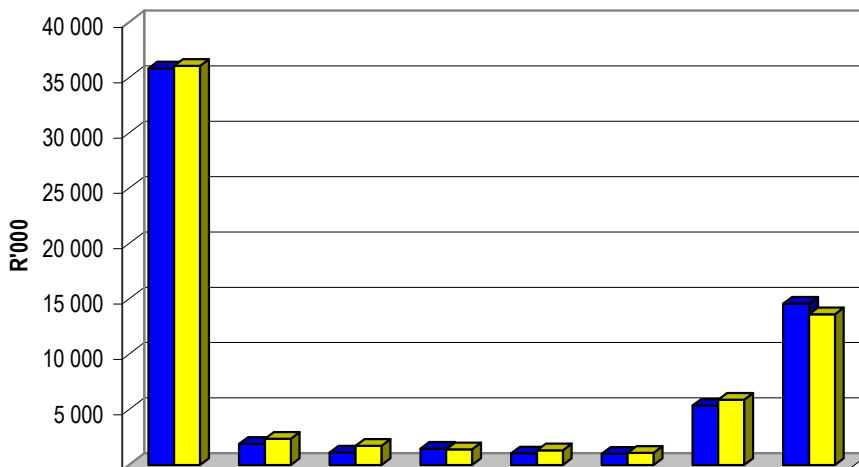
Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	97 807	97 807	7 804	39 021	39 021	-		97 807
Infrastructure - Road transport	-	36 016	36 016	3 001	15 007	15 007	-		36 016
Roads, Pavements & Bridges		36 016	36 016	3 001	15 007	15 007	-		36 016
Storm water							-		
Infrastructure - Electricity	-	22 705	22 705	1 892	9 460	9 460	-		22 705
Generation							-		
Transmission & Reticulation		22 705	22 705	1 892	9 460	9 460	-		22 705
Street Lighting							-		
Infrastructure - Water	-	21 992	21 992	1 345	6 723	6 723	-		21 992
Dams & Reservoirs							-		
Water purification		21 992	21 992	1 345	6 723	6 723	-		21 992
Reticulation							-		
Infrastructure - Sanitation	-	13 494	13 494	1 266	6 328	6 328	-		13 494
Reticulation		13 494	13 494	1 266	6 328	6 328	-		13 494
Sewerage purification							-		
Infrastructure - Other	-	3 600	3 600	300	1 502	1 502	-		3 600
Waste Management		3 600	3 600	300	1 502	1 502	-		3 600
Transportation							-		
Gas							-		
Other							-		
Community	-	5 243	5 243	415	2 074	2 074	-		5 243
Parks & gardens							-		
Sportsfields & stadia							-		
Swimming pools							-		
Community halls							-		
Libraries							-		
Recreational facilities		5 243	5 243	415	2 074	2 074	-		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	4 466	741	3 703	3 703	-		4 466
General vehicles		602	602	50	251	251	-		602
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		510	510	42	212	212	-		510
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings		28	28	2	12	12	-		28
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		3 326	3 326	646	3 228	3 228	-		3 326
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class							-		
Biological assets	-	-	-	-	-	-	-		-
List sub-class							-		
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
Total Repairs and Maintenance Expenditure	-	107 515	107 515	8 960	44 798	44 798	-		107 515
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		



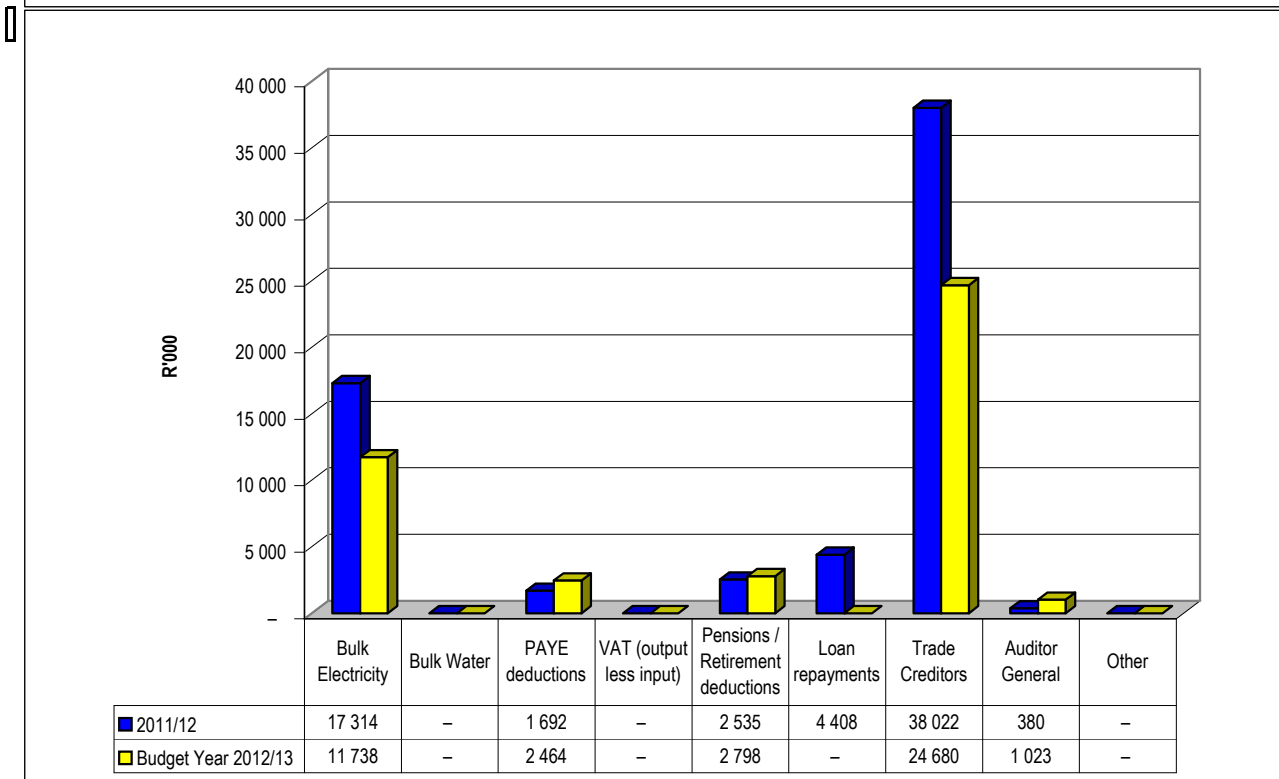
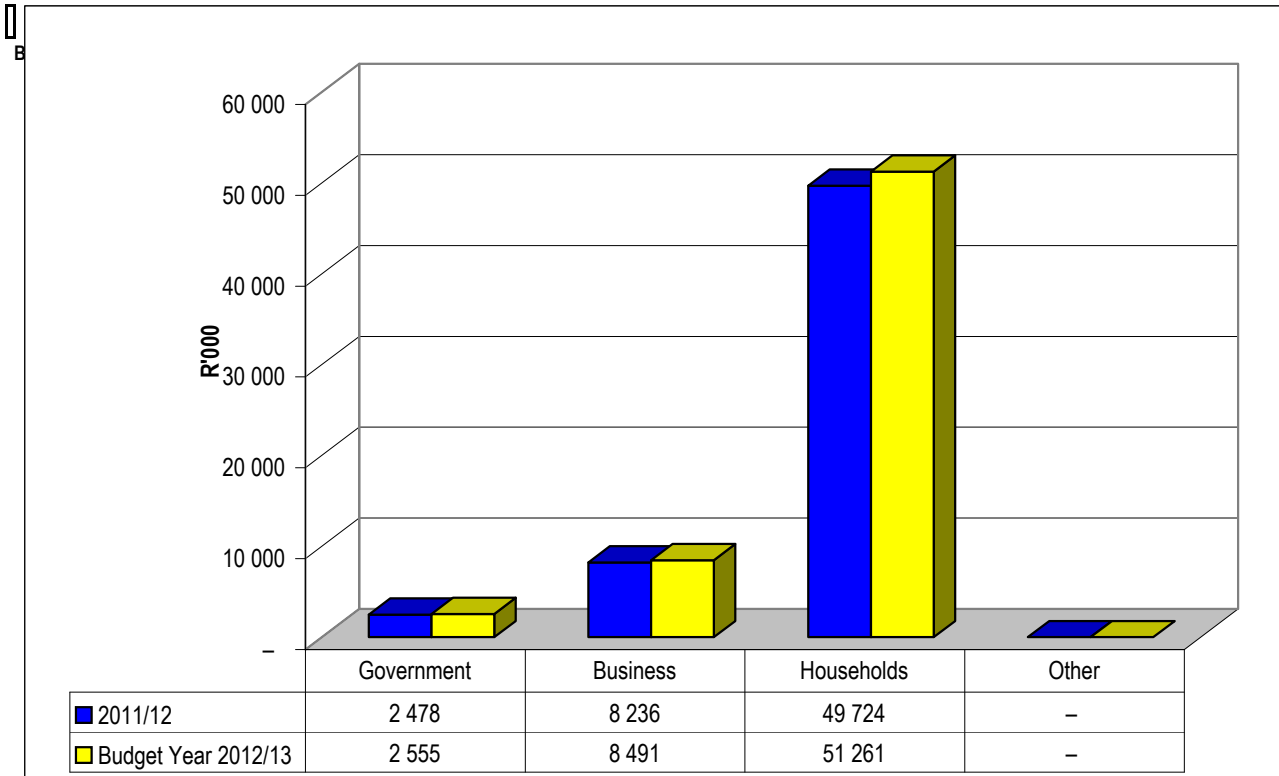
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2011/12	-	-	-	-	-	-	-	-	-	-	-	-
Original Budget	1 000	3 500	7 320	12	10	18	13	19	16	21	22	22
Adjusted Budget	1 140	4 000	8 370	14	11	21	15	22	18	23	26	25
Monthly actual	100	8 541	4 043	7 364	10	-	-	-	-	-	-	-



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	100	8 641	12 684	20 048	30 291	-	-	-	-	-	-	-
YearTD budget	1 140	5 140	13 510	27 810	39 610	60 860	76 360	99 060	117 810	141 770	167 870	193 226



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012/13	35 842	1 900	1 115	1 479	1 050	996	5 361	14 563
2011/12	36 080	2 370	1 744	1 426	1 314	1 090	5 907	13 614



WC032 Overstrand - Contact Information
A. GENERAL INFORMATION

Municipality	WC032 Overstrand	Set name on 'Instructions' sheet
Grade	4	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE	
Web Address	www.overstrand.gov.za	
e-mail Address	bking@overstrand.gov.za	

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:		Secretary/PA to the Speaker:	
Name	ANTON COETSEE	Name	
Telephone number	028 3138018	Telephone number	
Cell number	083 2835 237	Cell number	
Fax number	028 3138067	Fax number	
E-mail address	acoetsee@overstrand.gov.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	NICOLETTE BOTHA -GUTHRIE	Name	ELIZE VERRIJ
Telephone number	028 3138011	Telephone number	028 3138058
Cell number	082 3766 265	Cell number	083 9255 404
Fax number	028 3138067	Fax number	028 3138067
E-mail address	nbotha-guthrie@overstrand.gov.za	E-mail address	everrij@overstrand.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	PETRUS SCHOLTZ	Name	
Telephone number	028 3138017	Telephone number	
Cell number	082 9288 869	Cell number	
Fax number	028 3138067	Fax number	
E-mail address	pscholtz@overstrand.gov.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	COENIE GROENEWALD	Name	LEANA POTGIETER
Telephone number	028 3138003	Telephone number	028 3138909
Cell number	082 5529 555	Cell number	
Fax number	028 313 8030	Fax number	028 3138030
E-mail address	cgroenewald@overstrand.gov.za	E-mail address	lpotgieter@overstrand.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	HENK KLEINLOOG	Name	RITA LE ROUX
Telephone number	028 3138040	Telephone number	028 313 8074
Cell number	082 6226 950	Cell number	
Fax number	0865689727	Fax number	028 313 8128
E-mail address	hkleinloog@overstrand.gov.za	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 BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 3138199
E-mail address	gbucchianeri@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

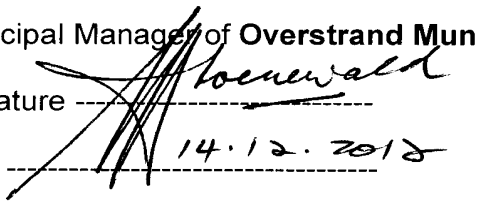
For the month of **November 2012** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name CC Groenewald

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

Signature -----

Date -----



C Groenewald
14.12.2012