

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

Version 2.4

Munisipaliteit • U-Masipala • Municipality



OVERSTRAND MUNICIPALITY

JANUARY 2013

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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 - M07 January

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	137 506	148 024	148 024	12 117	86 935	86 331	604	1%	148 024
Service charges	405 670	460 017	460 017	37 379	262 013	258 856	3 157	1%	460 017
Investment revenue	9 210	7 420	7 420	942	5 972	4 328	1 644	38%	7 420
Transfers recognised - operational	36 492	41 033	41 033	389	24 726	24 726	-		41 033
Other own revenue	26 459	38 933	38 933	3 159	22 057	22 711	(653)	-3%	38 933
Total Revenue (excluding capital transfers and contributions)	615 337	695 427	695 427	53 986	401 703	396 952	4 751	1%	695 427
Employee costs	207 938	229 091	229 091	20 334	133 046	129 524	3 522	3%	229 091
Remuneration of Councillors	6 717	7 071	7 071	777	4 142	4 125	18	0%	7 071
Depreciation & asset impairment	100 669	107 515	107 515	8 960	62 717	62 717	-		107 515
Finance charges	31 727	38 054	38 054	1 854	15 649	15 649	-		38 054
Materials and bulk purchases	181 772	157 118	157 118	13 176	87 692	88 644	(952)	-1%	157 118
Transfers and grants	28 454	28 000	28 000	3 079	22 889	22 889	-		28 000
Other expenditure	204 995	224 206	224 206	9 834	94 967	105 119	(10 153)	-10%	224 206
Total Expenditure	762 273	791 055	791 055	58 014	421 102	428 667	(7 565)	-2%	791 055
Surplus/(Deficit)	(146 936)	(95 627)	(95 627)	(4 029)	(19 399)	(31 715)	12 316	-39%	(95 627)
Transfers recognised - capital	58 931	64 042	64 739	3 553	33 016	33 016	-		64 042
Contributions & Contributed assets	14 300	6 600	9 586	-	-	-	-		6 600
Surplus/(Deficit) after capital transfers & contributions	(73 705)	(24 985)	(21 302)	(475)	13 618	1 301	12 316	947%	(24 985)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(73 705)	(24 985)	(21 302)	(475)	13 618	1 301	12 316	947%	(24 985)
Capital expenditure & funds sources									
Capital expenditure	163 295	169 043	193 226	4 867	48 670	76 360	(27 690)	-36%	169 043
Capital transfers recognised	20 447	62 459	63 140	3 553	33 562	17 679	15 883	90%	62 459
Public contributions & donations	7 546	8 183	11 185	-	1 490	3 132	(1 642)	-52%	8 183
Borrowing	99 489	83 901	102 150	278	8 819	50 859	(42 040)	-83%	83 901
Internally generated funds	35 812	14 500	16 751	1 035	4 799	4 690	109	2%	14 500
Total sources of capital funds	163 295	169 043	193 226	4 867	48 670	76 360	(27 690)	-36%	169 043
Financial position									
Total current assets	210 056	168 534	148 034		221 552				168 534
Total non current assets	3 185 767	3 217 794	3 241 977		3 174 868				3 217 794
Total current liabilities	136 076	128 739	128 739		125 862				128 739
Total non current liabilities	451 677	490 304	490 304		449 412				490 304
Community wealth/Equity	2 808 069	2 767 284	2 770 967		2 821 147				2 767 284
Cash flows									
Net cash from (used) operating	99 941	107 245	110 928	298	62 500	23 384	39 115	167%	107 245
Net cash from (used) investing	(151 794)	(160 205)	(184 387)	(5 431)	(51 793)	(53 597)	1 804	-3%	(160 205)
Net cash from (used) financing	108 549	38 460	38 460	(885)	(6 716)	(2 885)	(3 831)	133%	38 460
Cash/cash equivalents at the month/year end	126 699	87 646	67 147	-	130 690	69 048	61 641	89%	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	45 998	2 042	1 209	1 075	792	1 206	4 936	15 162	72 420
Creditors Age Analysis									
Total Creditors	44 570	-	-	-	-	-	-	-	44 570

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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	194 017	213 907	216 893	13 986	123 220	122 295	925	1%	213 907
Executive and council	31 553	40 194	40 194	23	23 629	23 629	-		40 194
Budget and treasury office	147 583	164 346	164 346	13 680	98 042	95 869	2 173	2%	164 346
Corporate services	14 881	9 367	12 353	283	1 549	2 797	(1 248)	-45%	9 367
Community and public safety	22 776	36 058	36 074	3 930	17 883	19 350	(1 467)	-8%	36 058
Community and social services	2 155	2 042	2 042	144	1 307	1 191	115	10%	2 042
Sport and recreation	6 608	8 808	8 808	729	4 386	5 138	(752)	-15%	8 808
Public safety	10 048	11 288	11 304	1 149	5 674	6 504	(830)	-13%	11 288
Housing	3 965	13 919	13 919	1 908	6 516	6 516	-		13 919
Health	-	-	-	-	-	-	-		-
Economic and environmental services	16 246	20 555	21 236	979	8 470	9 681	(1 211)	-13%	20 555
Planning and development	12 084	8 464	9 145	532	5 708	5 335	373	7%	8 464
Road transport	3 863	12 029	12 029	409	2 534	4 310	(1 776)	-41%	12 029
Environmental protection	299	63	63	38	229	37	192	526%	63
Trading services	455 529	495 549	495 549	38 644	285 147	278 642	6 504	2%	495 549
Electricity	227 884	263 628	263 628	17 156	151 723	151 586	137	0%	263 628
Water	108 343	114 629	114 629	11 372	66 642	63 709	2 933	5%	114 629
Waste water management	79 221	69 723	69 723	6 366	39 226	37 580	1 646	4%	69 723
Waste management	40 081	47 569	47 569	3 751	27 555	25 767	1 788	7%	47 569
Other	-	-	-	-	-	-	-		-
Total Revenue - Standard	688 567	766 069	769 752	57 539	434 719	429 968	4 751	1%	766 069
Expenditure - Standard									
Governance and administration	125 277	130 149	130 149	9 885	74 984	82 800	(7 816)	-9%	130 149
Executive and council	53 351	46 850	46 850	4 837	35 375	35 376	(1)	0%	46 850
Budget and treasury office	43 978	52 213	52 213	4 445	29 320	30 457	(1 137)	-4%	52 213
Corporate services	27 948	31 087	31 087	603	10 289	16 967	(6 678)	-39%	31 087
Community and public safety	138 824	102 612	102 612	7 692	52 933	58 453	(5 519)	-9%	102 612
Community and social services	28 217	32 509	32 509	1 215	16 549	18 964	(2 415)	-13%	32 509
Sport and recreation	18 030	24 049	24 049	2 133	11 706	13 428	(1 721)	-13%	24 049
Public safety	36 785	39 804	39 804	4 061	22 152	22 416	(263)	-1%	39 804
Housing	55 792	6 250	6 250	283	2 526	3 646	(1 120)	-31%	6 250
Health	-	-	-	-	-	-	-		-
Economic and environmental services	124 769	132 649	132 649	8 348	63 545	71 941	(8 396)	-12%	132 649
Planning and development	33 459	31 334	31 334	1 889	16 002	18 278	(2 277)	-12%	31 334
Road transport	85 308	93 215	93 215	5 928	44 009	48 938	(4 928)	-10%	93 215
Environmental protection	6 002	8 100	8 100	531	3 534	4 725	(1 191)	-25%	8 100
Trading services	373 403	425 644	425 644	32 089	229 640	215 473	14 167	7%	425 644
Electricity	200 844	227 137	227 137	17 986	124 066	118 300	5 765	5%	227 137
Water	80 360	89 359	89 359	6 594	46 884	46 975	(90)	0%	89 359
Waste water management	48 241	59 263	59 263	3 078	32 248	27 542	4 707	17%	59 263
Waste management	43 959	49 886	49 886	4 430	26 441	22 656	3 785	17%	49 886
Other	-	-	-	-	-	-	-		-
Total Expenditure - Standard	762 273	791 055	791 055	58 014	421 102	428 667	(7 565)	-2%	791 055
Surplus/ (Deficit) for the year	(73 705)	(24 985)	(21 302)	(475)	13 618	1 301	12 316	947%	(24 985)

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	31 483	40 131	40 131	22	23 605	23 605	-		40 131
Vote 2 - Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Management Services	1 264	1 488	1 488	152	771	880	(109)	-12.4%	1 488
Vote 4 - Finance	147 583	164 346	164 346	13 680	98 042	95 869	2 173	2.3%	164 346
Vote 5 - Community Services	245 739	269 865	269 865	24 807	148 796	145 375	3 421	2.4%	269 865
Vote 6 - Local Economic Development	5 402	4 105	4 786	263	3 423	3 423	-		4 105
Vote 7 - Infrastructure & Planning	247 050	274 846	277 832	17 467	154 409	154 312	96	0.1%	274 846
Vote 8 - Protection Services	10 048	11 288	11 304	1 149	5 674	6 504	(830)	-12.8%	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	688 567	766 069	769 752	57 539	434 719	429 968	4 751	1.1%	766 069
Expenditure by Vote									
Vote 1 - Council	41 790	39 456	39 456	4 427	33 513	33 575	(63)	-0.2%	39 456
Vote 2 - Municipal Manager	940	1 454	1 454	46	345	848	(503)	-59.3%	1 454
Vote 3 - Management Services	12 515	11 193	11 193	(131)	885	6 244	(5 359)	-85.8%	11 193
Vote 4 - Finance	43 978	52 213	52 213	4 445	29 320	30 457	(1 137)	-3.7%	52 213
Vote 5 - Community Services	372 748	366 913	366 913	23 721	183 612	187 150	(3 538)	-1.9%	366 913
Vote 6 - Local Economic Development	5 347	8 364	8 364	637	3 862	3 862	-		8 364
Vote 7 - Infrastructure & Planning	248 170	271 660	271 660	20 807	147 413	144 115	3 298	2.3%	271 660
Vote 8 - Protection Services	36 785	39 804	39 804	4 061	22 152	22 416	(263)	-1.2%	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	762 273	791 055	791 055	58 014	421 102	428 667	(7 565)	-1.8%	791 055
Surplus/ (Deficit) for the year	(73 705)	(24 985)	(21 302)	(475)	13 618	1 301	12 316	946.6%	(24 985)

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	136 511	147 024	147 024	12 043	86 374	85 764	610	1%	147 024
Property rates - penalties & collection charges	995	1 000	1 000	74	560	567	(6)	-1%	1 000
Service charges - electricity revenue	224 957	260 510	260 510	17 156	151 611	149 793	1 817	1%	260 510
Service charges - water revenue	83 909	93 528	93 528	10 124	49 654	49 102	551	1%	93 528
Service charges - sanitation revenue	39 922	58 680	58 680	6 366	33 467	32 763	704	2%	58 680
Service charges - refuse revenue	56 883	47 299	47 299	3 734	27 281	27 197	84	0%	47 299
Service charges - other			-						
Rental of facilities and equipment	6 732	8 011	8 011	716	5 112	4 673	439	9%	8 011
Interest earned - external investments	6 879	5 215	5 215	758	4 667	3 042	1 625	53%	5 215
Interest earned - outstanding debtors	2 331	2 205	2 205	184	1 305	1 286	19	1%	2 205
Dividends received									
Fines	5 278	6 229	6 229	589	2 536	3 634	(1 097)	-30%	6 229
Licences and permits	1 786	1 847	1 847	199	1 121	1 077	44	4%	1 847
Agency services	1 907	2 081	2 081	208	1 187	1 214	(27)	-2%	2 081
Transfers recognised - operational	36 492	41 033	41 033	389	24 726	24 726			41 033
Other revenue	8 499	20 765	20 765	1 447	12 100	12 113	(13)	0%	20 765
Gains on disposal of PPE	2 256								
Total Revenue (excluding capital transfers and contributions)	615 337	695 427	695 427	53 986	401 703	396 952	4 751	1%	695 427
Expenditure By Type									
Employee related costs	207 938	229 091	229 091	20 334	133 046	129 524	3 522	3%	229 091
Remuneration of councillors	6 717	7 071	7 071	777	4 142	4 125	18	0%	7 071
Debt impairment	(190)	1 000	1 000	83	583	583			1 000
Depreciation & asset impairment	100 669	107 515	107 515	8 960	62 717	62 717			107 515
Finance charges	31 727	38 054	38 054	1 854	15 649	15 649			38 054
Bulk purchases	126 669	144 421	144 421	11 684	79 957	81 237	(1 280)	-2%	144 421
Other materials	55 103	12 697	12 697	1 492	7 735	7 407	328	4%	12 697
Contracted services	24 777	69 426	69 426	4 264	23 783	28 928	(5 144)	-18%	69 426
Transfers and grants	28 454	28 000	28 000	3 079	22 889	22 889			28 000
Other expenditure	180 408	153 780	153 780	5 487	70 600	75 608	(5 008)	-7%	153 780
Loss on disposal of PPE									
Total Expenditure	762 273	791 055	791 055	58 014	421 102	428 667	(7 565)	-2%	791 055
Surplus/(Deficit)									
Transfers recognised - capital	58 931	64 042	64 739	3 553	33 016	33 016			64 042
Contributions recognised - capital	14 300	6 600	9 586						6 600
Contributed assets									
Surplus/(Deficit) after capital transfers & contributions	(73 705)	(24 985)	(21 302)	(475)	13 618	1 301			(24 985)
Taxation									
Surplus/(Deficit) after taxation	(73 705)	(24 985)	(21 302)	(475)	13 618	1 301			(24 985)
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(73 705)	(24 985)	(21 302)	(475)	13 618	1 301			(24 985)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(73 705)	(24 985)	(21 302)	(475)	13 618	1 301			(24 985)

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

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	928	845	845	-	872	237	636	269%	845
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	116 444	108 601	127 339	4 588	43 935	35 655	8 280	23%	108 601
Vote 6 - Local Economic Development	2 864	2 418	3 099	-	2 727	868	1 859	214%	2 418
Vote 7 - Infrastructure & Planning	42 414	56 883	61 630	278	1 129	39 513	(38 384)	-97%	56 883
Vote 8 - Protection Services	645	297	313	0	7	88	(80)	-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	163 295	169 043	193 226	4 867	48 670	76 360	(27 690)	-36%	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	163 295	169 043	193 226	4 867	48 670	76 360	(27 690)	-36%	169 043
Capital Expenditure - Standard Classification									
Governance and administration	24 067	13 100	16 086	1 035	3 512	4 665	(1 153)	-25%	13 100
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-
Corporate services	24 067	13 100	16 086	1 035	3 512	4 665	(1 153)	-25%	13 100
Community and public safety	3 319	16 875	17 770	1 897	6 477	5 153	1 324	26%	16 875
Community and social services	327	1 300	2 179	-	202	632	(430)	-68%	1 300
Sport and recreation	1 531	1 698	1 698	-	9	492	(484)	-98%	1 698
Public safety	645	297	313	0	7	91	(84)	-92%	297
Housing	817	13 580	13 580	1 896	6 259	3 938	2 321	59%	13 580
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	8 340	14 138	14 819	409	5 088	4 298	791	18%	14 138
Planning and development	2 864	2 418	3 099	-	2 727	899	1 828	203%	2 418
Road transport	5 477	11 720	11 720	409	2 361	3 399	(1 038)	-31%	11 720
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	127 569	124 931	144 551	1 527	33 593	62 244	(28 651)	-46%	124 931
Electricity	30 061	50 283	52 045	278	1 129	35 417	(34 288)	-97%	50 283
Water	57 384	50 128	60 495	1 248	25 765	17 544	8 221	47%	50 128
Waste water management	39 927	17 520	25 012	-	6 241	7 253	(1 013)	-14%	17 520
Waste management	196	7 000	7 000	-	458	2 030	(1 572)	-77%	7 000
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	163 295	169 043	193 226	4 867	48 670	76 360	(27 689)	-36%	169 043
Funded by:									
National Government	18 854	47 082	47 763	1 657	27 274	13 374	13 900	104%	47 082
Provincial Government	1 593	15 377	15 377	1 897	6 288	4 306	1 982	46%	15 377
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 447	62 459	63 140	3 553	33 562	17 679	15 883	90%	62 459
Public contributions & donations	7 546	8 183	11 185	-	1 490	3 132	(1 642)	-52%	8 183
Borrowing	99 489	83 901	102 150	278	8 819	50 859	(42 040)	-83%	83 901
Internally generated funds	35 812	14 500	16 751	1 035	4 799	4 690	109	2%	14 500
Total Capital Funding	163 295	169 043	193 226	4 867	48 670	76 360	(27 690)	-36%	169 043

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	2011/12	Budget Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	51 699	87 646	67 147	15 008	87 646
Call investment deposits	75 000	–	–	115 682	–
Consumer debtors	50 320	50 309	50 309	60 398	50 309
Other debtors	25 935	23 465	23 465	23 826	23 465
Current portion of long-term receivables	25	24	24		24
Inventory	7 076	7 089	7 089	6 639	7 089
Total current assets	210 056	168 534	148 034	221 552	168 534
Non current assets					
Long-term receivables	126	110	110	116	110
Investments	5 691	11 020	11 020	8 849	11 020
Investment property	87 823	87 289	87 289	87 823	87 289
Investments in Associate					
Property, plant and equipment	3 065 757	3 115 953	3 140 136	3 051 709	3 115 953
Agricultural					
Biological assets					
Intangible assets	3 547	3 422	3 422	3 547	3 422
Other non-current assets	22 823	–	–	22 823	–
Total non current assets	3 185 767	3 217 794	3 241 977	3 174 868	3 217 794
TOTAL ASSETS	3 395 823	3 386 328	3 390 011	3 396 420	3 386 328
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing	16 424	18 401	18 401	22 685	18 401
Consumer deposits	31 206	34 914	34 914	34 148	34 914
Trade and other payables	80 893	63 992	63 992	69 029	63 992
Provisions	7 554	11 432	11 432		11 432
Total current liabilities	136 076	128 739	128 739	125 862	128 739
Non current liabilities					
Borrowing	340 581	372 042	372 042	324 662	372 042
Provisions	111 097	118 262	118 262	124 750	118 262
Total non current liabilities	451 677	490 304	490 304	449 412	490 304
TOTAL LIABILITIES	587 754	619 043	619 043	575 274	619 043
NET ASSETS	2 808 069	2 767 284	2 770 967	2 821 147	2 767 284
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	2 490 973	2 450 195	2 453 878	2 504 047	2 450 195
Reserves	317 096	317 089	317 089	317 100	317 089
TOTAL COMMUNITY WEALTH/EQUITY	2 808 069	2 767 284	2 770 967	2 821 147	2 767 284

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	604 210	648 293	648 293	45 290	362 498	162 073	200 425	124%	648 293
Government - operating	34 322	41 033	41 033	389	24 726	15 539	9 187	59%	41 033
Government - capital	59 121	69 059	72 742	3 553	33 016	8 557	24 459	286%	69 059
Interest	9 210	7 420	7 420	942	5 972	1 855	4 117	222%	7 420
Dividends							-		
Payments									
Suppliers and employees	(546 799)	(592 506)	(592 506)	(44 942)	(325 175)	(148 126)	177 049	-120%	(592 506)
Finance charges	(31 669)	(38 054)	(38 054)	(1 854)	(15 649)	(9 513)	6 136	-64%	(38 054)
Transfers and Grants	(28 454)	(28 000)	(28 000)	(3 079)	(22 889)	(7 000)	15 889	-227%	(28 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES	99 941	107 245	110 928	298	62 500	23 384	39 115	167%	107 245
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	13 722			-	-	-	-		
Decrease (Increase) in non-current debtors	2 189	30 000	30 000				-		30 000
Decrease (increase) other non-current receivables	20	40	40	0	35	10	25	251%	40
Decrease (increase) in non-current investments	(4 430)	(4 047)	(4 047)	(564)	(3 158)	(1 012)	(2 146)	212%	(4 047)
Payments									
Capital assets	(163 295)	(186 198)	(210 380)	(4 867)	(48 670)	(52 595)	(3 925)	7%	(186 198)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(151 794)	(160 205)	(184 387)	(5 431)	(51 793)	(53 597)	(1 804)	3%	(160 205)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing	110 000	50 000	50 000	-	-	-	-		50 000
Increase (decrease) in consumer deposits	12 844	4 914	4 914	(71)	2 941	1 228	1 713	139%	4 914
Payments									
Repayment of borrowing	(14 295)	(16 454)	(16 454)	(813)	(9 658)	(4 114)	5 544	-135%	(16 454)
NET CASH FROM/(USED) FINANCING ACTIVITIES	108 549	38 460	38 460	(885)	(6 716)	(2 885)	3 831	-133%	38 460
NET INCREASE/ (DECREASE) IN CASH HELD	56 696	(14 500)	(35 000)	(6 017)	3 990	(33 098)			(14 500)
Cash/cash equivalents at beginning:	70 004	102 146	102 146		126 699	102 146			126 699
Cash/cash equivalents at month/year end:	126 699	87 646	67 147		130 690	69 048			112 199

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	10 229	430	314	222	187	467	1 040	3 307	16 194	
Electricity	1300	16 383	409	199	161	129	111	517	1 615	19 524	
Water	1400	13 216	401	248	176	180	197	1 273	2 020	17 711	
Sewerage / Sanitation	1500	6 143	250	144	120	109	108	711	1 934	9 518	
Refuse Removal	1600	3 672	160	96	77	67	86	351	1 207	5 715	
Housing (Rental Revenue)	1700	157	21	19	12	12	11	31	66	330	
Other	1900	(3 801)	370	189	306	109	227	1 014	5 014	3 428	
Total By Revenue Source	2000	45 998	2 042	1 209	1 075	792	1 206	4 936	15 162	72 420	-
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	509	184	95	104	45	345	430	517	2 228	
Business	2300	9 330	115	61	53	29	39	168	390	10 185	
Households	2400	36 159	1 744	1 053	918	719	823	4 338	14 255	60 007	
Other	2500	-	-	-	-	-	-	-	-	-	
Total By Customer Category	2600	45 998	2 042	1 209	1 075	792	1 206	4 936	15 162	72 420	-

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	12 199								12 199
Bulk Water	0200									-
PAYE deductions	0300	2 250								2 250
VAT (output less input)	0400	269								269
Pensions / Retirement deductions	0500	2 864								2 864
Loan repayments	0600	813								813
Trade Creditors	0700	25 269								25 269
Auditor General	0800	906								906
Other	0900									-
Total By Customer Type	2600	44 570	-	-	-	-	-	-	-	44 570

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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	78		3 667	125	3 870
LIBERTY 21196964	14 YEARS		01/09/2025	71		4 126	260	4 457
MOMENTUM MP 3853776	14 YEARS		01/07/2026			492	30	522
ABSA 4074809272	DAILY	CALL		76	4.8%	25 606	(10 000)	15 682
INVESTEC 1400-196164-500	32 DAYS	FIXED	12/02/2013		5.1%	25 000		25 000
NEDBANK 1232086916	32 DAYS	FIXED	12/02/2013		5.1%	25 000		25 000
INVESTEC 1400-196164-500	31 DAYS	FIXED	22/02/2013		5.1%	25 000		25 000
ABSA 2072814853	31 DAYS	FIXED	22/02/2013		5.1%	25 000		25 000
Municipality sub-total				225		133 891	(9 585)	124 531
TOTAL INVESTMENTS AND INTEREST				225		133 891	(9 585)	124 531

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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:	33 973	39 196	39 196	-	26 197	26 197	-		39 196
Local Government Equitable Share	31 156	36 146	36 146	-	23 147	23 147	-		36 146
Finance Management	1 250	1 250	1 250		1 250	1 250	-		1 250
Municipal Systems Improvement	790	800	800		800	800	-		800
EPWP Incentive	777	1 000	1 000	-	1 000	1 000	-		1 000
							-		
							-		
Provincial Government:	783	850	850	-	656	656	-		850
Provincial Library Grant	640	704	704	-	575	575	-		704
CDW	78	81	81	-	81	81	-		81
Mn Road Subsidy	65	65	65				-		65
Housing Consumer Education Grant							-		
							-		
District Municipality:	-	-	-	-	-	-	-		-
<i>[insert description]</i>							-		
							-		
Other grant providers:	-	-	-	-	-	-	-		-
<i>[insert description]</i>							-		
							-		
							-		
Total Operating Transfers and Grants	34 756	40 046	40 046	-	26 853	26 853	-		40 046
Capital Transfers and Grants									
National Government:	54 183	21 165	21 165	-	10 324	10 324	-		21 165
Municipal Infrastructure Grant (MIG)	13 971	16 947	16 947	-	6 106	6 106	-		16 947
Neighbourhood Development Partnership	2 000	2 418	2 418	-	2 418	2 418	-		2 418
Integrated National Electricity Grant	2 000	1 800	1 800		1 800	1 800	-		1 800
							-		
							-		
RBIG	36 212						-		
Provincial Government:	6 605	10 580	10 580	-	3 680	3 680	-		10 580
							-		
Housing	6 605	10 580	10 580	-	3 680	3 680	-		10 580
District Municipality:	-	-	-	-	-	-	-		-
<i>[insert description]</i>							-		
							-		
Other grant providers:	-	-	-	-	-	-	-		-
							-		
							-		
<i>Mobility Strategy (Pound)</i>							-		
Total Capital Transfers and Grants	60 787	31 745	31 745	-	14 004	14 004	-		31 745
TOTAL RECEIPTS OF TRANSFERS & GRANTS	95 543	71 791	71 791	-	40 857	40 857	-		71 791

WC032 Overstrand - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M07 January

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									
Operating expenditure of Transfers and Grants									
National Government:	33 277	39 196	39 883	3 337	23 826	23 826	-		39 196
Local Government Equitable Share	31 156	36 146	36 146	3 019	22 691	22 691	-		36 146
Finance Management	1 250	1 250	1 250	38	260	260	-		1 250
Municipal Systems Improvement	790	800	800	17	179	179	-		800
EPWP Incentive	81	1 000	1 687	263	695	695	-		1 000
							-		
							-		
Provincial Government:	846	850	850	71	444	444	-		850
Provincial Library Grant	640	704	704	66	389	389	-		704
CDW	78	81	81	5	30	30	-		81
Mn Road Subsidy	65	65	65		25	25	-		65
Housing Consumer Education Grant	63						-		
							-		
District Municipality:	-	-	-	-	-	-	-		-
							-		
<i>[insert description]</i>							-		
Other grant providers:	-	-	-	-	-	-	-		-
							-		
<i>[insert description]</i>							-		
Total operating expenditure of Transfers and Grants:	34 123	40 046	40 733	3 408	24 270	24 270	-		40 046
Capital expenditure of Transfers and Grants									
National Government:	57 463	21 165	21 846	409	6 666	6 666	-		21 165
Municipal Infrastructure Grant (MIG)	13 971	16 947	16 947	409	3 939	3 939	-		16 947
Neighbourhood Development Partnership	5 281	2 418	3 099	-	2 727	2 727	-		2 418
Integrated National Electricity Grant	2 000	1 800	1 800				-		1 800
							-		
							-		
RBIG	36 212						-		
Provincial Government:	3 186	10 580	10 580	1 896	3 838	3 838	-		10 580
							-		
Housing	3 186	10 580	10 580	1 896	3 838	3 838	-		10 580
District Municipality:	-	-	-	-	-	-	-		-
							-		
							-		
Other grant providers:	650	-	-	-	-	-	-		-
							-		
<i>Mobility Strategy (Pound)</i>	650						-		
Total capital expenditure of Transfers and Grants	61 300	31 745	32 426	2 305	10 504	10 504	-		31 745
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	95 423	71 791	73 159	5 713	34 774	34 774	-		71 791

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	4 827	4 772	4 772	550	2 938	2 784	154	6%	4 772
Pension and UIF Contributions	144	144	144	26	123	84	39	46%	144
Medical Aid Contributions	65	69	69	7	48	41	7	17%	69
Motor Vehicle Allowance	1 680	1 724	1 724	194	1 036	1 006	30	3%	1 724
Cellphone Allowance		361	361	-	-	-	-	-	361
Housing Allowances									
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors	6 717	7 071	7 071	777	4 144	3 914	229	6%	7 071
% increase		5.3%	5.3%						5.3%
Senior Managers of the Municipality									
Basic Salaries and Wages	5 583	5 995	5 995	539	4 342	3 497	845	24%	5 995
Pension and UIF Contributions	812	813	813	72	578	474	104	22%	813
Medical Aid Contributions	167	189	189	16	125	111	15	13%	189
Overtime				-	-	-	-	-	
Performance Bonus				-	-	-	-	-	
Motor Vehicle Allowance	402	454	454	37	265	265	0	0%	454
Cellphone Allowance	128	119	119	15	95	69	26	37%	119
Housing Allowances	2	6	6	0	4	4	0	12%	6
Other benefits and allowances	115	134	134	11	85	78	7	9%	134
Payments in lieu of leave							-	-	
Long service awards							-	-	
Post-retirement benefit obligations	-						-	-	
Sub Total - Senior Managers of Municipality	7 210	7 710	7 710	690	5 495	4 497	997	22%	7 710
% increase		6.9%	6.9%						6.9%
Other Municipal Staff									
Basic Salaries and Wages	116 931	137 201	137 201	10 449	71 962	76 133	(4 170)	-5%	137 201
Pension and UIF Contributions	21 014	24 228	24 228	1 936	13 326	14 133	(807)	-6%	24 228
Medical Aid Contributions	7 354	9 831	9 831	703	4 568	5 735	(1 167)	-20%	9 831
Overtime	12 030	10 617	10 617	1 793	7 010	6 193	816	13%	10 617
Performance Bonus	9 483	10 838	10 838	-	9 961	6 322	3 639	58%	10 838
Motor Vehicle Allowance	8 240	9 648	9 648	718	4 986	5 628	(642)	-11%	9 648
Cellphone Allowance	725	677	677	153	912	395	517	131%	677
Housing Allowances	1 023	1 096	1 096	83	609	640	(30)	-5%	1 096
Other benefits and allowances	10 461	8 551	8 551	3 132	9 342	4 988	4 354	87%	8 551
Payments in lieu of leave		-	-	-			-	-	
Long service awards		693	693	9	204	404	(200)	-50%	693
Post-retirement benefit obligations	13 467	8 000	8 000	667	4 669	4 667	2	0%	8 000
Sub Total - Other Municipal Staff	200 729	221 381	221 381	19 644	127 549	125 237	2 312	2%	221 381
% increase		10.3%	10.3%						10.3%
Total Parent Municipality	214 656	236 161	236 161	21 110	137 188	133 649	3 538	3%	236 161
Unpaid salary, allowances & benefits in arrears:		<i>40 000</i>	<i>40 000</i>						<i>40 000</i>
TOTAL SALARY, ALLOWANCES & BENEFITS	214 656	236 161	236 161	21 110	137 188	133 649	3 538	3%	236 161
% increase		10.0%	10.0%						10.0%
TOTAL MANAGERS AND STAFF	207 939	229 091	229 091	20 334	133 044	129 735	3 309	3%	229 091

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M07 January

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>	-2%	Not Material	
<u>Capital Expenditure</u>	-36%	A further amount of R81,2m is committed as at the end of January 2013	The capital spending was discussed with project managers during the mid year budget review sessions. Proposals for the adjustment budget will be assessed
<u>Financial Position</u> In order			
<u>Cash Flow</u> In order			
<u>Measureable performance</u> As per SDBIP Report			

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	1 052	1 000	1 140	100	100	1 140	1 040	91.2%	0%
August	3 577	3 500	4 000	8 541	8 641	5 140	(3 501)	-68.1%	5%
September	17 318	7 320	8 370	4 043	12 684	13 510	826	6.1%	8%
October	13 422	12 500	14 300	7 364	20 048	27 810	7 762	27.9%	12%
November	13 868	10 320	11 800	10 243	30 291	39 610	9 319	23.5%	18%
December	12 578	18 600	21 250	13 512	43 803	60 860	17 057	28.0%	26%
January	6 137	13 500	15 500	4 867	48 670	76 360	27 690	36.3%	29%
February	9 365	19 850	22 700			99 060	-		
March	15 931	16 530	18 750			117 810	-		
April	9 487	21 000	23 960			141 770	-		
May	11 983	22 842	26 100			167 870	-		
June	48 578	22 081	25 356			193 226	-		
Total Capital expenditure	163 295	169 043	193 226	48 670					

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	133 045	115 800	115 800	1 935	35 953	57 063	21 109	37.0%	115 800
Infrastructure - Road transport	12 754	16 185	16 185	409	4 421	4 532	111	2.4%	16 185
<i>Roads, Pavements & Bridges</i>	5 477	11 720	11 720	409	2 361	3 282	921	28.1%	11 720
<i>Storm water</i>	7 278	4 465	4 465		2 060	1 250	(810)	-64.8%	4 465
Infrastructure - Electricity	30 061	42 933	42 933	278	1 129	36 660	35 531	96.9%	42 933
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>	30 061	42 933	42 933	278	1 129	36 660	35 531	96.9%	42 933
<i>Street Lighting</i>							-		
Infrastructure - Water	57 384	36 628	36 628	1 248	25 765	10 256	(15 509)	-151.2%	36 628
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>	57 384	36 628	36 628	1 248	25 765	10 256	(15 509)	-151.2%	36 628
<i>Reticulation</i>							-		
Infrastructure - Sanitation	32 650	13 055	13 055	-	4 181	3 655	(525)	-14.4%	13 055
<i>Reticulation</i>							-		
<i>Sewerage purification</i>	32 650	13 055	13 055		4 181	3 655	(525)	-14.4%	13 055
Infrastructure - Other	196	7 000	7 000	-	458	1 960	1 502	76.6%	7 000
<i>Waste Management</i>	196	7 000	7 000		458	1 960	1 502	76.6%	7 000
<i>Transportation</i>							-		
<i>Gas</i>							-		
<i>Other</i>							-		
Community	3 319	13 578	13 578	1 897	6 470	3 802	(2 669)	-70.2%	13 578
Parks & gardens							-		
Sportsfields & stadia	1 531	1 698	1 698		9	475	467	98.2%	1 698
Swimming pools							-		
Community halls							-		
Libraries							-		
Recreational facilities							-		
Fire, safety & emergency							-		
Security and policing	645			0	0		(0)	#DIV/0!	
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries	121	1 300	1 300		202	364	162	44.4%	1 300
Social rental housing	817	10 580	10 580	1 896	6 259	2 962	(3 297)	-111.3%	10 580
Other	206						-		
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-	-	-
Housing development							-		
Other							-		
Other assets	26 002	10 078	10 078	877	4 154	2 822	(1 332)	-47.2%	10 078
General vehicles	6 800	829	829	829	829	232	(597)	-257.1%	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	19 202	9 249	9 249	48	3 325	2 590	(735)	-28.4%	9 249
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>							-		
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>							-		
Intangibles	928	845	845	-	872	237	(636)	-268.7%	845
Computers - software & programming	928	845	845		872	237	(636)	-268.7%	845
Other							-		
Total Capital Expenditure on new assets	163 295	140 301	140 301	4 709	47 450	63 923	16 473	25.8%	140 301

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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%	-
Roads, Pavements & Bridges									
Storm water			525			123	123	100.0%	
Infrastructure - Electricity	-	7 350	9 111	-	-	2 141	2 141	100.0%	7 350
Generation									
Transmission & Reticulation		7 350	9 111			2 141	2 141	100.0%	7 350
Street Lighting									
Infrastructure - Water	-	13 500	23 867	-	-	5 609	5 609	100.0%	13 500
Dams & Reservoirs									
Water purification		13 500	23 867			5 609	5 609	100.0%	13 500
Reticulation									
Infrastructure - Sanitation	-	1 500	8 467	-	-	1 990	1 990	100.0%	1 500
Reticulation									
Sewerage purification		1 500	8 467			1 990	1 990	100.0%	1 500
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
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	158	1 220	1 589	369	23.2%	3 095
General vehicles		3 095	3 095	158	1 185	727	(458)	-62.9%	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	-	35	862	827	95.9%	
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	52 925	158	1 220	12 437	11 217	90.2%	28 742
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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	2.3%	18.4%	18.4%	3.7%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	60.9%	49.6%	52.9%	18.1%	49.6%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	15.6%	16.4%	16.4%	14.8%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves	107.4%	117.3%	117.3%	102.4%	117.3%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	154.4%	130.9%	115.0%	176.0%	130.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	93.1%	68.1%	52.2%	103.8%	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	12.4%	10.6%	10.6%	21.0%	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%	6.7%	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	33.8%	32.9%	32.9%	33.1%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.5%	16.5%	26.7%	16.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	21.5%	20.9%	20.9%	3.9%	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 - M07 January

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 Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousands																
Cash Receipts By Source																
Property rates	8 345	11 832	13 988	12 817	11 999	12 108	12 039					60 812	143 940	155 064	165 425	
Property rates - penalties & collection charges	77	95	89	75	76	74	74					440	1 000	1 060	1 124	
Service charges - electricity revenue	18 449	13 089	23 931	23 296	20 604	20 385	14 926					120 424	255 105	289 552	324 761	
Service charges - water revenue	4 226	4 644	5 596	6 241	6 582	6 431	6 442					51 419	91 582	98 189	104 154	
Service charges - sanitation revenue	2 510	4 395	4 368	4 529	4 642	4 539	5 377					27 092	57 452	61 690	65 611	
Service charges - refuse	2 398	3 857	3 924	4 037	3 925	3 885	3 703					20 591	46 321	49 837	53 115	
Service charges - other																
Rental of facilities and equipment	643	518	477	552	1 117	990	699					2 846	7 843	8 449	9 013	
Interest earned - external investments	639	592	656	694	661	667	758					548	5 215	5 916	6 417	
Interest earned - outstanding debtors	186	205	189	190	171	181	184					900	2 205	138	146	
Dividends received																
Fines	377	313	178	376	392	312	589					3 693	6 229	6 599	6 991	
Licences and permits	170	188	132	154	146	133	199					725	1 847	1 958	2 075	
Agency services	158	149	129	187	192	165	208					894	2 081	2 206	2 339	
Transfer receipts - operating	15 142	127	271	103	275	8 420	389					16 307	41 033	41 218	45 191	
Other revenue	13 009	16 210	1 180	2 447	2 773	1 416	1 033					(3 175)	34 893	28 451	16 256	
Cash Receipts by Source	66 329	56 212	55 109	55 698	53 555	59 707	46 620					303 515	696 746	750 326	802 618	
Other Cash Flows by Source																
Transfer receipts - capital		6 024	2 533	5 009	6 632	9 264	3 553					29 442	62 459	47 120	52 616	
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	40 000	
Increase in consumer deposits	2 804	(147)	108	112	517	(158)	(71)					1 749	4 914	3 841	4 263	
Receipt of non-current debtors												30 000	30 000			
Receipt of non-current receivables	0	17	10	0	0	8	0					5	40	20	17	
Change in non-current investments	(426)	(425)	(424)	(438)	(432)	(449)	(564)					(889)	(4 047)	(5 610)	(5 860)	
Total Cash Receipts by Source	68 708	61 681	57 336	60 381	60 273	68 372	49 539					420 422	846 712	835 696	893 654	
Cash Payments by Type																
Employee related costs	14 468	17 152	17 130	17 490	26 921	17 055	19 855					91 590	221 661	234 309	244 537	
Remuneration of councillors	561	561	561	561	561	561	777					2 928	7 071	7 424	7 570	
Interest paid	134			4 660		9 000	1 854					22 405	38 054	41 370	43 354	
Bulk purchases - Electricity	2 509	18 311	19 531	8 451	10 179	9 293	11 684					64 464	144 421	161 752	178 736	
Bulk purchases - Water & Sewer																
Other materials	437	819	945	1 257	1 455	1 328	1 492					4 963	12 697	13 332	13 998	
Contracted services	792	3 161	2 999	5 362	3 444	3 761	4 264					45 643	69 426	74 060	75 899	
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other	3 264	3 339	3 323	3 229	3 158	3 498	3 079					5 111	28 000	32 500	35 750	
General expenses	16 033	12 582	3 347	23 651	9 027	8 235	6 871					57 485	137 230	157 582	171 047	
Cash Payments by Type	38 197	55 925	47 836	64 661	54 745	52 731	49 876					294 589	658 560	722 330	770 891	
Other Cash Flows/Payments by Type																
Capital assets	100	8 541	4 043	7 364	10 243	13 512	4 867					137 527	186 198	89 965	95 455	
Repayment of borrowing	792			3 506		4 546	813					6 797	16 454	18 401	22 308	
Other Cash Flows/Payments																
Total Cash Payments by Type	39 090	64 466	51 880	75 530	64 988	70 789	55 556					438 913	861 212	830 696	888 654	
NET INCREASE/(DECREASE) IN CASH HELD	29 618	(2 785)	5 456	(15 149)	(4 715)	(2 417)	(6 017)					(18 490)	(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	136 707	130 690	130 690	130 690	130 690	130 690	126 699	112 199	117 199	
Cash/cash equivalents at the month/year end:	156 318	153 532	158 988	143 839	139 124	136 707	130 690	130 690	130 690	130 690	130 690	112 199	112 199	117 199	122 199	

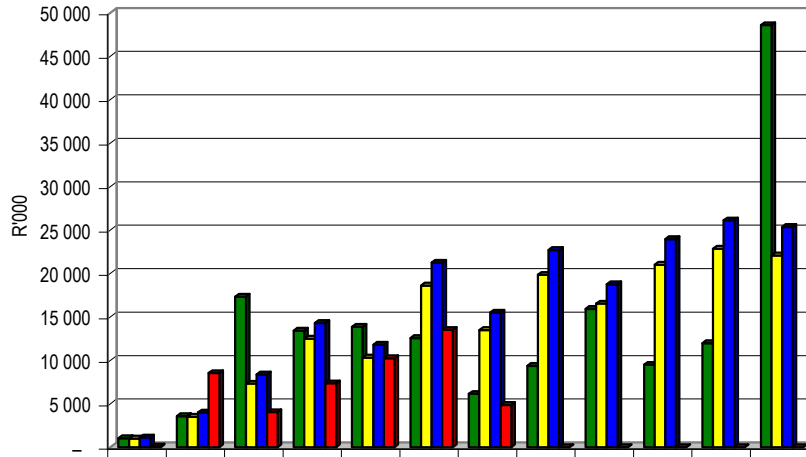
WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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	43 120	87 156	87 156	20 762	84 551	50 841	(33 710)	-66.3%	87 156
Infrastructure - Road transport	25 843	42 407	42 407	9 086	36 709	24 737	(11 972)	-48.4%	42 407
Roads, Pavements & Bridges	25 231	39 842	39 842	8 079	32 738	23 241	(9 497)	-40.9%	39 842
Storm water	611	2 565	2 565	1 007	3 972	1 496	(2 475)	-165.4%	2 565
Infrastructure - Electricity	4 601	14 091	14 091	5 349	21 540	8 220	(13 321)	-162.1%	14 091
Generation							-		
Transmission & Reticulation	4 601	14 091	14 091	5 349	21 540	8 220	(13 321)	-162.1%	14 091
Street Lighting							-		
Infrastructure - Water	6 892	21 484	21 484	4 241	17 075	12 532	(4 543)	-36.2%	21 484
Dams & Reservoirs	52	82	82			48	48	100.0%	82
Water purification	1 709	1 965	1 965	703	10 228	1 146	(9 082)	-792.4%	1 965
Reticulation	5 132	19 437	19 437	3 538	6 847	11 338	4 491	39.6%	19 437
Infrastructure - Sanitation	4 568	7 669	7 669	1 934	8 532	4 474	(4 059)	-90.7%	7 669
Reticulation	3 687	6 618	6 618	1 710	3 491	3 860	370	9.6%	6 618
Sewerage purification	882	1 051	1 051	223	5 042	613	(4 428)	-722.1%	1 051
Infrastructure - Other	1 215	1 505	1 505	153	694	878	184	21.0%	1 505
Waste Management	1 215	1 505	1 505	153	694	878	184	21.0%	1 505
Transportation							-		
Gas							-		
Other							-		
Community	6 012	5 218	5 218	373	2 624	3 044	420	13.8%	5 218
Parks & gardens	1 410	1 535	1 535	163	1 054	895	(159)	-17.8%	1 535
Sportsfields & stadia	456	959	959	68	216	560	344	61.4%	959
Swimming pools	228	296	296	116	116	173	56	32.5%	296
Community halls	734	922	922	43	310	538	228	42.4%	922
Libraries	180	164	164	1	54	96	41	43.2%	164
Recreational facilities							-		
Fire, safety & emergency	538	657	657		237	383	146	38.0%	657
Security and policing	524	507	507	87	387	296	(92)	-31.0%	507
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries	37	62	62	11	23	36	13	34.9%	62
Social rental housing							-		
Other	1 905	117	117		225	68	(157)	-230.3%	117
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings							-		
Other							-		
Investment properties	270	207	207	-	32	121	89	73.7%	207
Housing development	270	207	207		32	121	89	73.7%	207
Other							-		
Other assets	15 443	21 832	21 832	3 932	20 125	12 735	(7 390)	-58.0%	21 832
General vehicles	4 682	5 051	5 051	2 449	5 051	2 946	(2 105)	-71.4%	5 051
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment							-		
Computers - hardware/equipment	4 309	5 035	5 035	1 166	3 771	2 937	(833)	-28.4%	5 035
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings	1 023	1 231	1 231	59	1 205	718	(487)	-67.9%	1 231
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other	5 429	10 516	10 516	258	10 098	6 134	(3 964)	-64.6%	10 516
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class							-		
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class							-		
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming							-		
Other							-		
Total Repairs and Maintenance Expenditure	64 845	114 413	114 413	25 067	107 333	66 741	(40 591)	-60.8%	114 413
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

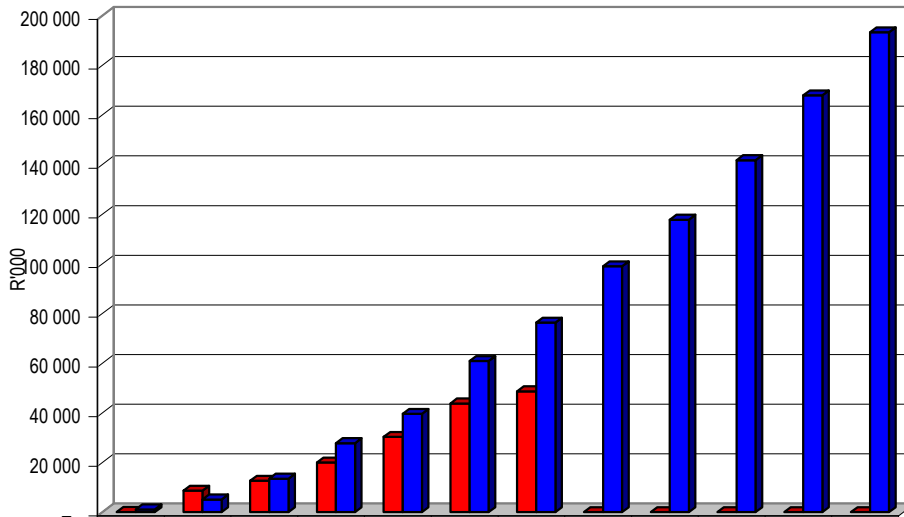
Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	87 037	97 807	97 807	7 804	54 629	54 629	-		97 807
Infrastructure - Road transport	36 340	36 016	36 016	3 001	21 010	21 010	-		36 016
Roads, Pavements & Bridges	34 105	36 016	36 016	3 001	21 010	21 010	-		36 016
Storm water	2 235						-		
Infrastructure - Electricity	18 441	22 705	22 705	1 892	13 244	13 244	-		22 705
Generation							-		
Transmission & Reticulation	18 441	22 705	22 705	1 892	13 244	13 244	-		22 705
Street Lighting							-		
Infrastructure - Water	16 029	21 992	21 992	1 345	9 412	9 412	-		21 992
Dams & Reservoirs							-		
Water purification	16 029	21 992	21 992	1 345	9 412	9 412	-		21 992
Reticulation							-		
Infrastructure - Sanitation	13 422	13 494	13 494	1 266	8 860	8 860	-		13 494
Reticulation	13 422	13 494	13 494	1 266	8 860	8 860	-		13 494
Sewerage purification							-		
Infrastructure - Other	2 804	3 600	3 600	300	2 103	2 103	-		3 600
Waste Management	2 168	3 600	3 600	300	2 103	2 103	-		3 600
Transportation							-		
Gas							-		
Other	637						-		
Community	4 359	5 243	5 243	415	2 904	2 904	-		5 243
Parks & gardens							-		
Sportsfields & stadia							-		
Swimming pools							-		
Community halls							-		
Libraries							-		
Recreational facilities	4 359	5 243	5 243	415	2 904	2 904	-		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	9 054	4 466	4 466	741	5 184	5 184	-		4 466
General vehicles	2 077	602	602	50	351	351	-		602
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		510	510	42	297	297	-		510
Furniture and other office equipment	1 578						-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings	5 399	28	28	2	16	16	-		28
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		3 326	3 326	646	4 520	4 520	-		3 326
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class							-		
Biological assets	-	-	-	-	-	-	-		-
List sub-class							-		
Intangibles	219	-	-	-	-	-	-		-
Computers - software & programming	219						-		
Other							-		
Total Repairs and Maintenance Expenditure	100 669	107 515	107 515	8 960	62 717	62 717	-		107 515
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		

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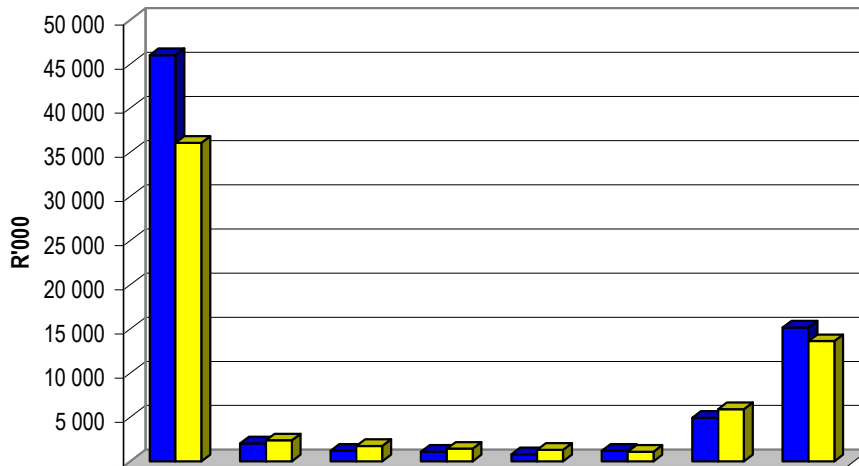


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2011/12	1 052	3 577	17 318	13 422	13 868	12 578	6 137	9 365	15 931	9 487	11 983	48 578
Original Budget	1 000	3 500	7 320	12 500	10 320	18 600	13 500	19 850	16 530	21 000	22 842	22 081
Adjusted Budget	1 140	4 000	8 370	14 300	11 800	21 250	15 500	22 700	18 750	23 960	26 100	25 356
Monthly actual	100	8 541	4 043	7 364	10 243	13 512	4 867	-	-	-	-	-

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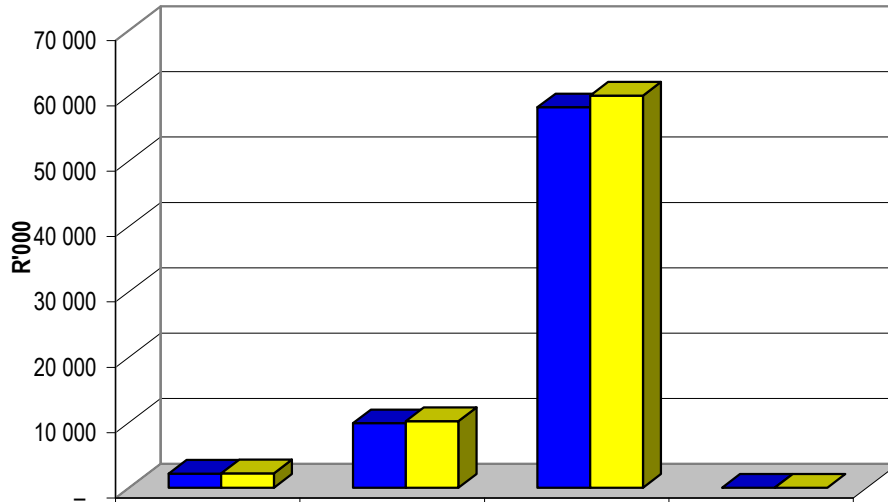


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	100	8 641	12 684	20 048	30 291	43 803	48 670	-	-	-	-	-
YearTD budget	1 140	5 140	13 510	27 810	39 610	60 860	76 360	99 060	117 810	141 770	167 870	193 226



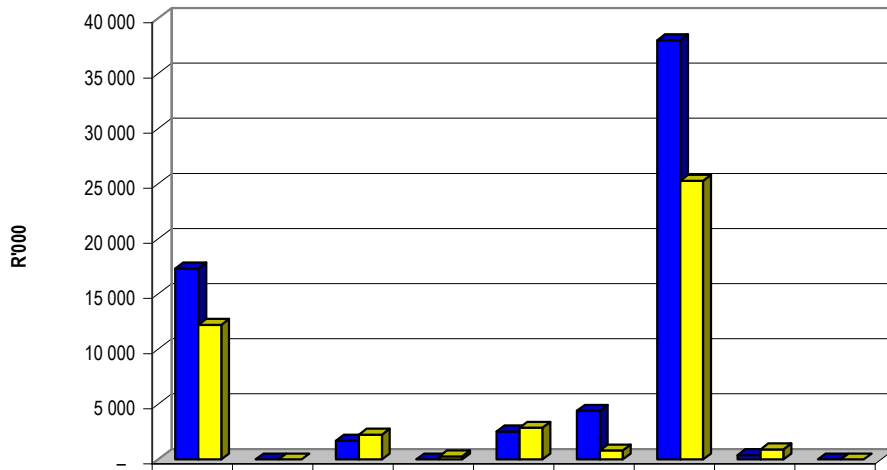
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012/13	45 998	2 042	1 209	1 075	792	1 206	4 936	15 162
2011/12	36 080	2 370	1 744	1 426	1 314	1 090	5 907	13 614

Bud



	Government	Business	Households	Other
2011/12	2 161	9 880	58 207	-
Budget Year 2012/13	2 228	10 185	60 007	-

□



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirements	Loan repayments	Trade Creditors	Auditor General	Other
2011/12	17 314	-	1 692	-	2 535	4 408	38 022	380	-
Budget Year 2012/13	12 199	-	2 250	269	2 864	813	25 269	906	-

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:		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**

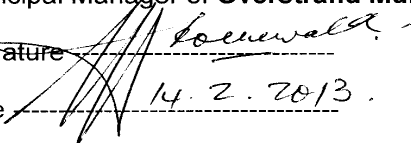
For the month of **January 2013** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name CC Groenewald

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

Signature

Date


14.2.2013.