



OVERSTRAND MUNICIPALITY

MONTHLY BUDGET STATEMENT

FEBRUARY 2013

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Executive Summary

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

Actual revenue per source is contained in Table C4

Actual borrowings amount to R347 346 683

Capital expenditure per vote is contained in Table C5

Actual expenditure per vote is contained in Table C3

Allocations received are listed in Table SC7 and expenditure in SC8

The material variances and, if applicable, remedial or corrective steps is contained in table SC1 on page 20.

In-year budget statement tables

Table C1	Summary
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WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M08 February

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	119 129	(8 310)	78 625	78 393	231	0%	148 024
Service charges	405 670	460 017	447 228	33 768	295 781	295 903	(123)	-0%	460 017
Investment revenue	9 210	7 420	9 920	805	6 777	6 613	164	2%	7 420
Transfers recognised - operational	36 492	41 033	41 958	263	24 989	24 989	-		41 033
Other own revenue	26 459	38 933	39 347	2 937	24 995	25 711	(716)	-3%	38 933
Total Revenue (excluding capital transfers and contributions)	615 337	695 427	657 582	29 463	431 166	431 610	(443)	-0%	695 427
Employee costs	207 938	229 091	227 845	19 169	152 215	151 780	435	0%	229 091
Remuneration of Councillors	6 717	7 071	7 101	592	4 734	4 734	(0)	-0%	7 071
Depreciation & asset impairment	100 669	107 515	107 417	8 894	71 612	71 612	-		107 515
Finance charges	31 727	38 054	38 054	-	15 649	15 649	-		38 054
Materials and bulk purchases	181 772	157 118	157 000	10 849	98 541	98 125	415	0%	157 118
Transfers and grants	28 454	28 000	35 975	1 315	24 204	24 204	-		28 000
Other expenditure	204 995	224 206	185 588	(5 151)	89 815	91 669	(1 853)	-2%	224 206
Total Expenditure	762 273	791 055	758 982	35 668	456 770	457 773	(1 003)	-0%	791 055
Surplus/(Deficit)	(146 936)	(95 627)	(101 399)	(6 205)	(25 604)	(26 163)	560	-2%	(95 627)
Transfers recognised - capital	58 931	64 042	61 399	472	33 489	33 489	-		64 042
Contributions & Contributed assets	14 300	6 600	-	-	-	-	-		6 600
Surplus/(Deficit) after capital transfers & contributions	(73 705)	(24 985)	(40 000)	(5 732)	7 885	7 325	560	8%	(24 985)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(73 705)	(24 985)	(40 000)	(5 732)	7 885	7 325	560	8%	(24 985)
Capital expenditure & funds sources									
Capital expenditure	163 295	169 043	167 500	12 126	60 797	60 797	-		169 043
Capital transfers recognised	20 447	62 459	72 267	7 439	41 001	41 001	-		62 459
Public contributions & donations	7 546	8 183	516	-	1 490	1 490	-		8 183
Borrowing	99 489	83 901	77 146	3 886	12 705	12 705	-		83 901
Internally generated funds	35 812	14 500	17 572	801	5 600	5 600	-		14 500
Total sources of capital funds	163 295	169 043	167 500	12 126	60 797	60 797	-		169 043
Financial position									
Total current assets	210 056	168 534	188 406		214 350				168 534
Total non current assets	3 185 767	3 217 794	3 176 849		3 178 531				3 217 794
Total current liabilities	136 076	128 739	119 548		127 894				128 739
Total non current liabilities	451 677	490 304	493 437		449 697				490 304
Community wealth/Equity	2 808 069	2 767 284	2 752 270		2 815 290				2 767 284
Cash flows									
Net cash from (used) operating	99 941	107 245	96 321	11 708	74 207	66 723	7 485	11%	107 245
Net cash from (used) investing	(151 794)	(160 205)	(158 662)	(12 557)	(64 350)	(55 598)	(8 752)	16%	(160 205)
Net cash from (used) financing	108 549	38 460	37 160	(11)	(6 728)	(6 382)	(346)	5%	38 460
Cash/cash equivalents at the month/year end	126 699	87 646	101 518	-	129 829	106 889	22 940	21%	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	39 280	2 035	1 395	989	877	710	4 728	15 459	65 472
Creditors Age Analysis									
Total Creditors	44 298	-	-	-	-	-	-	-	44 298

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	179 290	(6 577)	116 643	117 854	(1 212)	-1%	213 907
Executive and council	31 553	40 194	37 802	49	23 677	23 629	49	0%	40 194
Budget and treasury office	147 583	164 346	138 372	(6 795)	91 247	92 248	(1 001)	-1%	164 346
Corporate services	14 881	9 367	3 117	169	1 718	1 978	(260)	-13%	9 367
Community and public safety	22 776	36 058	48 227	6 348	24 231	26 211	(1 980)	-8%	36 058
Community and social services	2 155	2 042	2 292	148	1 455	1 528	(73)	-5%	2 042
Sport and recreation	6 608	8 808	9 215	1 149	5 535	6 143	(608)	-10%	8 808
Public safety	10 048	11 288	12 467	1 302	6 975	8 275	(1 299)	-16%	11 288
Housing	3 965	13 919	24 254	3 750	10 266	10 266	-	-	13 919
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	16 246	20 555	19 985	945	9 416	14 317	(4 901)	-34%	20 555
Planning and development	12 084	8 464	9 393	412	6 120	7 256	(1 136)	-16%	8 464
Road transport	3 863	12 029	10 529	699	3 233	7 019	(3 786)	-54%	12 029
Environmental protection	299	63	63	(166)	62	42	21	49%	63
Trading services	455 529	495 549	471 480	29 219	314 366	306 716	7 650	2%	495 549
Electricity	227 884	263 628	255 520	17 062	168 785	170 346	(1 561)	-1%	263 628
Water	108 343	114 629	100 611	1 044	67 687	63 959	3 728	6%	114 629
Waste water management	79 221	69 723	68 280	7 207	46 433	42 600	3 833	9%	69 723
Waste management	40 081	47 569	47 069	3 906	31 461	29 810	1 650	6%	47 569
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	688 567	766 069	718 982	29 936	464 655	465 098	(443)	0%	766 069
Expenditure - Standard									
Governance and administration	125 277	130 149	112 140	(11 061)	63 923	63 923	-	-	130 149
Executive and council	53 351	46 850	62 267	3 486	38 861	38 861	-	-	46 850
Budget and treasury office	43 978	52 213	21 732	(16 506)	12 814	12 814	-	-	52 213
Corporate services	27 948	31 087	28 141	1 958	12 247	12 247	-	-	31 087
Community and public safety	138 824	102 612	99 270	8 070	61 003	61 003	-	-	102 612
Community and social services	28 217	32 509	29 319	2 292	18 841	18 841	-	-	32 509
Sport and recreation	18 030	24 049	21 615	1 682	13 388	13 388	-	-	24 049
Public safety	36 785	39 804	42 284	3 552	25 704	25 704	-	-	39 804
Housing	55 792	6 250	6 052	544	3 069	3 069	-	-	6 250
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	124 769	132 649	130 561	9 306	72 851	72 851	-	-	132 649
Planning and development	33 459	31 334	31 424	2 411	18 413	18 413	-	-	31 334
Road transport	85 308	93 215	92 252	6 345	50 355	50 355	-	-	93 215
Environmental protection	6 002	8 100	6 885	550	4 083	4 083	-	-	8 100
Trading services	373 403	425 644	417 011	29 354	258 993	259 996	(1 003)	0%	425 644
Electricity	200 844	227 137	225 211	15 585	139 651	139 651	-	-	227 137
Water	80 360	89 359	86 469	6 159	53 043	53 043	-	-	89 359
Waste water management	48 241	59 263	58 592	4 266	36 514	36 514	-	-	59 263
Waste management	43 959	49 886	46 738	3 343	29 785	30 788	(1 003)	-3%	49 886
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	762 273	791 055	758 982	35 668	456 770	457 773	(1 003)	0%	791 055
Surplus/ (Deficit) for the year	(73 705)	(24 985)	(40 000)	(5 732)	7 885	7 325	560	8%	(24 985)

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	37 738	20	23 625	23 625	-		40 131
Vote 2 - Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Management Services	1 264	1 488	1 638	52	824	940	(116)	-12.4%	1 488
Vote 4 - Finance	147 583	164 346	138 372	(6 795)	91 247	91 084	164	0.2%	164 346
Vote 5 - Community Services	245 739	269 865	263 588	18 048	166 844	166 035	810	0.5%	269 865
Vote 6 - Local Economic Development	5 402	4 105	5 127	140	3 563	3 563	-		4 105
Vote 7 - Infrastructure & Planning	247 050	274 846	260 052	17 168	171 577	171 714	(137)	-0.1%	274 846
Vote 8 - Protection Services	10 048	11 288	12 467	1 302	6 975	8 138	(1 163)	-14.3%	11 288
Total Revenue by Vote	688 567	766 069	718 982	29 936	464 655	465 098	(443)	-0.1%	766 069
Expenditure by Vote									
Vote 1 - Council	41 790	39 456	54 306	3 078	36 591	36 559	32	0.1%	39 456
Vote 2 - Municipal Manager	940	1 454	977	112	456	486	(30)	-6.1%	1 454
Vote 3 - Management Services	12 515	11 193	7 716	640	1 525	1 525	-		11 193
Vote 4 - Finance	43 978	52 213	21 732	(16 506)	12 814	13 818	(1 004)	-7.3%	52 213
Vote 5 - Community Services	372 748	366 913	354 380	26 035	209 647	217 893	(8 246)	-3.8%	366 913
Vote 6 - Local Economic Development	5 347	8 364	7 905	614	4 476	4 476	-		8 364
Vote 7 - Infrastructure & Planning	248 170	271 660	269 681	18 142	165 555	155 653	9 903	6.4%	271 660
Vote 8 - Protection Services	36 785	39 804	42 284	3 552	25 704	27 362	(1 658)	-6.1%	39 804
Total Expenditure by Vote	762 273	791 055	758 982	35 668	456 770	457 773	(1 003)	-0.2%	791 055
Surplus/ (Deficit) for the year	(73 705)	(24 985)	(40 000)	(5 732)	7 885	7 325	560	7.7%	(24 985)

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	118 129	(8 385)	77 989	77 768	220	0%	147 024
Property rates - penalties & collection charges	995	1 000	1 000	76	636	625	11	2%	1 000
Service charges - electricity revenue	224 957	260 510	253 485	17 004	168 615	168 990	(375)	0%	260 510
Service charges - water revenue	83 909	93 528	89 943	8 002	57 656	57 713	(57)	0%	93 528
Service charges - sanitation revenue	39 922	58 680	57 007	4 861	38 328	38 005	323	1%	58 680
Service charges - refuse revenue	56 883	47 299	46 792	3 900	31 181	31 195	(13)	0%	47 299
Service charges - other			-			-			
Rental of facilities and equipment	6 732	8 011	8 192	508	5 620	5 461	159	3%	8 011
Interest earned - external investments	6 879	5 215	7 715	615	5 282	5 143	139	3%	5 215
Interest earned - outstanding debtors	2 331	2 205	2 205	190	1 495	1 470	25	2%	2 205
Dividends received			-			-			
Fines	5 278	6 229	6 249	842	3 378	3 645	(267)	-7%	6 229
Licences and permits	1 786	1 847	1 857	188	1 310	1 238	72	6%	1 847
Agency services	1 907	2 081	2 081	157	1 344	1 388	(43)	-3%	2 081
Transfers recognised - operational	36 492	41 033	41 958	263	24 989	24 989	-		41 033
Other revenue	8 499	20 765	20 968	1 243	13 343	13 979	(636)	-5%	20 765
Gains on disposal of PPE	2 256						-		
Total Revenue (excluding capital transfers and contributions)	615 337	695 427	657 582	29 463	431 166	431 610	(443)	0%	695 427
Expenditure By Type									
Employee related costs	207 938	229 091	227 845	19 169	152 215	151 780	435	0%	229 091
Remuneration of councillors	6 717	7 071	7 101	592	4 734	4 734	(0)	0%	7 071
Debt impairment	(190)	1 000	1 000	83	667	667	-		1 000
Depreciation & asset impairment	100 669	107 515	107 417	8 894	71 612	71 612	-		107 515
Finance charges	31 727	38 054	38 054	-	15 649	15 649	-		38 054
Bulk purchases	126 669	144 421	143 721	9 946	89 903	89 826	77	0%	144 421
Other materials	55 103	12 697	13 279	903	8 638	8 299	338	4%	12 697
Contracted services	24 777	69 426	71 861	4 607	28 390	29 942	(1 552)	-5%	69 426
Transfers and grants	28 454	28 000	35 975	1 315	24 204	24 204	-		28 000
Other expenditure	180 408	153 780	112 727	(9 842)	60 758	61 060	(302)	0%	153 780
Loss on disposal of PPE							-		
Total Expenditure	762 273	791 055	758 982	35 668	456 770	457 773	(1 003)	0%	791 055
Surplus/(Deficit)									
Transfers recognised - capital	58 931	64 042	61 399	472	33 489	33 489	-		64 042
Contributions recognised - capital	14 300	6 600	-				-		6 600
Contributed assets							-		
Surplus/(Deficit) after capital transfers & contributions	(73 705)	(24 985)	(40 000)	(5 732)	7 885	7 325			(24 985)
Taxation							-		
Surplus/(Deficit) after taxation	(73 705)	(24 985)	(40 000)	(5 732)	7 885	7 325			(24 985)
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(73 705)	(24 985)	(40 000)	(5 732)	7 885	7 325			(24 985)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(73 705)	(24 985)	(40 000)	(5 732)	7 885	7 325			(24 985)

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

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	1 445	-	872	872	-	-	845
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	116 444	108 601	133 374	10 352	54 286	54 286	-	-	108 601
Vote 6 - Local Economic Development	2 864	2 418	3 388	-	2 727	2 727	-	-	2 418
Vote 7 - Infrastructure & Planning	42 414	56 883	28 966	1 774	2 904	2 904	-	-	56 883
Vote 8 - Protection Services	645	297	327	-	7	7	-	-	297
Total Capital Multi-year expenditure	163 295	169 043	167 500	12 126	60 797	60 797	-	-	169 043
Total Capital Expenditure	163 295	169 043	167 500	12 126	60 797	60 797	-	-	169 043
Capital Expenditure - Standard Classification									
Governance and administration	24 067	13 100	7 672	588	4 100	4 100	-	-	13 100
Executive and council									
Budget and treasury office									
Corporate services	24 067	13 100	7 672	588	4 100	4 100	-	-	13 100
Community and public safety	3 319	16 875	28 103	4 404	10 881	10 881	-	-	16 875
Community and social services	327	1 300	2 203		202	202	-	-	1 300
Sport and recreation	1 531	1 698	2 024	680	688	688	-	-	1 698
Public safety	645	297	327		7	7	-	-	297
Housing	817	13 580	23 548	3 724	9 983	9 983	-	-	13 580
Health									
Economic and environmental services	8 340	14 138	14 108	697	5 785	5 785	-	-	14 138
Planning and development	2 864	2 418	3 388		2 727	2 727	-	-	2 418
Road transport	5 477	11 720	10 720	697	3 058	3 058	-	-	11 720
Environmental protection									
Trading services	127 569	124 931	117 618	6 438	40 030	40 030	-	-	124 931
Electricity	30 061	50 283	28 441	1 711	2 840	2 840	-	-	50 283
Water	57 384	50 128	58 919	2 284	28 049	28 049	-	-	50 128
Waste water management	39 927	17 520	23 257	2 443	8 683	8 683	-	-	17 520
Waste management	196	7 000	7 000		458	458	-	-	7 000
Other									
Total Capital Expenditure - Standard Classification	163 295	169 043	167 500	12 126	60 797	60 797	-	-	169 043
Funded by:									
National Government	18 854	47 082	48 383	3 715	30 989	30 989	-	-	47 082
Provincial Government	1 593	15 377	23 884	3 724	10 012	10 012	-	-	15 377
District Municipality									
Other transfers and grants									
Transfers recognised - capital	20 447	62 459	72 267	7 439	41 001	41 001	-	-	62 459
Public contributions & donations	7 546	8 183	516		1 490	1 490	-	-	8 183
Borrowing	99 489	83 901	77 146	3 886	12 705	12 705	-	-	83 901
Internally generated funds	35 812	14 500	17 572	801	5 600	5 600	-	-	14 500
Total Capital Funding	163 295	169 043	167 500	12 126	60 797	60 797	-	-	169 043

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	101 518	24 090	87 646
Call investment deposits	75 000	–	–	105 739	–
Consumer debtors	50 320	50 309	50 309	53 651	50 309
Other debtors	25 935	23 465	29 465	23 946	23 465
Current portion of long-term receivables	25	24	24		24
Inventory	7 076	7 089	7 089	6 924	7 089
Total current assets	210 056	168 534	188 406	214 350	168 534
Non current assets					
Long-term receivables	126	110	110	116	110
Investments	5 691	11 020	11 020	9 280	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	3 075 008	3 054 942	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	3 176 849	3 178 531	3 217 794
TOTAL ASSETS	3 395 823	3 386 328	3 365 255	3 392 881	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	34 136	34 914
Trade and other payables	80 893	63 992	59 794	71 072	63 992
Provisions	7 554	11 432	6 439		11 432
Total current liabilities	136 076	128 739	119 548	127 894	128 739
Non current liabilities					
Borrowing	340 581	372 042	370 742	324 662	372 042
Provisions	111 097	118 262	122 695	125 035	118 262
Total non current liabilities	451 677	490 304	493 437	449 697	490 304
TOTAL LIABILITIES	587 754	619 043	612 985	577 591	619 043
NET ASSETS	2 808 069	2 767 284	2 752 270	2 815 290	2 767 284
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	2 490 973	2 450 195	2 435 180	2 498 189	2 450 195
Reserves	317 096	317 089	317 089	317 101	317 089
TOTAL COMMUNITY WEALTH/EQUITY	2 808 069	2 767 284	2 752 270	2 815 290	2 767 284

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	647 047	34 898	397 396	390 924	6 472	2%	648 293
Government - operating	34 322	41 033	41 883	263	24 989	24 989	-		41 033
Government - capital	59 121	69 059	71 242	472	33 489	33 489	-		69 059
Interest	9 210	7 420	7 420	805	6 777	5 565	1 212	22%	7 420
Dividends							-		
Payments									
Suppliers and employees	(546 799)	(592 506)	(597 242)	(23 415)	(348 590)	(348 391)	199	0%	(592 506)
Finance charges	(31 669)	(38 054)	(38 054)	-	(15 649)	(15 649)	-		(38 054)
Transfers and Grants	(28 454)	(28 000)	(35 975)	(1 315)	(24 204)	(24 204)	-		(28 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES	99 941	107 245	96 321	11 708	74 207	66 723	7 485	11%	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	32	3	9%	40
Decrease (increase) in non-current investments	(4 430)	(4 047)	(4 047)	(431)	(3 588)	(3 035)	(553)	18%	(4 047)
Payments									
Capital assets	(163 295)	(186 198)	(184 655)	(12 126)	(60 797)	(52 595)	8 202	-16%	(186 198)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(151 794)	(160 205)	(158 662)	(12 557)	(64 350)	(55 598)	8 752	-16%	(160 205)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing	110 000	50 000	48 700	-	-	-	-		50 000
Increase (decrease) in consumer deposits	12 844	4 914	4 914	(11)	2 930	3 276	(346)	-11%	4 914
Payments									
Repayment of borrowing	(14 295)	(16 454)	(16 454)	-	(9 658)	(9 658)	-		(16 454)
NET CASH FROM/(USED) FINANCING ACTIVITIES	108 549	38 460	37 160	(11)	(6 728)	(6 382)	346	-5%	38 460
NET INCREASE/ (DECREASE) IN CASH HELD	56 696	(14 500)	(25 181)	(860)	3 130	4 743			(14 500)
Cash/cash equivalents at beginning:	70 004	102 146	126 699		126 699	102 146			126 699
Cash/cash equivalents at month/year end:	126 699	87 646	101 518		129 829	106 889			112 199

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	10 345	415	300	245	195	175	1 281	3 309	16 264	
Electricity	1300	13 641	403	210	152	124	100	478	1 644	16 753	
Water	1400	10 667	452	256	210	147	160	1 016	2 053	14 960	
Sewerage / Sanitation	1500	5 242	348	172	119	105	100	606	1 974	8 664	
Refuse Removal	1600	3 732	159	108	78	68	61	358	1 225	5 789	
Housing (Rental Revenue)	1700	164	19	17	16	10	9	31	68	334	
Other	1900	(4 511)	239	332	169	229	105	959	5 186	2 707	
Total By Revenue Source	2000	39 280	2 035	1 395	989	877	710	4 728	15 459	65 472	-
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	551	107	88	54	11	26	334	432	1 602	
Business	2300	8 491	108	63	47	40	21	176	412	9 359	
Households	2400	30 238	1 820	1 244	888	826	664	4 218	14 615	54 512	
Other	2500	-	-	-	-	-	-	-	-	-	
Total By Customer Category	2600	39 280	2 035	1 395	989	877	710	4 728	15 459	65 472	-

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	11 888								11 888
Bulk Water	0200									-
PAYE deductions	0300	2 239								2 239
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	2 877								2 877
Loan repayments	0600									-
Trade Creditors	0700	27 264								27 264
Auditor General	0800	29								29
Other	0900									-
Total By Customer Type	2600	44 298	-	-	-	-	-	-	-	44 298

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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	9		3 870	125	4 003
LIBERTY 21196964	14 YEARS		01/09/2025	7		4 457	260	4 724
MOMENTUM MP 3853776	14 YEARS		01/07/2026	(9)		532	30	552
ABSA 4074809272	DAILY	CALL		57	4.8%	15 682		15 739
NEDBANK 1232086916	31 DAYS	FIXED	15/03/2013		5.1%		40 000	40 000
INVESTEC 1400-196164-500	32 DAYS	FIXED	26/03/2013		5.1%		25 000	25 000
ABSA 2072814853	32 DAYS	FIXED	26/03/2013		5.1%		25 000	25 000
Municipality sub-total				63		24 541	90 415	115 019
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				63		24 541	90 415	115 019

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	40 224	332	26 529	26 197	332	1.3%	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	2 028	332	1 332	1 000	332	33.2%	1 000
							-		
							-		
Provincial Government:	783	850	1 434	129	785	785	-		850
Provincial Library Grant	640	704	704	129	704	704	-		704
Basic Service Grant (Maintenance)			300						
CDW	78	81	81	-	81	81	-		81
Mn Road Subsidy	65	65	65				-		65
Housing Consumer Education Grant			66				-		
Multi Purpose Centre/ABS			218				-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	300	-	-	-	-		-
ACIP			300				-		
							-		
							-		
Total Operating Transfers and Grants	34 756	40 046	41 958	461	27 314	26 982	332	1.2%	40 046
Capital Transfers and Grants									
National Government:	54 183	21 165	37 020	22 940	33 264	33 264	-		21 165
Municipal Infrastructure Grant (MIG)	13 971	16 947	16 947	7 766	13 872	13 872	-		16 947
Neighbourhood Development Partnership	2 000	2 418	3 099	-	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		15 174	15 174	15 174	15 174	-		
Provincial Government:	6 605	10 580	20 548	7 582	11 262	11 262	-		10 580
							-		
Housing/ ABS	6 605	10 580	20 548	7 582	11 262	11 262	-		10 580
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	3 831	-	-	-	-		-
Basic Service Grant	-		3 000				-		
Municipal pound	-		331				-		
National Lotto			500				-		
							-		
Total Capital Transfers and Grants	60 787	31 745	61 399	30 522	44 526	44 526	-		31 745
TOTAL RECEIPTS OF TRANSFERS & GRANTS	95 543	71 791	103 358	30 983	71 840	71 508	332	0.5%	71 791

WC032 Overstrand - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M08 February

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:	33 277	39 196	40 224	1 702	25 528	25 528	-		39 196
Local Government Equitable Share	31 156	36 146	36 146	1 513	24 204	24 204	-		36 146
Finance Management	1 250	1 250	1 250	38	298	298	-		1 250
Municipal Systems Improvement	790	800	800	10	190	190	-		800
EPWP Incentive	81	1 000	2 028	140	836	836	-		1 000
							-		
							-		
							-		
Provincial Government:	846	850	1 434	75	519	514	4	0.9%	850
Provincial Library Grant	640	704	704	63	451	451	-		704
CDW	78	81	81	4	35	30	4	14.6%	81
Mn Road Subsidy	65	65	65		25	25	-		65
Housing Consumer Education Grant	63		66	8	8	8	-		
Multi Purpose Centre/ABS			518				-		
District Municipality:	-	-	-	-	-	-	-		-
							-		
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
							-		
ACIP							-		
Total operating expenditure of Transfers and Grants:	34 123	40 046	41 658	1 776	26 046	26 042	4	0.0%	40 046
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	57 463	21 165	37 020	16 824	23 490	23 490	-		21 165
Municipal Infrastructure Grant (MIG)	13 971	16 947	16 947	1 713	5 652	5 652	-		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		15 174	15 110	15 110	15 110	-		
Provincial Government:	3 186	10 580	23 848	6 152	9 990	9 990	-		10 580
							-		
Housing/ ABS	3 186	10 580	23 848	6 152	9 990	9 990	-		10 580
District Municipality:	-	-	-	-	-	-	-		-
							-		
							-		
Other grant providers:	650	-	831	16	16	16	-		-
							-		
	650		831	16	16	16	-		-
Total capital expenditure of Transfers and Grants	61 300	31 745	61 699	22 992	33 496	33 496	-		31 745
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	95 423	71 791	103 358	24 768	59 542	59 538	4	0.0%	71 791

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	4 802	417	3 354	2 784	571	20%	4 772
Pension and UIF Contributions	144	144	144	20	143	84	59	70%	144
Medical Aid Contributions	65	69	69	7	55	41	14	35%	69
Motor Vehicle Allowance	1 680	1 724	1 724	148	1 184	1 006	178	18%	1 724
Cellphone Allowance		361	361	-	-	-	-	-	361
Housing Allowances									
Other benefits and allowances		-							
Sub Total - Councillors	6 717	7 071	7 101	592	4 735	3 914	821	21%	7 071
% increase		5.3%	5.7%						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	12	93	69	23	34%	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	687	5 492	4 497	995	22%	7 710
% increase		6.9%	6.9%						6.9%
Other Municipal Staff									
Basic Salaries and Wages	116 931	137 201	135 494	10 731	72 397	76 133	(3 735)	-5%	137 201
Pension and UIF Contributions	21 014	24 228	24 228	1 952	13 342	14 133	(791)	-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	1 611	6 828	6 193	635	10%	10 617
Performance Bonus	9 483	10 838	10 838	-	-	6 322	(6 322)	-100%	10 838
Motor Vehicle Allowance	8 240	9 648	9 648	746	5 013	5 628	(615)	-11%	9 648
Cellphone Allowance	725	677	677	130	888	395	493	125%	677
Housing Allowances	1 023	1 096	1 096	86	612	640	(28)	-4%	1 096
Other benefits and allowances	10 461	8 551	8 597	1 775	11 118	4 988	6 130	123%	8 551
Payments in lieu of leave									
Long service awards		693	693	82	276	404	(128)	-32%	693
Post-retirement benefit obligations	13 467	8 000	8 415	667	4 669	4 667	2	0%	8 000
Sub Total - Other Municipal Staff	200 729	221 381	220 136	18 483	119 712	125 237	(5 526)	-4%	221 381
% increase		10.3%	9.7%						10.3%
Total Parent Municipality	214 656	236 161	234 946	19 761	129 939	133 649	(3 710)	-3%	236 161
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	214 656	236 161	234 946	19 761	129 939	133 649	(3 710)	-3%	236 161
% increase		10.0%	9.5%						10.0%
TOTAL MANAGERS AND STAFF	207 939	229 091	227 845	19 170	125 204	129 735	(4 531)	-3%	229 091

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M08 February

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
<u>Revenue By Source</u>	0	Not Material	Adjustment Budget
<u>Expenditure By Type</u>	0	Not Material	Adjustment Budget
<u>Capital Expenditure</u>	0	Not Material	Adjustment Budget
<u>Financial Position</u> In order			
<u>Cash Flow</u> In order			
<u>Measureable performance</u> As per SDBIP Report			
<u>Municipal Entities</u>			

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	100	100	100	100	-		0%
August	3 577	3 500	8 541	8 541	8 641	8 641	-		5%
September	17 318	7 320	4 043	4 043	12 684	12 684	-		8%
October	13 422	12 500	7 364	7 364	20 048	20 048	-		12%
November	13 868	10 320	10 243	10 243	30 291	30 291	-		18%
December	12 578	18 600	13 512	13 512	43 803	43 803	-		26%
January	6 137	13 500	4 867	4 867	48 670	48 670	-		29%
February	9 365	19 850	12 126	12 126	60 797	60 797	-		36%
March	15 931	16 530	13 502			74 299	-		
April	9 487	21 000	15 215			89 514	-		
May	11 983	22 842	32 500			122 014	-		
June	48 578	22 081	47 223			169 236	-		
Total Capital expenditure	163 295	169 043	169 236	60 797					

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	127 812	7 134	43 088	81 536	38 448	47.2%	115 800
Infrastructure - Road transport	12 754	16 185	15 185	1 033	5 454	5 388	(66)	-1.2%	16 185
<i>Roads, Pavements & Bridges</i>	5 477	11 720	10 720	697	3 058	4 138	1 080	26.1%	11 720
<i>Storm water</i>	7 278	4 465	4 465	336	2 397	1 250	(1 146)	-91.7%	4 465
Infrastructure - Electricity	30 061	42 933	28 441	1 711	2 840	15 978	13 138	82.2%	42 933
<i>Generation</i>							-		
<i>Transmission & Reticulation</i>	30 061	42 933	28 441	1 711	2 840	15 978	13 138	82.2%	42 933
<i>Street Lighting</i>							-		
Infrastructure - Water	57 384	36 628	58 919	2 284	28 049	46 148	18 099	39.2%	36 628
<i>Dams & Reservoirs</i>							-		
<i>Water purification</i>	57 384	36 628	58 919	2 284	28 049	46 148	18 099	39.2%	36 628
<i>Reticulation</i>							-		
Infrastructure - Sanitation	32 650	13 055	18 267	2 106	6 287	11 320	5 033	44.5%	13 055
<i>Reticulation</i>							-		
<i>Sewerage purification</i>	32 650	13 055	18 267	2 106	6 287	11 320	5 033	44.5%	13 055
Infrastructure - Other	196	7 000	7 000	-	458	2 702	2 244	83.0%	7 000
<i>Waste Management</i>	196	7 000	7 000		458	2 702	2 244	83.0%	7 000
<i>Transportation</i>							-		
<i>Gas</i>							-		
<i>Other</i>							-		
Community	3 319	13 578	28 091	4 404	10 874	3 802	(7 073)	-186.0%	13 578
Parks & gardens			2 179				-		
Sportsfields & stadia	1 531	1 698	2 024	680	689	475	(213)	-44.9%	1 698
Swimming pools							-		
Community halls							-		
Libraries			13				-		
Recreational facilities							-		
Fire, safety & emergency							-		
Security and policing	645		327		0		(0)	#DIV/0!	
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries	121	1 300			202	364	162	44.4%	1 300
Social rental housing	817	10 580	23 548	3 724	9 983	2 962	(7 021)	-237.0%	10 580
Other	206						-		
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-	-	-
Housing development							-		
Other							-		
Other assets	26 002	10 078	5 654	588	4 742	2 822	(1 920)	-68.0%	10 078
General vehicles	6 800	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	5 654	588	3 913	2 590	(1 323)	-51.1%	9 249
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>							-		
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>							-		
Intangibles	928	845	1 445	-	872	237	(636)	-268.7%	845
Computers - software & programming	928	845	1 445		872	237	(636)	-268.7%	845
Other							-		
Total Capital Expenditure on new assets	163 295	140 301	163 001	12 126	59 577	88 396	28 820	32.6%	140 301

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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	525	-	-	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	-	-	-	2 141	2 141	100.0%	7 350
Generation									
Transmission & Reticulation		7 350				2 141	2 141	100.0%	7 350
Street Lighting									
Infrastructure - Water	-	13 500	-	-	-	5 609	5 609	100.0%	13 500
Dams & Reservoirs									
Water purification		13 500				5 609	5 609	100.0%	13 500
Reticulation									
Infrastructure - Sanitation	-	1 500	-	-	-	1 990	1 990	100.0%	1 500
Reticulation									
Sewerage purification		1 500				1 990	1 990	100.0%	1 500
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
Community	-	3 297	879	-	-	74	74	100.0%	3 297
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing		297				74	74	100.0%	297
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries			879						
Social rental housing		3 000							3 000
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	3 095	3 095	-	1 220	727	(493)	-67.7%	3 095
General vehicles		3 095	3 095		1 220	727	(493)	-67.7%	3 095
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
Total Capital Expenditure on renewal of existing assets	-	28 742	4 499	-	1 220	10 664	9 444	88.6%	28 742
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	19.2%	3.4%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	60.9%	49.6%	46.1%	20.9%	49.6%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	15.6%	16.4%	16.3%	14.9%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves	107.4%	117.3%	116.9%	102.4%	117.3%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	154.4%	130.9%	157.6%	167.6%	130.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	93.1%	68.1%	84.9%	101.5%	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%	12.2%	18.0%	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%	6.7%	6.7%	7.3%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		27.4%	25.3%	25.2%	25.0%
Employee costs	Employee costs/Total Revenue - capital revenue	33.8%	32.9%	34.6%	35.3%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.5%	17.4%	31.5%	16.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	21.5%	20.9%	22.1%	3.6%	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 - M08 February

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	
Cash Receipts By Source																
Property rates	8 345	11 832	13 988	12 817	11 999	12 108	12 039	(8 207)				69 019	143 940	155 064	165 425	
Property rates - penalties & collection charges	77	95	89	75	76	74	74	76				364	1 000	1 060	1 124	
Service charges - electricity revenue	18 449	13 089	23 931	23 296	20 604	20 385	14 926	19 434				100 990	255 105	289 552	324 761	
Service charges - water revenue	4 226	4 644	5 596	6 241	6 582	6 431	6 442	10 514				40 905	91 582	98 189	104 154	
Service charges - sanitation revenue	2 510	4 395	4 368	4 529	4 642	4 539	5 377	5 699				21 392	57 452	61 690	65 611	
Service charges - refuse	2 398	3 857	3 924	4 037	3 925	3 885	3 703	3 922				16 668	46 321	49 837	53 115	
Service charges - other																
Rental of facilities and equipment	643	518	477	552	1 117	990	699	509				2 337	7 843	8 449	9 013	
Interest earned - external investments	639	592	656	694	661	667	758	615				(67)	5 215	5 916	6 417	
Interest earned - outstanding debtors	186	205	189	190	171	181	184	190				710	2 205	138	146	
Dividends received																
Fines	377	313	178	376	392	312	589	842				2 851	6 229	6 599	6 991	
Licences and permits	170	188	132	154	146	133	199	188				537	1 847	1 958	2 075	
Agency services	158	149	129	187	192	165	208	157				737	2 081	2 206	2 339	
Transfer receipts - operating	15 142	127	271	103	275	8 420	389	263				16 044	41 033	41 218	45 191	
Other revenue	13 009	16 210	1 180	2 447	2 773	1 416	1 033	1 764				(4 939)	34 893	28 451	16 256	
Cash Receipts by Source	66 329	56 212	55 109	55 698	53 555	59 707	46 620	35 966				267 549	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	472					28 970	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)	(11)				1 761	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	0				5	40	20	17	
Change in non-current investments	(426)	(425)	(424)	(438)	(432)	(449)	(564)	(431)				(459)	(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	35 966				384 426	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	18 407				73 183	221 661	234 309	244 537	
Remuneration of councillors	561	561	561	561	561	561	777	592				2 337	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	9 946				54 518	144 421	161 752	178 736	
Bulk purchases - Water & Sewer																
Other materials	437	819	945	1 257	1 455	1 328	1 492	903				4 059	12 697	13 332	13 998	
Contracted services	792	3 161	2 999	5 362	3 444	3 761	4 264	4 607				41 036	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	1 315				3 796	28 000	32 500	35 750	
General expenses	16 033	12 582	3 347	23 651	9 027	8 235	6 871	(11 040)				68 524	137 230	157 582	171 047	
Cash Payments by Type	38 197	55 925	47 836	64 661	54 745	52 731	49 876	24 730				269 858	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	12 126				125 401	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	36 857				402 056	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)	(860)				(17 630)	(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	129 829	129 829	129 829	129 829	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	129 829	129 829	129 829	129 829	112 199	112 199	117 199	122 199	

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

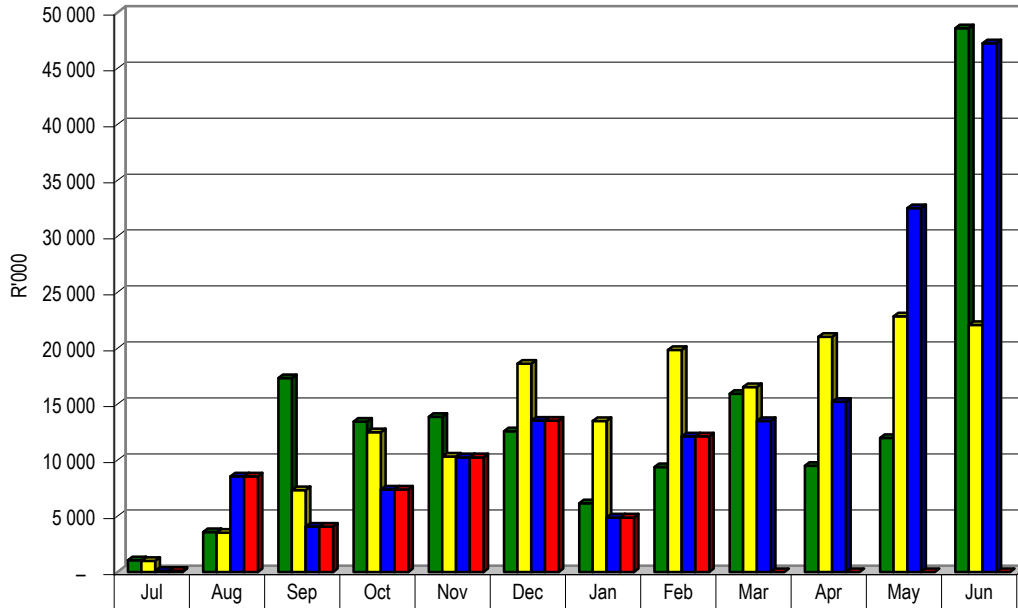
Description	Budget Year 2012/13								
	2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	43 120	87 156	87 156	25 502	110 053	50 841	(59 212)	-116.5%	87 156
Infrastructure - Road transport	25 843	42 407	42 407	10 261	46 971	24 737	(22 234)	-89.9%	42 407
Roads, Pavements & Bridges	25 231	39 842	39 842	9 120	41 857	23 241	(18 616)	-80.1%	39 842
Storm water	611	2 565	2 565	1 142	5 113	1 496	(3 617)	-241.8%	2 565
Infrastructure - Electricity	4 601	14 091	14 091	7 420	28 960	8 220	(20 741)	-252.3%	14 091
Generation							-		
Transmission & Reticulation	4 601	14 091	14 091	7 420	28 960	8 220	(20 741)	-252.3%	14 091
Street Lighting							-		
Infrastructure - Water	6 892	21 484	21 484	5 370	22 445	12 532	(9 912)	-79.1%	21 484
Dams & Reservoirs	52	82	82			48	48	100.0%	82
Water purification	1 709	1 965	1 965	500	10 728	1 146	(9 582)	-836.0%	1 965
Reticulation	5 132	19 437	19 437	4 870	11 717	11 338	(378)	-3.3%	19 437
Infrastructure - Sanitation	4 568	7 669	7 669	2 318	10 850	4 474	(6 376)	-142.5%	7 669
Reticulation	3 687	6 618	6 618	312	3 803	3 860	58	1.5%	6 618
Sewerage purification	882	1 051	1 051	2 006	7 048	613	(6 434)	-1049.2%	1 051
Infrastructure - Other	1 215	1 505	1 505	133	827	878	51	5.8%	1 505
Waste Management	1 215	1 505	1 505	133	827	878	51	5.8%	1 505
Transportation							-		
Gas							-		
Other							-		
Community	6 012	5 218	5 218	1 856	4 480	3 044	(1 436)	-47.2%	5 218
Parks & gardens	1 410	1 535	1 535	200	1 254	895	(359)	-40.1%	1 535
Sportsfields & stadia	456	959	959	29	245	560	315	56.3%	959
Swimming pools	228	296	296	1	117	173	55	32.0%	296
Community halls	734	922	922	49	359	538	179	33.3%	922
Libraries	180	164	164	11	65	96	31	32.0%	164
Recreational facilities							-		
Fire, safety & emergency	538	657	657	56	293	383	90	23.4%	657
Security and policing	524	507	507	26	413	296	(117)	-39.7%	507
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries	37	62	62	1	24	36	12	32.1%	62
Social rental housing							-		
Other	1 905	117	117	1 484	1 709	68	(1 641)	-2407.4%	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	1 311	21 436	12 735	(8 701)	-68.3%	21 832
General vehicles	4 682	5 051	5 051		5 051	2 946	(2 105)	-71.4%	5 051
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment							-		
Computers - hardware/equipment	4 309	5 035	5 035	1 224	4 995	2 937	(2 058)	-70.1%	5 035
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings	1 023	1 231	1 231	74	1 279	718	(561)	-78.2%	1 231
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other	5 429	10 516	10 516	13	10 111	6 134	(3 977)	-64.8%	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	28 669	136 001	66 741	(69 260)	-103.8%	114 413
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	97 709	7 804	62 368	62 368	-		97 807
Infrastructure - Road transport	36 340	36 016	36 016	3 001	24 011	24 011	-		36 016
Roads, Pavements & Bridges	34 105	36 016	36 016	3 001	24 011	24 011	-		36 016
Storm water	2 235						-		
Infrastructure - Electricity	18 441	22 705	22 607	1 892	15 071	15 071	-		22 705
Generation							-		
Transmission & Reticulation	18 441	22 705	22 607	1 892	15 071	15 071	-		22 705
Street Lighting							-		
Infrastructure - Water	16 029	21 992	21 992	1 345	10 757	10 757	-		21 992
Dams & Reservoirs							-		
Water purification	16 029	21 992	21 992	1 345	10 757	10 757	-		21 992
Reticulation							-		
Infrastructure - Sanitation	13 422	13 494	13 494	1 266	10 126	10 126	-		13 494
Reticulation	13 422	13 494	13 494	1 266	10 126	10 126	-		13 494
Sewerage purification							-		
Infrastructure - Other	2 804	3 600	3 600	300	2 403	2 403	-		3 600
Waste Management	2 168	3 600	3 600	300	2 403	2 403	-		3 600
Transportation							-		
Gas							-		
Other	637						-		
Community	4 359	5 243	5 243	415	3 319	3 319	-		5 243
Parks & gardens							-		
Sportsfields & stadia							-		
Swimming pools							-		
Community halls							-		
Libraries							-		
Recreational facilities	4 359	5 243	5 243	415	3 319	3 319	-		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	5 925	5 925	-		4 466
General vehicles	2 077	602	602	50	401	401	-		602
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		510	510	42	340	340	-		510
Furniture and other office equipment	1 578						-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings	5 399	28	28	2	19	19	-		28
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		3 326	3 326	646	5 165	5 165	-		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	107 417	8 960	71 612	71 612	-		107 515
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		

Chart

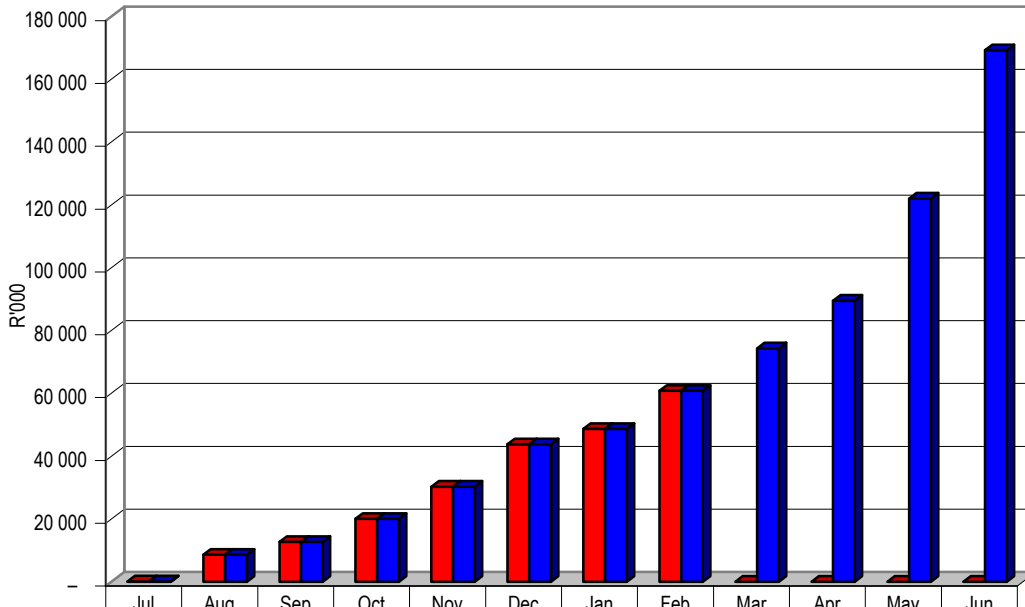
Monthly



	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	100	8 541	4 043	7 364	10 243	13 512	4 867	12 126	13 502	15 215	32 500	47 223
Monthly actual	100	8 541	4 043	7 364	10 243	13 512	4 867	12 126	-	-	-	-

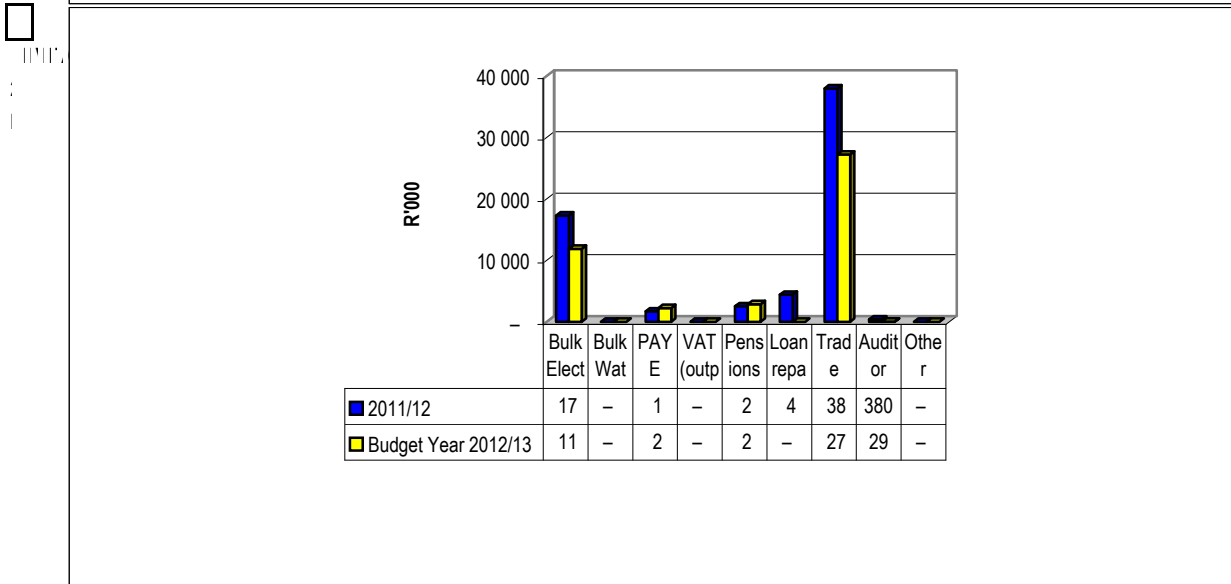
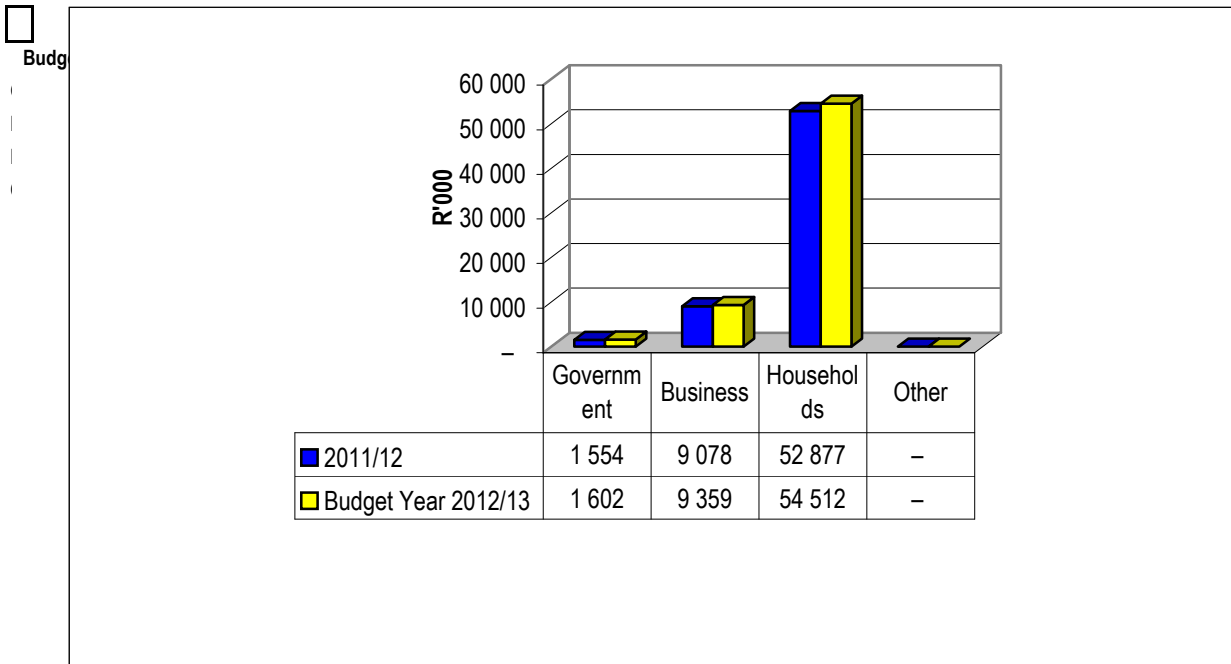
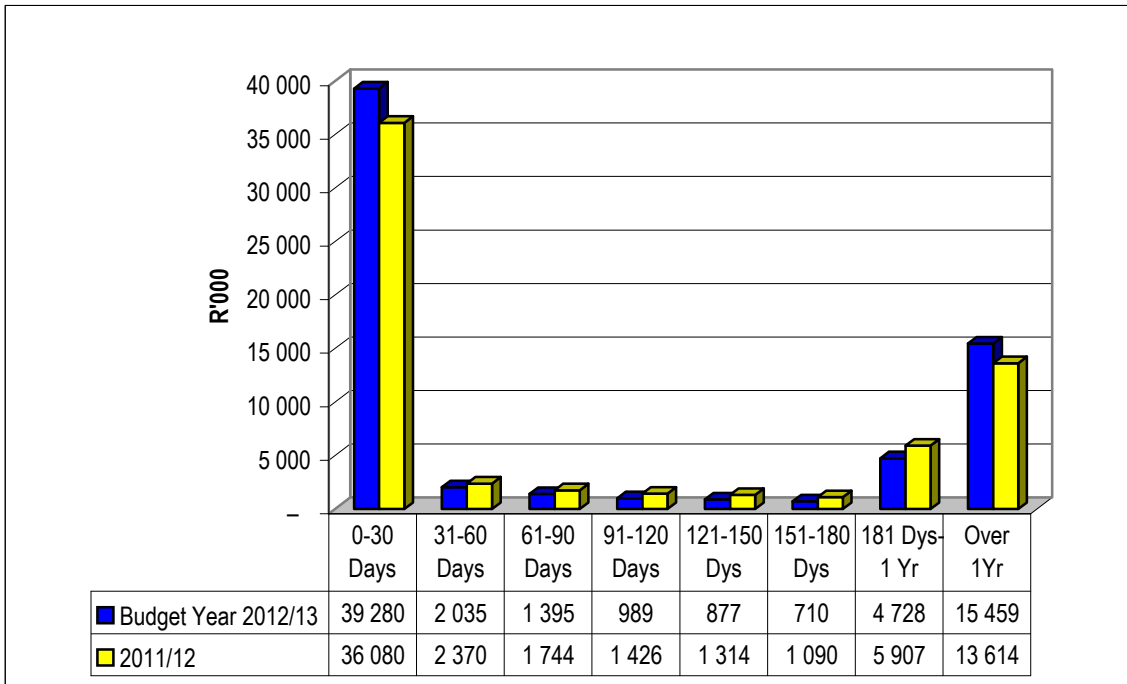
Chart

Yearly



	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	60 797	-	-	-	-
YearTD budget	100	8 641	12 684	20 048	30 291	43 803	48 670	60 797	74 299	89 514	122 014	169 236





WC032 Overstrand - Contact Information
A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
Name	ANTON COETSEE
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Deputy Mayor/Executive Mayor:	
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Fax number	028 3138067
E-mail address	pscholtz@overstrand.gov.za

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Chief Financial Officer	
Name	HENK KLEINLOOG
Telephone number	028 3138040
Cell number	082 6226 950
Fax number	0865689727
E-mail address	hkleinloog@overstrand.gov.za

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Cell number	
Fax number	028 3138030
E-mail address	lpotgieter@overstrand.gov.za
Secretary/PA to the Chief Financial Officer	
Name	RITA LE ROUX
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Cell number	
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za

Official responsible for submitting financial information	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 3138199
E-mail address	bking@overstrand.gov.za
Official responsible for submitting financial information	
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 3138199
E-mail address	gbucchianeri@overstrand.gov.za

QUALITY CERTIFICATE

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

The Monthly Budget Statement

For the month of **February 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 -----

C Groenewald
14. 3. 2013