



**OVERBERG**

DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY  
UMASIPALA WESITHILI

# **Financial Monthly Report**

**December 2011**

To The Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of Overberg District Municipality's budget reflecting the particulars up until the end of December 2011.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.



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Mr W Rabbets  
Acting Municipal Manager

Date: 12/01/2012

## QUALITY CERTIFICATE

I, W Rabbets, the Acting Municipal Manager of Overberg District Municipality, hereby certify that –

(mark as appropriate)

- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality
- Mid- year budget and performance assessment

For the month of **December 2011** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr. W Rabbets**

Acting Municipal Manager of **Overberg District Municipality DC3**

Signature 

Date 12/01/2012

## **EXECUTIVE SUMMARY**

### **Introduction**

Section 71 (1) of the Municipal Finance Management Act (MFMA) requires the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

### **Summary of 2011/12 budget progress/implementation**

The following table summarises the overall position on the capital and operating budgets.

	Capital Expenditure	Operating Expenditure	Operating Revenue
<b>Budget</b>	R 1,545,000.00	R 117,377,069.00	R 117,390,589.00
<b>Budget to date (BTD)</b>	R 703,500.00	R 50,004,328.00	R 70,476,652.00
<b>Year to date (YTD)</b>	R 218,692.09	R 47,370,861.88	R 66,303,369.87
<b>Variance to SDBIP</b>	R -484,807.91	R -2,633,466.12	R -4,173,282.13
<b>YTD% Variance to SDBIP</b>	-68.91%	-5.27%	-5.92%
<b>% of Annual Budget</b>	14.15%	40.36%	56.48%

\*Please note that the difference in the Operating Budget from the Original Budget is due to Internal Admin Costs & Internal Transfers included in the above amount as well as an Increase in the Roads budget.

## SUMMARY INCOME & EXPENDITURE 2011/2012

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -5,461,840.00	R -165,602.24	R -1,765,232.14	R -2,362,663.00
RENT OF FACILITIES&EQUIPMENT	R -16,176,144.00	R -316,321.97	R -8,750,340.94	R -11,929,668.00
INTEREST EARNED-EXTERNAL INVES	R -160,000.00	R -	R -205,491.40	R -37,150.00
INTEREST EARNED-OUTST DEBTORS	R -4,909.00	R -327.89	R -1,475.10	R -2,267.00
DIVIDENDS RECEIVED	R -40,000.00	R -	R -3,042.76	R -24,979.00
LICENSES & PERMITS	R -	R -240.00	R -5,510.00	R -
INCOME FOR AGENCY SERVICES	R -3,352,490.00	R -	R -1,743.04	R -2,602.00
GRANT&SUBSIDIES (OPERATING)	R -87,147,000.00	R -5,654,000.00	R -53,891,462.62	R -54,944,198.00
OTHER REVENUE	R -1,441,034.00	R -290,042.19	R -1,679,071.87	R -400,515.00
GAIN ON SALE OF ASSETS	R -	R -	R -	R -
TOT DIRECT OPERATING REVENUE	R -	R -	R -	R -
INTERNAL TRANSFERS	R -1,545,000.00	R -	R -	R -772,500.00
INTERNAL RECOVERIES	R -2,062,172.00	R -	R -	R -110.00
	R -117,390,589.00	R -6,426,534.29	R -66,303,369.87	R -70,476,652.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 37,881,262.00	R 3,952,940.82	R 21,733,606.72	R 18,680,671.00
EMPLOYEE COSTS-SOCIAL CONTRIBU	R 13,878,390.00	R 1,037,613.29	R 4,963,798.95	R 7,351,069.00
LESS EMP COSTS TO OTHER OPERAT	R -	R -1,171,669.91	R -5,571,762.34	R -
REMUNERATION OF COUNCILLORS	R 4,536,740.00	R 372,436.54	R 2,067,323.83	R 2,268,312.00
BAD DEBTS	R 289,890.00	R -	R -	R 144,930.00
DEPRECIATION	R 3,450,430.00	R -	R -	R 29,892.00
REPAIRS&MAINTENANCE-MUNICIPAL	R 23,258,268.00	R 3,019,349.08	R 12,881,010.76	R 8,496,367.00
INTEREST EXPENSE - EXTERNAL	R 1,737,596.00	R 151,916.71	R 151,916.71	R 635,029.00
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 1,755,000.00	R 111,079.14	R 593,123.23	R 868,478.00
GRANTS & SUBSIDIES PAID	R 300,000.00	R -	R 9,750.00	R 1,656.00
GENERAL EXPENSES - OTHER	R 26,565,321.00	R 1,303,243.61	R 10,542,094.02	R 10,755,376.00
LOSS ON DISPOSAL OF ASSETS	R 117,000.00	R -	R -	R -
CONTR TO/FROM PROVISIONS INTER	R 1,545,000.00	R -	R -	R 772,500.00
INTERNAL CHARGES	R 2,062,172.00	R -	R -	R 48.00
DIVIDENDS PAID (MUNICIPAL)	R -	R -	R -	R -
PLUS OPENING UNAPP SURPLUS/DEF	R -	R -	R -	R -
AANWENDINGSKREK	R -	R -	R -	R -
	R 117,377,069.00	R 8,776,909.28	R 47,370,861.88	R 50,004,328.00

**Total** R -13,520.00 R 2,350,374.99 R -18,932,507.99 R -20,472,324.00

**SUMMARY INCOME & EXPENDITURE 2011/2012 EXCLUDING ROADS AGENCY**

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -5,461,840.00	R -165,602.24	R -1,765,232.14	R -2,362,663.00
RENT OF FACILITIES&EQUIPMENT	R -16,176,144.00	R -287,245.83	R -8,710,170.41	R -11,929,668.00
INTEREST EARNED-EXTERNAL INVES	R -160,000.00	R -	R -205,491.40	R -37,150.00
INTEREST EARNED-OUTST DEBTORS	R -4,909.00	R -327.89	R -1,475.10	R -2,267.00
DIVIDENDS RECEIVED	R -40,000.00	R -	R -3,042.76	R -24,979.00
LICENSES & PERMITS	R -	R -240.00	R -5,510.00	R -
INCOME FOR AGENCY SERVICES	R -3,352,490.00	R -	R -1,743.04	R -2,602.00
GRANT&SUBSIDIES (OPERATING)	R -45,892,000.00	R -340,000.00	R -33,355,714.62	R -34,835,689.00
OTHER REVENUE	R -1,350,034.00	R -29,300.46	R -369,889.57	R -373,735.00
GAIN ON SALE OF ASSETS	R -	R -	R -	R -
TOT DIRECT OPERATING REVENUE	R -	R -	R -	R -
INTERNAL TRANSFERS	R -1,545,000.00	R -	R -	R -772,500.00
INTERNAL RECOVERIES	R -2,062,172.00	R -	R -	R -110.00
	R -76,044,589.00	R -822,716.42	R -44,418,269.04	R -50,341,363.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 31,960,262.00	R 2,481,202.50	R 13,414,939.08	R 16,601,410.00
EMPLOYEE COSTS-SOCIAL CONTRIBU	R 9,359,790.00	R 513,892.40	R 2,982,618.01	R 4,613,230.00
LESS EMP COSTS TO OTHER OPERAT	R -	R -	R -	R -
REMUNERATION OF COUNCILLORS	R 4,536,740.00	R 372,436.54	R 2,067,323.83	R 2,268,312.00
BAD DEBTS	R 289,890.00	R -	R -	R 144,930.00
DEPRECIATION	R 3,450,430.00	R -	R -	R 29,892.00
REPAIRS&MAINTENANCE-MUNICIPAL	R 2,698,358.00	R 12,722.83	R 676,113.99	R 1,705,585.00
INTEREST EXPENSE - EXTERNAL	R 1,737,596.00	R 151,916.71	R 151,916.71	R 635,029.00
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R 1,755,000.00	R 111,079.14	R 593,123.23	R 868,478.00
GRANTS & SUBSIDIES PAID	R 300,000.00	R -	R 9,750.00	R 1,656.00
GENERAL EXPENSES - OTHER	R 16,218,831.00	R 863,723.52	R 6,382,889.23	R 7,145,294.00
LOSS ON DISPOSAL OF ASSETS	R 117,000.00	R -	R -	R -
CONTR TO/FROM PROVISIONS INTER	R 1,545,000.00	R -	R -	R 772,500.00
INTERNAL CHARGES	R 2,062,172.00	R -	R -	R 48.00
DIVIDENDS PAID (MUNICIPAL)	R -	R -	R -	R -
PLUS OPENING UNAPP SURPLUS/DEF	R -	R -	R -	R -
AANWENDINGGREK	R -	R -	R -	R -
	R 76,031,069.00	R 4,506,973.64	R 26,278,674.08	R 34,786,364.00

**Total R -13,520.00 R 3,684,257.22 R -18,139,594.96 R -15,554,999.00**

## SUMMARY INCOME & EXPENDITURE 2011/2012 ROADS AGENCY

Revenue by Source	Budget	Month Actual	YTD Actual	YTD Budget
SERVICES CHARGES	R -	R -	R -	R -
RENT OF FACILITIES&EQUIPMENT	R -	R -29,076.14	R -40,170.53	R -
INTEREST EARNED-EXTERNAL INVES	R -	R -	R -	R -
INTEREST EARNED-OUTST DEBTORS	R -	R -	R -	R -
DIVIDENDS RECEIVED	R -	R -	R -	R -
LICENSES & PERMITS	R -	R -	R -	R -
INCOME FOR AGENCY SERVICES	R -	R -	R -	R -
GRANT&SUBSIDIES (OPERATING)	R -41,255,000.00	R -5,314,000.00	R -20,535,748.00	R -20,108,509.00
OTHER REVENUE	R -91,000.00	R -260,741.73	R -1,309,182.30	R -26,780.00
GAIN ON SALE OF ASSETS	R -	R -	R -	R -
TOT DIRECT OPERATING REVENUE	R -	R -	R -	R -
INTERNAL TRANSFERS	R -	R -	R -	R -
INTERNAL RECOVERIES	R -	R -	R -	R -
	R -41,346,000.00	R -5,603,817.87	R -21,885,100.83	R -20,135,289.00

Expenditure by Type	Budget	Month Actual	YTD Actual	YTD Budget
EMPLOYEE COSTS-WAGES&SALARIES	R 5,921,000.00	R 1,471,738.32	R 8,318,667.64	R 2,079,261.00
EMPLOYEE COSTS-SOCIAL CONTRIBU	R 4,518,600.00	R 523,720.89	R 1,981,180.94	R 2,737,839.00
LESS EMP COSTS TO OTHER OPERAT	R -	R -1,171,669.91	R -5,571,762.34	R -
REMUNERATION OF COUNCILLORS	R -	R -	R -	R -
BAD DEBTS	R -	R -	R -	R -
DEPRECIATION	R -	R -	R -	R -
REPAIRS&MAINTENANCE-MUNICIPAL	R 20,559,910.00	R 3,006,626.25	R 12,204,896.77	R 6,790,782.00
INTEREST EXPENSE - EXTERNAL	R -	R -	R -	R -
REDEMPTION PAYMENTS - EXTERNAL	R -	R -	R -	R -
CONTRACTED SERVICES	R -	R -	R -	R -
GRANTS & SUBSIDIES PAID	R -	R -	R -	R -
GENERAL EXPENSES - OTHER	R 10,346,490.00	R 439,520.09	R 4,159,204.79	R 3,610,082.00
LOSS ON DISPOSAL OF ASSETS	R -	R -	R -	R -
CONTR TO/FROM PROVISIONS INTER	R -	R -	R -	R -
INTERNAL CHARGES	R -	R -	R -	R -
DIVIDENDS PAID (MUNICIPAL)	R -	R -	R -	R -
PLUS OPENING UNAPP SURPLUS/DEF	R -	R -	R -	R -
AANWENDINGGREK	R -	R -	R -	R -
	R 41,346,000.00	R 4,269,935.64	R 21,092,187.80	R 15,217,964.00

**Total** R - R -1,333,882.23 R -792,913.03 R -4,917,325.00

## EMPLOYEE RELATED COST

	Budget	Budget to Date	Month Actual	YTD Actual
<b>EMPLOYEE COSTS-WAGES&amp;SALARIES</b>				
Salaries	R 27,748,493.00	R 14,474,399.00	R 3,521,381.03	R 18,789,481.03
Wages	R 81,512.00	R 36,425.00	R 21,950.23	R 460,292.14
Housing Subsidy	R 356,983.00	R 180,538.00	R 22,071.00	R 108,528.01
Bonus	R -	R -	R -	R 5,621.00
Long Service Bonus	R -	R -	R -	R -
Overtime	R 1,550,000.00	R 627,862.00	R 93,129.68	R 660,245.47
Telephone Allowance	R -	R -	R -	R 4,200.00
Transport Allowance	R 3,055,556.00	R 1,578,812.00	R 194,150.27	R 1,127,623.01
Other Allowances	R 1,220,152.00	R 560,525.00	R 100,258.61	R 577,616.06
Provision Long Service Awards	R 314,325.00	R 155,154.00	R -	R -
Leave Reserve Fund	R 581,301.00	R 55,542.00	R -	R -
Bonus Provision	R 2,972,940.00	R 1,011,414.00	R -	R -
	<b>R 37,881,262.00</b>	<b>R 18,680,671.00</b>	<b>R 3,952,940.82</b>	<b>R 21,733,606.72</b>
<b>EMPLOYEE COSTS-SOCIAL CONTRIBUTIONS</b>				
Pensioners	R -	R -	R -	R 0.00
Contribution to Group Insurance	R 760,558.00	R 389,175.00	R 62,297.28	R 366,501.47
Contribution to Medical Aid	R 2,586,379.00	R 1,250,722.00	R 187,297.94	R 1,137,503.43
Contribution to Bargaining Council	R 16,632.00	R 8,302.00	R 1,262.80	R 7,683.40
Contribution to Pension Fund	R 4,882,965.00	R 2,519,388.00	R 695,535.92	R 3,071,808.39
Contribution to Provident Fund	R 970,000.00	R 970,000.00	R -	R -
Contribution to Group Insurance	R 334,885.00	R 171,678.00	R 36,546.92	R 168,703.44
Workmens Compensation	R 348,252.00	R 48,000.00	R -	R -
Skills Development Levy	R 459,579.00	R 243,988.00	R 54,672.43	R 211,598.82
INCREASE PROVISION POST RET HEALTH CARE	R 3,519,140.00	R 1,749,816.00	R -	R -
	<b>R 13,878,390.00</b>	<b>R 7,351,069.00</b>	<b>R 1,037,613.29</b>	<b>R 4,963,798.95</b>
<b>REMUNERATION OF COUNCILLORS</b>				
Other	R 152,832.00	R 76,416.00	R 11,792.00	R 22,847.00
Medical	R 223,944.00	R 111,966.00	R 1,440.00	R 7,200.00
Pension	R 409,439.00	R 204,702.00	R 10,067.24	R 60,403.44
Salaries	R 2,505,642.00	R 1,252,812.00	R 220,142.32	R 1,329,168.87
Cellphone	R 188,886.00	R 94,428.00	R 12,534.83	R 74,943.11
Transport	R 1,055,997.00	R 527,988.00	R 116,460.15	R 572,761.41
	<b>R 4,536,740.00</b>	<b>R 2,268,312.00</b>	<b>R 372,436.54</b>	<b>R 2,067,323.83</b>
<b>TOTAL</b>	<b>R 56,296,392.00</b>	<b>R 28,300,052.00</b>	<b>R 5,362,990.65</b>	<b>R 28,764,729.50</b>

\* Please note that Employee Costs allocated to other Operating Items are not included in the above

# ANNEXURES

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

Save File as : Muncde\_CAA\_coy\_Mm.XLS (e.g.: GT411\_CAA\_2005\_M10)

Change Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

All functions are listed below

If function is a Municipal Entity change Mun/Ent to Y next to function description column

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Functio n	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			9999	TOTAL FOR ALL FUNCTIONS		0100	<b>INFRASTRUCTURE</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Retention	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Retention	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Retention	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1300	<b>Sub-total Infrastructure</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1400	<b>COMMUNITY</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	18,205	0	0	18,205
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2300	<b>Sub-total Community</b>	0	18,205	0	0	18,205
				TOTAL FOR ALL FUNCTIONS		2310	<b>HERITAGE ASSETS</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	<b>Sub-total Heritage Assets</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2320	<b>INVESTMENT PROPERTIES</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2322	<b>Sub-total Investment Properties</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	<b>OTHER ASSETS</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3120	Civic Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Other Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3300	<b>Sub-total Other Assets</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3400	<b>SPECIALISED VEHICLES</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	<b>Sub-total Specialised Vehicles</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4010	<b>AGRICULTURAL ASSETS</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4012	<b>Sub-total Agricultural Assets</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	<b>BIOLOGICAL ASSETS</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	<b>Sub-total Biological Assets</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4030	<b>INTANGIBLES</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	<b>Sub-total Intangibles</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	<b>TOTAL</b>	0	18,205	0	0	18,205
				TOTAL FOR ALL FUNCTIONS		4200	<b>SOURCE OF FINANCE</b>	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	18,205	0	0	18,205
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5100	<b>TOTAL FINANCING</b>	0	18,205	0	0	18,205





OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions)(Select Signing Convention: +1 or -1, Check Totals)  
 Save File as : Muncde\_OSA\_cvy\_MmXLS (e.g.: GT411\_OSA\_2005\_M10)  
 Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)  
 Change Month End (Mm) to Active Month (M01=July..M12=June)(e.g.: M10)  
 Change Muncde to your own municipal code (e.g.: G1411)  
 All functions are listed below  
 If function is a Municipal Entity change Mun/Ent to Y next to function description column  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M06	Actual Month M06
		9999	TOTAL FOR ALL FUNCTIONS		0100	<b>OPERATING REVENUE</b>	0	0
			TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0
			TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
			TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	165,602
			TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	316,322
			TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	0
			TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	328
			TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
			TOTAL FOR ALL FUNCTIONS		1300	Fines	0	0
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	240
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	5,654,000
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	0
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	290,042
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		1900	<b>Total Operating Revenue Generated</b>	0	6,426,534
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
			TOTAL FOR ALL FUNCTIONS		2100	<b>Total Direct Operating Revenue</b>	0	6,426,534
			TOTAL FOR ALL FUNCTIONS		2200	<b>INTERNAL TRANSFERS - (must net out with corresp. items under</b>	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			TOTAL FOR ALL FUNCTIONS		2700	<b>Total Indirect Operating Revenue</b>	0	0
			TOTAL FOR ALL FUNCTIONS		2800	<b>Total Operating Revenue</b>	0	6,426,534
			TOTAL FOR ALL FUNCTIONS		2900	<b>OPERATING EXPENDITURE</b>	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	-3,952,941
			TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	-1,037,613
			TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0
			TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	1,171,670
			TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	-372,457
			TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0
			TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	0
			TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	-151,917
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gainmap To Remove)	0	0
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	0
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	-111,079
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	-822,909	-4,322,593
			TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0
			TOTAL FOR ALL FUNCTIONS		4600	<b>Total Direct Operating Expenditure</b>	-822,909	-8,776,909
			TOTAL FOR ALL FUNCTIONS		4700	<b>INTERNAL TRANSFERS - (must net out with corresp. items under</b>	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		4900	Internal Charges (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
			TOTAL FOR ALL FUNCTIONS		5100	<b>Total Indirect Operating Expenditure</b>	0	0
			TOTAL FOR ALL FUNCTIONS		5200	<b>Total Operating Expenditure</b>	-822,909	-8,776,909
			TOTAL FOR ALL FUNCTIONS		5300	<b>SURPLUS</b>	0	0
			TOTAL FOR ALL FUNCTIONS		5400	<b>Operating Surplus / (Deficit) - Total Revenue Less Total Exp</b>	-822,909	-2,350,375
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
			TOTAL FOR ALL FUNCTIONS		5600	<b>Operating Surplus / (Deficit) - After Tax</b>	-822,909	-2,350,375
			TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0
			TOTAL FOR ALL FUNCTIONS		6000	Plus Interests In Entities Not Wholly Owned	0	0
			TOTAL FOR ALL FUNCTIONS		5900	<b>Surplus / (Deficit) After Tax, Cross Subsidies &amp; Share Of As</b>	-822,909	-2,350,375
			TOTAL FOR ALL FUNCTIONS		6200	<b>OTHER ADJUSTMENTS AND TRANSFERS</b>	0	0
			TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0
			TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0
			TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0
			TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0
			TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0
			TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
			TOTAL FOR ALL FUNCTIONS		6700	<b>Change To Unappropriated Surplus / (Accumulated Deficit)</b>	-822,909	-2,350,375

## 1. Municipal Governance and Administration

## 2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
<b>0100 OPERATING REVENUE</b>										
0200 Property Rates	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	-1,474	0	0	0	-1,474
0700 Rent Of Facilities And Equipment	0	0	1,159	1,159	0	285,725	0	0	0	285,725
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	323	0	0	0	323
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	240	0	0	240
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	340,000	0	340,000	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	1,391	91	1,482	32	22,558	4,702	0	0	27,292
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	341,391	1,250	342,641	32	307,133	4,942	0	0	312,107
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	341,391	1,250	342,641	32	307,133	4,942	0	0	312,107
2200 INTERNAL TRANSFERS - (must net out with corresp. items under										
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	341,391	1,250	342,641	32	307,133	4,942	0	0	312,107
<b>2900 OPERATING EXPENDITURE</b>										
3000 Employee Related Costs - Wages & Salaries	-635,177	-312,938	-181,854	-1,129,969	-25,394	-205,382	-539,991	0	-908	-771,676
3100 Employee Related Costs - Social Contributions	-58,653	-77,230	-31,763	-167,646	-7,253	-53,161	-139,227	0	0	-199,641
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	-372,437	0	0	-372,437	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	-28,199	-28,199	0	-43,214	-80,503	0	0	-123,718
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-86,385	-38,672	-212,049	-339,107	-3,500	-346,895	-132,901	0	0	-483,296
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-1,154,652	-428,841	-453,865	-2,037,357	-36,147	-648,652	-892,623	0	-908	-1,578,330
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-1,154,652	-428,841	-453,865	-2,037,357	-36,147	-648,652	-892,623	0	-908	-1,578,330
<b>5300 SURPLUS</b>										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,154,652	-87,450	-452,615	-1,694,716	-36,115	-341,519	-887,681	0	-908	-1,266,223
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,154,652	-87,450	-452,615	-1,694,716	-36,115	-341,519	-887,681	0	-908	-1,266,223
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,154,652	-87,450	-452,615	-1,694,716	-36,115	-341,519	-887,681	0	-908	-1,266,223
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations A and Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1,154,652	-87,450	-452,615	-1,694,716	-36,115	-341,519	-887,681	0	-908	-1,266,223

## 3. Economic and Environmental Services

## 4. Trading Services

## TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
<b>0100 OPERATING REVENUE</b>											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	167,076	167,076	165,602
0700 Rent Of Facilities And Equipment	0	29,076	362	29,438	0	0	0	0	0	0	316,322
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	5	5	0	0	0	0	0	328
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	240
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	5,314,000	0	5,314,000	0	0	0	0	0	0	5,654,000
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	260,742	526	261,268	0	0	0	0	0	0	290,042
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	5,603,818	893	5,604,711	0	0	0	0	167,076	167,076	6,426,534
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	5,603,818	893	5,604,711	0	0	0	0	167,076	167,076	6,426,534
2200 INTERNAL TRANSFERS - (must net out with corresp. items under											
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	5,603,818	893	5,604,711	0	0	0	0	167,076	167,076	6,426,534
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-93,417	-1,471,738	-464,283	-2,029,438	0	0	0	0	-21,858	-21,858	-3,952,941
3100 Employee Related Costs - Social Contributions	-26,450	-523,721	-112,888	-662,859	0	0	0	0	-7,468	-7,468	-1,037,613
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	1,171,670	0	1,171,670	0	0	0	0	0	0	1,171,670
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	-372,437
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	-151,917
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	-111,079	-111,079	-111,079
4400 Other Expenditure	1,217	-3,446,146	-41,669	-3,486,598	0	0	0	0	-13,592	-13,592	-4,322,593
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-118,650	-4,269,936	-618,639	-5,007,225	0	0	0	0	-153,997	-153,997	-8,776,909
4700 INTERNAL TRANSFERS - (must net out with corresp. items under											
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	-118,650	-4,269,936	-618,639	-5,007,225	0	0	0	0	-153,997	-153,997	-8,776,909
5200 Total Operating Expenditure	-118,650	-4,269,936	-618,639	-5,007,225	0	0	0	0	-153,997	-153,997	-8,776,909
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-118,650	1,333,882	-617,747	597,486	0	0	0	0	13,079	13,079	-2,350,375
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-118,650	1,333,882	-617,747	597,486	0	0	0	0	13,079	13,079	-2,350,375
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5900 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-118,650	1,333,882	-617,747	597,486	0	0	0	0	13,079	13,079	-2,350,375
6000 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations A and Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6600 Plus Interests in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-118,650	1,333,882	-617,747	597,486	0	0	0	0	13,079	13,079	-2,350,375



AD - AGE ANALYSIS OF DEBTORS (All values in Rand) (Bad Debts=Bad Debts written off during the month)

Save File as : Muncode\_AD\_coyy\_Mm.XLS (e.g.: GT411\_AD\_2003\_M07)

Change Year End (coyy) to Financial Year End (e.g.: 2003 for year 2002/2003)

Change Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M07)

Change Muncode to your own municipal code (e.g.: GT411)

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debts
2012	M06	DC3	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	5,356	927	590	573	575	330	1,188	2,393	11,931	0
			1300	Electricity Tariffs	25,398	2,546	3,211	2,527	3,397	1,349	3,200	8,112	49,740	0
			1400	Rates (Property Rates)	0	0	0	0	0	0	0	0	0	0
			1500	Sewerage / Sanitation Tariffs	1,260	0	0	0	720	0	3,150	3,306	7,716	0
			1600	Refuse Removal Tariffs	319,716	840	269,130	723	720	570	1,080	2,368	595,147	0
			1700	Housing (Rental Income)	44,968	12,000	12,000	11,450	10,000	9,000	35,067	148,717	283,201	0
			1800	RSC Levies	0	0	0	0	0	0	0	0	0	0
			1900	Other	80,440	75,905	71,169	40,523	37,918	58,178	416,867	533,215	1,314,217	0
			2000	Total By Income Source	477,138	92,218	356,100	55,795	52,610	69,427	460,551	698,112	2,261,952	0
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	29,291	309	262,558	0	2,243	0	379	1,060	295,841	0
			2300	Business	27,049	2,046	7,499	1,199	1,194	12,797	128,312	227,901	407,996	0
			2400	Households	420,799	89,863	86,043	54,596	49,172	56,631	331,860	469,151	1,558,116	0
			2500	Other	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	477,138	92,218	356,100	55,795	52,610	69,427	460,551	698,112	2,261,952	0



BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	Actual M06 Dec
2012	Dec	DC3	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	-14,405,513
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	-14,405,513
			0700	Non-Current Liabilities	
			0900	Borrowing	3,117,613
			0910	Non-Current Provisions	70,829,747
			1000	Total Non-Current Liabilities	73,947,360
			2300	Current Liabilities	
			2400	Consumer Deposits	22,570
			2500	Provisions	5,108,390
			2600	Creditors	1,579,246
			2610	Conditional Grants and Receipts	3,016,870
			2700	Bank Overdraft	0
			2800	Borrowing	1,550,486
			1600	Total Current Liabilities	11,277,562
			1650	Total Net Assets and Liabilities	70,819,409
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	39,492,221
			1400	Non-Current Investments	228,160
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	432,073
			1406	Other Non-Current Assets	12,167,879
			2900	Total Non-Current Assets	52,320,333
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	494,245
			2000	Consumer Debtors	3,861,558
			2010	Other Debtors	4,733,186
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	9,410,087
			2150	Total Current Assets	18,499,076
			3000	Total Assets	70,819,409



DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		47,851	49,929	49,929	343	33,771	35,083	(1,312)	-4%	48,955
Executive and council		1,451	1,588	1,588	-	153	24	129	531%	1,510
Budget and treasury office		45,181	47,345	47,345	341	33,643	34,966	(1,324)	-4%	46,561
Corporate services		1,219	996	996	1	(25)	92	(117)	-127%	884
<i>Community and public safety</i>		11,605	16,915	16,915	312	8,869	12,059	(3,190)	-26%	12,016
Community and social services		6	0	0	0	1	0	1	6063%	6
Sport and recreation		10,927	16,357	16,357	307	8,782	11,977	(3,194)	-27%	11,297
Public safety		567	438	438	5	39	34	5	16%	597
Housing		-	-	-	-	-	-	-	-	-
Health		105	120	120	-	47	48	(2)	-3%	116
<i>Economic and environmental services</i>		38,113	36,744	41,483	5,605	21,924	20,198	1,726	9%	42,596
Planning and development		97	-	-	-	2	-	2	#DIV/0!	-
Road transport		37,978	36,607	41,346	5,604	21,885	20,135	1,750	9%	42,515
Environmental protection		38	137	137	1	38	63	(25)	-40%	81
<i>Trading services</i>		4,178	5,457	5,457	167	1,739	2,365	(625)	-26%	4,388
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,178	5,457	5,457	167	1,739	2,365	(625)	-26%	4,388
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>101,747</b>	<b>109,045</b>	<b>113,783</b>	<b>6,427</b>	<b>66,303</b>	<b>69,704</b>	<b>(3,401)</b>	<b>-5%</b>	<b>107,955</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		38,264	30,892	30,892	2,037	11,148	16,396	(5,249)	-32%	34,907
Executive and council		13,899	13,405	13,405	1,155	4,873	7,081	(2,209)	-31%	19,287
Budget and treasury office		17,537	11,498	11,498	429	3,747	6,279	(2,532)	-40%	10,240
Corporate services		6,828	5,989	5,989	454	2,528	3,037	(508)	-17%	5,380
<i>Community and public safety</i>		24,736	25,346	25,346	1,578	9,582	10,813	(1,231)	-11%	26,825
Community and social services		844	983	983	36	250	427	(176)	-41%	691
Sport and recreation		11,168	9,599	9,599	649	4,211	4,126	84	2%	12,172
Public safety		12,617	14,629	14,629	893	5,114	6,191	(1,078)	-17%	13,888
Housing		-	-	-	-	-	-	-	-	-
Health		107	135	135	1	7	68	(61)	-89%	74
<i>Economic and environmental services</i>		48,352	48,489	53,227	5,007	25,758	21,026	4,732	23%	82,730
Planning and development		2,356	2,615	2,615	119	914	1,384	(471)	-34%	1,971
Road transport		37,978	36,607	41,346	4,270	21,092	15,218	5,874	39%	72,179
Environmental protection		8,019	9,267	9,267	619	3,752	4,424	(672)	-15%	8,579
<i>Trading services</i>		4,967	4,304	4,304	154	883	997	(113)	-11%	3,829
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,967	4,304	4,304	154	883	997	(113)	-11%	3,829
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>116,320</b>	<b>109,031</b>	<b>113,770</b>	<b>8,777</b>	<b>47,371</b>	<b>49,232</b>	<b>(1,861)</b>	<b>-4%</b>	<b>148,291</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(14,573)</b>	<b>14</b>	<b>14</b>	<b>(2,350)</b>	<b>18,933</b>	<b>20,472</b>	<b>(1,540)</b>	<b>-8%</b>	<b>(40,336)</b>

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>		47,851	49,929	49,929	343	33,771	35,083	(1,312)	-4%	48,955
Executive and council		1,451	1,588	1,588	-	153	24	129	0	1,510
<i>Mayor and Council</i>		1,079	938	938	-	153	20	133	0	871
<i>Municipal Manager</i>		372	649	649	-	0	4	(4)	(0)	639
Budget and treasury office		45,181	47,345	47,345	341	33,643	34,966	(1,324)	(0)	46,561
Corporate services		1,219	996	996	1	(25)	92	(117)	(0)	884
<i>Human Resources</i>		-	2	2	-	-	1	(1)	(0)	1
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		199	54	54	1	7	10	(3)	(0)	47
<i>Other Admin</i>		1,019	941	941	0	(32)	81	(112)	(0)	836
<b>Community and public safety</b>		11,605	16,915	16,915	312	8,869	12,059	(3,190)	(0)	12,016
Community and social services		6	0	0	0	1	0	1	0	6
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		6	0	0	0	1	0	1	0	6
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		10,927	16,357	16,357	307	8,782	11,977	(3,194)	(0)	11,297
Public safety		567	438	438	5	39	34	5	0	597
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		567	438	438	5	39	34	5	0	597
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		105	120	120	-	47	48	(2)	(0)	116
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		105	120	120	-	47	48	(2)	(0)	116
<b>Economic and environmental services</b>		38,113	36,744	41,483	5,605	21,924	20,198	1,726	0	42,596
Planning and development		97	-	-	-	2	-	2	#DIV/0!	-
<i>Economic Development/Planning</i>		97	-	-	-	2	-	2	#DIV/0!	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		37,978	36,607	41,346	5,604	21,885	20,135	1,750	0	42,515
<i>Roads</i>		37,978	36,607	41,346	5,604	21,885	20,135	1,750	0	42,515
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		38	137	137	1	38	63	(25)	(0)	81
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		38	137	137	1	38	63	(25)	(0)	81
<b>Trading services</b>		4,178	5,457	5,457	167	1,739	2,365	(625)	(0)	4,388
Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		4,178	5,457	5,457	167	1,739	2,365	(625)	(0)	4,388
<i>Solid Waste</i>		4,178	5,457	5,457	167	1,739	2,365	(625)	(0)	4,388
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	101,747	109,045	113,783	6,427	66,303	69,704	(3,401)	(0)	107,955

<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>	<b>38,264</b>	<b>30,892</b>	<b>30,892</b>	<b>2,037</b>	<b>11,148</b>	<b>16,396</b>	<b>(5,249)</b>	<b>(0)</b>	<b>34,907</b>	
Executive and council	13,899	13,405	13,405	1,155	4,873	7,081	(2,209)	(0)	19,287	
<i>Mayor and Council</i>	9,409	7,585	7,585	444	2,498	3,890	(1,392)	(0)	14,597	
<i>Municipal Manager</i>	4,491	5,819	5,819	711	2,374	3,191	(817)	(0)	4,690	
Budget and treasury office	17,537	11,498	11,498	429	3,747	6,279	(2,532)	(0)	10,240	
Corporate services	6,828	5,989	5,989	454	2,528	3,037	(508)	(0)	5,380	
<i>Human Resources</i>	-	1,381	1,381	89	488	690	(203)	(0)	1,079	
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-	
<i>Property Services</i>	464	514	514	61	222	240	(18)	(0)	560	
<i>Other Admin</i>	6,365	4,094	4,094	304	1,818	2,106	(288)	(0)	3,741	
<b>Community and public safety</b>	<b>24,736</b>	<b>25,346</b>	<b>25,346</b>	<b>1,578</b>	<b>9,582</b>	<b>10,813</b>	<b>(1,231)</b>	<b>(0)</b>	<b>26,825</b>	
Community and social services	844	983	983	36	250	427	(176)	(0)	691	
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-	
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-	
<i>Cemeteries &amp; Crematoriums</i>	-	-	-	-	-	-	-	-	-	
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	
<i>Other Community</i>	844	983	983	36	250	427	(176)	(0)	691	
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	
Sport and recreation	11,168	9,599	9,599	649	4,211	4,126	84	0	12,172	
Public safety	12,617	14,629	14,629	893	5,114	6,191	(1,078)	(0)	13,888	
<i>Police</i>	-	-	-	-	-	-	-	-	-	
<i>Fire</i>	12,617	14,306	14,306	873	5,032	6,030	(998)	(0)	13,703	
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	323	323	19	81	161	(80)	(0)	185	
Housing	-	-	-	-	-	-	-	-	-	
Health	107	135	135	1	7	68	(61)	(0)	74	
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	
<i>Other</i>	107	135	135	1	7	68	(61)	(0)	74	
<b>Economic and environmental services</b>	<b>48,352</b>	<b>48,489</b>	<b>53,227</b>	<b>5,007</b>	<b>25,758</b>	<b>21,026</b>	<b>4,732</b>	<b>0</b>	<b>82,730</b>	
Planning and development	2,356	2,615	2,615	119	914	1,384	(471)	(0)	1,971	
<i>Economic Development/Planning</i>	2,356	2,615	2,615	119	914	1,384	(471)	(0)	1,971	
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-	
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-	
Road transport	37,978	36,607	41,346	4,270	21,092	15,218	5,874	0	72,179	
<i>Roads</i>	37,978	36,607	41,346	4,270	21,092	15,218	5,874	0	72,179	
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	
Environmental protection	8,019	9,267	9,267	619	3,752	4,424	(672)	(0)	8,579	
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	
<i>Biodiversity &amp; Landscape</i>	-	104	104	-	39	52	(13)	(0)	87	
<i>Other</i>	8,019	9,162	9,162	619	3,713	4,372	(658)	(0)	8,492	
<b>Trading services</b>	<b>4,967</b>	<b>4,304</b>	<b>4,304</b>	<b>154</b>	<b>883</b>	<b>997</b>	<b>(113)</b>	<b>(0)</b>	<b>3,829</b>	
Electricity	-	-	-	-	-	-	-	-	-	
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-	
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	
Waste management	4,967	4,304	4,304	154	883	997	(113)	(0)	3,829	
<i>Solid Waste</i>	4,967	4,304	4,304	154	883	997	(113)	(0)	3,829	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>116,320</b>	<b>109,031</b>	<b>113,770</b>	<b>8,777</b>	<b>47,371</b>	<b>49,232</b>	<b>(1,861)</b>	<b>(0)</b>	<b>148,291</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(14,573)</b>	<b>14</b>	<b>14</b>	<b>(2,350)</b>	<b>18,933</b>	<b>20,472</b>	<b>(1,540)</b>	<b>(0)</b>	<b>(40,336)</b>

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description  [Insert departmental structure etc 3.]	Ref	2010/11	Budget Year 2011/12								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue by Vote</b>	1										
MUNICIPAL MANAGER		1,526	1,585	1,585	-	155	24	131	538.3%	1,509	
CORPORATE SERVICES		1,184	939	939	1	(25)	32	(57)	-177.5%	825	
FINANCIAL SERVICES		45,343	47,525	47,525	341	33,689	35,075	(1,386)	-4.0%	46,737	
COMMUNITY & TECHNICAL SERVICES		53,693	58,996	63,735	6,084	32,484	34,573	(2,089)	-6.0%	58,884	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>101,747</b>	<b>109,045</b>	<b>113,783</b>	<b>6,427</b>	<b>66,303</b>	<b>69,704</b>	<b>(3,401)</b>	<b>-4.9%</b>	<b>107,955</b>	
<b>Expenditure by Vote</b>	1										
MUNICIPAL MANAGER		16,255	14,529	14,529	1,181	5,263	7,638	(2,374)	-31.1%	20,077	
CORPORATE SERVICES		6,826	7,393	7,393	544	3,044	3,821	(777)	-20.3%	6,504	
FINANCIAL SERVICES		17,646	11,694	11,694	430	3,754	6,377	(2,623)	-41.1%	10,344	
COMMUNITY & TECHNICAL SERVICES		75,593	75,415	80,154	6,622	35,309	31,396	3,913	12.5%	111,367	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>116,320</b>	<b>109,031</b>	<b>113,770</b>	<b>8,777</b>	<b>47,371</b>	<b>49,232</b>	<b>(1,861)</b>	<b>-3.8%</b>	<b>148,291</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>(14,573)</b>	<b>14</b>	<b>14</b>	<b>(2,350)</b>	<b>18,933</b>	<b>20,472</b>	<b>(1,540)</b>	<b>-7.5%</b>	<b>(40,336)</b>	

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,169	5,432	5,432	167	1,739	2,340	(601)	-26%	4,363
Service charges - other		23	30	30	(1)	26	23	3	14%	33
Rental of facilities and equipment		10,851	16,176	16,176	316	8,750	11,930	(3,179)	-27%	11,108
Interest earned - external investments		523	160	160	-	205	37	168	453%	885
Interest earned - outstanding debtors		2	5	5	0	1	2	(1)	-35%	3
Dividends received		2	40	40	-	3	25	(22)	-88%	5
Fines		1	-	-	-	-	-	-	-	-
Licences and permits		9	-	-	0	6	-	6	#DIV/0!	-
Agency services		3,727	3,352	3,352	-	2	3	(1)	-33%	3,020
Transfers recognised - operational		81,527	82,404	87,147	5,654	53,891	54,944	(1,053)	-2%	86,430
Other revenue		912	1,446	1,441	290	1,679	401	1,279	319%	2,108
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>101,747</b>	<b>109,045</b>	<b>113,783</b>	<b>6,427</b>	<b>66,303</b>	<b>69,704</b>	<b>(3,401)</b>	<b>-5%</b>	<b>107,955</b>
<b>Expenditure By Type</b>										
Employee related costs		51,964	52,282	51,760	3,819	21,126	26,032	(4,906)	-19%	53,653
Remuneration of councillors		3,754	4,537	4,537	372	2,067	2,268	(201)	-9%	4,285
Debt impairment		428	590	590	-	-	145	(145)	-100%	445
Depreciation & asset impairment		2,943	3,450	3,450	-	-	30	(30)	-100%	3,421
Finance charges		2,872	1,738	1,738	152	152	635	(483)	-76%	1,548
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1,463	1,755	1,755	111	593	868	(275)	-32%	1,199
Transfers and grants		311	300	300	-	10	2	8	489%	1,766
Other expenditure		52,586	44,263	49,524	4,323	23,423	19,252	4,171	22%	81,858
Loss on disposal of PPE		-	117	117	-	-	-	-	-	117
<b>Total Expenditure</b>		<b>116,320</b>	<b>109,031</b>	<b>113,770</b>	<b>8,777</b>	<b>47,371</b>	<b>49,232</b>	<b>(1,861)</b>	<b>-4%</b>	<b>148,291</b>
<b>Surplus/(Deficit)</b>		<b>(14,573)</b>	<b>14</b>	<b>14</b>	<b>(2,350)</b>	<b>18,933</b>	<b>20,472</b>	<b>(1,540)</b>	<b>(0)</b>	<b>(40,336)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(14,573)</b>	<b>14</b>	<b>14</b>	<b>(2,350)</b>	<b>18,933</b>	<b>20,472</b>			<b>(40,336)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(14,573)</b>	<b>14</b>	<b>14</b>	<b>(2,350)</b>	<b>18,933</b>	<b>20,472</b>			<b>(40,336)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(14,573)</b>	<b>14</b>	<b>14</b>	<b>(2,350)</b>	<b>18,933</b>	<b>20,472</b>			<b>(40,336)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(14,573)</b>	<b>14</b>	<b>14</b>	<b>(2,350)</b>	<b>18,933</b>	<b>20,472</b>			<b>(40,336)</b>



DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		175	-		9,410	
Call investment deposits		-	-		-	
Consumer debtors		3,141	3,360		3,862	
Other debtors		2,401	-		4,733	
Current portion of long-term receivables		-	-		-	
Inventory		952	931		494	
<b>Total current assets</b>		<b>6,668</b>	<b>4,291</b>	<b>-</b>	<b>18,499</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables		-	-		-	
Investments		228	-		228	
Investment property		-	-		-	
Investments in Associate		-	-		-	
Property, plant and equipment		39,492	44,446		39,492	
Agricultural		-	-		-	
Biological assets		-	-		-	
Intangible assets		432	160		432	
Other non-current assets		12,168	-		12,168	
<b>Total non current assets</b>		<b>52,320</b>	<b>44,607</b>	<b>-</b>	<b>52,320</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>58,988</b>	<b>48,898</b>	<b>-</b>	<b>70,819</b>	<b>-</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	1,447		-	
Borrowing		1,550	810		1,550	
Consumer deposits		23	-		23	
Trade and other payables		6,240	9,532		4,596	
Provisions		9,184	5,414		5,108	
<b>Total current liabilities</b>		<b>16,997</b>	<b>17,202</b>	<b>-</b>	<b>11,278</b>	<b>-</b>
<b>Non current liabilities</b>						
Borrowing		3,411	14,468		3,118	
Provisions		72,129	37,104		70,830	
<b>Total non current liabilities</b>		<b>75,540</b>	<b>51,572</b>	<b>-</b>	<b>73,947</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>92,536</b>	<b>68,774</b>	<b>-</b>	<b>85,225</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>(33,548)</b>	<b>(19,876)</b>	<b>-</b>	<b>(14,406)</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(33,548)	(20,635)		(14,406)	
Reserves		-	759		-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(33,548)</b>	<b>(19,876)</b>	<b>-</b>	<b>(14,406)</b>	<b>-</b>

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		18,622	25,075	25,075	1,367	15,085	11,174	3,911	35%	25,075
Government - operating		81,527	82,404	82,404	5,314	53,296	53,417	(120)	0%	82,404
Government - capital		-			-	-	-	-		
Interest		525	165	165	-	205	39	166	421%	165
Dividends		11	40	40	-	3	25	(22)	-88%	40
<b>Payments</b>										
Suppliers and employees		(98,727)	(100,283)	(100,283)	(12,724)	(59,974)	(45,800)	14,174	-31%	(100,283)
Finance charges		(2,872)	(1,738)	(1,738)	(152)	(152)	(635)	(483)	76%	(1,738)
Transfers and Grants		(311)	(300)	(300)	-	(10)	(2)	8	-489%	(300)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1,224)</b>	<b>5,363</b>	<b>5,363</b>	<b>(6,195)</b>	<b>8,454</b>	<b>18,218</b>	<b>(9,764)</b>	<b>-54%</b>	<b>5,363</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments		(83)						-		
<b>Payments</b>										
Capital assets		(520)	(1,545)	(1,545)	(37)	(236)	(590)	(354)	60%	(1,545)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(602)</b>	<b>(1,545)</b>	<b>(1,545)</b>	<b>(37)</b>	<b>(236)</b>	<b>(590)</b>	<b>(354)</b>	<b>60%</b>	<b>(1,545)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans					-	-		-		
Borrowing long term/refinancing					-	-		-		
Increase (decrease) in consumer deposits		8			-	9		9	#DIV/0!	
<b>Payments</b>										
Repayment of borrowing		(2,907)	(1,656)	(1,656)	(293)	(293)	(605)	(312)	52%	(1,656)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2,899)</b>	<b>(1,656)</b>	<b>(1,656)</b>	<b>(293)</b>	<b>(284)</b>	<b>(605)</b>	<b>(321)</b>	<b>53%</b>	<b>(1,656)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(4,726)</b>	<b>2,162</b>	<b>2,162</b>	<b>(6,525)</b>	<b>7,934</b>	<b>17,022</b>			<b>2,162</b>
Cash/cash equivalents at beginning:		4,901	(3,609)	(3,609)		171	(3,609)			171
Cash/cash equivalents at month/year end:		175	(1,447)	(1,447)		8,105	13,414			2,333



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BM : EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING																		
Municipality	Year End	Quarter	Loans		Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt				
DC3	Municipality	2009 Q2 Oct-Dec	Planned	Yes	Loan Term	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt				
Instrument	Loan	Start Date	End Date	End Date	Year/Month	Type	Term	Term	Term	Term	Term	Term	Term	Term				
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	(ccyy/mm/dd)	/Day	(number)	(number)	(number)	(number)	(number)	(number)	(number)	(number)	(number)				
1	OVER-00-0005	2005/03/02	2019/12/31	Y	Y	LT - Long-Term Loans (07)	14	14	New Borrowing (04)	None (06)	Infrastructure Finance Corporation (04)	Combination (05)	9.45	59423	1247377	49013	0	1196364
2	OVER-00-0004	2005/03/02	2014/12/31	Y	Y	LT - Long-Term Loans (07)	9	9	New Borrowing (04)	None (06)	Infrastructure Finance Corporation (04)	Combination (05)	9.30	92494	1972897	244289	0	1728608
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
<b>TOTAL</b>													4.72	151917	3220274	293502	0	2926972



## Overberg Distriksmunisipaliteit

### Bankrekonsiliasie soos op 31 Desember 2011

#### Kasboek

Saldo soos op 1 Desember 2011	R	14,629,598.84
<b>Plus:</b> Ontvangstes	R	6,692,233.86
	R	<u>21,321,832.70</u>
<b>Min:</b> Uitgawes	R	13,216,932.10
	R	<u><u>8,104,900.60</u></u>

#### Bankstaat

Saldo soos per bankstaat ABSA	R	349,190.49
Saldo soos per bankstaat FNB	R	10,631,104.71
<b>Plus:</b> Kontant voorhande	R	-
Debite op Bankstaat	R	39,159.39
Uitgawes nie in Grootboek	R	549,275.73
	R	<u>11,568,730.32</u>
<b>Min:</b> Depositos nog nie kwiteer ABSA	R	57,610.37
Deposito nog nie kwiteer FNB	R	3,382,304.91
Uitstaande tjeks	R	23,914.44
	R	<u>3,463,829.72</u>
	R	<u><u>8,104,900.60</u></u>

Opgestel:



Datum: 12/01/2012

Nagesien:

Datum:

12/01/2012  
