



OVERBERG

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
UMASIPALA WESITHILI

Financial Monthly Report

September 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 September 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.



Mr W Rabbets
Acting Municipal Manager

Date: 14/10/2011

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 **September 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 **14/10/2011**

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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
Original Budget	R 1,545,000	R 111,093,269	R 111,106,789
Budget to Date (BTD)	R 326,300	R 22,496,953	R 35,771,314
Year to Date (YTD)	R 38,580	R 21,493,199	R 35,238,749
Variance to SDBIP	R -287,720	R -1,003,754	R -532,565
YTD % Variance to SDBIP	-88.18%	-4.46%	-1.49%
% of Annual Budget	2.50%	19.35%	31.72%

CAPITAL EXPENDITURE

The total expenditure for the month of **September 2011** amounts to **R 37 089** and the actual capital expenditure to date is **R38 580**, 2.50% of the capital budget has been spent to date.

Expenditure	Budget 2011/12	Year to date	% Spent
Management Services	R 0.00	R 0.00	0.00%
Corporate Services	R 110,000.00	R 2,939.00	2.67%
Financial Services	R 70,000.00	R 509.00	0.73%
Community & Technical Services	R 1,365,000.00	R 35,133.00	2.57%
Total Capital Expenditure	R 1,545,000.00	R 38,581.00	2.50%

OPERATING REVENUE

The following table shows the actual operating revenue by source.

Description	Original Budget	Monthly Actual	YTD Actual	YTD Budget	YTD Variance	YTD Var %	% of Budget
<u>Revenue By Source</u>							
Property rates	0	0	0	0	0	0%	0%
Property rates - penalties & collection charges	0	0	0	0	0	0%	0%
Service charges - electricity revenue	0	0	0	0	0	0%	0%
Service charges - water revenue	0	0	0	0	0	0%	0%
Service charges - sanitation revenue	0	0	0	0	0	0%	0%
Service charges - refuse revenue	5,432,140	482,038	1,173,885	1,021,386	152,499	15%	22%
Service charges - other	29,700	0	28,104	20,081	8,023	40%	95%
Rental of facilities and equipment	16,176,144	706,592	7,235,959	9,165,266	-1,929,307	-21%	45%
Interest earned - external investments	160,000	7,382	90,775	27,938	62,837	225%	57%
Interest earned - outstanding debtors	4,909	257	693	1,416	-723	-51%	14%
Dividends received	40,000	0	3,043	24,979	-21,936	-88%	8%
Fines	0	0	0	0	0	0%	0%
Licences and permits	0	720	2,760	0	2,760	0%	0%
Agency services	3,352,490	0	887	1,296	-409	-32%	0%
Transfers recognised - operational	82,403,650	4,248,684	25,913,678	25,268,436	645,242	3%	31%
Other revenue	1,445,584	452,796	788,966	240,761	548,205	228%	55%
Gains on disposal of PPE	0	0	0		0	0%	0%
Total Revenue (excluding capital transfers and contributions)	109,044,617	5,898,469	35,238,750	35,771,559	-532,809	-1%	32%

OPERATING EXPENDITURE

The following table shows the actual expenditure by type.

Description	Original Budget	Monthly Actual	YTD Actual	YTD Budget	YTD Variance	YTD Var %	% of Budget
<u>Expenditure By Type</u>							
Employee related costs	52,281,632	3,942,993	11,424,598	12,563,157	-1,138,559	-9%	22%
Remuneration of councillors	4,536,740	361,007	1,024,231	1,134,156	-109,925	-10%	23%
Debt impairment	289,890	0	0	72,465	-72,465	-100%	0%
Depreciation & asset impairment	3,450,430	0	0	14,946	-14,946	-100%	0%
Finance charges	1,737,596	0	0	852	-852	-100%	0%
Bulk purchases	0	0	0	0	0	0%	0%
Other materials	0	0	0	0	0	0%	0%
Contracted services	1,755,000	0	246,967	338,100	-91,133	0%	14%
Transfers and grants	300,000	0	1,750	1,050	700	0%	1%
Other expenditure	44,562,809	3,778,044	8,795,652	8,370,203	425,449	5%	20%
Loss on disposal of PPE	117,000	0	0	0	0	0%	0%
Total Expenditure	109,031,097	8,082,044	21,493,198	22,494,929	-1,001,731	-4%	20%

EMPLOYEE RELATED COST

DESCRIPTION	BUDGET	BUDGET TO DATE	ACTUAL FOR MONTH	ACTUAL TO DATE	YTD Variance %
Employee related costs - wages & salaries					
Salaries	28,028,505.00	6,697,992.00	3,389,098.00	9,045,080.00	35%
Wages	0.00	0.00	110,931.00	288,969.00	0%
Housing subsidy	364,583.00	91,193.00	17,093.00	51,715.00	-43%
Bonus	0.00	0.00	0.00	10,383.00	0%
Bonus Provision	3,025,440.00	756,333.00	0.00	0.00	-100%
Long service bonus	0.00	0.00	3,918.00	3,918.00	0%
Overtime	1,567,000.00	335,149.00	73,232.00	252,957.00	-25%
Transport allowance	3,067,556.00	870,244.00	177,021.00	555,800.00	-36%
Telephone Allowance	0.00	0.00	1,050.00	3,150.00	0%
Other allowances	1,220,152.00	286,573.00	114,410.00	306,792.00	7%
Increase Provision Long Service A	322,775.00	79,692.00	0.00	0.00	-100%
Leave reserve fund	581,301.00	27,771.00	0.00	0.00	-100%
	38,177,312.00	9,144,947.00	3,886,753.00	10,518,764.00	15%
Employee related costs - social contributions					
Group insurance	774,858.00	198,678.00	62,602.00	179,413.00	-10%
Medical aid	2,617,129.00	640,792.00	189,643.00	572,397.00	-11%
Bargaining Council	17,062.00	4,401.00	1,337.00	3,883.00	-12%
Pension fund	4,939,965.00	1,114,843.00	497,626.00	1,408,265.00	26%
Provident fund	1,018,500.00	351,091.00	0.00	0.00	-100%
UIF	341,235.00	83,851.00	27,797.00	78,752.00	-6%
Pensioners	0.00	0.00	199,828.00	600,566.00	0%
Increase Provision Post Ret Health	3,581,140.00	890,412.00	0.00	0.00	-100%
Skills development Levy	466,179.00	110,142.00	34,247.00	93,906.00	-15%
Workmans compensation	348,252.00	24,000.00	0.00	0.00	-100%
	14,104,320.00	3,418,210.00	1,013,080.00	2,937,182.00	-14%
Remuneration of councillors					
Salaries	2,505,642.00	626,406.00	223,931.00	673,695.00	8%
Transport allowance	1,055,997.00	263,994.00	113,232.00	279,127.00	6%
Cellphone	188,886.00	47,214.00	12,338.00	38,328.00	-19%
Pension fund	409,439.00	102,351.00	10,067.00	30,201.00	-70%
Medical aid	223,944.00	55,983.00	1,440.00	2,880.00	-95%
Other	152,832.00	38,208.00	0.00	0.00	-100%
	4,536,740.00	1,134,156.00	361,008.00	1,024,231.00	-10%
TOTAL	56,818,372.00	13,697,313.00	5,260,841.00	14,480,177.00	6%

OPERATING GRANT ALLOCATIONS RECEIVED

OPERATING GRANTS	EXPECTED ALLOCATION	MONTHLY ACTUAL	ACTUAL TO DATE
Equitable Share	41,691,000	0	17,372,000
FMG	1,250,000	0	1,250,000
MSIG	790,000	790,000	790,000
EPWP Incentive Grant	536,000	0	0
RBIG	1,500,000	0	0
Subsidy PAWC	34,893,000	3,458,684	6,501,678
TOTAL	80,660,000	4,248,684	25,913,678

FMG – Financial Management Grant
MSIG – Municipal Systems Improvement Grant
RBIG – Regional Bulk Infrastructure Grant

EXPENDITURE ON CONDITIONAL GRANTS

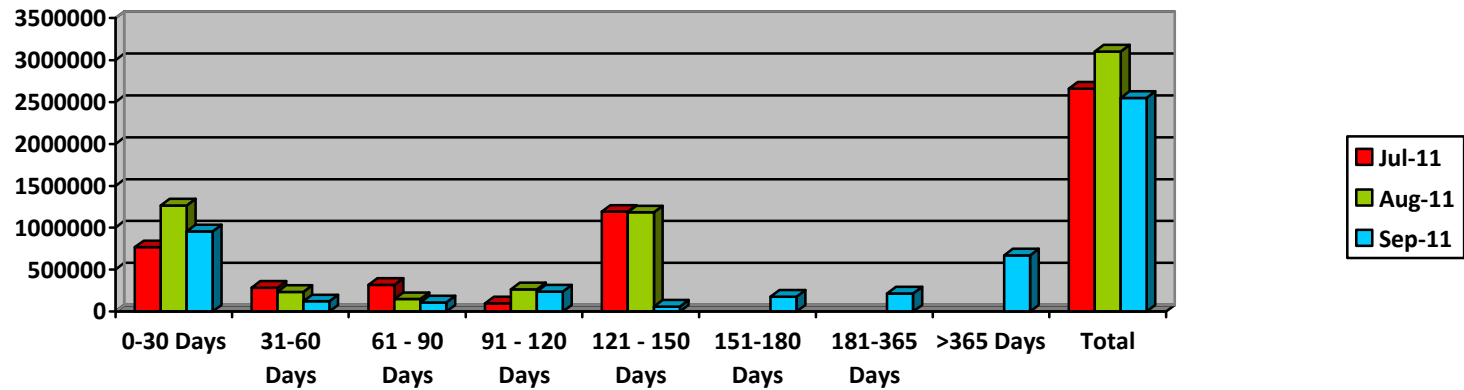
OPERATING GRANTS	EXPECTED ALLOCATION	MONTHLY ACTUAL	ACTUAL TO DATE
FMG	1,250,000	62,185	141,182
MSIG	790,000	51,370	312,170
EPWP Incentive Grant	536,000	0	0
RBIG	1,500,000	0	0

FMG – Financial Management Grant
MSIG – Municipal Systems Improvement Grant
RBIG – Regional Bulk Infrastructure Grant

DEBTORS AGE ANALYSIS

DEBTORS AGE ANALYSIS FOR MONTH END SEPTEMBER 2011									
Debtors Age Analysis By Income Source	0-30 Days	31 - 60 Days	61 - 60 Days	91 - 120 Days	121 - 150 Days	151-180 Days	181-365 Days	>365 Days	Total
Water Tariffs	4,627	766	440	417	133	133	903	1,996	9,415
Electricity Tariffs	21,098	3,397	2,137	861	217	455	3,391	6,388	37,944
Rates (Property Rates)	0	0	0	0	0	0	0	0	0
Sewerage / Sanitation Tariffs	420	0	0	0	630	630	3,779	1,417	6,876
Refuse Removal Tariffs	1,145,142	720	653	480	120	120	720	2,008	1,149,963
Housing (Rental Income)	42,000	13,730	13,000	11,067	6,000	6,000	24,000	152,349	268,146
RSC Levies	0	0	0	0	0	0	0	0	0
Other	-257,915	103,391	93,118	225,903	53,824	170,956	181,053	506,570	1,076,900
Total By Income Source	955,372	122,004	109,348	238,728	60,924	178,294	213,846	670,728	2,549,244
Debtors Age Analysis By Customer Group									
Government	521,984	2,434	0	0	379	0	334	726	525,857
Business	26,666	4,753	15,116	419	7,528	138,503	48,098	210,476	451,559
Households	406,722	114,817	94,232	238,309	53,017	39,790	165,415	459,526	1,571,828
Other	0	0	0	0	0	0	0	0	0
Total By Customer Group	955,372	122,004	109,348	238,728	60,924	178,293	213,847	670,728	2,549,244

The following graph shows a comparison of the age analysis of this month to the previous months:



	0-30 Days	31 – 60 Days	61 – 90 Days	91 – 120 Days	121 – 150 Days	151-180 Days	181-1 Year	>365 Days	Total
July 2011	766 454	283 870	318 400	98 487	1 192 399				2 659 610
August 2011	1 269 289	235 722	148 839	264 060	1 185 295				3 103 205
Sept 2011	955 372	122 004	109 348	238 728	60 924	178 293	213 847	670 728	2 549 244

CREDITORS AGE ANALYSIS

	0-30 Days	31 - 60 Days	61 - 60 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	0	0	0	0	0	0	0	0	0
Bulk Water	0	0	0	0	0	0	0	0	0
PAYE Deductions	0	0	0	0	0	0	0	0	0
VAT	260890	0	0	0	0	0	0	0	260890
Pensions/ Retirement	0	0	0	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0	0	0	0
Trade Creditors	0	0	0	0	0	0	0	0	0
Auditor General	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0

CASH & INVESTMENTS

Bank Accounts	Institution	SEPTEMBER 2011	
		Bank Balance	Cashbook Balance
Primary Bank Account	FNB	R 2 729 277.05	R 2 515 491.07
Other Account	ABSA	R 547 605.69	

Investments

INSTITUTION	Balance at Begin of Month	Investments matured	Investments made	Interest Capitalised	Balance at end of Month
ABSA	5,004,274	0	0	22,101	5,026,375
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
TOTAL	5,004,274	0	0	22,101	5,026,375

BORROWINGS

INSTITUTION	Balance at Begin of Month	Debt Redeemed	Balance at end of Month
INCA @ 9.45%	1,247,377	0	1,247,377
INCA @ 9.30%	1,972,897	0	1,972,897
TOTAL	3,220,274	0	3,220,274

ANNEXURES

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Office Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	0	0	0	0	0	0	0	0	0	0
0300	0	0	0	0	0	0	0	0	0	0
0400	0	0	0	0	0	0	0	0	0	0
0500	0	0	0	0	0	0	0	0	0	0
0600	0	0	0	0	0	0	0	0	0	0
0700	0	0	0	0	0	0	0	0	0	0
0800	0	0	0	0	0	0	0	0	0	0
0900	0	0	0	0	0	0	0	0	0	0
1000	0	0	0	0	0	0	0	0	0	0
1100	0	0	0	0	0	0	0	0	0	0
1200	0	0	0	0	0	0	0	0	0	0
1300	0	0	0	0	0	0	0	0	0	0
1400	0	0	0	0	0	0	0	0	0	0
1500	0	0	0	0	0	0	0	0	0	0
1600	0	0	0	0	0	0	0	0	0	0
1700	0	0	0	0	0	0	0	0	0	0
1800	0	0	0	0	0	0	0	0	0	0
1900	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2100	0	0	0	0	0	0	0	0	0	0
2200	0	0	0	0	0	0	0	0	0	0
2300	0	0	0	0	0	0	0	0	0	0
2310	0	0	0	0	0	0	0	0	0	0
2311	0	0	0	0	0	0	0	0	0	0
2312	0	0	0	0	0	0	0	0	0	0
2320	0	0	0	0	0	0	0	0	0	0
2321	0	0	0	0	0	0	0	0	0	0
2322	0	0	0	0	0	0	0	0	0	0
2400	0	0	0	0	0	0	0	0	0	0
2500	0	0	0	0	0	0	0	0	0	0
2600	0	0	0	0	0	0	0	0	0	0
2700	508	1,447	1,955	16,110	0	0	0	0	0	16,110
2800	0	0	0	0	0	0	0	0	0	0
2900	0	0	0	0	0	0	0	0	0	0
3000	0	0	0	0	0	0	0	0	0	0
3100	0	0	0	0	0	0	0	0	0	0
3110	0	0	0	0	0	0	0	0	0	0
3120	0	0	0	0	0	0	0	0	0	0
3200	0	0	0	0	0	0	0	0	0	0
3300	508	1,447	1,955	16,508	0	398	8,359	0	0	8,757
3400	0	0	0	0	0	0	0	0	0	24,867
3500	0	0	0	0	0	0	0	0	0	0
3600	0	0	0	0	0	0	0	0	0	0
3700	0	0	0	0	0	0	0	0	0	0
3800	0	0	0	0	0	0	0	0	0	0
3900	0	0	0	0	0	0	0	0	0	0
4000	0	0	0	0	0	0	0	0	0	0
4010	0	0	0	0	0	0	0	0	0	0
4011	0	0	0	0	0	0	0	0	0	0
4012	0	0	0	0	0	0	0	0	0	0
4020	0	0	0	0	0	0	0	0	0	0
4021	0	0	0	0	0	0	0	0	0	0
4022	0	0	0	0	0	0	0	0	0	0
4030	0	0	0	0	0	0	0	0	0	0
4031	0	0	0	0	0	0	0	0	0	0
4032	0	0	0	0	0	0	0	0	0	0
4100	508	1,447	1,955	16,508	0	16,508	8,359	0	0	24,867
4200	0	0	0	0	0	0	0	0	0	0
4300	0	0	0	0	0	0	0	0	0	0
4400	508	1,447	1,955	16,508	0	16,508	8,359	0	0	24,867
4500	0	0	0	0	0	0	0	0	0	0
4600	0	0	0	0	0	0	0	0	0	0
4700	0	0	0	0	0	0	0	0	0	0
4701	0	0	0	0	0	0	0	0	0	0
4702	0	0	0	0	0	0	0	0	0	0
4703	0	0	0	0	0	0	0	0	0	0
4800	0	0	0	0	0	0	0	0	0	0
5000	0	0	0	0	0	0	0	0	0	0
5100	508	1,447	1,955	16,508	0	16,508	8,359	0	0	24,867

2. Community and Public Safety

1. Municipal Governance and Administration

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
0100 OPERATING REVENUE										
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	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	1,159	0	1,159	0	704,367	0	0	0	704,367
0800 Interest Earned - External Investments	0	7,382	0	7,382	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	253	0	0	0	253
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	720	0	0	720
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	790,000	0	790,000	0	0	0	0	9,310	9,310
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	148,792	71,177	-34,024	185,945	0	2,174	5,914	0	0	8,088
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	148,792	868,558	-32,865	984,485	0	706,794	6,634	0	9,310	722,738
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	148,792	868,558	-32,865	984,485	0	706,794	6,634	0	9,310	722,738
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	148,792	868,558	-32,865	984,485	0	706,794	6,634	0	9,310	722,738
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-313,581	-338,378	-133,081	-785,009	-28,306	-312,009	-589,536	0	-1,013	-930,864
3100 Employee Related Costs - Social Contributions	-57,903	-87,595	-61,091	-206,589	-6,986	-65,314	-139,042	0	-8,011	-219,354
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	-361,007	0	0	-361,007	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	0	0	0	0	0	0	0	0
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	-61,658	-262,854	-369,747	-694,359	-15,971	-380,497	-155,693	0	0	-552,161
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	-794,118	-688,927	-563,919	-2,046,964	-51,264	-757,820	-884,271	0	-9,023	-1,702,379
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
4900 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	-794,118	-688,927	-563,919	-2,046,964	-51,264	-757,820	-884,271	0	-9,023	-1,702,379
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-645,326	179,632	-596,785	-1,062,479	-51,264	-51,027	-877,637	0	287	-979,641
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-645,326	179,632	-596,785	-1,062,479	-51,264	-51,027	-877,637	0	287	-979,641
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	-645,326	179,632	-596,785	-1,062,479	-51,264	-51,027	-877,637	0	287	-979,641
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 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)	-645,326	179,632	-596,785	-1,062,479	-51,264	-51,027	-877,637	0	287	-979,641

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
0100 OPERATING REVENUE											
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	482,038	482,038	482,038
0700 Rent Of Facilities And Equipment	0	766	300	1,066	0	0	0	0	0	0	706,592
0800 Interest Earned - External Investments	0	0	0	0	5	0	0	0	0	0	7,382
1000 Interest Earned - Outstanding Debtors	0	0	0	5	5	0	0	0	0	0	257
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	720
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	3,449,374	0	3,449,374	0	0	0	0	0	0	4,248,684
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	503	250,497	7,764	258,763	0	0	0	0	0	0	452,796
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	503	3,700,636	8,068	3,709,208	0	0	0	482,038	0	482,038	5,898,468
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	503	3,700,636	8,068	3,709,208	0	0	0	482,038	0	482,038	5,898,468
2200 INTERNAL TRANSFERS - (must net out with corresp. items under INTERNAL TRANSFERS - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
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	503	3,700,636	8,068	3,709,208	0	0	0	482,038	0	482,038	5,898,468
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-119,730	-1,511,370	-503,745	-2,134,845	0	0	0	-36,036	0	-36,036	-3,866,754
3100 Employee Related Costs - Social Contributions	-39,095	-417,985	-122,237	-579,918	0	0	0	-8,219	0	-8,219	-1,013,079
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	956,840	0	956,840	0	0	0	0	0	0	956,840
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	-361,007
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	0
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	0	0	0
4400 Other Expenditure	-61	-2,435,597	-69,538	-2,505,197	0	0	0	-26,327	0	-26,327	-3,778,044
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	-158,886	-3,407,713	-695,520	-4,262,119	0	0	0	-70,581	0	-70,581	-8,082,043
4700 INTERNAL TRANSFERS - (must net out with corresp. items under INTERNAL TRANSFERS - Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
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	-158,886	-3,407,713	-695,520	-4,262,119	0	0	0	-70,581	0	-70,581	-8,082,043
5200 Total Operating Expenditure											
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-158,383	292,924	-687,452	-552,911	0	0	0	411,457	0	411,457	-2,183,574
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-158,383	292,924	-687,452	-552,911	0	0	0	411,457	0	411,457	-2,183,574
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-158,383	292,924	-687,452	-552,911	0	0	0	411,457	0	411,457	-2,183,574
6200 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 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)	-158,383	292,924	-687,452	-552,911	0	0	0	411,457	0	411,457	-2,183,574

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

Save File as : Muncode_AD_coyy_Min.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 (Mmn) 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	M03	DC3	1100	Debtors Age Analysis By Income Source											
			1200	Water Tariffs	4,627	766	440	417	133	133	903	1,996	9,414	0	
			1300	Electricity Tariffs	21,098	3,397	2,137	861	217	455	3,391	6,388	37,943	0	
			1400	Rates (Property Rates)	0	0	0	0	0	0	0	0	0	0	
			1500	Sewerage / Sanitation Tariffs	420	0	0	0	630	630	3,779	1,417	6,876	0	
			1600	Refuse Removal Tariffs	1,145,142	720	653	480	120	120	720	2,008	2,008	1,149,962	0
			1700	Housing (Rental Income)	42,000	13,730	13,000	11,067	6,000	6,000	24,000	152,349	268,146	0	
			1800	RSC Levies	0	0	0	0	0	0	0	0	0	0	
			1900	Other	-257,915	103,391	93,119	225,903	53,824	170,966	181,053	506,570	1,076,902	0	
			2000	Total By Income Source	955,372	122,004	109,348	238,728	60,924	178,293	213,847	670,728	2,549,244	0	
			2100	Debtors Age Analysis By Customer Group											
			2200	Government	521,984	2,434	0	0	379	0	334	726	525,857	0	
			2300	Business	26,666	4,753	15,116	419	7,528	138,503	48,098	210,476	451,559	0	
			2400	Households	406,722	114,817	94,232	238,309	53,017	39,790	165,415	459,526	1,571,828	0	
			2500	Other	0	0	0	0	0	0	0	0	0	0	
			2600	Total By Customer Group	955,372	122,004	109,348	238,728	60,924	178,293	213,847	670,728	2,549,244	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 Mnn
End	End	Mun	Item	Detail	Actual Mnn
2010	Mnn	Muncde	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	-22,581,887
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	-22,581,887
			0700	Non-Current Liabilities	
			0900	Borrowing	3,410,915
			0910	Non-Current Provisions	72,128,624
			1000	Total Non-Current Liabilities	75,539,539
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	8,742,063
			2600	Creditors	541,608
			2610	Conditional Grants and Receipts	3,385,216
			2700	Bank Overdraft	0
			2800	Borrowing	1,550,486
			1600	Total Current Liabilities	14,219,373
			1650	Total Net Assets and Liabilities	67,177,025
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	36,352,903
			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	431,891
			1406	Other Non-Current Assets	12,167,879
			2900	Total Non-Current Assets	49,180,833
			1700	Current Assets	
			2200	Call Investment Deposits	5,000,000
			1900	Inventory	947,801
			2000	Consumer Debtors	3,383,672
			2010	Other Debtors	6,313,679
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	2,351,040
			2150	Total Current Assets	17,996,192
			3000	Total Assets	67,177,025

DC3 Overberg - Contact Information

A. GENERAL INFORMATION

Municipality	DC3 Overberg
Grade	3
Province	WC WESTERN CAPE
Web Address	www.odm.org.za
e-mail Address	info@odm.org.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X22
City / Town	Bredasdorp
Postal Code	7280
Street address	
Building	Overberg District Municipality
Street No. & Name	26 Long Street
City / Town	Bredasdorp
Postal Code	7280
General Contacts	
Telephone number	028 425 1157
Fax number	028 425 1014

C. POLITICAL LEADERSHIP

Speaker:	
Name	Daniel Du Toit
Telephone number	028 425 1157
Cell number	082 308 8818
Fax number	028 425 1014
E-mail address	ddutoit@odm.org.za
Mayor/Executive Mayor:	
Name	Lincoln De Bruyn
Telephone number	028 425 1157
Cell number	083 413 6918
Fax number	028 425 1014
E-mail address	ldebruyn@odm.org.za
Deputy Mayor/Executive Mayor:	
Name	Jasper Du Toit
Telephone number	028 425 1157
Cell number	083 226 1735
Fax number	028 425 1014
E-mail address	jdlobser@odm.org.za

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	W RABBETS
Telephone number	028 425 1157
Cell number	082 774 8309
Fax number	028 425 1014
E-mail address	mm@odm.org.za
Chief Financial Officer	
Name	R BUTLER
Telephone number	028 425 1157
Cell number	083 459 9391
Fax number	028 425 1014
E-mail address	rbutler@odm.org.za
Official responsible for submitting financial information	
Name	R BUTLER
Telephone number	028 425 1157
Cell number	083 459 9391
Fax number	028 425 1014
E-mail address	rbutler@odm.org.za
Official responsible for submitting financial information	
Name	L BASTIAN
Telephone number	028 425 1157
Cell number	
Fax number	028 425 1014
E-mail address	lbastian@odm.org.za

Secretary/PA to the Municipal Manager:	
Name	M Maritz
Telephone number	028 425 1157
Cell number	
Fax number	028 425 1014
E-mail address	mmaritz@odm.org.za
Secretary/PA to the Chief Financial Officer	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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										
Revenue - Standard										
<i>Governance and administration</i>		47,851	49,929	49,929	984	19,743	20,393	(650)	-3%	49,885
Executive and council		1,451	1,588	1,588	149	149	17	132	773%	1,504
Budget and treasury office		45,181	47,345	47,345	869	19,623	20,300	(676)	-3%	47,461
Corporate services		1,219	996	996	(33)	(29)	77	(106)	-138%	920
<i>Community and public safety</i>		11,605	16,915	16,915	723	7,309	9,217	(1,908)	-21%	43,672
Community and social services		6	0	0	-	0	0	0	2173%	2
Sport and recreation		10,927	16,357	16,357	707	7,259	9,165	(1,907)	-21%	43,040
Public safety		567	438	438	7	22	27	(5)	-20%	490
Housing		-	-	-	-	-	-	-	-	-
Health		105	120	120	9	28	24	4	16%	139
<i>Economic and environmental services</i>		38,113	36,744	45,726	3,709	7,013	5,115	1,898	37%	58,368
Planning and development		97	-	-	1	1	-	1	#DIV/0!	-
Road transport		37,978	36,607	45,589	3,701	6,987	5,081	1,907	38%	58,261
Environmental protection		38	137	137	8	25	35	(10)	-29%	107
<i>Trading services</i>		4,178	5,457	5,457	482	1,174	1,046	128	12%	10,322
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,178	5,457	5,457	482	1,174	1,046	128	12%	10,322
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	101,747	109,045	118,027	5,898	35,239	35,771	(533)	-1%	162,247
Expenditure - Standard										
<i>Governance and administration</i>		38,264	30,892	30,892	2,047	5,231	7,520	(2,288)	-30%	25,176
Executive and council		13,899	13,405	13,405	794	2,216	3,124	(907)	-29%	10,942
Budget and treasury office		17,537	11,498	11,498	689	1,771	3,028	(1,257)	-41%	9,232
Corporate services		6,828	5,989	5,989	564	1,244	1,368	(124)	-9%	5,003
<i>Community and public safety</i>		24,736	25,346	25,346	1,702	4,654	5,218	(565)	-11%	23,370
Community and social services		844	983	983	51	123	232	(109)	-47%	623
Sport and recreation		11,168	9,599	9,599	758	2,076	1,984	91	5%	9,010
Public safety		12,617	14,629	14,629	884	2,428	2,968	(540)	-18%	13,609
Housing		-	-	-	-	-	-	-	-	-
Health		107	135	135	9	28	34	(6)	-19%	127
<i>Economic and environmental services</i>		48,352	48,489	57,471	4,262	11,182	9,910	1,272	13%	58,209
Planning and development		2,356	2,615	2,615	159	562	704	(142)	-20%	2,254
Road transport		37,978	36,607	45,589	3,408	8,727	7,046	1,681	24%	47,262
Environmental protection		8,019	9,267	9,267	696	1,892	2,160	(267)	-12%	8,693
<i>Trading services</i>		4,967	4,304	4,304	71	426	(151)	577	-383%	3,752
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,967	4,304	4,304	71	426	(151)	577	-383%	3,752
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	116,320	109,031	118,013	8,082	21,493	22,497	(1,004)	-4%	110,506
Surplus/ (Deficit) for the year		(14,573)	14	14	(2,184)	13,746	13,274	471	4%	51,741

DC3 Overberg - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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									
Revenue - Standard										
<i>Municipal governance and administration</i>		47,851	49,929	49,929	984	19,743	20,393	(650)	-3%	49,885
Executive and council		1,451	1,588	1,588	149	149	17	132	0	1,504
<i>Mayor and Council</i>		1,079	938	938	149	149	14	134	0	855
Municipal Manager		372	649	649	0	0	3	(3)	(0)	649
Budget and treasury office		45,181	47,345	47,345	869	19,623	20,300	(676)	(0)	47,461
Corporate services		1,219	996	996	(33)	(29)	77	(106)	(0)	920
Human Resources		-	2	2	-	-	0	(0)	(0)	2
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		199	54	54	1	3	5	(2)	(0)	47
Other Admin		1,019	941	941	(34)	(33)	71	(104)	(0)	872
Community and public safety		11,605	16,915	16,915	723	7,309	9,217	(1,908)	(0)	43,672
Community and social services		6	0	0	-	0	0	0	0	2
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		6	0	0	-	0	0	0	0	2
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		10,927	16,357	16,357	707	7,259	9,165	(1,907)	(0)	43,040
Public safety		567	438	438	7	22	27	(5)	(0)	490
Police		-	-	-	-	-	-	-	-	-
Fire		567	438	438	7	22	27	(5)	(0)	490
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		105	120	120	9	28	24	4	0	139
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		105	120	120	9	28	24	4	0	139
Economic and environmental services		38,113	36,744	45,726	3,709	7,013	5,115	1,898	0	58,368
Planning and development		97	-	-	1	1	-	1	#DIV/0!	-
Economic Development/Planning		97	-	-	1	1	-	1	#DIV/0!	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		37,978	36,607	45,589	3,701	6,987	5,081	1,907	0	58,261
Roads		37,978	36,607	45,589	3,701	6,987	5,081	1,907	0	58,261
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		38	137	137	8	25	35	(10)	(0)	107
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		38	137	137	8	25	35	(10)	(0)	107
Trading services		4,178	5,457	5,457	482	1,174	1,046	128	0	10,322
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		4,178	5,457	5,457	482	1,174	1,046	128	0	10,322
Solid Waste		4,178	5,457	5,457	482	1,174	1,046	128	0	10,322
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	101,747	109,045	118,027	5,898	35,239	35,771	(533)	(0)	162,247

Expenditure - Standard									
Municipal governance and administration	38,264	30,892	30,892	2,047	5,231	7,520	(2,288)	(0)	25,176
Executive and council	13,899	13,405	13,405	794	2,216	3,124	(907)	(0)	10,942
<i>Mayor and Council</i>	9,409	7,585	7,585	400	1,210	1,894	(685)	(0)	6,071
<i>Municipal Manager</i>	4,491	5,819	5,819	394	1,007	1,230	(223)	(0)	4,871
Budget and treasury office	17,537	11,498	11,498	689	1,771	3,028	(1,257)	(0)	9,232
Corporate services	6,828	5,989	5,989	564	1,244	1,368	(124)	(0)	5,003
<i>Human Resources</i>	-	1,381	1,381	84	233	345	(112)	(0)	1,196
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	464	514	514	15	94	165	(71)	(0)	356
<i>Other Admin</i>	6,365	4,094	4,094	465	916	857	59	0	3,451
Community and public safety	24,736	25,346	25,346	1,702	4,654	5,218	(565)	(0)	23,370
Community and social services	844	983	983	51	123	232	(109)	(0)	623
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	844	983	983	51	123	232	(109)	(0)	623
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	11,168	9,599	9,599	758	2,076	1,984	91	0	9,010
Public safety	12,617	14,629	14,629	884	2,428	2,968	(540)	(0)	13,609
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	12,617	14,306	14,306	864	2,408	2,887	(479)	(0)	13,479
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	323	323	20	20	81	(61)	(0)	131
Housing	-	-	-	-	-	-	-	-	-
Health	107	135	135	9	28	34	(6)	(0)	127
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	107	135	135	9	28	34	(6)	(0)	127
Economic and environmental services	48,352	48,489	57,471	4,262	11,182	9,910	1,272	0	58,209
Planning and development	2,356	2,615	2,615	159	562	704	(142)	(0)	2,254
<i>Economic Development/Planning</i>	2,356	2,615	2,615	159	562	704	(142)	(0)	2,254
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	37,978	36,607	45,589	3,408	8,727	7,046	1,681	0	47,262
<i>Roads</i>	37,978	36,607	45,589	3,408	8,727	7,046	1,681	0	47,262
<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	696	1,892	2,160	(267)	(0)	8,693
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	104	104	-	-	26	(26)	(0)	78
<i>Other</i>	8,019	9,162	9,162	696	1,892	2,133	(241)	(0)	8,614
Trading services	4,967	4,304	4,304	71	426	(151)	577	(0)	3,752
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	71	426	(151)	577	(0)	3,752
<i>Solid Waste</i>	4,967	4,304	4,304	71	426	(151)	577	(0)	3,752
Other	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	116,320	109,031	118,013	8,082	21,493	22,497	(1,004)	(0)	110,506
Surplus/ (Deficit) for the year	(14,573)	14	14	(2,184)	13,746	13,274	471	0	51,741

DC3 Overberg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	
R thousands											
Revenue by Vote	1										
MUNICIPAL MANAGER		1,526	1,585	1,585	149	150	17	133	780.2%	1,502	
CORPORATE SERVICES		1,184	939	939	(33)	(29)	17	(46)	-274.2%	862	
FINANCIAL SERVICES		45,343	47,525	47,525	878	19,651	20,384	(732)	-3.6%	47,660	
COMMUNITY & TECHNICAL SERVICES		53,693	58,996	67,978	4,904	15,467	15,354	113	0.7%	112,223	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	101,747	109,045	118,027	5,898	35,239	35,771	(533)	-1.5%	162,247	
Expenditure by Vote	1										
MUNICIPAL MANAGER		16,255	14,529	14,529	848	2,495	3,374	(879)	-26.0%	12,040	
CORPORATE SERVICES		6,826	7,393	7,393	657	1,488	1,799	(311)	-17.3%	6,064	
FINANCIAL SERVICES		17,646	11,694	11,694	698	1,799	3,077	(1,278)	-41.5%	9,403	
COMMUNITY & TECHNICAL SERVICES		75,593	75,415	84,397	5,880	15,711	14,247	1,464	10.3%	82,998	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	116,320	109,031	118,013	8,082	21,493	22,497	(1,004)	-4.5%	110,506	
Surplus/ (Deficit) for the year	2	(14,573)	14	14	(2,184)	13,746	13,274	471	3.5%	51,741	

DC3 Overberg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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										
Revenue By Source										
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	482	1,174	1,021	153	15%	10,297
Service charges - other		23	30	30	-	28	20	8	40%	38
Rental of facilities and equipment		10,851	16,176	16,176	707	7,236	9,165	(1,929)	-21%	42,842
Interest earned - external investments		523	160	160	7	91	28	63	225%	520
Interest earned - outstanding debtors		2	5	5	0	1	1	(1)	-51%	3
Dividends received		2	40	40	-	3	25	(22)	-88%	5
Fines		1	-	-	-	-	-	-	-	-
Licences and permits		9	-	-	1	3	-	3	#DIV/0!	-
Agency services		3,727	3,352	3,352	-	1	1	(0)	-32%	3,035
Transfers recognised - operational		81,527	82,404	91,386	4,249	25,914	25,268	645	3%	102,939
Other revenue		912	1,446	1,446	453	789	241	548	228%	2,569
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		101,747	109,045	118,027	5,898	35,239	35,771	(533)	-1%	162,247
Expenditure By Type										
Employee related costs		51,964	52,282	52,282	3,943	11,425	12,563	(1,139)	-9%	48,498
Remuneration of councillors		3,754	4,537	4,537	361	1,024	1,134	(110)	-10%	4,019
Debt impairment		428	590	590	-	-	72	(72)	-100%	517
Depreciation & asset impairment		2,943	3,450	3,450	-	-	15	(15)	-100%	3,435
Finance charges		2,872	1,738	1,738	-	-	1	(1)	-100%	1,737
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1,463	1,755	1,755	-	247	338	(91)	-27%	1,282
Transfers and grants		311	300	300	-	2	1	1	67%	300
Other expenditure		52,586	44,263	53,245	3,778	8,796	8,372	423	5%	50,600
Loss on disposal of PPE		-	117	117	-	-	-	-	-	117
Total Expenditure		116,320	109,031	118,013	8,082	21,493	22,497	(1,004)	-4%	110,506
Surplus/(Deficit)		(14,573)	14	14	(2,184)	13,746	13,274	471	0	51,741
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(14,573)	14	14	(2,184)	13,746	13,274			51,741
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14,573)	14	14	(2,184)	13,746	13,274			51,741
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14,573)	14	14	(2,184)	13,746	13,274			51,741
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(14,573)	14	14	(2,184)	13,746	13,274			51,741

DC3 Overberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	Budget Year 2011/12								
		2010/11 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
COMMUNITY & TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
CORPORATE SERVICES		83	110	110	1	3	11	(8)	-73%	110
FINANCIAL SERVICES		82	70	70	1	1	7	(6)	-93%	70
COMMUNITY & TECHNICAL SERVICES		252	1,365	1,365	35	35	308	(273)	-89%	1,365
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	416	1,545	1,545	37	39	326	(288)	-88%	1,545
Total Capital Expenditure		416	1,545	1,545	37	39	326	(288)	-88%	1,545
Capital Expenditure - Standard Classification										
Governance and administration		165	180	180	2	3	18	(15)	-81%	180
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		165	70	70	1	1	7	(6)	-93%	70
Corporate services		-	110	110	1	3	11	(8)	-73%	110
Community and public safety		203	745	745	25	25	246	(221)	-90%	745
Community and social services		-	20	20	-	-	2	(2)	-100%	20
Sport and recreation		105	500	500	17	17	96	(80)	-83%	500
Public safety		98	225	225	8	8	148	(140)	-94%	225
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42	95	95	-	-	10	(10)	-100%	95
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		42	95	95	-	-	10	(10)	-100%	95
Trading services		6	525	525	10	10	53	(42)	-80%	525
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		6	-	-	-	-	-	-	-	-
Waste management		-	525	525	10	10	53	(42)	-80%	525
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	416	1,545	1,545	37	39	326	(288)	-88%	1,545
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		416	1,545	1,545	37	39	326	(288)	-88%	1,545
Total Capital Funding		416	1,545	1,545	37	39	326	(288)	-88%	1,545

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC3 Overberg - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		175	-		2,351	
Call investment deposits		-	-		5,000	
Consumer debtors		3,141	3,360		3,384	
Other debtors		2,401	-		6,314	
Current portion of long-term receivables		-	-		-	
Inventory		952	931		948	
Total current assets		6,668	4,291	-	17,996	-
Non current assets						
Long-term receivables		-	-		-	
Investments		228	-		228	
Investment property		-	-		-	
Investments in Associate		-	-		-	
Property, plant and equipment		51,660	44,446		36,353	
Agricultural		-	-		-	
Biological assets		-	-		-	
Intangible assets		432	160		432	
Other non-current assets		-	-		12,168	
Total non current assets		52,320	44,607	-	49,181	-
TOTAL ASSETS		58,988	48,898	-	67,177	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	1,447		-	
Borrowing		1,550	810		1,550	
Consumer deposits		23	-		-	
Trade and other payables		6,240	9,532		3,927	
Provisions		9,184	5,414		8,742	
Total current liabilities		16,997	17,202	-	14,219	-
Non current liabilities						
Borrowing		3,411	14,468		3,411	
Provisions		72,129	37,104		72,129	
Total non current liabilities		75,540	51,572	-	75,540	-
TOTAL LIABILITIES		92,536	68,774	-	89,759	-
NET ASSETS	2	(33,548)	(19,876)	-	(22,582)	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(33,548)	(20,635)		(22,582)	
Reserves		-	759		-	
TOTAL COMMUNITY WEALTH/EQUITY	2	(33,548)	(19,876)	-	(22,582)	-

DC3 Overberg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		18,622	25,075	25,075	2,584	5,254	7,505	(2,251)	-30%	25,075
Government - operating		81,527	82,404	82,404	4,249	25,659	24,942	717	3%	82,404
Government - capital		-			-			-		
Interest		525	165	165	7	91	28	63	225%	165
Dividends		11	40	40	-	3	25	(22)	-88%	40
Payments										
Suppliers and employees		(98,727)	(100,283)	(100,283)	(8,630)	(28,665)	(21,509)	7,156	-33%	(100,283)
Finance charges		(2,872)	(1,738)	(1,738)	-		(1)	(1)	100%	(1,738)
Transfers and Grants		(311)	(300)	(300)	-	(2)	(1)	1	-67%	(300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1,224)	5,363	5,363	(1,790)	2,340	10,989	(8,649)	-79%	5,363
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments		(83)						-		
Payments										
Capital assets		(520)	(1,545)	(1,545)				-		(1,545)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(602)	(1,545)	(1,545)	-	-	-	-		(1,545)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		8			1	5		5	#DIV/0!	
Payments										
Repayment of borrowing		(2,907)	(1,656)	(1,656)			(1)	(1)	100%	(1,656)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2,899)	(1,656)	(1,656)	1	5	(1)	(6)	699%	(1,656)
NET INCREASE/ (DECREASE) IN CASH HELD		(4,726)	2,162	2,162	(1,788)	2,345	10,989			2,162
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)		2,515	7,380			2,333

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BM - EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING																	
Municipality	Year End	Quarter	Loans		Debt	Debt	Debt	Enhancement	Borrowing	Borrowing	Borrowing	Borrowing	Interest Paid	Balance at	Debt Repaid or Re-	Additional Principal	Balance at
Loan	Municipality	2009 Q1 July-Sept	Planned	Loan Term	Type	Raised for	Feature	Source	Institution	Purpose	Rate (2 dec)	This Quarter	Begin of Quarter	End of Quarter	deemed This Quarter	Accrued This Quarter	End of Quarter
Instrument	Loan	Start Date	End Date	Year/Month	Term			Source	(max.40 chars)		Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	/Day	(number)												
1	OVER-00-0005	2005/03/02	2019/12/31	Y	14	LT - Long-Term Loans (07)	New Borrowing (04)	Infrastructure Finance Corporation (04)	INCA	Combination (05)	9.45	0	1247377	0	0	0	1247377
2	OVER-00-0004	2005/03/02	2014/12/31	Y	9	LT - Long-Term Loans (07)	New Borrowing (04)	Infrastructure Finance Corporation (04)	INCA	Combination (05)	9.30	0	1972897	0	0	0	1972897
3																	
4																	
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
TOTAL											0.00	0	3220274	0	0	0	3220274

Overberg Distriksmunisipaliteit

Bankrekonsiliasie soos op 30 September 2011

Kasboek

Saldo soos op 1 September 2011	R	4 305 130.24
Plus: Ontvangstes	R	6 854 715.60
	R	<u>11 159 845.84</u>
Min: Uitgawes	R	8 644 354.77
	R	<u><u>2 515 491.07</u></u>

Bankstaat

Saldo soos per bankstaat ABSA	R	547 605.69
Saldo soos per bankstaat FNB	R	2 729 277.05
Plus: Kontant voorhande	R	6 331.52
Debiëte op Bankstaat FNB	R	2 968.87
Debiëte op Bankstaat ABSA	R	9 501.62
Debiëte op Bankstaat FNB	R	3 451.47
Debiëte op Bankstaat ABSA	R	7 384.22
Debiëte op Bankstaat FNB	R	3 256.94
Debiëte op Bankstaat ABSA	R	8 021.29
	R	<u>3 317 798.67</u>
Min: Depositos nog nie kwiteer ABSA	R	14 469.19
Deposito nog nie kwiteer FNB	R	325 688.79
Uitstaande tjeks	R	462 149.62
	R	<u>802 307.60</u>
	R	<u><u>2 515 491.07</u></u>

Opgestel:



Datum: 11/10/2011

Nagesien:



Datum: 12/10/2011



MONTHLY INVESTMENT REPORT
OVERBERG DISTRICT MUNICIPALITY
REPORTING MONTH: SEPTEMBER 2011

Sno-11	Account number	INSTITUTION	Actual date	Balance as at 01 SEPTEMBER 2011	Movements for the month				Balance as at 30 SEPTEMBER 2011		Interest earned		Interest earned	
					Investments matured	Investments made	Interest capitalised	Costs & Fees	Actual date	Month	Yield	Year to date	Yield	
Overberg District Municipality														
Call Deposit				R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Call Deposit				R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Call Deposit				R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Call Deposit	918-721-987-5	ABSA BANK	18/09/2011	R 5,004,273.97	R -	R -	R 22,101.07	R -	R 5,026,375.04	R 22,101.07	5.20%	R 26,375.04	5.20%	0.00%
Total for investments				R 5,004,273.97	R -	R -	R 22,101.07	R -	R 5,026,375.04	R 22,101.07	5.20%	R 26,375.04	5.20%	0.00%
Bank Account	178-000-006-2	Absa Bank		R 2,042,047.34	R -	R -1,484,441.65			R 547,605.69	R 7,381.57	0.00%	R 23,052.84	0.00%	0.00%
Primary Bank Account	52270787412	FNB		R 3,653,093.81	R -	R -903,516.76	R -		R 2,729,277.05	R 18,948.10	0.00%	R 86,640.22	0.00%	0.00%
Total for Bank Acc				R 5,675,141.15	R -	R -2,398,258.41	R -		R 3,276,882.74	R 26,329.67	0.00%	R 108,723.06	0.00%	0.00%
TOTAL				R 10,679,415.12	R -	R -2,398,258.41	R 22,101.07	R -	R 8,303,257.78	R 48,430.74	0.00%	R 136,098.10	0.00%	0.00%
				TRUE										
				TRUE										
				TRUE										

DATUM:

MUNIS. BESTUURDER / CFO



