

Overberg District Municipality



Medium Term Revenue and
Expenditure Framework

Annual Budget
2011/12 - 2013/14

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Glossary

Adjustments Budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations - Money received from Provincial or National Government or other municipalities.

Budget - The financial plan of the Municipality.

Budget Related Policy - Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement - A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA - Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable Share - A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure - Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS - Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP - Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality

KPI's - Key Performance Indicators. Measures of service output and/or outcome.

MFMA - The Municipal Finance Management Act - No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF - Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Net Assets - Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

Operating Expenditure - Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates - Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP - Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives - The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure - Generally, spending without, or in excess of, an approved budget.

Virements - A transfer of budget.

Virements Policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote - One of the main segments into which a budget. In Overberg District Municipality this means at directorate level.

PART 1 - ANNUAL BUDGET

Section 1 - Mayor's Report

The compilation of the budget was difficult both with regard to timeframes and to the financial position. The cash flow situation added together with the funding requirements placed the budget under tremendous pressure with no room for any luxury items.

Operational budget for 2011/12 with regard to revenue is R 109,045 million and R 109,031 million for operational expenditure. The budget surplus is R 14,000 and the capital expenditure included in the budget is R 1,545 million.

These figures differ a lot from the original tabled budget. The changes will be explained in detail later on in this report.

Linkages between the annual budget, the Integrated Development Plan and the political priorities at the national, provincial, district and local levels

This annual budget is the final financial year in the current IDP life cycle. In the IDP; the five strategic objectives can best be classified as:

- Local Economic Development;
- Bulk & Basic Services;
- Integrated Human Settlements;
- Safety & Healthy Communities; and
- Planning & Development.

The alignment of the IDP and budget can best be illustrated by the operational and capital budget allocations for 2011/12.

Operational Expenditure Budget

- Local Economic Development - R 9,599 million;
- Bulk & Basic Services - R 40,938 million;
- Integrated Human Settlements - R 32,281 million;

- Safety & Healthy Communities - R 23,985 million; and
- Planning & Development - R 2,318 million.

Capital Budget

- Local Economic Development - R 500,000;
- Bulk & Basic Services - R 525,000;
- Integrated Human Settlements - R 405,000;
- Safety & Healthy Communities - R 115,000; and
- Zero on Planning & Development.

Infrastructure development objectives

Infrastructure development in Overberg District Municipality is limited to the operation of the central landfill site of which the new site will be put in to operation before the end of June 2011 as well as the maintenance of roads infrastructure as an agency function.

With regard to the operation of the landfill site the operational expenditure budget for 2011/12 is R 4,304 million and increases to R 4,501 million in the 2013/14. Important to note is the fact that these figures do not include the rehabilitation costs of the landfill site; the engineer report was still outstanding with the finalisation of the budget; this will need to be addressed with the tabling of an adjustment budget. The revenue generated from this service included for 2011/2012 is R 5,457 million and increases to R 6,138 million in 2013/2014 therefore only recovering cost plus internal cost not any rehabilitation cost.

With regard to the roads the operational expenditure budget for 2011/12 is R 36,633 million and increases to R 44,323 million in the 2013/14. This is an agency function and therefore generates an agency fee. The total agency fees included in this budget is R 3,352 million and increases over the MTREF period to R 4,057 million.

Material amendments made to the annual budget after the consultation processes

Major changes were required to the budget document as tabled to Council on 8th March 2010. These changes relates firstly to compliance with general recognised accounting practices and secondly to cash requirements. If not

changed it would have lead to possible unauthorised expenditure and a negative cash situation. The changes were therefore in essence made to ensure a sustainable budget.

The cash reserves deteriorate from a cash and cash equivalent position on 30 June 2009 of R 16 million to R 4 million on 30 June 2010. This position will deteriorate to an overdraft situation of R 3,6 million by the end of 30 June 2011 if the 2010/2011 budget is spent fully.

The changes made are shortly described.

- **Budget Reforms**

The budget regulations promulgated in terms of the MFMA prescribes the format of the budget. Even this report is prescribed in terms of the budget. All of these reforms will be ad hereto with the acceptance of this budget. All line items were coded in order to be able to extract and complete the prescribe schedule A.

One of the most important issues to be addressed is the approval of a vote structure. The structure is for reporting requirements needed and links the accounting both to the IDP and to the responsible officials.

The high level structure included in the budget documentation shown in the table below.

Vote name	Vote holder	Sub-Vote name	Sub-vote holder	Dept #
Management services	Municipal Manager	Council expenditure	Manager: Strategic services	2001
		Executive cost		2002
		Donations		2003
		Management support	Manager: IDP/LED	2014
		Planning	Manager: IDP/LED	2016
		LED/Tourism		2023
		Audit	Manager: Internal Audit services	2020
Corporate services	Director: Corporate services	Administration	Manager: Records, Contract & Property	2006
		Properties	Manager: Records, Contract & Property	2011
		Support services	Officer: Support services	2012
		Human resources	Manager: Human resources	2005
Financial services	Director: Financial services	Financial Administration	Head: Financial management	2007
		Supply Chain	Head: Supply chain management	2013
		Finance cost	Head: Income, Expenditure & IT	2008
		Shared services	Head: Financial management	2009
		Grants & subsidies received	Head: Financial management	2015
				2018
				2019
				2021
				2022
Community & Technical services	Director: Community services	Environment Protection	Head: Municipal Health	2402
		Environmental Management Solid Waste	Head: Environmental Management	2033
				2035
		Public Safety	Head: Disaster management & Fire services	2039
				2042
		Roads/Engineering	Head: Roads	2031
				2032
				2036
				2037
				2041
				2501
				2502
		Resorts	Head: Resorts	2503
				2504
2505				
2043				
2044				
Human Development	Head: Human Development	2045		
		2046		
		2047		
				2034

- **Redemption payments**

These expenses no longer forms part of the operational budget and was therefore excluded. The correct repayments amounts was however included in the cash flow budget.

- **Debt Impairment**

All consumer debt outstanding must be measured for impairment. The value of this impairment must be included as an expenditure line item in the operational budget. This amount for 2011/2011 amounts to R 290,000 and decreases over the MTREF period to R 255,000. This decrease is due to an improved budgeted collection rate. More details of this will be provided in the budget assumptions section.

- **Realistic revenue sources**

Two income sources were included in the tabled budget documentation that was doubtful. An account "Transfer to Acc. Deficit" (1 2013 755) to the value of R 7,964,400 (2010/2011); R 5,232,500 (2011/2012); R 6,151,460 (2012/2013) en R 6,757,702 (2013/2014) and an account called "actuarial gains" to the value of R 3,399m in 2010/2011; R 3,560 m in 2011/12 and then the amount escalated over the MTREF period. The effect on 2011/12 budget was R 8,792,500, these accounts were made zero.

- **Depreciation charges**

The depreciation charges were recalculated. The amount was increase from the original amount for 2011/12 of R 2,515 million to R 3,450 million. The outer years was also corrected.

- **Councillor remuneration**

The Councillor remuneration was recalculated. The amount was increase from the original amount for 2011/12 of R 3,5 million to R 4,356 million. The outer years was also corrected.

- **Interest on external loans**

The Interest on external loans was recalculated by calculating current finance charges and including the new external loan of R 12,3 million for the new landfill site and the vehicle replacement program. The amount included in the budget is R 1,7 million which decrease in the outer years.

- **Employee related expenses**

The employee related expenditure was adjusted downwards. This was done by interrogating the organizational structure and the filling of positions was kept to the absolute minimum. The following positions are vacant and are frozen for the MTREF period.

Director: Corporate	Accountant
Chief Financial Officer	Asst Accountant
Chief: Income	Asst Clerk
Manager: Risk	Asst Resort Caretaker/Clerk
Manager: Strategic Services	Career Advisor
Head: Human Development	Chief Clerk :Record Management
Committee Officer	Chief Clerk: Costing/Buyers
Communication Officer	Environmental /Air quality control officer
2 x Admin Assistant	Environmental Health Officer
2 x Clerks	Environmental Officer
2 x Fireman	EPWP Officer
2 x IT Assistant/students	Handyman
2 x LED Officers	Office Manager
2 x Reception/Switchboard	Outreach Officer
2 x Snr Environmental Health Officer	Project Officer
3 x Trainee Fireman	Snr Cleaner
3 x Cleaners	Snr Fireman
4 x Human Development Officer	Snr Mechanic
5 x Asst Human Development Officer	Snr Personnel Officer
7 x General Workers	System Controller

The saving on those positions originally included for filling was R 5,2 million.

- **Other general expenditure**

All other expenditure line items except those related to grants and subsidies received was capped and cut to the absolute minimum. In some instances there is not even provision made for inflation and will saving measures be needed in order to stay within the budget allocations.

Other information considered relevant

The rehabilitation costs of a landfill site at the end of its useful life needs to build up during the operational period of the landfill site. In essence the users or consumers that have the benefit of the site must pay for the rehabilitation of the landfill site. Therefore there must be a provision created that needs to be cash back for this purpose.

The calculation of this must be done by an engineer. With the preparation of this budget documentation the figures were not yet available. This issue will be addressed via an adjustment budget.

Section 2 - Budget Related Resolutions

Overberg District Municipality

MTREF 2011/2012

These are the resolutions that will be approved by Council with the final adoption of the budget in April:

RESOLVED:

- (a) That the annual budget of Overberg District Municipality for the financial year 2011/2012; and indicative for the two projected years 2012/13 and 2013/14, as set-out in the schedules contained in Section 4, be approved:
 - 1.1 Table A2: Budgeted Financial Performance (expenditure by standard classification)
 - 1.2 Table A3: Budgeted Financial Performance (expenditure by municipal vote)
 - 1.3 Table A4: Budgeted Financial Performance (revenue by source)
 - 1.4 Table A5: Budgeted Capital Expenditure for both multi-year and single year by vote, standard classification and funding
- (b) That the adjustment budget of Overberg District Municipality for the financial year 2010/2011 as set out in the schedules contained in Section 4 be approved:
 - 2.1 Table A2: Budgeted Financial Performance (expenditure by standard classification)
 - 2.2 Table A3: Budgeted Financial Performance (expenditure by municipal vote)
 - 2.3 Table A4: Budgeted Financial Performance (revenue by source)
 - 2.4 Table A5: Budgeted Capital Expenditure for both multi-year and single year by vote, standard classification and funding
- (c) Tariffs and charges reflected in Annexure 1 are approved for the budget year 2011/2012.
- (d) The measurable performance objectives for revenue from each source reflected in Section 7 are approved for the budget year 2011/2012.
- (e) The measurable performance objectives for each vote reflected in Section 7 are approved for the budget year 2011/2012.
- (f) Council notes that apart from the performance indicators included in Section 7 the other indicators will be submitted to the Executive Mayor for subsequent approval by the Executive Mayor.
- (g) Council notes that no amendments or new budget related policies as reflected in Section 8 will be made for the budget year 2011/2012.
- (h) That the vote structure as reflected in section 2 be approved.

Section 3 - Executive Summary

Introduction

The budget and process surrounding the compilation needed a special effort. The compliance with the new Budget and reporting regulations promulgated in terms of the MFMA required a rethink and restructure of the financial accounts. This reforms is driven by more transparency; accurate and sustainable budgeting. The detail of information and the ability to identify the shortcomings has been taken to the next level.

It was a question of adapt or lack seriously behind. As from the 1st of July 2011 the monthly reporting structure is based on this format and if this format was not adopt and implemented the other spheres of government would have really step in and force changes. It is always better to identify your own shortcoming and rectify procedures in order to ad hereto legislative requirements.

Effect of the annual budget

This budget; other than the past two years; strives to sustainable. In doing so the big decisions; normally the unpopular ones; had to be taken.

The budget was cut in terms of what was approved previously. Table A1 Budget Summary the effect can be clearly viewed. The original budget approved with a lot of incorrect budgeting practices had an operational expenditure budget of R 106,302 million, the 2011/12 budget showed a growth of only 2.5% to R 109,031 million and growth over the MTREF to R 122,880 million. With all the new GRAP requirements included; except for the landfill site provision; there is no real increase but actually a decrease.

The area what was hid the hardest is the employee related cost. The adjustment budget figure is more accurate in terms of the planned filling of positions.

Measured against the adjustment budget amount it is clear that the allocation decreased from R 56,770 million to R 52,282 million, whilst the latter includes an estimation of all post retirement employee related benefits. This was made possible by the freezing of the positions as mentioned in Section 1 Mayor report. Employee related cost represents 47,95% of the total expenditure. Control and implementation of decisions surrounding this is of utmost importance. Serious consideration must be given before any position is filled in the 2010/2011 financial year even if it was budgeted for.

Things like compulsory leave needs to be enforced very strictly in order to cap the amounts needed for provisions.

Where possible all other expenditure was capped at the previous year figure; apart from those already contracted for. This will affect service delivery if all officials don't work together by putting and enforcing saving mechanisms.

The own generated revenue represents R 26,641 million or 24.4% of the total budgeted revenue of R 109,045 million. Own generated revenue in terms of Overberg DM originates from two major streams, the Landfill sites and Resorts, with the latter the biggest contributor.

Past performance

The performance of 2009/2010 as included in the AFS and the Schedules differs. The reason being that certain items included in the AFS is not included in terms of GRAP and these entries need to be investigate and the passing of correction of error journals will change the AFS deficit figure. The Annual Financial statements as on 30 June 2010 shows a deficit of over R 11 million; whilst the schedules show a deficit of R 8,761 million.

The matter of the fact is that the last year performance provides clear red lights, thus the need for the major changes to the budget figures for 2011/2012 to get a clear picture where this Municipality is heading and to change course.

Financial position and MTREF strategy

A consolidated financial position and summary medium term revenue and expenditure strategy is clearly illustrated in Table A1 the budget summary.

The **current assets** show little change other than the cash and cash equivalent situation already pointed out.

The major jump in **non-current assets** from 2009/2010 to 2010/11 is due to the new landfill site of R 10,000 million and the vehicle replacement program of R 2,3million.

Apart from normal increases and the current provisions for employee benefits the **current liabilities** increase is normal with an amount of R 17,202 for 2011/12 that increases to R 19,200 million in 2013/2014.

The major jump in **non-current liabilities** is also linked to the two projects that caused the increase in non-current assets due to the fact that both of them will be finance from an external loan.

Integrated Development Plan & Priorities

Priorities & Key amendments

No major amendments of priorities and linkages to the Integrated Development Plan (IDP) took place.

National, Provincial & District priorities

The Municipality's budget must be seen within the context of the policies and financial priorities of National and Provincial government. In essence, the spheres of Government are partners in meeting the service delivery challenges faced in Overberg District Municipality alone the Municipality cannot meet these challenges.

The National Context

South Africa has achieved considerable success in achieving macroeconomic stability; however, the economy is still plagued with high levels of unemployment and poverty.

The following table shows the allocations to Overberg District Municipality as set out in the National Budget Division of Revenue Bill in the MTEF period.

Program	Budget Year 2011/12 R'000	Budget year +1 2012/2013 R'000	Budget year +2 2013/14 R'000
Equitable share	41 691	43 229	44 363
Finance Management Grant	1 250	1 250	1 250
Municipal systems Improvement Grant	790	1 000	1 000
EPWP	536	-	-
Municipal Infrastructure Grant	-	-	-
Regional Bulk Infrastructure Grant	1 500	-	-
Total	R 45 767	R 45 479	R 46 613

The Provincial Context

The amounts from the roads agency function is the only revenue from Provincial government, these amounts for the outer years are R 34,893 million for 2011/12; R 38,382 million for 2012/13 and R 42,221 million in 2013/2014. These amounts were not provided via the provincial gazette.

Budget-related policies

No major changes were made to the budget related policies as yet although the drafting and alignment to the newest regulations is still in process. These policies will be workshop with the newly elected Council.

Key assumptions

The biggest assumption included in the budget is the salary adjustments that were estimated at 8% increase, including notch increases, and a 15% increase in employee benefits. The inflation escalation was zero where possible due to internal constrains.

Conclusion

The budget as tabled for approval sets the path for Overberg District Municipality, this path is one of sound financial management.

Section 4 - Annual budget tables

Section 1 and 3 dealt already in detail with the accounting and budget changes made to the budget document as tabled originally to Council. These changes were made in order to comply with GRAP and the budget reforms.

The tables below set out the figures for audited outcomes of the previous three years, the current year budgeted figures and most important the budget year figures for 2011/2012 and the outer two years.

Table A1 - Budget Summary

Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A4 - Budgeted Financial Performance (revenue and expenditure)

Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding

Table A6 - Budgeted Financial Position

Table A7 - Budgeted Cash Flows

Table A8 - Cash backed reserves/accumulated surplus reconciliation

Table A9 - Asset Management

Table A10 - Basic service delivery measurement

DC3 Overberg - Table A1 Budget Summary

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	3,410	3,863	4,045	4,378	4,378	4,171	4,171	5,462	5,995	6,143
Investment revenue	2,229	2,267	1,333	2,426	826	680	680	160	251	351
Transfers recognised - operational	69,685	67,258	71,503	80,519	96,219	79,160	79,160	82,404	85,779	90,941
Other own revenue	48,643	37,196	35,413	19,969	19,034	12,958	12,958	21,019	23,121	25,768
Total Revenue (excluding capital transfers and contributions)	123,967	110,584	112,294	107,292	120,457	96,969	96,969	109,045	115,146	123,204
Employee costs	34,470	39,065	46,816	47,621	56,770	51,672	51,672	52,282	56,686	61,019
Remuneration of councillors	2,867	3,307	3,250	3,400	3,250	2,726	2,726	4,537	4,900	5,292
Depreciation & asset impairment	2,986	2,937	3,224	2,515	3,341	3,286	3,286	3,450	3,400	2,867
Finance charges	1,416	1,669	1,249	1,517	795	544	544	1,738	1,723	1,610
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1,400	839	367	350	300	300	300	300	312	324
Other expenditure	76,869	60,474	66,149	50,900	63,989	52,620	52,620	46,725	48,120	51,767
Total Expenditure	120,009	108,291	121,055	106,302	128,446	111,148	111,148	109,031	115,141	122,880
Surplus/(Deficit)	3,958	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,958	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,958	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325
Capital expenditure & funds sources										
Capital expenditure	2,095	3,003	3,456	13,662	13,662	412	412	1,545	670	670
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	12,300	12,300	-	-	-	-	-
Internally generated funds	2,095	3,003	3,456	1,362	1,362	412	412	1,545	670	670
Total sources of capital funds	2,095	3,003	3,456	13,662	13,662	412	412	1,545	670	670
Financial position										
Total current assets	16,048	19,322	8,983	-	4,187	4,187	4,187	4,291	6,737	10,407
Total non current assets	29,751	37,051	36,374	-	46,530	46,530	46,530	44,607	41,860	39,648
Total current liabilities	10,606	14,802	15,976	-	18,789	18,789	18,789	17,202	17,379	19,200
Total non current liabilities	8,040	42,301	41,282	-	51,817	51,817	51,817	51,572	51,088	50,401
Community wealth/Equity	27,153	(730)	(11,900)	-	(19,889)	(19,889)	(19,889)	(19,876)	(19,870)	(19,545)
Cash flows										
Net cash from (used) operating	(10,930)	(2,594)	25,602	3,637	(4,316)	(11,106)	(11,106)	5,363	5,222	5,071
Net cash from (used) investing	(7,897)	(3,241)	(2,521)	(13,662)	(13,517)	(13,517)	(13,517)	(1,545)	(670)	(670)
Net cash from (used) financing	(2,094)	(1,177)	(1,620)	9,323	9,323	9,323	9,323	(1,656)	(810)	(882)
Cash/cash equivalents at the year end	(9,548)	(16,560)	4,901	4,198	(3,609)	(10,400)	(10,400)	(1,447)	2,295	5,814
Cash backing/surplus reconciliation										
Cash and investments available	9,691	16,681	5,046	-	(3,609)	(10,400)	(10,400)	(1,447)	2,295	5,814
Application of cash and investments	6,942	50,551	51,565	-	51,833	51,848	51,848	54,247	55,752	57,672
Balance - surplus (shortfall)	2,749	(33,871)	(46,519)	-	(55,442)	(62,248)	(62,248)	(55,694)	(53,456)	(51,859)
Asset management										
Asset register summary (WDV)	29,589	36,625	36,030	47,177	47,177	47,177	45,272	45,272	42,542	40,344
Depreciation & asset impairment	2,986	2,937	3,224	2,515	3,341	3,286	3,450	3,450	3,400	2,867
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	49,993	33,485	35,151	18,813	26,198	22,728	17,479	17,479	18,504	20,226
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DC3 Overberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	41,257	43,580	43,543	51,529	47,375	43,968	49,929	50,132	51,804
Executive and council	1,344	1,451	1,307	1,097	1,922	330	1,588	1,746	1,919
Budget and treasury office	38,863	41,015	41,142	49,552	44,567	43,429	47,345	47,290	48,680
Corporate services	1,051	1,114	1,093	879	885	209	996	1,096	1,205
<i>Community and public safety</i>	10,919	11,377	12,295	14,098	15,735	12,871	16,915	18,607	20,803
Community and social services	1,989	1,315	1,718	350	822	824	0	0	0
Sport and recreation	8,577	9,636	10,054	12,144	13,309	10,575	16,357	17,993	20,128
Public safety	258	336	401	1,484	1,484	1,346	438	481	530
Housing	-	-	-	-	-	-	-	-	-
Health	95	90	121	120	120	127	120	132	145
<i>Economic and environmental services</i>	68,502	51,693	52,456	37,297	52,979	35,978	36,744	40,418	44,460
Planning and development	251	347	286	650	608	153	-	-	-
Road transport	68,151	51,256	52,092	36,455	52,180	35,756	36,607	40,268	44,295
Environmental protection	99	90	78	192	192	69	137	150	165
<i>Trading services</i>	3,290	3,863	4,000	4,369	4,369	4,152	5,457	5,990	6,138
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	3,290	3,863	4,000	4,369	4,369	4,152	5,457	5,990	6,138
<i>Other</i>	-	71	-	-	-	-	-	-	-
Total Revenue - Standard	123,967	110,584	112,294	107,292	120,457	96,969	109,045	115,146	123,204
Expenditure - Standard									
<i>Governance and administration</i>	21,918	26,837	29,399	28,242	35,317	26,274	30,892	30,768	32,344
Executive and council	6,711	10,496	10,762	10,771	16,185	11,695	13,405	14,289	15,263
Budget and treasury office	9,977	9,735	11,980	11,164	11,656	7,949	11,498	10,182	10,631
Corporate services	5,230	6,606	6,657	6,306	7,476	6,630	5,989	6,297	6,450
<i>Community and public safety</i>	20,675	22,874	26,790	24,922	25,034	22,692	25,346	26,941	28,177
Community and social services	2,916	2,594	2,729	1,298	1,314	717	983	1,051	1,118
Sport and recreation	8,106	9,289	10,904	10,126	10,334	10,042	9,599	10,159	10,467
Public safety	9,558	10,644	13,059	13,377	13,255	11,835	14,629	15,584	16,431
Housing	-	-	-	-	-	-	-	-	-
Health	95	347	98	120	131	97	135	147	160
<i>Economic and environmental services</i>	74,378	55,986	62,146	50,327	64,334	59,464	48,489	53,022	57,858
Planning and development	1,206	1,438	3,537	5,129	3,241	2,385	2,615	2,809	2,982
Road transport	67,406	47,818	51,546	36,455	52,180	49,704	36,607	40,268	44,295
Environmental protection	5,767	6,730	7,063	8,743	8,914	7,375	9,267	9,945	10,581
<i>Trading services</i>	2,044	3,377	2,720	5,167	3,760	3,671	4,304	4,410	4,501
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	2,044	3,377	2,720	5,167	3,760	3,671	4,304	4,410	4,501
<i>Other</i>	995	1,174	-	-	-	-	-	-	-
Total Expenditure - Standard	120,009	110,247	121,055	108,658	128,446	112,102	109,031	115,141	122,880
Surplus/(Deficit) for the year	3,958	337	(8,761)	(1,366)	(7,989)	(15,133)	14	5	325

DC3 Overberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard									
Municipal governance and administration	41,257	43,580	43,543	51,529	47,375	43,968	49,929	50,132	51,804
Executive and council	1,344	1,451	1,307	1,097	1,922	330	1,588	1,746	1,919
<i>Mayor and Council</i>	1,028	1,109	990	836	1,661	285	938	1,032	1,133
<i>Municipal Manager</i>	316	343	317	261	261	45	649	714	786
Budget and treasury office	38,863	41,015	41,142	49,552	44,567	43,429	47,345	47,290	48,680
Corporate services	1,051	1,114	1,093	879	885	209	996	1,096	1,205
<i>Human Resources</i>	-	-	-	-	-	-	2	3	3
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	160	172	176	136	138	32	54	59	65
<i>Other Admin</i>	891	942	917	743	747	177	941	1,034	1,138
Community and public safety	10,919	11,377	12,295	14,098	15,735	12,871	16,915	18,607	20,803
Community and social services	1,989	1,315	1,718	350	822	824	0	0	0
<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>	1,989	1,315	1,718	350	822	824	0	0	0
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	8,577	9,636	10,054	12,144	13,309	10,575	16,357	17,993	20,128
Public safety	258	336	401	1,484	1,484	1,346	438	481	530
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	258	336	401	1,484	1,484	1,346	438	481	530
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	95	90	121	120	120	127	120	132	145
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	95	90	121	120	120	127	120	132	145
Economic and environmental services	68,502	51,693	52,456	37,297	52,979	35,978	36,744	40,418	44,460
Planning and development	251	347	286	650	608	153	-	-	-
<i>Economic Development/Planning</i>	251	347	286	650	608	153	-	-	-
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	68,151	51,256	52,092	36,455	52,180	35,756	36,607	40,268	44,295
<i>Roads</i>	68,151	51,256	52,092	36,455	52,180	35,756	36,607	40,268	44,295
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	99	90	78	192	192	69	137	150	165
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	99	90	78	192	192	69	137	150	165
Trading services	3,290	3,863	4,000	4,369	4,369	4,152	5,457	5,990	6,138
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	3,290	3,863	4,000	4,369	4,369	4,152	5,457	5,990	6,138
<i>Solid Waste</i>	3,290	3,863	4,000	4,369	4,369	4,152	5,457	5,990	6,138
Other	-	71	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	71	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	123,967	110,584	112,294	107,292	120,457	96,969	109,045	115,146	123,204

DC3 Overberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Expenditure - Standard									
Municipal governance and administration	21,918	26,837	29,399	28,242	35,317	26,274	30,892	30,768	32,344
Executive and council	6,711	10,496	10,762	10,771	16,185	11,695	13,405	14,289	15,263
Mayor and Council	5,105	7,768	7,425	6,732	8,484	7,394	7,585	8,131	8,696
Municipal Manager	1,606	2,727	3,337	4,038	7,701	4,301	5,819	6,158	6,567
Budget and treasury office	9,977	9,735	11,980	11,164	11,656	7,949	11,498	10,182	10,631
Corporate services	5,230	6,606	6,657	6,306	7,476	6,630	5,989	6,297	6,450
Human Resources	-	-	-	-	-	-	1,381	1,482	1,587
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	787	810	693	491	480	499	514	531	543
Other Admin	4,443	5,796	5,964	5,815	6,997	6,131	4,094	4,284	4,320
Community and public safety	20,675	22,874	26,790	24,922	25,034	22,692	25,346	26,941	28,177
Community and social services	2,916	2,594	2,729	1,298	1,314	717	983	1,051	1,118
Libraries and Archives	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	2,916	2,594	2,729	1,298	1,314	717	983	1,051	1,118
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	8,106	9,289	10,904	10,126	10,334	10,042	9,599	10,159	10,467
Public safety	9,558	10,644	13,059	13,377	13,255	11,835	14,629	15,584	16,431
Police	-	-	-	-	-	-	-	-	-
Fire	9,558	10,644	13,059	13,377	13,255	11,835	14,306	15,235	16,058
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	323	349	373
Housing	-	-	-	-	-	-	-	-	-
Health	95	347	98	120	131	97	135	147	160
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	95	347	98	120	131	97	135	147	160
Economic and environmental services	74,378	55,986	62,146	50,327	64,334	59,464	48,489	53,022	57,858
Planning and development	1,206	1,438	3,537	5,129	3,241	2,385	2,615	2,809	2,982
Economic Development/Planning	1,206	1,438	3,537	5,129	3,241	2,385	2,615	2,809	2,982
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	67,406	47,818	51,546	36,455	52,180	49,704	36,607	40,268	44,295
Roads	67,406	47,818	51,546	36,455	52,180	49,704	36,607	40,268	44,295
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	5,767	6,730	7,063	8,743	8,914	7,375	9,267	9,945	10,581
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	104	108	113
Other	5,767	6,730	7,063	8,743	8,914	7,375	9,162	9,837	10,469
Trading services	2,044	3,377	2,720	5,167	3,760	3,671	4,304	4,410	4,501
Electricity	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	2,044	3,377	2,720	5,167	3,760	3,671	4,304	4,410	4,501
Solid Waste	2,044	3,377	2,720	5,167	3,760	3,671	4,304	4,410	4,501
Other	995	1,174	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	995	1,174	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	120,009	110,247	121,055	108,658	128,446	112,102	109,031	115,141	122,880
Surplus/(Deficit) for the year	3,958	337	(8,761)	(1,366)	(7,989)	(15,133)	14	5	325

DC3 Overberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Revenue by Vote									
Management services	1,563	1,869	1,591	1,747	2,530	482	1,585	1,744	1,916
Corporate services	1,051	1,114	1,045	819	825	174	939	1,033	1,136
Financial services	38,958	41,105	41,313	49,732	44,747	43,591	47,525	47,488	48,897
Community and Technical services	82,395	66,496	68,345	54,993	72,354	52,721	58,996	64,883	71,255
Total Revenue by Vote	123,967	110,584	112,294	107,292	120,457	96,969	109,045	115,146	123,204
Expenditure by Vote to be appropriated									
Management services	8,617	12,900	12,657	14,213	16,156	13,024	14,529	15,610	16,671
Corporate services	5,230	6,608	8,641	7,893	10,517	7,533	7,393	7,695	7,930
Financial services	10,073	10,082	12,078	11,344	11,847	8,056	11,694	10,392	10,857
Community and Technical services	96,089	80,657	87,679	75,207	89,926	83,488	75,415	81,444	87,422
Total Expenditure by Vote	120,009	110,247	121,055	108,658	128,446	112,102	109,031	115,141	122,880
Surplus/(Deficit) for the year	3,958	337	(8,761)	(1,366)	(7,989)	(15,133)	14	5	325

DC3 Overberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote									
Management services	1,563	1,869	1,591	1,747	2,530	482	1,585	1,744	1,916
COUNCIL EXPENDITURE	1,028	1,109	990	836	1,661	285	938	1,032	1,133
EXECUTIVE COSTS	316	343	315	261	261	45	647	712	783
DONATIONS	-	-	-	-	-	-	-	-	-
MANAGEMENT SUPPORT	121	-	-	-	-	-	-	-	-
PLANNING	98	347	285	650	608	153	-	-	-
LED/TOURISM	-	71	-	-	-	-	-	-	-
AUDIT	-	-	-	-	-	-	-	-	-
Corporate services	1,051	1,114	1,045	819	825	174	939	1,033	1,136
ADMINISTRATION	891	942	867	683	687	142	881	968	1,065
PROPERTIES	160	172	176	136	138	32	54	59	65
SUPPORT SERVICES	-	-	2	-	-	-	3	3	3
HUMAN RESOURCES	-	-	-	-	-	-	2	3	3
Financial services	38,958	41,105	41,313	49,732	44,747	43,591	47,525	47,488	48,897
FINANCIAL ADMINISTRATION	5,325	5,724	2,087	6,848	1,863	743	1,378	1,591	1,825
SUPPLY CHAIN	-	-	-	-	-	-	-	-	-
FINANCE & IT	-	249	-	-	-	-	-	-	-
SHARED SERVICES	-	-	50	60	60	35	60	66	73
GRANTS & SUBSIDIES RECEIVED	33,633	35,132	39,176	42,824	42,824	42,813	46,087	45,831	47,000
Community and Technical services	82,395	66,496	68,345	54,993	72,354	52,721	58,996	64,883	71,255
ENVIRONMENT PROTECTION	99	90	78	192	192	69	137	150	165
ENVIRONMENTAL MANAGEMENT	-	-	-	-	-	-	-	-	-
SOLID WASTE	3,290	3,863	4,000	4,369	4,369	4,152	5,457	5,990	6,138
PUBLIC SAFETY	258	336	401	1,484	1,484	1,346	438	481	530
ROADS/ENGINEERING	68,183	51,256	52,093	36,455	52,180	35,756	36,607	40,268	44,295
RESORTS	8,577	9,636	10,054	12,144	13,309	10,575	16,357	17,993	20,128
HUMAN DEVELOPMENT	1,989	1,315	1,718	350	822	824	0	0	0
Total Revenue by Vote	123,967	110,584	112,294	107,292	120,457	96,969	109,045	115,146	123,204

DC3 Overberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote									
Management services	8,617	12,900	12,657	14,213	16,156	13,024	14,529	15,610	16,671
COUNCIL EXPENDITURE	4,858	6,930	7,058	6,382	8,184	7,094	7,285	7,819	8,372
EXECUTIVE COSTS	1,606	2,725	1,353	2,392	4,600	3,388	3,896	4,202	4,492
DONATIONS	247	839	367	350	300	300	300	312	324
MANAGEMENT SUPPORT	279	527	555	900	928	28	271	278	274
PLANNING	633	707	3,324	4,189	2,143	2,215	2,318	2,504	2,679
LED/TOURISM	995	1,174	-	-	-	-	-	-	-
AUDIT	-	-	-	-	-	-	459	495	530
Corporate services	5,230	6,608	8,641	7,893	10,517	7,533	7,393	7,695	7,930
ADMINISTRATION	4,443	5,796	5,964	5,755	6,937	6,122	3,575	3,726	3,726
PROPERTIES	787	810	693	491	480	499	514	531	543
SUPPORT SERVICES	-	3	1,984	1,646	3,101	913	1,923	1,956	2,075
HUMAN RESOURCES	-	-	-	-	-	-	1,381	1,482	1,587
Financial services	10,073	10,082	12,078	11,344	11,847	8,056	11,694	10,392	10,857
FINANCIAL ADMINISTRATION	6,224	8,464	10,111	8,769	9,261	6,436	2,790	2,926	3,017
SUPPLY CHAIN	-	-	-	-	-	-	1,547	1,671	1,788
FINANCE & IT	-	-	-	-	-	-	2,885	3,116	3,334
SHARED SERVICES	-	-	-	60	60	9	60	62	65
GRANTS & SUBSIDIES RECEIVED	3,849	1,618	1,967	2,515	2,526	1,611	4,411	2,617	2,652
Community and Technical services	96,089	80,657	87,679	75,207	89,926	83,488	75,415	81,444	87,422
ENVIRONMENT PROTECTION	5,767	6,730	7,063	8,743	8,914	7,375	9,162	9,837	10,469
ENVIRONMENTAL MANAGEMENT	-	-	-	-	-	-	104	108	113
SOLID WASTE	2,044	3,377	2,720	5,167	3,760	3,671	4,304	4,410	4,501
PUBLIC SAFETY	9,558	10,644	13,059	13,377	13,255	11,835	14,629	15,584	16,431
ROADS/ENGINEERING	67,816	48,038	51,707	36,495	52,349	49,847	36,633	40,295	44,323
RESORTS	8,106	9,273	10,402	10,126	10,334	10,042	9,599	10,159	10,467
HUMAN DEVELOPMENT	2,799	2,594	2,729	1,298	1,314	717	983	1,051	1,118
Total Expenditure by Vote	120,009	110,247	121,055	108,658	128,446	112,102	109,031	115,141	122,880
Surplus/(Deficit) for the year	3,958	337	(8,761)	(1,366)	(7,989)	(15,133)	14	5	325

DC3 Overberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
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	3,287	3,848	3,995	4,350	4,350	4,144	4,144	5,432	5,962	6,108
Service charges - other	122	15	50	28	28	27	27	30	33	36
Rental of facilities and equipment	26,172	9,676	10,019	12,034	13,202	10,444	10,444	16,176	17,794	19,908
Interest earned - external investments	2,229	2,267	1,333	2,426	826	680	680	160	251	351
Interest earned - outstanding debtors	2	17	1	4	4	2	2	5	5	6
Dividends received	20	30	4	32	32	9	9	40	44	48
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	3	4	5	3	3	11	11	-	-	-
Agency services	3,230	3,439	3,101	2,509	2,509	297	297	3,352	3,688	4,057
Transfers recognised - operational	69,685	67,258	71,503	80,519	96,219	79,160	79,160	82,404	85,779	90,941
Other revenue	19,216	24,030	22,282	5,386	3,283	2,196	2,196	1,446	1,590	1,749
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	123,967	110,584	112,294	107,292	120,457	96,969	96,969	109,045	115,146	123,204
Expenditure By Type										
Employee related costs	34,470	39,065	46,816	47,621	56,770	51,672	51,672	52,282	56,686	61,019
Remuneration of councillors	2,867	3,307	3,250	3,400	3,250	2,726	2,726	4,537	4,900	5,292
Debt impairment	-	-	-	234	234	39	39	290	265	255
Depreciation & asset impairment	2,986	2,937	3,224	2,515	3,341	3,286	3,286	3,450	3,400	2,867
Finance charges	1,416	1,669	1,249	1,517	795	544	544	1,738	1,723	1,610
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services	972	1,327	1,137	1,880	1,700	1,388	1,388	1,755	1,825	1,898
Transfers and grants	1,400	839	367	350	300	300	300	300	312	324
Other expenditure	75,897	58,583	64,288	48,589	61,859	51,160	51,160	44,563	45,913	49,473
Loss on disposal of PPE	-	564	725	197	197	33	33	117	117	141
Total Expenditure	120,009	108,291	121,055	106,302	128,446	111,148	111,148	109,031	115,141	122,880
Surplus/(Deficit)	3,958	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,958	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3,958	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3,958	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,958	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325

DC3 Overberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Capital expenditure - Vote										
Multi-year expenditure to be appropriated										
Management services	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-
Financial services	-	-	-	-	-	-	-	-	-	-
Community and Technical services	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated										
Management services	-	489	-	-	-	-	-	-	-	-
Corporate services	-	-	-	100	100	59	59	110	110	110
Financial services	90	1,869	375	152	152	47	47	70	80	80
Community and Technical services	2,005	644	3,081	13,410	13,410	306	306	1,365	480	480
Capital single-year expenditure sub-total	2,095	3,003	3,456	13,662	13,662	412	412	1,545	670	670
Total Capital Expenditure - Vote	2,095	3,003	3,456	13,662	13,662	412	412	1,545	670	670
Capital Expenditure - Standard										
Governance and administration	90	2,284	375	252	252	106	106	180	190	190
Executive and council	-	414	-	-	-	-	-	-	-	-
Budget and treasury office	90	1,869	375	152	152	47	47	70	80	80
Corporate services	-	-	-	100	100	59	59	110	110	110
Community and public safety	1,948	383	1,321	3,385	3,385	295	295	745	420	410
Community and social services	-	-	-	-	-	-	-	20	20	25
Sport and recreation	817	244	508	510	510	202	202	500	225	230
Public safety	1,131	139	812	2,875	2,875	93	93	225	175	155
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	75	-	-	-	-	-	95	40	50
Planning and development	-	75	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	95	40	50
Trading services	57	261	1,761	10,025	10,025	11	11	525	20	20
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Waste management	57	261	1,761	10,025	10,025	11	11	525	20	20
Other	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2,095	3,003	3,456	13,662	13,662	412	412	1,545	670	670
Funded by:										
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	12,300	12,300	-	-	-	-	-
Internally generated funds	2,095	3,003	3,456	1,362	1,362	412	412	1,545	670	670
Total Capital Funding	2,095	3,003	3,456	13,662	13,662	412	412	1,545	670	670

DC3 Overberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation										
Management services	-	-	-	-	-	-	-	-	-	-
COUNCIL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
EXECUTIVE COSTS	-	-	-	-	-	-	-	-	-	-
DONATIONS	-	-	-	-	-	-	-	-	-	-
MANAGEMENT SUPPORT	-	-	-	-	-	-	-	-	-	-
PLANNING	-	-	-	-	-	-	-	-	-	-
LED/TOURISM	-	-	-	-	-	-	-	-	-	-
AUDIT	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
PROPERTIES	-	-	-	-	-	-	-	-	-	-
SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-
Financial services	-	-	-	-	-	-	-	-	-	-
FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
SUPPLY CHAIN	-	-	-	-	-	-	-	-	-	-
FINANCE & IT	-	-	-	-	-	-	-	-	-	-
SHARED SERVICES	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED	-	-	-	-	-	-	-	-	-	-
Community and Technical services	-	-	-	-	-	-	-	-	-	-
ENVIRONMENT PROTECTION	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL MANAGEMENT	-	-	-	-	-	-	-	-	-	-
SOLID WASTE	-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
ROADS/ENGINEERING	-	-	-	-	-	-	-	-	-	-
RESORTS	-	-	-	-	-	-	-	-	-	-
HUMAN DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
Management services	-	489	-	-	-	-	-	-	-	-
COUNCIL EXPENDITURE	-	414	-	-	-	-	-	-	-	-
EXECUTIVE COSTS	-	-	-	-	-	-	-	-	-	-
DONATIONS	-	-	-	-	-	-	-	-	-	-
MANAGEMENT SUPPORT	-	-	-	-	-	-	-	-	-	-
PLANNING	-	75	-	-	-	-	-	-	-	-
LED/TOURISM	-	-	-	-	-	-	-	-	-	-
AUDIT	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	100	100	59	59	110	110	110
ADMINISTRATION	-	-	-	60	60	48	48	60	60	60
PROPERTIES	-	-	-	40	40	11	11	50	50	50
SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-
Financial services	90	1,869	375	152	152	47	47	70	80	80
FINANCIAL ADMINISTRATION	90	1,869	375	45	45	25	25	70	80	80
SUPPLY CHAIN	-	-	-	-	-	-	-	-	-	-
FINANCE & IT	-	-	-	-	-	-	-	-	-	-
SHARED SERVICES	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED	-	-	-	107	107	21	21	-	-	-
Community and Technical services	2,005	644	3,081	13,410	13,410	306	306	1,365	480	480
ENVIRONMENT PROTECTION	-	-	-	-	-	-	-	95	40	50
ENVIRONMENTAL MANAGEMENT	-	-	-	-	-	-	-	-	-	-
SOLID WASTE	57	261	1,761	10,025	10,025	11	11	525	20	20
PUBLIC SAFETY	1,131	139	812	2,875	2,875	93	93	225	175	155
ROADS/ENGINEERING	-	-	-	-	-	-	-	-	-	-
RESORTS	817	244	508	510	510	202	202	500	225	230
HUMAN DEVELOPMENT	-	-	-	-	-	-	-	20	20	25
Capital single-year expenditure sub-total	2,095	3,003	3,456	13,662	13,662	412	412	1,545	670	670
Total Capital Expenditure	2,095	3,003	3,456	13,662	13,662	412	412	1,545	670	670

DC3 Overberg - Table A6 Budgeted Financial Position

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
ASSETS										
Current assets										
Cash	4,548	10,976	802		-	-	-	-	46	116
Call investment deposits	5,000	5,585	4,098	-	-	-	-	-	2,249	5,698
Consumer debtors	4,925	1,727	3,251	-	3,306	3,306	3,306	3,360	3,454	3,537
Other debtors	-	-	-	-	-	-	-	-	-	-
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-
Inventory	1,575	1,034	832	-	880	880	880	931	987	1,056
Total current assets	16,048	19,322	8,983	-	4,187	4,187	4,187	4,291	6,737	10,407
Non current assets										
Long-term receivables	-	-	-	-	-	-	-	-	-	-
Investments	143	120	145	-	-	-	-	-	-	-
Investment property	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	29,589	36,625	36,030	-	46,352	46,352	46,352	44,446	41,716	39,519
Agricultural	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-
Intangible	20	306	198	-	178	178	178	160	144	130
Other non-current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	29,751	37,051	36,374	-	46,530	46,530	46,530	44,607	41,860	39,648
TOTAL ASSETS	45,799	56,373	45,357	-	50,717	50,717	50,717	48,898	48,597	50,055
LIABILITIES										
Current liabilities										
Bank overdraft	-	-	-	-	3,609	3,609	3,609	1,447	-	-
Borrowing	2,367	2,544	2,977	-	1,656	1,656	1,656	810	882	962
Consumer deposits	-	-	-	-	-	-	-	-	-	-
Trade and other payables	7,492	11,319	9,233	-	9,281	9,281	9,281	9,532	9,795	10,127
Provisions	746	939	3,765	-	4,243	4,243	4,243	5,414	6,702	8,111
Total current liabilities	10,606	14,802	15,976	-	18,789	18,789	18,789	17,202	17,379	19,200
Non current liabilities										
Borrowing	8,040	6,687	4,633	-	15,277	15,277	15,277	14,468	13,585	12,623
Provisions	-	35,614	36,648	-	36,540	36,540	36,540	37,104	37,503	37,778
Total non current liabilities	8,040	42,301	41,282	-	51,817	51,817	51,817	51,572	51,088	50,401
TOTAL LIABILITIES	18,646	57,103	57,257	-	70,606	70,606	70,606	68,774	68,467	69,601
NET ASSETS	27,153	(730)	(11,900)	-	(19,889)	(19,889)	(19,889)	(19,876)	(19,870)	(19,545)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	19,598	(1,489)	(12,659)	-	(20,648)	(20,648)	(20,648)	(20,635)	(20,629)	(20,305)
Reserves	7,555	759	759	-	759	759	759	759	759	759
Minorities' interests	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	27,153	(730)	(11,900)	-	(19,889)	(19,889)	(19,889)	(19,876)	(19,870)	(19,545)

DC3 Overberg - Table A7 Budgeted Cash Flows

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other	51,799	40,748	39,176	24,012	23,076	16,834	16,834	25,075	27,639	30,425
Government - operating	69,685	67,258	70,110	80,519	96,219	79,160	79,160	82,404	85,779	90,941
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	2,230	2,283	1,334	2,430	830	682	682	165	256	357
Dividends	20	30	4	32	32	9	9	40	44	48
Payments										
Suppliers and employees	(131,848)	(110,405)	(83,407)	(101,490)	(123,378)	(106,946)	(106,946)	(100,283)	(106,463)	(114,766)
Finance charges	(1,416)	(1,669)	(1,249)	(1,517)	(795)	(544)	(544)	(1,738)	(1,723)	(1,610)
Transfers and Grants	(1,400)	(839)	(367)	(350)	(300)	(300)	(300)	(300)	(312)	(324)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(10,930)	(2,594)	25,602	3,637	(4,316)	(11,106)	(11,106)	5,363	5,222	5,071
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	17	23	909	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(17)	26	26	-	145	145	145	-	-	-
Payments										
Capital assets	(7,897)	(3,289)	(3,456)	(13,662)	(13,662)	(13,662)	(13,662)	(1,545)	(670)	(670)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(7,897)	(3,241)	(2,521)	(13,662)	(13,517)	(13,517)	(13,517)	(1,545)	(670)	(670)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	12,300	12,300	12,300	12,300	-	-	-
Increase (decrease) in consumer deposits	49	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	(2,142)	(1,177)	(1,620)	(2,977)	(2,977)	(2,977)	(2,977)	(1,656)	(810)	(882)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2,094)	(1,177)	(1,620)	9,323	9,323	9,323	9,323	(1,656)	(810)	(882)
NET INCREASE/ (DECREASE) IN CASH HELD	(20,920)	(7,011)	21,461	(702)	(8,510)	(15,300)	(15,300)	2,162	3,742	3,519
Cash/cash equivalents at the year begin:	11,372	(9,548)	(16,560)	4,901	4,901	4,901	4,901	(3,609)	(1,447)	2,295
Cash/cash equivalents at the year end:	(9,548)	(16,560)	4,901	4,198	(3,609)	(10,400)	(10,400)	(1,447)	2,295	5,814

DC3 Overberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available										
Cash/cash equivalents at the year end	(9,548)	(16,560)	4,901		(3,609)	(10,400)	(10,400)	(1,447)	2,295	5,814
Other current investments > 90 days	19,097	33,121	(0)		-			-	-	-
Non current assets - Investments	143	120	145	-	-	-	-	-	-	-
Cash and investments available:	9,691	16,681	5,046	-	(3,609)	(10,400)	(10,400)	(1,447)	2,295	5,814
Application of cash and investments										
Unspent conditional transfers	2,642	3,501	4,267	-	4,267	4,267	4,267	4,267	4,267	4,267
Unspent borrowing	-	-	-	-	-	-	-	-	-	-
Statutory requirements										
Other working capital requirements	2,794	9,738	6,125	-	6,025	6,040	6,040	6,704	6,521	6,758
Other provisions	746	36,553	40,413	-	40,782	40,782	40,782	42,518	44,205	45,889
Long term investments committed	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	759	759	759	-	759	759	759	759	759	759
Total Application of cash and investments:	6,942	50,551	51,565	-	51,833	51,848	51,848	54,247	55,752	57,672
Surplus(shortfall)	2,749	(33,871)	(46,519)	-	(55,442)	(62,248)	(62,248)	(55,694)	(53,456)	(51,859)

DC3 Overberg - Table A9 Asset Management

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	2,095	3,003	3,456	13,662	13,662	394	1,545	670	670
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	209	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	50	-	-	-	-	-	-
Infrastructure - Other	-	-	268	10,000	10,000	-	500	-	-
Infrastructure	209	-	318	10,000	10,000	-	500	-	-
Community	602	49	-	405	405	135	500	180	185
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1,283	2,954	3,138	3,257	3,257	259	545	490	485
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	209	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	50	-	-	-	-	-	-
Infrastructure - Other	-	-	268	10,000	10,000	-	500	-	-
Infrastructure	209	-	318	10,000	10,000	-	500	-	-
Community	602	49	-	405	405	135	500	180	185
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1,283	2,954	3,138	3,257	3,257	259	545	490	485
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2,095	3,003	3,456	13,662	13,662	394	1,545	670	670
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	89	1,460	1,230	1,155	1,155	1,155	1,051	949	863
Infrastructure - Electricity	224	611	578	540	540	540	488	437	394
Infrastructure - Water	896	1,532	1,439	1,338	1,338	1,338	1,200	1,064	949
Infrastructure - Sanitation	5,947	6,882	6,668	6,191	6,191	6,191	5,535	4,889	4,344
Infrastructure - Other	13	6,469	6,429	15,976	15,976	15,976	15,855	15,243	14,727
Infrastructure	7,169	16,954	16,344	25,200	25,200	25,200	24,130	22,583	21,278
Community	1,701	3,170	4,455	4,551	4,551	4,551	4,627	4,388	4,221
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	20,718	16,500	15,231	17,427	17,427	17,427	16,516	15,571	14,846
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	29,589	36,625	36,030	47,177	47,177	47,177	45,272	42,542	40,344
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	2,986	2,937	3,224	2,515	3,341	3,286	3,450	3,400	2,867
Repairs and Maintenance by Asset Class	49,993	33,485	35,151	18,813	26,198	22,728	17,479	18,504	20,226
Infrastructure - Road transport	44,240	28,509	29,047	13,609	20,568	17,733	11,771	12,350	13,577
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	37	1	56	76	72	36	72	75	78
Infrastructure	44,277	28,510	29,103	13,685	20,640	17,768	11,843	12,425	13,655
Community	648	490	504	422	374	371	387	395	414
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	5,068	4,485	5,544	4,706	5,184	4,588	5,249	5,683	6,158
TOTAL EXPENDITURE OTHER ITEMS	52,980	36,422	38,375	21,328	29,538	26,014	20,930	21,904	23,094
% of capital exp on renewal of assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	169.0%	91.4%	97.6%	0.0%	56.5%	49.0%	39.3%	44.4%	51.2%
Renewal and R&M as a % of PPE	169.0%	91.0%	98.0%	40.0%	56.0%	48.0%	39.0%	43.0%	50.0%

DC3 Overberg - Table A10 Basic service delivery measurement

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)									
Water:									
Piped water inside dwelling									
Piped water inside yard (but not in dwelling)									
Using public tap (at least min.service level)									
Other water supply (at least min.service level)									
<i>Minimum Service Level and Above sub-total</i>	0	0	0	0	0	0	0	0	0
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:									
Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min.service level)									
<i>Minimum Service Level and Above sub-total</i>	0	0	0	0	0	0	0	0	0
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
<i>Below Minimum Service Level sub-total</i>	0	0	0	0	0	0	0	0	0
Total number of households	0	0	0	0	0	0	0	0	0
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
<i>Below Minimum Service Level sub-total</i>	0	0	0	0	0	0	0	0	0
Total number of households	0	0	0	0	0	0	0	0	0
Refuse:									
Removed at least once a week									
<i>Minimum Service Level and Above sub-total</i>	0	0	0	0	0	0	0	0	0
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
<i>Below Minimum Service Level sub-total</i>	0	0	0	0	0	0	0	0	0
Total number of households	0	0	0	0	0	0	0	0	0
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)									
Sanitation (free minimum level service)									
Electricity/other energy (50kwh per household per month)									
Refuse (removed at least once a week)									
Cost of Free Basic Services provided									
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-
Refuse (removed once a week)	-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)	-	-	-	-	-	-	-	-	-
Highest level of free service provided (R '000)									
Property rates (R value threshold)									
Water (kilolitres per household per month)									
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)									
Electricity (kwh per household per month)									
Refuse (Rand per household per month)									
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)									
Property rates (other exemptions, reductions and rebates)									
Water									
Sanitation									
Electricity/other energy									
Refuse									
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
Total revenue cost of free services provided (total social package)	-	-	-	-	-	-	-	-	-

PART 2 - SUPPORTING DOCUMENTATION

Section 5 - Overview of annual budget process

Annual preparation process

Due to the political instability within the Council with the administrator and the uncertainties thereof as well as the suspension of the Head: Financial administration the budget process plan was never drawn-up and approved.

Both with the compilation of the IDP and Budget there was a total collapse of processes and the commencement with the IDP only started once a service provider was appointed in January 2011. The budget was done internally by officials and tabled to Council on the 8th March 2011 and handed in to Provincial Treasury on the 14th March 2011. A request for the new schedules was made by Provincial Treasury and the Municipality became aware of the new requirements.

Once this became known a service provider was appointed and the budget was populated in the schedules with many mistakes included, these figures differed from what was tabled to Council due to many reasons. The “incorrect” schedules were submitted on the 25th March 2011. The process commenced to re-compile the whole budget.

Consultation processes

The consultation process consisted only of a LGMTEC on the 12th April 2011. Which was based on the “incorrect” schedules as submitted, no other stakeholders was consulted.

Schedule of key deadlines

As already mentioned no process plan was submitted and therefore no measurement of deviations can be done. The tabling for consideration and approval of the budget will take place in April 2011. Once this is completed the draft SDBIP will be submitted within 14 days to the executive Mayor.

Section 6 - Overview of alignment of the annual budget with the Integrated Development Plan

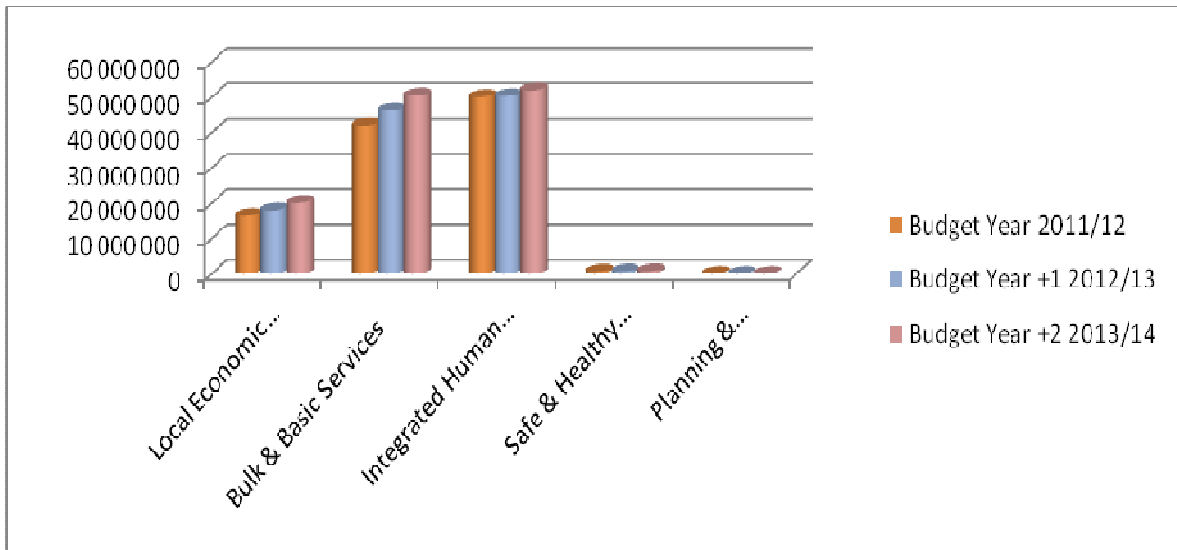
The 2011/12 IDP is the last revised document within the current 5-year planning cycle and therefore is a copy of the 2010/11 document, with cognizance of the following:

- The Department of Local Government's comments on the said document and changes to give effect to the comments where possible;
- New statistics and figures compiled by the Provincial Treasury and published in December 2010;
- A re-affirmation and consolidation of strategic priorities;
- A description of Council's requirements for the 2011/12 IDP;
- An identification of key areas for improvement in the next planning cycle starting in 2011 and aimed at the 2012/13 financial year; and
- Continued reference to the Local Government Turn-around Strategy of the district municipality.

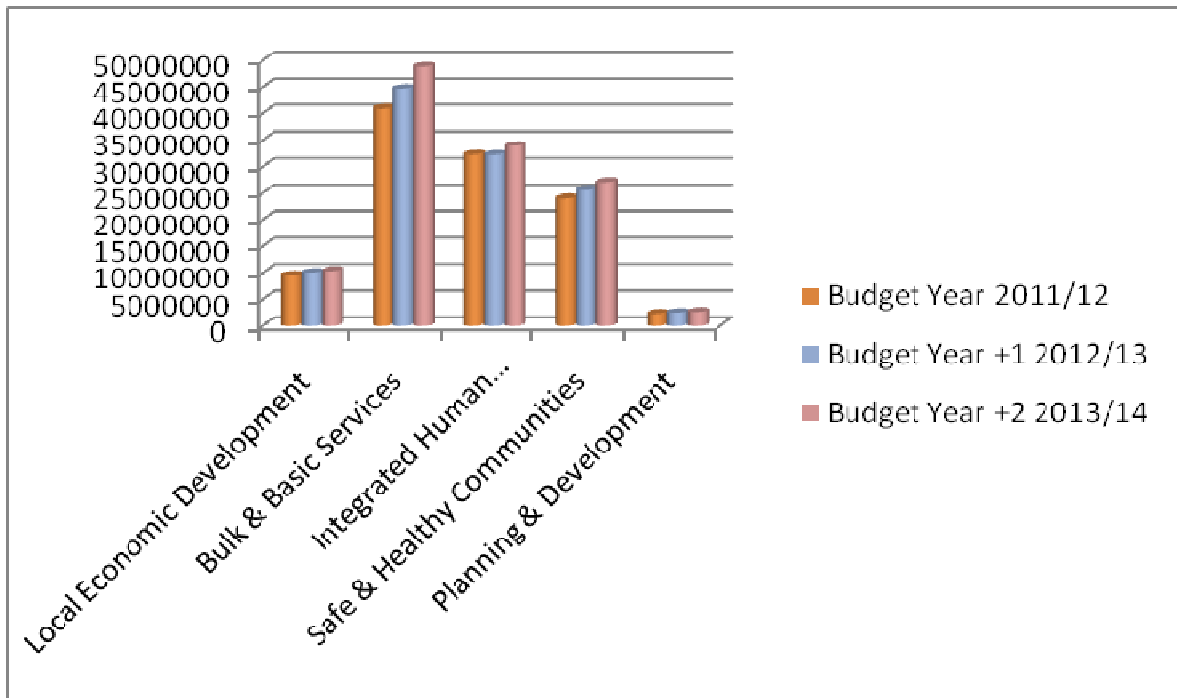
Alignment of the budget and the IDP

The alignment of the IDP and the budget can best be illustrated by the charts setting out a breakdown of all the revenue, operating expenditure and capital expenditure aligned with the strategic objectives/ goals and action plans of the Integrated Development Plan (IDP)

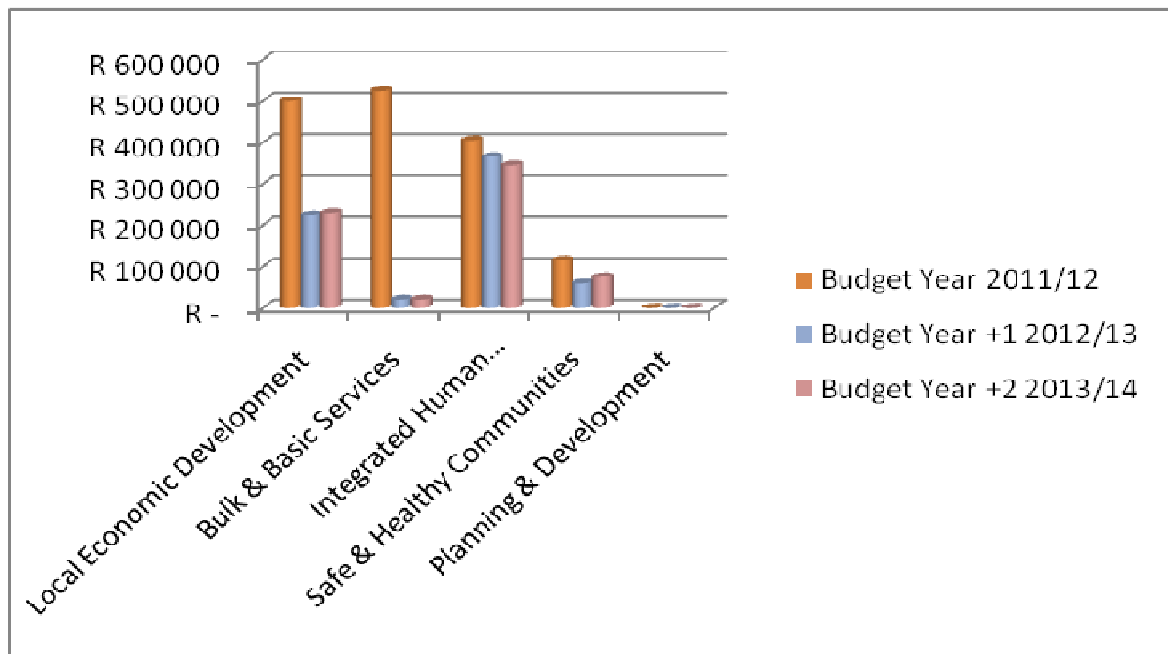
All Revenue



Operational Expenditure



Capital expenditure



Section 7 - Measurable performance objectives and indicators

The performance indicators are calculated based on the figures included in the budgets. All the financial performance indicators is included in supporting table SA8 with the measurable objectives for Revenue for each vote, Revenue for each source and operating and capital expenditure for each vote in supporting tables SA25; SA26 and SA28.

Key financial indicators and ratios

Borrowing management

The borrowing to Asset ratio for the Municipality is 29.6% for 2011/12 and improves to 25.2% in 2013/14. No new borrowing is envisaged in the MTREF period apart from those included in the 2010/11 budget.

Safety of capital

Due to the fact that the Municipality is cash stripped the Debt to Equity and the Gearing ratios is very bad. Both of these ratios are included in Table SA8.

Liquidity

The liquidity ratio is non-existing for 2011/12. The municipality operate on an overdraft. This will start improving in 2012/13; with the 2013/2014 ratio at 0.3.

Debtors' and creditors' management

The annual collection rate included is 98.3% for 2011/12; 94.9% for 2012/13 and 95.1% for 2013/2014; whilst the outstanding debtors to revenue ratio are healthy at 3.1% in 2011/12 and decrease over the MTREF period to 2.9% in 2013/14.

The creditor system efficiency ratio is set at 10% for 2010/11 and improving to 18.8% in 2013/14.

Measurable performance objectives:

The measurable objectives for revenue by source broken up into monthly targets is included in table SA25 whilst the revenue and operational expenditure by vote is included in table SA26 and the capital by vote in table SA28.

Measurable performance objectives for provision of free basic services

Due to the fact that Overberg District Municipality do not deliver basic services directly to consumers no statistics is provided in this regard.

Section 8 - Overview of budget related policies

List of the policies

At present the policies listed below is approved by Overberg District Municipality and available on www.odm.org.za

- Tariff;
- Credit control & debt collection;
- Cash & Investment; and
- Supply chain management policy.
- Management and administration of immovable assets

Section 9 - Overview of budget assumptions

The 2011/12 annual budget of Overberg District Municipality has very few assumptions included as the revenue sources is basically a given. This added to the fact that the Municipality is cash strapped made the budget almost impossible.

Budget Assumptions

The inflation target was kept at 0% for 2011/12. The salary increase percentage was kept at 8% both for the normal and the notch increase.

The payment percentages included in the budget are 98.3% for 2011/12; 94.9% for 2012/13 and 95.1% for 2013/2014.

It was envisaged that the borrowing as included in the 2010/2011 budget for the capital program of R 12,3 million will be at a lending rate of 9.2%

Section 10 - Overview of budget funding

Funding the Budget

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected;
- Cash backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in section 17.

Achievement of this requirement in totality effectively means that a Council has 'balanced' its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

A Credible Budget

Amongst other things, a credible budget is a budget that:

- Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality;
- Is achievable in terms of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are consistent with current and on past performance and supported by documented evidence of future assumptions;
- Does not jeopardise the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term); and
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

Furthermore, budgets tabled for consultation at least 90 days prior to the start of the budget year should already be credible and fairly close to the final approved budget.

Fiscal Overview of Overberg District Municipality

Over the past financial years the financial management of Overberg District Municipality has moved internally to a position of relative financial instability. There is a high level of non-compliance with the Municipal Finance Management Act and other legislation directly affecting financial management.

The switch over to GRAP was taken a step backward. Hopefully this will be rectified with the compilation of the 30 June 2011 Financial Statements.

Long term financial planning

The financial planning needs some serious re-thinking.

Sources of funding

The municipality do not anticipate any investments for the latter portion of the 2011/12 financial year. Interest earned; in the beginning of the financial year; from investments is applied to the income and expenditure account to help fund the operating budget. The following tables summarises the budgeted interest over the MTREF

	2011/12	2012/13	2013/14
Investment Interest	R 160,000	R 251,000	R 351,000

Contributions and donations

The Municipality will not receive contributions from developers to provide infrastructure and other works.

Sale of assets

The Municipality is in the process of reviewing its land and asset holdings as part of its longer term financial strategy. Major asset sales are therefore, excluded from the MTREF at this stage.

Borrowing

The MFMA prescribes the conditions within which municipalities may borrow through either short or long term debt.

The Act stipulates that short term debt can be used to meet immediate cash flow needs but that it must be fully repaid within the financial year in which it was incurred. Long term debt can only be incurred for capital expenditure or to re-finance existing long term debt.

The ratios as set out in the liability, investment and cash management policy are used to establish prudential levels of borrowing in terms of affordability and the overall indebtedness of the Municipality.

No provision was made for new borrowing for capital expenditure over the MTREF.

Section 11 - Expenditure on allocations and grant programmes

The details of the National grants are shown in the schedule below.

Program	Budget Year 2011/12 R'000	Budget year +1 2012/2013 R'000	Budget year +2 2013/14 R'000
Equitable share	41 691	43 229	44 363
Finance Management Grant	1 250	1 250	1 250
Municipal systems Improvement Grant	790	1 000	1 000
EPWP	536	-	-
Municipal Infrastructure Grant	-	-	-
Regional Bulk Infrastructure Grant	1 500	-	-
Total	R 45 767	R 45 479	R 46 613

No grants from the provincial government were gazette. The only income from provincial government is the agency revenue for the services delivered in terms of the service level agreement on roads.

Section 12 - Allocations and grants made by the Municipality

Allocations Made by the Municipality

Details of allocations made by the Municipality are included supporting table SA21. The allocations for the outer years have not been allocated as yet and have been disclosed as bulk amounts.

Any allocation made to an outside body must comply with the requirements of section 67 of the MFMA. This stipulates that before transferring funds to an outside organisation the Municipal Manager, as Accounting Officer, must be satisfied that the organisation or body has the capacity to comply with the agreement and has adequate financial management and other systems in place.

Section 13 - Councillor Allowances and employee benefits

All the disclosure requirements on councillor allowances and employee benefits are presented in Supporting tables SA 22; 23 and 24.

The table below provides a summary of the councillor and executive employee salaries as included in the budget for 2011/12

<u>Councillors</u>	Number	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Speaker	1	309 708	67 918	150 089			527 715
Chief Whip		-	-	-			-
Executive Mayor	1	391 803	80 232	176 735			648 770
Deputy Executive Mayor	1	309 708	67 918	150 089			527 715
Executive Committee	3	867 561	194 517	412 194			1 474 272
Total for all other councillors	14	626 862	222 798	508 608			1 358 268
<u>Senior Managers of the Municipality</u>							
Municipal Manager	1	635 040	123 832	292 497	88 906	45 384	1 185 659
Director: Finance	1	842 400	196 518	95 000	117 936	29 663	1 281 517
Director: Technical	1	842 400	196 518	113 700	117 936	11 347	1 281 901

Section 14 - Monthly targets for revenue, expenditure and cash flow

Supporting table SA30 provides a detail cash flow target for 2011/12.

Section 15 - Annual budgets and service delivery and budget implementation plans - internal departments

This portion of the budget where every department provides a high level summary of the performance targets is not yet completed at the time of this report.

Section 16 - Annual budgets and service delivery agreements - municipal entities and other external mechanisms

No applicable to the Overberg District Municipality.

Section 17 - Contracts having future budgetary implications

No contracts will impose financial obligations on the municipality beyond the three years covered in the annual budget.

Section 18 - Capital expenditure details

Full details of the capital program is disclosed in Table SA36

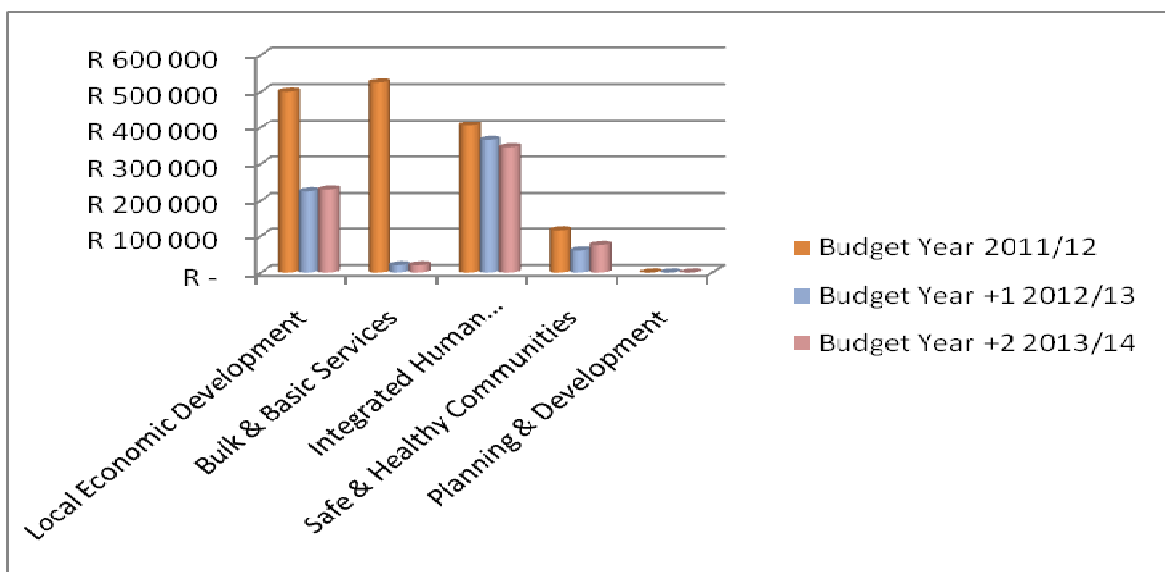
A summary by asset class and sub class is provided in the table below.

Asset class and sub class	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Infrastructure			
Waste Management	500 000	-	-
Community Assets			
Recreational facilities	500 000	180 000	185 000
Other assets			
Plant & equipment	225 000	175 000	155 000
Computers - hardware/equipment	105 000	110 000	110 000
Furniture and other office equipment	165 000	135 000	150 000
Civic Land and Buildings	50 000	50 000	50 000
Other	-	20 000	20 000
Total Capital Expenditure	1 545 000	670 000	670 000

The total program is funded out of own resources.

Alignment to goals of the IDP

The chart below provides the alignment of the capital program with the IDP.



Projects delayed from previous years

None

Section 19 - Legislation compliance status

Municipal Finance Management Act - No 56 of 2003

The MFMA became effective on 1st July 2004. The Act modernises budget and financial management practices within the overall objective of maximising the capacity of municipalities to deliver services.

The MFMA covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The various sections of the Act are phased in according to the designated financial management capacity of municipalities. Overberg District Municipality has been designated as a medium capacity municipality.

The MFMA is the foundation of the municipal financial management reforms which municipalities are implementing.

The MFMA and the budget

The following explains the budgeting process in terms of the requirements in the MFMA. It is based on National Treasury's guide to the MFMA.

The budget preparation process

The Mayor must lead the budget preparation process through a co-ordinated cycle of events that commences at least ten months prior to the start of each financial year.

Overview

The MFMA requires a Council to adopt three-year capital and operating budgets that take into account, and are linked to, the municipality's current and future development priorities and other finance-related policies.

These budgets must clearly set out revenue by source and expenditure by vote over three years and must be accompanied by performance objectives for revenue and expenditure, a cash flow statement and any particulars on borrowings, investments, municipal entities, service delivery agreements, grant allocations and details of employment costs.

The budget may be funded only from reasonable estimates of revenue and cash-backed surplus funds from the previous year and borrowings (the latter for capital items only).

Budget preparation timetable

The first step in the budget preparation process is to develop a timetable of all key deadlines relating to the budget and to review the municipality's IDP and budget-related policies.

The budget preparation timetable is prepared by senior management and tabled by the Mayor for Council adoption by 31 August (ten months before the commencement of the next budget year).

Budget preparation and review of IDP and policy

The Mayor must co-ordinate the budget preparation process and the review of Council's IDP and budget-related policy, with the assistance of the municipal manager.

The Mayor must ensure that the IDP review forms an integral part of the budget process and that any changes to strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure. In developing the budget, the management must take into account national and provincial budgets, the national fiscal and macro-economic policy and other relevant agreements or Acts of Parliament. The Mayor must consult with the relevant district Council and all other local municipalities in that district as well as the relevant provincial treasury and the National Treasury when preparing the budget, and must provide the National Treasury and other government departments with certain information on request.

This process of development should ideally occur between August and November, so that draft consolidated three-year budget proposals, IDP amendments and policies can be made available during December and January. This allows time during January, February and March for preliminary consultation and discussion on the draft budget.

Tabling of the draft budget

The initial draft budget must be tabled by the Mayor before Council for review by 31 March.

Publication of the draft budget

Once tabled at Council, the Municipal Manager must make public the appropriate budget documentation and submit it to National Treasury and the

relevant provincial treasury and any other government departments as required. At this time, the local community must be invited to submit representations on what is contained in the budget.

Opportunity to comment on draft budget

When the draft budget is tabled, Council must consider the views of the local community, the National Treasury and the relevant provincial treasury and other municipalities and government departments that may have made submissions on the budget.

Opportunity for revisions to draft budget

After considering all views and submissions, Council must provide an opportunity for the Mayor to respond to the submissions received and if necessary to revise the budget and table amendments for Council's consideration.

Following the tabling of the draft budget at the end of March, the months of April and May should be used to accommodate public and government comment and to make any revisions that may be necessary. This may take the form of public hearings, Council debates, formal or informal delegations to the National Treasury, provincial treasury and other municipalities, or any other consultative forums designed to address stakeholder priorities.

Adoption of the annual budget

The Council must then consider the approval of the budget by 1 June and must formally adopt the budget by 30 June. This provides a 30-day window for Council to revise the budget several times before its final approval.

If a Council fails to approve its budget at its first meeting, it must reconsider it, or an amended draft, again within seven days and it must continue to do so until it is finally approved - before 1 July.

Once approved, the Municipal Manager must place the budget on the municipality's website within five days.

BUDGET IMPLEMENTATION

Implementation management - the Service Delivery and Budget Implementation Plan (SDBIP)

The Municipal Manager must within fourteen days of the approval of the annual budget (by 14 July at the latest) submit to the Mayor for approval a draft SDBIP and draft annual performance agreements for all pertinent senior staff.

An SDBIP is a detailed plan for implementing the delivery of municipal services contemplated in the annual budget and should indicate monthly revenue and expenditure projections and quarterly service delivery targets and performance indicators.

The Mayor must approve the draft SDBIP within 28 days of the approval of the annual budget (by 28 July at the latest).

This plan must then be monitored by the Mayor and reported on to Council on a regular basis.

Managing the implementation process

The municipal manager is responsible for implementation of the budget and must take steps to ensure that all spending is in accordance with the budget and that revenue and expenditure are properly monitored.

Variation from budget estimates

Generally, Councils may incur expenditure only if it is in terms of the budget, within the limits of the amounts appropriated against each budget vote - and in the case of capital expenditure, only if Council has approved the project.

Expenditure incurred outside of these parameters may be considered to be unauthorised or, in some cases, irregular or fruitless and wasteful. Unauthorised expenditure must be reported and may result in criminal proceedings.

Revision of budget estimates - the adjustments budget

It may be necessary on occasion for a Council to consider a revision of its original budget, owing to material and significant changes in revenue collections, expenditure patterns, or forecasts thereof for the remainder of the financial year.

In such cases a municipality may adopt an adjustments budget, prepared by the municipal manager and submitted to the Mayor for consideration and tabling at Council for adoption.

The adjustments budget must contain certain prescribed information, it may not result in further increases in taxes and tariffs and it must contain appropriate justifications and supporting material when approved by Council.

Requirements of the MFMA relating to the contents of annual budgets and supporting documentation

Section 17 of the MFMA stipulates that an annual budget of a municipality must be a schedule in the prescribed format and sets out what must be included in that format. In its MFMA circular 28, National Treasury set out detailed guidance on the contents of budget documentation and the supporting schedules. Overberg District Municipality has made every effort to comply with the circular.

The following table shows how Overberg District Municipality complies with the disclosure requirements of section 17 of the MFMA.

Requirement	Disclosure in budget documentation
Schedule of reasonably anticipated revenue for the budget year from each revenue source	Table A4
Schedule showing appropriations of expenditure for the budget year under the different votes of the Municipality	Table A3
Schedule setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year	Table A4 and A3
Schedule setting out- (i) estimated revenue and expenditure by vote for the current year and (ii) Actual revenue and expenditure by vote for the financial year preceding the current year.	Table A3
Draft resolutions - (i) approving the budget of the Municipality (ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year and (iii) Approving any other matters that may be prescribed.	Section 2 of this document
Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the Municipality's Integrated Development Plan.	Table SA 25; 26 and 28
Projection of cash flow for the budget year by revenue source broken down per month	Table SA 30
Proposed amendments to the Municipality's integrated development plan following the annual review of the IDP in terms of section 34 of the Municipal Systems Act	Section 6
Particulars of the Municipality's investments	Table SA16
Any prescribe information on municipal entities under the sole or shared control of the Municipality	Not applicable

Particulars of all proposed new municipal entities which the Municipality intends to establish or in which the Municipality intends to participate	Not applicable
Particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements	Not applicable Table SA32
Particulars of any proposed allocations or grants by the municipality to- (i) other municipalities (ii) any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers (iii) any other organs of state (iv) any organisations or bodies referred to in section 67 (1) (bodies outside Government)	Table SA 18; 19 & 20
The proposed cost to the municipality for the budget year of the salary, allowances and benefits of- (i) each political office bearer of the Municipality (ii) Councillors of the municipality (iii) the municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality having a remuneration package greater than or equal to that of a senior manager	Table SA 22 & 23
The proposed cost for the budget year to a municipal entity under the sole or shared control of the Municipality of the salary, allowances and benefits of- (i) each member of the entity's board of directors and (ii) the chief executive officer and each senior manager of the entity	Not applicable
Any other supporting documentation as may be prescribed	

Other Legislation

In addition to the MFMA, the following legislation also influences Municipality budgeting;

The Division of Revenue Act 2009 and Provincial Budget Announcements

Three year national allocations to local government are published per municipality each year in the Division of Revenue Act. The Act places duties on municipalities in addition to the requirements of the MFMA, specifically with regard to reporting obligations.

Allocations to the Municipality from Provincial Government are announced and published in the Provincial budget.

Section 18 of the MFMA states that annual budgets may only be funded from reasonably anticipated revenues to be collected. The provision in the budget for allocations from National and Provincial Government should reflect the allocations announced in the DORA or in the relevant Provincial Gazette.

The Municipal Systems Act - No 32 of 2000 and Municipal Systems Amendment Act no 44 of 2003

One of the key objectives of the Municipal Systems Act is to ensure financially and economically viable communities. The requirements of the Act link closely to those of the MFMA. In particular, the following requirements need to be taken into consideration in the budgeting process;

- Chapters 4 and 5 relating to community participation and the requirements for the Integrated Development Planning process.
- Chapter 6 relates to performance management which links with the requirements for the budget to contain measurable performance objectives and quarterly performance targets in the Service Delivery and Budget Implementation Plan.
- Chapter 8 relates to the requirement to produce a tariff policy.

Section 20 - Other supporting documents

Various supporting documents are attached to enable the reader a fuller understanding of the budget. These are the following:

Annexure A - Tariff list 2011/2012

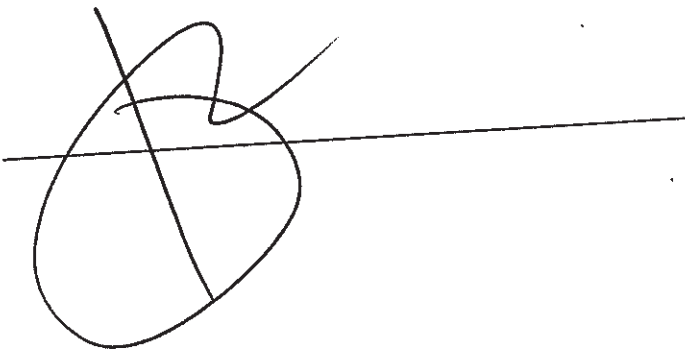
Annexure B - Supporting Tables SA1 to SA37

Section 21 - Municipal manager's quality certification

I, Roland Butler, municipal manager of Overberg District Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name ROLAND FRED BUTLER

Municipal Manager of Overberg District Municipality

Signature 

Annexure 1 - Tariffs 2011/12

OVERBERG DISTRIKSMUNISIPALITEIT
RAADSBSLUIT :
BEGROTING 2011/2012
SKEDULE VAN VOORGESTELDE TARIWE

Besonderhede	Eenheid	Goedgekeurde	Goedgekeurde	Voorgestelde	Voorgestelde
		2010/11	2010/11	2011/12	2011/12
		Tariewe-btw uit	Tariewe-BTW INGESLUIT	Tariewe-btw uit	Tariewe-BTW INGESLUIT
A. STREEKSDIENSTE HEFFINGS					
Streeksdiensteheffing		GEEN	GEEN---VERVAL	GEEN	GEEN---VERVAL
Streeksvestigingheffing		GEEN	GEEN---VERVAL	GEEN	GEEN---VERVAL
B. OPENBARE OORDE					
B.1 BUFFELJACHTSBAAI					
• Kamphuisies					
• Binne seisoen:					
2 Bed	Per nag	R 166.67	R 190.00	R 166.67	R 190.00
4 Bed	Per nag	R 228.07	R 260.00	R 228.07	R 260.00
6 Bed	Per nag	R 289.47	R 330.00	R 289.47	R 330.00
• Buite seisoen:					
2 Bed	Per nag	R 118.42	R 135.00	R 118.42	R 135.00
4 Bed	Per nag	R 166.67	R 190.00	R 166.67	R 190.00
6 Bed	Per nag	R 206.14	R 235.00	R 206.14	R 235.00
• Karavaanstaanplekke					
• Binne seisoen:					
	Per nag	R 149.12	R 170.00	R 149.12	R 170.00
• Buite seisoen:					
	Per nag	R 105.26	R 120.00	R 105.26	R 120.00
• Sonder elektrisiteit:					
• Binne seisoen:					
	Per nag	R 140.35	R 160.00	R 140.35	R 160.00
• Buite seisoen:					
	Per nag	R 92.11	R 105.00	R 92.11	R 105.00
• Kansellasië fooi					
Slegs betaalbaar indien perseel nie herverhuur is nie	Per geleentheid	R 171.05	R 195.00	R 171.05	R 195.00
• Piekniektariewe/Ekstra voertuie					
Dagbesoeker/Ekstra persoon per perseel	Per persoon	R 21.93	R 25.00	R 21.93	R 25.00
Busse/Ekstra voertuie	Per voertuig	R 52.63	R 60.00	R 52.63	R 60.00
• Semi-permanente persele : 60%					
	Per jaar	R 5,752.81	R 6,558.20	R 5,752.81	R 6,558.20
		0.00% Gemiddelde verhoging in tariewe vir 2011/12			
B.2 DENNEHOF OORD					
Besonderhede	Eenheid	Goedgekeurde	Goedgekeurde	Voorgestelde	Voorgestelde
		2010/11	2010/11	2011/12	2011/12
		Tariewe-btw uit	Tariewe-BTW INGESLUIT	Tariewe-btw uit	Tariewe-BTW INGESLUIT
• Kamphuisie					
• Binne & Buite seisoen:					
4 Slaapplek:	Per nag	GEEN		GEEN	
6 Slaapplek:	Per nag	R 539.47	R 615.00	R 539.47	R 615.00
8 Slaapplek:	Per nag	R 605.26	R 690.00	R 605.26	R 690.00
• Chalets					
• Geen buite seisoen tariewe is op die chalets van toepassing nie.					
• Die Herberg (Slegs groeppesprekings)					
Volle fasiliteit	Per nag	R 4,557.02	R 5,195.00	R 4,557.02	R 5,195.00
Slegs konferensie fasiliteit (kamers uitgesluit)	Per nag	R 1,302.63	R 1,485.00	R 1,302.63	R 1,485.00
• 'n Spesiale tarief vir amptelike plaaslike owerheidsfunksies en amptelike Opleidingsraad sessies van 50% van bogenoemde tarief is van toepassing.					
• Motorhuise					
	Per maand	R 381.58	R 435.00	R 381.58	R 435.00
• Saalhuur					
	Per geleentheid	R 583.33	R 665.00	R 583.33	R 665.00
• Piekniektariewe					
Dagbesoeker/Ekstra persoon per perseel	Per persoon	R 13.16	R 15.00	R 13.16	R 15.00
Kinders 5 jaar en jonger		GRATIS	GRATIS	GRATIS	GRATIS
Voertuie : (08h00-19h00)	Per voertuig	R 35.09	R 40.00	R 35.09	R 40.00
Busse : (08h00-19h00)	Per bus	R 122.81	R 140.00	R 122.81	R 140.00
Bus insittendes	Per persoon	R 13.16	R 15.00	R 13.16	R 15.00
Kinders 5 jaar en jonger		GRATIS		GRATIS	

Besonderhede	Eenheid	Goedgekeurde 2010/11		Goedgekeurde 2010/11		Voorgestelde 2011/12		Voorgestelde 2011/12	
		Tariewe-btw uit		Tariewe-BTW INGESLUIT		Tariewe-btw uit		Tariewe-BTW INGESLUIT	
		R		R		R		R	
• Ekstra voertuie Besoekers by huise en staanplekke (08h00-19h00) Besoekers by huise en staanplekke (08h00-19h00)	Per voertuig	R	35.09	R	40.00	R	35.09	R	40.00
	Per persoon	R	21.93	R	25.00	R	21.93	R	25.00
• Karavaanstaanplekke									
• <u>Binne seisoen:</u>	Per nag	R	157.89	R	180.00	R	157.89	R	180.00
• <u>Buite seisoen:</u>	Per nag	R	105.26	R	120.00	R	105.26	R	120.00
• <u>Groot tent staanplekke : binne en buite seisoen</u>	Per nag	R	592.11	R	675.00	R	592.11	R	675.00
• <u>Karavaanstaanplekke sonder elektrisiteit: binne en buite seisoen</u>	Per nag	R	96.49	R	110.00	R	96.49	R	110.00
• Permanente inwoners Oorspronklike waterwese inwoners- Geen BTW Ander permanente inwoners- Geen BTW	Per maand	R	1,482.46	R	1,690.00	R	1,482.46	R	1,690.00
	Per maand	R	1,754.39	R	2,000.00	R	1,754.39	R	2,000.00
• <u>Vullisverwydering - Basies</u>	Per maand	R	105.26	R	120.00	R	105.26	R	120.00
• <u>Water - Basies</u>	Per maand	R	96.49	R	110.00	R	96.49	R	110.00
• <u>Elektrisiteit</u> Basies Verbruik	Per maand	R	105.26	R	120.00	R	105.26	R	120.00
	Per eenheid	R	0.96	R	1.10	R	0.96	R	1.10
• <u>Huur van linne</u>				R	50.00			R	50.00
• <u>Sleutelgelde</u>	Per sleutel	R	17.54	R	20.00	R	17.54	R	20.00
• <u>Deposito saal****GEEN BTW****</u>		R	258.77	R	295.00	R	258.77	R	295.00
• <u>Deposito huise/chalets****GEEN BTW****</u>				R	265.00			R	265.00
• <u>Deposito herberg****GEEN BTW****</u>				R	1,340.00			R	1,340.00
• <u>Deposito diensaansluiting****GEEN BTW****</u>				R	610.00			R	610.00
• <u>Deposito dienste wanbetalers****GEEN BTW****</u>				Dubbel maandelikse rekening	Dubbel maandelikse rekening	Dubbel maandelikse rekening		Dubbel maandelikse rekening	
• <u>Dienste aansluitingsfooi</u>	Per aansluiting	R	78.95	R	90.00	R	78.95	R	90.00
• <u>Heraansluitingsfooi weens wanbetaling</u>	Per geleentheid		Koste + 15%		Koste + 15% + 14%		Koste + 15%		Koste + 15% + 14%
• <u>Kansellasië fooi</u> Slegs betaalbaar indien perseel nie herverhuur is nie	Per geleentheid	R	206.14	R	235.00	R	206.14	R	235.00
• <u>Tariewe t.o.v. beskikbaarheid vir advertensies, televisie en film geleenthede</u> Klein tot medium geleenthede : (1-4 voertuie en 1-15 persone) Groot geleenthede (meer dan 4 voertuie en meer dan 15 persone) <u>Hierdie tariewe sluit nie oorslaap fasiliteite in nie</u>	Per verhuring	R	2,881.58	R	3,285.00	R	2,881.58	R	3,285.00
	Per verhuring	R	4,833.33	R	5,510.00	R	4,833.33	R	5,510.00
• <u>Verminderde Tarief vir groepe (slegs gedurende tydperk 1 Mei tot 31 Oktober)</u> Groepe van 20 tot 50 persone: 15% korting op toepaslike tarief Groepe van 51 tot 100 persone: 20% korting op toepaslike tarief Groepe van 101 tot 200 persone: 25% korting op toepaslike tarief Groepe van meer as 200 persone: 30% korting op toepaslike tarief									

0.00%

Gemiddelde verhoging in tariewe vir 2011/12

B.3 DIE DAM

Besonderhede	Eenheid	Goedgekeurde 2010/11		Goedgekeurde 2010/11		Voorgestelde 2011/12		Voorgestelde 2011/12	
		Tariewe-btw uit		Tariewe-BTW INGESLUIT		Tariewe-btw uit		Tariewe-BTW INGESLUIT	
		R		R		R		R	
• <u>Kamphuisse</u>									
• <u>Binne seisoen:</u>	Per nag	R	399.12	R	455.00	R	399.12	R	455.00
• <u>Buite seisoen:</u>	Per nag	R	289.47	R	330.00	R	289.47	R	330.00
• <u>Karavaanstaanplekke</u>									
• <u>Binne seisoen:</u>	Per nag	R	201.75	R	230.00	R	201.75	R	230.00
• <u>Buite seisoen:</u>	Per nag	R	144.74	R	165.00	R	144.74	R	165.00
• <u>Sonder elektrisiteit:</u>									
• <u>Binne seisoen:</u>	Per nag	R	171.05	R	195.00	R	171.05	R	195.00
• <u>Buite seisoen:</u>	Per nag	R	114.04	R	130.00	R	114.04	R	130.00

Besonderhede	Eenheid	Goedgekeurde 2010/11		Goedgekeurde 2010/11		Voorgestelde 2011/12		Voorgestelde 2011/12	
		Tariewe-btw uit		Tariewe-BTW INGESLUIT		Tariewe-btw uit		Tariewe-BTW INGESLUIT	
		R	R	R	R	R	R	R	R
Piekniektariewe/Ekstra voertuie									
Dagbesoeker	Per persoon	R 13.16	R 15.00	R 13.16	R 15.00	R 13.16	R 15.00	R 13.16	R 15.00
Ekstra persoon per perseel	Per persoon	R 26.32	R 30.00	R 26.32	R 30.00	R 26.32	R 30.00	R 26.32	R 30.00
Busse	Per Bus	R 61.40	R 70.00	R 61.40	R 70.00	R 61.40	R 70.00	R 61.40	R 70.00
Ekstra voertuie	Per voertuig	R 35.09	R 40.00	R 35.09	R 40.00	R 35.09	R 40.00	R 35.09	R 40.00
Semi-permanente persele									
Perseelhuur	Per jaar	R 7,846.49	R 8,945.00	R 7,846.49	R 8,945.00	R 7,846.49	R 8,945.00	R 7,846.49	R 8,945.00
Plettenberg huise	Per jaar	R 8,407.89	R 9,585.00	R 8,407.89	R 9,585.00	R 8,407.89	R 9,585.00	R 8,407.89	R 9,585.00
Elektrisiteit									
Eenheidstarief	Per eenheid	R 0.96	R 1.10	R 0.96	R 1.10	R 0.96	R 1.10	R 0.96	R 1.10
Beskikbaarheidstarief (semi-permanente persele)	Per maand	R 16.67	R 19.00	R 16.67	R 19.00	R 16.67	R 19.00	R 16.67	R 19.00
Kansellasië fooi	Per geleentheid	R 201.75	R 230.00	R 201.75	R 230.00	R 201.75	R 230.00	R 201.75	R 230.00
Slegs betaalbaar indien perseel nie herverhuur is nie									
Verminderde Tarief vir groepe (Slegs gedurende tydperk 1 Mei tot 31 Oktober)									
Groepe van 20 tot 50 persone: 15% korting op toepaslike tarief									
Groepe van 51 tot 100 persone: 20% korting op toepaslike tarief									
Groepe van 101 tot 200 persone: 25% korting op toepaslike tarief									
Groepe van meer as 200 persone: 30% korting op toepaslike tarief									

0.00% Gemiddelde verhoging in tariewe vir 2011/12

B.4 UILENKRAALSMOND

Besonderhede	Eenheid	Goedgekeurde 2010/11		Goedgekeurde 2010/11		Voorgestelde 2011/12		Voorgestelde 2011/12	
		Tariewe-btw uit		Tariewe-BTW INGESLUIT		Tariewe-btw uit		Tariewe-BTW INGESLUIT	
		R	R	R	R	R	R	R	R
Kamphuisies									
<u>Binne seisoen:</u>	Per nag	R 403.51	R 460.00	R 403.51	R 460.00	R 403.51	R 460.00	R 403.51	R 460.00
<u>Buite seisoen:</u>	Per nag	R 289.47	R 330.00	R 289.47	R 330.00	R 289.47	R 330.00	R 289.47	R 330.00
Kamphuisies (luuks)									
<u>Binne seisoen:</u>	Per nag	R 517.54	R 590.00	R 517.54	R 590.00	R 517.54	R 590.00	R 517.54	R 590.00
<u>Buite seisoen:</u>	Per nag	R 372.81	R 425.00	R 372.81	R 425.00	R 372.81	R 425.00	R 372.81	R 425.00
Houthuis									
<u>Binne seisoen:</u>	Per nag	R 557.02	R 635.00	R 557.02	R 635.00	R 557.02	R 635.00	R 557.02	R 635.00
<u>Buite seisoen:</u>	Per nag	R 381.58	R 435.00	R 381.58	R 435.00	R 381.58	R 435.00	R 381.58	R 435.00
Karavaanstaanplekke									
<u>Binne seisoen:</u>	Per nag	R 201.75	R 230.00	R 201.75	R 230.00	R 201.75	R 230.00	R 201.75	R 230.00
<u>Buite seisoen:</u>	Per nag	R 140.35	R 160.00	R 140.35	R 160.00	R 140.35	R 160.00	R 140.35	R 160.00
Semi-permanente persele									
<u>Kleiner persele:</u>	Per jaar	R 8,276.32	R 9,435.00	R 8,276.32	R 9,435.00	R 8,276.32	R 9,435.00	R 8,276.32	R 9,435.00
<u>Groter persele:</u>	Per jaar	R 8,973.68	R 10,230.00	R 8,973.68	R 10,230.00	R 8,973.68	R 10,230.00	R 8,973.68	R 10,230.00
Piekniektariewe/Ekstra voertuie									
Dagbesoeker	Per persoon	R 13.16	R 15.00	R 13.16	R 15.00	R 13.16	R 15.00	R 13.16	R 15.00
Ekstra persoon per perseel	Per persoon	R 26.32	R 30.00	R 26.32	R 30.00	R 26.32	R 30.00	R 26.32	R 30.00
Busse	Per Bus	R 61.40	R 70.00	R 61.40	R 70.00	R 61.40	R 70.00	R 61.40	R 70.00
Ekstra voertuie	Per voertuig	R 35.09	R 40.00	R 35.09	R 40.00	R 35.09	R 40.00	R 35.09	R 40.00
Riool	Per maand	R 184.21	R 210.00	R 184.21	R 210.00	R 184.21	R 210.00	R 184.21	R 210.00
Rioolverstoping (nie kommersieël)	Per geleentheid	R 188.60	R 215.00	R 188.60	R 215.00	R 188.60	R 215.00	R 188.60	R 215.00
Water	Per kiloliter	R 3.95	R 4.50	R 3.95	R 4.50	R 3.95	R 4.50	R 3.95	R 4.50
Rioolaansluiting by netwerk									
Enmalige aansluitingsfooi van		R 3,394.74	R 3,870.00	R 3,394.74	R 3,870.00	R 3,394.74	R 3,870.00	R 3,394.74	R 3,870.00
Deposito diensaansluiting (kommersiele verbruikers)****GEEN BTW****			R 615.00		R 615.00		R 615.00		R 615.00
Deposito dienste wanbetalers****GEEN BTW****		Dubbel maandelikse rek.	Dubbel maandelikse rek.	Dubbel maandelikse rek.	Dubbel maandelikse rek.	Dubbel maandelikse rek.	Dubbel maandelikse rek.	Dubbel maandelikse rek.	Dubbel maandelikse rek.
Dienste aansluitingsfooi (kommersiele verbruikers)	Per aansluiting	R 78.95	R 90.00	R 78.95	R 90.00	R 78.95	R 90.00	R 78.95	R 90.00
Heraansluitingsfooi weens wanbetaling	Per geleentheid	Koste + 15%	Koste + 15%+14%	Koste + 15%	Koste + 15%+14%	Koste + 15%	Koste + 15%+14%	Koste + 15%	Koste + 15%+14%
Afmaak van bome (kontraakteurskoste)	Per geleentheid	Koste + 15%	Koste + 15%+14%	Koste + 15%	Koste + 15%+14%	Koste + 15%	Koste + 15%+14%	Koste + 15%	Koste + 15%+14%

Besonderhede	Eenheid	Goedgekeurde 2010/11		Goedgekeurde 2010/11		Voorgestelde 2011/12		Voorgestelde 2011/12	
		Tariewe-btw uit		Tariewe-BTW INGESLUIT		Tariewe-btw uit		Tariewe-BTW INGESLUIT	
		R		R		R		R	
<ul style="list-style-type: none"> Kansellasië fooi Slegs betaalbaar indien perseel nie herverhuur is nie 	Per geleentheid	R 201.75	R	230.00	R	201.75	R	230.00	
<ul style="list-style-type: none"> Saalhuur 	Per geleentheid	R 372.81	R	425.00	R	372.81	R	425.00	
<ul style="list-style-type: none"> Sleutelgelde 	Per sleutel	R 13.16	R	15.00	R	13.16	R	15.00	
<ul style="list-style-type: none"> Verminderde Tarief vir groepe (Slegs gedurende tydperk 1 Mei tot 31 Oktober) Groepe van 20 tot 50 persone: 15% korting op toepaslike tarief Groepe van 51 tot 100 persone: 20% korting op toepaslike tarief Groepe van 101 tot 200 persone: 25% korting op toepaslike tarief Groepe van meer as 200 persone: 30% korting op toepaslike tarief 									
SEISOENTYPER:		0.00%		Gemiddelde verhoging in tariewe vir 2011/12					
<ul style="list-style-type: none"> Binne-seisoen: Die tydperk vanaf 1 September van elke jaar tot 30 April van die volgende jaar Buite-seisoen: Die oorblywende tydperk vanaf 1 Mei tot 31 Augustus van elke jaar 									
C. HOSTELLE									
Besonderhede	Eenheid	Goedgekeurde 2010/11		Goedgekeurde 2010/11		Voorgestelde 2011/12		Voorgestelde 2011/12	
		Tariewe-btw uit		Tariewe-BTW INGESLUIT		Tariewe-btw uit		Tariewe-BTW INGESLUIT	
		R		R		R		R	
Verblyf	Per persoon per nag	R 1.50	R	1.71	R	1.50	R	1.71	
<ul style="list-style-type: none"> Velapi Hostel: Water Besikbaarheid 0 - 6 Kiloliter 7 - 10 Kiloliter 11 - 15 Kiloliter Meer as 15 Kiloliter 	Per maand	R 38.00	R	43.32	R	38.00	R	43.32	
	Per kl	R -	R	-	R	-	R	-	
	Per kl	R 2.50	R	2.85	R	2.50	R	2.85	
	Per kl	R 3.70	R	4.22	R	3.70	R	4.22	
	Per kl	R 4.30	R	4.90	R	4.30	R	4.90	
		0.00%		Gemiddelde verhoging in tariewe vir 2011/12					
D. ADMINISTRASIEKOSTE									
Besonderhede	Eenheid	Goedgekeurde 2010/11		Goedgekeurde 2010/11		Voorgestelde 2011/12		Voorgestelde 2011/12	
		Tariewe-btw uit		Tariewe-BTW INGESLUIT		Tariewe-btw uit		Tariewe-BTW INGESLUIT	
Heffing op openbare oorde		5%		..14%		5%		..14%	
Heffing op munisipale funksies		5%		..14%		5%		..14%	
Heffing op PGS/ Global funds		5%		..14%		5%		..14%	
Heffing op paaië		10%		..14%		10%		..14%	
E. BRANDWEERTARIEWE									
Besonderhede	Eenheid	Goedgekeurde 2010/11		Goedgekeurde 2010/11		Voorgestelde 2011/12		Voorgestelde 2011/12	
		Tariewe-btw uit		Tariewe-BTW INGESLUIT		Tariewe-btw uit		Tariewe-BTW INGESLUIT	
		R		R		R		R	
<ul style="list-style-type: none"> Spesialis insidente Uitroep koste: Motorpompe Diens- en responsvoertuie 	Per eenheid	R 552.63	R	630.00	R	605.26	R	690.00	
	Per eenheid	R 271.93	R	310.00	R	298.25	R	340.00	
<ul style="list-style-type: none"> Bystand en operasionele koste Motorpompe Diens- en responsvoertuie 	Per uur	R 552.63	R	630.00	R	605.26	R	690.00	
	Per uur	R 460.53	R	525.00	R	504.39	R	575.00	
<ul style="list-style-type: none"> Mannekrag Senior Junior 	Per uur	R 149.12	R	170.00	R	166.67	R	190.00	
	Per uur	R 100.88	R	115.00	R	109.65	R	125.00	
<ul style="list-style-type: none"> Water 	Per kiloliter	R 8.33	R	9.50	R	9.21	R	10.50	
<ul style="list-style-type: none"> Chemikalieë 				Kospys plus 10%+14%				Kospys plus 10%+14%	
<ul style="list-style-type: none"> Drinkwater (aanry) 	Per kilometer	R 17.54	R	20.00	R	19.30	R	22.00	
<ul style="list-style-type: none"> Bystand vir brandwerk 	Per eenheid per uur	R 179.82	R	205.00	R	197.37	R	225.00	
<ul style="list-style-type: none"> Hulp van buitendienste 				Kospys plus 10%+14%				Kospys plus 10%+14%	
<ul style="list-style-type: none"> Herwinningsvoertuig: Privaat persone/organisasies Uitroep Herwinning Insleep (binne 25km radius) Insleep (addisioneel buite 25km radius) 	Per uitroep	R 557.02	R	635.00	R	614.04	R	700.00	
	Per uur	R 912.28	R	1,040.00	R	1,004.39	R	1,145.00	
		R 578.95	R	660.00	R	635.96	R	725.00	
	Per kilometer	R 17.54	R	20.00	R	19.30	R	22.00	
<ul style="list-style-type: none"> Munisipaliteite binne Raadsgebied Uitroep Herwinning 	Per uur	Gratis		Gratis		Gratis		Gratis	
		R 578.95	R	660.00	R	635.96	R	725.00	
<ul style="list-style-type: none"> Insleep Munisipaliteite buite raadsgebied geld onder privaat tariewe 		Koste plus 15%		Koste plus 15%+14%		Koste plus 15%		Koste plus 15%+14%	

Besonderhede	Eenheid	Goedgekeurde	Goedgekeurde	Voorgestelde	Voorgestelde
		2010/11	2010/11	2011/12	2011/12
		Tariewe-btw uit	Tariewe-BTW INGESLUIT	Tariewe-btw uit	Tariewe-BTW INGESLUIT
• Nie gesubsidieerde reddingsorganisasies (Bergklub, NSRI, ens.)					
Uitroep		Gratis		Gratis	
Insleep (insluitend reis en verblyf van personeel waar nodig)		Werklike koste	Werklike koste+14%	Werklike koste	Werklike koste+14%
Herwinning (reddings ingesluit)		Werklike koste	Werklike koste+14%	Werklike koste	Werklike koste+14%
• Pompe en toerusting		R	-	R	-
Pomp van swembaddens (slegs kantoorure)	Per uur of gedeelte	R 192.98	R 220.00	R 214.91	R 245.00
Spesialis pompe (Hazmat, ens)	Per uur of gedeelte	R 100.88	R 115.00	R 109.65	R 125.00
Hidroliese toerusting, lugsakke, ens	Per uur of gedeelte	R 298.25	R 340.00	R 328.95	R 375.00
Beligting	Per uur of gedeelte	R 96.49	R 110.00	R 105.26	R 120.00
Volmaak van silinders	Per silinder	R 78.95	R 90.00	R 87.72	R 100.00
• Bystand filmwerk		R	-	R	-
Per voertuig met bemanning van twee	Per uur of gedeelte	R 456.14	R 520.00	R 500.00	R 570.00
Adisionele bemanning	Per uur of gedeelte	R 184.21	R 210.00	R 201.75	R 230.00
• Kursusse		R	364.04	R	415.00
Noodhulp vlak 1	Per persoon	R 614.04	R 700.00	R 675.44	R 770.00
Noodhulp vlak 3	Per persoon	R 451.75	R 515.00	R 495.61	R 565.00
Brandblussers – basies	Per persoon	R 732.46	R 835.00	R 807.02	R 920.00
Basiese brandbestryding – 1 dag	Per persoon	R 179.82	R 205.00	R 197.37	R 225.00
Skoolgaande kinders	Per persoon				
• Bystandstanddienste		R	-	R	-
Spesiale geleenthede (special events)	Per voertuig/ vaartuig	R 201.75	R 230.00	R 223.68	R 255.00
Mediese bystand (beperk tot lokaal of terrein)	Per uur	R 166.67	R 190.00	R 184.21	R 210.00
• Versekeringsinspeksies		R	337.72	R	385.00
Inspeksie op versoek van versekering		R 131.58	R 150.00	R 144.74	R 165.00
Opvolg inspeksie na bogenoemde					
• Demonstrasies by feeste, kermisse, ens.					
Voorwaarde- gepaard met bewusmaking			Werklike koste+14%		Werklike koste+14%
• Spesiale ondersoeke		R	258.77	R	285.09
Siviele eise, assuransië, siviele hofsake, ens.	Per persoon per uur		plus werklike koste+14%		plus werklike koste+14%
• Duikspan		R	635.96	R	725.00
	Per dag			R 701.75	R 800.00
• Lesingslokaal		R	254.39	R	290.00
	Per dag			R 280.70	R 320.00
• Eksterne opleidingsfasiliteite		R	-	R	-
	Per student per dag	R 127.19	R 145.00	R 140.35	R 160.00
• Okkupasie sertifikate			R		R
	Geen BTW		110.00		120.00
• Vlambare vloeistof sertifikate		R	96.49	R	110.00
	Geen BTW			R 105.26	R 120.00
• Noodhulp "refresher" kursus		R	-	R	131.58
				R 43.86	R 50.00
• Bouplan Fooie		R	-	R	-
				R 65.79	R 75.00

9.98%

Gemiddelde verhoging in tariewe vir 2011/12

F. STORTINGSTARIEWE KARWYDERSKRAAL STREEKSTORTINGSTERREIN

Besonderhede	Eenheid	Goedgekeurde	Goedgekeurde	Voorgestelde	Voorgestelde
		2010/11	2010/11	2011/12	2011/12
		Tariewe-btw uit	Tariewe-BTW INGESLUIT	Tariewe-btw uit	Tariewe-BTW INGESLUIT
Vaste maandelikse heffing	Per erf per maand	R 6.71	R 7.65	R 6.78	R 7.73
Bedryfskoste	Per ton of gedeelte	R 53.95	R 61.50	R 58.35	R 66.52
Ander verbruikers (wat nie vaste maandelikse heffing betaal nie):	Per ton of gedeelte	R 107.46	R 122.50	R 107.46	R 122.50

3.07%

Gemiddelde verhoging in tariewe vir 2011/12

G. ADDISIONELE TARIIEWE	Besonderhede	Eenheid	Goedgekeurde	Goedgekeurde	Voorgestelde	Voorgestelde
			2010/11	2010/11	2011/12	2011/12
			Tariewe-btw uit	Tariewe-BTW INGESLUIT	Tariewe-btw uit	Tariewe-BTW INGESLUIT
			R -		R -	
			Goedgekeurde	Goedgekeurde	Voorgestelde	Voorgestelde
			2010/11	2010/11	2011/12	2011/12
			Tariewe-btw uit	Tariewe-BTW INGESLUIT	Tariewe-btw uit	Tariewe-BTW INGESLUIT
			R 27.63	R 31.50	R 27.63	R 31.50
			R 2.81	R 3.20	R 2.81	R 3.20
			R 2.81	R 3.20	R 2.81	R 3.20
			R 7.46	R 8.50	R 7.46	R 8.50
			R 13.16	R 15.00	R 13.16	R 15.00
			R 13.16	R 15.00	R 13.16	R 15.00
			R 58.77	R 67.00	R 58.77	R 67.00
			R 58.77	R 67.00	R 58.77	R 67.00
			R 583.33	R 665.00	R 583.33	R 665.00
			R 50.00	R 57.00	R 50.00	R 57.00
			R 57.02	R 65.00	R 57.02	R 65.00
			R 157.89	R 180.00	R 157.89	R 180.00
			R 43.86	R 50.00	R 43.86	R 50.00
			R 48.25	R 55.00	R 48.25	R 55.00
			R 96.49	R 110.00	R 96.49	R 110.00
			R 35.09	R 40.00	R 35.09	R 40.00
			R 39.47	R 45.00	R 39.47	R 45.00
			R 78.95	R 90.00	R 78.95	R 90.00
			R 28.07	R 32.00	R 28.07	R 32.00
			R 31.58	R 36.00	R 31.58	R 36.00
			R 61.40	R 70.00	R 61.40	R 70.00
			R 11.40	R 13.00	R 11.40	R 13.00
			R 13.16	R 15.00	R 13.16	R 15.00
			R 17.54	R 20.00	R 17.54	R 20.00

0.00% Gemiddelde verhoging in tariewe vir 2011/12

H. PONT TARIIEWE

H. PONT TARIIEWE	Besonderhede	Eenheid	Goedgekeurde	Goedgekeurde	Voorgestelde	Voorgestelde
			2010/11	2010/11	2011/12	2011/12
			Tariewe-btw uit	Tariewe-BTW INGESLUIT	Tariewe-btw uit	Tariewe-BTW INGESLUIT
			R 11.40	R 13.00	R 11.40	R 13.00
			R 32.46	R 37.00	R 32.46	R 37.00
			R 32.46	R 37.00	R 32.46	R 37.00
			R 11.40	R 13.00	R 11.40	R 13.00
			R 11.40	R 13.00	R 11.40	R 13.00
				GEEN		GEEN
			R 179.82	R 205.00	R 179.82	R 205.00
			R 1,013.16	R 1,155.00	R 1,013.16	R 1,155.00

GEEN DIENS BESKIKBAAR TUSSEN SONONDER EN SONOP
10 TON MAKSIMUM MASSA PER RIT TOEGELAAT

PONT TARIIEWE SLUIT BTW IN

0.00% Gemiddelde verhoging in tariewe vir 2011/12

I. PAAIE TARIIEWE

I. PAAIE TARIIEWE	Besonderhede	Eenheid	Goedgekeurde	Goedgekeurde	Voorgestelde	Voorgestelde
			2010/11	2010/11	2011/12	2011/12
			Tariewe-btw uit	Tariewe-BTW INGESLUIT	Tariewe-btw uit	Tariewe-BTW INGESLUIT
			R 263.16	R 300.00	R 263.16	R 300.00
			R 175.44	R 200.00	R 175.44	R 200.00

0.00% Gemiddelde verhoging in tariewe vir 2011/12

J. MUNISIPALE GESONDHEID

J. MUNISIPALE GESONDHEID	Besonderhede	Eenheid	Goedgekeurde	Goedgekeurde	Voorgestelde	Voorgestelde
			2010/11	2010/11	2011/12	2011/12
			Tariewe-btw uit	Tariewe-BTW INGESLUIT	Tariewe-btw uit	Tariewe-BTW INGESLUIT
			R 175.44	R 200.00	R 175.44	R 200.00
			R 175.44	R 200.00	R 175.44	R 200.00
			R 175.44	R 200.00	R 175.44	R 200.00

0.00% Gemiddelde verhoging in tariewe vir 2011/12

ADDISIONEEL:

1. Kansellasië van oord besprekings sal streng geskied volgens die raad se kredietbeheerbeleid.

Annexure B

DC3 Overberg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
REVENUE ITEMS:										
Property rates										
Total Property Rates	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-
Net Property Rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue										
Total Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue										
Total Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue										
Total Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue										
Total refuse removal revenue	3,287	3,848	3,995	4,350	4,350	4,144	4,144	5,432	5,962	6,108
Total landfill revenue	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue	3,287	3,848	3,995	4,350	4,350	4,144	4,144	5,432	5,962	6,108
Other Revenue by source										
Fuel levy	-	-	-	-	-	-	-	-	-	-
Other revenue	19,216	24,030	22,282	5,386	3,283	2,196	2,196	1,446	1,590	1,749
Total 'Other' Revenue	19,216	24,030	22,282	5,386	3,283	2,196	2,196	1,446	1,590	1,749
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Wages	25,422	28,172	33,606	23,554	30,179	32,788	32,788	28,029	30,354	32,617
Contributions to UIF, pensions, medical aid	6,088	6,543	9,149	8,693	10,421	7,631	7,631	9,692	10,533	11,378
Travel, motor car, accom; & other allowances	5,819	7,041	8,842	11,074	11,511	8,606	8,606	5,119	5,537	5,937
Housing benefits and allowances	353	412	282	331	352	212	212	365	397	430
Overtime	1,292	1,755	1,626	1,570	1,663	1,598	1,598	1,567	1,700	1,830
Performance bonus	746	193	111	-	-	-	-	3,025	3,289	3,556
Long service awards	223	344	248	257	267	45	45	323	352	383
Payments in lieu of leave	625	714	548	316	478	475	475	581	628	672
Post-retirement benefit obligations	2,151	2,415	1,687	1,825	1,900	317	317	3,581	3,896	4,215
sub-total	42,719	47,589	56,099	47,621	56,770	51,672	51,672	52,282	56,686	61,019
Less: Employees costs capitalised to PPE	8,249	8,524	9,283	-	-	-	-	-	-	-
Total Employee related costs	34,470	39,065	46,816	47,621	56,770	51,672	51,672	52,282	56,686	61,019
Contributions recognised - capital										
Not applicable	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	2,986	2,937	3,224	2,515	3,341	3,286	3,286	3,450	3,400	2,867
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	2,986	2,937	3,224	2,515	3,341	3,286	3,286	3,450	3,400	2,867
Bulk purchases										
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Contracted services										
Landfill site operational & maintenance	972	1,327	1,137	1,880	1,700	1,388	1,388	1,755	1,825	1,898
sub-total	972	1,327	1,137	1,880	1,700	1,388	1,388	1,755	1,825	1,898
Allocations to organs of state:										
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total contracted services	972	1,327	1,137	1,880	1,700	1,388	1,388	1,755	1,825	1,898
Other Expenditure By Type										
Collection costs	86	31	37	35	35	19	19	37	40	44
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Consultant fees	7	26	127	35	165	165	165	35	36	38
Audit fees	814	826	1,205	900	900	900	900	913	950	988
General expenses	32,573	14,437	13,903	17,884	23,442	15,045	15,045	11,735	10,285	10,774
List Other Expenditure by Type										
Fuel	5,453	6,253	4,918	5,305	6,503	5,051	5,051	5,662	6,179	6,745
R&M gravel roads (re-surface)	11,012	11,564	10,273	4,400	5,568	5,568	5,568	5,040	5,544	6,098
R&M gravel roads	12,250	8,339	11,630	4,200	4,968	4,968	4,968	3,570	3,927	4,320
Agency cost	4	5	3,101	2,514	3,217	3,217	3,217	3,525	3,878	4,266
Vehicle repairs	2,881	1,975	2,672	2,500	2,823	2,329	2,329	3,196	3,515	3,867
R&M Tarr roads	3,750	4,555	6,260	2,400	2,955	2,955	2,955	2,367	2,604	2,864
Administration	-	-	-	-	-	-	-	-	-	-
Postage & Telephone	1,463	1,559	1,798	1,652	1,708	1,525	1,525	1,587	1,664	1,745
Standby Helicopter	492	818	1,258	1,145	1,145	1,145	1,145	1,145	1,191	1,238
Tyres	824	995	998	808	1,708	1,488	1,488	1,160	1,270	1,390
Electricity	734	885	1,191	1,024	1,051	1,232	1,232	1,038	1,085	1,134
Vehicle maintenance	1,062	1,368	1,291	964	1,099	1,047	1,047	953	1,014	1,079
Special projects	478	2,447	595	350	550	478	478	175	182	189
Equipment	630	640	804	595	631	602	602	566	594	624
Travelling & Subsistence	315	424	391	430	487	442	442	431	439	461
Legal fees	219	640	738	455	1,855	1,961	1,961	479	500	522
R&M Buildings	416	480	719	595	565	546	546	482	503	525
Insurance	432	317	376	398	483	479	479	467	513	561
Total 'Other' Expenditure	75,897	58,583	64,288	48,589	61,859	51,160	51,160	44,563	45,913	49,473
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	-
Other Expenditure	49,993	33,485	35,151	18,813	26,198	22,728	22,728	17,479	18,504	20,226
Total Repairs and Maintenance Expenditure	49,993	33,485	35,151	18,813	26,198	22,728	22,728	17,479	18,504	20,226

DC3 Overberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Management services	Corporate services	Financial services	Community and Technical services	0	0	0	0	0	0	0	Total
R thousand												
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	-	-	-	5,432	-	-	-	-	-	-	-	5,432
Service charges - other	-	-	-	30	-	-	-	-	-	-	-	30
Rental of facilities and equipment	-	20	-	16,156	-	-	-	-	-	-	-	16,176
Interest earned - external investments	-	-	160	-	-	-	-	-	-	-	-	160
Interest earned - outstanding debtors	-	-	-	5	-	-	-	-	-	-	-	5
Dividends received	-	-	40	-	-	-	-	-	-	-	-	40
Fines	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1,475	872	1,006	-	-	-	-	-	-	-	-	3,352
Other revenue	105	47	432	862	-	-	-	-	-	-	-	1,446
Transfers recognised - operational	5	-	45,887	36,512	-	-	-	-	-	-	-	82,404
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	1,585	939	47,525	58,996	-	-	-	-	-	-	-	109,045
Expenditure By Type												
Employee related costs	7,855	3,598	6,101	34,727	-	-	-	-	-	-	-	52,282
Remuneration of councillors	4,537	-	-	-	-	-	-	-	-	-	-	4,537
Debt impairment	-	-	1	289	-	-	-	-	-	-	-	290
Depreciation & asset impairment	61	501	235	2,654	-	-	-	-	-	-	-	3,450
Finance charges	11	255	50	1,422	-	-	-	-	-	-	-	1,738
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	1,755	-	-	-	-	-	-	-	1,755
Transfers and grants	300	-	-	-	-	-	-	-	-	-	-	300
Other expenditure	1,767	3,039	5,231	34,526	-	-	-	-	-	-	-	44,563
Loss on disposal of PPE	-	-	75	42	-	-	-	-	-	-	-	117
Total Expenditure	14,529	7,393	11,694	75,415	-	-	-	-	-	-	-	109,031
Surplus/(Deficit)												
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12,944)	(6,454)	35,831	(16,419)	-	-	-	-	-	-	-	14

DC3 Overberg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
ASSETS										
Call investment deposits										
Call deposits < 90 days	5,000	5,585	4,098		-	-	-	-	2,249	5,698
Other current investments > 90 days										
Total Call investment deposits	5,000	5,585	4,098	-	-	-	-	-	2,249	5,698
Consumer debtors										
Consumer debtors	5,384	2,801	3,840		4,130	4,130	4,130	4,473	4,833	5,171
Less: Provision for debt impairment	(459)	(1,074)	(589)		(823)	(823)	(823)	(1,113)	(1,379)	(1,634)
Total Consumer debtors	4,925	1,727	3,251	-	3,306	3,306	3,306	3,360	3,454	3,537
Debt impairment provision										
Balance at the beginning of the year	228	459	1,074	589	589	589	589	823	1,113	1,379
Contributions to the provision	231	615		-	234	234	234	290	265	255
Bad debts written off			(484)		-	-	-	-	-	-
Balance at end of year	459	1,074	589	589	823	823	823	1,113	1,379	1,634
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)	54,811	56,412	58,080		71,742	71,742	71,742	73,287	73,957	74,627
Leases recognised as PPE	-	-	-		-	-	-	-	-	-
Less: Accumulated depreciation	25,222	19,787	22,050		25,391	25,391	25,391	28,841	32,241	35,109
Total Property, plant and equipment (PPE)	29,589	36,625	36,030	-	46,352	46,352	46,352	44,446	41,716	39,519
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities	2,367	2,544	2,977		1,656	1,656	1,656	810	882	962
Total Current liabilities - Borrowing	2,367	2,544	2,977	-	1,656	1,656	1,656	810	882	962
Trade and other payables										
Trade and other creditors	4,717	7,660	4,775		5,014	5,014	5,014	5,265	5,528	5,860
Unspent conditional transfers	2,642	3,501	4,267		4,267	4,267	4,267	4,267	4,267	4,267
VAT	132	158	191							
Total Trade and other payables	7,492	11,319	9,233	-	9,281	9,281	9,281	9,532	9,795	10,127
Non current liabilities - Borrowing										
Borrowing	8,040	6,687	4,633		15,277	15,277	15,277	14,468	13,585	12,623
Finance leases (including PPP asset element)										
Total Non current liabilities - Borrowing	8,040	6,687	4,633	-	15,277	15,277	15,277	14,468	13,585	12,623
Provisions - non-current										
Retirement benefits		33,205	34,892		34,784	34,784	34,784	35,348	35,747	36,022
List other major provision items										
Refuse landfill site rehabilitation										
Other		2,409	1,756		1,756	1,756	1,756	1,756	1,756	1,756
Total Provisions - non-current	-	35,614	36,648	-	36,540	36,540	36,540	37,104	37,503	37,778
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance	14,832	19,598	(1,489)		(12,659)	(12,659)	(12,659)	(20,647)	(20,634)	(20,629)
GRAP adjustments	-	-	-		-	-	-	-	-	-
Restated balance	14,832	19,598	(1,489)		(12,659)	(12,659)	(12,659)	(20,647)	(20,634)	(20,629)
Surplus/(Deficit)	3,958	2,293	(8,761)		(7,989)	(7,989)	(7,989)	14	5	325
Appropriations to Reserves	2,095	-	-		-	1,135	1,135	1,545	670	670
Transfers from Reserves					-	(1,135)	(1,135)	(1,545)	(670)	(670)
Depreciation offsets	691	-	-		-	-	-	-	-	-
Other adjustments	776	(19,898)	(2,409)		-	-	-	-	-	-
Accumulated Surplus/(Deficit)	22,352	1,993	(12,659)	-	(20,647)	(20,647)	(20,647)	(20,634)	(20,629)	(20,304)
Reserves										
Housing Development Fund					-	-	-	-	-	-
Capital replacement	759	759	759		759	759	759	759	759	759
Capitalisation										
Government grant	6,292									
Donations and public contributions	504									
Self-insurance										
Other reserves - Valuation Reserve					-	-	-	-	-	-
Revaluation										
Total Reserves	7,555	759	759	-	759	759	759	759	759	759
TOTAL COMMUNITY WEALTH/EQUITY	29,907	2,752	(11,900)	-	(19,888)	(19,888)	(19,888)	(19,875)	(19,870)	(19,545)
Total capital expenditure includes expenditure on nationally significant priorities:										
Provision of basic services										
2010 World Cup										

DC3 Overberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Local Economic Development	Economic growth and job creation	8,577	9,707	10,054	12,144	13,309	10,575	16,357	17,993	20,128
Bulk & Basic Services	Improvement and expansion of bulk services	71,473	55,119	56,094	40,823	56,548	39,907	42,064	46,258	50,433
Integrated Human Settlements	Access to social services within integrated human settlements	43,462	44,985	45,382	51,999	48,316	44,918	50,049	50,264	51,949
Safe & Healthy Communities	Prevention and proactive management of risks	357	426	479	1,676	1,676	1,415	574	632	695
Planning & Development	Sustainable planning frameworks	98	347	285	650	608	153	-	-	-
Total Revenue (excluding capital transfers and contributions)		123,967	110,584	112,294	107,292	120,457	96,969	109,045	115,146	123,204

DC3 Overberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Local Economic Development	Economic growth and job creation	9,101	10,447	10,402	10,126	10,334	10,042	9,599	10,159	10,467
Bulk & Basic Services	Improvement and expansion of bulk services	69,860	51,415	54,427	41,662	56,109	53,518	40,938	44,705	48,824
Integrated Human Settlements	Access to social services within integrated human	25,092	30,305	32,781	30,560	37,690	27,116	32,281	32,244	33,897
Safe & Healthy Communities	Prevention and proactive management of risks	15,324	17,374	20,122	22,121	22,169	19,210	23,895	25,529	27,012
Planning & Development	Sustainable planning frameworks	633	707	3,324	4,189	2,143	2,215	2,318	2,504	2,679
		120,009	110,247	121,055	108,658	128,446	112,102	109,031	115,141	122,880

DC3 Overberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Local Economic Development	Economic growth and job creation	-	-	-	510	510	202	500	225	230
Bulk & Basic Services	Improvement and expansion of	-	18	349	10,025	10,025	11	525	20	20
Integrated Human Settlements	Access to social services within	964	2,770	2,295	3,127	3,127	199	405	365	345
Safe & Healthy Communities	Prevention and proactive	1,131	139	812	-	-	-	115	60	75
Planning & Development	Sustainable planning frameworks	-	75	-	-	-	-	-	-	-
		2,095	3,003	3,456	13,662	13,662	412	1,545	670	670

DC3 Overberg - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote 1 - vote name	Not yet ready									
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

DC3 Overberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	17.6%	11.9%	10.2%	0.0%	30.1%	30.1%	30.1%	29.6%	28.0%	25.2%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.0%	2.6%	2.4%	4.2%	2.9%	3.2%	3.2%	3.1%	2.2%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	68.7%	-7824.9%	-481.1%	0.0%	-355.0%	-355.0%	-355.0%	-346.0%	-344.6%	-356.1%
Gearing	Long Term Borrowing/ Funds & Reserves	106.4%	880.9%	610.4%	0.0%	2012.6%	2012.6%	2012.6%	1905.9%	1789.7%	1663.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.5	1.3	0.6	-	0.2	0.2	0.2	0.2	0.4	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.5	1.3	0.6	-	0.2	0.2	0.2	0.2	0.4	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	1.1	0.3	-	-	-	-	-	0.1	0.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		99.6%	99.4%	99.3%	99.3%	99.3%	99.3%	98.3%	94.9%	95.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.0%	1.6%	2.9%	0.0%	2.7%	3.4%	3.4%	3.1%	3.0%	2.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	10.0%	13.6%	18.8%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	Not Applicable									
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	Not Applicable									
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.8%	35.3%	41.7%	44.4%	47.1%	53.3%	53.3%	47.9%	49.2%	49.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.8%	46.0%	52.9%	47.6%	49.8%	56.6%	56.6%	52.1%	53.5%	53.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3.6%	4.2%	4.0%	3.8%	3.4%	3.9%	3.9%	4.8%	4.4%	3.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	15.7	14.7	7.5	7.0	7.0	7.0	9.8	25.0	23.7	26.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	12.8%	23.1%	0.0%	18.8%	22.6%	22.6%	15.5%	14.5%	13.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(2.8)	(4.3)	1.1	0.9	(0.7)	(2.2)	(2.2)	(0.3)	0.4	1.0

DC3 Overberg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population		158,218	203,519	212,787	214,489	216,205	217,935	219,678	221,436	223,207	224,993
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area			56,658	60,056							
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal	Not applicable										
Informal											
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)					-	-	-	-	-	-	-
Dwellings provided by province/s					-	-	-	-	-	-	-
Dwellings provided by private sector (5.)					-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)					NA	9.9%	6.7%	4.2%	4.3%	4.1%	3.9%
Interest rate - borrowing					9.5%	11.5%		9.5%	0.0%	0.0%	0.0%
Interest rate - investment					13.0%	8.5%	6.0%	5.6%	5.4%	5.3%	5.4%
Remuneration increases					10.6%	8.3%	13.0%	7.7%	6.7%	7.0%	7.0%
Consumption growth (electricity)	Not Applicable										
Consumption growth (water)	Not Applicable										
Collection rates (7.)											
Property tax/service charges									93.5%	94.0%	94.5%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors								100.0%	100.0%	100.0%	100.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

DC3 Overberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(9,548)	(16,560)	4,901	4,198	(3,609)	(10,400)	(10,400)	(1,447)	2,295	5,814
Cash + investments at the yr end less applications - R'000	18(1)b	2	2,749	(33,871)	(46,519)	-	(55,442)	(62,248)	(62,248)	(55,694)	(53,456)	(51,859)
Cash year end/monthly employee/supplier payments	18(1)b	3	(2.8)	(4.3)	1.1	0.9	(0.7)	(2.2)	(2.2)	(0.3)	0.4	1.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	4,649	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	7.3%	(1.3%)	2.2%	(6.0%)	(10.7%)	(6.0%)	18.8%	3.8%	(3.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	95.4%	91.6%	95.6%	85.4%	98.5%	98.0%	98%	84.2%	94.8%	95.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	1.4%	1.3%	0.3%	0.3%	1.3%	1.1%	1.0%
Capital payments % of capital expenditure	18(1)c;19	8	376.9%	109.6%	100.0%	100.0%	100.0%	3316.3%	3316.3%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	90.0%	90.0%	2985.7%	2985.7%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(64.9%)	88.2%	(100.0%)	0.0%	0.0%	0.0%	1.6%	2.8%	2.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	169.0%	91.4%	97.6%	0.0%	56.5%	49.0%	37.7%	41.6%	48.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC3 Overberg - Supporting Table SA11 Property rates summary

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	Not applicable								
Date of valuation:									
Financial year valuation used									
Municipal by-laws s6 in place? (Y/N)									
Municipal/assistant valuer appointed? (Y/N)									
Municipal partnership s38 used? (Y/N)									
No. of assistant valuers (FTE)									
No. of data collectors (FTE)									
No. of internal valuers (FTE)									
No. of external valuers (FTE)									
No. of additional valuers (FTE)									
Valuation appeal board established? (Y/N)									
Implementation time of new valuation roll (mths)									
No. of properties									
No. of sectional title values									
No. of unreasonably difficult properties s7(2)									
No. of supplementary valuations									
No. of valuation roll amendments									
No. of objections by rate payers									
No. of appeals by rate payers									
No. of successful objections									
No. of successful objections > 10%									
Supplementary valuation									
Public service infrastructure value (Rm)									
Municipality owned property value (Rm)									
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
Total valuation reductions:	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)									
Total land value (Rm)									
Total value of improvements (Rm)									
Total market value (Rm)									
Rating:									
Residential rate used to determine rate for other categories? (Y/N)									
Differential rates used? (Y/N)									
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N)									
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
Rate revenue:									
Rate revenue budget (R '000)									
Rate revenue expected to collect (R'000)									
Expected cash collection rate (%)									
Special rating areas (R'000)									
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
Total rebates, exemptns, reductns, discs (R'000)	-	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SA13 Property rates by category (budget year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(h) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2011/12																
Valuation:				Not applicable												
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s/(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R000)																
Expected cash collection rate (%)																
Special rating areas (R000)																
Rebates, exemptions - indigent (R000)																
Rebates, exemptions - pensioners (R000)																
Rebates, exemptions - bona fide farm. (R000)																
Rebates, exemptions - other (R000)																
Phase-in reductions/discounts (R000)																
Total rebates, exemp,tns,reductns,discs (R'000)																

DC3 Overberg - Supporting Table SA12 Property rates by category (current year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2010/11																
Valuation:				Not applicable												
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptions, reductions, discounts (R'000)																

DC3 Overberg - Supporting Table SA14 Household bills

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent										
Monthly Account for Household - 'Large' Household	Not applicable									
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services	-	-	-	-	-	-	-	-	-	-
Total large household bill:	-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household										
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services	-	-	-	-	-	-	-	-	-	-
Total small household bill:	-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household receiving free basic services										
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services	-	-	-	-	-	-	-	-	-	-
Total small household bill:	-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SA15 Investment particulars by type

Investment type	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Parent municipality									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank	5,143	5,705	4,244	-	-	-	-	2,249	5,698
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
Municipal Bonds									
Investment in Associate/ Joint Venture									
Municipality sub-total	5,143	5,705	4,244	-	-	-	-	2,249	5,698
Entities									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank									
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)									
Municipal Bonds									
Entities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	5,143	5,705	4,244	-	-	-	-	2,249	5,698

DC3 Overberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
	Yrs/Months			Rand thousand	
Parent municipality					
Standard Bank - 28 875 824 200 1	Call	Call	Call	-	5.00%
ABSA Bank - 918 7219 975	Call	Call	Call	-	4.50%
Nedbank 037 8817 1404 2	Call	Call	Call	-	5.30%
Municipality sub-total				-	0
Entities					
Not Applicable					
TOTAL INVESTMENTS AND INTEREST				-	0

DC3 Overberg - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality									
Long-Term Loans (annuity/reducing balance)	8,040	6,687	4,633	-	15,277	15,277	14,468	13,585	12,623
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases	-	-	-	-	-	-	-	-	-
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	8,040	6,687	4,633	-	15,277	15,277	14,468	13,585	12,623
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	-	-	-	-	-	-	-	-	-
Total Borrowing	8,040	6,687	4,633	-	15,277	15,277	14,468	13,585	12,623

DC3 Overberg - Supporting Table SA18 Transfers and grant receipts

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:									
Operating Transfers and Grants									
National Government:	33,294	34,320	38,765	42,559	42,559	32,481	45,767	45,479	46,613
Equitable share	28,785	33,785	37,187	40,309	40,309	30,231	41,691	43,229	44,363
FMG	754	294	846	1,000	1,000	1,000	1,250	1,250	1,250
MSIG	1,000	238	732	750	750	750	790	1,000	1,000
EPWP	-	-	-	-	-	-	536	-	-
MIG	2,756	3	-	500	500	500	-	-	-
RBIG	-	-	-	-	-	-	1,500	-	-
Provincial Government:	36,237	32,934	32,690	37,657	40,728	27,879	34,893	38,382	42,221
PT - CDW	31	37	-	-	-	-	-	-	-
PT - UMSOBOMVU	24	-	250	350	350	-	-	-	-
PT - PAWK	35,982	32,337	32,440	36,479	39,550	27,546	34,893	38,382	42,221
PT - Fire brigade	200	-	-	828	828	333	-	-	-
PT - MSP	-	560	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Not applicable</i>									
Other grant providers:	154	4	48	303	303	-	5	6	4
<i>Other grant providers - Private</i>	56	4	48	303	303	-	5	6	4
<i>Other grant providers - DBSA</i>	97	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	69,685	67,258	71,503	80,519	83,590	60,360	80,665	83,867	88,838
Capital Transfers and Grants									
National Government:	-	-	-	-	-	-	-	-	-
None									
Provincial Government:	-	-	-	-	-	-	-	-	-
None									
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Not applicable</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
None									
Total Capital Transfers and Grants	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	69,685	67,258	71,503	80,519	83,590	60,360	80,665	83,867	88,838

DC3 Overberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	33,294	34,320	38,765	42,559	42,559	32,481	45,767	45,479	46,613
Equitable share	28,785	33,785	37,187	40,309	40,309	30,231	41,691	43,229	44,363
FMG	754	294	846	1,000	1,000	1,000	1,250	1,250	1,250
MSIG	1,000	238	732	750	750	750	790	1,000	1,000
EPWP	-	-	-	-	-	-	536	-	-
MIG	2,756	3	-	500	500	500	-	-	-
RBIG	-	-	-	-	-	-	1,500	-	-
Provincial Government:	36,237	32,934	32,690	37,657	40,728	27,879	34,893	38,382	42,221
PT - CDW	31	37	-	-	-	-	-	-	-
PT - UMSOBOMVU	24	-	250	350	350	-	-	-	-
PT - PAWK	35,982	32,337	32,440	36,479	39,550	27,546	34,893	38,382	42,221
PT - Fire brigade	200	-	-	828	828	333	-	-	-
PT - MSP	-	560	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Not applicable</i>									
Other grant providers:	154	4	48	303	303	-	5	6	4
<i>Other grant providers - Private</i>	56	4	48	303	303	-	5	6	4
<i>Other grant providers - DBSA</i>	97	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	69,685	67,258	71,503	80,519	83,590	60,360	80,665	83,867	88,838
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	-	-	-	-	-	-	-	-	-
None									
Provincial Government:	-	-	-	-	-	-	-	-	-
None									
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Not applicable</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
None									
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	69,685	67,258	71,503	80,519	83,590	60,360	80,665	83,867	88,838

DC3 Overberg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	2,746	896	1,599	2,507	2,507	2,507	2,507	2,507	2,507
Current year receipts	33,294	34,320	38,765	42,559	42,559	32,481	45,767	45,479	46,613
Conditions met - transferred to revenue	35,145	33,616	37,858	42,559	42,559	32,481	45,767	45,479	46,613
Conditions still to be met - transferred to liabilities	896	1,599	2,507	2,507	2,507	2,507	2,507	2,507	2,507
Provincial Government:									
Balance unspent at beginning of the year	758	1,048	1,156	1,136	1,136		1,136	1,136	1,136
Current year receipts	36,237	32,934	32,690	37,657	40,728	27,879	34,893	38,382	42,221
Conditions met - transferred to revenue	35,947	32,827	32,710	37,657	40,728	26,743	34,893	38,382	42,221
Conditions still to be met - transferred to liabilities	1,048	1,156	1,136	1,136	1,136	1,136	1,136	1,136	1,136
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	594	676	747	624	624	624	624	624	624
Current year receipts	154	26	48	303	303	303	5	6	4
Conditions met - transferred to revenue	72	(44)	170	303	303	303	5	6	4
Conditions still to be met - transferred to liabilities	676	747	624	624	624	624	624	624	624
Total operating transfers and grants revenue	71,163	66,399	70,737	80,519	83,590	59,528	80,665	83,867	88,838
Total operating transfers and grants - CTBM	2,620	3,501	4,267	4,267	4,267	4,267	4,267	4,267	4,267
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	71,163	66,399	70,737	80,519	83,590	59,528	80,665	83,867	88,838
TOTAL TRANSFERS AND GRANTS - CTBM	2,620	3,501	4,267	4,267	4,267	4,267	4,267	4,267	4,267

DC3 Overberg - Supporting Table SA21 Transfers and grants made by the municipality

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Transfers to other municipalities									
<i>Not Applicable</i>									
TOTAL TRANSFERS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms									
<i>Not Applicable</i>									
TOTAL TRANSFERS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State									
<i>Not Applicable</i>									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals									
Agri Mega	40	-	-	-	-	-	-	-	-
Albert Myburgh Secondary School	3	-	1	-	-	-	-	-	-
Allerlei Werke & Fietse	-	-	1	-	-	-	-	-	-
Apostolic Faith Mission	-	7	45	-	-	-	-	-	-
Boland College	-	-	15	-	13	13	-	-	-
Boland Krieket	-	24	-	-	-	-	-	-	-
Bredasdorp Muslim Society	-	20	-	-	-	-	-	-	-
Builders Hardware	-	-	11	-	-	-	-	-	-
Builders warehouse	-	-	3	-	-	-	-	-	-
Caledon Cricket Club	-	8	-	-	-	-	-	-	-
Caledon Dart Club	-	8	-	-	-	-	-	-	-
Cape Academy of fashion Designs	-	-	15	-	-	-	-	-	-
Cape Agulhas Communication	-	7	-	-	-	-	-	-	-
Cape Agulhas Football Association	7	-	-	-	-	-	-	-	-
Cape Peninsula University of Technology	-	-	-	-	10	10	-	-	-
Child Welfare	5	22	-	-	-	-	-	-	-
College of Cape Town	-	-	15	-	-	-	-	-	-
Community Gospel Outreach	-	-	12	-	-	-	-	-	-
Community Police Forum	-	5	-	-	-	-	-	-	-
CTI Education	-	-	-	-	10	10	-	-	-
D Bogenhagen	-	6	-	-	-	-	-	-	-
De Bron Primere Skool	-	-	1	-	-	-	-	-	-
De Rust Primary School	-	3	-	-	-	-	-	-	-
Dennegeur Primary School	-	15	-	-	-	-	-	-	-
Elim Tehuis	-	-	-	-	5	5	-	-	-
Exploration Studies Airport	159	-	-	-	-	-	-	-	-
Fire Victims Grabouw	6	-	-	-	-	-	-	-	-
Gansbaai Primere Skool	-	-	1	-	-	-	-	-	-
Geluksoord Club for the Aged	5	-	-	-	-	-	-	-	-
GGV Disability Forum	-	3	-	-	-	-	-	-	-
Greyton Primere Skool	20	-	1	-	-	-	-	-	-
Griekwa Vereniging	-	30	-	-	-	-	-	-	-
Groenberg Sekondere Skool	25	-	1	-	-	-	-	-	-
Groenland Funeral services	-	2	-	-	-	-	-	-	-
Hawston Health & Welfare	5	-	-	-	-	-	-	-	-
Hawston Primary School	-	2	-	-	-	-	-	-	-
Hawston Secondary School	-	4	-	-	-	-	-	-	-
Hermanus High School	25	-	-	-	-	-	-	-	-
Hermanus Hospital Board	-	2	-	-	-	-	-	-	-
Hermanus Sjeff Skool	-	-	15	-	-	-	-	-	-
Home Destroyers Football Club	-	7	-	-	-	-	-	-	-
Hot-Agter-Klip	-	-	37	-	-	-	-	-	-
Hugenote Kollege Wellington	-	-	15	-	-	-	-	-	-
ID Campaign Grabouw	0	-	-	-	-	-	-	-	-
IKAMVA Youth	2	-	-	-	-	-	-	-	-
Indlezane Resource Development Centre	-	30	-	-	-	-	-	-	-
Intsika Brickmaking	-	40	-	-	-	-	-	-	-
J Hopley	-	-	-	-	1	1	-	-	-
Kaap Agulhas Rugbyfees	-	2	-	-	-	-	-	-	-
Kapula Candles	-	-	4	-	-	-	-	-	-
Kersgat Guest Farm	-	2	-	-	-	-	-	-	-
Kindersorg Bredasdorp	-	-	-	-	12	12	-	-	-
Kindersorg Napier	-	6	-	-	-	-	-	-	-
Klaas Johnson	-	-	12	-	-	-	-	-	-
L Banton	-	-	2	-	-	-	-	-	-
Langezant Soccer Klub	-	4	-	-	-	-	-	-	-
LBA Productions	-	1	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SA21 Transfers and grants made by the municipality

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Liefdesnessie	2	7	-		-	-			
Lukhanyo Primary School	-	2	-		-	-			
Malagas Inwoners Vereniging	-	20	-		-	-			
Marindas Shuttle	-	3	-		-	-			
Masiqhame	-	-	-		20	20			
Masizane Smart Women Centre	-	30	-		-	-			
Mispah School	7	6	-		20	20			
Mount Pleasant Primere Skool	-	-	1		-	-			
N van Wyk	-	-	0		-	-			
Nant's Itombi	-	40	-		-	-			
Nompumelelo Creche	-	12	-		-	-			
Northlink College	-	-	30		20	20			
Oase Dienssentrum	-	5	-		-	-			
OTM Swellendam	-	-	6		-	-			
Overberg Marine	-	0	-		-	-			
Overberg Tourism	995	-	-		-	-			
Overstrand Development Trust	23	-	-		-	-			
Ovakayibambe Youth	-	60	-		-	-			
Pep Stores	-	6	-		-	-			
Rangers Rugby Club	-	15	-		-	-			
Riviersonderend Primary School	20	5	-		-	-			
Riviersonderend Rugby Club	-	15	-		-	-			
SAFA Overberg	5	-	-		-	-			
Sakhisizwe Skills Development Centre	-	20	-		-	-			
Sea Hawks Rugby Club	-	20	-		-	-			
Sentraal Suid Koopersaie Beperk	-	-	9		1	1			
Shalom Ministries	-	5	-		-	-			
Sjechinah Ministries	-	173	-		30	30			
Spanjaardskloof Inwonersvereniging	-	-	-		20	20			
St Johns Primary School	-	10	-		-	-			
Struisbaai Rugby Klub	-	3	-		-	-			
Struisbaai Speelskool	-	6	-		-	-			
SuidersterBejaarde Klub	-	4	-		-	-			
Swellendam Advice Development Centre	-	30	-		-	-			
Swellendam Bursary Fund	20	-	-		-	-			
Swellengrebel Hotel	-	8	-		-	-			
Teslaarsdal Primary School	-	5	-		-	-			
Thembelihle	-	-	-		20	20			
Tools 4 Hire	-	-	1		-	-			
TVM Konstruksie	-	-	1		-	-			
Universiteit van die Vrystaat	-	-	-		10	10			
Universiteit van Kaapstad	-	-	30		-	-			
University of Stellenbosch	-	-	48		-	-			
University of Stellenbosch	-	7	-		-	-			
University of the Western Cape	-	-	4		-	-			
Uzenzele Development Organisation	-	12	-		-	-			
VGK Caledon	-	-	6		-	-			
Victoria Service Centre	10	-	-		-	-			
Volle Evangelie Kerk	-	10	-		-	-			
Western Cape School Sport	-	-	10		-	-			
Wiegell and Waggel School	-	4	-		-	-			
Word Tech Ministries	-	7	-		-	-			
Youth Leadership Camp	16	-	-		-	-			
Zola Organic Farming	-	-	15		-	-			
Zwelihle RDP	-	30	-		-	-			
Zwelitsha Eco Friendly Community Development Project	-	-	-		20	20			
Unallocated				350	89	89	300	300	300
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:	1,400	839	367	350	300	300	300	300	300
TOTAL TRANSFERS AND GRANTS	1,400	839	367	350	300	300	300	300	300

DC3 Overberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Salary	1,911	2,207	2,170	2,250	2,171	2,171	2,506	2,706	2,923
Pension Contributions	98	94	102	105	102	102	409	442	478
Medical Aid Contributions	68	73	61	65	61	61	224	242	261
Motor vehicle allowance	680	813	794	850	794	794	1,056	1,140	1,232
Cell phone allowance	111	120	122	130	122	122	189	204	220
Housing allowance	-	-					-	-	-
Other benefits or allowances							153	165	178
In-kind benefits									
Sub Total - Councillors	2,868	3,307	3,249	3,400	3,250	3,250	4,537	4,900	5,292
% increase		15.3%	(1.8%)	4.6%	(4.4%)	-	39.6%	8.0%	8.0%
Senior Managers of the Municipality									
Salary	561	1,046	743	1,099	2,740	2,740	2,320	2,505	2,681
Pension Contributions	105	194	105	214	486	486	452	489	523
Medical Aid Contributions	29	52	25	29	75	75	65	70	75
Motor vehicle allowance							487	526	562
Cell phone allowance									
Housing allowance							14	16	17
Performance Bonus		277		240	350	350	325	351	375
Other benefits or allowances	313	1,636	254	507	506	506			
In-kind benefits							86	93	100
Sub Total - Senior Managers of Municipality	1,008	3,205	1,127	2,089	4,157	4,157	3,749	4,049	4,333
% increase		218.0%	(64.8%)	85.4%	99.0%	-	(9.8%)	8.0%	7.0%
Other Municipal Staff									
Basic Salaries and Wages	24,861	27,126	32,863	22,455	27,439	30,048	25,709	27,849	29,936
Pension Contributions	3,565	3,836	6,196	5,053	5,997	4,332	5,506	5,991	6,483
Medical Aid Contributions	1,693	1,699	1,968	2,435	2,662	1,857	2,553	2,770	2,985
Motor vehicle allowance	1,209	1,831	2,383	3,630	3,619	2,413	2,581	2,793	2,996
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	353	412	282	331	352	212	350	381	413
Overtime	1,292	1,755	1,626	1,570	1,663	1,598	1,567	1,700	1,830
Performance Bonus	2,424	1,918	2,113	2,484	2,866	2,043	2,701	2,939	3,181
Other benefits or allowances	6,315	5,807	7,541	7,573	8,014	5,011	7,567	8,215	8,861
In-kind benefits									
Sub Total - Other Municipal Staff	41,711	44,384	54,972	45,532	52,613	47,515	48,533	52,637	56,686
% increase		6.4%	23.9%	(17.2%)	15.6%	(9.7%)	2.1%	8.5%	7.7%
Total Parent Municipality	45,587	50,896	59,348	51,021	60,020	54,922	56,818	61,585	66,310
		11.6%	16.6%	(14.0%)	17.6%	(8.5%)	3.5%	8.4%	7.7%
Board Members of Entities									
Salary									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Senior Managers of Entities									
Salary									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	45,587	50,896	59,348	51,021	60,020	54,922	56,818	61,585	66,310
% increase		11.6%	16.6%	(14.0%)	17.6%	(8.5%)	3.5%	8.4%	7.7%
TOTAL MANAGERS AND STAFF	42,719	47,589	56,099	47,621	56,770	51,672	52,282	56,686	61,019

DC3 Overberg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum							
Councillors							
Speaker	1	309,708	67,918	150,089			527,715
Chief Whip		-	-	-			-
Executive Mayor	1	391,803	80,232	176,735			648,770
Deputy Executive Mayor	1	309,708	67,918	150,089			527,715
Executive Committee	3	867,561	194,517	412,194			1,474,272
Total for all other councillors	14	626,862	222,798	508,608			1,358,268
Total Councillors	20	2,505,642	633,383	1,397,715			4,536,740
Senior Managers of the Municipality							
Municipal Manager	1	635,040	123,832	292,497	88,906	45,384	1,185,659
Director: Finance	1	842,400	196,518	95,000	117,936	29,663	1,281,517
Director: Technical	1	842,400	196,518	113,700	117,936	11,347	1,281,901
Director: Corporate							-
List of each official with packages >= senior manager							
None							-
Total Senior Managers of the Municipality	3	2,319,840	516,868	501,197	324,778	86,394	3,749,077
A Heading for Each Entity							
List each member of board by designation							
Not Applicable							-
Total for municipal entities	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	23	4,825,482	1,150,251	1,898,912	324,778	86,394	8,285,817

DC3 Overberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	2009/10			Current Year 2010/11			Budget Year 2011/12		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	20			20			20		
Board Members of municipal entities									
Municipal employees									
Municipal Manager and Senior Managers	3	3		3	2	1	4	2	
Other Managers	13	9	1	11	9		15	8	
Professionals	5	5	1	6	5	1	6	5	-
<i>Finance</i>	2	2	1	3	2	1	3	2	
<i>Spatial/town planning</i>									
<i>Information Technology</i>									
<i>Roads</i>	3	3		3	3		3	3	
<i>Electricity</i>									
<i>Water</i>									
<i>Sanitation</i>									
<i>Refuse</i>									
<i>Other</i>	20	17	3	33	20	1	33	21	
Technicians	16	13	3	41	32	-	41	32	-
<i>Finance</i>				19	11		19	11	
<i>Spatial/town planning</i>									
<i>Information Technology</i>	5	2	3	2	2		2	2	
<i>Roads</i>	11	11		20	19		20	19	
<i>Electricity</i>									
<i>Water</i>									
<i>Sanitation</i>									
<i>Refuse</i>									
<i>Other</i>	4	4							
Clerks (Clerical and administrative)	38	31	7	46	19		46	19	
Service and sales workers	58	37	21						
Skilled agricultural and fishery workers	3								
Craft and related trades									
Plant and Machine Operators	35	35		41	39		41	39	
Elementary Occupations	151	120	31	236	191	10	236	191	
TOTAL PERSONNEL NUMBERS	366	274	67	437	317	13	442	317	-
% increase				19.4%	15.7%	(80.6%)	1.1%	-	(100.0%)
Total municipal employees headcount									
Finance personnel headcount	20	18	2	24	15				
Human Resources personnel headcount	3	3	-	5	4				

DC3 Overberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
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	196	424	402	421	429	468	879	196	197	698	423	701	5,432	5,962	6,108
Service charges - other	27	(8)	1	1	1	1	1	(1)	2	1	2	1	30	33	36
Rental of facilities and equipment	7,421	620	1,124	1,176	858	730	908	649	1,479	541	351	318	16,176	17,794	19,908
Interest earned - external investments	10	14	4	5	2	2	5	3	14	6	4	90	160	251	351
Interest earned - outstanding debtors	0	1	1	0	0	-	1	0	0	0	0	0	5	5	6
Dividends received	25	-	-	-	-	-	-	-	-	-	-	15	40	44	48
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	0	0	0	0	0	0	0	-	-	0	-	3,349	3,352	3,688	4,057
Transfers recognised - operational	23,610	1,162	170	8,405	10,822	9,248	6,443	2,677	10,922	-	7,005	1,939	82,404	85,779	90,941
Other revenue	90	84	67	68	59	42	128	42	472	99	184	109	1,446	1,590	1,749
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	31,379	2,297	1,769	10,076	12,173	10,492	8,365	3,567	13,087	1,346	7,971	6,523	109,045	115,146	123,204
Expenditure By Type															
Employee related costs	4,156	4,236	4,171	4,370	4,632	4,921	4,767	4,552	4,649	3,965	3,881	3,983	52,282	56,686	61,019
Remuneration of councillors	378	378	378	378	378	378	378	378	378	378	378	378	4,537	4,900	5,292
Debt impairment	24	24	24	24	24	24	24	24	24	24	24	24	290	265	255
Depreciation & asset impairment	5	5	5	5	5	5	5	5	5	5	5	3,396	3,450	3,400	2,867
Finance charges	0	0	0	0	0	634	0	0	0	0	0	1,101	1,738	1,723	1,610
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	173	165	-	350	180	195	-	137	138	138	278	1,755	1,825	1,898
Transfers and grants	-	-	1	-	-	1	8	135	11	62	34	48	300	312	324
Other expenditure	2,053	3,316	2,630	2,646	3,092	3,864	1,989	2,678	1,134	2,335	2,836	15,991	44,563	45,913	49,473
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	117	117	117	141
Total Expenditure	6,617	8,133	7,374	7,424	8,481	10,007	7,366	7,773	6,338	6,907	7,297	25,315	109,031	115,141	122,880
Surplus/(Deficit)	24,762	(5,836)	(5,605)	2,653	3,692	485	998	(4,206)	6,749	(5,561)	674	(18,793)	14	5	325
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24,762	(5,836)	(5,605)	2,653	3,692	485	998	(4,206)	6,749	(5,561)	674	(18,793)	14	5	325
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	24,762	(5,836)	(5,605)	2,653	3,692	485	998	(4,206)	6,749	(5,561)	674	(18,793)	14	5	325

DC3 Overberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Revenue by Vote															
Management services	7	8	2	1	1	5	4	4	23	13	28	1,490	1,585	1,744	1,916
Corporate services	4	4	9	5	5	5	4	6	7	4	5	880	939	1,033	1,136
Financial services	18,971	1,226	186	218	10,833	3,640	192	190	10,944	(551)	217	1,457	47,525	47,488	48,897
Community and Technical services	12,397	1,058	1,572	9,853	1,334	6,842	8,165	3,367	2,113	1,276	7,721	3,299	58,996	64,883	71,255
Total Revenue by Vote	31,379	2,297	1,769	10,076	12,173	10,492	8,365	3,567	13,087	742	7,971	7,126	109,045	115,146	123,204
Expenditure by Vote to be appropriated															
Management services	998	1,329	1,047	1,092	1,202	1,969	1,017	1,292	1,123	1,329	1,130	1,001	14,529	15,610	16,671
Corporate services	524	709	566	475	523	1,024	416	482	565	564	582	962	7,393	7,695	7,930
Financial services	760	1,440	877	1,003	1,122	1,175	870	854	900	857	708	1,127	11,694	10,392	10,857
Community and Technical services	4,334	4,655	4,885	4,854	5,634	5,838	5,063	5,145	3,750	4,157	4,876	22,226	75,415	81,444	87,422
Total Expenditure by Vote	6,617	8,133	7,374	7,424	8,481	10,007	7,366	7,773	6,338	6,907	7,297	25,315	109,031	115,141	122,880
Surplus/(Deficit) before assoc.	24,762	(5,836)	(5,605)	2,653	3,692	485	998	(4,206)	6,749	(6,164)	674	(18,189)	14	5	325
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities															
Share of surplus/ (deficit) of associate															
Surplus/(Deficit)	24,762	(5,836)	(5,605)	2,653	3,692	485	998	(4,206)	6,749	(6,164)	674	(18,189)	14	5	325

DC3 Overberg - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard															
Governance and administration	18,701	1,496	197	207	10,832	3,650	192	192	10,182	239	241	3,800	49,929	50,132	51,804
Executive and council	7	8	2	1	1	5	4	4	23	13	55	1,465	1,588	1,746	1,919
Budget and treasury office	18,630	1,484	186	202	10,825	3,640	184	182	10,153	223	180	1,457	47,345	47,290	48,680
Corporate services	64	4	9	5	5	5	4	6	6	4	5	878	996	1,096	1,205
Community and public safety	7,730	361	1,126	1,211	882	749	984	664	2,679	(208)	531	207	16,915	18,607	20,803
Community and social services	-	-	0	-	-	-	-	-	0	-	-	0	0	0	0
Sport and recreation	7,447	617	1,101	1,193	872	746	974	653	1,515	558	359	321	16,357	17,993	20,128
Public safety	1	1	25	2	2	3	2	2	372	8	135	(113)	438	481	530
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	281	(257)	-	16	8	-	8	8	791	(773)	37	0	120	132	145
Economic and environmental services	4,753	17	19	8,237	30	5,625	6,310	2,516	29	13	6,803	2,392	36,744	40,418	44,460
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	4,746	1	7	8,226	15	5,622	6,298	2,506	7	5	6,797	2,375	36,607	40,268	44,295
Environmental protection	7	16	12	10	15	3	12	9	22	8	6	16	137	150	165
Trading services	196	424	427	421	429	468	879	196	197	698	423	701	5,457	5,990	6,138
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	196	424	427	421	429	468	879	196	197	698	423	701	5,457	5,990	6,138
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	31,379	2,297	1,769	10,076	12,173	10,492	8,365	3,567	13,087	742	7,998	7,099	109,045	115,146	123,204
Expenditure - Standard															
Governance and administration	2,045	3,239	2,235	2,322	2,600	3,954	2,199	2,525	2,484	2,340	2,178	2,770	30,892	30,768	32,344
Executive and council	929	1,259	936	988	1,145	1,824	975	1,254	1,081	1,098	1,047	869	13,405	14,289	15,263
Budget and treasury office	744	1,424	860	987	1,105	1,159	854	838	884	841	692	1,110	11,498	10,182	10,631
Corporate services	372	556	439	348	350	971	370	432	519	401	439	791	5,989	6,297	6,450
Community and public safety	1,587	2,036	1,595	1,748	1,928	1,952	2,181	2,004	2,129	1,878	1,888	4,421	25,346	26,941	28,177
Community and social services	86	73	73	84	65	45	39	41	88	95	95	198	983	1,051	1,118
Sport and recreation	540	846	599	628	799	748	883	707	711	642	552	1,944	9,599	10,159	10,467
Public safety	950	1,106	912	1,025	1,052	1,147	1,248	1,245	1,319	1,129	1,231	2,267	14,629	15,584	16,431
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	11	11	11	11	11	11	11	11	11	11	11	12	135	147	160
Economic and environmental services	2,930	3,280	3,328	3,278	3,532	3,466	2,712	3,184	4,745	2,428	2,965	12,641	48,489	53,022	57,858
Planning and development	228	229	247	237	236	207	94	94	97	400	233	312	2,615	2,809	2,982
Road transport	1,989	2,319	2,366	2,294	2,528	2,512	1,856	2,304	3,855	1,411	2,070	11,104	36,607	40,268	44,295
Environmental protection	713	732	715	748	767	747	763	785	793	617	662	1,224	9,267	9,945	10,581
Trading services	55	(423)	216	75	420	636	274	60	(3,019)	261	265	5,484	4,304	4,410	4,501
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	55	(423)	216	75	420	636	274	60	(3,019)	261	265	5,484	4,304	4,410	4,501
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	6,617	8,133	7,374	7,424	8,481	10,007	7,366	7,773	6,338	6,907	7,297	25,315	109,031	115,141	122,880
Surplus/(Deficit) before assoc.	24,762	(5,836)	(5,605)	2,653	3,692	485	998	(4,206)	6,749	(6,164)	701	(18,216)	14	5	325
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	24,762	(5,836)	(5,605)	2,653	3,692	485	998	(4,206)	6,749	(6,164)	701	(18,216)	14	5	325

DC3 Overberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Multi-year expenditure to be appropriated															
Management services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Technical services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated															
Management services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services	-	-	11	11	11	11	11	11	11	11	11	11	110	110	110
Financial services	-	-	-	-	-	-	-	-	-	-	-	70	70	80	80
Community and Technical services	-	-	137	137	137	137	137	137	137	137	137	137	1,365	480	480
Capital single-year expenditure sub-total	-	-	148	148	148	148	148	148	148	148	148	218	1,545	670	670
Total Capital Expenditure	-	-	148	148	148	148	148	148	148	148	148	218	1,545	670	670

DC3 Overberg - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard															
Governance and administration	-	-	18	18	18	18	18	18	18	18	18	18	180	190	190
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	7	7	7	7	7	7	7	7	7	7	70	80	80
Corporate services	-	-	11	11	11	11	11	11	11	11	11	11	110	110	110
Community and public safety	-	-	75	75	75	75	75	75	75	75	75	75	745	420	410
Community and social services	-	-	2	2	2	2	2	2	2	2	2	2	20	20	25
Sport and recreation	-	-	50	50	50	50	50	50	50	50	50	50	500	225	230
Public safety	-	-	23	23	23	23	23	23	23	23	23	23	225	175	155
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	10	10	10	10	10	10	10	10	10	10	95	40	50
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	10	10	10	10	10	10	10	10	10	10	95	40	50
Trading services	-	-	53	53	53	53	53	53	53	53	53	53	525	20	20
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	53	53	53	53	53	53	53	53	53	53	525	20	20
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	-	-	155	155	155	155	155	155	155	155	155	155	1,545	670	670

DC3 Overberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Cash Receipts 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	2,335	195	354	370	270	230	286	204	466	170	111	100	5,090	5,605	5,772
Service charges - other	2	2	1	1	0	0	1	1	2	1	1	16	28	31	34
Rental of facilities and equipment	59	2,236	2,078	1,420	1,207	-	2,155	1,050	1,312	1,470	1,093	1,078	15,159	16,726	18,814
Interest earned - external investments	10	14	4	5	2	2	5	3	14	6	4	90	160	251	351
Interest earned - outstanding debtors	0	1	1	0	0	-	1	0	0	0	0	0	5	5	6
Dividends received	25	-	-	-	-	-	-	-	-	-	-	15	40	44	48
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	0	0	0	0	0	0	0	-	-	0	-	3,349	3,352	3,688	4,057
Transfer receipts - operational	23,610	1,162	170	8,405	10,822	9,248	6,443	2,677	10,922	-	7,005	1,939	82,404	85,779	90,941
Other revenue	90	84	67	68	59	42	128	42	472	99	184	109	1,446	1,590	1,749
Cash Receipts by Source	26,131	3,694	2,674	10,269	12,363	9,523	9,019	3,978	13,190	1,748	8,399	6,696	107,684	113,719	121,772
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	26,131	3,694	2,674	10,269	12,363	9,523	9,019	3,978	13,190	1,748	8,399	6,696	107,684	113,719	121,772
Cash Payments by Type															
Employee related costs	3,945	4,021	3,959	4,148	4,397	4,671	4,525	4,321	4,413	3,763	3,684	3,781	49,628	54,032	58,365
Remuneration of councillors	378	378	378	378	378	378	378	378	378	378	378	378	4,537	4,900	5,292
Collection costs	2	3	2	2	3	3	2	2	1	2	2	13	37	40	44
Interest paid	0	0	0	0	0	634	0	0	0	0	0	1,101	1,738	1,723	1,610
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	173	165	-	350	180	195	-	137	138	138	278	1,755	1,825	1,898
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	1	-	-	1	8	135	11	62	34	48	300	312	324
General expenses	2,042	3,298	2,616	2,632	3,075	3,843	1,978	2,664	1,127	2,322	2,821	15,906	44,326	45,665	49,166
Cash Payments by Type	6,368	7,874	7,121	7,161	8,203	9,711	7,086	7,501	6,068	6,666	7,058	21,505	102,321	108,497	116,700
Other Cash Flows/Payments by Type															
Capital assets	-	-	148	148	148	148	148	148	148	148	148	218	1,545	670	670
Repayment of borrowing	0	0	0	0	0	604	0	0	0	0	0	1,049	1,656	810	882
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	6,368	7,874	7,269	7,309	8,350	10,462	7,234	7,649	6,216	6,814	7,206	22,772	105,522	109,977	118,253
NET INCREASE/(DECREASE) IN CASH HELD	19,763	(4,180)	(4,595)	2,961	4,012	(939)	1,785	(3,671)	6,974	(5,066)	1,193	(16,075)	2,162	3,742	3,519
Cash/cash equivalents at the month/year begin:	(3,609)	16,154	11,974	7,380	10,340	14,042	13,414	15,199	11,527	18,501	13,435	14,628	(3,609)	(1,447)	2,295
Cash/cash equivalents at the month/year end:	16,154	11,974	7,380	10,340	14,352	13,414	15,199	11,527	18,501	13,435	14,628	(1,447)	(1,447)	2,295	5,814

DC3 Overberg - NOT REQUIRED - municipality does not have entities

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R million									
Financial Performance									
Property rates									
Service charges									
Investment revenue									
Transfers recognised - operational									
Other own revenue									
Contributions recognised - capital & contributed assets									
Total Revenue (excluding capital transfers and contri	-	-	-	-	-	-	-	-	-
Employee costs									
Remuneration of Board Members									
Depreciation & asset impairment									
Finance charges									
Materials and bulk purchases									
Transfers and grants									
Other expenditure									
Total Expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - operational									
Public contributions & donations									
Borrowing									
Internally generated funds									
Total sources	-	-	-	-	-	-	-	-	-
Financial position									
Total current assets									
Total non current assets									
Total current liabilities									
Total non current liabilities									
Equity									
Cash flows									
Net cash from (used) operating									
Net cash from (used) investing									
Net cash from (used) financing									
Cash/cash equivalents at the year end									

DC3 Overberg - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Enviroserv Waste Management	Yrs	3	Operation & maintenance of Landfill site	30 June 2013	1,741

DC3 Overberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand													
Parent Municipality:													
Revenue Obligation By Contract													
<i>None</i>													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
<i>None</i>													-
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract													
<i>None</i>													-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:													
Revenue Obligation By Contract													
<i>Not Applicable</i>													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
<i>Not Applicable</i>													-
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract													
<i>Not Applicable</i>													-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	209	-	318	10,000	10,000	-	500	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	209	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	209	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	50	-	-	-	-	-	-
Reticulation	-	-	50	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	268	10,000	10,000	-	500	-	-
Waste Management	-	-	268	10,000	10,000	-	500	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	602	49	-	405	405	135	500	180	185
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	602	49	-	405	405	135	500	180	185
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	1,283	2,954	3,138	3,257	3,257	259	545	490	485
General vehicles	-	350	1,050	2,300	2,300	-	-	-	-
Specialised vehicles	987	-	-	-	-	-	-	-	-
Plant & equipment	130	45	161	225	225	73	225	175	155
Computers - hardware/equipment	19	409	120	130	130	66	105	110	110
Furniture and other office equipment	143	2,129	353	127	127	46	165	135	150
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	5	21	1,454	40	40	11	50	50	50
Other Buildings	-	-	-	350	350	16	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	85	85	46	-	20	20
Agricultural assets	-	-	-	-	-	-	-	-	-
Agricultural 1	-	-	-	-	-	-	-	-	-
Agricultural 2	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Biological 1	-	-	-	-	-	-	-	-	-
Biological 2	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Total specified assets	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	2,095	3,003	3,456	13,662	13,662	394	1,545	670	670
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>	-	-	-	-	-	-	-	-	-
<i>Storm water</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
<i>Waste Management</i>	-	-	-	-	-	-	-	-	-
<i>Transportation</i>	-	-	-	-	-	-	-	-	-
<i>Gas</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
Agricultural 1	-	-	-	-	-	-	-	-	-
Agricultural 2	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Biological 1	-	-	-	-	-	-	-	-	-
Biological 2	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	44,277	28,510	29,103	13,685	20,640	17,768	11,843	12,425	13,655
Infrastructure - Road transport	44,240	28,509	29,047	13,609	20,568	17,733	11,771	12,350	13,577
Roads, Pavements & Bridges	44,240	28,509	29,047	13,609	20,568	17,733	11,771	12,350	13,577
Storm water									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation									
Sewerage purification									
Infrastructure - Other	37	1	56	76	72	36	72	75	78
Waste Management	37	1	56	76	72	36	72	75	78
Transportation									
Gas									
Other									
Community	648	490	504	422	374	371	387	395	414
Parks & gardens									
Sportsfields & stadia									
Swimming pools	15	17	25	35	15	15	15	16	16
Community halls									
Libraries									
Recreational facilities	633	473	480	387	359	356	372	380	398
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other									
Other assets	5,068	4,485	5,544	4,706	5,184	4,588	5,249	5,683	6,158
General vehicles	4,022	3,364	4,021	3,516	3,987	3,441	4,201	4,587	5,009
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment	630	640	804	595	631	602	566	594	624
Abattoirs									
Markets									
Civic Land and Buildings	416	480	719	595	565	546	482	503	525
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)									
Total Repairs and Maintenance Expenditure	49,993	33,485	35,151	18,813	26,198	22,728	17,479	18,504	20,226
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

DC3 Overberg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand							
Capital expenditure							
Management services	-	-	-				
Corporate services	110	110	110				
Financial services	70	80	80				
Community and Technical services	1,365	480	480				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
Total Capital Expenditure	1,545	670	670	-	-	-	-
Future operational costs by vote							
Management services							
Corporate services							
Financial services							
Community and Technical services							
0							
0							
0							
0							
0							
0							
0							
Total future operational costs	-	-	-	-	-	-	-
Future 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							
Service charges - other							
Rental of facilities and equipment							
List other revenues sources if applicable							
List entity summary if applicable							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	1,545	670	670	-	-	-	-

DC3 Overberg - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework				Project information		
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal		
R thousand	5															
Parent municipality:																
Community and Social services		Dummy capital item	550340011		Other assets	Furniture and other office equipment				20	20	25				N
Environmental Protection		Sundry equipment	520330011		Other assets	Furniture and other office equipment				40	30	35				N
Environmental Protection		Furniture	520330021		Other assets	Furniture and other office equipment				40	10	15				N
Environmental Protection		Data projectors x2	520330051		Other assets	Furniture and other office equipment				15	-	-				N
Finance and Admin		Computer equipment	550110051		Other assets	Computers - hardware/equipment				40	-	-				N
Finance and Admin		Sundry equipment	550110061		Other assets	Furniture and other office equipment			20	-	-	-				N
Finance and Admin		Office buildings	550120061		Other assets	Civic Land and Buildings			40	-	-	-				N
Finance and Admin		Computer equipment	550130041		Other assets	Computers - hardware/equipment			25	-	-	-				N
Finance and Admin		Sundry equipment	550130051		Other assets	Furniture and other office equipment			20	-	-	-				N
Finance and Admin		Computer equipment	550110071		Other assets	Computers - hardware/equipment			-	40	-	40				N
Finance and Admin		Sundry equipment	550110081		Other assets	Furniture and other office equipment			-	20	-	-				N
Finance and Admin		Office building	550120071		Other assets	Civic Land and Buildings			-	50	-	-				N
Finance and Admin		Computer equipment	550130061		Other assets	Computers - hardware/equipment			-	50	-	-				N
Finance and Admin		Sundry equipment	550130071		Other assets	Furniture and other office equipment			-	20	-	-				N
Finance and Admin		Computer equipment	550110091		Other assets	Computers - hardware/equipment			-	40	-	-				N
Finance and Admin		Sundry equipment	550110111		Other assets	Furniture and other office equipment			-	20	-	20				N
Finance and Admin		Office building	550120081		Other assets	Civic Land and Buildings			-	50	-	50				N
Finance and Admin		Computer equipment	550130081		Other assets	Computers - hardware/equipment			-	60	-	60				N
Finance and Admin		Sundry equipment	550130091		Other assets	Furniture and other office equipment			-	20	-	20				N
Health		Computer equipment	554020021		Other assets	Computers - hardware/equipment			50	-	-	-				N
Health		Office equipment	554020031		Other assets	Furniture and other office equipment			40	-	-	-				N
Health		Data projectors	554020041		Other assets	Furniture and other office equipment			7	-	-	-				N
Health		Sundry equipment	554020051		Other assets	Furniture and other office equipment			10	-	-	-				N
Public Safety		Rescue equipment	550310061		Other assets	Plant & equipment			75	-	-	-				N
Public Safety		Expansion of control centre	550310071		Other assets	Other Buildings			350	-	-	-				N
Public Safety		Vehicles replacement	550310081		Other assets	General vehicles			2,300	-	-	-				N
Public Safety		Sundry equipment	550310091		Other assets	Plant & equipment			30	-	-	-				N
Public Safety		Health and safety	550310101		Other assets	Plant & equipment			100	-	-	-				N
Public Safety		Bunker Here	550310111		Other assets	Plant & equipment			20	-	-	-				N
Public Safety		Rescue equipment	550310121		Other assets	Plant & equipment			75	-	-	-				N
Public Safety		Sundry equipment	550310141		Other assets	Plant & equipment			30	-	-	-				N
Public Safety		Health and safety	550310151		Other assets	Plant & equipment			100	-	-	-				N
Public Safety		Bunker Here	550310161		Other assets	Plant & equipment			20	-	-	-				N
Public Safety		Rescue equipment	550310171		Other assets	Plant & equipment			80	-	-	50				N
Public Safety		Sundry equipment	550310191		Other assets	Plant & equipment			35	-	-	40				N
Public Safety		Health and safety	550310201		Other assets	Plant & equipment			25	-	-	35				N
Public Safety		Bunker Here	550310211		Other assets	Plant & equipment			35	-	-	30				N
Sport and Recreation		Buildings	520450021		Community Assets	Recreational facilities			25	-	-	-				N
Sport and Recreation		Access control	520440031		Community Assets	Recreational facilities			30	-	-	-				N
Sport and Recreation		Upgrading of ablation facilities	520450061		Community Assets	Recreational facilities			25	-	-	-				N
Sport and Recreation		Completion of network	520450071		Community Assets	Recreational facilities			60	-	-	-				N

DC3 Overberg - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information		
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal	
	5	Upgrading of campsites	520440041		Community Assets	Recreational facilities				25	25				N
		Upgrade of campsite	550450021		Community Assets	Recreational facilities				50	-				N
		Upgrade of facilities	550440031		Community Assets	Recreational facilities			60	-					N
		Thatched roofs	550440041		Community Assets	Recreational facilities			100	-					N
		Upgrade of sewerage pumpstation	550440051		Community Assets	Recreational facilities			30	-					N
		Upgrading of facilities	550450031		Community Assets	Recreational facilities			125	-					N
		Access control	550450041		Other assets	Other			20	-					N
		Stabilisation of dunes	550460061		Community Assets	Recreational facilities			20	-					N
		Access control	550460071		Other assets	Other			65	-					N
		Upgrade of conference	550460081		Community Assets	Recreational facilities			35	-					N
		Upgrading of bungalows	550460091		Community Assets	Recreational facilities			35	-					N
		Sundry equipment	550460101		Other assets	Furniture and other office equipment			20	-					N
		Upgrade of facilities	550440061		Community Assets	Recreational facilities			-	100	-				N
		Upgrading of facilities	550450051		Community Assets	Recreational facilities			-	25	-				N
		Upgrading of ablution facilities	550460111		Community Assets	Recreational facilities			-	60	-				N
		Upgrading of bungalows	550460121		Community Assets	Recreational facilities			-	50	-				N
		Upgrade of facilities	550440081		Community Assets	Recreational facilities			-	50	-				N
		Upgrading of facilities	550450071		Community Assets	Recreational facilities			-	50	-				N
		Access control	550450081		Other assets	Other			-	20	-				N
		Upgrade of ablution facilities	550460141		Community Assets	Recreational facilities			-	15	-				N
		Upgrading of bungalows	550460151		Community Assets	Recreational facilities			-	45	-				N
		Sundry equipment	550460161		Other assets	Furniture and other office equipment			-	25	-				N
		Computer equipment	550420061		Other assets	Computers - hardware/equipment			15	-					N
		Office equipment	550420071		Other assets	Furniture and other office equipment			10	-					N
		Cell 3	550420081		Infrastructure Assets	Other - Waste Management			10,000	-					N
		Computer equipment	550420091		Other assets	Computers - hardware/equipment			-	15	-				N
		Office equipment	550420101		Other assets	Furniture and other office equipment			-	10	-				N
		Cell 3	550420111		Infrastructure Assets	Other - Waste Management			-	500	-				N
		Computer equipment	550420121		Other assets	Computers - hardware/equipment			-	10	-				N
		Office equipment	550420131		Other assets	Furniture and other office equipment			-	10	-				N
Total Capital expenditure	1								13,662	1,545	670	670	670		
Entities:															
<i>Not Applicable</i>															
Total Capital expenditure	2														

DC3 Overberg - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework			
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
											Year
R thousand Parent municipality: None Entities: Entity Name Not Applicable											