

Overberg District Municipality



Adjustment Budget

2011/12 - 2013/14

Adjusted Medium Term Revenue
and Expenditure Framework

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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.

Virement - A transfer of budget.

Vote - One of the main segments of a budget. The structure is for reporting requirements and links the accounting performance 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	2017
		LED/Tourism		2016
		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	2013
		Supply Chain	Head: Supply chain management	2008
		Finance cost	Head: Income, Expenditure & IT	2009
		Shared services	Head: Financial management	2015
		Grants & subsidies received	Head: Financial management	2004
				2018
				2019
				2021
				2022
		Community & Technical services	Director: Community services	Environment Protection
2033				
Environmental Management Solid Waste	Head: Environmental Management			2035
				2039
Public Safety	Head: Disaster management & Fire services			2042
				2031
				2032
Roads/Engineering	Head: Roads			2036
				2037
				2041
				2501
				2502
				2503
Resorts	Head: Resorts			2504
				2505
				2043
				2044
		2045		
Human Development	Head: Human Development	2046		
		2047		
		2034		

PART 1 - ANNUAL BUDGET

Section 1 - Mayor's Report

It is with great pleasure that I present the 2011/2012 Adjustment Budget to the Council for consideration.

I am specifically pleased to announce that our budget now materially complies with the latest budget regulations as well as the requirements of the National Treasury. The municipality utilised the solid base created in the prior year to build on and refine the budgeting processes, for which I must thank the Acting Chief Financial Officer and his staff for the tremendous effort.

The reason for the tabling of an adjustment budget is fully disclosed in the executive summary of the draft budget documentation. Unfortunately, I must report that the municipality is in a dire financial position and unless drastic measures, including assistance from other authorities, are being taken, the municipality's sustainability is in serious doubt.

As clearly depicted in the budget presented to Council, the municipality have adjusted their surplus (previously reported in the Original Budget of 2011/2012 at R 0.014 million) downwards by R 7.600 million. A deficit of R 7.586 million is now budgeted for. This adjustment is mainly necessitated by the increased pressure on the municipality's income sources as well as the steady rise in operating expenditure.

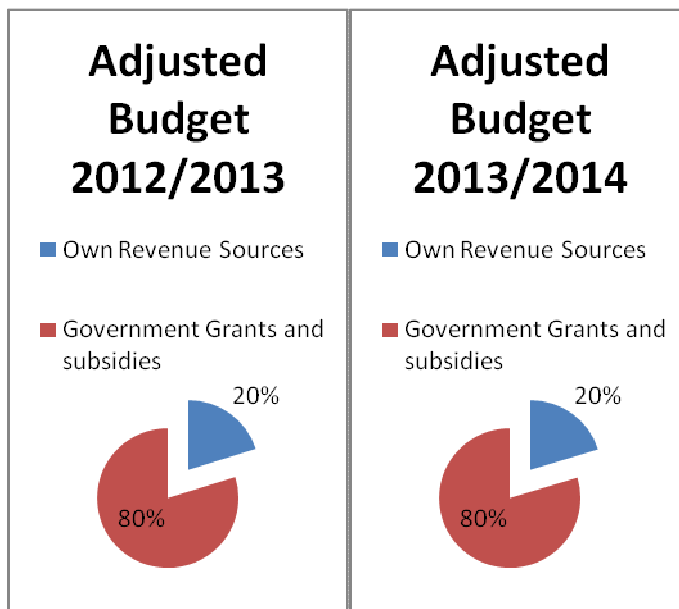
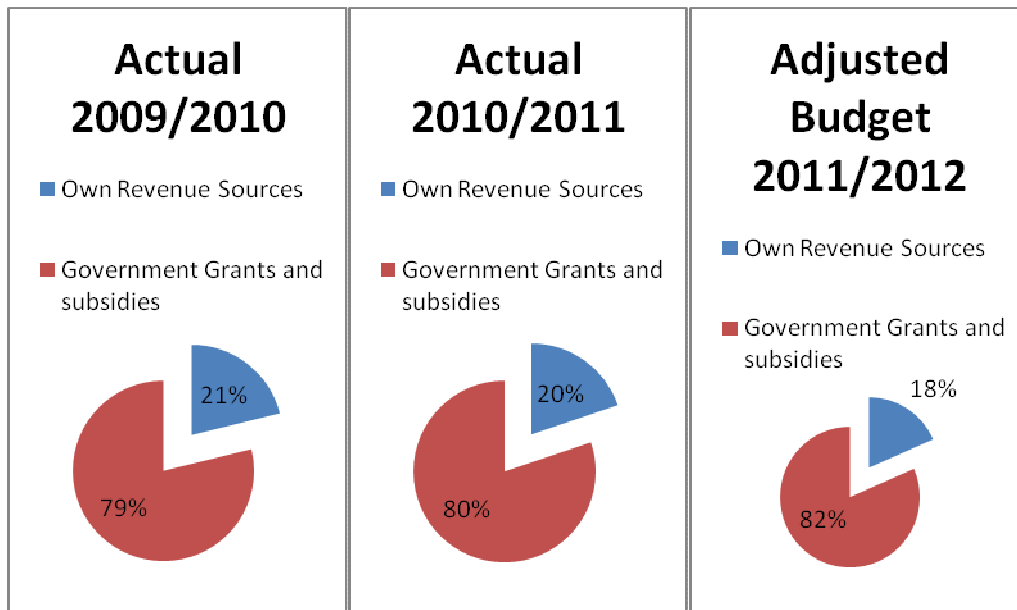
The municipality at the current stage is not generating sufficient funds to meet its operating requirements. The following table is a clear illustration thereof (R'000).

	2009/2010 Actual	2010/2011 Actual	2011/2012 Adjusted Budget	2012/2013 Adjusted Budget	2013/2014 Adjusted Budget
Total Revenue	92 846	102 218	106 188	107 707	114 392
Total Operating Expenditure	103 365	119 622	113 775	117 066	125 406
(Deficit)	(10 519)	(17 404)	(7 586)	(9 359)	(11 014)

As can be seen from the above, it is not something which just happened over the past year. It is in fact a situation which started some years ago, and it is clear that it is not sustainable, without absolute drastic intervention from all roleplayers concerned.

Furthermore, a large portion of the municipality's revenue is derived from government grants and subsidies. Unless the municipality drastically curbs its spending or increases its own revenue sources, dependence on further government support, above the current levels, will become inevitable. The graphs and table below illustrates the increased reliance on government funding (R'1000).

	2009/2010 Actual	2010/2011 Actual	2011/2012 Adjusted Budget	2012/2013 Adjusted Budget	2013/2014 Adjusted Budget
Own Revenue Sources	19 620	20 220	18 425	21 708	23 209
Government Grants and Subsidies	73 226	81 998	87 763	85 999	91 183
Total Revenue	92 846	102 218	106 188	107 707	114 392



The main adjustments proposed in this adjustment budget are:

Operating Budget

- 1) A decrease in total revenue amounting to R 2.856 million. This decrease is mainly as a result of the following -
 - a. A decrease in service charges amounting to R 3.632 million. The main reason for this adjustment is due to the fact that the landfill site operated by the municipality has reached its maximum capacity and cannot generate any further revenue,

unless the proposed upgrade is performed as discussed in the capital section of this report.

- b. A decrease in rental of facilities and equipment amounting to R 5.557 million. This decrease was necessitated to correct an error made in the original budget. The municipality budgeted for a large increase in revenue from rentals, whilst tariffs were left unchanged from the previous period (2010/2011). No increase in tariffs were proposed nor approved by council.
 - c. The decreases as mention above was however partially offset by an increase in government grant funding amounting to R 5.359 million. This increase relates mainly to additional provincial grant funding to perform repairs and maintenance on road infrastructure in the municipal area (Also refer to the budgeted increase in repairs and maintenance below). The revenue is further enhanced by roll over national grants from 30 June 2011.
- 2) An increase in operating expenditure amounting to R 4.744 million. Although there were material savings on depreciation (R 0.903 million), Contracted Services (R 1.000 million) and Transfers and grants (R 0.250 million), the following increases are proposed -
- a. An increase in other expenditure amounting to R 6.606 million, with the main contributors being repairs and maintenance (R 5.167 million), Audit Fees (R 0.837 million) and municipal services (R 1.937 million). These increases were partially offset by savings in other non-essential areas amounting to R 1.335 million.

The net effect from these adjustments is that the projected **surplus** for the year, previously stated at R 0.014 million, is adjusted downwards by R 7.600 million and now reflects a **deficit** of R 7.586 million.

Capital Budget

The municipality increased planned capital expenditure from R 1.545 million to R 9.102 million. This increase of R7.557 million is made up as follows (R'000)

	Original Budget 2011/2012	Adjusted Budget 2011/2012	Adjustment
Proposed increases			
Cell 3 - Karwyderskraal	500	8 500	8 000
Upgrading of campsite	50	75	25
Proposed decreases			
All other projects included in the attached form SB19	995	527	(448)
Total	1 545	9 102	7 557

As indicated above, the main proposed adjustment relates to the upgrading of the landfill site facility at Karwyderskraal. This upgrade is one of the major priorities of the municipality, as the landfill site facility has reached its maximum capacity and cannot function any further without this required upgrade. The main challenge facing the municipality at this stage is the source of funding to complete this project. Internally generated funds of the municipality is depleted and combined with the fact that the municipality is budgeting for an operating deficit in the entire MTREF period, forces the municipality to obtain external funding in the form of government support or a long term loan. However, the latter option presents a huge challenge based on the current financial position of the municipality and its ability to find a willing institution to supply the required funding.

The current financial position has further necessitated the need to cut all other proposed capital expenditure by an average of 45% (with the exception of the proposed increase of R 25 000 to upgrade the camp sites)

The revised forecasted expenditure can be summarised as follows: (R'000)

TYPE	2011/2012	2012/2013	2013/2014
Capital	9 102	670	670

Funding and Cashflows

In terms of the MFMA a budget must be cash-funded and may only be approved if it is cash-funded, including the use of prior years' cash surpluses. It is thus the main consideration whether a budget is credible. Unfortunately, the municipality's funding and cash flow sources are under immense pressure as already illustrated in the preceding sections and can this budget not be regarded as credible.

This place the municipality in quite a precarious position, since we must continue delivering services, but does not have sufficient funding for it. In addition, the functions of local government are set out as such that the district municipalities have very limited cash generating functions which could be adapted to increase the cash position. If National Treasury does not provide sufficient equitable shares to the district municipalities, they just cannot be sustainable. It is therefore proposed that the Council approach National Treasury in this regard.

The following extract from B8 indicates that there are insufficient funds available to ensure that the budget is cash backed during the MTREF period (R '000)

	2011/2012	2012/2013	2013/2014
Cash and investments available	(5 389)	(8 963)	(14 053)
Application of cash and investments	4 026	4 209	4 277
Shortfall	(9 416)	(13 172)	(18 330)

These figures will deteriorate even further if the long term portion of the employee benefits and the non-current portion of the rehabilitation of the landfill site provision are taken into account. On 30 June 2011 these **unfunded** provisions were already stated at R 72,129 million.

Unforeseen and unavoidable expenditure

There was no unforeseen expenditure approved by the Mayor and incorporated into this adjustment budget since the original approved budget.

Changes to allocations and grant adjustments

Changes to allocations and grant adjustments are reflected in the attached budget supporting documentation forms SB7 and SB8.

The adjustments for the financial year are as follows:

Operating grants

Description	Budget Year 2011/12		
	Original Budget	Total Adjusts.	Adjusted Budget
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:			
<u>Operating expenditure of Transfers and Grants</u>			
National Government:	45 767	421	46 188
Equitable share	41 691	–	41 691
FMG	1 250	745	1 995
MSIG	790	212	1 002
EPWP	536	(536)	–
RBIG	1 500	–	1 500
Provincial Government:	36 632	4 943	41 575
PT – PAWK	36 632	4 743	41 375
SETA	–	200	200
Other grant providers:	5	(5)	–
<i>Other grant providers - Private</i>	5	(5)	–
Total operating expenditure of Transfers and Grants:	82 404	5 359	87 763

Capital grants

There is no budget figure for capital grants in both the original and adjusted budget for 2011/2012.

Recommendations

It is recommended:

- 1) that the Council approves the adjustments budget; and
That the Council approves the changes to the service delivery and budget implementation plan.

Section 2 - Budget Related Resolutions

ADJUSTMENT BUDGET 2011/2012

The resolution tabled at Council for consideration with approval of the adjustments budget is:

RECOMMENDATION:

- a) That the adjustments budget of Overberg District Municipality for the financial year 2011/2012 as set out in the schedules contained in section 4 be approved:
 - (i) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (ii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iii) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (iv) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- b) That the amended performance objectives as contained in the SDBIP be approved (Attached supporting documentation form SB 3).
- c) That it be noted that there are no changes to any budget related policies.
- d) That it be noted that a cash shortfall is budgeted for the entire MTREF period (2011/2012 to 2013/2014), and that the Municipal Manager be tasked to arrange for a strategic workshop where Council can determine strategies to overcome the problem areas.

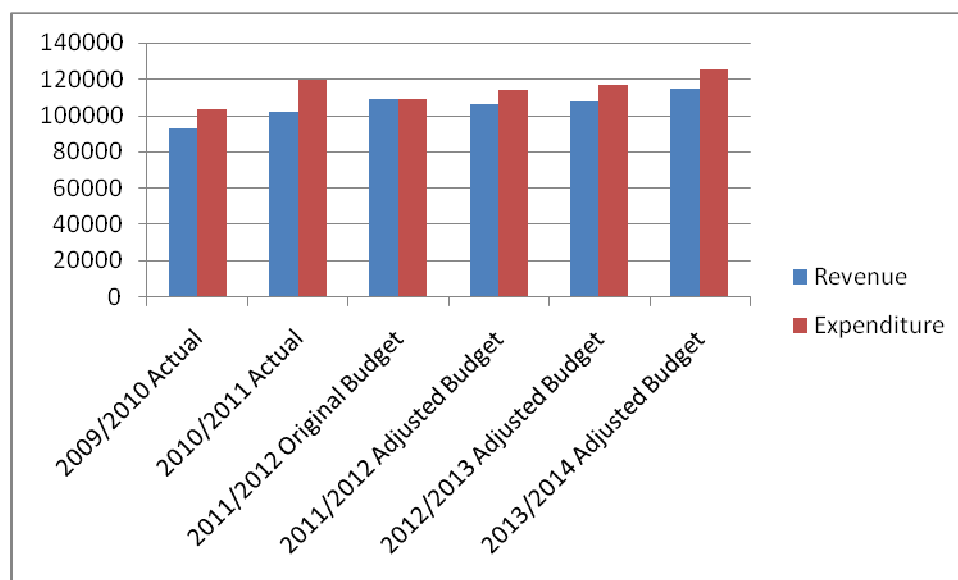
Section 3 - Executive Summary

Introduction

The budget is the second adjustments budget of the municipality which is in the formats prescribed in the new Budget Regulations. Thus, no material adjustments to the budget formats were required from the budget submission made in the preceding year.

Effect of the adjustment budget

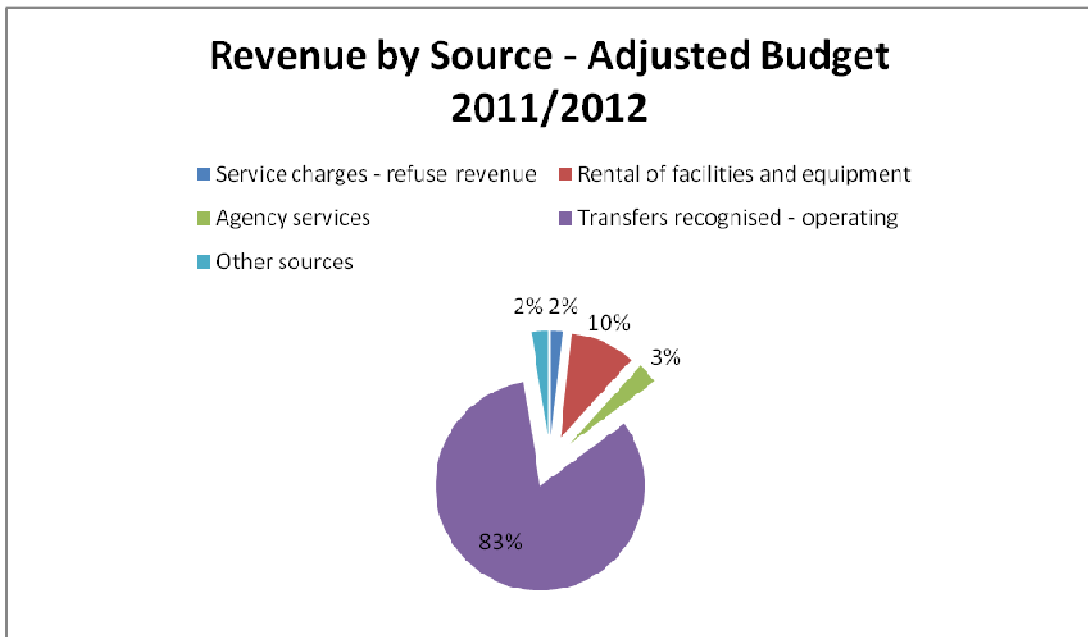
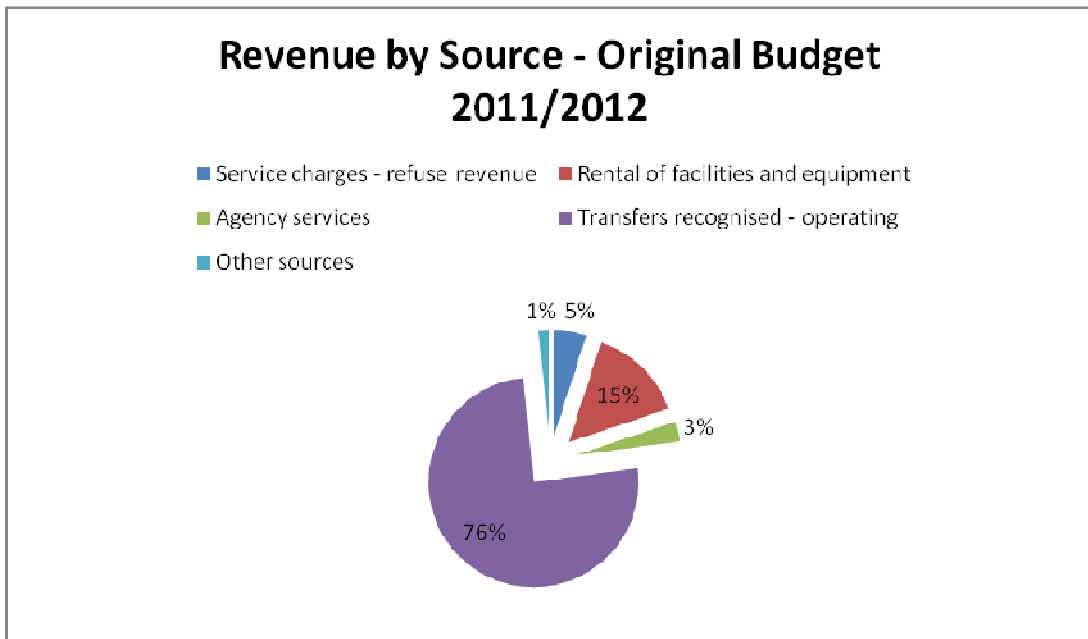
The overall changes made to the 2011/2012 budget can be best illustrated in the chart below.



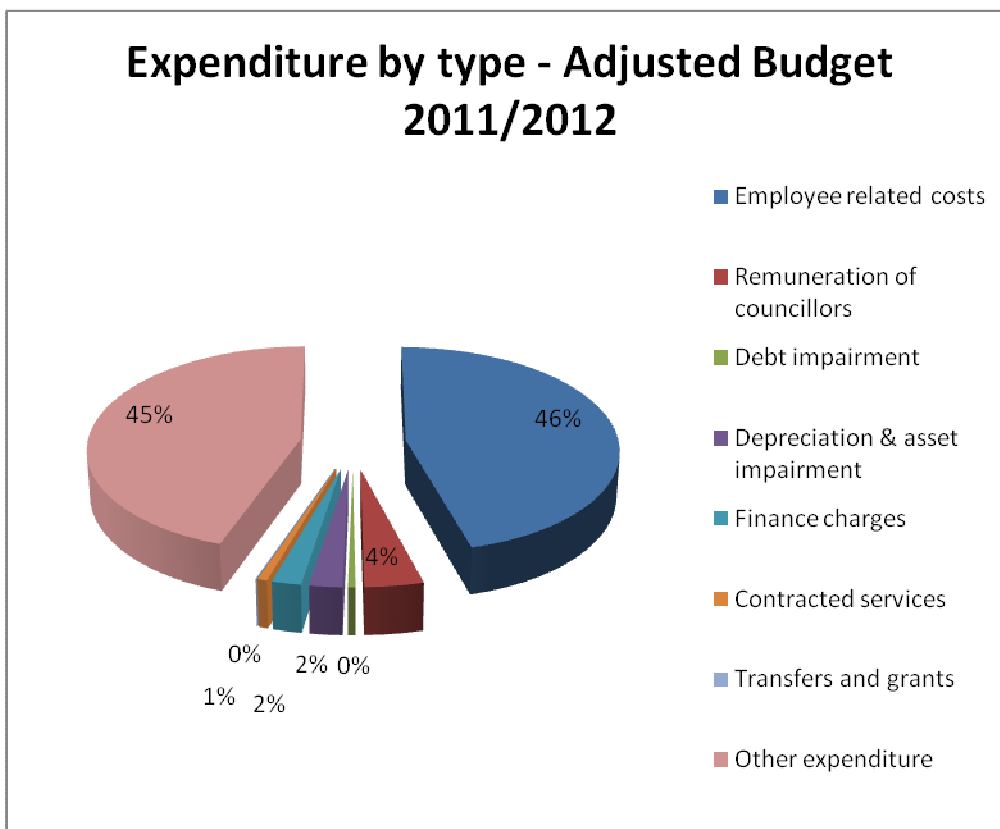
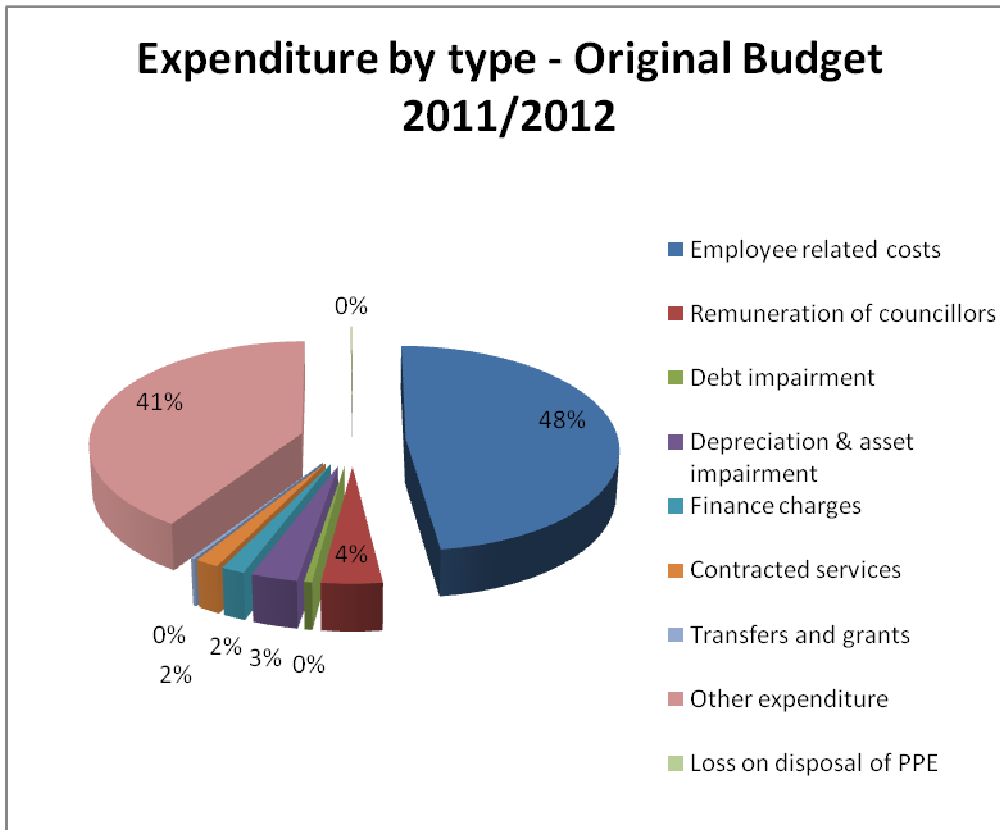
The operational budget revenue recognised has been adjusted from R 109.045 million to R 106.188 million for the 2011/2012 budget year, whilst the operational expenditure has been adjusted upwards from R 109.031 million to R 113.775 million.

The capital transfers recognised remained at zero.

The adjusted versus original operational revenue budget can be best illustrated in the graphs below.



The adjusted versus original operational expenditure budget can be best illustrated in the graphs below



CAPITAL BUDGET

The proposed capital expenditure over the MTREF period could be summarised as follows:

Objective (R'000)	2011/12	2012/13	2013/14
Governance and Admin	63	190	190
Community and Safety Services	488	420	410
Economic Services	41	40	50
Trading Services	8 511	20	20
Total	9 102	670	670

The projected funding of the capital budget is as follows: (R'000)

Funding Source	2011/12	2012/13	2013/14
Loans	8 500	-	-
Own Funds	602	670	670
Total	9 102	670	670

More than 93% of the capital budget relates to the upgrading of the landfill site facility at Karwyderskraal. The municipality is currently in process of securing an external loan to fund the project. This project is high on the priority list of the municipality, as the landfill site has reached its maximum capacity and therefore no revenue in the form of service charges can be generated from this site. This will have a material effect on the functioning and sustainability of the municipality, as service charges derived from Karwyderskraal accounted for a material portion of the internally generated revenue in the past as indicated below (R'000).

Funding Source	2008/2009 Actual	2009/2010 Actual	2010/2011 Actual
Service Charges - Karwyderskraal	3 848	3 995	4 169
Total internally generated revenue	23 088	19 633	20 210
Revenue derived from Karwyderskraal as a % of total internally generated revenue	16.67%	20.35%	20.62%

The municipality has also revised its current year (2011/2012) service charges (refuse) revenue downwards from R 5.432 million to R 1.800 million as a result of the inability of the refuse site to accommodate any further refuse.

BUDGET SUMMARY

A summary of the revised budget is as follows:

Description	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands					
<u>Financial Performance</u>					
Property rates	-	-	-	-	-
Service charges	5 462	(3 200)	2 261	5 233	5 609
Investment revenue	165	137	302	305	306
Transfers recognised - operational	82 404	5 359	87 763	85 999	91 183
Other own revenue	21 014	(5 152)	15 862	16 169	17 294
Total Revenue (excluding capital transfers and contributions)	109 045	(2 856)	106 188	107 707	114 392
Employee costs	52 282	(192)	52 089	56 885	61 156
Remuneration of councillors	4 537	44	4 580	4 900	5 292
Depreciation & asset impairment	3 450	(903)	2 548	2 768	2 901
Finance charges	1 738	557	2 295	2 907	2 744
Materials and bulk purchases	-	-	-	-	-
Transfers and grants	300	(250)	50	312	324
Other expenditure	46 725	5 488	52 213	49 294	52 988
Total Expenditure	109 031	4 744	113 775	117 066	125 406
Surplus/(Deficit)	14	(7 600)	(7 586)	(9 359)	(11 014)
Transfers recognised - capital	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-

Surplus/(Deficit) after capital transfers & contributions	14	(7 600)	(7 586)	(9 359)	(11 014)
Share of surplus/ (deficit) of associate	-	-	-	-	-
Surplus/ (Deficit) for the year	14	(7 600)	(7 586)	(9 359)	(11 014)
<u>Capital expenditure & funds sources</u>					
Capital expenditure	1 545	7 557	9 102	670	670
Transfers recognised - capital	-	-	-	-	-
Public contributions & donations	-	-	-	-	-
Borrowing	-	8 500	8 500	-	-
Internally generated funds	1 545	(943)	602	670	670
Total sources of capital funds	1 545	7 557	9 102	670	670
<u>Financial position</u>					
Total current assets	4 291	(1 524)	2 768	2 890	3 090
Total non current assets	44 607	14 040	58 647	56 549	54 318
Total current liabilities	17 202	2 507	19 709	23 526	28 888
Total non current liabilities	51 572	34 508	86 080	89 647	93 268
Community wealth/Equity	(19 876)	(24 499)	(44 375)	(53 734)	(64 748)
<u>Cash flows</u>					
Net cash from (used) operating	5 363	(10 258)	(4 895)	(1 553)	(3 371)
Net cash from (used) investing	(1 545)	(7 329)	(8 874)	(670)	(670)
Net cash from (used) financing	(1 656)	8 606	6 950	(1 350)	(1 050)
Cash/cash equivalents at the year end	(1 447)	(3 942)	(5 389)	(8 963)	(14 053)
<u>Cash backing/surplus reconciliation</u>					
Cash and investments available	(1 447)	(3 942)	(5 389)	(8 963)	(14 053)
Application of cash and investments	54 248	(50 221)	4 026	4 209	4 277
Balance - surplus (shortfall)	(55 695)	46 279	(9 416)	(13 172)	(18 330)
<u>Asset Management</u>					
Asset register summary (WDV)	44 607	14 040	58 647	56 549	54 318
Depreciation & asset impairment	3 450	(903)	2 548	2 768	2 901
Renewal of Existing Assets	-	-	-	-	-
Repairs and Maintenance	17 479	5 167	22 647	18 504	20 226

Section 4 - Adjustment budget tables

The adjustments budget tables are attached to this document as Tables B1 to B 10. Tables supporting the above (SB1 to SB20) are also attached and listed separately.

The Budget tables are:

Table B1 - Adjustments Budget Summary

Table B2 - Adjustments Budgeted Financial Performance (revenue and expenditure by standard classification)

Table B3 - Adjustments Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table B4 - Adjustments Budgeted Financial Performance (revenue and expenditure)

Table B5 - Adjustments Budgeted Capital Expenditure by vote, standard classification and funding

Table B6 - Adjustments Budgeted Financial Position

Table B7 - Adjustments Budgeted Cash Flows

Table B8 - Adjustments Cash backed reserves/accumulated surplus reconciliation

Table B9 - Adjustments Budget Asset Management

Table B10 - Adjustments Budget Basic service delivery measurement

The municipality does not have any entities for which adjustments budgets must be prepared.

PART 2 - SUPPORTING DOCUMENTATION

Section 5 - Measurable performance objectives and indicators

Changes to measurable performance objectives and indicators are included in the supporting tables (SB3) attached. These indicators are part of the indicators contained in the Service Delivery and Budget Implementation Plan, which again forms the basis of the performance contracts of the Municipal Manager and Senior Management.

Section 6 - Budget related policies

There are no changes to the budget related policies proposed in the adjustments budget.

Section 7 - Overview of budget assumptions

Budget Assumptions

There are no changes to the budget assumptions proposed in the adjustments budget.

Section 8 - Funding compliance

The adjustments budget is not cash - funded which is the first indicator of a budget that is not "credible".

Funding levels are not acceptable as cash - resources will be completely depleted at the end of the financial year, and even long before that.

Section 9 - 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.

9.1 Funding of operating and capital expenditure

As indicated in schedule B8, the municipality's budget is not cash funded. Additional pressure is also placed on cash and cash equivalents to finance a portion of the municipality's capital program from internally generated funds in the light that the municipality is already running at a deficit with no accumulated reserves to fall back on.

9.2 Financial plans

A municipal finance improvement plan was adopted by Council on 31 January 2012 in the form of a three year support plan.

9.3 Reserves

None of the reserves will be cash backed at 30 June 2012.

9.4 Financial sustainability of the municipality

The financial sustainability of the municipality is under severe pressure due to unfunded operational budget for 2011/2012, as well as material unfunded provisions.

These provisions include the following:

- Landfill site rehabilitation;
- Post retirement health care benefits;
- Staff long service awards;

Section 10 - Expenditure on allocations and grant programmes

Grant allocations

Details of each grant to be received and spent are shown in the schedules SB7 to SB9 attached to the report.

Section 11 - Allocations and grants made by the Municipality

Allocations Made by the Municipality

Refer to supporting schedule SB10 for allocations made. Total allocations are as follows:

R '000	2011/12	2012/13	2013/14
External Entities	50	312	324

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.

National Treasury further indicated in MFMA circular 51 that “discretionary” funds should not be appropriated in the budget due to such funds not being transparent during the consultation process.

Section 12 - Councillor Allowances and employee benefits

Salaries, Allowances and Benefits

Details of Councillor Allowances and employee benefits are included in supporting table SB11 attached.

Section 13 - Monthly targets for revenue, expenditure and cash flow

Monthly Cash Flows by source

Supporting tables SB 12 to SB 17 show the adjusted monthly cash flows.

Section 14 - Adjustments to the quarterly service delivery and budget implementation plans - internal departments

Supporting table SB3 indicates the major adjustments.

Section 15 - Annual budgets and service delivery agreements - municipal entities and other external mechanisms

ENTITIES

The municipality does not have any entities.

Other Service Delivery Mechanisms.

The municipality has service delivery agreements with external parties for the delivery of the Municipality’s services.

Section 16 - Contracts having future budgetary implications

The municipality does not have any roll - over contracts with budget implications.

Section 17 - Capital expenditure details

Capital expenditure details are listed in Supporting Table SB 18 to SB 19.

Section 18 - Municipal Manager's quality certification

I, WESSEL PETRUS RABBETS, Municipal Manager of Overberg District Municipality, hereby certify that the adjustments 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 adjustments budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

The adjustment budget is not cash funded, indicating that the budget is not credible. In this regard the Ministers of Local Government and Finance in the Western Cape have been informed in terms of Section 135(3) of the MFMA that this municipality is experiencing serious financial problems, and therefore budgeting for a deficit.

Municipal Manager of Overberg District Municipality (DC 3)

Signature 

Date 29/02/2012

DC3 Overberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2012

Standard Description	Ref	Budget Year 2011/12									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2012/13	+2 2013/14	
Revenue - Standard													
<i>Governance and administration</i>		49,929	-	-	-	-	-	1,237	1,237	51,166	50,027	51,584	
Executive and council		1,588	-	-	-	-	-	938	938	2,525	1,628	1,789	
Budget and treasury office		47,345	-	-	-	-	-	404	404	47,749	47,325	48,614	
Corporate services		996	-	-	-	-	-	(104)	(104)	892	1,074	1,181	
<i>Community and public safety</i>		16,915	-	-	-	-	-	(5,091)	(5,091)	11,824	12,367	13,111	
Community and social services		0	-	-	-	-	-	(0)	(0)	-	-	-	
Sport and recreation		16,357	-	-	-	-	-	(5,167)	(5,167)	11,190	11,758	12,441	
Public safety		438	-	-	-	-	-	76	76	514	477	525	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		120	-	-	-	-	-	-	-	120	132	145	
<i>Economic and environmental services</i>		36,744	-	-	-	-	-	4,647	4,647	41,391	40,385	44,423	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		36,607	-	-	-	-	-	4,734	4,734	41,341	40,262	44,288	
Environmental protection		137	-	-	-	-	-	(87)	(87)	50	123	135	
<i>Trading services</i>		5,457	-	-	-	-	-	(3,650)	(3,650)	1,808	4,928	5,273	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		5,457	-	-	-	-	-	(3,650)	(3,650)	1,808	4,928	5,273	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	109,045	-	-	-	-	-	(2,856)	(2,856)	106,188	107,707	114,392	
Expenditure - Standard													
<i>Governance and administration</i>		30,892	-	-	-	-	-	(1,605)	(1,605)	29,287	30,139	31,893	
Executive and council		13,405	-	-	-	-	-	(2,032)	(2,032)	11,373	12,854	13,731	
Budget and treasury office		11,498	-	-	-	-	-	506	506	12,004	11,265	11,796	
Corporate services		5,989	-	-	-	-	-	(79)	(79)	5,910	6,019	6,365	
<i>Community and public safety</i>		25,346	-	-	-	-	-	1,577	1,577	26,923	27,997	29,684	
Community and social services		983	-	-	-	-	-	(387)	(387)	596	1,045	1,108	
Sport and recreation		9,599	-	-	-	-	-	2,321	2,321	11,920	11,826	12,472	
Public safety		14,629	-	-	-	-	-	(370)	(370)	14,259	14,964	15,908	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		135	-	-	-	-	-	13	13	149	161	197	
<i>Economic and environmental services</i>		48,489	-	-	-	-	-	4,817	4,817	53,306	52,662	57,490	
Planning and development		2,615	-	-	-	-	-	(542)	(542)	2,073	2,645	2,820	
Road transport		36,607	-	-	-	-	-	4,749	4,749	41,356	40,271	44,294	
Environmental protection		9,267	-	-	-	-	-	610	610	9,877	9,747	10,377	
<i>Trading services</i>		4,304	-	-	-	-	-	(46)	(46)	4,258	6,268	6,338	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		4,304	-	-	-	-	-	(46)	(46)	4,258	6,268	6,338	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	109,031	-	-	-	-	-	4,744	4,744	113,775	117,066	125,406	
Surplus/ (Deficit) for the year		14	-	-	-	-	-	(7,600)	(7,600)	(7,586)	(9,359)	(11,014)	

DC3 Overberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28/02/2012

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard	1											
Municipal governance and administration		49,929	-	-	-	-	-	1,237	1,237	51,166	50,027	51,584
Executive and council		1,588	-	-	-	-	-	938	938	2,525	1,628	1,789
Mayor and Council		938	-	-	-	-	-	950	950	1,888	927	1,018
Municipal Manager		649	-	-	-	-	-	(13)	(13)	637	701	771
Budget and treasury office		47,345	-	-	-	-	-	404	404	47,749	47,325	48,614
Corporate services		996	-	-	-	-	-	(104)	(104)	892	1,074	1,181
Human Resources		2	-	-	-	-	-	(2)	(2)	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		54	-	-	-	-	-	-	-	54	59	65
Other Admin		941	-	-	-	-	-	(102)	(102)	839	1,015	1,116
Community and public safety		16,915	-	-	-	-	-	(5,091)	(5,091)	11,824	12,367	13,111
Community and social services		0	-	-	-	-	-	(0)	(0)	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		0	-	-	-	-	-	(0)	(0)	-	-	-
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		16,357	-	-	-	-	-	(5,167)	(5,167)	11,190	11,758	12,441
Public safety		438	-	-	-	-	-	76	76	514	477	525
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		438	-	-	-	-	-	76	76	514	477	525
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		120	-	-	-	-	-	-	-	120	132	145
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		120	-	-	-	-	-	-	-	120	132	145
Economic and environmental services		36,744	-	-	-	-	-	4,647	4,647	41,391	40,385	44,423
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		36,607	-	-	-	-	-	4,734	4,734	41,341	40,262	44,288
Roads		36,607	-	-	-	-	-	4,734	4,734	41,341	40,262	44,288
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		137	-	-	-	-	-	(87)	(87)	50	123	135
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		137	-	-	-	-	-	(87)	(87)	50	123	135
Trading services		5,457	-	-	-	-	-	(3,650)	(3,650)	1,808	4,928	5,273
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		5,457	-	-	-	-	-	(3,650)	(3,650)	1,808	4,928	5,273
Solid Waste		5,457	-	-	-	-	-	(3,650)	(3,650)	1,808	4,928	5,273
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	109,045	-	-	-	-	-	(2,856)	(2,856)	106,188	107,707	114,392

Expenditure - Standard														
Municipal governance and administration	30,892	-	-	-	-	-	(1,605)	(1,605)	29,287	30,139	31,893			
Executive and council	13,405	-	-	-	-	-	(2,032)	(2,032)	11,373	12,854	13,731			
<i>Mayor and Council</i>	7,585	-	-	-	-	-	(1,610)	(1,610)	5,976	6,825	7,299			
<i>Municipal Manager</i>	5,819	-	-	-	-	-	(422)	(422)	5,397	6,029	6,432			
Budget and treasury office	11,498	-	-	-	-	-	506	506	12,004	11,265	11,796			
Corporate services	5,989	-	-	-	-	-	(79)	(79)	5,910	6,019	6,365			
<i>Human Resources</i>	1,381	-	-	-	-	-	(90)	(90)	1,291	1,480	1,584			
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Property Services</i>	514	-	-	-	-	-	(21)	(21)	493	486	516			
<i>Other Admin</i>	4,094	-	-	-	-	-	32	32	4,126	4,053	4,265			
Community and public safety	25,346	-	-	-	-	-	1,577	1,577	26,923	27,997	29,684			
Community and social services	983	-	-	-	-	-	(387)	(387)	596	1,045	1,108			
<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>	983	-	-	-	-	-	(387)	(387)	596	1,045	1,108			
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-			
Sport and recreation	9,599	-	-	-	-	-	2,321	2,321	11,920	11,826	12,472			
Public safety	14,629	-	-	-	-	-	(370)	(370)	14,259	14,964	15,908			
<i>Police</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Fire</i>	14,306	-	-	-	-	-	(330)	(330)	13,976	14,615	15,534			
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Other</i>	323	-	-	-	-	-	(39)	(39)	283	349	373			
Housing	-	-	-	-	-	-	-	-	-	-	-			
Health	135	-	-	-	-	-	13	13	149	161	197			
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Other</i>	135	-	-	-	-	-	13	13	149	161	197			
Economic and environmental services	48,489	-	-	-	-	-	4,817	4,817	53,306	52,662	57,490			
Planning and development	2,615	-	-	-	-	-	(542)	(542)	2,073	2,645	2,820			
<i>Economic Development/Planning</i>	2,615	-	-	-	-	-	(542)	(542)	2,073	2,645	2,820			
<i>Town Planning/Building</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-			
Road transport	36,607	-	-	-	-	-	4,749	4,749	41,356	40,271	44,294			
<i>Roads</i>	36,607	-	-	-	-	-	4,749	4,749	41,356	40,271	44,294			
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-			
Environmental protection	9,267	-	-	-	-	-	610	610	9,877	9,747	10,377			
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Biodiversity & Landscape</i>	104	-	-	-	-	-	77	77	182	108	113			
<i>Other</i>	9,162	-	-	-	-	-	533	533	9,695	9,638	10,264			
Trading services	4,304	-	-	-	-	-	(46)	(46)	4,258	6,268	6,338			
Electricity	-	-	-	-	-	-	-	-	-	-	-			
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-			
Water	-	-	-	-	-	-	-	-	-	-	-			
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-			
Waste water management	-	-	-	-	-	-	-	-	-	-	-			
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-			
Waste management	4,304	-	-	-	-	-	(46)	(46)	4,258	6,268	6,338			
<i>Solid Waste</i>	4,304	-	-	-	-	-	(46)	(46)	4,258	6,268	6,338			
Other	-	-	-	-	-	-	-	-	-	-	-			
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-	-			
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-	-			
Total Expenditure - Standard	109,031	-	-	-	-	-	4,744	4,744	113,775	117,066	125,406			
Surplus/ (Deficit) for the year	14	-	-	-	-	-	(7,600)	(7,600)	(7,586)	(9,359)	(11,014)			

DC3 Overberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2011

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Management services		1,585	-	-	-	-	-	940	940	2,525	1,628	1,789
Vote 2 - Corporate services		939	-	-	-	-	-	(47)	(47)	892	1,008	1,109
Vote 3 - Financial services		47,525	-	-	-	-	-	344	344	47,869	47,523	48,832
Vote 4 - Community and Technical services		58,996	-	-	-	-	-	(4,093)	(4,093)	54,903	57,547	62,663
Total Revenue by Vote	2	109,045	-	-	-	-	-	(2,856)	(2,856)	106,188	107,707	114,392
Expenditure by Vote	1											
Vote 1 - Management services		14,529	-	-	-	-	-	(2,238)	(2,238)	12,291	14,126	15,097
Vote 2 - Corporate services		7,393	-	-	-	-	-	(338)	(338)	7,055	7,303	7,726
Vote 3 - Financial services		11,694	-	-	-	-	-	459	459	12,153	11,489	12,058
Vote 4 - Community and Technical services		75,415	-	-	-	-	-	6,861	6,861	82,276	84,148	90,524
Total Expenditure by Vote	2	109,031	-	-	-	-	-	4,744	4,744	113,775	117,066	125,406
Surplus/ (Deficit) for the year	2	14	-	-	-	-	-	(7,600)	(7,600)	(7,586)	(9,359)	(11,014)

DC3 Overberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Management services		1,585	-	-	-	-	-	940	940	2,525	1,628	1,789	
Council Expenditure		938	-	-	-	-	-	950	950	1,888	927	1,018	
Executive Cost		647	-	-	-	-	-	(10)	(10)	637	701	771	
Donations		-	-	-	-	-	-	-	-	-	-	-	
Management Support		-	-	-	-	-	-	-	-	-	-	-	
LED/Tourism		-	-	-	-	-	-	-	-	-	-	-	
Audit		-	-	-	-	-	-	-	-	-	-	-	
Planning		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Corporate services		939	-	-	-	-	-	(47)	(47)	892	1,008	1,109	
Support Services		3	-	-	-	-	-	(3)	(3)	-	-	-	
Administration		881	-	-	-	-	-	(42)	(42)	839	949	1,044	
Properties		54	-	-	-	-	-	-	-	54	59	65	
Human Resources		2	-	-	-	-	-	(2)	(2)	-	-	-	
Vote 3 - Financial services		47,525	-	-	-	-	-	344	344	47,869	47,523	48,832	
Shared Services		60	-	-	-	-	-	(60)	(60)	-	66	73	
Financial Administration		1,378	-	-	-	-	-	(17)	(17)	1,361	1,626	1,759	
Finance cost		-	-	-	-	-	-	-	-	-	-	-	
Grants and Subsidies Received		46,087	-	-	-	-	-	421	421	46,508	45,831	47,000	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Finance income & IT		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Technical services		58,996	-	-	-	-	-	(4,093)	(4,093)	54,903	57,547	62,663	
Public Safety		438	-	-	-	-	-	76	76	514	477	525	
Environment Protection		137	-	-	-	-	-	(87)	(87)	50	123	135	
Human Development		0	-	-	-	-	-	(0)	(0)	-	-	-	
Roads/Engineering		36,607	-	-	-	-	-	4,734	4,734	41,341	40,262	44,288	
Solid Waste		5,457	-	-	-	-	-	(3,650)	(3,650)	1,808	4,928	5,273	
Resorts		16,357	-	-	-	-	-	(5,167)	(5,167)	11,190	11,758	12,441	
Environmental Management		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	109,045	-	-	-	-	-	(2,856)	(2,856)	106,188	107,707	114,392	
Expenditure by Vote	1												
Vote 1 - Management services		14,529	-	-	-	-	-	(2,238)	(2,238)	12,291	14,126	15,097	
Council Expenditure		7,285	-	-	-	-	-	(1,360)	(1,360)	5,926	6,513	6,975	
Executive Cost		3,896	-	-	-	-	-	(89)	(89)	3,807	4,188	4,476	
Donations		300	-	-	-	-	-	(250)	(250)	50	312	324	
Management Support		271	-	-	-	-	-	(259)	(259)	11	111	111	
LED/Tourism		-	-	-	-	-	-	-	-	-	-	-	
Audit		459	-	-	-	-	-	(14)	(14)	445	495	530	
Planning		2,318	-	-	-	-	-	(266)	(266)	2,052	2,507	2,681	
Vote 2 - Corporate services		7,393	-	-	-	-	-	(338)	(338)	7,055	7,303	7,726	
Support Services		1,923	-	-	-	-	-	(333)	(333)	1,590	1,842	1,956	
Administration		3,575	-	-	-	-	-	106	106	3,681	3,496	3,671	
Properties		514	-	-	-	-	-	(21)	(21)	493	486	516	
Human Resources		1,381	-	-	-	-	-	(90)	(90)	1,291	1,480	1,584	
Vote 3 - Financial services		11,694	-	-	-	-	-	459	459	12,153	11,489	12,058	
Shared Services		60	-	-	-	-	-	(60)	(60)	-	62	65	
Financial Administration		2,790	-	-	-	-	-	339	339	3,129	4,181	4,355	
Finance cost		-	-	-	-	-	-	-	-	-	-	-	
Grants and Subsidies Received		4,411	-	-	-	-	-	146	146	4,557	2,459	2,517	
Supply Chain Management		1,547	-	-	-	-	-	(19)	(19)	1,528	1,671	1,788	
Finance income & IT		2,885	-	-	-	-	-	53	53	2,938	3,116	3,334	
Vote 4 - Community and Technical services		75,415	-	-	-	-	-	6,861	6,861	82,276	84,148	90,524	
Public Safety		14,629	-	-	-	-	-	(370)	(370)	14,259	14,964	15,908	
Environment Protection		9,162	-	-	-	-	-	533	533	9,695	9,638	10,264	
Human Development		983	-	-	-	-	-	(387)	(387)	596	1,045	1,108	
Roads/Engineering		36,633	-	-	-	-	-	4,733	4,733	41,366	40,298	44,322	
Solid Waste		4,304	-	-	-	-	-	(46)	(46)	4,258	6,268	6,338	
Resorts		9,599	-	-	-	-	-	2,321	2,321	11,920	11,826	12,472	
Environmental Management		104	-	-	-	-	-	77	77	182	108	113	
Total Expenditure by Vote	2	109,031	-	-	-	-	-	4,744	4,744	113,775	117,066	125,406	
Surplus/ (Deficit) for the year	2	14	-	-	-	-	-	(7,600)	(7,600)	(7,586)	(9,359)	(11,014)	

DC3 Overberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget	
R thousands	1	A	A1	B	5	6	7	F	G	10	H		
Revenue By Source													
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5,432	-	-	-	-	-	(3,632)	(3,632)	1,800	4,900	5,243	
Service charges - other		30	-	-	-	-	-	432	432	461	333	366	
Rental of facilities and equipment		16,176	-	-	-	-	-	(5,557)	(5,557)	10,619	11,266	11,900	
Interest earned - external investments		160	-	-	-	-	-	140	140	300	300	300	
Interest earned - outstanding debtors		5	-	-	-	-	-	(3)	(3)	2	5	6	
Dividends received		40	-	-	-	-	-	(35)	(35)	5	44	48	
Fines		-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	10	10	10	-	-	
Agency services		3,352	-	-	-	-	-	5	5	3,358	3,688	4,057	
Transfers recognised - operating		82,404	-	-	-	-	-	5,359	5,359	87,763	85,999	91,183	
Other revenue	2	1,446	-	-	-	-	-	425	425	1,870	1,172	1,289	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		109,045	-	-	-	-	-	(2,856)	(2,856)	106,188	107,707	114,392	
Expenditure By Type													
Employee related costs		52,282	-	-	-	-	-	(192)	(192)	52,089	56,885	61,156	
Remuneration of councillors		4,537	-	-	-	-	-	44	44	4,580	4,900	5,292	
Debt impairment		590	-	-	-	-	-	(1)	(1)	589	565	555	
Depreciation & asset impairment		3,450	-	-	-	-	-	(903)	(903)	2,548	2,768	2,901	
Finance charges		1,738	-	-	-	-	-	557	557	2,295	2,907	2,744	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1,755	-	-	-	-	-	(1,000)	(1,000)	755	1,825	1,898	
Transfers and grants		300	-	-	-	-	-	(250)	(250)	50	312	324	
Other expenditure		44,263	-	-	-	-	-	6,606	6,606	50,869	46,904	50,535	
Loss on disposal of PPE		117	-	-	-	-	-	(117)	(117)	-	-	-	
Total Expenditure		109,031	-	-	-	-	-	4,744	4,744	113,775	117,066	125,406	
Surplus/(Deficit)		14	-	-	-	-	-	(7,600)	(7,600)	(7,586)	(9,359)	(11,014)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	
Contributions		-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		14	-	-	-	-	-	(7,600)	(7,600)	(7,586)	(9,359)	(11,014)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		14	-	-	-	-	-	(7,600)	(7,600)	(7,586)	(9,359)	(11,014)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		14	-	-	-	-	-	(7,600)	(7,600)	(7,586)	(9,359)	(11,014)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		14	-	-	-	-	-	(7,600)	(7,600)	(7,586)	(9,359)	(11,014)	

DC3 Overberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Management services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Technical services		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Management services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate services		110	-	-	-	-	-	(65)	(65)	45	110	110
Vote 3 - Financial services		70	-	-	-	-	-	(52)	(52)	18	80	80
Vote 4 - Community and Technical services		1,365	-	-	-	-	-	7,674	7,674	9,039	480	480
Capital single-year expenditure sub-total		1,545	-	-	-	-	-	7,557	7,557	9,102	670	670
Total Capital Expenditure - Vote		1,545	-	-	-	-	-	7,557	7,557	9,102	670	670
Capital Expenditure - Standard												
Governance and administration		180	-	-	-	-	-	(117)	(117)	63	190	190
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		70	-	-	-	-	-	(52)	(52)	18	80	80
Corporate services		110	-	-	-	-	-	(65)	(65)	45	110	110
Community and public safety		745	-	-	-	-	-	(257)	(257)	488	420	410
Community and social services		20	-	-	-	-	-	(20)	(20)	-	20	25
Sport and recreation		500	-	-	-	-	-	(237)	(237)	263	225	230
Public safety		225	-	-	-	-	-	-	-	225	175	155
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		95	-	-	-	-	-	(54)	(54)	41	40	50
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		95	-	-	-	-	-	(54)	(54)	41	40	50
Trading services		525	-	-	-	-	-	7,986	7,986	8,511	20	20
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		525	-	-	-	-	-	7,986	7,986	8,511	20	20
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	1,545	-	-	-	-	-	7,557	7,557	9,102	670	670
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	8,500	8,500	8,500	-	-
Internally generated funds		1,545	-	-	-	-	-	(943)	(943)	602	670	670
Total Capital Funding		1,545	-	-	-	-	-	7,557	7,557	9,102	670	670

DC3 Overberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2012

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Management services		-	-	-	-	-	-	-	-	-	-	-
Council Expenditure		-	-	-	-	-	-	-	-	-	-	-
Executive Cost		-	-	-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-	-	-
Planning		-	-	-	-	-	-	-	-	-	-	-
LED/Tourism		-	-	-	-	-	-	-	-	-	-	-
Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate services		-	-	-	-	-	-	-	-	-	-	-
Support Services		-	-	-	-	-	-	-	-	-	-	-
Administration		-	-	-	-	-	-	-	-	-	-	-
Properties		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial services		-	-	-	-	-	-	-	-	-	-	-
Shared Services		-	-	-	-	-	-	-	-	-	-	-
Financial Administration		-	-	-	-	-	-	-	-	-	-	-
Finance cost		-	-	-	-	-	-	-	-	-	-	-
Grants and Subsidies Received		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Finance income & IT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Technical services		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Environment Protection		-	-	-	-	-	-	-	-	-	-	-
Human Development		-	-	-	-	-	-	-	-	-	-	-
Roads/Engineering		-	-	-	-	-	-	-	-	-	-	-
Roads/Engineering		-	-	-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Resorts		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation	2											
Vote 1 - Management services		-	-	-	-	-	-	-	-	-	-	-
Council Expenditure		-	-	-	-	-	-	-	-	-	-	-
Executive Cost		-	-	-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-	-	-
Planning		-	-	-	-	-	-	-	-	-	-	-
LED/Tourism		-	-	-	-	-	-	-	-	-	-	-
Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate services		110	-	-	-	-	-	(65)	(65)	45	110	110
Support Services		-	-	-	-	-	-	-	-	-	-	-
Administration		60	-	-	-	-	-	(45)	(45)	15	60	60
Properties		50	-	-	-	-	-	(20)	(20)	30	50	50
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial services		70	-	-	-	-	-	(52)	(52)	18	80	80
Shared Services		-	-	-	-	-	-	-	-	-	-	-
Financial Administration		70	-	-	-	-	-	(52)	(52)	18	80	80
Finance cost		-	-	-	-	-	-	-	-	-	-	-
Grants and Subsidies Received		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Finance income & IT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Technical services		1,365	-	-	-	-	-	7,674	7,674	9,039	480	480
Public Safety		225	-	-	-	-	-	-	-	225	175	155
Environment Protection		95	-	-	-	-	-	(54)	(54)	41	40	50
Human Development		20	-	-	-	-	-	(20)	(20)	-	20	25
Roads/Engineering		-	-	-	-	-	-	-	-	-	-	-
Roads/Engineering		-	-	-	-	-	-	-	-	-	-	-
Solid Waste		525	-	-	-	-	-	7,986	7,986	8,511	20	20
Resorts		500	-	-	-	-	-	(237)	(237)	263	225	230
Capital single-year expenditure sub-total		1,545	-	-	-	-	-	7,557	7,557	9,102	670	670
Total Capital Expenditure		1,545	-	-	-	-	-	7,557	7,557	9,102	670	670

DC3 Overberg - Table B6 Adjustments Budget Financial Position - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		-	-	-	-	-	-	-	-	-	-	-
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	3,360	-	-	-	-	-	(1,505)	(1,505)	1,855	1,923	2,065
Other debtors		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		931	-	-	-	-	-	(19)	(19)	912	967	1,025
Total current assets		4,291	-	-	-	-	-	(1,524)	(1,524)	2,768	2,890	3,090
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	44,446	-	-	-	-	-	2,000	2,000	46,447	44,749	42,918
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		160	-	-	-	-	-	272	272	432	432	432
Other non-current assets		-	-	-	-	-	-	11,768	11,768	11,768	11,368	10,968
Total non current assets		44,607	-	-	-	-	-	14,040	14,040	58,647	56,549	54,318
TOTAL ASSETS		48,898	-	-	-	-	-	12,516	12,516	61,414	59,439	57,408
LIABILITIES												
Current liabilities												
Bank overdraft		1,447	-	-	-	-	-	3,942	3,942	5,389	8,963	14,053
Borrowing		810	-	-	-	-	-	540	540	1,350	1,050	750
Consumer deposits		-	-	-	-	-	-	23	23	23	23	23
Trade and other payables		9,532	-	-	-	-	-	(3,599)	(3,599)	5,933	6,126	6,329
Provisions		5,414	-	-	-	-	-	1,600	1,600	7,014	7,365	7,733
Total current liabilities		17,202	-	-	-	-	-	2,507	2,507	19,709	23,526	28,888
Non current liabilities												
Borrowing	1	14,468	-	-	-	-	-	(3,907)	(3,907)	10,561	9,511	8,761
Provisions	1	37,104	-	-	-	-	-	38,415	38,415	75,519	80,136	84,507
Total non current liabilities		51,572	-	-	-	-	-	34,508	34,508	86,080	89,647	93,268
TOTAL LIABILITIES		68,774	-	-	-	-	-	37,015	37,015	105,789	113,173	122,156
NET ASSETS	2	(19,876)	-	-	-	-	-	(24,499)	(24,499)	(44,375)	(53,734)	(64,748)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(20,635)	-	-	-	-	-	(23,740)	(23,740)	(44,375)	(53,734)	(64,748)
Reserves		759	-	-	-	-	-	(759)	(759)	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		(19,876)	-	-	-	-	-	(24,499)	(24,499)	(44,375)	(53,734)	(64,748)

DC3 Overberg - Table B7 Adjustments Budget Cash Flows - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		25,075	-	-	-	-	-	(6,451)	(6,451)	18,625	21,290	22,713
Government - operating	1	82,404	-	-	-	-	-	5,359	5,359	87,763	85,999	91,183
Government - capital	1	-	-	-	-	-	-	-	-	-	-	-
Interest		165	-	-	-	-	-	137	137	302	305	306
Dividends		40	-	-	-	-	-	(35)	(35)	5	44	48
Payments												
Suppliers and employees		(100,283)	-	-	-	-	-	(8,961)	(8,961)	(109,244)	(105,973)	(114,553)
Finance charges		(1,738)	-	-	-	-	-	(557)	(557)	(2,295)	(2,907)	(2,744)
Transfers and Grants	1	(300)	-	-	-	-	-	250	250	(50)	(312)	(324)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,363	-	-	-	-	-	(10,258)	(10,258)	(4,895)	(1,553)	(3,371)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	228	228	228	-	-
Payments												
Capital assets		(1,545)	-	-	-	-	-	(7,557)	(7,557)	(9,102)	(670)	(670)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,545)	-	-	-	-	-	(7,329)	(7,329)	(8,874)	(670)	(670)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	8,500	8,500	8,500	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(1,656)	-	-	-	-	-	106	106	(1,550)	(1,350)	(1,050)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,656)	-	-	-	-	-	8,606	8,606	6,950	(1,350)	(1,050)
NET INCREASE/ (DECREASE) IN CASH HELD		2,162	-	-	-	-	-	(8,981)	(8,981)	(6,819)	(3,573)	(5,091)
Cash/cash equivalents at the year begin:	2	(3,609)	-	-	-	-	-	5,039	5,039	1,430	(5,389)	(8,963)
Cash/cash equivalents at the year end:	2	(1,447)	-	-	-	-	-	(3,942)	(3,942)	(5,389)	(8,963)	(14,053)

DC3 Overberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(1,447)	-	-	-	-	-	(3,942)	(3,942)	(5,389)	(8,963)	(14,053)
Other current investments > 90 days		0	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(1,447)	-	-	-	-	-	(3,942)	(3,942)	(5,389)	(8,963)	(14,053)
Applications of cash and investments												
Unspent conditional transfers		4,267	-	-	-	-	-	(2,199)	(2,199)	2,068	2,068	2,068
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	6,704	-	-	-	-	-	(4,746)	(4,746)	1,958	2,141	2,209
Other provisions		42,518	-	-	-	-	-	(42,518)	(42,518)	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		759	-	-	-	-	-	(759)	(759)	-	-	-
Total Applications of cash and investments:		54,248	-	-	-	-	-	(50,221)	(50,221)	4,026	4,209	4,277
Surplus(shortfall)		(55,695)	-	-	-	-	-	46,279	46,279	(9,416)	(13,172)	(18,330)

DC3 Overberg - Table B9 Asset Management - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2012/13	+2 2013/14
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,545	-	-	-	-	-	7,557	7,557	9,102	670	670
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		500	-	-	-	-	-	8,000	8,000	8,500	-	-
Infrastructure		500	-	-	-	-	-	8,000	8,000	8,500	-	-
Community		500	-	-	-	-	-	(237)	(237)	263	180	185
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	545	-	-	-	-	-	(206)	(206)	339	490	485
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		500	-	-	-	-	-	8,000	8,000	8,500	-	-
Infrastructure		500	-	-	-	-	-	8,000	8,000	8,500	-	-
Community		500	-	-	-	-	-	(237)	(237)	263	180	185
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	545	-	-	-	-	-	(206)	(206)	339	490	485
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	1,545	-	-	-	-	-	7,557	7,557	9,102	670	670
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	1,051	-	-	-	-	-	(68)	(68)	983	973	963
Infrastructure - Electricity		488	-	-	-	-	-	(131)	(131)	357	357	357
Infrastructure - Water		1,200	-	-	-	-	-	1,092	1,092	2,292	2,292	2,292
Infrastructure - Sanitation		5,535	-	-	-	-	-	474	474	6,009	6,009	6,009
Infrastructure - Other		15,855	-	-	-	-	-	(2,330)	(2,330)	13,525	11,802	10,001
Infrastructure		24,130	-	-	-	-	-	(964)	(964)	23,165	21,432	19,621
Community		4,627	-	-	-	-	-	(3,038)	(3,038)	1,589	1,769	1,954
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		15,690	-	-	-	-	-	6,003	6,003	21,693	21,548	21,343
Intangibles		160	-	-	-	-	-	272	272	432	432	432
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Landfill Site Restoration Cost		-	-	-	-	-	-	11,768	11,768	11,768	11,368	10,968
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	44,607	-	-	-	-	-	14,040	14,040	58,647	56,549	54,318
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	3,450	-	-	-	-	-	(903)	(903)	2,548	2,768	2,901
Repairs and Maintenance by asset class	3	17,479	-	-	-	-	-	5,167	5,167	22,647	18,504	20,226
Infrastructure - Road transport		11,771	-	-	-	-	-	5,340	5,340	17,112	12,350	13,577
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		72	-	-	-	-	-	(71)	(71)	1	75	78
Infrastructure		11,843	-	-	-	-	-	5,270	5,270	17,113	12,425	13,655
Community		387	-	-	-	-	-	20	20	407	395	414
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	5,249	-	-	-	-	-	(122)	(122)	5,126	5,683	6,158
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		20,930	-	-	-	-	-	4,265	4,265	25,194	21,271	23,127
% of capital exp on renewal of assets		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%
R&M as a % of PPE		39.2%	0.0%							38.6%	32.7%	37.2%
Renewal and R&M as a % of PPE		39.2%	0.0%							38.6%	32.7%	37.2%

DC3 Overberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
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		5,432	-	-	-	-	-	(3,632)	(3,632)	1,800	4,900	5,243
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		5,432	-	-	-	-	-	(3,632)	(3,632)	1,800	4,900	5,243
Other Revenue By Source												
Fuel levy		-	-	-	-	-	-	-	-	-	-	-
Other revenue	3	1,446	-	-	-	-	-	425	425	1,870	1,172	1,289
Total 'Other' Revenue	1	1,446	-	-	-	-	-	425	425	1,870	1,172	1,289
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages		28,029	-	-	-	-	-	(945)	(945)	27,083	29,136	31,312
Contributions to UIF, pensions, medical aid		9,692	-	-	-	-	-	(268)	(268)	9,424	10,533	11,378
Travel, motor car, accom; & other allowances		5,119	-	-	-	-	-	(371)	(371)	4,749	5,486	5,883
Housing benefits and allowances		365	-	-	-	-	-	(41)	(41)	324	397	430
Overtime		1,567	-	-	-	-	-	(17)	(17)	1,550	1,700	1,830
Performance bonus		3,025	-	-	-	-	-	(24)	(24)	3,002	3,289	3,556
Long service awards		323	-	-	-	-	-	328	328	651	699	751
Payments in lieu of leave		581	-	-	-	-	-	5	5	586	628	672
Post-retirement benefit obligations		3,581	-	-	-	-	-	1,141	1,141	4,722	5,018	5,344
sub-total	4	52,282	-	-	-	-	-	(192)	(192)	52,089	56,885	61,156
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	52,282	-	-	-	-	-	(192)	(192)	52,089	56,885	61,156
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3,450	-	-	-	-	-	(903)	(903)	2,548	2,768	2,901
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	3,450	-	-	-	-	-	(903)	(903)	2,548	2,768	2,901
Bulk purchases												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Landfill site operational & maintenance		1,755	-	-	-	-	-	(1,000)	(1,000)	755	1,825	1,898
sub-total	1	1,755	-	-	-	-	-	(1,000)	(1,000)	755	1,825	1,898
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services		1,755	-	-	-	-	-	(1,000)	(1,000)	755	1,825	1,898

Other Expenditure By Type												
Repairs and maintenance		17,479	-	-	-	-	-	5,167	5,167	22,647	18,504	20,226
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Actuarial Losses		25	-	-	-	-	-	-	-	25	26	27
Agency fees		3,525	-	-	-	-	-	(168)	(168)	3,358	3,878	4,266
Audit Fees		913	-	-	-	-	-	837	837	1,750	950	988
Bank Charges		65	-	-	-	-	-	-	-	65	68	70
Blades		389	-	-	-	-	-	(19)	(19)	370	427	470
Burning Fuel		268	-	-	-	-	-	27	27	295	279	290
Cleaning materials		90	-	-	-	-	-	2	2	92	97	104
Departmental Charges		-	-	-	-	-	-	-	-	-	-	-
Equipment rental		1,122	-	-	-	-	-	(2)	(2)	1,120	1,215	1,314
Fuel Cost		5,662	-	-	-	-	-	(177)	(177)	5,485	6,179	6,745
Insurance		467	-	-	-	-	-	18	18	484	513	561
Legal Cost		479	-	-	-	-	-	(10)	(10)	469	500	522
Marketing cost		-	-	-	-	-	-	-	-	-	-	-
Membership Fees		250	-	-	-	-	-	80	80	330	350	371
Municipal services		1,942	-	-	-	-	-	1,937	1,937	3,879	3,970	4,179
Oil		112	-	-	-	-	-	(5)	(5)	107	122	134
Pensioners		-	-	-	-	-	-	-	-	-	-	-
Printing and stationery		257	-	-	-	-	-	(58)	(58)	199	263	277
Professional Fees		55	-	-	-	-	-	(20)	(20)	35	57	59
Projects own funding		275	-	-	-	-	-	(250)	(250)	25	260	270
Safety clothes		261	-	-	-	-	-	(7)	(7)	254	278	298
Security services		62	-	-	-	-	-	(52)	(52)	10	64	67
Shelters & protection programmes		50	-	-	-	-	-	(40)	(40)	10	55	61
Standby Chopper		1,145	-	-	-	-	-	-	-	1,145	1,191	1,238
Telephone		1,587	-	-	-	-	-	(225)	(225)	1,362	1,465	1,527
Tourism projects		-	-	-	-	-	-	30	30	30	-	-
Training		409	-	-	-	-	-	(27)	(27)	382	418	443
Travel and subsistence		431	-	-	-	-	-	(113)	(113)	318	439	461
Tyres		1,160	-	-	-	-	-	(43)	(43)	1,116	1,270	1,390
Youth development		250	-	-	-	-	-	(248)	(248)	2	260	270
Economic Development		250	-	-	-	-	-	(250)	(250)	-	100	100
Operating Grant expenditure		2,721	-	-	-	-	-	660	660	3,380	1,239	1,195
General expenses	3,5	2,562	-	-	-	-	-	(436)	(436)	2,126	2,467	2,610
Total Other Expenditure	1	44,263	-	-	-	-	-	6,606	1,438	50,869	46,904	50,535

DC3 Overberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2012

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	11.9%	7.5%	6.0%	29.6%	0.0%	17.2%	16.0%	15.3%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.6%	1.3%	2.4%	3.1%	0.0%	3.4%	3.6%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	93.4%	0.0%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	-7824.9%	-439.1%	-254.9%	-346.0%	0.0%	-238.4%	-210.6%	-188.7%
Gearing	Long Term Borrowing/ Funds & Reserves	880.9%	-25.6%	-9.3%	-72.8%	0.0%	-23.8%	-17.7%	-13.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	130.5%	61.5%	25.5%	24.9%	0.0%	14.0%	12.3%	10.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	130.5%	61.5%	25.5%	259.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	111.9%	28.8%	9.1%	0.0	0.0	0.0	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.6%	85.9%	93.8%	94.9%	0.0%	102.8%	99.7%	99.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.6%	4.6%	1.8%	3.1%	0.0%	1.7%	1.8%	1.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provs./Total Provisions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.3%	50.4%	51.1%	47.9%	0.0%	49.1%	52.8%	53.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	17.6%	17.6%	15.6%	16.0%	0.0%	21.3%	17.2%	17.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.2%	6.0%	5.7%	4.8%	0.0%	4.6%	5.3%	4.9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1466.3%	494.6%	349.8%	625.8%	0.0%	432.8%	572.2%	611.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.8%	4.6%	1.8%	3.1%	0.0%	1.7%	1.8%	1.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.9%	4.9%	1.4%	0.0	0.0	-0.1	-0.1	-0.2

DC3 Overberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2012

Description	Ref	Budget Year 2011/12						Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		45,767	-	-	-	(536)	(536)	45,231	45,479	46,613
Equitable share		41,691	-	-	-	-	-	41,691	43,229	44,363
FMG	3	1,250	-	-	-	-	-	1,250	1,250	1,250
MSIG		790	-	-	-	-	-	790	1,000	1,000
EPWP		536	-	-	-	(536)	(536)	-	-	-
RBIG		1,500	-	-	-	-	-	1,500	-	-
Other transfers and grants [insert description]										
Provincial Government:		36,632	-	-	-	4,943	4,943	41,575	40,515	44,566
PT - PAWK		36,632				4,743	4,743	41,375	40,295	44,324
SETA	4					200	200	200	220	242
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		5	-	-	-	(5)	(5)	-	6	4
Other grant providers - Private		5	-	-	-	(5)	(5)	-	6	4
Total Operating Transfers and Grants	6	82,404	-	-	-	4,402	4,402	86,806	85,999	91,183
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		82,404	-	-	-	4,402	4,402	86,806	85,999	91,183

DC3 Overberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2012

Description	Ref	Budget Year 2011/12						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2012/13	+2 2013/14
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		45,767	-	-	-	421	421	46,188	45,479	46,613
Equitable share		41,691	-	-	-	-	-	41,691	43,229	44,363
FMG		1,250	-	-	-	745	745	1,995	1,250	1,250
MSIG		790	-	-	-	212	212	1,002	1,000	1,000
EPWP		536	-	-	-	(536)	(536)	-	-	-
RBIG		1,500	-	-	-	-	-	1,500	-	-
Other transfers and grants [insert description]										
Provincial Government:		36,632	-	-	-	4,943	4,943	41,575	40,515	44,566
PT - PAWK		36,632	-	-	-	4,743	4,743	41,375	40,295	44,324
SETA		-	-	-	-	200	200	200	220	242
0										
0										
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
0										
Other grant providers:		5	-	-	-	(5)	(5)	-	6	4
Other grant providers - Private		5	-	-	-	(5)	(5)	-	6	4
0										
Total operating expenditure of Transfers and Grants:		82,404	-	-	-	5,359	5,359	87,763	85,999	91,183
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
0										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants (insert description)										
0										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
0										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		82,404	-	-	-	5,359	5,359	87,763	85,999	91,183

DC3 Overberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2012

Description	Ref	Budget Year 2011/12						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2012/13	+2 2013/14
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		2,507	-	-	-	(955)	(955)	1,552	-	-
Current year receipts		45,767	-	-	-	(536)	(536)	45,231	45,479	46,613
Paid Back to NT		-	-	-	-	595	595	595	-	-
Conditions met - transferred to revenue		45,767	-	-	-	421	421	46,188	45,479	46,613
Conditions still to be met - transferred to liabilities		2,507	-	-	-	(2,507)	(2,507)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		1,136	-	-	-	932	932	2,068	2,068	2,068
Current year receipts		36,632	-	-	-	4,943	4,943	41,575	40,515	44,566
Conditions met - transferred to revenue		36,632	-	-	-	4,943	4,943	41,575	40,515	44,566
Conditions still to be met - transferred to liabilities		1,136	-	-	-	932	932	2,068	2,068	2,068
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		624	-	-	-	(624)	(624)	-	-	-
Current year receipts		5	-	-	-	(5)	(5)	-	6	4
Conditions met - transferred to revenue		5	-	-	-	(5)	(5)	-	6	4
Conditions still to be met - transferred to liabilities		624	-	-	-	(624)	(624)	-	-	-
Total operating transfers and grants revenue		82,404	-	-	-	5,359	5,359	87,763	85,999	91,183
Total operating transfers and grants - CTBM	2	4,267	-	-	-	(2,199)	(2,199)	2,068	2,068	2,068
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		82,404	-	-	-	5,359	5,359	87,763	85,999	91,183
TOTAL TRANSFERS AND GRANTS - CTBM		4,267	-	-	-	(2,199)	(2,199)	2,068	2,068	2,068

DC3 Overberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2012

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<u>Transfers to other municipalities</u>												
<i>None</i>	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Transfers to Entities/Other External Mechanisms</u>												
<i>None</i>	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
<u>Transfers to other Organs of State</u>												
<i>None</i>	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Grants to other Organisations</u>												
<i>Unallocated</i>	4	300	-	-	-	-	-	(250)	(250)	50	312	324
									-	-		
									-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:		300	-	-	-	-	-	(250)	(250)	50	312	324
TOTAL TRANSFERS/GRANTS	5	300	-	-	-	-	-	(250)	(250)	50	312	324

DC3 Overberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2012

Summary of remuneration	Ref	Budget Year 2011/12									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	1	A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Salary		2,506	-	-	-	-	-	224	224	2,730	9.0%
Pension Contributions		409	-	-	-	-	-	(301)	(301)	108	-73.6%
Medical Aid Contributions		224	-	-	-	-	-	(207)	(207)	17	-92.3%
Motor vehicle allowance		1,056	-	-	-	-	-	393	393	1,449	37.2%
Cell phone allowance		189	-	-	-	-	-	(36)	(36)	153	-19.2%
Housing allowance		-	-	-	-	-	-	-	-	-	-
Other benefits or allowances		153	-	-	-	-	-	(29)	(29)	124	-19.1%
In-kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4,537	-	-	-	-	-	44	44	4,580	1.0%
% increase			(0)							0	
Senior Managers of the Municipality	3										
Salary		2,320	-	-	-	-	-	201	201	2,521	8.7%
Pension Contributions		452	-	-	-	-	-	39	39	492	8.7%
Medical Aid Contributions		65	-	-	-	-	-	(3)	(3)	61	-5.3%
Motor vehicle		487	-	-	-	-	-	(280)	(280)	207	-57.5%
Cell phone allowance		-	-	-	-	-	-	-	-	-	-
Housing allowance		14	-	-	-	-	-	(14)	(14)	-	-
Performance Bonus		325	-	-	-	-	-	33	33	358	10.3%
Other benefits or allowances		86	-	-	-	-	-	(17)	(17)	69	-20.1%
In-kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	3,749	-	-	-	-	-	(41)	(41)	3,708	-1.1%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		25,709	-	-	-	-	-	(1,146)	(1,146)	24,562	-4.5%
Pension Contributions		5,506	-	-	-	-	-	(146)	(146)	5,360	-2.6%
Medical Aid Contributions		2,553	-	-	-	-	-	(117)	(117)	2,436	-4.6%
Motor vehicle		2,581	-	-	-	-	-	(16)	(16)	2,564	-0.6%
Cell phone allowance		-	-	-	-	-	-	-	-	-	-
Housing allowance		350	-	-	-	-	-	(26)	(26)	324	-7.6%
Overtime		1,567	-	-	-	-	-	(17)	(17)	1,550	-1.1%
Performance Bonus		2,701	-	-	-	-	-	(57)	(57)	2,644	-2.1%
Other benefits or allowances		7,567	-	-	-	-	-	1,375	1,375	8,942	18.2%
In-kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	2	48,533	-	-	-	-	-	(151)	(151)	48,382	-0.3%
% increase			(0)							(0)	
Total Parent Municipality		56,818	-	-	-	-	-	(149)	(149)	56,670	-0.3%
Board Members of Entities											
Salary		-	-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	3	-	-	-	-	-	-	-	-	-	-
% increase											
Senior Managers of Entities											
Salary		-	-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Motor vehicle and cell phone		-	-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	3	-	-	-	-	-	-	-	-	-	-
% increase											
Other Staff of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Motor vehicle and cell phone		-	-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	3	-	-	-	-	-	-	-	-	-	-
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		56,818	-	-	-	-	-	(149)	(149)	56,670	-0.3%
% increase											
TOTAL MANAGERS AND STAFF	5	52,282	-	-	-	-	-	(192)	(192)	52,089	-0.4%

DC3 Overberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2012

Description	Ref	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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue by Vote																	
Vote 1 - Management services		-	-	147	-	-	900	-	-	-	-	-	1,478	2,525	1,628	1,789	
Vote 2 - Corporate services		1	1	(33)	1	1	1	9	9	9	9	9	881	892	1,008	1,109	
Vote 3 - Financial services		18,451	322	878	32	13,663	341	506	10,927	528	535	1,588	47,869	47,523	48,832		
Vote 4 - Community and Technical services		6,540	3,768	4,667	5,021	5,389	6,583	2,516	3,187	572	5,377	5,442	54,903	57,547	62,663		
Total Revenue by Vote		24,991	4,090	5,659	5,055	19,053	7,581	3,032	14,123	1,110	5,922	9,389	106,188	107,707	114,392		
Expenditure by Vote																	
Vote 1 - Management services		841	806	846	796	786	881	1,198	1,222	934	903	1,897	12,291	14,126	15,097		
Vote 2 - Corporate services		370	460	656	647	364	822	300	399	331	306	1,855	7,055	7,303	7,726		
Vote 3 - Financial services		395	705	698	1,117	407	937	909	1,314	1,005	1,275	2,962	12,153	11,489	12,058		
Vote 4 - Community and Technical services		4,306	5,270	5,643	6,673	5,779	8,041	5,285	7,137	4,691	5,176	17,769	82,276	84,148	90,524		
Total Expenditure by Vote		5,913	7,240	7,842	9,234	7,337	10,681	7,693	10,071	6,960	7,660	24,483	113,775	117,066	125,406		
Surplus/ (Deficit)		19,078	(3,149)	(2,184)	(4,179)	11,716	(3,100)	(4,661)	4,052	(5,850)	(1,738)	(15,094)	(7,586)	(9,359)	(11,014)		

DC3 Overberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2014

Description - Standard classification	Ref	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		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Revenue - Standard																		
<i>Governance and administration</i>																		
Executive and council		18,452	304	982	24	13,655	342	989	507	10,929	526	507	3,948	51,166	50,027	51,584		
Budget and treasury office		-	-	147	-	-	-	900	-	-	-	-	1,478	2,525	1,628	1,789		
Corporate services		18,451	303	868	23	13,654	341	88	498	10,920	517	498	1,588	47,749	47,325	48,614		
<i>Community and public safety</i>																		
Community and social services		6,353	231	723	817	428	312	450	464	662	587	385	412	11,824	12,367	13,111		
Sport and recreation		6,334	218	707	801	415	307	441	371	583	499	271	244	11,190	11,758	12,441		
Public safety		20	(6)	7	7	3	5	1	84	72	76	77	168	514	477	525		
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	19	9	9	9	-	9	9	7	12	38	0	120	132	145		
<i>Economic and environmental services</i>																		
Planning and development		11	3,039	3,472	4,171	4,615	5,361	6,142	2,054	2,511	(18)	5,015	5,017	41,391	40,385	44,423		
Road transport		8	3,035	3,465	4,165	4,612	5,360	6,140	2,051	2,505	(17)	5,007	5,009	41,341	40,262	44,288		
Environmental protection		3	4	6	6	3	1	2	2	7	(1)	8	8	50	123	135		
<i>Trading services</i>																		
Electricity		175	516	482	42	355	167	-	7	21	14	15	12	1,808	4,928	5,273		
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste management		175	516	482	42	355	167	-	7	21	14	15	12	1,808	4,928	5,273		
<i>Other</i>																		
Total Revenue - Standard		24,991	4,090	5,659	5,055	19,053	6,183	7,561	3,032	14,123	1,110	5,922	9,389	106,188	107,707	114,392		
Expenditure - Standard																		
<i>Governance and administration</i>																		
Executive and council		1,371	1,810	2,044	2,416	1,457	2,038	2,304	2,298	2,792	2,146	2,235	6,376	29,287	30,139	31,893		
Budget and treasury office		700	722	792	738	759	1,155	733	1,201	1,191	924	766	1,691	11,373	12,854	13,731		
Corporate services		386	695	689	1,108	438	429	936	881	1,287	976	1,248	2,932	12,004	11,265	11,796		
<i>Community and public safety</i>																		
Community and social services		1,244	1,705	1,702	1,639	1,707	1,704	2,865	2,369	2,390	2,083	2,246	5,268	26,923	27,997	29,684		
Sport and recreation		38	33	51	35	56	36	73	43	26	30	30	144	596	1,045	1,108		
Public safety		435	882	758	724	762	766	1,205	1,038	1,021	896	920	2,514	11,920	11,826	12,472		
Housing		762	780	884	871	920	901	1,686	1,261	1,315	1,129	1,269	2,580	14,259	14,964	15,908		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Economic and environmental services</i>																		
Planning and development		3,261	3,404	4,025	5,011	4,037	4,766	5,331	2,562	4,427	2,167	2,706	11,608	53,306	52,662	57,490		
Road transport		240	162	158	148	85	119	339	82	115	95	222	308	2,073	2,645	2,820		
Environmental protection		2,429	2,647	3,173	4,190	3,388	4,027	3,885	1,564	3,444	1,184	1,681	9,745	41,356	40,271	44,294		
<i>Trading services</i>																		
Electricity		592	595	694	673	565	621	916	867	889	804	804	1,555	9,877	9,747	10,377		
Water		36	319	71	167	136	154	182	464	463	564	472	1,230	4,258	6,268	6,338		
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste management		36	319	71	167	136	154	182	464	463	564	472	1,230	4,258	6,268	6,338		
<i>Other</i>																		
Total Expenditure - Standard		5,913	7,240	7,842	9,234	7,337	8,662	10,661	7,693	10,071	6,960	7,660	24,483	113,775	117,066	125,404		
Surplus / (Deficit)1.		19,078	(3,149)	(2,184)	(4,179)	11,716	(2,479)	(3,100)	(4,661)	4,052	(5,850)	(1,738)	(15,094)	(7,586)	(9,359)	(11,014)		

DC3 Overberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2012

Ref	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		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	R thousands																	
	Revenue By Source																	
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue	175	516	482	42	355	167	5	19	13	13	11	1,800	4,900	5,243			
	Service charges - other	81	31	26	30	20	18	35	41	60	47	26	461	333	366			
	Rental of facilities and equipment	6,256	189	681	766	381	297	355	518	429	215	207	10,619	11,266	11,900			
	Interest earned - external investments	38	45	7	21	94	-	87	0	0	1	6	300	300	300			
	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	2	2	5	6		
	Dividends received	3	-	-	-	-	-	-	-	-	-	2	-	5	44	48		
	Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Licences and permits	0	2	1	2	1	0	0	2	1	1	0	10	10	-	-		
	Agency services	-	1	-	1	-	-	-	0	-	1	3,354	3,358	3,688	4,057			
	Transfers recognised - operating	18,407	3,298	4,318	4,163	18,160	5,654	6,112	13,434	523	5,548	5,582	87,763	85,999	91,183			
	Other revenue	29	8	144	30	40	47	981	109	85	96	201	1,870	1,172	1,289			
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Revenue	24,991	4,090	5,659	5,055	19,053	6,183	7,561	14,123	1,110	5,922	9,389	106,188	107,707	114,392			
	Expenditure By Type																	
	Employee related costs	4,178	3,304	3,943	3,602	2,280	3,819	8,663	3,945	3,722	3,761	6,909	52,089	56,885	61,166			
	Remuneration of councillors	329	334	361	334	337	372	318	437	437	437	446	4,580	4,900	5,292			
	Debt impairment	-	-	-	-	-	-	-	58	58	58	358	589	565	555			
	Depreciation & asset impairment	-	-	-	-	-	-	-	12	12	12	2,500	2,548	2,768	2,901			
	Finance charges	-	-	-	-	-	152	-	371	371	371	659	2,295	2,907	2,744			
	Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Contracted services	-	247	-	116	119	111	109	17	8	9	18	755	1,825	1,886			
	Transfers and grants	2	-	-	8	-	-	26	-	3	11	0	50	312	324			
	General Expenses	1,404	3,354	3,538	5,181	4,594	4,207	1,591	5,231	2,349	3,000	13,594	50,869	46,904	50,535			
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Total Expenditure	5,913	7,240	7,842	9,234	7,337	8,662	10,681	10,071	6,960	7,660	24,483	113,775	117,066	125,406			
	Surplus/(Deficit)	19,078	(3,149)	(2,184)	(4,179)	11,716	(2,479)	(3,100)	4,052	(5,850)	(1,738)	(15,094)	(7,586)	(9,359)	(11,014)			
	Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Surplus/(Deficit) after capital transfers & contributions	19,078	(3,149)	(2,184)	(4,179)	11,716	(2,479)	(3,100)	4,052	(5,850)	(1,738)	(15,094)	(7,586)	(9,359)	(11,014)			

DC3 Overberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2012

R thousands	Ref	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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
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		175	516	482	42	355	167	5	19	13	13	11	1,800	4,900	5,243	-	
Service charges - other		81	31	26	30	20	18	35	41	60	47	26	461	333	366	-	
Rental of facilities and equipment		6,256	189	681	766	381	297	326	518	429	215	207	10,619	11,266	11,900	-	
Interest earned - external investments		38	45	7	21	94	0	87	0	0	0	6	300	300	300	-	
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	2	5	6	-	
Dividends received		3	-	-	-	-	-	-	-	-	-	2	5	44	48	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		0	2	1	2	1	0	2	1	0	1	0	10	-	-	-	
Agency services		-	1	-	1	-	-	-	-	-	-	3,354	3,358	3,688	4,057	-	
Transfer receipts - operational		18,407	3,298	4,318	4,163	18,160	5,654	2,562	13,434	523	5,548	5,582	87,763	85,999	91,183	-	
Other revenue		29	8	144	30	40	47	101	109	85	96	201	1,870	1,172	1,289	-	
Cash Receipts by Source		24,991	4,090	5,659	5,055	19,053	6,183	3,032	14,123	1,110	5,922	9,389	106,188	107,707	114,392	-	
Other Cash Flows by Source																	
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase 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		24,991	4,090	5,659	5,055	19,053	6,183	3,032	15,123	4,110	8,422	11,389	114,688	107,707	114,392	-	
Cash Payments by Type																	
Employee related costs		4,178	3,304	3,943	3,602	2,280	3,819	3,964	3,945	3,722	3,761	6,909	52,089	56,885	61,156	-	
Remuneration of councillors		329	334	361	334	337	372	437	437	437	437	446	4,580	4,900	5,292	-	
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	247	-	116	119	111	-	17	8	9	18	755	1,825	1,898	-	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		2	-	-	-	8	-	26	-	3	11	0	50	312	324	-	
General expenses		1,404	3,354	3,538	5,181	4,594	4,207	2,825	5,231	2,349	3,000	13,594	50,869	46,904	50,535	-	
Cash Payments by Type		5,913	7,240	7,842	9,234	7,337	8,662	7,623	10,002	6,890	7,590	21,625	110,638	113,733	121,949	-	
Other Cash Flows/Payments by Type																	
Capital assets		1	-	37	25	136	71	147	1,021	3,084	2,523	2,016	9,102	670	670	-	
Repayment of borrowing		-	-	-	-	-	293	-	-	-	2,913	(1,656)	1,550	1,350	1,050	-	
Other Cash Flows/Payments		8,048	0	(431)	(625)	866	4,220	(1,889)	(1,889)	(1,889)	(1,889)	217	(4,473)	(4,473)	(4,187)	-	
Total Cash Payments by Type		13,963	7,240	7,446	8,634	8,360	13,256	5,881	9,134	8,085	11,137	20,096	121,508	111,280	119,483	-	
NET INCREASE/(DECREASE) IN CASH HELD																	
Cash/cash equivalents at the monthly/year beginning:		11,028	(3,149)	(1,790)	(3,579)	(10,693)	(7,072)	(892)	(2,849)	(9,990)	(3,975)	(8,707)	(6,819)	(3,573)	(5,091)	-	
Cash/cash equivalents at the monthly/year end:		1,430	12,458	9,309	7,519	3,941	14,634	7,561	4,018	10,008	6,033	3,317	1,430	(5,389)	(8,963)	-	
Cash/cash equivalents at the monthly/year end:		12,458	9,309	7,519	3,941	14,634	7,561	6,868	4,018	10,008	6,033	(5,389)	(5,389)	(8,963)	(14,053)	-	

DC3 Overberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2012

Description - Municipal Vote	Ref	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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
<u>Multi-year expenditure appropriation</u>	1																
Vote 1 - Management services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Technical services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure appropriation</u>																	
Vote 1 - Management services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate services		1	-	1	11	-	0	1	10	20	-	0	45	110	110	110	110
Vote 3 - Financial services		-	-	1	-	-	-	4	5	2	3	3	18	80	80	80	80
Vote 4 - Community and Technical services		-	-	35	14	136	40	142	1,006	3,062	2,520	2,012	9,039	480	480	480	480
Capital single-year expenditure sub-total	3	1	-	37	25	136	40	147	1,021	3,084	2,523	2,016	9,102	670	670	670	670
Total Capital Expenditure	2	1	-	37	25	136	40	147	1,021	3,084	2,523	2,016	9,102	670	670	670	670

DC3 Overberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2012

Description	Ref	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 thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
Governance and administration																
Executive and council																
Budget and treasury office																
Corporate services																
Community and public safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services																
Electricity																
Water																
Waste water management																
Waste management																
Other																
Total Capital Expenditure - Standard																
		1	-	37	25	136	71	40	147	1,021	3,084	2,523	2,016	9,102	670	670

