# 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 #
		Council expenditure		2001
		Executive cost	Manager: Strategic services	2002
		Donations		2003
Managament		Management support	Managar: IDD/LED	2014
Management services	Municipal Manager	Management support	Manager: IDP/LED	2017
		Planning		2016
			Manager: IDP/LED	2023
		LED/Tourism		2020
		Audit	Manager: Internal Audit services	2006
		Administration	Manager: Records, Contract & Property	2011
Corporate services	Director: Corporate services	Properties	Manager: Records, Contract & Property	2012
		Support services	Officer: Support services	2005
		Human resources	Manager: Human resources	2007

1	i		T	
		Financial Administration	Head: Financial management	2013
		Supply Chain	Head: Supply chain management	2008
		Finance cost	Hood: Incomo Evpanditura 9 IT	2009
		Finance cost	Head: Income, Expenditure & IT	2015
Financial services	Director: Financial	Shared services	Head: Financial management	2004
i ilialiciai sei vices	services		_	2018
				2019
		Grants & subsidies received	Head: Financial management	2021
				2022
				2402
		Environment Protection	Head: Municipal Health	2033
		Environment Protection	Head. Municipal Health	2035
		Environmental Management	Heads Environmental Management	2039
		Solid Waste	Head: Environmental Management	2042
			Head, Discotor management & Fire	2031
		Public Safety	Head: Disaster management & Fire services	2032
		,	services	2036
				2037
				2041
Community &	Director:			2501
Technical services	Community services	Roads/Engineering	Head: Roads	2502
	,			2503
				2504
				2505
				2043
				2044
		Resorts	Head: Resorts	2045
				2046
				2047
		Human Development	Head: Human Development	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.

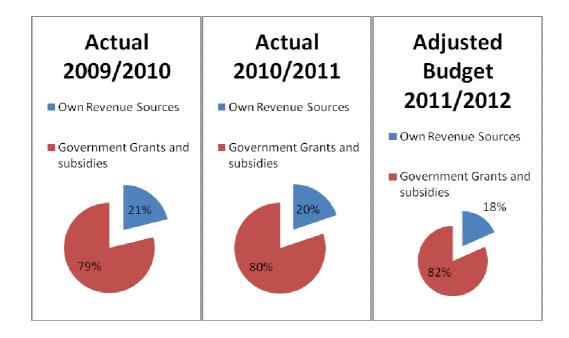
The municipality at the current stage is not generating sufficient funds to meet its operating requirements. The following table is a clear illustration thereof (R'000).

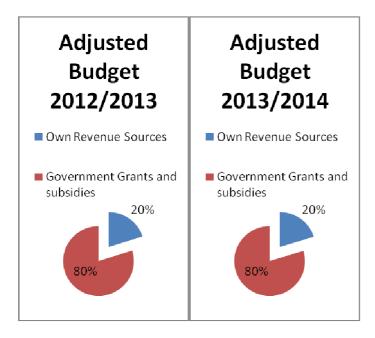
	2009/2010 Actual	2010/2011 Actual	2011/2012 Adjusted Budget	2012/2013 Adjusted Budget	2013/2014 Adjusted Budget
Total Revenue	92 846	102 218	106 188	107 707	114 392
Total Operating Expenditure	103 365	119 622	113 775	117 066	125 406
(Deficit)	(10 519)	(17 404)	(7 586)	(9 359)	(11 014)

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)

ТҮРЕ	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

	Budget Year 2011/12			
Description	Original Budget	Total Adjusts.	Adjusted Budget	
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:				
Operating expenditure of Transfers and Grants				
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)	_	
Other grant providers - Private	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.

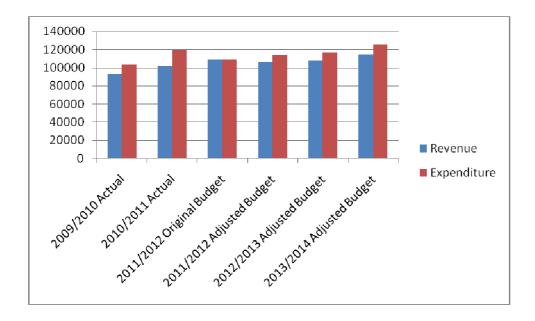
## **Section 3 - Executive Summary**

#### 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

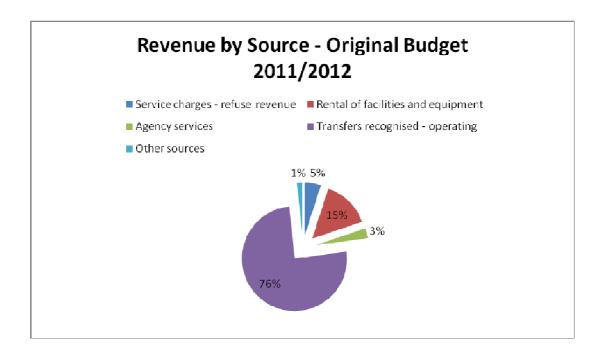
The overall changes made to the 2011/2012 budget can be best illustrated in the chart below.

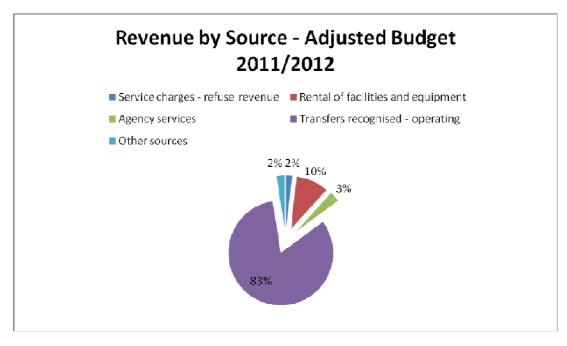


The operational budget revenue recognised has been adjusted from R 109.045 million to R 106.188 million for the 2011/2012 budget year, whilst the operational expenditure has been adjusted upwards from R 109.031 million to R 113.775 million.

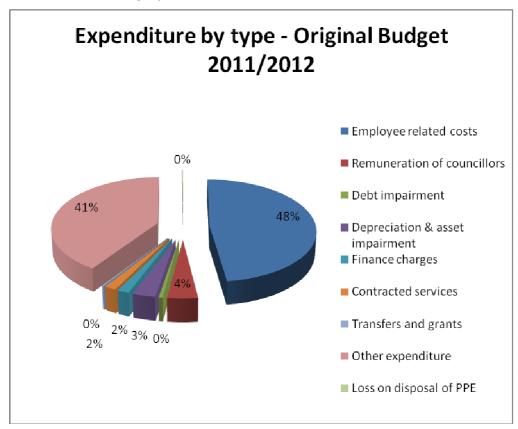
The capital transfers recognised remained at zero.

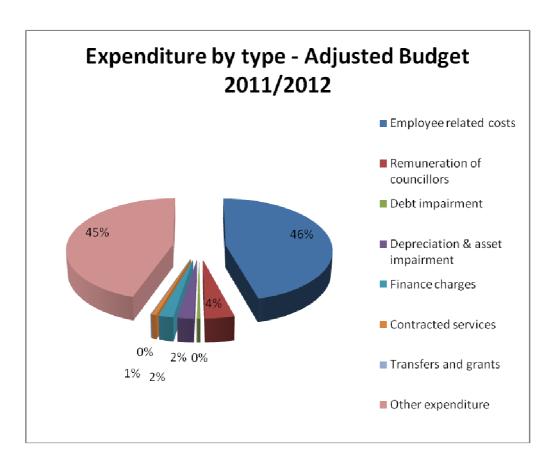
The adjusted versus original operational revenue budget can be best illustrated in the graphs below.





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 maxsimum 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 is 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:

	E	Budget Year 2011/12	2	Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Original Budget	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands					
Financial Performance					
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)
Capital expenditure & funds sources					
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
Financial position					
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)
Cash flows					
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)
Cash backing/surplus reconciliation					
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)
Asset Management					
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

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

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

## 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 B1 Adjustments Budget Summary - 28/02/2012

				Bu	dget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	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
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	5,462	-	-	-	-	-	(3,200)	(3,200)	2,261	5,233	5,609
Investment revenue	165	-	-	-	-	-	137	137	302	305	306
Transfers recognised - operational	82,404	-	-	-	-	-	5,359	5,359	87,763	85,999	91,183
Other own revenue	21,014	-	-	-	-	-	(5,152)	(5,152)	15,862	16,169	17,294
Total Revenue (excluding capital transfers and contributions)	109,045	-	-	-	-	-	(2,856)	(2,856)	106,188	107,707	114,392
Employee costs	52,282	-	-	-	-	-	(192)	(192)	52,089	56,885	61,156
Remuneration of councillors	4,537	_	-	-	-	-	44	44	4,580	4,900	5,292
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
Materials and bulk purchases	_	_	_	_	_	_	_	_	_	_	_
Transfers and grants	300	_	-	_	_	_	(250)	(250)	50	312	324
Other expenditure	46,725	_	-	_	_	_	5,488	5,488	52,213	49,294	52,988
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	_	_	_	_	_	_	- (.,,	(1,000)	(-,,	- (2,222)	
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	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)	1	(11,014)
Capital expenditure & funds sources							(1,000)	(1,000)	(1,000)	(0,000)	(11,011)
Capital expenditure	1,545		_		_	_	7,557	7,557	9,102	670	670
Transfers recognised - capital	1,040	_	_	_	_	_	- 1,551	- 1,001	- 5,102	_	_
Public contributions & donations	_	_	_	_	_	_	_	_	_	_	_
	_	_	_		_	_				_	
Borrowing		_		_			8,500	8,500	8,500	670	- 070
Internally generated funds	1,545	_	-	_	-	_	(943)	(943)	602		670 <b>670</b>
Total sources of capital funds	1,545	-	-	-	-	-	7,557	7,557	9,102	670	670
Financial position											
Total current assets	4,291	-	-	-	-	-	(1,524)	(1,524)	2,768	2,890	3,090
Total non current assets	44,607	-	-	-	-	-	14,040	14,040	58,647	56,549	54,318
Total current liabilities	17,202	-	-	-	-	-	2,507	2,507	19,709	23,526	28,888
Total non current liabilities	51,572	-	-	-	-	-	34,508	34,508	86,080	89,647	93,268
Community wealth/Equity	(19,876)	-	-	-	-	-	(24,499)	(24,499)	(44,375)	(53,734)	(64,748)
Cash flows											
Net cash from (used) operating	5,363	-	-	-	-	-	(10,258)	(10,258)	(4,895)	(1,553)	(3,371)
Net cash from (used) investing	(1,545)	-	-	-	-	-	(7,329)	(7,329)	(8,874)	(670)	(670)
Net cash from (used) financing	(1,656)	-	-	-	-	-	8,606	8,606	6,950	(1,350)	(1,050)
Cash/cash equivalents at the year end	(1,447)	-	-	-	-	-	(3,942)	(3,942)	(5,389)	(8,963)	(14,053)
Cash backing/surplus reconciliation											
Cash and investments available	(1,447)	-	-	-	-	-	(3,942)	(3,942)	(5,389)	(8,963)	(14,053)
Application of cash and investments	54,248	-	-	-	-	-	(50,221)	(50,221)	4,026	4,209	4,277
Balance - surplus (shortfall)	(55,695)	-	-	-	-	-	46,279	46,279	(9,416)	(13,172)	(18,330)
Asset Management											
Asset register summary (WDV)	44,607	-	-	-	-	-	14,040	14,040	58,647	56,549	54,318
Depreciation & asset impairment	3,450	-	-	_	-	-	(903)	(903)	2,548	2,768	2,901
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	17,479	-	-	-	_	-	5,167	5,167	22,647	18,504	20,226
Free services											
				_	_	-	-	-	_	_	-
Cost of Free Basic Services provided	-	-	-	_							
Revenue cost of free services provided		-	-	_	-	-	-	-	-	-	-
Revenue cost of free services provided  Households below minimum service level	-	-	-	-			-				-
Revenue cost of free services provided  Households below minimum service level  Water:	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided  Households below minimum service level  Water:  Sanitation/sewerage:	- - -	- - -	- - -	-	- -	- -	- - -	- -	- -		- - -
Revenue cost of free services provided  Households below minimum service level  Water:	-	-	-	-	-	-	- - - -	-	-	-	

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

DC3 Overberg - Table B2 Adjustments Budge Standard Description	Ref		,			udget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Standard												
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
Budget and treasury office		47,345	-	-	-	-	-	404	404	47,749	47,325	48,614
Corporate services		996	-	-	-	-	-	(104)	(104)	892	1,074	1,181
Community and public safety		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
Economic and environmental services		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
Trading services		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
Other		-	-	-	_	-	-	-	-	-	-	-
Total Revenue - Standard	2	109,045	-	-	-	-	-	(2,856)	(2,856)	106,188	107,707	114,392
Expenditure - Standard												
Governance and administration		30,892	_	_	_	_	_	(1,605)	(1,605)	29,287	30,139	31,893
Executive and council		13,405	_	_	_	_	_	(2,032)		11,373		
Budget and treasury office		11,498	_	_	_	_	_	506	506	12,004		
Corporate services		5,989	_	_	_	_	_	(79)	(79)	5,910	6,019	
Community and public safety		25,346	_	_	_	_	_	1,577	1,577	26,923		
Community and social services		983	_	_	_	_	_	(387)		596		
Sport and recreation		9,599	_	_	_	_	_	2,321	2,321	11,920	11,826	
Public safety		14,629	_	_	_	_	_	(370)	(370)	14,259	-	
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		135	_	_	_	_	_	13	13	149	161	197
Economic and environmental services		48,489	_	_	_	_	_	4,817	4,817	53,306		
Planning and development		2,615	_	_	_	_	_	(542)		2,073		
Road transport		36,607	_	_	_	_	_	4,749	4,749	41,356		
Environmental protection		9,267	_	_	_	_	_	610	610	9,877	9,747	
Trading services		4,304	_	_	_	_	_	(46)		4,258		
Electricity		-,004	_	_	_	_	_	(40)	- (+0)	-,200	- 0,200	- 0,000
Water		_	_	_	_	_	_	_	_	_	_	_
Waste water management			_	_	_	_	_	_	_	_		
Waste management		4,304	_	_	_	_	_	(46)	(46)	4,258	6,268	6,338
Other		4,504	_	_	_	_	_	(+0)	(40)	4,200	0,200	0,330
Total Expenditure - Standard	3	109,031	_		_	_	_	4,744	4,744	113,775	117,066	125,406
Surplus/ (Deficit) for the year	J	14	-		_	_	_	(7,600)		(7,586		

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

Standard Classification Description	Ref				В	udget Year 2011/	12				Budget Year +1 2012/13	Budget Yea 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	Adjuste Budge
	١.		5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		<b>-</b>
Revenue - Standard		40.000						4 007	4.007	E4 400	50.007	-
Municipal governance and administration		49,929	-	-	-	-	-	1,237	1,237	51,166	50,027	51
Executive and council  Mayor and Council		1,588	-	-	-	-	-	938	938	2,525	1,628	
Municipal Manager		938 649	-	-	-	_	-	950 (13)	950 (13)	1,888 637	927 701	
		47,345	_	_			-	404	404	47,749	47,325	4
Budget and treasury office Corporate services		996	_	_			_	(104)	(104)		1,074	4
Human Resources		2	_	_	_		_			892		
Information Technology		2		_	_	_	_	(2)	(2)	_	_	
Property Services		54							_	54	59	
Other Admin		941	_				_	(102)	(102)	839	1,015	
Community and public safety		16,915	-	_	_	_	-	(5,091)	(5,091)	11,824	12,367	1
Community and social services		0	_	_	_		_	(0)	(0)	- 11,024	-	<u> </u>
Libraries and Archives		_	_	_	_	_	_	-	-	_	_	
Museums & Art Galleries etc		_	_	_	_	_	_	_	_	_	_	
Community halls and Facilities		_	_	_	_	_	_	_	_	_	_	
Cemeteries & Crematoriums		_	_	_	_	_	_	_	_	_	_	
Child Care	1								_	_		
Aged Care	1	_			_				_	_		
Other Community	1	0	_	_	_	_	_	(0)	(0)	_	_	
Other Social	1	_						- (0)	_ (0)	_		
Sport and recreation	1	16,357	_	_			_	(5,167)	(5,167)	11,190	11,758	1
Public safety	1	438	_	_	_	_	_	76	76	514	477	
Police		_	_	_	_	_	_	-	-	_	_	
Fire		438	_	_	_	_	_	76	76	514	477	
Civil Defence		_	_	_	_	_	_	_	_	_	_	
Street Lighting		_	_	_	_	_	_	_	_	_	_	
Other		_	_	_	_	_	_	_	_	_	_	
Housing		_	-	_	_	_	_	-	-	_	_	
Health		120	_	_	_	_	_	-	_	120	132	
Clinics		_	_	_	_	_	_	_	_	_	_	
Ambulance		_	_	_	_	_	_	_	_	_	_	
Other		120	_	_	_	_	_	_	_	120	132	
Economic and environmental services		36,744	-	-	_	_	-	4,647	4,647	41,391	40,385	4
Planning and development		_	-	-	_	_	-	_	-	_	_	
Economic Development/Planning		_	_	_	_	_	_	_	_	_	_	
Town Planning/Building		_	_	_	_	_	_	_	_	_	_	
Licensing & Regulation		_	_	_	_	_	_	-	-	_	_	
Road transport		36,607	-	-	_	_	-	4,734	4,734	41,341	40,262	4
Roads		36,607	_	_	_	_	_	4,734	4,734	41,341	40,262	4
Public Buses	1	_	_	_	_	_	_	_	_		_	
Parking Garages		_	_	_	_	_	_	_	_	_	_	
Vehicle Licensing and Testing	1	_	_	_	_	_	_	_	_	_	_	
Other	1	_	_	_	_	_	_	_	_	_	_	
Environmental protection	1	137	-	-	_	_	-	(87)	(87)	50	123	
Pollution Control		-	_	_	_	_	_	-	-	-	-	
Biodiversity & Landscape		_	_	_	_	_	_	_	_	_	_	
Other		137	_	_	_	_	_	(87)	(87)	50	123	
Trading services	1	5,457	-	-	-	-	-	(3,650)	(3,650)	1,808		
Electricity	1	-	-	_	_	_	-	-	-	-	-	
Electricity Distribution	1	_	_	-	_	_	_	_	_	_	_	
Electricity Generation	1	_	_	_	_	_	_	_	_	_	_	
Water		_	-	-	_	_	-	-	-	_	-	
Water Distribution		_	_	_	_	_	_	_	_	_	_	
Water Storage	1	_	_	_	_	_	_	_	_	_	_	
Waste water management	1	_	-	-	_	_	-	-	-	_	-	
Sewerage		_	_	_	_	_	_	_	_	_	_	
Storm Water Management		_	_	_	_	_	_	_	_	_	_	
Public Toilets	1	_					_		_	_	_	
Waste management	1	5,457	-	_	_	_	-	(3,650)	(3,650)	1,808	4,928	
Solid Waste	1	5,457	_	_	_	_	_	(3,650)	(3,650)	1,808	4,928	
Other		3,437	_	_			_	(3,030)	(3,030)	1,000	4,520	
Air Transport		_	_	_			_	_	_		_	
Abattoirs	1		_	_	_	_	_		_	_	_	
Tourism	1	_							_	_	_	
Forestry									_			
Markets			_	_	_	_	_		_	_	_	
	2	400.045										44
Total Revenue - Standard	2	109,045	-	-	-	-	-	(2,856)	(2,856)	106,188	107,707	11

Expenditure - Standard	ļ											
Municipal governance and administration		30,892	-	-	-	-	-	(1,605)	(1,605)	29,287	30,139	31,89
Executive and council	ľ	13,405	-	-	-	-	-	(2,032)	(2,032)	11,373	12,854	13,73
Mayor and Council		7,585	_	_	_	_	_	(1,610)	(1,610)	5,976	6,825	7,29
Municipal Manager		5,819	_	_	_	_	_	(422)	(422)	5,397	6,029	6,43
Budget and treasury office	ľ	11,498	_	_	_	_	_	506	506	12,004	11,265	11,79
Corporate services	ľ	5,989	_	-	-	-	-	(79)	(79)	5,910	6,019	6,36
Human Resources	ı	1,381	_	_	_	_	_	(90)	(90)	1,291	1,480	1,58
Information Technology		_	_	_	_	_	_	_	_	_	_	_
Property Services		514	_	_	_	_	_	(21)	(21)	493	486	51
Other Admin		4,094						32	32	4,126	4,053	4,26
Community and public safety	F	25,346		-	-	-	-	1,577	1,577	26,923	27,997	29,68
Community and social services	ŀ	983		-	_	-		(387)	(387)	596	1,045	1,10
Libraries and Archives	l	303				_		(307)	(307)	330	1,043	1,10
Museums & Art Galleries etc		_		_	_			_	_	_	_	_
Community halls and Facilities		-	_	_	_		_	_	-	_		_
Cemeteries & Crematoriums		-	_	-	_	-	_	-	-	-	-	_
		-	_	-	-	-	-	-	-	_	-	-
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		983	-	-	-	-	-	(387)	(387)	596	1,045	1,10
Other Social	L	-	-	-	-	-	-	-	-	_	-	-
Sport and recreation		9,599	-	-	-	-	-	2,321	2,321	11,920	11,826	12,47
Public safety	Ī	14,629	-	-	-	-	-	(370)	(370)	14,259	14,964	15,90
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		14,306	_	_	_	_	_	(330)	(330)	13,976	14,615	15,53
Civil Defence		_	_	_	_	_	_	_	_	_	_	_
Street Lighting		_	_	_	_	_	_	_	_	_	_	_
Other		323	_					(39)	(39)	283	349	37
Housing	H	-				_		(00)	- (00)	_	-	-
Health	F	135						13	13	149	161	
Clinics	l	130	-	-	-	-	-			149		19
Ambulance		-	_	-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	_	-	-	-	_
Other	L	135	-	-	-	-	-	13	13	149	161	197
Economic and environmental services	L	48,489	-	-	-	-	-	4,817	4,817	53,306	52,662	57,49
Planning and development	L	2,615	-	-	-	-	-	(542)	(542)	2,073	2,645	2,820
Economic Development/Planning		2,615	-	-	-	-	-	(542)	(542)	2,073	2,645	2,820
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		36,607	-	-	-	-	-	4,749	4,749	41,356	40,271	44,29
Roads		36,607	-	-	-	-	-	4,749	4,749	41,356	40,271	44,29
Public Buses		_	_	_	_	_	_	_	-	_	_	_
Parking Garages		_	_	_	_	_	_	_	_	_	_	_
Vehicle Licensing and Testing		_	_	_	_	_	_	_	_	_	_	_
Other												
	ŀ	9,267	_	-	_			610	610	9,877	9,747	10,37
Environmental protection  Pollution Control	l	9,207		_	_	-	_	610		9,011		10,37
		-	-	-	-	-	-	-	- 77	-	-	_
Biodiversity & Landscape		104	-	-	-	-	-	77	77	182	108	11:
Other	L	9,162	-	-	-	-	-	533	533	9,695	9,638	10,26
Trading services	L	4,304	_	-	-	-	-	(46)	(46)	4,258	6,268	6,33
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation		-		-	-	-	_	_	-	-	-	_
				-	_	-	-	-	-	_	-	-
Water	ľ	-	-	_					_	_	_	_
Water Water Distribution		-	-	_	_	_	_	_				
		-	-			-	-	_	_	_		
Water Distribution Water Storage		- - -	- - -	-	-	-	-	-	-	_	-	
Water Distribution Water Storage Waste water management		- -	- -	-	-	-	-	-	-	-		-
Water Distribution Water Storage Waste water management Sewerage		- -	- -	-	- - -	<u>-</u> -	- - -	-	-	<u>-</u> - -	-	<u> </u>
Water Distribution Water Storage Waste water management Sewerage Storm Water Management		- -	- - - -	- - - -	- - -	- - -	-	<del>-</del> -	- - - -	- - -	- -	- - - -
Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets	-	- - - - -	- - - -	-	- - - -	- - - -	-	- - -	- - - -	- - - -	- - -	
Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management	-	- - - - - - 4,304	- - - -	- - - -	- - - -	- - - -	- - -	- - - (46)	- - - - - (46)	4,258	- - - - 6,268	
Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste	-	- - - - - 4,304 4,304	-	-	-	-	-	- - - (46)	- - - - (46)	<b>4,258</b> 4,258	- - - 6,268 6,268	6,33 6,33
Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other	=	- - - - - - 4,304	- - - -	-	- - - -	- - - -	- - -	- - - (46)	- - - - - (46)	4,258	- - - - 6,268	6,33 6,33
Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste	-	- - - - - 4,304 4,304	-	-	-	-	-	- - - (46)	- - - - (46)	<b>4,258</b> 4,258	- - - 6,268 6,268	6,33 6,33
Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other	-	- - - - - 4,304 4,304	-	-	-	- - - - -	-	- - (46) (46)	- - - - (46) (46)	<b>4,258</b> 4,258	- - - 6,268 6,268 -	6,33 6,33
Water Distribution Water Storage Wasle water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other Air Transport	-	- - - - - 4,304 4,304		-	-	-	- - - - -	- - (46) (46) -	- - - - (46) (46)	<b>4,258</b> 4,258	- - - 6,268 6,268 -	6,33 6,33
Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other Air Transport Abattoirs	-	- - - - - 4,304 4,304		-	-	-	- - - - -	- - (46) (46) -	- - - - (46) (46)	<b>4,258</b> 4,258	- - 6,268 6,268 - -	6,33 6,33 - - - -
Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism	-	- - - - - 4,304 4,304		-	-	-		(46) (46) -	- - - ( <b>46</b> ) (46)	<b>4,258</b> 4,258	- - - 6,268 6,268 - - - -	6,33 6,33
Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism Forestry	3	- - - - - 4,304 4,304		-	-	-		(46) (46) -	(46) (46)	<b>4,258</b> 4,258	- - - 6,268 6,268 - - - -	6,33 6,33 - - - - -

DC3 Overberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/201:

Vote Description		Budget Year 2011/12										Budget Year +2 2013/14
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 Tecnical 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 Tecnical services		75,415	-	-	-	-	-	6,861	6,861	82,276	84,148	90,524
Total Expenditure by Vote	2	109,031	-	1	-	-	-	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

DC3 Overberg - Table B3 Adjustments											Budget Year +1	Budget Year +2
Vote Description					E	Budget Year 2011/1	2				2012/13	2013/14
vote description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1									0.505		4.700
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  Donations		647	_	_	_	_	_	(10)	(10)	637	701	771
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 Tecnical 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		0 007	_	_	_	_	_	(0)	(0)	41,341	40,262	44,288
Roads/Engineering Solid Waste		36,607 5,457	_	_	_	-	_	4,734	4,734 (3,650)		40,262	5,273
Resorts		16,357	_		_	_	_	(3,650) (5,167)	(5,167)	1,808 11,190	11,758	12,441
Environmental Management		10,337			_		_	(3,167)	(5,167)	11,190	11,750	12,441
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)				
Executive Cost		1,200							(1.360)	5 926	6.513	6 975
		3.896	_	_	_	_	_		(1,360)	5,926 3,807	6,513 4.188	6,975 4.476
		3,896 300	-	-	-	-	-	(89)	(89)	3,807	4,188	4,476
Donations		3,896 300 271	-	- - -	- - -	-	- - -	(89) (250)	(89) (250)			
		300	-			- - -	- -	(89)	(89)	3,807 50	4,188 312	4,476 324
Donations Management Support		300		-	-	- - - -	- - -	(89) (250)	(89) (250)	3,807 50 11	4,188 312	4,476 324 111
Donations Management Support LED/Tourism		300 271 -		-	-	- - - -	- - -	(89) (250) (259)	(89) (250) (259)	3,807 50 11	4,188 312 111 -	4,476 324 111 -
Donations Management Support LED/Tourism Audit		300 271 - 459		-	-	- - - -	- - - -	(89) (250) (259) - (14)	(89) (250) (259) – (14)	3,807 50 11 - 445	4,188 312 111 - 495	4,476 324 111 - 530
Donations Management Support LED/Tourism Audit Planning		300 271 - 459 2,318	- - -	- - -	-	- - -	- - - - -	(89) (250) (259) - (14) (266)	(89) (250) (259) - (14) (266)	3,807 50 11 - 445 2,052	4,188 312 111 - 495 2,507	4,476 324 111 - 530 2,681
Donations Management Support LED/Tourism Audit Planning Vote 2 - Corporate services		300 271 - 459 2,318 <b>7,393</b>	- - -	- - - -	- - - -	- - -	-	(89) (250) (259) - (14) (266) (338)	(89) (250) (259) - (14) (266) (338)	3,807 50 11 - 445 2,052 7,055	4,188 312 111 - 495 2,507 7,303	4,476 324 111 - 530 2,681 <b>7,726</b>
Donations Management Support LED/Tourism Audit Planning Vote 2 - Corporate services Support Services		300 271 - 459 2,318 <b>7,393</b> 1,923	- - - -	- - - -	-	- - - -	-	(89) (250) (259) - (14) (266) (338) (333)	(89) (250) (259) – (14) (266) (338) (333)	3,807 50 11 - 445 2,052 7,055 1,590	4,188 312 1111 - 495 2,507 7,303 1,842	4,476 324 111 - 530 2,681 <b>7,726</b> 1,956
Donations Management Support LED/Tourism Audit Planning Vote 2 - Corporate services Support Services Administration		300 271 - 459 2,318 <b>7,393</b> 1,923 3,575 514	-	- - - - -	-	-	-	(89) (250) (259) - (14) (266) (338) (333) 106 (21) (90)	(89) (250) (259) - (14) (266) (338) (333) 106 (21) (90)	3,807 50 111 - 445 2,052 7,055 1,590 3,681 493	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480	4,476 324 111 - 530 2,681 7,726 1,956 3,671 516 1,584
Donations Management Support LED/Tourism Audit Planning Vote 2 - Corporate services Support Services Administration Properties Human Resources Vote 3 - Financial services		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381	-	- - - - - -	-	-	-	(89) (250) (259) - (14) (266) (338) (333) 106 (21) (90)	(89) (250) (259) - (14) (266) (338) (333) 106 (21) (90)	3,807 50 11 - 445 2,052 7,055 1,590 3,681	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480	4,476 324 111 - 530 2,681 7,726 3,671 516 1,584 12,058
Donations Management Support LED/Tourism Audit Planning Vote 2 - Corporate services Support Services Administration Properties Human Resources Vote 3 - Financial services Shared Services		300 271 - 459 2,318 <b>7,393</b> 1,923 3,575 514 1,381 <b>11,694</b>	-	-	-	- - - - - -		(89) (250) (259) — (14) (266) (338) (333) 106 (21) (90) 459 (60)	(89) (250) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60)	3,807 50 11 - 445 2,052 7,055 1,590 3,681 493 1,291 12,153	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489	4,476 324 111 - 530 2,681 7,726 1,956 3,671 516 1,584 12,058
Donations Management Support LED/Tourism Audit Planning Vote 2 - Corporate services Support Services Administration Properties Human Resources Vote 3 - Financial services Shared Services Financial Administration		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381	-	-	-	- - - - - -	-	(89) (250) (259) - (14) (266) (338) (333) 106 (21) (90)	(89) (250) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339	3,807 50 111 - 445 2,052 7,055 1,590 3,681 493 1,291	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480	4,476 324 111 - 530 2,681 7,726 1,956 3,671 516 1,584 12,058 65 4,355
Donations Management Support LED/Tourism Audit Planning Vote 2 - Corporate services Support Services Administration Properties Human Resources Vote 3 - Financial services Shared Services Financial Administration Finance cost		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 2,790	-	-	-	- - - - - -		(89) (259) (259) - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339	(89) (250) (259)  (14) (266) (338) (333) 106 (21) (90) 459 (60) 339	3,807 50 11 - 445 2,052 7,055 1,590 3,681 493 1,291 12,153 - 3,129	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 62 4,181	4,476 324 1111 - 530 2,681 7,726 1,956 3,671 516 1,584 12,058 65 4,355
Donations Management Support LED/Tourism Audit Planning Vote 2 - Corporate services Support Services Administration Properties Human Resources Vote 3 - Financial services Shared Services Financial Administration Finance cost Grants and Subsidies Received		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 2,790 - 4,411	-	-	-	- - - - - -		(89) (250) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 146	(89) (250) (259)  - (144) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 146	3,807 50 11 445 2,052 7,055 1,590 3,681 493 1,291 12,153 3,129 4,557	4,188 312 111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 62 4,181 - 2,459	4,476 324 1111 530 2,681 7,726 1,956 3,671 516 1,584 12,058 65 4,355 2,517
Donations Management Support LED/Tourism Audit Planning 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		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 2,790 - 4,411 1,547	-	-	-	- - - - - -		(89) (250) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 146 (19)	(89) (250) (259)  - (144) (266) (338) (333) 106 (21) (90) 459 (60) 339  - 146 (19)	3,807 50 111 - 445 2,052 7,055 1,590 3,681 493 1,291 12,153 - 3,129 - 4,557	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 62 4,181 - 2,459	4,476 324 1111 - 530 2,681 7,726 3,671 516 1,584 12,058 65 4,355 - 2,517 1,788
Donations Management Support LED/Tourism Audit Planning 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		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 2,790 - 4,411 1,547 2,885		-			1	(89) (259) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339  - 1466 (19) 53	(89) (250) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339  - 146 (19) 53	3,807 50 111 - 445 2,052 7,055 1,590 3,681 493 1,291 12,153 - 3,129 - 4,557 1,528 2,938	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 62 4,181 - 2,459 1,671 3,116	4,476 324 1111 - 530 2,681 7,726 1,956 3,671 516 1,594 12,058 65 4,355 - 2,517 1,788 3,334
Donations Management Support LED/Tourism Audit Planning 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 Tecnical services		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 0,2,790 - 4,411 1,547 2,885 75,415		-				(89) (259) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 1466 (19) 53	(89) (250) (259) (259) (250) (250) (250) (210) (266) (338) (333) (333) (360) (211) (90) (459) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (60) (60) (60) (60) (60) (60) (60) (60	3,807 50 11	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 62 4,181 - 2,459 1,671 3,116 84,148	4,476 324 1111 - 530 2,681 7,726 1,956 3,671 516 1,584 12,058 65 4,355 - 2,517 1,788 3,334
Donations Management Support LED/Tourism Audit Planning 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 Tecnical services Public Safety		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 2,790 - 4,411 1,547 2,885 75,415		-			1	(89) (259) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 146 (19) 53 6,861	(89) (250) (259)  (14) (266) (338) (333) 106 (21) (90) 459 (60) 339  - 146 (19) 53 6,861	3,807 50 11	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 62 4,181 - 2,459 1,671 3,116 84,148 14,964	4,476 324 1111
Donations Management Support LED/Tourism Audit Planning 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 Tecnical services Public Safely Environment Protection		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 2,790 - 4,411 1,547 2,885 75,415 14,629 9,162		-				(89) (250) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 146 (19) 53 6,861 (370) 533	(89) (259) (259) (259) (259) (259) (44) (266) (338) (333) 106 (21) (90) 459 (60) 339  - 146 (19) 53 6,861 (370) 533	3,807 50 111 - 445 2,052 7,055 1,590 3,681 493 1,291 12,153 - 3,129 - 4,557 1,528 2,938 8,2,276 14,259 9,695	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 62 4,181 - 2,459 1,671 3,116 84,148 14,964 9,638	4,476 324 1111 - 530 2,681 7,726 1,956 3,671 516 1,584 12,058 65 4,355 - 2,517 1,788 3,334 90,524 15,908
Donations Management Support LED/Tourism Audit Planning 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 Tecnical services Public Safety Environment Protection Human Development		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 2,790 - 4,411 1,547 2,885 75,415 14,629 9,162		-				(89) (250) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 146 (19) 53 6,861 (370) 533 (387)	(89) (250) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339  - 146 (19) 53 6,861 (370) 533 (387)	3,807 50 111 - 445 2,052 7,055 1,590 3,681 493 1,291 12,153 - 3,129 - 4,557 1,528 2,938 82,276 14,259 9,695	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 62 4,181 - 2,459 1,671 3,116 84,148 14,964 9,638 1,045	4,476 324 1111 - 530 2,681 7,726 1,956 3,671 516 1,584 12,058 65 4,355 - 2,517 1,788 3,334 90,524 15,908 10,264 1,108
Donations Management Support LED/Tourism Audit Planning 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 Tecnical services Public Safety Environment Protection Human Development Roads/Engineering		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 2,790 - 4,411 1,547 2,885 75,415 14,629 9,162 983 36,633						(89) (250) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 146 (19) 53 6,861 (370) 533 (387) 4,733	(89) (250) (259) (259) (259) (250) (250) (250) (210) (260) (338) (333) (360) (211) (90) (459) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (347) (347) (347) (347) (347) (347) (347) (347) (347)	3,807 50 11	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 622 4,181 - 2,459 1,671 3,116 84,148 14,964 9,638 1,045 40,298	4,476 324 1111 - 530 2,681 7,726 1,956 3,671 516 1,584 12,058 65 4,355 - 2,517 1,788 3,334 90,524 15,908 10,264 1,108 44,322
Donations Management Support LED/Tourism Audit Planning 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 Tecnical services Public Safety Environment Protection Human Development Roads/Engineering Solid Waste		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 2,790 - 4,411 1,547 2,885 75,415 14,629 9,162 983 36,633 4,304						(89) (259) (259) (259) (259) (259) (414) (266) (338) (333) 106 (21) (90) (459) (60) (339) (49) (53 (387) (4733) (46)	(89) (250) (259) (259) (14) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 146 (19) 53 6,861 (370) 533 (387) 4,733	3,807 50 11 - 445 2,052 7,055 1,590 3,681 493 1,291 12,153 - 4,557 1,528 2,938 82,276 14,259 9,695 596 41,366 4,258	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 62 4,181 - 2,459 1,671 3,116 84,148 14,964 9,638 1,045 40,298 6,268	4,476 324 1111
Donations Management Support LED/Tourism Adudit Planning 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 Tecnical services Public Safety Environment Protection Human Development Roads/Engineering Solid Waste Resorts		300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 2,790 - 4,411 1,547 2,885 75,415 14,629 9,162 983 36,633						(89) (250) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 146 (19) 53 6,861 (370) 533 (387) 4,733	(89) (250) (259) (259) (259) (250) (250) (250) (210) (260) (338) (333) (360) (211) (90) (459) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (60) (339) (347)	3,807 50 11	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 622 4,181 - 2,459 1,671 3,116 84,148 14,964 9,638 1,045 40,298	4,476 324 1111 - 530 2,681 7,726 1,956 3,671 516 1,584 12,058 65 4,355 - 2,517 1,788 3,334 90,524 15,908 10,264 1,108 44,322
Donations Management Support LED/Tourism Audit Planning 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 Tecnical services Public Safety Environment Protection Human Development Roads/Engineering Solid Waste	2	300 271 - 459 2,318 7,393 3,575 514 1,381 11,694 60 2,790 - 4,411 1,547 2,885 75,415 14,629 9,162 9813 36,633 4,304 9,599						(89) (250) (259) (259) (259) (259) (414) (266) (338) (333) 106 (21) (90) 459 (60) 339 (45) (19) 53 6,861 (370) 533 (387) 4,733 (387) 4,733 (46) 2,321	(89) (259) (259) (259) (259) (259) (259) (210) (210) (338) (333) (360) (21) (900) (459) (600) (339) (60) (339) (46) (19) (53) (861) (370) (533) (867) (4,733) (46) (2,321)	3,807 50 111 - 445 2,052 7,055 1,590 3,681 493 1,291 12,153 - 3,129 - 4,557 1,528 2,938 82,276 14,259 9,695 596 41,366 4,258 11,920	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 1,480 11,489 62 4,181 - 2,459 1,671 3,116 84,148 14,964 9,638 1,045 40,298 6,268 11,826	4,476 324 1111 530 2,681 7,726 3,671 516 1,584 12,058 65 4,355 2,517 1,788 3,334 90,524 15,908 10,264 1,108 44,322 6,338 12,472
Donations Management Support LED/Tourism Audit Planning Vote 2 - Corporate services Support 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 Tecnical services Public Safety Environment Protection Human Development Roads/Engineering Solid Waste Resorts Environmental Management	2 2	300 271 - 459 2,318 7,393 1,923 3,575 514 1,381 11,694 60 2,790 - 4,411 1,547 2,885 75,415 14,629 9,162 983 36,633 4,304 9,599						(89) (250) (259) (259) (259) (259) (14) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 146 (19) 53 6,861 (370) 633 (387) 4,733 (46) 2,321 77	(89) (250) (259)  - (14) (266) (338) (333) 106 (21) (90) 459 (60) 339 - 146 (19) 53 6,861 (370) 533 (387) 4,733 (46) 2,321	3,807 50 111 - 445 2,052 7,055 1,590 3,681 493 1,291 12,153 - 3,129 - 4,557 1,528 2,938 82,276 14,259 9,695 596 41,366 4,258 11,920 182	4,188 312 1111 - 495 2,507 7,303 1,842 3,496 486 11,480 11,489 62 4,181 - 2,459 1,671 3,116 84,148 14,964 9,638 1,045 40,298 6,268 11,826 108	4,476 324 1111

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

DC3 Overberg - Table B4 Adjustments Budget			(			udget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	Е	F	G	Н		
Revenue By Source	2	_	_	_	_	_	_	_			_	
Property rates Property rates - penalties & collection charges						_	_	_	_	_		_
Service charges - electricity revenue	2	_	-	-		_	_	_	_	_	-	_
Service charges - water revenue	2	_		_	_		_		_	_		
Service charges - water revenue  Service charges - sanitation revenue	2	_		_	_	_	_		_	_		_
Service charges - samation revenue  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		-		_				(55)	(55)	_		-
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	-	1,440		_	_	_	_	425	-	1,070	1,172	1,200
Total Revenue (excluding capital transfers and		109,045	_	_	_	_	_	(2,856)	(2,856)	106,188	107,707	114,392
contributions)								( , ,	( , ,	,		,
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

DC3 Overberg - Table B5 Adjustments Capital  Description	Ref					dget 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
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 Tecnical 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		
Vote 4 - Community and Tecnical services		1,365	_	_	_	_	_	7,674	7,674	9,039		
Capital single-year expenditure sub-total		1,545	_	_	_	_	_	7,557	7,557	9,102		
Total Capital Expenditure - Vote		1,545	_	_	_	_	_	7,557	7,557	9,102		
		, , ,						,	,,,,	., .		
Capital Expenditure - Standard		400			_			(447)	(447)	ca	400	400
Governance and administration		180	-	-		-	-	(117)	(117)	63		
Executive and council		- 70	-	_	-	_	-	- (50)	(50)	-	-	-
Budget and treasury office		70	_	_	_	_	_	(52)	(52)	18		
Corporate services		110	-	-	-	-	-	(65)	(65)	45		
Community and public safety		745	-	-	-	-	-	(257)	(257)	488		
Community and social services		20	-	_	_	_	-	(20)	(20)	-	20	
Sport and recreation		500	_	-	_	_	-	(237)	(237)	263		
Public safety		225	_	_	_	_	_	-	-	225		
Housing		_	_	-	_	_	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		95	-	-	-	-	-	(54)	(54)	41	40	
Planning and development		_	-	-	_	_	-	-	-	-	-	-
Road transport		-	-	-	-	_	-	-	- (5.0)	-	-	-
Environmental protection		95	-	-	-	-	-	(54)	(54)	41	40	
Trading services		525	-	-	-	-	-	7,986	7,986	8,511	20	
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		525	-	-	-	-	-	7,986	7,986	8,511	20	20
Other Total Conital Expanditure Standard	3	4 545	-	-	-	-	-	7,557	- 7 557	9,102	670	670
Total Capital Expenditure - Standard	3	1,545	-	-	-	_	-	1,551	7,557	9,102	6/0	6/0
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

DC3 Overberg - Table B5 Adjustments	Capital	Expenditure B	udget by vote	and funding -	B - 28/02/2012							
					E	Sudget Year 2011/1	2				Budget Year +1 2012/13	Budget Year +2 2013/14
Vote Description	D-f	Outstand Book 1	Data a Adias ( )	Access From 1	Multi-year	Hafers Harry 11	Nat. or Prov.	04	Total Adlass	Adhested Do. 1		
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation  Vote 1 - Management services	2	_	_	_	_	_	_	_	_		_	
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 Tecnical services		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Environment Protection		-	-	-	-	-	-	-	-	-	-	-
Human Development		-	-	-	-	-	-	-	-	-	-	-
Roads/Engineering		-	-	-	-	-	-	-	-	_	-	-
Roads/Engineering		-	-	-	-	-	-	-	-	_	-	-
Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Resorts		-	-	-	-	-		-	-	_	-	-
Capital multi-year expenditure sub-total		_	-	-	-	-		_	_	_	-	_
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
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		-	-	-	-	-	-	- (45)	- (45)	-	-	-
Administration		60	-	-	-	-	-	(45)	(45)	15	60	60
Properties		50	_	_	_	_	_	(20)	(20)	30	50	50
Human Resources  Vote 3 - Financial services		70	-	-	-	_	_	(52)	(52)		80	80
Shared Services		70	-	-	-	_	_	(52)	(52)	18	- 80	- 80
Financial Administration		70						(52)	(52)	18	80	80
Finance cost		-						(32)	(32)	-	_	-
Grants and Subsidies Received					_	_	_	_	_	_	_	_
Supply Chain Management		_	_	_	_	_	_	_	_	_	_	_
Finance income & IT		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Tecnical services		1,365	-	-	-	-	-	7,674	7,674	9,039	480	480
Public Safety		225	-	-	-	-	_	-	_	225	175	155
Environment Protection		95	_	_	-	_	_	(54)	(54)		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

DC3 Overberg - Table B6 Adjustments B	udget F	inancial Pos	ition - 28/02/	2012							ı	ı
Description		Budget Year 2011/12										Budget Year +2 2013/14
	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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	'	3,300		_	_		_	(1,505)	(1,505)	1,000	1,525	2,000
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	-	-	-	ı	-	2,507	2,507	19,709	23,526	28,888
Non current liabilities										<u> </u>		
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	-	-	_	ı	-	37,015	37,015	105,789	113,173	122,156
NET ASSETS	2	(19,876)	-	-	-	ı	-	(24,499)	(24,499)	(44,375)	(53,734)	(64,748
COMMUNITY WEALTH/EQUITY										<u> </u>		
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)		(44,375)	(53,734)	(64,748

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

DC3 Overberg - Table B7 Adjustments Budget	Cash Flo	ws - 28/02/2	2012									Т
Description		Budget Year 2011/12										Budget Year +2 2013/14
	Ref -	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	-	1	-	-	-	(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)	-	1	-	ı	-	(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)	-	1	-	ı	-	8,606	8,606	6,950	(1,350	(1,050)
NET INCREASE/ (DECREASE) IN CASH HELD		2,162	-	1	_	-	_	(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	
Cash/cash equivalents at the year end:	2	(1,447)	-	_	_	-	-	(3,942)	(3,942)	(5,389)		

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

Post of the second seco	D. f				Ви	dget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	-	-	-	-	-	-	-	-	-	-	- 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	-	-	-	1	-	(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

DC3 Overberg - Table B9 Asset Management	- 28/0	2/2012										
					В	dget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref			1			ı					
		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
		Daagot	7	8	9	10	11	12	13	14	Daagot	Daagot
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	1	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water Infrastructure - Sanitation		-	_	_	_	-	-		-	_	_	_
Infrastructure - Sanitation Infrastructure - Other		_	_	_	_	_	_	_		_	_	_
Infrastructure		-	_	-	_	-	_	-	-	_	_	_
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties	1.	-	-	-	-	-	-	-	-	-	-	-
Other assets	<u>6</u>	-	_	-	-	-	-	_	-	-	_	-
Agricultural Assets Biological assets		_	_	_	_	_	_	_	-	-	_	_
Intangibles		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport	4	_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Electricity		_	_	_	_	_	_	_	_	_	_	_
Infrastructure - Water		-	-	-	_	-	-	_	-	-	-	_
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		500	-	-	-	-	-	8,000	8,000	8,500	-	-
Infrastructure		500	-	-	-	-	-	8,000	8,000	8,500	-	-
Community Heritage assets		500	_	-	-	_	-	(237)	(237)	263	180	185
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Other assets		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)	5											
Infrastructure - Road transport		1,051	-	-	-	-	-	(68)	(68)	983	973	
Infrastructure - Electricity Infrastructure - Water		488 1,200	-	_	_	_	_	(131) 1,092	(131) 1,092	357 2,292	357 2,292	357 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	
Infrastructure		24,130	-	-	-	-	-	(964)	(964)	23,165	21,432	19,621
Community	1	4,627	-	-	-	-	-	(3,038)	(3,038)	1,589	1,769	1,954
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties Other assets		15.600	-	-	_	-	-	6,003	6.003	21 603	21 548	21,343
Other assets Intangibles		15,690 160	_	_	_	_	_	6,003	6,003 272	21,693 432	21,548 432	21,343
Agricultural Assets		-	_	_	_	_	_	-	-	-	-	-
Landfill Site Restoration Cost	1	_	-	-	-	-	-	11,768	11,768	11,768	11,368	10,968
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	44,607	-	-	-	1	-	14,040	14,040	58,647	56,549	54,318
EXPENDITURE OTHER ITEMS				7	_					_		
Depreciation & asset impairment	1	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 - Sanitation Infrastructure - Other		72	_	_	_	-	_	(71)	(71)	- 1	75	
Infrastructure		11,843	-	-	-	-	-	5,270	5,270	17,113	12,425	
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	$\vdash$	20,930	-	-		-	-	4,265	4,265	25,194	21,271	
% of capital exp on renewal of assets		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn R&M as a % of PPE		0.0% 39.2%	0.0% 0.0%							0.0% 38.6%	0.0% 32.7%	0.0% 37.2%
Renewal and R&M as a % of PPE	1	39.2%	0.0%							38.6%	32.7%	37.2%
	1									-	1	1

DC3 Overberg - Table B10 Basic service de	eliver	y measurem	ent - 28/02/20	12							Budget Year +1	Budget Year +2
			1		В	udget Year 2011/	112				2012/13	2013/14
Description	Ref	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
			7	8	9	10	11	12	13	14		
Household service targets (000)	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-		-	_	-	_	0	-	-	0	0
Using public tap (at least min.service level)	2		_	_		_	_	0	_	_	0	0
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	1	-	-
Minimum Service Level and Above sub-total	3	-	_	-	-	-	-	- 0	-	-	- 0	_
Using public tap (< min.service level)  Other water supply (< min.service level)	3,4		_	_		_	_	0	_	_	0	0
No water supply		-	-	-	-	-	-	0	-	1	0	0
Below Minimum Servic Level sub-total Total number of households	5		-	-		-	_	-	-	-	-	_
	5	_	_	-	_	_	_	_	_	_	_	-
<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		_	_	_	_	_	_	0	_	_	0	0
Flush toilet (with septic tank)		-	-	-	-	-	-	0	-	-	0	0
Chemical toilet		-	-	-	-	-	-	0	-	-	0	0
Pit toilet (ventilated) Other toilet provisions (> min.service level)		_	_				_	0	-		0	0
Minimum Service Level and Above sub-total			_	-		_	-	-	-	_	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)  No toilet provisions					_			_		_		_
Below Minimum Servic Level sub-total		-	-	-	-	_	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		_			_			_		-		_
Minimum Service Level and Above sub-total			_	-		-	-	-	-	_	-	_
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	_	_		_	_	_		_	_	-
Other energy sources  Below Minimum Servic Level sub-total			-	-		-	-	-	-	-	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-tota Removed less frequently than once a week		_	-	-		-	-	-	-		-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal			_	-		_		_		_	_	_
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mont	th'	_	_	_		_	_	_	-	_	_	_
Refuse (removed at least once a week)	, 	_	_	_		_	_	_	_	_	_	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per mont	th'	-	-	-	-	-	-	-	-	_	_	-
Refuse (removed once a week)	u 1,	_	_	-	_	_	_	_	-	-	_	_
Total cost of FBS provided (minimum social package)	1	-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		-	-	-	_	-	_	-	-	-	-	-
Sanitation (kilolitres per household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month) Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	_	-
	47	_	-	-	_	-	-	-	-	_	-	_
Revenue cost of free services provided (R'000)  Property rates (R15 000 threshold rebate)	17	_	_	-	_	_	_	_	_	_	-	_
Property rates (other exemptions, reductions and rebate	es	-	-	-	-	-	-	-	-	_	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation Electricity/other energy				_	_	_		_		_		
Refuse		_	_	-	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6	_	_	_			_	_	-		_	_
Total revenue cost of free services provided (total soc	ial pa	_	_	-	_	_	_	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·												

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

Second 4					Bu	dget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	H		
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		- 5,452		_	_	_	_	(5,052)	(0,002)	1,000	-,500	- 0,240
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		1,289
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		5,883
Housing benefits and allowances		365	-	-	-	-	-	(41)	(41)	324		430
Overtime Performance bonus		1,567 3,025	_	-	_	_	_	(17)	(17) (24)	1,550 3,002		1,830 3,556
Long service awards		3,023		_				(24) 328	328	651	699	751
Payments in lieu of leave		581		_	_	_	_	5	5	586		672
Post-retirement benefit obligations	4	3,581	_	_	_	_	_	1,141	1,141	4,722		5,344
si	ub-total	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
		-	-	-	-	-	-	-	-	-	-	-
	ub-total 1	1,755	-	-	-	-	-	(1,000)	(1,000)	755	1,825	1,898
Allocations to organs of state:												
Electricity Water		_	_	-	_	_	_	_	-	_	_	-
		-	-	-	-	-		-	-	-	-	_
									_ !	_	_	
Sanitation Other		-	-	-	-	-	-			-		

Other Expenditure By Type	l											
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 SB2 Supporting detail to 'Financial Position Budget' - 28/02/2012

Description	D. (				Ви	dget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	, D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits < 90 days		-	-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors		4 470						4.000	4.000	0.000	0.000	7,000
Consumer debtors  Less: provision for debt impairment		4,473 1,113	-	-	_	_	_	1,862 3,368	1,862 3,368	6,336 4,481	6,969 5,046	7,666 5,601
Total Consumer debtors	1	3,360	_	-			-	(1,505)	(1,505)	1,855		2,065
Debt impairment provision	'	3,300	_	_	_		_	(1,303)	(1,505)	1,000	1,323	2,003
Balance at the beginning of the year		823	_	_	_	_	_	3,068	3,068	3,892	4,481	5,046
Contributions to the provision		290	_	_	_	_	_	299	299	589		555
Bad debts written off		_	_	_	_	_	-	_	-	-	_	_
Balance at end of year		1,113	-	-	-	-	-	3,368	3,368	4,481	5,046	5,601
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		73,287	-	-	-	-	-	(3,830)	(3,830)	69,457	70,127	70,797
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		28,841	-	-	-	-	-	(5,831)	(5,831)	23,010		27,879
Total Property, plant & equipment	1	44,446	-	-			-	2,000	(9,661)	92,468	44,749	42,918
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		810	-	-	-	-	-	540	540	1,350	1,050	750
Total Current liabilities - Borrowing		810	-	-	-	-	-	540	540	1,350	1,050	750
Trade and other payables												
Creditors		5,265	-	-	-	-	-	(1,400)	(1,400)	3,865		4,261
Unspent conditional grants and receipts VAT		4,267	_	-	-	_	-	(2,199)	(2,199)	2,068	2,068	2,068
Total Trade and other payables	1	9,532	-	-			-	(3,599)	(3,599)	5,933	6,126	6,329
Non current liabilities - Borrowing	'	5,332	_	_	_	_	_	(3,333)	(3,333)	3,333	0,120	0,329
Borrowing	3	14,468	_	_	_	_	_	(3,907)	(3,907)	10,561	9,511	8,761
Finance leases (including PPP asset element)		_	_	_	_	_	_	_	-	_	_	_
Total Non current liabilities - Borrowing		14,468	-	-	-	-	-	(3,907)	(3,907)	10,561	9,511	8,761
Provisions - non current												
Retirement benefits		35,348	-	-	-	-	-	6,958	6,958	42,306	44,824	47,513
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	30,000	30,000	30,000	31,800	33,600
Long Service Awards		1,756	-	-	-	-	-	1,457	1,457	3,213		3,393
Total Provisions - non current		37,104	-	-	_	_	-	38,415	38,415	75,519	80,136	84,507
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		(20,648)	-	-	-	-	-	(16,140)	(16,140)	(36,788		(53,734)
Surplus/Deficit for the year		14	-	-	-	-	-	(7,600)	(7,600)	(7,586	(9,359)	(11,014)
Appropriations to Reserves		1,545	-	-	-	-	-	(1,545)	(1,545)	-	-	-
Transfers from Reserves		(1,545)		-	-	-	-	1,545	1,545	-	-	-
Depreciation offsets Other adjustments		-	-	-	_	-	-	-	-	-	-	-
Other adjustments	4	(00.005)	-	-		-	-	(00.740)	(22.740)	- (44.275	- (EQ 704)	- (64.740)
Accumulated Surplus/(Deficit) Reserves	1	(20,635)	_	-	_		_	(23,740)	(23,740)	(44,375	(53,734)	(64,748)
Housing Development Fund		_	_	_	_	_	_	_	_	_	_	_
Capital replacement		759		_		_		(759)	(759)	_	_	
Capitalisation		-		_			_	(100)	(759)	_		
Government grant		_	_	_	_	_	_	_	_	_	_	_
Donations and public contributions		_	_	-	_	_	_	_	_	_	_	-
Self-insurance		_	_	-	-	_	-	-	-	-	_	-
Other reserves (list)		_	_	-	-	-	-	-	-	-	_	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	759	-	-	-	-	-	(759)	(759)	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(19,876)	-	-	-	-	-	(24,499)	(24,499)	(44,375	(53,734)	(64,748)
Total capital expenditure includes expenditure on national	ly signi	ficant priorities:	:				·					·
Provision of basic services	<u>, j :</u>	-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2012

DC3 Overberg - Supporting Table SB3 Adju		portormalic	- objectives	20,02,2012		dget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 4 - Community and Tecnical services		A	AI	В		D	_	-	G	- 11		
Solid Waste												
KARWYDERSKRAAL  Rehabilitation of Cell 3	Completion of project	500	_		_	_	_	8,000	8,000	8,500	_	_
	completion of project	000						0,000	0,000	0,000		
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description										_	_	
Function 2 - (name)									-	_	_	-
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Note 2 years name									-	-	-	-
Vote 2 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	-	-
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)  Insert measure/s description												
									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	_	_	-
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes												
And so on for the rest of the votes									-	-	-	

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	В	udget 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
Borrowing Management									
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 Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating	2.6%	1.3%	2.4%	3.1%	0.0%	3.4%	3.6%	3.0%
	Expenditure			0.0%	0.0%		93.4%	0.0%	0.0%
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%
Safety of Capital									
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>		400 50/	04.50/	05 50/	04.00/	0.00/	44.00/	40.00/	40.70/
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
Revenue Management	1 (40 M) B (4 (4 (40 M) B))	00.00/	05.00/	00.00/	04.00/	0.00/	400.00/	00.70/	00.40/
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions									
Provisions not funded - %	Unfunded Provns./Total Provisions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Other Indicators	Cinanada i ionici, i can i ionicicio	100.070	100.070	100.070	100.070	100.070	100.070	100.070	100.070
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%
IDP regulation financial viability indicators									
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 SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/201

Description of economic inclaiming   2004 Commany   2004 Commany   2004 Commany   2004   20											
14   Corress count/desiration   58   204   218   226   228   220   221   222   222   223	Description of economic indicator	Basis of calculation		Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
14   Crease contrelatinate   58   204   219   219   220   221   222   223   224	<u>Demographics</u>										
14   Cares count certain the passes count ce	Population	Census count/estimate	158	204	213	216	218	220	221	223	225
Cares countivations   Cares countinations	Females aged 5 - 14	Census count/estimate									
A Corres count beat mate   A Corres count beat material area   A Corres count beat	Males aged 5 - 14	Census count/estimate									
4 Ceruse countelimente Dissestabilists (2007)  Cerusa countiper month Cerusa countiper month Cerusa countiper month cerus countiper	Females aged 15 - 34	Census count/estimate									
Consist count beaning as a part of services in the services of the services	Males aged 15 - 34	Census count/estimate									
Decembode  10   Ceresa count per month   Cer	Unemployment	Census count/estimate									
Corres count per month   Corres count per mo	Household income (households) (1.)										
Coresis courtion month         Coresis courtion month<	None	Census count/estimate									
Particle   Contrast count permonth   Contr	R1 - R4800	Census count per month									
ability (600)         NA         95%         42% <t< td=""><td>R4800 - R9600</td><td>Census count per month</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	R4800 - R9600	Census count per month									
Patrice   Patr	Poverty profiles										
In municipal area sope in municipal area so	Insert description										
in municipal area byce by municipal area buseholds in a buseholds in municipal area buseholds in municipal area buseholds in municipal area buseholds in municipal area buseholds in a buseholds in municipal area buseholds in municipal area buseholds in municipal area buseholds in municipal area buseholds in mu	Household/demographics (000)										
Outseholds in municipal area obligation municipal area obligation municipal area obligation municipal area obligation municipal area of the municipal area of the municipal area of the municipal area of the municipal area obligation municipal area of the municipal area obligation municipal area of the munic	Mimber of neonle in minicipal area										
Description	Number of poor people in municipal area										
Description	Number of households in municipal area										
2.1  Toursehold R Permonth)  Toursehold R Permonth R P	Nimber of noor households in minicipal area										
2.1  1 by municipality (3.) 1 by private sector (4.) 2 dwellings  2 dwellings  2 charges  2 charges  2 charges  3 charges  4 charges  5 charges  6 charges  6 charges  6 charges  6 charges  6 charges  7 charges  8 charges  8 charges  8 charges  8 charges  8 charges  8 charges  100.0%	Definition of poor household (R per month)										
Ouseholds	Housing statistics (2.)										
tous eholds         Tour election of the properties         Tour election of the properties <td></td>											
Ly municipality (3.)         1.         -	Informal										
Description	Total mumber of households										
Day Printing   Day	Total Humber of Households						•	•		٠	•
by provinces.s         Lab provinc	Dwellings provided by municipality (3.)										
g dwellings         - <th< td=""><td>Dwellings provided by province/s  Dwellings provided by private sector (4.)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Dwellings provided by province/s  Dwellings provided by private sector (4.)										
utdock (CPIX)         NA         9.9%         6.7%         4.2%         4.2%           owing strendt         13.0%         11.5%         6.0%         5.6%         9.5%           strendt         eases         11.0%         8.5%         6.0%         5.6%         5.6%           with (electricity)         10.6%         8.3%         13.0%         7.7%         7.7%           with (vater)         100.0%         100.0%         100.0%         93.2%           dequipment         100.0%         100.0%         100.0%         100.0%           nncy services         100.0%         100.0%         100.0%         100.0%	Total new housing dwellings							•	'		
utlook (CPIX)         NA         9.9%         6.7%         4.2%         4.2%           owing         strent         13.0%         8.5%         6.0%         5.6%         9.5%           strent         13.0%         8.5%         6.0%         5.6%         5.6%           reases         10.6%         8.3%         13.0%         7.7%         7.7%           reases         10.0%         100.0%         100.0%         100.0%         100.0%           charges         8 equipment         100.0%         100.0%         100.0%         100.0%           investments         100.0%         100.0%         100.0%         100.0%         100.0%	Economic (5.)										
strainent         9.5%         11.5%         6.0%         5.6%         9.5%           reases         13.0%         8.5%         6.0%         5.6%         5.6%           reases         11.0.6%         8.3%         113.0%         7.7%         7.7%           reases         11.0.6%         8.3%         113.0%         7.7%         7.7%           reases         110.0%         100.0%         100.0%         100.0%         100.0%         100.0%           rectangles         8 equipment         100.0%         100.0%         100.0%         100.0%         100.0%           rectangles         100.0%         100.0%         100.0%         100.0%         100.0%         100.0%	Inflation/inflation outlook (CPIX)					<b>∀</b> Z	%6.6	%2.9	4.2%	4.2%	4.2%
stiment         13.0%         8.5%         6.0%         5.6%         5.6%           reases         41.0.6%         8.3%         13.0%         7.7%         7.7%           wh (electricity)         4th (electricity)         4th (electricity)         4th (electricity)         4th (electricity)           wh (electricity)         4th (water)         4th (water)         4th (water)         4th (water)           echarges         & equipment         4th (water)         4th (water)         4th (water)           investments         4th (water)         4th (water)         4th (water)         4th (water)           investments         4th (water)         4th (water)         4th (water)         4th (water)           incy services         4th (water)         4th (water)         4th (water)         4th (water)	Interest rate - borrowing					9.5%	11.5%		9.5%	9.5%	9.5%
reases th (electricity) (th (electricity) (th (electricity)) (th (elec	Interest rate - investment					13.0%	8.5%	%0.9	2.6%	2.6%	2.6%
wth (electricity)     wth (electricity)       wth (water)     wth (water)       se charges     100.0%     100.0%     100.0%     100.0%       se dujpment     100.0%     100.0%     100.0%     100.0%       investments     100.0%     100.0%     100.0%     100.0%       incy services     100.0%     100.0%     100.0%     100.0%	Remuneration increases					10.6%	8.3%	13.0%	7.7%	7.7%	7.7%
wth (water)     4th (water)       be charges     45.2%       8 equipment     100.0%     100.0%     100.0%     100.0%       investments     100.0%     100.0%     100.0%     100.0%       ancy services     100.0%     100.0%     100.0%     100.0%	Consumption growth (electricity)										
Se duipment 100.0% 100.0% 100.0% 93.2% 93.2% 100.0%	Consumption growth (water)										
Se charges       23.2%       93.2%       93.2%         & equipment       100.0%       100.0%       100.0%       100.0%         investments       100.0%       100.0%       100.0%       100.0%         ancy services       100.0%       100.0%       100.0%       100.0%	Collection rates (6.)										
100.0%     100.0%     100.0%     93.2%     93.2%       100.0%     100.0%     100.0%     100.0%     100.0%       100.0%     100.0%     100.0%     100.0%     100.0%	Property tax/service charges								93.2%	93.2%	93.2%
investments 100.0% 100.	Rental of facilities & equipment					100.0%	100.0%	100.0%	93.2%	93.2%	93.2%
ency services 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
100.0% 100.0% 100.0% 100.0%	Interest - debtors					700	700	7000	100.0%	100.0%	100.0%
	Revenue from agency services					%0.001	%0.001	.00.001	100.0%	.100.0%	%0.001

DC3 Overberg - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2012

Description			2008/9	2009/10	2010/11	Me	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	15,125	4,901	1,430	(1,447)	-	(5,389)	(8,963)	(14,053)
Cash + investments at the yr end less applications - R'000	2	18(1)b	2,682	(6,105)	(15,531)	(55,695)	-	(9,416)	(13,172)	(18,330)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	(0)	-	(0)	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	2,293	(10,519)	(17,404)	14	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	7.3%	-1.3%	1.5%	15.1%	0.0%	-55.9%	125.4%	1.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	94.9%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	2.7%	0.0%	4.6%	3.4%	3.2%
Capital payments % of capital expenditure	8	18(1)c;19	109.6%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	93.4%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-64.9%	237.7%	-56.6%	79.9%	0.0%	-0.7%	3.7%	7.4%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	121.7%	39.2%	40.3%	39.2%	0.0%	38.6%	32.7%	37.2%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	D.f			Ві	udget Year 2011/	12			Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			7 A1	8	9	10	11	12 F		
R thousands RECEIPTS:	1, 2	Α	AI	В	С	D	E	F		
	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						200	200	200	220	242
	4						-	-		
							-	-		
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	-	_	_	-	_	-	_	_	_

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

DC3 Overberg - Supporting Table SB8 Adjustments Budg		A.p			udget Year 2011				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
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	$\vdash$	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

				В	udget Year 2011	/12			Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
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	44,560
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)	` ′	_	6	4
Conditions met - transferred to revenue		5	-	_	-	(5)		_	6	4
Conditions still to be met - transferred to liabilities		624	_	_	_	(624)		_	_	_
Total operating transfers and grants revenue		82,404	_	_	_	5,359	5,359	87,763	85,999	91,18
Total operating transfers and grants - CTBM	2	4,267	_	_	_	(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	İ	82,404	-	-	-	5,359	5,359	87,763	85,999	91,183
		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	- g	<u></u>			dget Year 2011					Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Kei	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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Transfers to other municipalities												
None	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
None	2								_	_		
									_	_		
									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
None	3								_	_		
									_	_		
									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
Unallocated	4	300	_	_	_	_	_	(250)	(250)	50	312	324
								, , ,	_	_		
									-	_		
TOTAL GRANTS TO OTHER ORGANISATIONS:		300	-	-	-	ı	-	(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

DC3 Overberg - Supporting Table SB11 Adjustmen	IS DI	laget - cound	cilior and sta	rr benefits - 2		Ideat V 0044	14.0				1
Summary of remuneration	Ref	Original			Multi-year	udget Year 2011 Unfore.	/12 Nat. or Prov.	011		Adjusted	%
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	change
L., .	1		5	6	7	8	9	10	11	12	
R thousands Councillors (Political Office Bearers plus Other)		Α	A1	В	С	D	E	F	G	Н	
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		-	-			-		- (20)	- (20)	-	40.40/
Other benefits or allowances In-kind benefits		153	_					(29)	(29)	124	-19.1%
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)	-	40.00/
Performance Bonus Other benefits or allowances		325 86		_		_		33 (17)	33 (17)	358 69	10.3% -20.1%
In-kind benefits	2	-	_	_				(17)	(17)	- 69	-20.1%
Sub Total - Senior Managers of Municipality		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		-	-	-	-	-	-	-	-	-	<b>3</b> 00/
Housing allowance		350	-	-	_	-	-	(26)	(26)	324	-7.6%
Overtime Performance Bonus		1,567 2,701	_	_		_	_	(17) (57)	(17) (57)	1,550 2,644	-1.1% -2.1%
Other benefits or allowances		7,567	_	_		_	_	1,375	1,375	8,942	18.2%
In-kind benefits	2	-	_	_	_	_	_	-	-	-	10.270
Sub Total - Other Municipal Staff		48,533	-	-	-	-	-	(151)	(151)	48,382	-0.3%
% increase											
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	3	-	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Salary  Pension Contributions		_	_	_	_	_	_	_	-	-	
Pension Contributions  Medical Aid Contributions			_	_		_	_	_	_	_	
Motor vehicle and cell phone		_	_	_		_	_	_	_	_	
Cell phone allowances		_	_	_	_	_	_	_	-	-	
Housing allowance		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Other benefits or allowances		-	-	-	-	-	-	-	-	-	
In-kind benefits	3	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	
% 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		_	_	_	_	_		_	-	-	
Other benefits or allowances In-kind benefits	3	_	_	_	_	_	_	_	_	_	
Sub Total - Other Staff of Entities		-	-	-		-	-	-	-		1
% 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

						Budget Year 2011/12	ar 2011/12						Medium Term	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Outcome	e 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		1	147	1	1	1	006	1	1	1	1	1,478	2,525	1,628	1,789
Vote 2 - Corporate services		1	(33)	_	_	~	_	0	o	6	6	881	892	1,008	1,109
Vote 3 - Financial services	18,451	451 322	878	32	13,663	341	26	909	10,927	929	535	1,588	47,869	47,523	48,832
Vote 4 - Community and Tecnical services	9,6	6,540 3,768	4,667	5,021	5,389	5,841	6,583	2,516	3,187	572	5,377	5,442	54,903	57,547	62,663
Total Revenue by Vote	24,991	991 4,090	5,659	5,055	19,053	6,183	7,581	3,032	14,123	1,110	5,922	686'6	106,188	107,701	114,392
Expenditure by Vote				_											
Vote 1 - Management services	ω	841 806	846	962	786	1,181	881	1,198	1,222	934	903	1,897	12,291	14,126	15,097
Vote 2 - Corporate services	(1)	370 460	929	647	364	244	822	300	399	331	306	1,855	7,055	7,303	7,726
Vote 3 - Financial services	(,)	395 705	869	1,117	407	430	937	606	1,314	1,005	1,275	2,962	12,153	11,489	12,058
Vote 4 - Community and Tecnical services	4,3	4,306 5,270	5,643	6,673	5,779	905'9	8,041	5,285	7,137	4,691	5,176	17,769	82,276	84,148	90,524
Total Expenditure by Vote	5,5	5,913 7,240	7,842	9,234	7,337	8,662	10,681	7,693	10,071	096'9	7,660	24,483	113,775	117,066	125,406
Surplus/ (Deficit)	19,0	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)	(6,359)	(11,014)

DC3 Overberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2017

							Budget Year 2011/12	r 2011/12						Medium Terr	Medium Term Revenue and Expenditure	Expenditure
Description - Standard classification	Ref	Ą	Angust	Sept	October	November	December	Variable	February	March	April	Max	dill	Budget Year	Budget Year	Budget Year
		only	August	Sept.	October	November	December	January	rebruary	March	April	May	onne	2011/12	+1 2012/13	+2 2013/14
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget						
Revenue - Standard Governance and administration		18.452	304	982	24	13.655	342	686	207	10.929	526	507	3.948	51.166	50.027	51.584
Contraction and contraction		101.01		147	1	200,61	41.5	000	8	070,01	270		0,77	2,100	1 629	1 780
Executive and council Budget and treasury office		18,451	303	141	23	13,654	341	006 88	498	10,920	517	498	1,588	47.749	1,626	48,614
Corporate services		-	_	(33)	-	-	_	_	6	6	6	6	881	892	1,074	1,181
Community and public safety		6,353	231	723	817	428	312	450	464	662	287	385	412	11,824	12,367	13,111
Community and social services		ı	I	1	I	I	ı	ı	I	1	ı	ı	ı	I	ı	ı
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	(9)		7	m	2	_	84	72	76	11	168	514	477	525
Health		1 1	19	6	6	6	1 1	6	6		12	38	0	120	132	145
Economic and environmental services		7	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
Planning and development		1	1	1	1	1	1	1	I	ı	1		ı	ı	ı	ı
Road transport		∞	3,035	3,465	4,165	4,612	5,360	6,140	2,051	2,505	(11)	5,0	5,009	41,341	40,262	44,288
Environmental protection		en !	4	9	9	က	- !	2	2	7	(F)		∞ ;	20	123	135
Trading services		175	216	482	42	322	167	ı	7	21	4	15	12	1,808	4,928	5,273
Electricity		ı	I	ı	I	I	I	I	I	T.	I	I	ı	ı	I	I
Water		ı	ı	ı	ı	ı	ı	ı	I	I	ı	ı	1	I	I	I
Waste management		175	516	482	42	355	167	1 1		- 23	1 4	15	12	1.808	4.928	5.273
Other		1	1	1	1	1	1	ı	ı	-1	1	1	1	. 1	1	. 1
Total Revenue - Standard		24,991	4,090	5,659	5,055	19,053	6,183	7,581	3,032	14,123	1,110	5,922	9,389	106,188	107,707	114,392
Expenditure - Standard		į				ļ	6									
Governance and administration		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
Executive and council		386	722	792	738	759	1,155	733	1,201	1,191	924	766	1,691	11,373	12,854	13,731
Corporate services		285	393	263	570	430	454	634	216	314	246	1,240	1.753	5.910	6.019	6.365
Community and public safety		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
Community and social services		38	33	51	35	99	36	73	43	26	30	30	144	296	1,045	1,108
Sport and recreation		435	882	758	724	762	992	1,205	1,038	1,021	968	920	2,514	11,920	11,826	12,472
Public safety		762	780	884	871	920	901	1,586	1,261	1,315	1,129	1,269	2,580	14,259	14,964	15,908
Housing		1	1 5	1	1	1 9	1 3	1 3	1 6	1 0	1 8	1 6	1 6	1 3	1 3	1 5
negiui Francmic and environmental convices		3 264	3 404	4 025	F 011	4 037	4 766	F 334	2 562	17	23	2 706	11.608	53 306	101	57 490
Planning and development		240	162	158	148	4,00	119	330	82	115	95	200	308	20,22	2 645	2 820
Road transport		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
Environmental protection		269	262	694	673	565	621	1,107	916	298	888	804	1,555	9,877	9,747	10,377
Trading services		36	319	11	167	136	154	182	464	463	564	472	1,230	4,258	6,268	6,338
Electricity		1	ı	ı	I	ı	I	I	ı	I	I	ı	ı	ı	ı	I
Water		1	1	1	1	I	ı	I	I	1	1	1	ı	ı	1	ı
Waste water management		1	1	1	ı	1	ı	ı	ı	1	ı	ı	ı	ı	1	ı
Waste management		36	319	71	167	136	154	182	464	463	264	472	1,230	4,258	6,268	6,338
Other Total Expenditure - Standard		5,913	7,240	7,842	9,234	7,337	8,662	10,681	7,693	10,071	- 096'9	7,660	24,483	113,775	117,066	125,406
Surplus/ (Deficit) 1		19.078	(3 1/40)	(2 184)	(4 170)	11 716	(07 470)	/3 100)	(4 661)	4 052	(5 850)	(4 738)	(15,004)	(7 586)	(0.350)	(11 014)
Surpius/ (Dericity 1.		010,61	(0,140)	(4,104)	(4,1.9)	011,11	(6,4,2)	(9,100)	(+)00 1)	4,00,4	(aco'c)	(1,100)	(+c0,c1)		(2,000)	(۳۱۰,۱۱۰)

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Description	Ref															
	July	/ August		Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rtholisands	Outcome	me Outcome		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		1	1	1	1	1	1	1	1	1	1	ı	1	1	1	ı
Property rates - penalties & collection charges		1	1	1	ı	1	1	I	1	I	I	I	ı	I	I	ı
Service charges - electricity revenue		1	1	ı	1	1	1	I	1	1	1	I	I	ı	ı	ı
Service charges - water revenue		1	1	ı	ı	1	ı	1	1	1	ı	ı	ı	I	ı	ı
Service charges - sanitation revenue		1	1	1	1	1	ı	ı	1	1	ı	ı	ı	I	ı	ı
Service charges - refuse revenue		175	516	482	42	355	167	1	5	19	13	13	11	1,800	4,900	5,243
Service charges - other		81	31	26	30	20	18	46	35	41	09	47	26	461	333	366
Rental of facilities and equipment	9	6,256	189	189	992	381	297	355	326	518	429	215	207	10,619	11,266	11,900
Interest earned - external investments		38	45	7	21	96	1	87	0	0	0	-	9	300	300	300
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	2	5	9
Dividends received		က	1	1	1	1	1	1	1	1	ı	ı	2	2	44	48
Fines		1	1	1	1	1	1	1	1	ı	ı	ı	I	I	ı	I
Licences and permits		0	2	-	2	-	0	0	2	-	0	-	0	10	ı	I
Agency services		1	-	1	_	ı	1	I	0	0	ı	_	3,354	3,358	3,688	4,057
Transfers recognised - operating	18	18,407	3,298	4,318	4,163	18,160	5,654	6,112	2,562	13,434	523	5,548	5,582	87,763	85,999	91,183
Other revenue		59	∞	144	30	40	47	981	101	109	85	96	201	1,870	1,172	1,289
Gains on disposal of PPE		1	1	1	ı	1	1	1	1	1	ı	I	ı	ı	1	1
Total Revenue	24	24,991	4,090	5,659	5,055	19,053	6,183	7,581	3,032	14,123	1,110	5,922	9,389	106,188	107,707	114,392
Expenditure By Type																
Employee related costs	4	4,178	3,304	3,943	3,602	2,280	3,819	8,663	3,964	3,945	3,722	3,761	606'9	52,089	56,885	61,156
Remuneration of councillors		329	334	361	334	337	372	318	437	437	437	437	446	4,580	4,900	5,292
Debt impairment		1	1	1	1	1	1	1	28	28	58	58	358	589	565	555
Depreciation & asset impairment		1	1	1	ı	ı	1	1	12	12	12	12	2,500	2,548	2,768	2,901
Finance charges		1	1	1	ı	ı	152	I	371	371	371	371	629	2,295	2,907	2,744
Bulk purchases		1	1	ı	1	ı	1	I	1	I	I	ı	ı	I	ı	ı
Other materials		1	1	I	1	ı	1	I	I	I	I	I	I	I	I	ı
Contracted services		1	247	1	116	119	111	109	ı	17	00	6	18	755	1,825	1,898
Transfers and grants		2	1	1	ı	00	1	I	26	1	က	#	0	20	312	324
General Expenses	1	1,404	3,354	3,538	5,181	4,594	4,207	1,591	2,825	5,231	2,349	3,000	13,594	50,869	46,904	50,535
Loss on disposal of PPE		1	1	1	ı	ı	ı	I	ı	ı	I	ı	ı	ı	I	1
Total Expenditure	L)	5,913	7,240	7,842	9,234	7,337	8,662	10,681	7,693	10,071	096'9	7,660	24,483	113,775	117,066	125,406
Surplus/(Deficit)	19	19,078	(3,149)	(2,184)	(4,179)	11,716	(2,479)	(3,100)	(4,661)	4,052	(2,850)	(1,738)	(15,094)	(7,586)	(6,359)	(11,014)
Transfers recognised - capital		1	ı	I	I	ı	I	I	I	I	I	I	I	ı	I	I
Contributions		1	1	ı	ı	1	1	1	ı	1	ı	I	I	I	I	I
Contributed assets		1	1	1	1	1	1	1	1	1	1	1	1	I	ı	I
Surplus/(Deficit) after capital transfers & contributions	19	19,078	(3,149)	(2,184)	(4,179)	11,716	(2,479)	(3,100)	(4,661)	4,052	(5,850)	(1,738)	(15,094)	(2,586)	(9,359)	(11,014)

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							Budget Year 2011/12	ır 2011/12						Medium Term	Medium Term Revenue and Expenditure Framework	Expenditure
Monthly cash flows	Ref	yluly	August	Sept.	October	November	December	January	February	March	April	Мау	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
Cash Receipts By Source	-															
Property rates Property rates - penalties & collection charges		1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1
Service charges - electricity revenue		1	1	1	1	ı	1	1	ı	1	1	1	ı	ı	1	- 1
Service charges - water revenue		1	ı	1	1	ı	1	ı	ı	1	ı	ı	ı	ı	ı	1
Service charges - sanitation revenue		1	1	1	1	1	1	1	I	1	1	1	1	1	1	1
Service charges - refuse		175	516	482	30	355	167	- A	3, 5	19	13	13	74	1,800	4,900	5,243
Sental of facilities and equipment		6,256	189	681	992	381	297	355	326	518	429	215	207	10	11,266	11,900
Interest earned - external investments		88	45	7	21	\$ \$	1	87	0	0	0	-	9		300	300
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	2	S	9
Dividends received		က	1	1	1	ı	1	1	1	1	1	1	2	2	44	48
Fines		I	I	1	1	I	1	1	ı	I	I	ı	ı	I	I	I
Licences and permits		0	2	-	2	_	0	0	2	_	0	_	0	10	I	I
Agency services		1	-	1	-	1	1	1	0	0	1	-	3,354	3,358	3,688	4,057
Transfer receipts - operational		18,407	3,298	4,318	4,163	18,160	5,654	6,112	2,562	13,434	523	5,548	5,582	87,763	85,999	91,183
Cash Receipts by Source		24 99 1	4 090	5 659	5.055	19 053	6 183	7 581	3 032	14 123	1 110	5 922	9380	106.188	107 707	114.392
Other Course by Source							3	3			2					
Transfer googlets conits																
Talister's receipts - capital		ı	1	1	1	1	1	1	1	1	1		1	1	1	1 1
December on disposal of DDE		1		1	1	1	1	1	1	1 1	1		1		1	
Short term loans		1 1		1 1	1 1	1 1	1 1	1 1	1 1	1 1				1 1	1 1	
Borrowing long term/refinancing		- 1	1	- 1	- 1	1	ı	1	1	1.000	3,000	2.500	2:000	8,500	1	- 1
Increase in consumer deposits		1	1	1	1	1	1	1	1	1	1	. 1	ı	. 1	1	-1
Decrease (Increase) in non-current debtors		ı	1	ı	1	1	1	1	1	ı	1	1	ı	ı	1	1
Decrease (increase) other non-current receivables		I	I	I	I	I	I	ı	ı	1	I	I	I	I	I	I
Decrease (increase) in non-current investments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total Cash Receipts by Source		24,991	4,090	5,659	5,055	19,053	6,183	7,581	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	8,663	3,964	3,945	3,722	3,761	606'9	52,089	56,885	61,156
Remuneration of councillors		329	334	361	334	337	372	318	437	437	437	437	446	4,580	4,900	5,292
Collection costs		ı	ı	ı	I	ı	1	ı	1	1	1	1	1	1	1	1
Interest pard		I	ı	I	I	ı	152	ı	3/1	3/1	3/1	3/1	699	2,295	2,907	2,744
Bulk purchases - Electricity Rulk purchases - Water & Sawer		1 1		1 1	1 1	1 1	1 1	1 1		1 1				1 1	1 1	1 1
Other materials		1 1		1 1	1 1		1 1	1 1	1 1	1 1				1 1	1 1	
Contracted services		1	247	1	116	119	111	109	1	17	00	6	18	755	1,825	1,898
Grants and subsidies paid - other municipalities		1	1	ı	1	1	ı	1	1	ı	1	ı	ı	ı	ı	1
Grants and subsidies paid - other		2	1	1	ı	∞	1	1	26	1	8	11	0	20	312	324
General expenses		1,404	3,354	3,538	5,181	4,594	4,207	1,591	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	10,681	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	40	147	1,021	3,084	2,523	2,016	9,102	029	029
Repayment of borrowing		ı	1	1	1	ı	293	1	1	ı	1	2,913	(1,656)	1,550	1,350	1,050
Other Cash Flows/Payments		8,048	0	(431)	(625)	988	4,230	(2,447)	(1,889)	(1,889)	(1,889)	(1,889)	(1,889)	217	(4,473)	(4,187)
Total Cash Payments by Type	1	13,963	7,240	7,448	8,634	8,360	13,256	8,274	5,881	9,134	8,085	11,137	20,096	121,508	111,280	119,483
NET INCREASE/(DECREASE) IN CASH HELD		11,028	(3,149)	(1,790)	(3,579)	10,693	(7,073)	(693)	(2,849)	2,990	(3,975)	(2,716)	(8,707)	(6,819)	(3,573)	(5,091)
Cash/cash equivalents at the month/year beginning:		1,430	12,458	6)308	7,519	3,941	14,634	7,561	6,868	4,018	10,008	6,033	3,317	1,430	(5,389)	(8,963)
Cash/cash equivalents at the month/year end:		12,458	6)306	7,519	3,941	14,634	7,561	6,868	4,018	10,008	6,033	3,317	(5,389)	(5,389)	(8,963)	(14,053)

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

	ļ															
							Budget Year 2011/12	ar 2011/12						Medium Term Revenue and Expenditure Framework	and Expenditure	e Framework
Description - Municipal Vote	Ref	۸jn۲	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +2 +1 2012/13 2013/14	8udget 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
Multi-year expenditure appropriation	-															
Vote 1 - Management services		1	1	1	1	1	1	1	1	1	1	1	1	ı	1	1
Vote 2 - Corporate services		1	1	I	I	1	1	1	I	1	1	ı	I	I	1	I
Vote 3 - Financial services		ı	1	ı	1	ı	1	1	I	1	1	1	I	ı	I	ı
Vote 4 - Community and Tecnical services		1	1	1	1	1	1	1	1	1	1	1	I	ı	ı	I
Capital Multi-year expenditure sub-total	က	ı	ı	1	1	ı	ı	1	I	I	I	1	I	I	ı	1
Single-year expenditure appropriation																
Vote 1 - Management services		1	1	1	1	1	1	1	1	1	1	1	I	1	I	ı
Vote 2 - Corporate services		-	1	-	11	ı	1	0	_	10	20	ı	0	45	110	110
Vote 3 - Financial services		1	1	<b>—</b>	1	ı	1	1	4	5	2	က	က	18	80	80
Vote 4 - Community and Tecnical services		1	1	35	14	136	71	40	142	1,006	3,062	2,520	2,012	6:036	480	480
Capital single-year expenditure sub-total	က	1	ı	37	25	136	71	40	141	1,021	3,084	2,523	2,016	9,102	029	029
Total Capital Expenditure	2	-	ı	37	25	136	7.1	40	147	1,021	3,084	2,523	2,016	9,102	029	029

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

							Budget Year 2011/12	r 2011/12						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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		-	1	2	11	ı	1	0	2	15	22	8	3	63	190	190
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	1	I	1
Budget and treasury office		ı	1	_	1	1	1	ı	4	5	2	3	3	18	80	80
Corporate services		_	1	_	11	1	1	0	_	10	20	1	0	45	110	110
Community and public safety		1	1	25	14	135	17	40	122	9	25	20	3	488	420	410
Community and social services		1	1	ı	1	1	1	1	1	1	1	1	ı	ı	20	25
Sport and recreation		ı	1	17	14	43	7.1	23	94	2	1	1	0	263	225	230
Public safety		ı	1	80	1	93	ı	17	28	4	52	20	က	225	175	155
Housing		1	1	1	1	1	1	ı	1	ı	1	1	ı	I	ı	1
Health		ı	1	1	1	1	1	1	1	ı	1	ı	ı	I	I	ı
Economic and environmental services		1	-	1	1	1	1	1	20	-	10	1	6	41	40	20
Planning and development		1	1	1	1	1	1	1	1	1	1	1	1	ı	ı	1
Road transport		1	l	1	ı	1	1	1	1	ı	1	1	ı	I	I	ı
Environmental protection		1	1	1	-	_	1	1	20	1	10	ı	တ	41	40	20
Trading services		ı	-	10	1	ı	1	ı	ı	1,000	3,000	2,500	2,000	8,511	20	20
Electricity		1	1	ı	1	1	1	1	1	1	1	1	ı	ı	ı	1
Water		I	1	ı	ı	1	1	ı	1	ı	1	1	ı	ı	I	1
Waste water management		1	l	1	1	1	1	1	1	1	1	1	ı	I	ı	1
Waste management		1	1	10	1	1	1	1	1	1,000	3,000	2,500	2,000	8,511	20	20
Other		1	ı	1	1	1	1	ı	ı	ı	1	ı	ı	I	ı	1
Total Capital Expenditure - Standard		1	_	37	25	136	71	40	147	1,021	3,084	2,523	2,016	9,102	0.29	029

DC3 Overberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2012

		ts Budget - c				ıdget Year 2011/					Budget Year +1 2012/13	Budget Year +: 2013/14
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	is .											
<u>Infrastructure</u>		500	-	-	_	_	-	8,000	8,000	8,500	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges Storm water		-		_	_	_	-		-	_		_
Infrastructure - Electricity		-	_	_	_	_	_	-	_	_	_	_
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water  Dams & Reservoirs		-	_	-	-	_	-	_	-	_	_	
Water purification		-	_	_	_	_	_	_	-	_	_	_
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation Sewerage purification		-		_	_	_	-	_	-	_	-	
Infrastructure - Other		500	_	_	_	_	_	8,000	8,000	8,500	_	_
Waste Management		500	-	-	-	-	-	8,000	8,000	8,500	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas Other	3	_	_	_	-	_	_	_	-	-	-	-
	٥	-	-	-	-	-	-	- (227)			-	-
Community Parks & gardens		500	-	-	_	_	-	(237)	(237)	263	180	185
Sports Fields & stadia		_	_	_	_		_	_	_	_	_	_
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	- (227)	(227)	-	-	-
Recreational facilities Fire, safety & emergency		500	_	_			_	(237)	(237)	263	180	185 _
Security and policing		_	_	_	_	_	_	_	-	_	_	_
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries Cemeteries		-	-	_	-	-	-		-	_	-	-
Social rental housing		_	_	_			_	_	-	_	_	_
Other		-	_	-	_	_	-	_	-	-	-	_
Heritage assets		-	_	_	_	_	_	_	_	_	_	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-			-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		545	-	-	-	-	-	(206)		339	490	485
General vehicles Specialised vehicles		-	-	-	-	-	-	-	-	-		-
Plant & equipment		225	_	_			_	_	_	225	175	155
Computers - hardware/equipment		105	-	-	-	-	-	(75)		30	110	110
Furniture and other office equipment		165	-	-	-	-	-	(110)	(110)	55	135	150
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets Civic Land and Buildings		- 50	_	_			_	(20)	(20)	30	- 50	- 50
Other Buildings		-	_	_	_	_	_	(20)	(20)	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	20	20
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		_		_	_	_			_	_		_
Biological assets		-	-	-	_	_	-	-	-	-	_	_
List sub-class		-	_	-	_	_	-	_	-	-	-	-
<u>Intangibles</u>		_	_	_	_	_	_	_	_	_	_	_
Computers - software & programming		-	-	-	-	-	-	-			-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	1,545	-	-	-	-	-	7,557	7,557	9,102	670	670
Specialized vahicles			I					I				
Specialised vehicles Refuse		-	-	-	-	_	-	-	-	-	-	_
Fire		_	_	_	_	_	_	_	_	_	_	_
Conservancy		-	-	-	-	-	-	-		-	-	-
Ambulances	1	_	_	_	_	_	_	_	_	_	_	_

				ure on renewa		udget Year 2011/					Budget Year +1 2012/13	Budget Year 2013/14
Description	Ref	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
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset C	lass/S	ub-class										
<u>nfrastructure</u>		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure - Electricity		_	-	-	-	-	-	_	-	-	_	
Generation		_	_	-		-	_	_	_	_	_	
Transmission & Reticulation		_	_	_	_	_	_	_	_	_	_	
Street Lighting		_	_	-	_	_	_	_	-	_	_	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	_	_	-	-	-	-	
Infrastructure - Other Refuse	1	-	-	-	-			-		_	_	
Transportation	2							_	_	_	_	
Gas	-	_	_	_	_	_	_	_	_	_	_	
Other	3	_	-	-	_	_	_	_	-	-	_	
	1	_	_	_	_	_	_	_	_	_	_	
ommunity Parks & gardens	1	_	_	-		_	_	_	_	_	_	
Sports Fields & stadia	1								_	_		
Swimming pools	1	_	_	_	_	_	_	_	_	_	_	
Community halls	1	_	_	_	_	_	_	_	-	_	_	
Libraries		-	-	-	_	_	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	
Cemeteries		_	_	-	-	_	_	_	-	-	-	
Social rental housing Other			_	-		_	-		_			
Other		_	_	-	_	_	-	-	-	_	-	
eritage assets		-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-			-	
vestment properties		-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
ther assets		_	_	-	_	_	_	_	_	_	_	
General vehicles		-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	1	-	-	-	-	-	-	-			-	
Plant & equipment	1	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	1	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	1	-	-	-	-	-	-	-	-	-	-	
Abattoirs	1	-	-	-	-	-	-	-	-	-	-	
Markets	1	-	_	-	-	-	-	-	-	-	-	
Civic Land and Buildings Other Buildings	1	-	-	_			_	-	-	_		
Other Land	1			_				_	_	_		
Surplus Assets - (Investment or Inventory)				_				_	_	_		
Other	1	_		_				_	_	_		
		_						_	_		_	
ricultural assets	1		-	-	-	-	-	_	_	_	_	
List sub-class	1		_	_			_	_	_	_		
	1											
ological assets	1	-	-	-	_	-	-	-	-	-	-	
List sub-class	1	_	_	_	_		_	_	-	-	_	
	1	_	-		-		-	-		_		
angibles	1	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	1	-	-	-	-	-	-	-			-	
Other (list sub-class)	L	-	-	-	-	-	-	-	-	_	-	
stal Capital Expenditure on renewal of existing assets to be gusted	1	-	-	-	-	-	-	-	-	-	-	
ecialised vehicles		-	-	-	-	-	-	-	-	-	-	
Refuse	1	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	
Conservancy	1	-	-	-	-	-	-	-	-	-	-	
Ambulances	1	-	-	-	-	-	-	-	-	-	-	

DC3 Overberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2012

DC3 Overberg - Supporting Table SB18c Adjustr		- Buuget - exp	chaltare on	cpans and m		udget Year 2011/					Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands  Repairs and maintenance expenditure by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
	133											
Infrastructure Infrastructure - Road transport		11,843 11,771		_		-		<b>5,270</b> 5,340	<b>5,270</b> 5,340	17,113 17,112		13,655 13,577
Roads, Pavements & Bridges		11,771	_	_	_	_	-	5,340	5,340	17,112		13,577
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	_	-	-	_	-	-	_	-	-	_
Transmission & Reticulation Street Lighting		_		_			_		_	_	_	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation Infrastructure - Sanitation		-	-	-	-	_	-	-	-	_	-	-
Reticulation		-	-	_	-	-	-	-	_	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		72	-	-	-	-	-	(71)	(71)	1	75	78
Waste Management Transportation	2	72		_		_	_	(71)	(71)	1	75 -	78 -
Gas	<b>–</b>	_	_	_		_	_	_	_	_	_	
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		387	_	_	_	-	_	20	20	407	395	414
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		15		-	_	_	-		-	15	16	16
Community halls Libraries		_		_			_		_	_		
Recreational facilities		372	_	_	_	_	-	20	20	392	380	398
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses Clinics									_	_		
Museums & Art Galleries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-			-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings Other		_		_	_	_	_	-	-	-	_	_
							_					
Investment properties Housing development		-	-	-		-	-	-	-	-	-	-
Other		_	_	_	_	_	_	_	_	_		_
Other assets		5,249	_	_	_	_	_	(122)	(122)	5,126	5,683	6,158
General vehicles		4,201	-	_	-	-	-	96	96	4,297	4,587	5,009
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	1	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment Furniture and other office equipment		- 566	_				_	(163)	(163)	403	594	624
Abattoirs	1	-	_			_	_	(103)	(103)	403	-	- 024
Markets	1	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	1	482	-	-	-	-	-	(56)	(56)	426	503	525
Other Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Other Land Surplus Assets - (Investment or Inventory)		_		_	_	_	_	_	_	_	_	
Other	1	_		_		_	_	_	_	_	_	_
Agricultural assets	1	_	_	_	_	_	_	_	_	_	_	_
		-	_	_	_	_	_	-	_	_	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
List sub-class	1	-	-	-	-	-	-	-	-	-	-	-
<u>Intangibles</u>	1	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	1	-	-	-	-	-	-	-	_		-	-
Other (list sub-class)		47 470	-	-		-	-	- 5.407				
Total Repairs and Maintenance Expenditure to be adjusted	1	17,479	-	-	-	-	-	5,167	5,167	22,647	18,504	20,226
L				I .			l .	1			1	
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Refuse	1	-	-	-	-	-	-	-	-	-	-	-
Fire Conservancy		-	-	_	-	_	-	_	-	_	_	
Ambulances									_	_		

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du			` ₽				Medium	Medium Term Revenue and Expenditure Framework	Expenditure Fr	amework	
Municipal Vote/Capital project	Program/Project description	Project number	Goal	Asset Class 4.	Asset Sub-Class 4.	Budget Year 2011/12	r 2011/12	Budget Year +1 2012/13		Budget Year +2 2013/14	+2 2013/14
R thousand			Code 3.			Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
Human Development	Dummy capital item	550,340,011		Other assets	Furniture and other office equipment	20	1 5	50	2 2	25	25
Environment Protection	Sundry equipment	550,330,111		Since assets	Firmiting and other office equipment	04 6	\$ £		8 6	30	33
Environment Protection	Data projectors x 2	550,330,101		Other assets	Furniture and other office equipment	15			2 1	2 1	2 1
Administration	Computer equipment	550,110,071		Other assets	Computers - hardware/equipment	40	=		1	40	40
Administration	Sundry equipment	550,110,081		Other assets	Furniture and other office equipment	20	4		1	ı	1
Properties	Office building	550,120,071		Other assets	Civic Land and Buildings	50	30		1	ı	T.
Financial Administration	Computer equipment	550,130,061		Other assets	Computers - hardware/equipment	50	∞ ;		ı	ı	I
Financial Administration	Sundry equipment	550,130,071		Other assets	Furniture and other office equipment	20	10		1 5	ı	ı
Administration	Computer equipment	550,110,091		Other assets	Computers - nardware/equipment	ı	1		9 6	۱ ۶	۱ ۶
Authinstration	Sundry equipment	550,110,111		Office assets	Curintale and outer outce equipment	1	1		0 2	70	07
Financial Administration	Computer equipment	550 130 081		Other assets	Computers - hardware/equipment				8 6	8 6	90
Financial Administration	Sundry equipment	550,130,091		Other assets	Furniture and other office equipment	1	1		8 8	8 8	20
Public Safety	Rescue equipment	550,310,121		Other assets	Plant & equipment	75	75		i i	1	i
Public Safety	Sundry equipment	550,310,141		Other assets	Plant & equipment	30	30		1	1	1
Public Safety	Health and safety	550,310,151		Other assets	Plant & equipment	100	100		1	1	1
Public Safety	Bunker klere	550,310,161		Other assets	Plant & equipment	20	20		1	1	1
Public Safety	Rescue equipment	550,310,171		Other assets	Plant & equipment	1	1		80	20	50
Public Safety	Sundry equipment	550,310,191		Other assets	Plant & equipment	1	1		35	40	40
Public Safety	Health and safety	550,310,201		Other assets	Plant & equipment	1	1		25	35	35
Public Safety	Bunker klere	550,310,211		Other assets	Plant & equipment	1	1		35	30	30
Resorts	Buildings	550,450,131		Community	Recreational facilities	25	2		1	1	1
Resorts	Access control	550,440,111		Community	Recreational facilities	30	29		1	1	1
Resorts	Upgrading of ablution facilities	550,450,101		Community	Recreational facilities	25	14		1	1	ı
Resorts	Completion of network	550,450,111		Community	Recreational facilities	09	1		1	1	ı
Resorts	Upgrading of campsites	550,440,121		Community	Recreational facilities	25	14		20	25	25
Resorts	Upgrade of campsite	550,450,121		Community	Recreational facilities	20	75		1	1	ı
Resorts	Upgrade of conference	550,460,171		Community	Recreational facilities	20	2		1	ı	ı
Resorts	Upgrade of facilities	550,440,101		Community	Recreational facilities	100	80		1	1	1
Resorts	Upgrading of facilities	550,450,051		Community	Recreational facilities	25	18		ı	ı	ı
Resorts	Upgrading of ablution facilities	550,460,111		Community	Recreational facilities	09	13		ı	ı	T.
Resorts	Upgrading of bungalows	550,460,121		Community	Recreational facilities	20	16		ı	ı	I
Resorts	Upgrade of facilities	550,440,081		Community	Recreational facilities	ı	1		20	20	20
Resorts	Upgrading of facilities	550,450,071		Community	Recreational facilities	ı	1		20	20	50
Resorts	Access control	550,450,081		Other assets	Other	ı	i .		50	50	20
Resorts	Upgrade of ablution facilities	550,460,141		Community	Recreational facilities	ı	ı		क्	15	12
Resorts	Upgrading of bungalows	550,460,151		Community	Recreational facilities	ı	i .		45	45	45
Resorts	Sundry equipment	550,460,161		Other assets	Furniture and other office equipment	1 3	13		52	72	25
Solid Waste	Computer equipment	550,420,091		Other assets	Computers - hardware/equipment	15	11		ı	ı	I
Solid Waste	Office equipment	550,420,101		Other assets	Furniture and other office equipment	10	1		ı	ı	I
Solid Waste	Cell 3	550,420,111		Intrastructure - Omer	маяте маладетелт	000	9,500	1 \$	1 4	۱ ۹	1 4
Solid Maste	Computer equipment	550,420,121		Office real	Computers - narowale/equipment	1	ı	2 \$	2 5	2 5	2 5
OUTO MASSIC	Ollice equipment	330,420,131		Club) dasels	rainitate and other ornice equipment	1.545	9.102	019	019	019	0.19
Entities:											
List all capital programs/projects grouped by Municipal Entity	nicipal Entity										
Entite Mann											
Project name											

DC3 Overberg - Supporting Table SB20 Not required - 28/02/2012

DC3 Overberg - Supporting Table SB20 Not req	uired -	28/02/2012									1	1
		Budget Year 2011/12										Budget Year +2 2013/14
Description	Ref	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
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	_	_	_	_	_	_	_	-		_	_
	'	_	-	-		_	_	_	-		_	_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
Total Operating Expenditure	2	-	_	-	_	_	-	-	_		_	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-