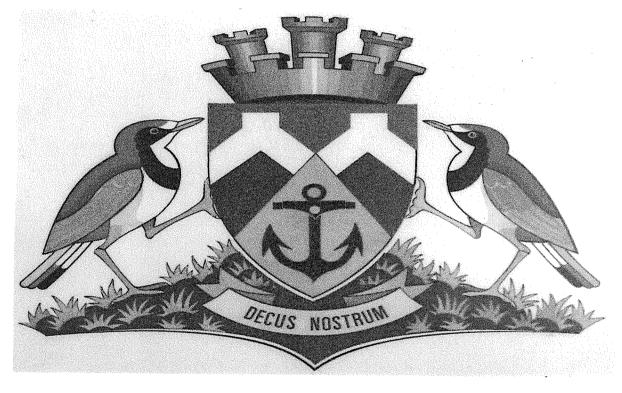
# OVERBERG DISTRICT MUNICIPALITY

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2014/2015
TO 2016/2017





### ANNUAL BUDGET OF

# OVERBERG DISTRICT MUNICIPALITY

# 2014/15 TO 2016/17 MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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- In the foyers of all municipal buildings
- All public libraries within the municipality
  - At <u>www.odm.org.za</u>



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# **Abbreviations and Acronyms**

AMR ASGISA	Automated Meter Reading Accelerated and Shared Growth
BPC CBD CFO MM CPI CRRF DBSA DoRA DWA EE EEDSM	Initiative Budget Planning Committee Central Business District Chief Financial Officer Municipal Manager Consumer Price Index Capital Replacement Reserve Fund Development Bank of South Africa Division of Revenue Act Department of Water Affairs Employment Equity Energy Efficiency Demand Side Management
EM	Executive Mayor
FBS	Free basic services
GAMAP	Generally Accepted Municipal
	Accounting Practice
GDP	Gross domestic product
GFS	Government Financial Statistics
GRAP	General Recognised Accounting
	Practice
HR	Human Resources
HSRC	Human Science Research Council
IDP	Integrated Development Strategy
IT	Information Technology
kł	kilolitre
km	kilometre
KPA	Key Performance Area
KPI	Key Performance Indicator
kW	kilowatt
l	litre
LED	Local Economic Development
MBRR	Municipal Budget Reporting Regulations
MEC	Member of the Executive Committee
MFMA	Municipal Financial Management Act
MIG	Municipal Infrastructure Grant
MMC	Member of Mayoral Committee
MPRA	Municipal Properties Rates Act
MSA	Municipal Systems Act
MTEF	Medium-term Expenditure

Framework

MTREF	Medium-term Revenue and
	Expenditure Framework
NERSA	National Electricity Regulator South
	Africa
NGO	Non-Governmental organisations
NKPIs	National Key Performance Indicators
OHS	Occupational Health and Safety
OP	Operational Plan
PBO	Public Benefit Organisations
PGDS	Provincial Growth and Development
	Strategy
PHC	Provincial Health Care
PMS	Performance Management System
PPE	Property Plant and Equipment
PPP	Public Private Partnership
PTIS	Public Transport Infrastructure
	System
RG	Restructuring Grant
RSC	Regional Services Council
SALGA	South African Local Government
	Association
SAPS	South African Police Service
SDBIP	Service Delivery Budget
	Implementation Plan
SMME	Small Micro and Medium Enterprises



# Part 1 – Annual Budget

### 1.1 Mayor's Report

Similar to last year, it is again with great relief and great pride in this municipality that I present the budget for the MTREF period 2014/15 to 2016/17 here today. In spite of minimal increases in the Equitable Share, we still managed to prepare a budget that is cash-backed. Although huge effort has been put into the budget preparation there are still areas of concern that need to be addressed. The main problem that we encounter is still the absence of an own revenue source for district municipalities. We as municipality hardly have any way to improve our own revenue position. As we all know there is movement from National Government to revise the equitable share formula, but unfortunately the equitable share replacing the former RSC levies is not part of this operation. In spite of all the negatives surrounding us, it is pleasing to be in a position that our budget for the MTREF period 2014/15 to 2016/17 complies with all the requirements set by National Treasury.

When the budget was tabled for the 2012/2013 – 2014/2015 MTREF during March 2012 we budgeted for a shortfall of more than R19m. Since the mentioned shortfall, we managed to wipe out the cash shortfall. This in itself is a huge achievement and the position over the MTREF period is constantly improving. We must however not even think that we are now out of financial difficulties. The financial position of the municipality is still very concerning and the rendering of basic core services are still under enormous pressure. We will however for the first time (on a very limited scale) be able to appoint staff to alleviate the need in the fire brigade section.

Furthermore the operational expenditure was cut as far as possible. To stay within this budget will require serious financial management and discipline. I do believe however with the correct guidance and the correct attitude from councilors, as well as staff members that we will be able to survive. If we can carry on like this and work together I believe that we can be proud of ourselves.

The equitable share over the MTREF period is growing very slowly and it is unfortunate that the National Government cannot see the need of the communities being serviced from the grant. **Table 1 – Transfers recognised operational** reflects amongst other things the increase in the equitable share. The increase from 2015/16 to 2016/17 is 2.6% - this- and prior percentage increases are not enough and will never be enough to ensure the financial sustainability of this municipality.



Description	Budget 2014/2015 R 000	Budget 2015/2016 R 000	Budget 2016/2017 R 000
Equitable share per DoRA 2014	50 397	55 183	56 638
Road Subsidy	40 736	43 006	45 606
Health Subsidy	125	134	144
MSIG	934	966	1 019
FMG	1 250	1 250	1 300
SETA	265	265	265
EPWP	1 056	0	0
Rural Roads Asset Management System Grant	0	2 154	2 427
Conditional Grants	660	375	0
Total	95 423	103 333	107 399
Equitable share per DoRA 2013 & CPI increase	50 646	55 626	61 634
Budgeted shortfall	249	443	4 996
% Increase equitable share	8.1%	9.5%	2.6%

Table 1 - Transfers recognised operational

The only other alternative should the equitable share be insufficient is to find a sustainable and reliable source of own revenue for district municipalities. To date no such revenue source could be developed or implemented. We did however implement a fee for municipal health and fire brigade services to local municipalities for the approval of building plans. Although this is not a large amount of money it is a start to enable us to improve our own revenue sources.

If we look at the projection for the current financial year as well as the budget for the next three financial years it is obvious that although there is a net increase in cash flow, the available resources are still insufficient to ensure the future financial sustainability of the municipality. The results are as follows (see **Table 2 – Cash Projection**):



Description	Adjustment Sudget 2018/2014	Budget 2014/2015	Budg#1 2016:2018	Eudge! 2018/2017
Budgeted Burplus (Deffolt)	(\$ 443 210)	(3 044 710)	(2 888 550)	(\$ 665 979)
Less: Non-besh Items:		And the second s	and the part of the property and the property of the property	A CONTRACTOR OF THE PROPERTY O
Mook write one	23 260	c	0	0
Depresiation	2 009 280	1 856 760	1 884 180	1 682 020
Increase Provision Post Retrement Health Care	6 460 870	6 967 619	8 111 550	3 601 320
Inpresse Provision Long Bervice Award	661 240	702 280	752 470	319 170
Leave Reserve Fund	686 880	788 630	E45 000	912830
Depreciation Tip Bides	66 820	c	9	9
Impelament Tip Edec	640	C	0	0
interest Tip Sites Finance Charges	612 920	G	D	ð
Bub-lotsi	8 062 270	8 097 870	8 995 180	7 611 479
Plus: Expenditure liems not in I & S				
Redemption External Borrowing	(723 070)	(488 280)	(149 520)	(190 990)
Redemption Finance Leases	(148 380)	(838 400)	(284 579)	(32 190)
Long Bervice Award Payable	(400 000)	(400 000)	(400 000)	(450 505)
Post Reilrement Health Benefits Payable	(2 880 000)	(3 148 000)	(3 439 500)	(3 206 880)
Leave Pay Cuis	(200 000)	(200 000)	(200 000)	(200 000)
Back Pay Councillars 2012/2013	(426 640)	G	D	ð
3ale of property		(880 000)		(2 190 000)
Unspent Grant Utilization	(1 170 000)	[480 GOG)	(125 000)	9
Capital Funds Own Resources	Q		(1 719 500)	
Net Cash Inflow	121 200	288 180	882 880	221 980

Table 2 - Cash Projection

From the table it is obvious that the budget is cash-backed (Net Cash Inflow). There are however certain areas of serious concern that need to be addressed. Unfortunately the equitable share that we receive does not allow us to address all these areas. The main areas of concern are:

- The limited staff and equipment for the rendering of core functions. Especially the fire brigade
  and municipal health functions are under heavy pressure to deliver core functions at an
  acceptable level. Not only are they under-staffed, the equipment and vehicles of the fire
  brigade are old and outdated and are not in a satisfactory condition;
- The provision for repairs and maintenance is way below the norm. This may have a serious impact on the useful life of municipal assets. Unfortunately there is no possibility of additional provision at this stage; and
- The IT equipment of the municipality is old and outdated and will have to be upgraded in the near future.

The employee related costs are increasing year by year. Table 3 – Employee-related cost illustrates the percentages of employee-related costs compared to total operational expenditure:





Description	Audited Outcome 2012/2013 R 000	Original Budget 2013/2014 R 000	Adjustment Budget 2013/2014 R 000	Budget 2014/2015 R 000	Budget 2015/2016 R 000	Budget 2016/2017 R 000
Employee related cost	52 276	54 957	56 756	63 417	68 263	73 848
Total expenditure	107 616	107 521	127 170	116 966	124 541	132 061
% of Employee related costs	48.6%	51.1%	44.6%	54.2%	54.8%	55.9%

Table 3 – Employee-related cost

In this budget, provision was made for some essential additional staff members such as additional staff in the Budget and Treasury Office and Fire-fighting staff. The Director: Community and Technical Services will also be appointed in the 2014/2015 financial year. The position of Risk Manager could unfortunately not be funded for the MTREF period.

District municipalities are almost entirely dependent on the grants they receive to fund their expenditure. **Table 4 – Government Grants** clearly illustrate the dependency of the municipality on government grants.

Description	Audited Outcome 2012/2013 R 000	Original Budget 2013/2014 R 000	Adjustment Budget 2013/2014 R 000	Budget 2014/2015 R 000	Budget 2015/2016 R 000	Budget 2016/2017 R 000
Government grants	88 328	86 776	106 146	95 423	103 333	107 399
Total revenue	109 576	103 652	123 727	113 921	121 858	129 057
% of government grants	80.6%	83.7%	85.8%	83.7%	84.8%	83.2%

Table 4 - Governmental Grants

As can be seen from the above table, government grants represent by far the biggest part of total revenue. It is also a fact that there are no significant other sources of revenue for district municipalities except for those district municipalities that operate water or sanitation schemes on behalf of the local municipalities within their area. It is therefore of utmost importance for us to keep expenditure levels within our anticipated revenue.

Furthermore, the capital expenditure budgeted for, will have to be funded from own revenue as the municipality is unable to get external loans from financial institutions, because of the doubtful financial position of the municipality. During the past few financial years capital expenditure had

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to be limited to the absolute minimum. Fortunately the cash flow situation has improved to the extent that we can at least make provision for some capital expenditure over the MTREF period. As mentioned above these are not huge amounts, but at least it is a positive step in the right direction.

Proposed capital expenditure for the MTREF period is as follows (see **Table 5 – MTREF Capital Expenditure**):

Description	Audited Outcome 2012/2013 R 000	Original Budget 2013/2014 R 000	Adjustment Budget 2013/2014 R 000	Budget 2014/2015 R 000	Budget 2015/2016 R 000	Budget 2016/2017 R 000
Total Capital Expenditure	1 445	17 692	3 226	767	1 710	2 190
Funding:						
Borrowing	0	15 300	0	0	0	0
Internally generated funds	1 445	2 392	3 226	767	1 710	2 190
Total Capital Funding	1 445	17 692	3 226	767	1 710	2 190

Table 5 – MTREF Capital Expenditure

Although there is an improvement in the cash flow position of the municipality we are still experiencing the consequences of some poor financial management in the past. This will have a hampering effect on the performance of core functions for the near future. In this budget for the MTREF period, expenditure had to be cut to the bare minimum to stay within our limited revenue resources. The situation however remains that there are no reserves available to cover unforeseen emergencies or incidents. The delivery of core functions and services are still under immense pressure. It will however take a long time to recover from the accumulated deficit inherited by that the current Council. If, however we could find additional sources of revenue, the situation could improve significantly over a much shorter period. This is essential to deliver quality services to the community.

The net cash and cash equivalents for the MTREF period are as follows (**Diagram 1 – Cash and Cash Equivalents**):

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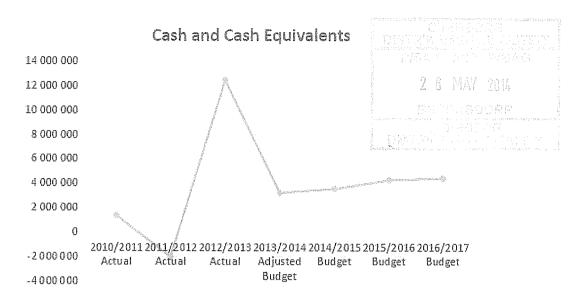


Diagram 1 - Cash and Cash Equivalents

It is quite obvious that the net cash position has reached a turning point and that there is a positive movement towards the end of the MTREF period.

I do believe that with strong and dedicated financial management and discipline, we would be able to improve the financial position of the municipality to make it sustainable and capable of delivering its core function at an acceptable level.

### Recommendation:

The Council of Overberg District Municipality, acting in terms of Section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

- 1.1. The annual budget of the municipality for the financial year 2014/15 and the multi-year and single-year capital appropriations as set out in the following tables:
  - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table 14 on page 18;
  - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table 15 on page 19;
  - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table 16 on page 20; and
  - 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 17 on page 21.
- 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
  - 1.2.1. Budgeted Financial Position as contained in Table 18 on page 22;
  - 1.2.2. Budgeted Cash Flows as contained in Table 19 on page 23;

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- 1.2.3. Cash-backed reserves and accumulated surplus reconciliation as contained in Table 20 on page 24; and
- 1.2.4. Asset management as contained in Table 121 on page 25.
- 2. The Council of Overberg District Municipality, acting in terms of Section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2014 the tariffs for all services, as set out in Annexure B.



### 1.2 Executive Summary

### Introduction

The municipality made good progress in recent years with regard to the budgeting procedures and ensuring that budgets are prepared in line with GRAP and National Treasury Budget Regulations.

National Treasury's MFMA Circular No. 70 dated 3 December 2013 was mainly used to guide the compilation of the 2014/15 MTREF. Some of the key challenges faced by the municipality when compiling the budget were:

- The ongoing difficulties in the national and local economy;
- The need to prioritise projects and expenditure within the financial means of the municipality;
- The continued increases in the cost to provide services. Continuous high tariff increases are not sustainable - as there will be a point where services will no-longer be affordable:
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects; and
- Availability of affordable capital/borrowing.

The financial sustainability of the municipality is currently in serious doubt and urgent intervention from other role players within provincial and national government is needed to ensure that Overberg District Municipality remains a going concern.

### **Vote Structure**

A vote is 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 is shown in **Table 6 – Vote structure** below.



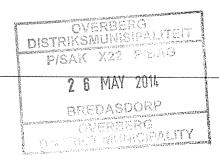
Vote name	Vote holder	Sub-vote name	Sub-vote holder	Dept#
		Council Expenditure		2001
		Executive Services Municipal Manager Grants and Donations		2002
Municipal Manager	Municipal Manager			2003
		Management Support		2004
		Internal Audit	Manager: Internal Audit Services	2006
		Record Management	Head: Record Management	2005
		Human Resources	Manager: Human Resources	2007
		Supply Chain Management	Head: Supply Chain Management	2008
		Finance: Income, Expenditure & IT	Head: Income, Expenditure & IT	2009
	Director:	Performance Management	Performance Management Officer	2010
Management Services	Management	Administration	Senior Administration Officer	2011
	Services	Buildings	Selior Administration Officer	2012
		Financial Services	Chief Financial Officer	2013
		Planning services	Manager: IDP/LED	2016
		Grants ex National Government	Chief Financial Officer	2018
		Grants ex Provincial Government	Chief Financial Officer	2019
*****		Finance Mangement Grant	Chief Financial Officer	2021
		Fire Brigade	Head: Disaster Management and Fire	2031
		Disaster Mangement	Services	2032
		Municipal Health	Head: Municipal Health	2033
		Environmental Management	Head: Environmental Management	2039 -
Community and	Director:	Karwyderskraal	riead. Elivitotimentai Management	2042
Technical Services	Community and	Dennehof		2044
recimical services	Technical Services	Die Dam	Head: Resorts	2045
		Uilenkraalsmond		2046
		Roads: Main & Divisional		2501
		Roads: Indirect Account	Head: Roads	2503
		Roads: Plant Account		2505

Table 6 - Vote structure

### 1.3 Operating Revenue Framework

The following budget principles and guidelines directly informed the compilation of the 2014/15 MTREF:

- The 2013/14 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2014/15 annual budget;
- Tariff increases should be affordable and should generally not exceed inflation as measured by the CPI. This however presents a great challenge to the municipality that is in need of higher than CPI adjustments in order to raise internal revenue sources. However, higher than CPI adjustments become counter-productive, as it only increases the risk of non-payment by users; and
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act.



In view of the aforementioned, Table 7 – Consolidated Overview of the 2014/15 MTREF is a consolidated overview of the proposed 2014/15 Medium-term Revenue and Expenditure Framework.

Description	Adjustment Budget 2013/2014 R 000	Adjustment Budget 2014/2015 R 000	Adjustment Budget 2015/2016 R 000	Budget 2016/2017 R 000
Total Operating Revenue	123 727	113 921	121 858	129 057
Total Operating Expenditure	127 170	116 966	124 541	132 061
Surplus/(Defic it) for the year	(3 443)	(3 045)	(2 684)	(3 004)
Total Capital Expenditure	3 226	767	1 710	2 190

Table 7 - Consolidated Overview of the 2014/15 MTREF

Table 8 -- Summary of revenue classified by main revenue source is a summary of the 2014/15 MTREF (classified by main revenue source):

Description	2010/11	2011/12	2012/13	Current Ye	ear 2013/14	2014/15 MTREF		
							Budget	
	Audited	Audited	Audited	Original	Adjusted	Budget Year	Year +1	Budget Year
R thousand	Outcome	Outcome	Outcome	Budget	Budget	2014/15	2015/16	+2 2016/17
Revenue By Source								
Property rates	0	0	0	0	0	0	0	0
Property rates - penalties & collection charg	0	0	0	0	0	0	0	0
Service charges - electricity revenue	0	0	0	٥	0	0	0	0
Service charges - water revenue	0	0	0	0	0	0	0	0
Service charges - sanitation revenue	0	0	0	0	0	0	0	0
Service charges - refuse revenue	4 169	1 787	0	0	0	0	0	0
Service charges - other	340	385	521	510	651	648	680	712
Rental of facilities and equipment	10 492	10 516	11 145	11 285	10 <del>54</del> 4	11 162	11 719	12 303
Interest earned - external investments	523	338	485	500	1 300	500	500	500
Interest earned - outstanding debtors	2	3	4	4	4	4	4	4
Dividends received	2	3	0	0	0	0	0	0
Fines	1	0	0	0	0	0	0	0
Licences and permits	9.	10	45	60	45	49	53	56
Agency services	3 727	2 986	3 873	3 959	4 489	4 873	5 144	5 455
Transfers recognised - operational	78 290	81 540	88 328	86 776	106 146	95 423	103 333	107 399
Other revenue	2 802	2 302	4 459	558	448	412	424	438
Gains on disposal of PPE	0	0	615	0	0	950	0	2 190
Total Revenue (excluding capital transfers and								
contributions)	100 358	99 869	109 576	103 652	123 727	113 921	121 858	129 057

Table 8 – Summary of revenue classified by main source

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**Table 9 - Summary of revenue classified by municipal vote** is a summary 2014/15 MTREF (classified by municipal vote):

Description	2010/11	2011/12	2012/13	Current Year 2013/14		2014/15 MTREF		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source								
Vote 1 - MUNICIPAL MANAGER	2 211	1 262	4 491	3 959	4 489	5 723	5 144	5 455
Vote 2 - MANAGEMENT SERVICES	47 746	49 991	51 598	52 302	53 133	55 256	60 898	64 556
Vote 3 - COMMUNITY AND TECHNICAL SERVICES	50 401	48 616	53 487	47 392	66 104	52 942	55 815	59 046
Total Revenue by vote	100 358	99 869	109 576	103 652	123 727	113 921	121 858	129 057

Table 9 – Summary of revenue classified by municipal vote

### 1.4 Operating Expenditure Framework

The Municipality's expenditure framework for the 2014/15 budget and MTREF is informed by the following:

- Guidance provided by National Treasury in Circular 70;
- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA;
- The capital programme is aligned to the asset renewal strategy and backlog eradication plan;
- Operational gains and efficiencies will be directed to funding the capital budget and other core services; and
- Limitation on tariff increases.

Table 10 - Summary of operating expenditure by standard classification item is a high level summary of the 2014/15 budget and MTREF (classified per main type of operating expenditure):

Description	2010/11	2011/12	2012/13	Current Ye	ar 2013/14	20:	L4/15 MTREF	
	Audited	Audited	Audited	Original	Adjusted	Budget Year	Budget Year	Budget Year
R thousand	Outcome	Outcome	Outcome	Budget	Budget	2014/15	+1 2015/16	+2 2016/17
Expenditure By Type								
Employee related costs	52 207	50 870	52 276	54 957	56 756	63 417	68 263	73 848
Remuneration of councillors	3 754	4 205	3 979	4 740	4 862	5 036	5 313	5 605
Debt impairment	3 302	653	0	300	0	0	0	
Depreciation & asset impairment	2 690	5 033	2 447	2 558	2 067	1 997	1 964	1 682
Finance charges	1 620	1 131	1 392	1 274	846	141	88	115
Bulk purchases	0	0	0	0	0	0	0	
Other materials	15 908	15 866	20 041	16 059	33 640	18 145	19 046	19 956
Contracted services	1 463	774	256	400	140	0	0	1 0
Transfers and grants	311	12	0	0	0	0	0	1 0
Other expenditure	34 759	28 582	26 584	27 233	28 859	28 231	29 868	30 855
Loss on disposal of PPE	0	0	641	0	0	0	0	(
Total Expenditure	116 014	107 126	107 616	107 521	127 170	116 966	124 541	132 061

Table 10 – Summary of operating expenditure by standard classification item



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The budgeted allocation for employee-related costs for the 2014/15 financial year totals R 63.4 million, which equals 54.2% of the total operating expenditure. These percentages increase to 54.8% and 55.9% in the 2 outer years of the MTREF period respectively.

The cost associated with the remuneration of councillors is determined by the Minister of Cooperative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the Municipality's budget.

National Treasury is introducing a new Chart of Accounts and additional expenditure line- items in the budget. One of these line- items is "Other materials". Other materials comprise of amongst others the purchase of fuel, diesel, materials for maintenance, cleaning materials and chemicals. This group of expenditure has been identified in order to measure sustainability of the Municipality's infrastructure.

Other expenditure comprises various line items relating to the daily operations of the municipality, with the roads function contribution being the bulk of the expenditure.

**Diagram 2 - Main operational expenditure categories** for the 2014/15 financial year gives a breakdown of the main expenditure categories for the 2014/15 financial year:

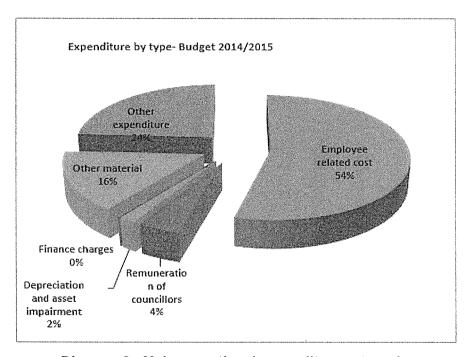


Diagram 2 - Main operational expenditure categories

### 1.4.1 Priority given to repairs and maintenance

Aligned to the priority given to preserving and maintaining the Municipality's current infrastructure, the 2014/15 budget and MTREF allocates a large portion of its operating budget to repairs and maintenance.





**Table 11 – Repairs and maintenance per asset class** provides a breakdown of the repairs and maintenance in relation to asset class:

Description	2010/11	2011/12	2012/13	Current Ye	ar 2013/14	201	4/15 MTREF	
	Audited	Audited	Audited	Original	Adjusted	Budget Year	Budget Year	Budget Year
R thousand	Outcome	Outcome	Outcome	Budget	Budget	2014/15	+1 2015/16	+2 2016/17
Repairs and maintenance expenditure by Asset	Class/Sub-clas	S .						
Infrastructure	10 710	10 306	15 962	10 407	29 395	13 646	14 330	15 037
Infrastructure - Fload transport	10 701	10 305	15 962	10 402	29 390	13 646	14 330	15 037
Infrastructure - Other	9	1	0	5	5			
Community	431	312	246	285	346	337	358	398
Swimming pools	63	14	12	7	0	8	8	0
Recreational facilities	368	298	234	278	346	329	350	398
Other assets	4 767	5 248	3 833	5 367	3 898	4 162	4 358	4 520
General vehicles	3 602	4 405	3 160	4 705	3 163	3 352	3 545	3 702
Furniture and other office equipment	551	331	291	285	312	286	306	317
Civic Land and Buildings	614	512	382	378	424	524	508	500
Total Repairs and Maintenance Expenditure	15 908	15 866	20 041	16 059	33 640	18 145	19 046	19 956
R&M as % Operating Expenditure	13.7%	14.8%	18.6%	14.9%	26.5%	15.5%	15.3%	15.1%

Table 11 - Repairs and maintenance per asset class

### 1.5 Capital expenditure

The capital budget below is an indication of what is affordable at this stage and does not necessarily reflect what is required to deliver services of high quality.

Table 12 – 2014/2015 Medium-term capital budget per vote provides a breakdown of budgeted capital expenditure by vote:

Description	2010/11	2011/12	2012/13	Current Ye	ear 2013/14	201	4/15 MTREF	
							Budget	
	Audited	Audited	Audited	Original	Adjusted	Budget Year	Year +1	Budget Year
R thousand	Outcome	Outcome	Outcome	Budget	Budget	2014/15	2015/16	+2 2016/17
Capital expenditure - Vote								
Multi-year expenditure to be appropriated								
Vote 1 - MUNICIPAL MANAGER	0	0	0	0	0	0	0	0
Vote 2 - MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Vote 3 - COMMUNITY AND TECHNICAL SERVICES	0	0	0	0	0	0	0	0
Capital multi-year expenditure sub-total	0	0	0	0	0	0	0	0
Single-year expenditure to be appropriated								
Vote 1 - MUNICIPAL MANAGER	O	0	1	150	37	20	0	0
Vote 2 - MANAGEMENT SERVICES	246	76	404	2 103	807	150	150	1 145
Vote 3 - COMMUNITY AND TECHNICAL SERVICES	273	252	1 040	15 440	2 382	597	1 560	1 045
Capital single-year expenditure sub-total	520	328	1 445	17 692	3 226	767	1 710	2 190
Total Capital Expenditure - Vote	520	328	1 445	17 692	3 226	767	1 710	2 190

Table 12 – 2014/2015 Medium-term capital budget per vote

### 1.6 Annual Budget Tables – Parent Municipality

The following sections present the ten main budget tables (only nine applicable to ODM) as required in terms of Section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2014/15 budget and MTREF to be approved by the Council. Each table is accompanied by *explanatory notes*.

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- Table 13 MBRR Table A1 Budget Summary;
- Table 14 MBRR Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification);
- Table 15 MBRR Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote);
- Table 16 MBRR Table A4 Budgeted Financial Performance (revenue and expenditure);
- Table 17 MBRR Table A5 Budgeted Capital Expenditure by vote, standard classification and funding source;
- Table 18 MBRR Table A6 Budgeted Financial Position;
- Table 19 MBRR Table A7 Budgeted Cash Flow Statement; and
- Table 20 MBRR Table A8 Cash-backed Reserves/Accumulated Surplus Reconciliation;
- Table 21 MBRR Table A9 Asset Management.



Description	2010/11	2011/12	2012/13		Current Ye	ear 2013/14			edium Term F nditure Frame	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance										
Property rates	-	-	-	-	-	-	_	-	-	-
Service charges	4 510	2 172	621	510	651	651	-	648	680	712
hivestment revenue	523	338	485	500	1 360	1 300	_	500	500	500
Transfers recognised - operational	78 290	81 540	82 88	36 776	106 146	106 146	-	95 423	103 333	107 399
Other own revenue	17 035	15 820	20 142	15 866	15 630	15 630	-	17 350	17 345	20 446
Total Revenue (excluding capital transfers	100 358	99 869	109 576	103 652	123 727	123 727	-	113 921	121 858	129 057
and contributions)										
Employee costs	52 207	50 870	52 276	54 957	56 756	56 756	***	63 417	68 263	73 848
Remuneration of councillors	3 754	4 205	3 979	4 740	4 862	4 862	-	5 036	5 313	5 605
Depreciation & asset impairment	2 690	5 033	2 447	2 558	2 067	2 067	-	1 997	1 964	1 682
Finance charges	1 620	1 131	1 392	1 274	846	846	_	141	85	115
Materials and bulk purchases	15 908	15 866	20 041	16 059	33 640	33 640	-	18 145	19 046	19 956
Transfers and grants	311	12		- [		~	-	-		-
Other expenditure	39 524	30 008	27 481	27 933	28 999	28 999	_	28 231	29 868	30 855
Total Expenditure	116 014	107 126	107 616	107 521	127 170	127 170		116 966	124 541	132 061
Surplus/(Deficit)	(15 656)	(7 257)	1 950	(3 869)	(3 443)	(3 443)	~	(3 045)	(2 684)	(3 004
Transfers recognised - capital	-		-	-		-	-	-	_	-
Contributions recognised - capital & contributed a	-	-	***************************************		_			-		_
Surplus/(Deficit) after capital transfers &	(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	-	(3 045)	(2 684)	(3 004
contributions										
Share of surplus/ (deficit) of associate	-	_	- 1	_	_		_ :	_	_	_
Surplus/(Deficit) for the year	(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	-	(3 045)	(2 684)	(3 004
Capital expenditure & funds sources										
Capital expenditure	520	328	1 445	17 692	3 226	3 226	_	767	1.710	2 190
Transfers recognised - capital	- 1	-	-	-	-	- 1	_	_		
Public contributions & donations	- 1	-	- 1	-	-	-	_	_	_	_
Ecrrowing	-	-	-	15 300	-	-	-	-	_	
Intermally generated funds	520	328	1 445	2 392	3 226	3 226	-	767	1 710	2 190
Total sources of capital funds	520	328	1 445	17 692	3 226	3 226	-	767	1 710	2 190
Financial position	-			Ì						
Total current assets	4 547	5 710	17 208	5 650	8 686	8 686	-	9 025	9 694	9 916
Total non current assets	50 153	44 837	42 215	51 373	43 909	43 909	-	42 679	42 044	42 552
Total current liabilities	18 221	16 013	20 417	13 373	11 292	11 292	-	10 858	10 114	10 097
Total non current liabilities	52 498	57 810	60 322	76 197	66 063	66 063	-	69 032	72 493	76 243
Community wealth/Equity	(16 020)	(23 276)	(21 317)	(32 546)	(24 760)	(24 750)	-	(28 185)	(30 869)	(33 873)
Cash flows				ì						
Net cash from (used) operating	(52)	(1 517)	14 484	2 438	(6 925)	(6 925)	~	1 042	2 810	415
Net cash from (used) investing	(520)	(328)	617	(15 913)	(1 422)	(1 422)	-	83	(1 710)	_
Net cash from (used) financing	(2 899)	(1 553)	(646)	13 506	(871)	(871)	-	(786)	(431)	(193)
Cash/cash equivalents at the year end	1 430	(1 968)	12 487	1 584	3 270	3 270	12 487	3 609	4 277	4 499
Cash backing/surplus reconciliation				i						
Cash and investments available	1 658	(1 538)	12 487	1 584	3 270	3 270	_	3 609	4 277	4 499
Application of cash and investments	7 606	(550)	8 676	(747)	706	706	_	246	121	121
Balance - aurplus (ahortfall)	(5 948)	(1 088)	3 812	2 331	2 564	2 564		3 363	4 158	4 378
Asset management										
Asset register summary (V/DV)	48 114	42 795	40 570	49 776	42 322	42 322	41 092	41 092	40 457	40 965
Depreciation & asset impairment	2 690	5 033	2 447	2 558	2 067	2 067	1 997	1 997	1 964	1 682
Renewal of Existing Assets	- [	- [	-	1 650	1 500	1 500	1 500	285	1 275	1 510
Repairs and Maintenance	15 908	15 866	20 041	16 059	33 640	33 640	18 145	18 145	19 046	19 956
Free services	· · · · · · · · · · · · · · · · · · ·									
Cost of Free Basic Services provided	-		-	-	-	_	_	_	_	_
Revenue cost of thee services provided	-	- 1	_	_	-	-	_	_	_	_
Households below minimum service level	1			ì					ļ	
Water:	-	-	-	-	-	_	_	_	_	_
Sanitation/sewerage:	- [	- [	-	-	-	-	-	_	_	_
		1	1		:	1			:	
Energy:	-	-	-	-	-	- 1	-	_	-	_

Table 13 MBRR Table A1 - Budget Summary

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### Explanatory notes to MBRR Table A1 - Budget Summary:

- 1. Table A1 is a budget summary and provides a concise overview of the Municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
- 2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.
- 3. Financial management reforms emphasise the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
  - a. The operating surplus/deficit;
  - b. Capital expenditure is balanced by capital funding sources, of which
    - i. Transfers recognised are reflected on the Financial Performance Budget;
    - ii. Borrowing is incorporated in the net cash from financing on the Cash Flow Budget; and
    - iii. Internally generated funds are financed from a combination of the current operating surplus and accumulated cash-backed surpluses from previous years. The amount is incorporated in the Net cash from investing on the Cash Flow Budget.
- 4. The Cash backing/surplus reconciliation shows that the budget will be cash backed for the entire MTREF period.





Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cui	rent Year 2013	/14		edium Term R nditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
K illousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2014/15	+1 2015/16	+2 2016/17
Revenue - Standard										
Governance and administration		49 741	51 154	55 987	56 129	57 507	57 507	60 854	65 908	69 867
Executive and council		2 176	1 262	4 491	3 959	4 489	4 489	5 723	5 144	5 455
Budget and treasury office		45 753	48 208	51 480	52 170	53 001	53 001	55 114	60 745	64 392
Corporate services		1 812	1 684	15	-	16	16	18	19	21
Community and public safety		12 048	11 189	12 130	12 130	11 588	11 588	12 124	12 734	13 373
Community and social services		478	6	-	-	-	_	_	_	-
Sport and recreation		10 885	11 032	11 905	11 905	11 384	11 384	11 913	12 508	13 131
Public safety		567	52	123	94	88	88	85	92	52
Housing		- 1	-	_	_	_	-			_
Health		118	99	103	131	116	115	125	134	144
Economic and environmental services		34 391	35 735	41 443	35 385	54 625	54 625	40 943	43 215	45 817
Planning and development		97		_	_ [	_	_	_		_
Road transport		34 256	35 696	41 364	35 265	54 604	54 604	40 921	43 191	45 791
Environmental protection		38	40	79	120	21	21	22	24	26
Trading services		4 177	1 790	16	8	8	8		_	_
Electricity			_	_	_		_	_ :		_
Water		_ [	_	_	_	_	_	_	_	_
Waste water management		_ [	_	_	-	_	_	_	_	_
Waste management		4 177	1 790	16	8	8	8	_	_	_
Other	4		_	-	_		_	_	_	_
Total Revenue - Standard	2	100 358	99 869	109 576	103 652	123 727	123 727	113 921	121 858	129 057
Expenditure - Standard							17401-1777-1741-1410-1 PA-44-1		. (*************************	
Governance and administration		41 257	29 774	27 543	30 675	31 305	31 305	32 878	35 411	37 394
Execusive and council		13 685	9 559	7 958	9 596	9 432	9 432	10 398	11 010	11 538
Sudget and treasury office		20 694	14 449	12 519	13 380	14 336	14 336	13 942	15 275	15 038
Corporate services		6 878	5 766	7 065	7 699	7 537	7 537	8 538	9 126	9 718
Community and public safety		26 349	27 775	24 963	26 538	26 883	26 883	28 849	30 836	32 589
Community and social services		1 331	567	-	20 200	-	20 003	20010	33 030	32 303
Sport and recreation		11 676	12 148	10 189	10 099	10 469	10 469	10 693	11 357	11 718
Public safety		13 240	14 961	14 671	16 308	16 298	16 298	18 022	19 346	20 727
Housing		_	_	-		_		-		20.721
Health		102	99	103	131	116	116	125	134	144
Economic and environmental services		45 046	47 110	53 213	48 161	67 361	67 361	54 999	58 045	61 830
Planning and development		2 375	2 282	1 148	1 303	1 104	1 104	1 254	1 349	1 451
Road ransport		34 256	35 696	41 364	35 265	54 604	54 604	40 921	43 191	45 791
Environmental protection		8 415	9 132	10 702	11 593	11 653	11 653	12 824	13 505	14 588
Trading services		3 362	2 467	1 897	2 147	1 622	1 622	248	249	248
Electricity			- ,0,	1 037	* 177	1 022		240	243	210
Visier		_	_	_	_	_	_		_	_
Waste water management		_		_			_	_	_	_
Waste management		3 362	2 467	1 897	2 147	1 522	1 622	248	249	248
Other	4	3 202	2 701	1 037	£ 1**/	1 722	, 522	240	243	240
Total Expenditure - Standard	13	116 014	107 126	107 616	107 521	127 170	127 170	116 966	124 541	132 061
								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		; , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Table 14 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Explanatory notes to MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

- Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms if each of these functional areas, which enables the National Treasury to compile 'whole of government' reports.
- 2. Note that as a general principle the revenues for the Trading Services should exceed their expenditures.



Description	2010/11	2011/12	2012/13	Curre	nt Year 2013,	/14	201	4/15 MTREF	
								Budget	
	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Year +1	Budget Year
R thousand	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2014/15	2015/16	+2 2016/17
Revenue By Vote									
Vote 1 - MUNICIPAL MANAGER	2 211	1 262	4 491	3 959	4 489	4 489	5 723	5 144	5 455
Vote 2 - MANAGEMENT SERVICES	47 746	49 991	51 598	52 302	53 133	53 133	55 256	60 898	64 556
Vote 3 - COMMUNITY AND TECHNICAL SERVICES	50 401	48 616	53 487	47 392	66 104	66 104	52 942	55 815	59 046
Total Revenue by vote	100 358	99 869	109 576	103 652	123 727	123 727	113 921	121 858	129 057
Expenditure by Vote									
Vote 1 - MUNICIPAL MANAGER	12 855	8 487	8 491	10 494	10 515	10 515	12 042	12 791	13 559
Vote 2 - MANAGEMENT SERVICES	30 702	23 499	20 262	21 572	21 976	21 976	22 180	24 064	25 388
Vote 3 - COMMUNITY AND TECHNICAL SERVICES	72 456	75 140	78 864	75 456	94 680	94 580	82 745	87 687	93 115
Total Expenditure by vote	116 014	107 126	107 616	107 521	127 170	127 170	116 966	124 541	132 061
Surplus/(Deficit) for the year	(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	(3 045)	(2 684)	(3 004)

Table 15 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Explanatory notes to MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

1. Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the Municipality. This means it is possible to present the operating surplus or deficit of a vote.



Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14			Medium Term Re enditure Framew	
R thousand	,	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2014/15	2015/16	+2 2016/17
Revenue By Source											
Property rates	2	-	_		-	-		-	-	-	~
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	_	_	-	_	-	-	_	_	_	-
Service charges - water revenue	2	_	-	_	_	-	_	_	_		_
Service charges - sanitation revenue	2	_		_	_	-		_	_	_	_
Service charges - refuse revenue	2	4 159	1 787	_	_	_	_	_	_	_	-
Service charges - other		340	385	521	510	551	931		548	630	712
Rental of facilities and equipment		10 492	10 518	11 145	11 285	10 544	10 644		11 162	11 719	12 303
interest earned - external investments		523	338	485	500	1 300	1 300		500	500	560
Interest earned - outstanding debtors		2	7 3	r 403	200	r 2	1 300		200	7 <u>2</u>	
nterest earned - outstanding dedicins Cividends received		2	3	y (		*	,		<b>-</b>	÷ 4	4
		-	,	, -	- r	r -	, "		-	-	-
Fines		1				- -	, .		-	-	
Licences and permits		9	10	45	50	45	45		49	53	56
Agency services		3 727	2 986	3 873	3 959	4 489	4 489		4 873	5 144	5 455
Transfers recognised - operational		78 290	81 540	88 328	86 776	106 146	106 146		95 423	103 333	107 399
Other revenue	2	2 802	2 302	4 459	558	443	448	-	412	424	438
Gains on disposal of PPE			- 1	515	-	-	-		850	_	2 190
Total Revenue (excluding capital transfers		100 358	99 869	109 576	103 652	123 727	123 727	-	113 921	121 858	129 057
and contributions)											
Expenditure By Type											
Employee related costs	2	52 207	50 870	52 276	54 957	56 756	56 756	_	63 417	68 263	73 848
Remuneration of councillors		7 3 754	4 205	3 979	4 740	4 862	7 4 362		5 036	5 313	5 605
Debt impairment	3	3 302	653	r _	300	-	-		r -	<b>7</b> 0	
Depreciation & asset impairment	2	2 690	5 033	2 447	2 558	2 067	2 067	_	1 997	1 964	1 682
Finance charges		1620	1 131	1 392	1 274	846	846		141	7 88	115
Bulk purchases	2	-	-		- 1	-	-	-	r -	0	
Other materials	8	15 908	15 866	20 041	16 059	33 640	33 640		18 145	19 046	19 956
Contracted services		1 463	774	256	400	140	140	-	-	0	-
Transfers and grants	١. ا	311	12		-	-		-		0	
Other expenditure	4, 5	34 759	28 582	26 584	27 233	28 859	28 859	-	28 231	29 863	30 855
Loss on disposal of PPE	ļl	ļ	-	541	_						
Total Expenditure	ļ	116 014	107 126	107 616	107 521	127 170	127 170		116 966	124 541	132 061
Surplus/(Deficit)		(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	-	(3 045)	(2 684)	(3 004)
Transfers recognised - capital									1		
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets								***************************************			
Surplus/(Deficit) after capital transfers &		(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	-	(3 045)	(2 684)	(3 004)
contributions											
Taxaicn		(15 656)	A 0-34		(2 840)			******************************			
Surplus/(Deficit) after taxation Apriouzble to minorities		(13 636)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	-	(3 045)	(2 684)	(3 004)
		IEE EEAL	ינים מ	4 0.00	(2 860)	19 2201	// ///				72.00.11
Surplus/(Deficit) attributable to municipality	7	(15 656)	(7 257)	1 960	(3 \$69)	(3 443)	(3 443)	-	(3 045)	(2 684)	(3 004)
Share of surplus/ (deficit) of associate	14.										~~~~
Surplus/(Deficit) for the year		(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	-	(3 045)	(2 584)	(3 904)

### Table 16 MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)

Explanatory notes to Table A4 - Budgeted Financial Performance (revenue and expenditure)

1. This table indicates the revenue by source and the expenditure by type.



Description	2010/11	2011/12	2012/13	Currer	nt Year 2013/1	4	2014	/15 MTREF	
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Vote									
Multi-year expenditure to be appropriated	1								
Vote 1 - MUNICIPAL MANAGER	-	_	-	-	-		_	_	_
Vote 2 - MANAGEMENT SERVICES	-	***	-	-		-		_	~
Vote 3 - COMMUNITY AND TECHNICAL SERVICES	_	-	_		-	-		_	-
Capital multi-year expenditure sub-total	-	-	-	-	_	-	-	-	-
Single-year expenditure to be appropriated									
Vote 1 - MUNICIPAL MANAGER	-	_	1	150	37	37	20	_	_
Vote 2 - MANAGEMENT SERVICES	246	76	404	2 103	807	807	150	150	1 145
Vote 3 - COMMUNITY AND TECHNICAL SERVICES	273	252	1 040	15 440	2 382	2 382	597	1 560	1 045
Capital single-year expenditure sub-total	520	328	1 445	17 692	3 226	3 226	767	1 710	2 190
Total Capital Expenditure - Vote	520	328	1 445	17 692	3 226	3 226	767	1 710	2 190
<u>Capital Expenditure - Standard</u>									
Governance and administration	246	76	399	1 968	0.44		. 70	450	
Executive and council	240	76	1	1968	844 37	844	170	150	1 130
Budget and treasury office	136	9	1 137	255	205	37 205	20	-	-
Corporate services	111	67	260	1 563	602	602	115 35	115 35	1 115 15
Community and public safety	220	240	872	2 105	1 795	1 795	560	1 550	1 035
Community and social services								1 333	2000
Sport and recreation	122	60	354	455	272	272	60	100	435
Public safety	98	181	517	1 650	1 523	1 523	500	1 450	600
Economic and environmental services	42	2	175	1 117	584	584	37	10	25
Planning and development			7	285	-		_	-	15
Road transport				225	119	119		-	-
Environmental protection	42	2	168	607	465	465	37	10	10
Trading services	11	10	_	12 503	2	2	_	_	
Waste management	11	10		12 503	2	2	-	-	-
Total Capital Expenditure - Standard	520	328	1 445	17 692	3 226	3 226	767	1 710	2 190
Funded by:									
Borrowing				15 300					
Internally generated funds	520	328	1 445	2 392	3 226	3 226	767	1 710	2 190
Total Capital Funding	520	328	1 445	17 692	3 226	3 226	767	1710	2 190

Table 17 MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

Explanatory notes to Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

- 1. Table A5 is a breakdown of the capital program in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.
- 2. All appropriations are made within one year.



Description	Ref		2011/12	2012/13		Current Year	***************************************	******************************		n Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS											<u> </u>
Current assets										i i	
Cash		1 430	4	12 487	1 584	3 270	3 270		3 509	4 277	4 499
Call investment deposits	- [1	-	137	-	-	-	_	-	-	-	_
Consumer debtors	1	1 763	2 316	79	2 346	440	440	-	440	440	440
Other debtors		493	2 255	3 717	581	2 003	2 008		2 003	2 008	2 008
Current portion of long-term receivables		-	- [	-							
hventary		261	998	925	1 139	2 968	2 968		2 968	2 958	2 968
Total current assets		4 547	5 710	17 298	5 650	3 686	8 686		9 025	9 594	9 916
Non current assets	40.00		Į.						***************************************		***************************************
Long-term receivables			100								
hvestments		228	331	-							
hvestment property		į		I							
hvestment in Associate		į	Ī	l							
Property, plant and equipment	2	47 725	42 451	40 227	49 527	41 944	41 944		40 785	40 221	40 776
Agricultural			1						40700	40 221	40776
Elological		į	1	-							
intangible		389	344	343	249	377	377		307	236	.00
Citier non-current assets		1 810	1 711	1 644	1 597	1 587	1 587		1 587	7 1 587	188 1 587
Total non current assets	1	59 153	44 837	42 215	51 373	43 909	43 909		42 679	42 044	42 552
TOTAL ASSETS		54 699	59 546	59 423	57 023	52 595	52 595	***************************************	51 704	51 738	52 467
LIABILITIES		***************************************	***************************************						31 707	31130	34 407
Current liabilities	al contract										
Bank overdrat			2 109		1						
Ecrrowing	4	1 550	1 430	891	3 808						
Consumer deposits	1	23	20	18	20	786	786	-	812	193	176
Trade and other payables	4	9 668	5 616	12 173	2 340	18	18		S‡	18	. 81
Provisions	171	6 980	6 837	7 335	7 204	3 153	3 153	-	2 693	2 568	2 568
Total current liabilities		18 221	15 913	20 417	13 373	7 335	7 335		7 335	7 335	7 335
Name and the state of the state			19 913	20 417	13 3/3	11 292	11 292	-	10 858	10 114	10 097
Non current liabilities				1	1				i i		
Somowing		3 411	1 920	1 876	12 483	1 097	1 097	- 1	566	473	297
Provisions		49 087	55 830	53 446	63 714	64 966	64 966	_	68 366	72 020	75 945
fotal non current liabilities		52 493	57 819	60 322	76 197	66 063	66 063	-	69 032	72 493	76 243
TOTAL LIABILITIES	[	70 719	73 823	89 739	89 569	77 354	77 354	-	79 890	82 607	86 341
NET ASSETS	5	(16 020)	(23 276)	(21 317)	(32 546)	(24 760)	(24 760)	***************************************	(28 186)	(30 869)	(22 222)
COMMUNITY WEALTH/EQUITY			<u> </u>		, <b></b>	(2.744):	(21.00)		(60100)	(30 003)	(33 873)
Accumulated Surplus/(Deficit)	Tana and Tana	(16 020)	(23 276)	104 54	100 5 44				_	_	_
Reserves	4	(10 020)	(55 512)	(21 317)	(32 546)	(24 760)	(24 750)		(28 186)	(30 869)	(33 873)
Vinorites' interests	7	-	- [	-	-	-	-	-	- j	- [	•••
OTAL COMMUNITY WEALTH/EQUITY	5	440 0001					40				1900 to 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
OTAL COMMUNITY MEALTH/EQUITY	2	(16 020)	(23 276)	(21 317)	(32 546)	(24 760)	(24 760)	- 1	(28 136)	(30 869)	(33 873)

### Table 18 MBRR Table A6 - Budgeted Financial Position

### Explanatory notes to Table A6 - Budgeted Financial Position

- 1. Table A6 is consistent with international standards of good financial management practice, and improves understandability for councillors and management of the impact of the budget on the statement of financial position (balance sheet).
- 2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version, which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.
- 3. Table A6 is supported by an extensive table (SA3) of notes containing detailed analysis of the major components of a number of items, including:
  - · Consumer debtors;
  - Property, plant and equipment;
  - Trade and other payables;
  - Provisions non-current;
  - Changes in net assets; and
  - Reserves
- 4. The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.

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5. Any movement on the Budgeted Financial Performance or the Capital Budget will inevitably impact on the Budgeted Financial Position. As an example, the collection rate assumption will impact on the cash position of the municipality and subsequently inform the level of cash and cash equivalents at year end. Similarly, the collection rate assumption should inform the budget appropriation for debt impairment, which in turn would impact on the provision for bad debt. These budget and planning assumptions form a critical link in determining the applicability and relevance of the budget, as well as the determination of ratios and financial indicators. In addition, the funding compliance assessment is informed directly by forecasting the statement of financial position.

Description	Ref	2010/11	2011/12	2012/13		Current Y	ear 2013/14		2014/15 Med	lium Term Reven Framework	ue & Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
0.1.01.01.01.01.01.01.01.01.01.01.01.01.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2014/15	2015/16	2016/17
CASH FLOW FROM OPERATING ACTIVITIES										<u> </u>	
Receipts											
Ratepayers and other		19 692	17 771	18 556	17 272	15 277	16 277		17 144	18 020	18 964
Government - operating	1	77 594	79 931	97 398	90 239	97 049	97 049		94 963	103 208	107 399
Government - capital	1	-	-		-				1		
hteres:		525	341	489	504	1 304	1 304		504	504	504
Dividends		2	3	-	Į						
Payments	1	1		J	Ī	1					
Suppliers and employees	į	(98 718)	(99 059)	(101 652)	(104 314)	(121 321)	(121 321)		(111 429)	(118 835)	(125 337
Finance charges	- [	(838)	(492)	(305)	(1 253)	(233)	(233)		(141)		(125 557
Transfers and Grants	. 1	(311)	(12)			1	,,			1/	****
NET CASH FROM(USED) OPERATING ACTIVITY	ES	(52)	(1 517)	14 484	2 438	(6 925)	(6 925)	-	1 842	2 810	415
CASH FLOWS FROM INVESTING ACTIVITIES	Ī		i i		1						
Receipts	- 1	1	į	i	l	-	l		1		
Proceeds on disposal of PPE	- 1	1	1	l	1 779	1 289	1 289				
Decrease (increase) in non-current debtors	1	Ī	ļ			1 209 1	1 289		850		2 190
Decrease (increase) other non-current receivables	. !	Į			1	1			-	-	-
Decrease (increase) in non-current investments			į	1	į	1					
Payments	1	1	l	-	ĺ	ĺ	1				
Capital assets	-	(520)	(328)	517	(17 692)	(2 710)	(2 710)				
NET CASH FROM/(USED) INVESTING ACTIVITIE	S	(520)	(328)	617	(15 913)	(1 422)		*************************	(767)	(1 710)	(2 190
		(310)	(320)		(13 313)	(1 422)	(1 422)		83	(1 710)	-
CASH FLOWS FROM FINANCING ACTIVITIES		-			1	İ	- 1				
Receipts Short term loans	-	1	ĺ		ļ						
	1		1		1	1				1	
Borrowing long term/refinancing	1	1	1	1	15 300		1			1	
increase (decrease) in consumer deposits	ì	8	(2)	(2)	1	1	1			1	
Payments	1	1	1		-	1	-			į	
Repayment of borrowing		(2 907)	(1 550)	(543)	(1 794)	(871)	(871)		(786)	(431)	(193
VET CASH FROM/(USED) FINANCING ACTIVITIE	S	(2 899)	(1 553)	(646)	13 506	(871)	(871)	-	(786)	(431)	(193
NET INCREASE/ (DECREASE) IN GASH HELD		(3 471)	(3 398)	14 456	31	(9 218)	(9 218)			·····	
<u> </u>	2	4 901	1 430	(1 968)	1 554	12 487	12 487	47 477	339	669	222
Cash/cash equivalents at the year end:	2	1 430	(1 968)	12 487	1 584	3 270	3 270	12 487 12 487	3 270 3 509	3 609 4 277	4 277 4 499

Table 19 MBRR Table A7 - Budgeted Cash Flow Statement

### Explanatory notes to Table A7 - Budgeted Cash Flow Statement:

- 1. The budgeted cash flow statement is the first measurement in determining whether the budget is funded.
- 2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.
- 3. As can be seen from the above table, the cash flow position of the municipality had a serious drop for the last couple of years. It can also be seen that we have reached a turning point and there is a steady growth in the cash flow position for the MTREF period.

Description	Ref	2010/11	2011/12	011/12 2012/13 Current Year 2013/14						2014/15 Medium Term Revenue & Expenditure Framework				
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year			
n aloustrid	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2014/15	+1 2015/16	+2 2016/17			
Cash and investments available		1		**************************************						<u> </u>	İ			
Cash/cash equivalents at the year and	1 1	1 430	(1 968)	12 487	1 584	3 270	3 270	12 487	3 609	4 277	4 499			
Other current investments > 90 days		(0)	0	0	0	_	_	(12 487)	1	_	-			
Non current assets - investments	1	228	331		_		_		- 1	_				
Cash and investments available:		1 658	(1 638)	12 487	1 584	3 270	3 270		3 609	4 277	4 499			
Application of cash and investments		-		*******************		ANTONIO PO PER DESIGNATIVO PER LA CONTRACTOR PER		****						
Unspent conditional transfers		3 620	2 112	10 951	776	2 054	2 054	**	1 594	1 469	1 469			
Unspent borrowing		_ [	_	_			_		-					
Statutory requirements	2	-									1			
Other working capital requirements	3	3 986	(2 662)	(2 276)	(1 522)	(1 348)	(1 348)		(1 348)	(1 348)	(1.348)			
Other provisions		Į.	`	, ,	,	, ,	,		,,,,,	( 2 , 2 )	1.5/2			
Long term investments committed	4	-	_ [	_	_		_		_	_	_			
Reserves to be backed by cash/investments	5		441								1			
Total Application of cash and investments:	111	7 606	(550)	8 676	(747)	705	706		245	121	121			
Surplus(shortfall)		(5 948)	(1 088)	3 812	2 331	2 564	2 564	-	3 363	4 156	4 378			

Table 20 MBRR Table A8 - Cash-backed Reserves/Accumulated Surplus Reconciliation

# Explanatory notes to Table A8 – Cash-backed Reserves/Accumulated Surplus Reconciliation

- 1. The cash-backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 Funding a Municipal Budget.
- 2. In essence, the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year-end and secondly reconciling the available funding to the liabilities/commitments that exist.
- 3. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded". The municipality's budget is not cash-funded for the entire MTREF period.



Description	Ref	2010/11	2011/12	2012/13	Cur	rent Year 2013/1-	4	2014/15 Med	ium Term Revenue Framework	à Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CAPITAL EXPENDITURE Total New Assets	1.	520	328	1 445	15 042	. 336	. 200			
Infrastructure - Road transport	1	720	120	1 443	15 942	1 726	1 726	482	435	580
Infrastructure - Electricity		_	_	_		_	_	_	_	-
Infrastructure - Water		_	_	-	_	_	_		_	-
Infrastructure - Sanitation		-	-	-	-	_	_	_		_
Infrastructure - Other		ā	7	-	12 500	-	_	-	_	***
hitastructure	1	3	7	-	12 590	-	-	_	-	-
Community		-	-	34	20	-	-	-	-	-
Heritage assets	ŧ	-	-	-	-	- [	~-	-	_	-
in vesiment properties Other assets	1.	-	-	_		- 1	-	-	-	
Agricultural Assets	6	408	305	1 351	3 522	1 671	1 671	482	435	580
Biological assets		-	-	-	-	-	-	-	-	-
htangibles		103	- 17	 61	-	55	-	-	-	-
-			***************************************	***************************************			55	**		
Total Renewal of Existing Assets	2	-	-	-	1 650	1 500	1 500	285	1 275	1 610
Infrastructure - Road transport		-	-		- 1	- [	~	-	-	_
Infrastructure - Electricity Infrastructure - Water		-	-	-	- [	- [	-	-	-	50
Infrastructure - Sanitation		-	_	_	- 50	100	100	-	-	_
Infrastructure - Other		_	_	-	57	100	100	-	-	~
ทร้องจนตนาย				41-11-1	50	100	100			59
Community		_	_		100	50	50	35	75	50
Hentage assets		-	_		-	-	-	-		-
investment properties		-	-		- 1	-	-	_	_	-
Other assets	5		-	-	1 500	1 350	1 350	250	1 200	1 500
Agricultural Assets		-	-	-	-	-	_	~	_	_
Ekological assets		-	-	-	-	-	-	_	-	
htangibles		-		_	-	_	-	~	-	_
Total Capital Expenditure	4									
Infrastructure - Road transport		_	_	-	_	_	_	_	_	_
Infrastructure - Electricity		-	-	-	-	-	_	-	_	50
Infrastructure - Water		-	- 1	-	-	- [	-		_	-
Infrastructure - Sanitation		-	- [	-	5G	100	100	_	_	-
Infrastructure - Other			7		12 500	- [	-	-		
infrastructure		8	7 [		12 550	100	100	-	-	50
Community Heritage assets	-		-	34	120	50	50	35	75	60
hvestment properties		-	-	_	-	- 1	-	-	-	_
Other assets		408	305	1 351	5 022	3 021	2 021	722	4 005	-
Agricultural Assets		-30	-	, ,,,	Ī	ì	3 021	732	1 635	2 080
Biological assets		_	- 1	-	1	-	-	-	_	-
intangibles		103	17	61	- 1	55	55	_	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	520	328	1 445	17 692	3 226	3 226	767	1 710	2 190
ASSET REGISTER SUMMARY - PPE (WDV)	5				.,, 032	3 120	3 220	707	1710	2 130
Intrastructure - Road transport	,	1 367	1 183	1 011	766	270	. ,,,,			
Infrastructure - Electricity		455	318	298	122	876 7 118 7	876 118	718 89	559 59	401
Infrastructure - Water		4 346	4 173	3 997	1 521	1 483 7	1 483	1 303	1 121	29 540
Infrastructure - Sanitation		3 941	3 782	3 624	6 091	6 534	6 534	6 375	6 216	6 057
Infrastructure - Other		5 857	5 571	5 285	17 239	5 269	5 269	5 023	4 775	4 529
hitasaucune		15 967	15 027	14 215	25 738	14 281	14 281	13 507	12 731	11 957
Community		1 326	1 309	1 326	1 486	1 316	1 316	1 293	1 311	1 313
Heritage assets					į		I			
Investment properties				-	-	-	1	- 1	-	-
Other assets	-	30 432	25 115	24 686	22 302	26 347	26 347	25 985	26 180	27 507
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets			- 744	-	-1		-		-	-
intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WD)		389 48 114	344 42 795	343 40 570	249	377	377	307	236	188
	1-1	40 / 14	45 133	40 310	49 776	42 322	42 322	41 092	40 457	40 965
EXPENDITURE OTHER ITEMS							l			
Depreciation & asset impairment		2 690	5 033	2 447	2 558	2 067	2 067	1 997	1 964	1 682
Repairs and Maintenance by Asset Class Infrastructure - Road transport	3	15 908	15 866	20 041	16 059	33 640	33 640	18 145	19 046	19 956
Infrastructure - Road transport Infrastructure - Electricity		10 701	10 305	15 962	10 402	29 390	29 390	13 646	14 330	15 037
Infrastructure - Water		_	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		_	- 1	_	-	-	-	-	-	_
Infrastructure - Other		9	-,	_	5	5	5	-	-	_
ntassucure	100	10 710	10 306	15 962	10 407	29 395	29 395	13 646	14 330	15 037
Community	-	431	312	248	285	346	346	337	358	398
Heritage assets		_	-	-	-	-	-	- 1	-	390
Investment properties	***************************************	-	-	-	- 1	-	_	_	_	
Other assets	6, 7	4 767	5 248	3 833	5 367	3 898	3 898	4 162	4 358	4 520
TOTAL EXPENDITURE OTHER ITEMS	1	18 598	20 900	22 488	18 617	35 707	35 707	20 142	21 010	21 638

Table 21 MBRR Table A9 - Asset Management

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### Explanatory notes to Table A9 - Asset Management:

- 1. Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.
- 2. National Treasury has recommended that municipalities should allocate at least 40% of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8% of PPE.





# Part 2 - Supporting Documentation

### 2.1 Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in Section 53 of the Act.

The primary aim of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the Municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff-setting strategies ensure that the cash resources needed to deliver services are available; and
- that the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

### 2.1.1 Budget Process Overview

The following key dates are set out for the budget process - .

- During January and February 2014 Request budget inputs from departments
- 28 February 2014 Final date for inputs from departments
- 17 March 2014 Meeting Budget Steering Committee
- 31 March 2013 Budget workshop and tabling of budget.
- 1 & 9 April 2014 Publish/Advertise draft budget on website and in newspaper(s)
- 30 April 2014 Final date for public comments.
- 26 May 2013 Council meeting for approval of 2014/2015 MTREF budget.

### 2.2 Overview of alignment of annual budget with IDP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realised by means of a credible integrated developmental planning process.

Municipalities in South Africa need to utilise integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five-year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform that, correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument used by municipalities to provide vision, leadership and direction to all those that have a role to play in the development of a municipal area. The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.



Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision-making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim at co-ordinating the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the Municipality, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that the Municipality strategically complies with the key national and provincial priorities.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the area, as well as reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that alignment exists between national and provincial priorities, policies and strategies and the Municipality's response to these requirements.

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy (PGDS);
- National and Provincial spatial development perspectives:
- Relevant sector plans such as transportation, legislation and policy;
- National Key Performance Indicators (NKPIs):
- Accelerated and Shared Growth Initiative (ASGISA);
- National 2014 Vision:
- National Spatial Development Perspective (NSDP) and
- The National Priority Outcomes.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also conduct its affairs in a manner that is consistent with its IDP. The following table highlights the IDP's strategic objectives for the 2014/15 MTREF and further planning refinements that have directly informed the compilation of the budget:

### **IDP Strategic Objectives**

All IDP objectives are reflected in Table 22 – MBRR Table SA4 - Reconciliation between the IDP strategic objectives and budgeted revenue, Table 23 - MBRR Table SA5 - Reconciliation between the IDP strategic objectives and budgeted operating expenditure and Table 24 - MBRR Table SA6 - Reconciliation between the IDP strategic objectives and budgeted capital expenditure





Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand			Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/15	Budget Year +2 2016/17
Good Governance	To build an instation capable of effective delivery with sound administration and good governance practices	A		2 176	; 267	4 491	3 959	4 489		5 723	<del></del>	<u> </u>
Sustainable infrastructure Development	Provide Sustainable infrastructure Development by improving and reconstructing access roads, other streets and storm water	a		34 256	35 696	41 384	35 265	54 604	54 604	40 921	43 191	45 791
Sustainable Basic Services	To provide high quality tip sites capable of accommodating the required level refuse dumped at the site	С		4 177	1 750	16	8	8	8	-	-	
Local Development and Tourism	Promote tourism in the municipal area	Đ			-	-	-	٠	-	-	-	•
Environmental Protection	The allocation of sufficient funds to the protection and conservation of the municipal area.	<b>4</b>		38	49	79	120	21	21	72	24	29
Social Development	To crease a healthy and sustainable environment by improving social services	F		478	CO.	-	-	•	-	-	-	•
	To create and maintain public areas and resens for the benefit of the community	G		10 885	11 032	11 905	11 905	11 384	11 384	11 913	12 508	13 131
Financial Visbliny	To create an environment of efective accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFVIA regulations and reforms	7.7		45 753	48 203	51 480	52 170	53 001	53 001	55 114	60 745	64 392
	To crease an environment of effective, accountable and visible financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms			1 812	1 584	15	-	16	16	18	19	21
Safety and Security	To crease a safe and secure environment by providing traffic and related services	J		567	52	123	94	88	88	85	92	\$8
Health	Promote and maintain a healthy municipal area	К		118	\$9	103	131	116	116	125	134	144
Flanning and development	Provide support to the other departments with regards to planning and development			97	4	-	•	-	-	-	,	<u>-</u>
Allocations to other priorit	ties	<u></u>	2					***************************************				
	apital transfers and contributi	ons)	1	100 358	99 869	109 576	103 652	123 727	123 727	113 921	121 858	129 057

Table 22 - MBRR Table SA4 - Reconciliation between the IDP strategic objectives and budgeted revenue

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2914/15 Medium Term Revenue & Expenditure Framework		
R thousand				Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year	
Good Governance	To build an instauton capable	A		Outcome 13 685	Outcome 9 559	Outcome 7 958	Budget 9 596	Budget 9 432	Forecast 9 432	2014/15 10 398	+1 2015/16 11 010	+2 2916/17 11 638
	of effective delivery with sound administration and good governance practices								2 432	70 100	11 010	31 000
Sustainable Infrastructure Development	Provide Sustainable infrastructure Development by improving and reconstructing access roads, other streets and storm water	B		34 256	35 696	41 384	35 265	54 604	54 604	40 921	43 191	45 791
Bustainable Basic Bervices	To provide high quality to sites capable of accommodating the required level refuse dumped at the site.	С		3 362	24 4 4	1 397	2 147	1 622	1 622	248	249	248
Local Development and Tourism	Promote tourism in the municipal area	D		s de la constanta de la consta	6	-	***************************************	•	•	-	-	·
Environmental Protection	The allocation of sufficient funds to the protection and conservation of the municipal area.	E		410	9 132	10 702	11 593	11 653	11 653	12 824	13 505	14 588
Social Development	To create a healthy and sustainable environment by improving social services	F.		1 331	567	-		-	-	•	•	٠
	To create and maintain public areas and resorts for the benefit of the community	G		11 676	12 148	10 189	10 699	10 469	10 469	10 693	11 357	11 718
Financial Visbility	To create an environment of efective accountable and visible financial management with reliable information stchnology and accurate database by fully implementing all MFMA regulations and reforms	17.	COLLEGE CONTRACTOR CON	20 694	14 443	12 \$19	13 380	14 336	14 336	13 942	15 275	16 038
	To create an environment of effective, accountable and visible financial management with reliable information sechnology and accurate database by fully implementing all MFMA regulations and reforms	1	NAMES OF THE PROPERTY OF THE P	5 878	5 766	7 065	7 659	7 537	7 537	ð <b>5</b> 38	9 126	9 718
Salety and Security	To create a safe and secure environment by providing ratio and related services	ال ب		13 240	14 961	14 671	16 308	16 298	18 298	18 622	19 346	20 727
Health	Promote and maintain a healthy municipal area	κ		102	99	103	131	1.5	116	125	134	144
Planning and development	Provide support to the other departments with regards to planning and development	L		2 375	2 282	1 148	† 303	1 104	1 104	1 254	1 349	1 451
Allocations to other priorit	ies							9 F P4 F 4 P 4 P 4 P 4 P 4 P 4 P 7 A 4 P 7 P 4 P 7 P 4 P 7 P 7 P 7 P 7 P 7 P	and commons is not obtained an artist annual to	***************************************		
Total Expenditure			1	116 014	107 126	107 616	107 521	127 170	127 170	116 966	124 541	132 061

Table 23 - BRR Table SA5 - Reconciliation between the IDP strategic objectives and budgeted operating expenditure

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Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		1	1451	Audited Outcome	Audited Outcome	Audited	Original	Adjusted	Full Year		Budget Year	
Good Governance	To build an institution capable	A		Outcome	Outcome -	Outcome 1	Budget 150	Budget 37	Forecast 37	2014/15	+1 2015/16	+2 2016/17
	of effective delivery with							-	-	-		
	sound administration and good											
	governance practices											7
Sustainable infrastructure												
Development	Provide Sustainable Infrastructure Development by	В		•	•	-	225	119	119	-	-	
	improving and reconstructing											
	access roads, other streets											
	and storm water									ĺ		
Sustainable Basic Services	To provide high quality to	С		11	10	_	40.703					
2430:100/C 200/C CC, 9/CC3	sites capable of	-		1,	10	-	12 503	2	2	•	-	•
	accommodating the required							1				
	level refuse dumped at the site							100				
	LL P											
Local Development and	1	٥		-	-	-				-		-
Tourism	municipal area							1				
Environmental Protection	The allocation of sufficient	Ε		42	2	168	507	465	465	37	10	10
	funds to the protection and	-										
	conservation of the municipal area	A CONTRACTOR OF THE CONTRACTOR						1			7	
		100						1				
Social Development	To create a healthy and	F		122	60	354	455	272	272	60	100	435
	sustainable environment by											
	improving social services							· · · · · · · · · · · · · · · · · · ·			7	
								100				
	To create and maintain public	G		136	9	137	255	205	205	115	115	1 115
	areas and resorts for the beneat of the community			1				and the same of th				
Financial Viability	To crease an environment of	H		111	67	260	1 563	502	602	35	35	15
	efective accountable and				2.	200	, ,,,,,,	2017	002	, ,,	35	15
	viable financial management							100				
	with reliable information technology and accurate											
	database by fully											
	implementing all MFWA			1								
	regulations and reforms			1								
	_			100								
	To create an environment of			58	181	517	1 650	1 523	1 523	500	1 450	600
	efective, accountable and viable financial management			1				I have				
	with reliable information											
	sechnology and accurate											
	database by fully implementing all VIFMA	The state of the s						and Vive				
	regulations and reforms			-				1071				
								1				
Safety and Security	To create a safe and secure	J		-	~	-	-	+ 11		_	-	
	environment by providing							1				
	rafic and related services											
Health								11.49				
	•	K			-	-	-	-	-	-	-	
	healthy municipal area							THE PARTY				
~		300										
Planning and development	Provide support to the other	ļ-		- 1	٠.	7	285		•		*	15
	departments with regards to planning and development	1										
	-	1										
Allocations to other priorit	lea	Ĭ	3		****************	termidede og Allan ernantere er ernes.			******************************			-
Total Capital Expenditure	***************************************		1	520	328	1 445	17 692	3 226	3 226	767	1710	2 190
T-1-1-04 1	MDDD T-LL C							<del></del>				

Table 24 - MBRR Table SA6 - Reconciliation between the IDP strategic objectives and budgeted capital expenditure OVERBERGALITEIT DISTRIKSMUNISIPALITEIT

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### 2.3 Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the Municipality has developed and implemented a performance management system, which is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assesses and reviews organisational performance, which in turn is directly linked to individual employee' performance.

At any given time within government, information from multiple years is being; plans and budgets for next year; implementation for the current year; and reporting on last year's performance are being considered. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and continues through each of the planning, budgeting, implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as per **Diagram 2 – Planning**, **budgeting and reporting cycle**:

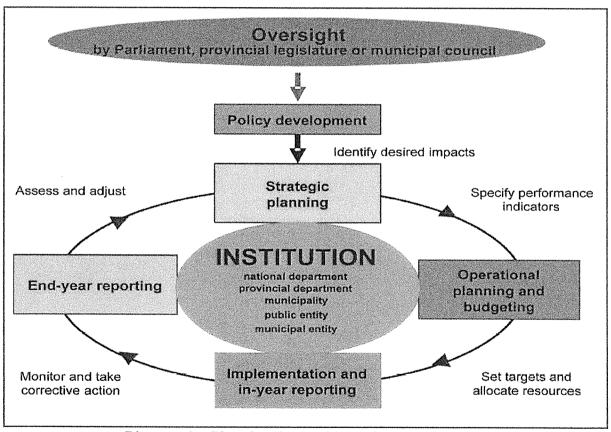


Diagram 2 - Planning, budgeting and reporting cycle

The performance of the Municipality relates directly to the extent to which it has achieved success in realising its goals and objectives, complied with legislative requirements and meeting stakeholder expectations. The Municipality has consequently adopted one integrated performance management system that encompasses:

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- Planning (setting goals, objectives, targets and benchmarks);
- Monitoring (regular monitoring and checking on progress against plan);
- Measurement (indicators of success);
- Review (identifying areas requiring change and improvement); and
- Reporting (what information, to whom, from whom, how often and for what purpose); and
- Improvement (making changes where necessary).

The performance information concepts used by the Municipality in its integrated performance management system are aligned to the *Framework of Managing Programme Performance Information* issued by the National Treasury.



**Table 25 - MBRR Table SA7 - Measurable performance** objectives provides the main measurable performance objectives the municipality undertakes this financial year.

DC3 Overberg - Supporting Table SA7	Measureable perform				T			2054/55 E	ledium Term F	Zentenna M
Description	Unit of measurement	2010/11	2017/12	2012/13		rrent Year 281:		Expe	nditure Frame	work
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	#2 2018/17
Municipal Manager Council Expenditure										
Council meetings Section 80 committee meetings	No of meesings held No of meesings held			11	4	4 4	4	4 2	4	4
Symmetric Session	No. of strategic sessions			1	1	•	1	1	1	# 1
Councilors training indicives  Executive Services (Municipal	No. of instative		***************************************							
Temporary Job creation - EPWP - Work	No. of work opportunities			156	145	145	145			
Filing of Director Community position  Donations	By June 2015					***************************************		ļ		
Management Support (Communication,									1	
Annual review of Communication Palicy Annual Review Communication Strategy	Review of solley							1	1	,
Annual Review Communication Strategy Annual Review Language Policy	Review strategy Review Language schoy				;	:	;	1	;	1
Report on communication activities Newslotter	No, of reports No of newsteders				2	3	3	2	2	2
	NO GLINEWSHEDERS				4	٤	4	4	4	4
Audit Ferformance & Audit Committee meetings	No of meetings held			5	ء ا	4			4	4
Develop RBAP Audit Top Layer SCBIP	Number of REAP plans			:	١,	1	1	1		1 1
Execution of audit project to REAP	Number of audits Number of projects			12	4 12	12	12	12	12	12
Management Services				1						]
Record Management					-	_		-		
Human Resources						,				l
EE Committee meetings LLF meetings	No. of meesings No of meetings			4 11	4 42	4	4	4	4	4
OHS meetings	No of meetings			2	12 4	12 4	12 4	12	12	12 4
Training Committee meetings Appoint EPWP for HR	No of meesings No, beneficiary appointed			4		1	- 1	4	٩	4
Supply Chain Management									Profitore confirmations conserved and security	
Finance Inc. Exp & IT										
Performance Management	\$181747-1°-840581#-1#1-4-1700-1715-1-111-1-111-1				49-07	***************************************				ha titi an eate of commences on boom
Co-ordinate the implementation of individual	fly Oct 2014			Post level 8	Fast Level 13	Post level 13	Post level 13	100		
Administration Manage Personnel Telephone accounts	No of months managed				12	12	12	12	12	12
Co-ordinate Council meetings Prepare and distribute agenda and minutes of	No of meetings co- No, of meetings held			22	4 20	4 20	.4 20	4 24	24	4 24
						**	1 1	1	1"	
Property Services								Í		
Financial Administration									1	
IDP/LED Cistnet ICP Managers' Forum	No of meesage			6					١.	
District IDP steering Committee meetings	No. of meetings			Ĭ .	1	4	4	4	4	-
Cistna ICP Rep.PPCOM Forum Table ICP review Time Schedule	No, of meesings By August 2014			,	4	4 1	1	4 1	4 1	4
Table Draft ICP Review Table Finale ICP Review	By March 2015 By May 2015			1	:	:	1	1 :	1	:
Cavatop LED/Tourism Initiative Appoint EPWP Cata Capturer	By June 2015				ì	;	,	1		
Community Services	No of Date Capturers							1		
Public Safety - Fire & Dispater Dispat Fire Working Group meesings	No of meesings			4						
District Management Advisory Forum meetings	No of meetings			3	4	1	-	1 2	- 4	1 2
Table revised Classer Management Flan Table revised Classer Management Framework	By June 2015 By June 2015			5	3	1	5	1	1	1 1
Quarterly Dicaster Management Review Feseve and Fire Season Readiness	No of			5				4	4	4
Appoint EPWP beneficiaries for the fighting	By 1 December 2014 No. benešciaries							1		
Environment Protection - Municipal Municipal Hearth By-Law	Promulgated By-Lavy									1
Air Quality Control By-Law	Promulgated By-Lavi							1	1	i
Community education project Training Staff	No of projects No of staff trained				17	16	1 18	17	0	0
Monitoring Domestic drinking water Monitoring of food	No of samples No of samples			352 360	340 250	340 250	340 250	360 300	360 300	350
Monitoring Generators of medical waste times	No of inspections			128	150	150	150	150	150	300 150
Surveillance of premises at informal settlements Disposal of the dead - Monitoring funeral	No of inspections No of inspections			115 42	132 72	132 72	132 72	118 72	118 72	118 72
Appoint EPWP beneficiary Human Development	No. of penetoranes				1	-	- 5	1 1	-	
	A11-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1							<b></b>		
Roads Re-gravel roads	Km re-gravelies			58	52	4.2	<b>4</b> 3	37	37	37
Digraping of road to permanent surface Bisoing of roads	Km upgraded Km bladed			6676	5000	5000	5000	5000	8000	I
Submit Annual Road Budget Flan to DTPW	By March 2015			1	1	1	1	1	1	5000
Solid Waste					******************************	*				
Resorts				1	4	4	4	4	4	4
Resorts  Reports  Report on reservations vs complaints received	No of reports				1	ŧ	1	4	í	1
Report on reservations vs. complaints received Report on promotion of resorts with Local Tabling of Access Control Policy	No of reports By June 2015			1	1	ì	İ	3	1	1
Repart on reservations vs complaints received Repart on promotion of resorts with Local Tabling of Access Control Policy Develop website for Die Dam Resort	No of reports By June 2015 By June 2015							3 5		
Report on reservations vs complaints received Report on promotion of resorts with Local Taking of Access Control Policy Develop website for Ole Dam Resort Accent SPVP beneficiaries for resorts Environmental Magazement	No of reports By June 2015 By June 2015 No, of beneficiencs		g mga galawa di miyoo yo magaaya i magaaya	A THE COLUMN TO SEE A STREET OF THE COLUMN TO SEE				\$	Anna di Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da San	1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T
Report on reservations vs. compilates received Report on primotion of meants with Local Taking of Access Control Policy Develop webset for US Dam Resort Appoint SPMP beneficiaries for resorts Environmental Management OFCG meetings Competion of 2nd phase of Coastial	No of reports By June 2015 By June 2015 No, of Deneficients No, of mesengs	addination planted to organ among the		5	<u>s</u> .	3	5		5	5
Report on reservations vs complaints received Report on promotion of reservat with Local Taking of Access Control Policy Develop website for Die Dam Resort Appoint EPVIP beneficiares for resorts Environmental Management OTCG meetings processed of Control Apostor approach of Control Monter amenage by Overstrang Man to	No of reports By June 2015 By June 2015 No. of penalicianes No. of mesengs By June 2015 Bi-annually mentering		engleriteler er sinn in in	5	ž .	5	s	\$	5	5 2
Report on reservations vs computants received Report on promotion of meants with Local Fashing of Access Control Policy Develop webset for UD Dam Resort Appoint SPN/P beneficiaries for resorts Environmental Management OFGS meetings Competition of 2nd phase of Coastial	No of reports By June 2015 By June 2015 No, of penascianes No, of meetings By June 2015 By June	ahin a relovant	function) and o	och vote (UEMA	A mat 703 teles		s	5 5		1

Table 25 - MBRR Table SA7 - Measurable performance objectives

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Table 26 - MBRR Table SA8 - Performance indicators and benchmarks sets out the municipality's main performance objectives and benchmarks for the 2014/15 MTREF.

		2010/11	2011/12	2012/13		Current Y	ear 2013/14		1	edium Term nditure Fram	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management											1
Credit Rasing										- H	
Capital Charges to Operating Expenditure	Interest & Principal Paid (Operating	3.9%	2.5%	1.5%	2.5%	1.4%	1.4%	0.0%	0.8%	0.4%	0.2%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of	20.5%	14.6%	9.6%	18.2%	9.8%	9.2%	0.0%	5.0%	2.3%	1.4%
	borrowing /Own Revenue		1	5.275	.0.1.5	2.4.0	7,370	0.079	3.53	2.075	1,400
Borrowed funding of 'cwn' capital expenditure		0,0%	0.0%	0.0%	35.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	transfers and grants and contributions										
Gearing	Long Term Borrowing/ Funds &	6.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Reserves									0.0.0	1
Liquidity Current Rado	0				_						
Current Rado adjusted for aged debrors	Current assets/current liabilities Current assets less debtors > 50	0.2 0.2	0,4 9,4	5.0 5.0	0.4 0.4	0.8 0.7	0.8 0.7	-	8.0 8.0	1.0 0.9	1.0
	days/current feolices	V.2	2,-	0.0	3.7	0.7	3.7	_	V.0	0.9	6.9
Liquidity Rasid	Vonetary Assets/Current Lieblides	0.1	0.0	0.6	0.1	0.3	0.3	-	0.3	0,4	0.4
Revenue Management  Annual Debtors Collection Rate (Payment	Last 12 Whs Receipts/Last 12 Whs		91,4%	98.8%	92,1%	105,5%	100 000	.20.00	0.00		
Level %)	Billing		31.475	50.070	92.176	100.016	100,6%	100.0%	0,0%	100.0%	:00.0%
Current Debtors Collection Rate (Cash		91,4%	38.8%	92.1%	103.5%	100,0%	160.0%	0.0%	100.0%	100,0%	100.0%
receipts % of Ratepayer & Other revenue) Outstanding Septics to Revenue											
Ovalancing Sepains to Revenue	Total Outstanding Debtors to Annual Revenue	2,2%	4,6%	3.5%	2.8%	2.0%	2,0%	0.0%	2,1%	2.0%	1.9%
Longstanding Debtors Recovered	Debtors > 12 Viths Recovered/Total										
	Debtors > 12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms										- Mary Control
mount of and makes	(within VFVA's 65(e))										
Creditors to Cash and Investments		423.0%	-94.2%	9.8%	98.8%	33,6%	33.6%	0.0%	30.5%	25.7%	24,4%
Other Indicators											
	Total Volume Losses (XVV)										
	Total Cost of Losses (Rand '000)										
Slectricity Distribution Losses (2)	% Volume (units purchased and										
	generated less units sold/units										
	purchased and generated										
	Total Volume Losses (kt)				· ·	,					
	Total Cost of Losses (Rand (000)										
Water Distribution Losses (2)	% Volume (units punthased and	1710000			To the second						
	generated less units sold/lunits				de region de la companya de la compa						
	purchased and generated										
Employee casts	Employee costs/(Total Revenue - capital	52.0%	50,9%	47.7%	53.0%	45.9%	45,9%	0,0%	55.7%	56.0%	57.2%
Remuneration	revenue) Total retrumeration/(Total Revenue -	56.2%	66,6%			20.021	20.22				
. (2) faste begin	capital revenue)	00.276	20.0%	61,3%	57.6%	469,02	60.6%		73.1%	73,7%	75,1%
Repairs & Maintenance	R&W(Total Revenue excluding capital	15,9%	15.9%	18,3%	15.5%	27.2%	27.2%		15.9%	15,6%	15.5%
	revenue)	9									
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.3%	5.2%	3.5%	3.7%	2.4%	2,4%	2/0%	1.9%	1,7%	1,4%
IDP regulation financial viability indicators		1									
		, in the second									
i, Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due	11.7	16.2	9.2	7.3	7.8	7.8	-	19.3	26.6	31.1
	within financial year)	200			-						
ii.0/S Service Debtors to Revenue	Total outstanding service debars/annual	15,0%	36.0%	32,3%	24.8%	21,7%	21.7%	0,0%	20.7%	19.7%	18,8%
3 0-11-1-1	revenue received for services				1						
림, Cost coverage	(Available cash + investments)/monthly fixed operational expanditure	0.2	{0.3}	2,0	0.2	0.5	0.5	-	0.6	0.5	0.5
	kacy operational expenditive								l.	į	1

Table 26 - MBRR Table SA8 - Performance indicators and benchmarks

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### 2.3.1 Performance indicators and benchmarks

### 2.3.1.1 Borrowing Management

Capital expenditure in local government can be funded by capital grants, own-source revenue and long-term borrowing. The ability of a municipality to raise long-term borrowing is largely dependent on its creditworthiness and financial position. This creditworthiness is very low at this stage. The following financial performance indicators have formed part of the compilation of the 2014/15 MTREF:

- Borrowing to asset ratio is a measure of the long-term borrowing as a percentage of the
  total asset base of the municipality. This ratio is by far below the borrowing capacity of
  the municipality, but it needs to be noted that capital grants and transfers have contributed
  significantly to the municipality's capital expenditure programmes, thus limiting the need
  for borrowing;
- Capital charges to operating expenditure is a measure of the cost of borrowing in relation to the operating expenditure; and
- Borrowing funding of own capital expenditure measures the degree to which own capital expenditure (excluding grants and contributions) has been funded by way of borrowing.

### 2.3.1.2 Safety of Capital

- The debt-to-equity ratio is a financial ratio indicating the relative proportion of equity and debt used in financing the municipality's assets. The indicator is based on the total of loans, creditors, bank overdraft and tax provisions as a percentage of funds and reserves; and
- The gearing ratio is a measure of the total long-term borrowings over funds and reserves. A ratio in the region of 50% is a general benchmark and the municipality is currently well below this benchmark.

### 2.3.1.3 Liquidity

- Current ratio is a measure of the current assets divided by the current liabilities and as a
  benchmark the Municipality has set a limit of more than 2, which is a general benchmark,
  hence at no point in time should this ratio be less than 2. The municipality is currently
  operating at a level well below the benchmark; and
- The liquidity ratio is a measure of the ability of the municipality to utilise cash and cash equivalents to extinguish or retire its current liabilities immediately. Ideally the municipality should have the equivalent cash and cash equivalents on hand to meet at least the current liabilities, which should translate into a liquidity ratio of 1. Anything below 1 indicates a shortage in cash to meet creditor obligations.

### 2.3.1.4 Revenue Management

 Only a small percentage of revenue is derived from consumers and this indicator is still very good at the municipality.

### 2.3.1.5 Creditors Management

2 8 MAY 2014



- Due to the deteriorating financial position of the municipality, it will become increasingly difficult for the municipality to settle creditors within the legislated period of 30 days:
- Employee costs as a percentage of operating revenue are very high when compared to other municipalities; and
- The expenditure on repairs and maintenance is well in line with acceptable levels, but the actual cost will only be determined when a costing system is implemented.

## 2.4 Overview of budget-related-policies

The Municipality's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.

### 2.4.1 Credit control and debt collection policies

The scope of this policy includes the following:

- Credit control procedures and mechanisms;
- Debt Collection Procedures and mechanisms;
- Interest on arrears, where applicable;
- Extension on time under certain circumstances; and
- The termination or restriction of services when payments are in arrears.

### 2.4.2 Management and administration of Immovable assets

This policy is set out to guide the municipality to ensure that immovable property is managed and administrated in the best interest of the local community. Guidance are provided for the following:

- Regulation on use;
- Regulation on sale; and
- Regulation on lease.

### 2.4.3 Supply Chain Management Policy

The Supply Chain Management Policy sets out in detail all supply chain procedures to be followed when procuring goods and services.

### 2.4.4 Cash Management and Investment Policy

The objective of this policy is set out as follows:

- Ensure compliance with relevant legal and statutory requirements relating to cash management and investments;
- Ensure that council of the municipality who effectively are custodians of the public revenues, collects, manages the cash resources effectively and efficiently; and
- Ensure optimal return on investment without incurring undue risk when cash revenues are not needed for capital or operational purposes.

#### 2.4.5 Tariff Policies

2 6 MAY 2011

The Municipality's tariff policies are aimed at establishing the following:

- The tariffs of the municipality conform to acceptable policy principles:
- Financial services are financially sustainable;
- There is certainty in the Council, of how the tariffs will be determined;
- Tariffs of the Municipality comply with the applicable legislation; and
- Tariffs should take into consideration relief to the indigent.

### 2.4.6 Budget Policy

The policy aims to give effect to:

- The requirements of the Municipal Finance Management Act, Act 56 of 2003;
- Budget and Reporting Regulations (Notice 393 of 2009); and
- Any other directive issued by the Minister of Finance in terms of Section 168 of the Municipal Finance Management Act.

### 2.4.7 Funding and Reserve Policy

In terms of Sections 18 and 19 of the Municipal Finance Management Act (Act No 56 of 2003) (MFMA), 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 capital projects.

Furthermore, spending on a capital project may only be commenced once the funding sources have been considered, are available and have not been committed for other purposes. The requirements of the MFMA are therefore clear in that the budget must be cash-funded i.e. cash receipts inclusive of prior cash surpluses must equal or be more than cash paid. In determining whether the budget is actually cash-funded and in addition ensuring long term financial sustainability, the municipality will use analytical processes, including those specified by National Treasury from time to time.

### 2.4.8 Asset Management Policy

The objective of this Asset Management Policy is to ensure that the municipality:

- Has consistent application of asset management principles;
- Implements accrual accounting;
- Complies with PFMA, MFMA, Treasury Regulation, GAAP, GRAP and other related legislation:
- Safeguards and controls the assets of the municipality; and
- Optimises asset usage.



### 2.4.9 Borrowing Policy

The policy needs to be considered and approved as part of the MTREF 2014/2015 – 2016/2017 – the policy aims to give effect to the following:

- Risk Management;
- Cost of Borrowings; and
- Prudence.

## 2.5 Overview of budget assumptions

### 2.5.1 External factors

Domestically, after five years of strong growth, during which about two million jobs were created, our economy shrank fast and millions of people lost their jobs. It is expected that recovery from this deterioration will be slow and uneven and that growth for 2014 will be minimal with a slightly better growth in the outer years.

The following factors have been taken into consideration in the compilation of the 2014/15 MTREF:

- The general inflationary outlook and the impact on Municipality's residents and businesses;
- The impact of municipal cost drivers:
- The increase in prices for bulk electricity and water; and
- The increase in the cost of remuneration.

### 2.5.2 Credit rating outlook

The credit outlook of South Africa remained under pressure. This could be attributed to the numerous violent protest actions in the various sectors of the South African economy. Most recently, the mining sector was negatively affected by these actions. This made South Africa less attractive to foreign investors and largely contributed to the ever widening trade deficit. A deterioration in the local currency, in a country very dependent on imports, is also placing pressure on the inflationary outlook of the country and it was therefore necessary for the Reserve Bank to increase interest rates.

### Collection rate for revenue services

Only a small percentage of the municipality's revenue is derived from consumers. However, the municipality is confident that it will collect almost all outstanding debtors (90%) over the MTREF period.

### 2.5.3 Salary increases

Municipalities must take into account the multi-year Salary and Wage Collective Agreement for the period 1 July 2012 to 30 June 2015. Municipalities were advised to provide for the following salaries and wages increase:

2014/15 Financial Year – 6.8%:

- 2015/16 Financial Year 6.4%; and
- 2016/17 Financial Year 6.4%.

# 2.5.4 Impact of national, provincial and local policies

Integration of service delivery between national, provincial and local government is critical to ensure focussed service delivery and in this regard various measures have been implemented to align IDPs, provincial and national strategies around priority spatial interventions. In this regard, the following national priorities form the basis of all integration initiatives:

- Sustainable job creation;
- Enhancing education and skills development;
- Improving health services;
- Rural development and agriculture; and
- Fighting crime and corruption.

To achieve these priorities, integration mechanisms are in place to ensure integrated planning and execution of various development programmes. The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

MFMA Circular 70 highlights the following key focus areas to be considered during the 2014/15 budget process:

- Expanding public sector investment in infrastructure;
- Sustainable job creation;
- Municipalities must act as catalysts for economic growth;
- Securing inclusive growth:
- Implementing the National Development Plan; and
- Building an efficient developmental state.

# 2.5.5 Ability of the municipality to spend and deliver on the programmes

Due to financial constraints, the municipality is under constant pressure to deliver on programmes.

# 2.6 Overview of budget funding

### 2.6.1 Medium-term outlook: operating revenue

Table 25 – Revenue over medium- term provides a breakdown of the operating revenue over the medium-term:



Description	2010/11	2011/12	2012/13	Curre	nt Year 2013	/14	201	4/15 MTREF	
								Budget	
	Audited	Audited	Audited	Original	Adjusted	Fuli Year	Budget Year	Year +1	Budget Year
R thousand	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2014/15	2015/16	+2 2016/17
Revenue By Source									
Service charges	4 510	2 172	621	510	551	651	648	580	712
Investment Revenue	523	341	489	504	1 304	1 304	504	504	504
Transfers recognised - operational	78 290	81 540	88 328	86 776	106 146	106 146	95 423	103 333	107 399
Other own revenue	17 035	15 817	20 139	15 862	15 625	15 626	17 346	17 340	20 442
Total Revenue (excluding capital transfers and									
contributions)	100 358	99 869	109 576	103 652	123 727	123 727	113 921	121 858	129 057
Total Expenditure	116 014	107 126	107 616	107 521	127 170	127 170	116 966	124 541	132 061
Surplus/(Deficit) for the year	(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	(3 045)	(2 684)	(3 004)

Table 25 - Revenue over medium-term

It is clear from the above that the municipality's revenue sources are not sufficient to fund the operating expenditure. The table is also a clear illustration of the dependence on government funding.

### 2.6.2 Cash Flow Management

Cash flow management and forecasting is a critical step in determining whether the budget is funded over the medium- term. **Table 26 – Budget cash flow statement** is consistent with international standards of good financial management practice and also improves understandability for councillors and management. Some specific features include:

- Clear separation of receipts and payments within each cash flow category;
- Clear separation of capital and operating receipts from government, which also enables cash from 'Ratepayers and other' to be provided for as cash inflow based on actual performance. In other words the actual collection rate of billed revenue, and
- Separation of borrowing and loan repayments (no set-off), to assist with MFMA compliance assessment regarding the use of long-term borrowing (debt).



Description	Rel	2010/11	2011/12	2012/13		Current Y	ear 2013/14		2014/15 Med	lium Term Reven Framework	ue & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratecayers and other		19 692	17 771	18 556	17 272	16 277	16 277		17 144	18 020	18 984
Government - operating	1	77 594	79 931	97 398	90 239	97 049	97 049		94 983	103 208	107 399
Government - capital	1	-	- [								
Interest		525	341	439	504	1 304	1 304		504	504	504
Dividends		2	3	_ [	ĺ						
Payments										-	
Suppliers and employees		(95 718)	(99 059)	(101 652)	(104 314)	(121 321)	(121 321)		(111 429)	(118 835)	(129 337)
Finance charges		(855)	(492)	(306)	(1 293)	(233)	(233)		(141)	(53)	(115)
Transfers and Grants	1	(311)	(12)								
NET CASH FROM (USED) OPERATING ACTIVIT	IES	(52)	(1 517)	14 484	2 438	(6 925)	(6 925)	-	1 042	2 810	415
CASH FLOWS FROM INVESTING ACTIVITIES											***************************************
Receipts											
Proceeds on disposal of PPE					1 779	1 289	1 289		850		2 190
Decrease (Increase) in non-current debtors			i				, 2.00			_	_
Decrease (increase) other non-current receivable	5		I								_
Decrease (increase) in non-current investments											
Payments											
Capital assets		(520)	(328)	517	(17 692)	(2 710)	(2.710)		(757)	(1 710)	(2 190)
NET CASH FROM/(USED) INVESTING ACTIVITI	S	(520)	(328)	617	(15 913)	(1 422)	(1 422)		83	(1 710)	
CASH FLOWS FROM FINANCING ACTIVITIES Receipts								Shirtymija pilga e filolo mpanerry epiemic pu que	***************************************		enhanoje yan longveninga, ang propaga asa an
Short term loans			i								
Borrowing long term/refinancing			ĺ		15 300						
increase (decrease) in consumer deposits		8	(2)	(2)	.5 555						
Payments		- 1	(-/	1-7	į						
Repayment of borrowing		(2 907)	(1 550)	(643)	(1 794)	(871)	(871)		(786)	(431)	(193)
NET CASH FROM/(USED) FINANCING ACTIVIT	ES	(2 899)	(1 553)	(646)	13 506	(871)			(786)		
	-										***************************************
NET INCREASE/ (DECREASE) IN CASH HELD		(3 471)	(3 398)	14 456	31	(9 218)	(9 218)		339	669	222
Cash/cash equivalents at the year begin:	2	4 901	1 430	(1 968)	1 554	12 487	12 457	12 437	3 270	3 609	4 277
Cash/cash equivalents at the year end:	2	1 430	(1 968)	12 487	1 584	3 270	3 270	12 487	3 609	4 277	4 499

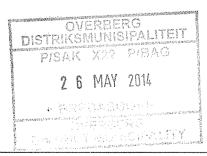
Table 26 - Budget cash flow statement

# 2.6.3 Cash-backed Reserves/Accumulated Surplus Reconciliation

Table 27 – Cash-backed reserves/accumulated surplus reconciliation meets the requirements of MFMA Circular 42 which deals with the funding of a municipal budget in accordance with sections 18 and 19 of the MFMA. The table seeks to answer three key questions regarding the use and availability of cash:

- What are the predicted cash and investments that are available at the end of the budget year?
- How are those funds used?
- What is the net funds available or funding shortfall?

A surplus would indicate the cash-backed accumulated surplus that was/is available. A shortfall (applications > cash and investments) is indicative of non-compliance with section 18 of the MFMA requirement that the municipality's budget must be 'funded'. Non-compliance with section 18 is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded (budgeted spending is greater than funds available or to be collected). The municipality is currently compliant in this regard.



Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14			ledium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2014/15	+1 2015/16	+2 2016/17
Cash and investments available								***************************************			
Cash/cash equivalents at the year end	1 1	1 430	(1 968)	12 487	1 584	3 270	3 270	12 487	3 609	4 277	4 499
Other current investments > 90 days	3	(0)	0	0	0	_	_	(12 487)	_	_	_
Non current assets - Investments	1	223	331	-	-	-	_		_	_	_
Cash and investments available:		1 658	(1 638)	12 487	1 584	3 270	3 270		3 609	4 277	4 499
Application of cash and investments					New All and the control of the contr				***************************************	***************************************	***************************************
Unspent conditional transfers		3 620	2 112	10 951	776	2 054	2 054	-	1 594	1 469	1 489
Unspent borrowing		-	_ [	-	_	_	_		_	_	_
Statutory requirements	2	1									
Other working capital requirements	3	3 986	(2 662)	(2 276)	(1 522)	(1 348)	(1 348)	_	(1.348)	(1 348)	(1 348)
Other provisions		-		` 1	1	, , ,			,,	(,	, ,
Long term investments commissed	4	- [	_	-	_	_		_	_	_	_
Reserves to be backed by cash/investments	5	ĺ									
Total Application of cash and investments:		7 606	(550)	3 676	(747)	706	706	**	246	121	121
Surplus(shortfall)		(5 948)	(1 088)	3 812	2 331	2 564	2 564	-	3 363	4 156	4 378

Table 27 – Cash-backed reserves/accumulated surplus reconciliation

# 2.6.4 Funding compliance measurement

National Treasury requires that the municipality assess its financial sustainability against fourteen different measures that look at various aspects of the financial health of the municipality. These measures are contained in **Table 28** – **Funding compliance measurement**. All the information comes directly from the annual budgeted statements of financial performance, financial position and cash flows. The funding compliance measurement table essentially measures the degree to which the proposed budget complies with the funding requirements of the MFMA. Each of the measures is discussed below.

Description	МЕМА	Reî	2010/11	2011/12	2012/13		Current Ye	ar 2013/14			edium Term R nditure Frame	
<u>'</u>	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures												
Cash/cash equivalents at the year end - R(000	18(1)5	1	1 430	(1 968)	12 487	1 584	3 270	3 270	12 487	3 609	4 277	4 499
Cash + investments at the yr end less applications - R'000	18(1)6	2	(5 943)	(860.1)	3 812	2 331	2 564	2 564	-	3 363	4 156	4 378
Cash year end/monthly employee/supplier payments	18(1)5	3	0.2	(0.3)	2.0	0.2	0,5	0.5	-	0.5	0,6	0.5
Surplus/(Deficit) excluding depreciation offsets: P(000)	18(1)	4	(15 656)	(7 257)	1 960	(3.869)	(3 443)	(3 443)	-	(3 045)	(2 684)	(3 004)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(67.895)	(77,4%)	(23.8%)	21.6%	(6,0%)	(106.0%)	(6.5%)	(1.1%)	(1.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	91,4%	98.8%	92.1%	105.5%	100.0%	100,0%	0.0%	100.0%	100,0%	100.0%
Debt impairment expense as a % of total billable revenue	12(1)a,(2)	7	22.0%	5,1%	360.0	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)0;19	a	100.0%	100.0%	(42.7%)	100.0%	34.0%	84,0%	0.0%	100.0%	100.0%	160,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0,0%	86.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazeted allocations	18(1)a	10								0,0%	0,0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	102.6%	(16.9%)	(22.5%)	(16,4%)	0.0%	(100,059)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	33,3%	37.4%	49.8%	32.4%	80.2%	80.2%	0.0%	44,5%	47,4%	48,9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	9.3%	46.5%	46.5%	0.0%	37,2%	74.6%	73.5%

Table 28 - Funding compliance measurement

### 2.6.4.1 Cash/cash equivalent position

The Municipality's forecast cash position was discussed as part of the budgeted cash flow statement. A 'positive' cash position, for each year of the MTREF would generally be a minimum requirement and this will be achieved with this budget for the duration of the MTREF period.

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If the municipality's forecast cash position is negative, for any year of the medium term budget, the budget is very unlikely to meet MFMA requirements or be sustainable and could indicate a risk of non-compliance with Section 45 of the MFMA which deals with the repayment of short term debt at the end of the financial year.

### 2.6.4.2 Cash plus investments less application of funds

The purpose of this measure is to understand how the municipality has applied the available cash and investments as identified in the budgeted cash flow statement. The reconciliation is intended to be a relatively simple methodology for understanding the budgeted amount of cash and investments available with any planned or required applications to be made. The municipality is currently in a surplus.

## 2.6.4.3 Monthly average payments covered by cash or cash equivalents

The purpose of this measure is to understand the level of financial risk should the municipality be under stress from a collection and cash in-flow perspective.

### 2.6.4.4 Surplus/deficit excluding depreciation offsets

The main purpose of this measure is to understand whether the revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. An 'adjusted' surplus/deficit is achieved by offsetting the amount of depreciation related to externally funded assets. Municipalities need to assess the result of this calculation taking into consideration its own circumstances and levels of backlogs. If the outcome is a deficit, it may indicate that rates and service charges are insufficient to ensure that the community is making a sufficient contribution towards the economic benefits they are consuming over the medium term. The municipality has difficulty in identifying new funding sources and additional grant funding might be the only alternative.

# 2.6.4.5 Property Rates/service charge revenue as a percentage increase less macro inflation target

The purpose of this measure is to understand whether the municipality is contributing appropriately to the achievement of national inflation targets. This measure is based on the increase in 'revenue', which will include both the change in the tariff as well as any assumption about real growth such as new property development, services consumption growth etc.

The factor is calculated by deducting the maximum macro-economic inflation target increase (which is currently 3-6 per cent). The result is intended to be an approximation of the real increase in revenue.

### 2.6.4.6 Cash receipts as a percentage of ratepayer and other revenue

This factor is a macro-measure of the rate at which funds are 'collected'. This measure is intended to analyse the underlying assumed collection rate for the MTREF to determine the relevance and credibility of the budget assumptions contained in the budget. It can be seen that the outcome is very close to 100%, which is very good.





### 2.6.4.7 Debt impairment expense as a percentage of billable revenue

This factor measures whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection of billed revenues. This percentage is very low, but is mainly attributable to the high collection rate of the municipality.

### 2.6.4.8 Capital payments percentage of capital expenditure

The purpose of this measure is to determine whether the timing of payments has been taken into consideration when forecasting the cash position. It can be seen that a 100 per cent payments has been factored into the cash position forecasted over the entire financial year.

### 2.6.4.9 Transfers/grants revenue as a percentage of Government transfers/grants available

The purpose of this measurement is mainly to ensure that all available transfers from national and provincial government have been budgeted for. A percentage less than 100 per cent could indicate that not all grants as contained in the Division of Revenue Act (DoRA) have been budgeted for. The Municipality has budgeted for all transfers and therefore no percentage is being shown as outstanding.

### 2.6.4.10 Consumer debtors change (Current and Non-current)

The purpose of these measures is to ascertain whether budgeted reductions in outstanding debtors are realistic. There are 2 measures shown for this factor; the change in current debtors and the change in long-term receivables, both from the Budgeted Financial Position.

### 2.6.4.11 Repairs and maintenance expenditure level

This measure must be considered important within the context of the funding measures criteria because a trend that indicates insufficient funds being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected.

### 2.6.4.12 Asset renewal/rehabilitation expenditure level

This measure has a similar objective to aforementioned objective relating to repairs and maintenance. A requirement of the detailed capital budget (since MFMA Circular 28 which was issued in December 2005) is to categorise each capital project as a new asset or a renewal/rehabilitation project. The objective is to summarise and understand the proportion of budgets being provided for new assets and also asset sustainability. A declining or low level of renewal funding may indicate that a budget is not credible and/or sustainable and future revenue is not being protected, similar to the justification for 'repairs and maintenance' budgets.



# 2.7 Expenditure on grants and reconciliations of unspent funds

Table 29 – Expenditure on transfers and grant programmes and Table 30 Reconciliation between transfers, grant receipts and unspent funds highlights the above.

Description	2010/11	2011/12	2012/13	Curren	it Year 2013/1	4	2014,	/15 MTREF	
	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	<b>Budget Year</b>	Budget Year
R thousand	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2014/15	+1 2015/16	+2 2016/17
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	42 014	45 483	47 158	49 777	49 777	49 777	53 637	59 553	61 384
Local Government Equitable Share	40 309	41 692	43 926	46 637	46 637	46 637	50 397	55 183	56 638
Finance Management	982	2 242	1 218	1 250	1 250	1 250	1 250	1 250	1 300
Municipal Systems Improvement	723	1 327	991	890	890	890	934	966	1 019
Municipal Infrastructure (MIG)	-	64		-	_	-	_	-	-
Rural Roads Assets Management Systems Grant	_		_	-	_	_	_	2 154	2 427
EPWP Incentive		158	1 024	1 000	1 000	1 000	1 056	-	_
Provincial Government:	40 002	39 460	41 407	36 999	56 369	56 369	41 786	43 780	46 015
PT - PAWK	37 824	38 962	41 289	35 157	54 499	54 499	40 861	43 140	45 750
Global Funds	478	_			-	-		-	-
Fire Brigade Subsidy	333	-			-	-	-	_	-
Other provincial	-	-					-	-	-
RBIG	1 194			•••			_	_	_
Seta	173	40	110	242	500	500	265	265	265
Finance Management Grant	-	150		150	100	100	200	250	- 1
Coastal Management			7	500	420	420	410	75	-
Toerisme Padtekens				50	50	50	50	50	
Bestuursondersteuning				400	300	300	-	-	_
Menseregte				100	100	100	-	-	-
Sport and Recreation				400	400	400	-	-	_
Alcohol Abuse		2			-	-	-	-	_
Bulk Water Infrastructure Grant	-	306		-	-	8077	-	-	-
Total operating expenditure of Transfers and Grants:	82 017	84 943	88 565	86 776	106 146	106 146	95 423	103 333	107 399
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	82 017	84 943	88 565	86 776	106 146	106 146	95 423	103 333	107 399

Table 29 – Expenditure on transfers and grant programmes

Description	2010/11	2011/12	2012/13	Currer	nt Year 2013/1	4	2014,	15 MTREF	
	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2014/15	+1 2015/16	+2 2016/17
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	1 507	1 552	(42)					1	
Current year receipts	42 059	43 914	46 939	49 777	49 777	49 777	53 637	59 553	61 384
Conditions met - transferred to revenue	42 014	45 507	46 897	49 777	49 777	49 777	53 637	59 553	61 384
Conditions still to be met - transferred to liabilities	1 552	(42)							
Provincial Government:									
Balance unspent at beginning of the year	2 738	2 068	2 112						
Current year receipts	35 606	36 076	50 270	36 999	56 369	56 369	41 786	43 780	46 015
Conditions met - transferred to revenue	36 276	36 032	41 431	36 999	56 369	56 369	41 786	43 780	46 015
Conditions still to be met - transferred to liabilities	2 068	2 112	10 951						
Total operating transfers and grants revenue	78 290	81 540	88 328	86 776	106 146	106 146	95 423	103 333	107 399
Total operating transfers and grants - CTBM	3 620	2 070	10 951	_	_			_	_
TOTAL TRANSFERS AND GRANTS REVENUE	78 290	81 540	88 328	86 776	106 146	106 146	95 423	103 333	107 399
TOTAL TRANSFERS AND GRANTS - CTBM	3 620	2 070	10 951	-	_	_	_	_	_

Table 30 Reconciliation between transfers, grant receipts and unspent funds

# 2.8 Councillor and employee benefits

There are 21 Councillors and 346 full-time employees at the municipality. It is projected that the employees will increase by 7 over the MTREF due to new positions to be filled.

Table 30 – Summary of councillor and staff benefits and Table 31 – Salaries, allowances and benefits (political office-bearers/councilors/senior managers) highlights the above.

Summary of Employee and Gouncillor remuneration	Ref		2011/12	2012/13		rent Year 2013		Expe	ledium Term R Inditure Frame	work
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Sudget Yes +2 2016/17
	1.1	A	2	c	Dinger :	E	F	G	H H	12.2010017
Councillors (Political Office Bearers plus Other Basic Selancs and Weges	EE)	3 754	2 700	2 531	2 564	3 037	3 037	3 261	3 440	3.50
Pension and UIF Contributions	į		121	124	154	139	139	141	148	1.
Medical Aid Contributions Meter Vehicle Allowance	1		15 1 219	17	18 1 286	1 336	9 1 336	1 397	1 472	1.5
Celiphone Allowance	į		149	142	198	243	243	238		1 5
Housing Allowances	i			1					1	_
Other benetis and allowances Sub Total - Councillors	1	3 754	4 205	3 979	120 4 740	99 4 662	99 4 562	5 036	5 313	5 64
% increase	4	2.73	12.0%	(5.4%)	19.1%	2,6%	4 002	3.6%	5.5%	5.5
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 343	1 959	845	: 642	1 201	1 801	2 494	2 694	2.9
Pension and UIF Contributions Medical Aid Contributions	1	450 45	295 45	195	291 43	77	77	99 32	106 34	•
Overame	į			l	- :	_ [	_		0	
Performance Bonus Mosor Vehicle Allowance	1 3	57	89		- 1	-	~		0	
Celipnone Allowance	3	276	2	25	178	91	91	286 19	309 21	:
Housing Allowances	3 3			2	7	3	3	5	5	
Other benefits and allowances	3	270	50	ಜಿಕಿ	55	30	30	40	43	
Payments in lieu of leave Long service awards	1	69	5	32	-	- 1	•		00	
Post redrement benefit obligaciono	6		1	1	47	47	47	34	37	
Sub Total - Senior Managera of Municipality	ŧ	3 550	2 445	1 115	2 264	2 050	2 059	3 009	3 250	3.5
% Increase	4		(31.1%)	(54.3%)	102.5%	(9.4%)	-	46.8%	8.0%	8.0
Other Municipal Staff	Í			37 951	26 693	41 054		45 480	1	
Basic Salaries and Wages Pension and UIF Controutons	1	35 842 5 326	37 059 5 840	37 951 6 358	26 693 6 896	41 054   6 814	41 054 6 814	45 480 7 736	49 021 8 302	53.0 8.9
Medical Aid Contributions	1	2 147	2 271	2 505	2 854	2 751	2 751	3 025	3 273	3.5
Overdme	1	1 370	1 765	1 130	1 321	1 185	1 186	1 388	1 479	1.5
Performance Ecrus Motor Vehicle Allowance		242 2 305	2 066	2 742	2 343	3 166	2 166	3 205	3 447	3.6
Cellphone Allowence	3					_	3 106	3 205 (19)	3 447	3.6
ricusing Allowances	3	725	210	264	231	193	193	220	219	2
Other benefits and allowances Psyments in lieu of leave	3	7 294 542	2 750 439	2 546 618	5 568 583	5 191	5 191	6 720	7 230	78
Long service awards	1	570	564	523	714	585 561	686 661	800 702	860 758	9 3
Post-retrement benefit colligations	0	1 752	4 722	5 013	5 290	5 404	5 404	5 523	6 074	6 S
Sub Total - Other Municipal Staff	1 .	59 115	59 910	62 019	52 693	68 106	63 106	74 880	89 643	87 2
% increase	4		1.3%	3.5%	(15.0%)	29.3%	-	9.9%	7.7%	8,2
Fotal Parent Municipality		66 419	66 559 0,2%	57 116 0.3%	59 696 (11,1%)	75 018 25.7%	75 018	82 925 10,5%	89 286 7.6%	96 3 3.6
Basic Balance and Wages Pension and UIF Convolucins Medical Aid Construsions Oversime Performance Benus Ween Vehicle Allowance cellohene Allowance rousing Allowance sousing Allowance Bond Fets Bond Fets Bayments in lieu of leave Long service awards Post reserement benefit culiquaces	***************************************									
Sub Total - Board Members of Entities	1 0						14, (4, 14, 14, 14, 14, 14, 14, 14, 14, 14, 1			Į
% increase	- 4				1	[		-	_	
Senior Managers of Entities Basic States and Wages Pension and UFF Contribusions Medical Aid Combibusions Oversine Performance Benus Meter Vehicle Allowande Cellanons Allowande Housing Allowande Cotter Central and allowande	3000									
Payments in lieu of leave	1	Ì		1		1				
Long service awards Postvetrement benefit colligations	1 8	į						1		
Sub Total - Senior Managers of Entities					-	- 1			i	
% increase	5		***	<u></u>	-	- 1		-	-	
htter Staff of Entitles Basic Staffers and Wages Pension and UIF Constbutions Medical Aid Constbutions Oversime Performance Bonus Motor Venicle Allowance Costsphone Allowance Housing Allowances Other benefits and allowances Dayments in leu of leave	3 3 3 3									
Long service awards								1	i	-
Post-retrement benefit obligations Sub Total - Other Staff of Entities	6	ķ						ļ	<u> </u>	ļ
% increase	1 4		-	_	_	_		_		
Total Municipal Entities	-i	<u> </u>		······································				· · · · · · · · · · · · · · · · · · ·	÷	<del>}</del>
	1	1		and the charge of the Constraints						gant of the transference of the De
TOTAL SALARY, ALLOWANCES & BENEFITS		56 419	66 559	67 116	59 696	75 018	75 018	32 925	89 206	96.3
% Increase TOTAL MANAGERS AND STAFF	5,7		0.2%	0.3%	(11,1%)	25.7%		10.5%		8.0
		62 665	62 355	63 137	54 957	70 156	70 156	77 339	83 893	90 7

Table 30 – Summary of councillor and staff benefits

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	1	In-kind	Total
		No.				Bonuses	benefits	Package
Rand per annum				1.				2.
Councillors	3						******	<u> </u>
Speaker	4	1	445 505		240 314			685 819
Chief Whip	į	-						-
Executive Mayor		1	573 003	85 950	161 369			820 322
Deputy Executive Mayor	į	1	219 270	32 890	129 053			381 213
Executive Committee		3	918 857		482 099			1 400 956
Total for all other councillors		15	1 057 010	21 791	668 889			1 747 690
Total Councillors	8	21	3 213 645	140 631	1 681 724			5 036 000
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 108 000		189 000			1 297 000
Director Management Services/CFO		1	900 000		6 000			906 000
Director Community Services	***	1	800 000		6 000			806 000
Total Senior Managers of the Municipality	8,10	3	2 808 000		201 000	_	***************************************	3 009 000
							***************************************	
TOTAL COST OF COUNCILLOR, DIRECTOR and	10		0 804 045	648.004	4 550 704			2 0 4 7 4 4 4
EXECUTIVE REMUNERATION	10		6 021 645	140 631	1 882 724	-		8 045 000

Table 31 – Salaries, allowances and benefits (political-office bearers/councilors/senior managers)

# 2.9 Monthly targets for revenue, expenditure and cash flow

The following tables are applicable:

- Table 32 Budgeted monthly revenue and expenditure;
- Table 33 Budgeted monthly revenue and expenditure (standard classification);
- Table 34 Budgeted monthly revenue and expenditure (municipal vote);
- Table 35 Budgeted monthly capital expenditure (municipal vote);
- Table 36 Budgeted monthly capital expenditure (standard classification); and
- Table 37 Budgeted monthly cash flow.



Description	Ref						Budget Ye	ar 2014/15						Medium Tern	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source		-									j					
Property reses		- !	-	-			<b>7</b> - 1	-	~ :	· - 1	· - :		-	-	-	-
Property rates - penalties & collection charges			-	-	-	-	- )	-	-	7 - 1	- 1		-	-	-	-
Service charges - electricity revenue	1	- !		-	-	-	· - :	-	r - :			- 1	-	- 1	-	-
Service charges - water revenue	1	- }			-	-	·	r _	<i>-</i>	- 1	r - ?		-	-	-	-
Service charges - sentation revenue			-		-	-	r -	-	-		r - !		-	-	_	-
Service citarges - refuse revenue	1	}	-	r	-	~		<b>'</b> -	-	- 1	7	-	~	_	_	-
Service charges - other	1	250	32	34	30	7 30	- 43	25	7 25	7 49	33 /	74	32	648	580	712
Rental of facilities and equipment	1	7 806	244	575	841	297	208	7 285	160	254	114 }	132	246	11 162	11 719	12 303
interest earned - external investments	1	16	32	28	- 58	45	7 44	<b>r</b> 49	7 35	55	52	42	32	500	500	500
interest earned - outstanding debtors	1	· 0)	· 0	r 9	- 0	<b>7</b> 0	أ و		,	اه ح	r ož	- 5	0		4	
Dividends received	,	}	,		-	· _	,	'	,	1	, ,		_	1 .		_
Fines	,		-		, .	, .	<i>-</i>	r _		_	ۇ_ •		_	1 -	_	_
Licences and permits		- 1	- 2	7	12	(3)	r 0	2	زء ج	5	7 7	- 4	4	49	53	56
Agency services				1 320	442	509		513	188	326	304	232	288	4 873	5 144	5 455
Transfers recognised - operational		21 299	11 794	6 208	8 747	355	16 412	5 329	291	19 938	152	4 641	258	95 423	103 333	107 399
Other revenue	: 1	17	13	18	20	31	52	77	42	33	30	27	46	412	424	438
Gains on disposal of PPE	,	- [	_		850		<u></u>			-	-		-	350	1.	2 190
Total Revenue (excluding capital transfers and	con	29 229	12 125	8 291	11 011	1 268	17 260	6 279	939	20 765	693	5 156	907	113 921	121 858	129 057
Expenditure By Type																
Employee related costs	,	5 006	≠ ± 169	6 727	5 094	5 117	5 438	3 644	5 474	5 485	5 485	5 485	4 292	63 417	58 263	73 248
Remuneration of councillors	,	341	7 322	342	323	357	345	325		329	1 186	420	420	5 036	5 313	5 505
Debt impairment	,	. "	,		- "	- "	, "	, 253	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	+20	3000	1 2313	3 503
Depreciation & asset impairment	,			r .	654	166				156	158	165	166	1 997	1 984	1 582
Finance charges	,		,	3	934	100	55				, 100 )	199	53			
Bulk ourchases	١,	- []	, -	- 1	, "	,	, 33	, .		2	, 1			141	35	115
Other materials		517		1 559	1 959	790						-	-		-	-
	ļ	. 1	1 831	- '	٠.	_	1 613	1 108	1 191	1 828	1 957 (	2 018	1 774	18 145	19 045	19 958
Contracted services	į	-	-	-		-	_ ~		<u> </u>	[ -	- (	- }	-	-	-	-
Transfers and grants	[								( <u></u> .:	(	1	-	-	-		-
Other expenditure	. [	1 195	2 441	2 669	2 888	2.654	2 870	1 958	2 389	2 547	2 270	2 014	2 195	28 231	29 888	30 855
Loss on disposal of FPE	1					-				[		_			-	-
Total Expenditure	İ	7 054	8 789	11 304	10 924	9 639	19 483	9 243	9 557	18 458	11 937	18 187	8 999	116 966	124 541	132 061
Surplus/(Deficit)		22 165	3 335	(3 914)	87	(7 823)	6 772	(2 969)	(8 618)	10 303	(10 344)	(4 952)	(7 993)	(3 045)	(2 684)	(3 094)
Transfers recognised - capiesi		;									1		-	-	-	-
Contributions recognised - capital													~	-	-	-
Contributed assets	1									l i	1		-	-	-	i -
Surplus/(Deficit) after capital transfers &		22 165	3 336	(3 914)	37	(7 323)	6 772	(2 969)	(8 618)	15 283	(10 344)	(4 952)	(7 993)	(3 045)	(2 584)	(3 004)
contributions Taxaton	. /	22 103	1 7 7 750	(3.914)	3/	(1 523)	\$ 112	(5 203)	[2 610]	19 293	(10 344)	(4 932)	(1 993)	(3 045)	(2 564)	(3 004)
Attributable to minorities													_			-
Share of surplus/ (defact) of associate	1								Ì						1	1
Surplus/(Deficit)		22 165	3 336	(3 914)	87	(7 823)	6 772	(2 969)	(3 518)	19 308	(10 344)	(4 952)	(7 993	(3 045)	(2 684)	(3 064)

Table 32 – Budgeted monthly revenue and expenditure

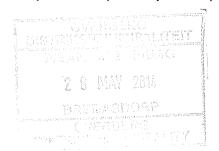


Description	Ref						Budget Ye	ar 2014/15						Medium Terr	n Revenue an Framework	S Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard		ż					1				1	-				İ
Governance and administration	-	21 323	486	1 624	1 478	915	15 951	888	712	15 194	514	499	463	50 854	65 903	59 867
Executive and council	- 1	- ;		1 320	1 292	509	501	513	05£	325	304	282	288	5 723	5 144	5 455
Budget and treasury office		21 322	476	302	184	405	15 458	174	33:	14 867	209	215	171	55 114	60.745	54 392
Corporate services	1			1	1			1	1 1		1	1	1	18	19	21
Community and public safety		7 889	275	722	892	341	235	361	203	415	155	164	418	12 124	12 734	13 373
Community and social services	1	-	-	-	-	_	_ !	_	_		- 1			1		
Sport and repression	1	7 837	271	715	379	335	28.4	346	188	413	149	157	287	11 913	12 508	13 131
Public safety		2	4	7	12		,	15	20	2		- 6		85	52	98
Housing			_	_ :	_	-	1 _ 1				, i					~
Heads	1 1	_ i	_	_	_	_	_	_	1 _ 1	_	_	_	125	125	134	144
Economic and environmental services	1	17	11 364	5 945	3 642	19	15	5 230	13	5 157	24	4 492	29	43 943	43 215	45 817
Planning and development								2 230		3137	27	4 432		*****	43 213	77017
Road transport	1	17	11 364	5 945	3 637	10	15	5 230	16	5 152	20	4 439	27	40 921	43 191	45 791
Environmental protection				1.1	5			3 230	3	5	4	3.1	2	22	24	43 /31
Trading services	: [	_	_	_		_		_		- 1				-		
Electricity	- 1	_	_		-		í - I				- 1		_			1 -
Water		_	_	_			]	-		- 1	1	- 1	-		-	-
Waste water management	- 1				·			_	- 1		- 1	- 1	_	_		-
Waste management	1	_	_	_	_		1 .					- [ ]	-	_		
Other		_						-		- 1	_ [ ]	- 1	-	_	-	-
Total Revenue - Standard		29 229	12 125	\$ 291	11 011	1 266	17 260	6 279	939	29 766	693	E 100	907		451 858	
Total Neverbe - Standard	1 1	20 223	12 123	5 233	11 011	1 200	17 200	0 2/3	333	59 100	293	5 156	901	113 921	121 558	129 057
Expenditure - Standard	1	į							1			1				1
Governance and administration		1 639	2 537	3 326	2 564	2 809	3 193	2 699	2 536	2 770	3 479	2 616	2 653	32 878	35 411	37 394
Executive and council	:	575	631	744	715	745	1 600	1 093	815	769	1 752	931	595	10 398	11 010	11 538
Budget and treasury office		634	1 340	1711	1.010	1 185	1 385	1 077	1 142	1 211	1 691	1 054	1 112	13 942	15 275	15 038
Corporate services		430	567	871	838	397	814	529	629	750	536	621	946	3 538	9 125	9 718
Community and public safety	1	1 493	1 538	2.527	2 871	2 154	2 567	2 369	2 521	2 873	2 577	2 424	2 507	28 649	30 836	32 539
Community and social services	1	- 1	- 1	- 1	-	-	-	-	-	-		- 1	_	-	_	-
Sport and recreation		:39	651	265	1 217	840	1 115	901	571	969	850	369	966	16 693	11 357	11 718
Public safety	4 1	963	527	1 663	1 654	1 324	1.450	1 453	1 350	1 904	1 637	1 556	1 516	18 022	19 346	25 727
Housing		- :	[		-	-	- 1	_	- 1	- 1	- 1	- 1	_	_	_	
Health		- 1	- 3		-	-	- 1	_	_	-	~ [	- 1	125	125	134	144
Economic and environmental services	1	4 923	4 614	5 451	5 486	4 935	4 793	4 159	4 123	4 794	4 960 7	5 045	3 619	54 999	58 845	61 830
Planning and development	1	20 /	61	110	20	37	7 72	72	132	160	134 7	133	133	1 254	1 349	1.451
Road transport	- i	3 105	3 581	4 077	4 256	2 975	7 3 803	3 028	2 255	3 452	3 709	3 720	2 353	40 921	43 191	45 791
Environmental protection	1	832	272	1 263	1 079	1 033	1 022	1 060	1 100	7 1183	1 117 7	1 132	1 133	12 824	13 505	14 588
Trading services	1 1	- 1	~	-	83	21	21		21	21	21 2	21	21	248	249	248
Electricity	1 }	_ ;		_	-	-	_ ا	:	· _	· _ }			_	_		-
Water	1 7	- 1	r _ }	· .	r _	-	<u>}</u>	r	7 _	}	}			_	_	_
Waste water management		-	-	_	-	_		_	_	_	_	- 1	_	_	_	_
Waste management	1	-	_	_	83	21	21	21	21	21	21	21	21	243	249	248
Other		- 1	~ 1	- 1	_	-		_	1	-		- 1			-	-
Total Expenditure - Standard		7 054	8 789	11 304	10 924	9 989	10 488	9 249	9 557	18 458	11 937	10 197	8 908	116 965	124 541	132 061
Surplus/(Deficit) before assoc.		22 165	3 335	(3 914)	57	(7 823)	6 772	(2 969)	(8 518)	18 308	(10 344)	(4 952)	(7 993)	(3 945)	(2 684)	(3 004)
Share of surplus/ (defot) of essociate					11 various avenue (\$2000 or						1		_	_	-	-
Surplus/(Deficit)	1	22 165	3 336	(3 914)	87	(7 823)	5 772	(2 969)	(8 618)	10 388	(19 344)	(4 952)	(7 993)	(3 045)	(2 684)	(3 004)

Table 33 – Budgeted monthly revenue and expenditure (standard classification)

Description						Budget Yea	2014/15						Medium Term Re	venue and Expend	itture Framework
R thousand	vlot	August	Sept.	0.4.1.	Navember				March				Budget Year	Budget Year +1	Budget Year +2
Revenue by Vote	July	August	Sept.	October	nuvember	December	January	rebrusty	waren	April	May	June	2014/15	2015/16	2016/17
Vote 1 - MUNICIPAL MANAGER	_	В	1 320	442	509	501	513	380	326	304	282	288			
Vote 2 - MANAGEMENT SERVICES	21 323	478	304	185	406	16 460	175	1 1						5 144	5 455
	1			i				332	14 869	210	217	297	55 256	60 898	64 556
Vote 3 - COMMUNITY AND TECHNICAL SERVICES	7 906	11 639	6 667	9533	351	299	5 591	226	5 572	179	4 656	322	52 942	55 815	59 046
Total Revenue by Vote	29 229	12 125	8 291	10 161	1 266	17 260	6 279	939	20 766	693	5 156	907	113 921	121 858	129 057
Expanditure by Vote to be appropriated															
Vote 1 - MUNICIPAL MANAGER	613	634	756	721	745	1 003	1 105	822	806	1 759	937	2 140	12 042	12 791	13 559
Vote 2 - MANAGEMENT SERVICES	1 102	1 960	2 677	1 920	2 147	2 764	1 672	1 592	2 120	1851	1 803	767	22 180	24 064	25 383
Vote 3 - COMMUNITY AND TECHNICAL SERVICES	5 349	6 195	7 872	8 284	6 197	7 221	6 472	6842	7 532	7427	7 362	5 993	82 745	87687	93 115
Total Expenditure by Vote	7 0 6 4	8 789	11 304	10924	9 089	10 438	9 249	9 557	10 458	11 037	10 107	8 900	116 266	124 541	132 061
Surplus/(Deficit) before assoc.	22 165	3 336	(3 014)	(763)	(7823)	6 772	{2 969}	[8 618]	10 303	(10 344)	(4 952)	(7 993)	(3 045)	(2 684)	CONTROL CONTROL CONTROL CONTROL CONTROL
Taxation	1											_	_	_	
Attributable to minorities	1											~			
Share of surplus/ (deficit) of associate	1						1					_			
Surplus/(Deficit)	22 165	3 3 3 6	(3 014)	(763)	17823	6 772	(2 969)	(8 618)	10 303	(10 344)	(4 952)	(7 993)		(2 684)	{3 004

Table 34 – Budgeted monthly revenue and expenditure (municipal vote)





Description						Budget Yea	2014/15						Medium Term Re	venue and Expend	iture Framework
i													Budget Year	Budget Year +1	Budget Year +2
R thousand	Tuly	August	Sept.	October	November	December	January	February	March	April	May	June	2014/15	2015/16	2016/17
Multi-year expenditure to be appropriated															
VGT# 1 - MUNICIPAL MANAGER									}					-	
Vote 2 - MANAGEMENT SERVICES													_		_
Vote 3 - COMMUNITY AND TECHNICAL SERVICES								i				-	-	-	-
Capital multi-year expenditure sub-total	-		-	-	-	-	-	-	-	-	-	~	-	-	
Single-year expenditure to be appropriated															
Vote 1 - MUNICIPAL MANAGER		20										-	20	-	-
Vote 2 - MANAGEMENT SERVICES			35	30	15	}		15	20	10	20	5	150	150	1 145
Vote 3 - COMMUNITY AND TECHNICAL SERVICES			21	10	400	20		20	10	15	50	51	597	1560	1 045
Capital single-year expenditure sub-total		20	56	40	415	2.0	-	35	30	25	70	56	757	1 710	2 190
Total Capital Expenditure		20	56	40	415	20	-	35	30	25	70	56	767	1 710	2 190

Table 35 – Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2014/15					·····	Medium Tern	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2015/17
Capital Expenditure - Standard	3		j													
Governance and administration		-	50	35	30	15	-		15	20	10	20	5	178	159	1 139
Executive and council			30										-	20	_	-
Budget and treasury office				15	26	15			10	20	10	70	5	115	115	: :15
Corporate services				20	10				5				-	35	35	15
Community and public safety			-	-	19	488	15	-	20	10	15	50	40	560	1 550	1 035
Community and social services													_	] _ [	_	
Sport and recreation					10	50	,					i	-	60	100	435
Public safety						350	15		20	10	15	50	40	500	1 450	500
Housing													_	_	_	-
Health	1													_	_	_
Economic and environmental services		_	-	21	-	_ 1	5		_	_	-	_	11	37	16	25
Planning and development	1 1												-			15
Road transport													_		_	_
Environmental protection				21			5						11	37	10	10
Trading services		-			_	_	_	_	_	_	_	_				
Section																
Vister															_	-
Waste water management	1												_		_	-
Waste management														1	-	^
Other														-	-	-
Total Capital Expenditure - Standard	121		23	j6	48	415	20		35	38	25	78	56	767	1 710	2 190
Funded by:	+					1,2	- 13		33					787	1710	2 150
National Government	1 1															
Provincial Government	1 :												-	-	-	-
District Municipality	-												-	-	-	-
Other transfers and grants	Property of													- 1	-	-
Transfers recognised - capital	- Ann					**********		the contracting and street as as					,			
Public contributions & donations	- Andrew	-	-	-	-	-	-		-	-	-	-	~	_	-	-
Borrowing	1 1													-	-	-
Internally generated funds	1												-	1	-	. ~
Total Capital Funding						weren a fine constraint of	*			***********			767	767	1 710	2 150
rom cepan runumy	1 1			-	- }	- 1				-	- 1	- !	767	767	1 710	2 190

Table 36 – Budgeted monthly capital expenditure (standard classification)



MONTHLY CASH FLOWS						Budget Ye	ar 2014/15						Medium Terr		d Expenditure
					gar times agreement consequence				Caperidana Asbirana	THE STREET STREET	HT	rene need tened made	<u> </u>	Framework	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2015/17
Cash Receipts By Source													1	i	<del>                                     </del>
Procesty rates	-	- 1	-	-	-	-	-	-	7 - 1	- 1	- ;	-	r -	-	_
Property reass - penasses & collection charges	r _	- 1	-	-	-	-	-	_	- 1	- 1	-	_	r -	_	-
Service charges - electricity revenue	-		_	_	r	-	r _	_		}	-	-	<b>-</b>	-	-
Service charges - water revenue	·	- 1	-	-	-	-			-	- }	- :	-	r _	_	-
Service charges - sankaton revenue	-	- }	_	-	<b>7</b>	- 1	-	•	,	· . }		**	<b>}</b> _	_	_
Service charges - refuse revenue	,	r - /	_	-	_	-	-	-	r - 1	r		_	r -	_	_
Service charges - other	290	32	34	30	30	43	25	25	49	33	24	32	548	920	712
Rental of facilities and educament	743	801	1 546	1 284	827	886	387	524	1 264	531	452	326	11 162	11 719	12 303
nterest earned - external investments	16	32	28	68	45	24	49	7 35	56	52	42	32	500	500	500
harest eamed - outstanding dectors	0	* o?	. 0	- 0	- 0	ا ه	-	,	0)	6		8	}	4	4
Dividends received		, ,	-	-	-	1	7 _	_	7 _ ?	r		_	r	_	
Fines	·	-	<b>,</b> -	-	-	-	_	-	,	r _		_	<b>}</b>	_	
Doences and permits	1	2 2	7	12	(3)	-	2	٠.		·	5	4	29	53	1 56
Abendy services	_	8	1 320	442	509	501	513	580	326	304	282	283	4 873	5 144	5 455
Transfer receipts - operational	21 299	11.794	5 203	8.716	355	16 347	5 329	242	19 859	67	4 549	197	94 963	103 208	107 359
Otter revenue	17	13	18	20	31	32	77	42	38	36	27	46	412	474	418
Cash Receipts by Source	22 358	12 532	9 162	11 154	1 796	17 874	5 881	1 254	21 593	1 024	5 394	1 427	112 611	121 733	126 857
Other Cash Flows by Source Transfer receipts - capital Contributions recognised - capital 5 Combituded a Proceeds on disposal of PPE Sect serm loans Secretary long serminefinancing Increase (decrease) in consumer deposits Decrease (frocease) in non-current detices Decreases (increase) one non-current debices		The bird and debt of the branchises did to be		850						THE TAX CHAPTER OF THE PARTY SHAPES AND AND AND AND AND AND AND AND AND AND	The control of the co	-	850		T S S S S S S S S S S S S S S S S S S S
Decrease (increase) in non-current investments	*	i							1			-	}		
Total Cash Receipts by Source	22 366	12 632	9 162	12 094	1 796	17 374	5 831	1 254	21 593	1 924	5 394	1 427	113 461	121 733	129 057
Cash Payments by Type	b baker			TOTAL TO BUT COMMITTEEN	****					***************************************					1
Employee related costs	4 157	4 259	4 351	4 350	4 386	4 329	4 559	4 523	4 533	4 523	4 555	4 514			İ
Remuneration of councidors	341	344	347	323	357	345	L	_		;			53 050	57 120	61 775
Finance charges	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	342	323	337	55	325 3	333	329	1 156	420 4	420	5 036	5 313	5 605
Eulik gunchases - Electricity	. [	, ;		°		20	, 3	, .	- 1	2 (	. 1	53	141	85	115
Bulk durchases - Water & Sewer	. [	- "		, -		, -	_	-	- [	- (	, -	-	-	-	-
Other materials	517	1 331	1 559	1 959	790	1 513			,	- ;			-	-	
Contracted services	- 1	, , ,		-			1 108	1 191	1 828	1 957	2 018	1.774	18 145	19 045	19 956
Transfers and grants - other municipalities		,	-	-	-		-	, -	1	1	- 1	-	-	-	-
-	- (	- 1	-	-	-	-	-	-	- 1	- [	- [	•	-	-	-
Transfers and grants - other				-	-	-	-	-	-	-	- [		-	-	-
Other expenditure	1 196 6 212	2 441 8 876	2 569 8 925	2 888 9 525	2 654 8 192	2 870	1 998	2 389	2 647	2 270	2014	2 195	28 231	29 858	30 855
Cash Payments by Type	5 212 :	88/6	8 925	9 525	8 192	9 213	8 008	3 439	9 139	9 993	9 020	8 955	104 612	111 434	118,396
Other Cash Flows/Payments by Type	1	ĺ								-			<b>{</b>		1
Capital assets	- }	20	56	40	415	20	-	35	30	25	76	56	767	1 710	2 190
Repayment of borrowing	26	27	27	27	27	414	28	28	28	28	28	97	786	431	193
Other Cash Flows/Payments	227	374	226	212	244	3 094	323	328	328	328	991	328	6 958	7 489	8 147
Total Cash Payments by Type	6 456	9 245	9 233	9 305	3 878	12 741	8 353	\$ 830	9 725	10 239	10 110	9 437	113 122	121 964	123 835
HET INGREASE/(DECREASE) IN CASH HELD	15 991	3 435	(72)	2 199	(7 082)	5 134	(1 432)	(7 578)	11 873	(9 256)	(4 716)	(8 910)	339	689	222
Cash/cash equivalents at the month/year begin:	3 270	19 176	22 507	22 535	24 734	17 653	22 785	21 304	13 728	25 601	15 335	11 619	3 270	3 609	4 277
Cashicash equivalents at the month/year end:	19 170	22 607	22 535	24 734	17 653	22 786	21 304	13 728	25 501	15 335	11 619	3 609	3 609	4 277	4 499

Table 37 - Budgeted monthly cash flow



# 2.10 Contracts having future budgetary implications

In terms of the Municipality's Supply Chain Management Policy, no contracts are awarded beyond the medium-term revenue and expenditure framework (three years). In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation and Adjudication Committees must obtain formal financial comments from the Financial Management Division of the Treasury Department.

# 2.11 Allocations and grants made by the municipality

Due to financial constraints, the municipality reduced the budget for allocations to other individuals and entities to zero for the entire MTREF period.



# 2.12 Municipal Manager's quality certificate

Print Name DAVID PATRICK BERETTI

Municipal Manager of Overberg District Municipality (Activis)

Signature

Date 24.3.2014

# Part 3 – Appendices

# 3.1 Appendix A – Capital budget

Municipal Vote/Capital project		Asset Class	Asset Sub-Class		ı	ledium Term F enditure Frame		
bneevort R	Program/Project description			Current Year 2913/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2915/16	Budget Year +2 2016/17	New or renewal
Parent municipality:				700000				
1.1 - Council Expenditure	Projector	Other assets	Furniture and other office equipment	10				New
1.2 - Executive Services	Computer equipment	Other assets	Computers - hardware/equipment		20			New
2.1 - Record Management	Franking Machine	Other assets	Furniture and other office equipment	30				New
2.2 - Human Resources	Computer equipment	Other assets	Computers - hardware/equipment	17				New
2.2 - Human Resources	Task Program	Other assets	Computers - software & programming	35				Nevi
2.6 - Administration	Voertuig	Other assets	General Vehicles	211				New
2.6 - Administration	Staal Rakke (Argiewe		Furniture and other office equipment	9				New
2.6 - Administration	Computer equipment	Other assets	Computers - hardware/equipment	35	20	20		New
2.5 - Administration	Sundry equipment	Other assets Other assets	Furriture and other office equipment	10	15	15	15	New
2.6 - Administration 2.8 - Financial Administration	Sleepwa Computer equipment	Other assets Other assets	Other Computers - hardware/equipmers	100	100	100	100	New New
2.3 - Financial Administration	Computer server	Other assets	Computers - hardware/equipment	60		1	,,,,,	New
2.8 - Financial Administration	Sundry equipment	Other assets	Furniture and other office equipment	5	15	15	15	New
2.8 - Financial Administration	Upgrading If Network	Other assets	Computers - hardware/equipment			· ·	1 000	Renewai
2.9 - IDP/LED	Sundry equipment	Other assets	Fumiture and other office equipment	_			15	New
3.1 - Public Safety	Rescue/Sundry equipment	i	Plant & equipment	100	250	250	100	New
3.1 - Public Safety	Dispatch Sagteware en PC	Other assets	Computers - software & programming	50		1		New
3.1 - Public Safety	Replacement of vehicles	Other assets	Fire	1 350	250	1 200	500	Renewal
3.2 - Environment Protection	Sundry equipment	Other assets	Furniture and other office equipment		10	10	10	New
3.2 - Environment Protection	Data projectors x 2	Other assets	Furniture and other office equipment	10	21	1		New
3.2 - Environment Protection	Inspection Kit	Other assets	Furniture and other office equipment	#3	÷			New
3.2 - Environment Protection	Computer equipment	Other assets	Computers - hardware/equipment	14			ŀ	New
3.2 - Environment Protection	Computer equipment	Other assets	Computers - hardware/equipment	80				New
3.5 - Solid Waste	Sundry equipment	Other assets	Furniture and other office equipment	2				New
3.6 - Reserts	Sundry equipment (Die Dam)	Other assets	Plant & equipment	10	10	10	10	New
3 6 - Resorts	Kiosk (Die Dam)	Other assets	Other Buildings	-			100	New
3,6 · Resorts	Computer equipment (Die Dam)	Other assets	Computers - hardware/equipment	a				New
3.5 - Resorts	Conservancy Tank (Die Dam)	Other assets	Frant & equipment	-			50	New
3.6 - Resorts 3.6 - Resorts	Worker Dwelling (Die Dam)	Other assets	Other Buildings				150	New
3.6 - Resorts	Electricity Appliances (Die Dam)	Other assets	Furniture and other office equipment	7	10		10	Renewat
3.6 - Resorts	Upgrading of bungatows (Die Dam) Upgrading of bungatows (Uilkraal)	Community Community	Recreational facilities Recreational facilities	15				New New
3.6 - Resorts	Upgrading of severage plant (Ultkraal)	Infrastructure - Santation	Sewerage purification	. 100				New
3.5 - Resorts	Street Lighting (Uilkraal)	Infrastructure - Electricity	Street Lighting				50	Renewal
3.6 - Resorts	Sundry equipment (Uilkraal)	Other assets	Plant & equipment	60	15	15	15	New
1.5 - Resorts	Electricity Appliances (Uilkreal)	Other assets	Furniture and other office equipment	14	25	75	50	Renews
3.7 - Environmental Management	Replacement of vehicles	Other assets	General Vehicles	250	-	,		New
Capitalised Lease Assets				2710	767	1710	2 190	
2.4 - Finance Inc. Exp & IT	Leased copiers	Other assets	Furniture and other office equipment	13 463	İ	İ		İ
2.4 - Finance Inc, Exp & IT	Leased copiers	Other assets	Furniture and other office equipment	13 463				
2.2 - Human Resources	Leased copiers	Other assets	Furniture and other office equipment	13 463				
1.4 - Management Support	Leased copiers	Other assets	Furniture and other office equipment	13 463				1
2.5 - Performance Management	Leased copiers	Other assets	Furniture and other office equipment	43 716	1		1	1
2.6 - Administration	Leased copiers	Other assets	Furniture and other office equipment	13 463	1			
2.6 - Administration	Leased copiers	Other assets	Furniture and other office equipment	50 188				
2.1 - Record Management	Lessed copiers	Other assets	Furniture and other office equipment	10 010				
2,1 - Record Management	Leased copiers	Other assets	Furniture and other office equipment	73 968				l
1.1 - Council Expenditure	Leased copiers	Other assets	Furniture and other office equipment	13 463				1
2.3 - Supply Chain Management	Leased copiers	Other assets	Furniture and other office equipment	13 463				1
3.4 - Roads/Engineering	Leased copiers	Other assets	Furniture and other office equipment	43 844				1
3.4 - Roads/Engineering	Leased copiers	Other assets	Furniture and other office equipment	43 844				1
3.1 - Public Salety	Leased copiers	Other assets	Furniture and other office equipment	8 979				
3.1 - Public Salety	Leased copiers	Other assets	Furniture and other office equipment	13 463				
3.2 - Environment Protection	Leased copiers	Other assets	Furniture and other office equipment	13 463				1
3.2 - Environment Protection	Lessed copiers	Other assets	Furniture and other office equipment	13 463				
3.2 - Environment Protection	Leased copiers	Other assets	Furniture and other office equipment	13 463				
3.2 - Environment Protection	Leased copiers	Other assets	Furniture and other office equipment	13 463				
3.2 - Environment Protection	Leased copiers	Other assets	Furniture and other office equipment	13 463		1		
3.4 - Roads/Engineering	Leased copiers	Other assets	Furniture and other office equipment	31 488				
3.5 - Resorts	Leased copiers	Other assets	Furniture and other office equipment	9 979				1
3.6 - Resorts	Leased copiers	Other assets	Furniture and other office equipment	13 463		<u> </u>		
Table Contact on the		¥255		o compression of the same		<del> </del>	ļ	-
Total Capital expenditure	<u> </u>	- Searcher	1 800000 and 4000000000000000000000000000000000000	3 226	767	1 710	2 190	1

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# 3.2 Appendix B - Tariff Listing

Refer to Appendix B attached.

# 3.3 Appendix C – Selected Supporting Schedules

Refer to Appendix C attached



# APPENDIX B - TARIFFS



# **OVERBERG DISTRICT MUNICIPALITY**

# BUDGET 2014/2015 SCHEDULE OP PROPOSED TARIFFS

### A. FIRE FIGHTING

		,	Approved	,	Approved	Pro	posed		Proposed
		2	2013/14	:	2013/14	20	14/15		2014/15
Detail	Unit	Tari	ff (Excluding VAT)	Tar	iff (Including VAT)		Excluding /AT)	Tarit	ff (Including VA)
Special Incidents - call out cost:									
Motor pumps Service- and response vehicles	Per unit Per unit	R R	701.75 350.87		800.00 400.00		701.75 350.87	R R	840.0 420.0
Stand by and operational cost:									
Motor pumps Service- and response vehicles	Per unit Per unit	R R	701.75 587.71		800.00 670.00		701.75 587.71		840.0 710.0
Personnel:									
Senior Junior	Per hour Per hour	R R	201.75 131.57		230.00 150.00		201.75 131.57	R R	240.00 158.00
Water	Per kilolitre	R	10.52	R	12.00	R	10.52	R	12.7
Chemicals					t Price plus )%+14%				ost Price plus 10%+14%
Providing drinking water	Per kilometre	R	23.68	R	27.00	R	23.68	R	28.5
Standby	Per unit per hour	R	241.22	R	275.00	R	241.22	R	290.0
Assistance to outside services					t Price plus 0%+14%				ost Price plus 10%+14%
Recovery vehicle:									
Private persons and organisations:									
Call out Recovery	Per call out	R		R	820.00		719.29	R	865.00
Tow in (within 25km radius)  Tow in (additional outside 25km radius)	Per hour Per kilometre	R R R	1 184.21 745.61 23.68	R	1 350.00 850.00 27.00	R	1 184.21 745.61 25.00	R R R	1 420.00 895.00 28.50
Municipalities within council area:									
Call out Recovery	Per hour	Free R	745.61	R	850.00	Free R	785.09	R	895.00
Tow in		Cos	t plus 15%		Cost plus 15%+14%	Cost p	olus 15%		Cost plu 15%+14
Municipalities outside council area - see private tariff									
Non-subsidised rescue organisations:									
Call out		Free	<b>:</b>			Free			
Fow in (including subsistence & travel of personnel - when	re needed)	Ac	ctual cost	Act	tual cost + 14%	Actu	ıal cost	Actu	ual cost + 14%
Recovery (including rescue)		Ad	ctual cost	Act	tual cost + 14%	Actu	al cost	Actu	ual cost + 149

Pumps and Equipment:										
Pumping swimming pools (Office hou Specialised pumps (Hazmat, etc. Hydraulic equipment, air bags etc. Lighting Filling cylinders	urs)	Per hour or part Per hour or part Per hour or part Per hour or part Per cylinder	R R R R R	250.00 131.58 394.74 122.81 105.26	R R R	285.00 150.00 450.00 140.00 120.00	R R R	263.16 138.60 416.67 129.82 111.40	R R	300.00 158.00 475.00 148.00 127.00
Stand by filming: Per vehicle with crew of two Additional crew		Per hour or part Per hour or part	R R R	592.11 241.23	R R	675.00 275.00		592.11 241.23		675.00 275.00
Training:										
First Aid level 1 First Aid level 3 Fire extinguisher - basic Basic Fire Fighting - 1 day School children (First Aid 1)		Per person Per person Per person Per person Per person	R R R R R	473.68 789.47 578.95 942.98 241.23	R R	540.00 900.00 660.00 1 075.00 275.00	R R	500.00 833.33 605.26 991.23 254.39	R R R R	570.00 950.00 690.00 1 130.00 290.00
Training Transport cost		Per kilometre	R	4.39	R	5.00	R	4.65	R	5.30
Stand by:										
Special events  Medical standby (limited to venue or	r terrain)	Per vehicle/boat etc. per hour	R plus a R	263.16 actual cost 219.30	plus ac	300.00 tual cost 250.00	plus	276.32 actual cost 232.46	plι	315.00 is actual cost 265.00
Insurance Inspections:										
Inspection on request of Insurance Follow up inspection on above			R R	438.60 166.67	R R	500.00 190.00		464.91 175.44	R R	530.00 200.00
Demonstrations at festivals etc.:										
Conditions linked to awareness					•	ctual cost 4%			plu	us actual cost +14%
Special investigation:										
Civil claims, insurance, civil court cas	ses etc.	Per person per hour	R	333.33	•	380.00 ctual cost 4%	R	350.88		400.00 us actual cost +14%
Diving team		Per day	R	833.33	R	950.00	R	877.19	R	1 000.00
Lecture room		Per day	R	328.95	R	375.00	R	346.49	R	395.00
External training facility		Per student per day	R	166.67	R	190.00	R	175.44	R	200.00
Occupational certificate		No VAT			R	140.00			R	148.00
First aid refresher training			R	153.51	R	175.00	R	162.28	R	185.00
Flammable liquid permits:										
Bulk >1000L - Industry & Commercial Small content <1000 L - Farms & Priva LPG		No VAT No VAT No VAT			R R plus In	1 000.00 275.00 130.00 spection			R R R plu	1 060.00 290.00 137.00 us Inspection tariff
Vehicle danger content holding Per	rmit	Per Vehicle	R	328.95	R	375.00	R	346.49	R	395.00
Fire permit		Per Site	R	350.88	R	400.00	R	368.42	R	420.00
Inspection - by-laws & regulations (Excluding certificate)		n i i i i i i i i i i i i i i i i i i i	R	328.95	R	375.00	R	346.49	R	395.00
Fire inspections on request (Commercial use)	DISTRICTION OF THE PROPERTY OF	Appropriate the second	R	328.95	R	375.00	R	346.49	R	395.00
	2 6 MAY BREDASI	2014 VORP								

Air support

Cost + 10%

Cost + 10 % + 14%

r 400/	
5.16%	Average tariff increase 2014/15

### B. ADDISIONAL TARIFFS

Detail	Unit	2	pproved 2013/14 If (Excluding VAT)		Approved 2013/14 riff (Including VAT)		Proposed 2014/15 iff (Excluding VAT)	Tar	Proposed 2014/15 iff (Including VAT)
Any rental of equipment & vehicles		······	<del></del>				Cost + 10%	************	Cost + 10%+14%
Photostat / A4 page	Per Page	R	3.51	R	4.00	R	0.88	R	1.00
Photostat / A4 page (colour)	Per Page	R	3.68	R	4.20	R	3.51	R	4.00
Computer Printouts	Per Page	R	9.65	R	11.00	R	10.18	R	11.60
Faxing	Per Page	R	17.54	R	20.00	R	18.51	R	21.10
Dishonoured cheques	Per cheque	R	87.72	R	100.00	R	92.63	R	105.60
Faulty payments	Per occurrence	R	87.72	R	100.00	R	92.63	R	105.60
Printing of Maps : A0 Size Black	Per item	R	65.79	R	75.00	R	69.30	R	79.00
Printing of Maps : A0 Size colour	Per item	R	74.56	R	85.00	R	78.51	R	89.50
Printing of Aerial photo's : A0 Size	Per item	R	201.75	R	230.00	R	212.28	R	242.00
Printing of Maps : A1 Size Black	Per item	R	57.02	R	65.00	R	60.18	R	68.60
Printing of Maps : A1 Size colour	Per item	R	61.40	R	70.00	R	64.82	R	73.90
Printing of Aerial photo's : A1 Size	Per item	R	122.81	R	140.00	R	129.82	R	148.00
Printing of Maps : A2 Size Black	Per item	R	45.61	R	52.00	R	48.25	R	55.00
Printing of Maps : A2 Size colour	Per item	R	50.88	R	58.00	R	53.51	R	61.00
Printing of Aerial photo's : A2 Size	Per item	R	100.88	R	115.00	R	106.58	R	121.50
Printing of Maps : A3 Size Black	Per item	R	35.09	R	40.00	R	36.84	R	42.00
Printing of Maps : A3 Size colour	Per item	R	40.35	R	46.00	R	42.54	R	48.50
Printing of Aerial photo's : A3 Size	Per item	R	78.95	R	90.00	R	83.33	R	95.00
Printing of Maps : A4 Size Black	Per item	R	14.04	R	16.00	R	14.82	R	16.90
Printing of Maps : A4 Size colour	Per item	R	16.67	R	19.00	R	17.54	R	20.00
Printing of Aerial photo's : A4 Size	Per item	R	22.81	R	26.00	R	24.12	R	27.50

# 1.16% Average tariff increase 2014/15

### C. FERRY TARIFFS

Detail	Unit		Approved 2013/14 iff (Excluding VAT)	T:	Approved 2013/14 ariff (Including VAT)		Proposed 2014/15 iff (Excluding VAT)	Tari	Proposed 2014/15  ff (Including VAT)
Tractor	Per vehicle	R	14.04	D	16.00	D	15.35	Ð	17.50
Truck	Per vehicle	R	36.84		42.00		39.47		45.00
Motor and LDV	Per vehicle	R	36.84		42.00		39.47		45.00
Motorcycle	Per vehicle	R	14.04		16.00		15.35	R	17.50
Agricultural, industrial implements, boats, caravans, etc. add to vel	Per item add	R	14.04	R	16.00	R	15.35	R	17.50
Pedestrian	Per person				No fee				No fee
Month tariff	Per month	R	210.53	R	240.00	R	228.07	R	260.00
Annual tariff	Annually	R	1 140.35	R	1 300.00	R	1 315.79	R	1 500.00

Service only available between 06h00 and 18h00 Maximum mass allowed: 10T



9.45% Average tariff increase 2014/15

			Approved 2013/14		Approved 2013/14		Proposed 2014/15		Proposed 2014/15
Detail	Unit	Taril	ff (Excluding VAT)	Tar	iff (Including VAT)	Tari	ff (Excluding VAT)	Tari	ff (Including VAT)
<ul><li>Erection of Tourism / Facility signs</li><li>Any additional structure. Posts</li></ul>	2 X posts	R R	263.16 175.44		300.00 200.00		307.02 219.30	R R	350.00 250.00
	20.83%	Aver	age tariff i	ncrea	nse 2014/15				
E. Municipal Health		-		***************************************		•			
	700.00		pproved		Approved		Proposed		Proposed
Detail	Unit		013/14 f (Excluding VAT)		2013/14 iff (Including VAT)		2014/15 ff (Excluding VAT)	Tari	2014/15  ff (Including VAT)
E.1 Water Quality monitoring									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1.1 All samples taken on request ( except for governmental institutions ) R 137 per sample run plus laboratory cost as per contract between ODM and laboratory.		R	114.04	R	130.00	R	120.18	R	137.00
1.2 With the application of a certificate of acceptability (COA) for a premises in an area that do not fall in a WSA: R137.00 per sample run (bacteriological and chemical) plus laboratory cost as per contract between ODM and laboratory		R	114.04	R	130.00	R	120.18	R	137.00
1.3 In the case of follow up samples in 1.2, if water quality does not comply to the SANS 241 code: R 137,00 per sample run plus laboratory cost as per contract between ODM and laboratory.		R	114.04	R	130.00	R	120.18	R	137.00
1.4 All routine follow up sample runs analysing water quality (bacteriological & chemical ) at premises with a COA			Free		Free		Free		Free
E.2 Monitoring of milk and milk products on request of suppliers									
2.1 All bacteriological & chemical analyses: R137,00 per sample run plus laboratory cost as per contract between ODM and laboratory.		R	114.04	R	130.00	R	120.18	R	137.00
2.2 Follow up samples in the case where a sample do not									
comply to stipulations of the Foodstuffs, Cosmetics and Disinfectants Act: R 137,00 per sample run pus laboratory cost as per contract between ODM and laboratory.		R	114.04	R	130.00	R	120.18	R	137.00
E.3 Certificates for Export of food products		R	526.32	R	600.00	R	552.63	R	630.00
E.4 Issuing of Certificates of acceptability for premises in									
terms of the National Health Act, Act 61 of 2003 and									
Foodstuffs, Disinfectants and Cosmetics Act, Act 54 of 1974									
4.1 Issuing of Certificates of acceptability: Once off payment		R	114.04	R	130.00	R	120.18	R	137.00
4.2 Inspection performed to uplift a prohibition on the use of a premises or facility		R	333.33	R	380.00	R	350.88	R	400.00
4.3 Replacement of any applicable COA		R	114.04	R	130.00	R	120.18	R	137.00
E.5 All other Municipal Health inspection reports/ certificates									
Application for issuing of any Health related report		R	114.04	R	130.00	R	120.18	R	137.00
E.6 Issuing a Health certificate or report to remove or destroy food or food products unfit for human consumption	ing D Preventer Preventer	R	े <b>210.53</b> ∰A&	R	240.00	R	221.05	R	252.00

M

### E.7 Air Quality Control: Cost of licensing

Fuel burning appliances. Cost of licensing of these applications will take place on a sliding scale

7.1 ATMOSPHERIC EMISSION TARIFFS Application Fees for licence fee Licence fee determined i.e AIR QUALITY ACT 39 OF 2004	R	1 008.77	R	1 150.00	R	1 061.40	R	1 210.00
Processing Fee for application as contemplated in Section 37/44/47 of the A	AQA							
Band 1	R	3 684.21	R	4 200.00	R	3 885.96	R	4 430.00
Band 2	R	14 912.28	R	17 000.00	R	15 745.61		17 950.00
Band 3	R	46 491.23	R	53 000.00	R	49 035.09	R	55 900.00
Band 4	R	92 982.46	R	106 000.00	R	98 157.89	R	111 900.00
Band 5	R	188 596.49	R	215 000.00	R	199 122.81	R	227 000.00
E.8 Issuing of a health report or certificate except if it is								
requested by a Governmental Authority	R	114.04	R	130.00	R	120.18	R	137.00
E.9 Health monitoring of opening graves and or reburial of	R	333.33	R	380.00	R	350.88	R	400.00
-								

5.36% Average tariff increase 2014/15

# F. Scrutiny of building plans

		Approved 2013/14	Approved 2013/14	Proposed 2014/15	Proposed 2014/15
Detail	Unit	Tariff (Excluding VAT)	Tariff (Including VAT)	Tariff (Excluding VAT)	Tariff (Including VAT)
Inspection of any plan					
Kaap Agulhas, Theewaterskloof and Swellendam Area			5% van Building plan cost		5.15% van Building plan cost
Overstrand Area			3% van Building plan cost		3.1% van Building plan cost



UILENKRAALSMOND TARIFF STRUCTURE 2014/15	• In season:  • In season:  • Proposed Tariff
HOLIDAY HOUSE/BUNGALOW:	interior Vietner Creding VAT including VAT i
• Bungalows per night	438.50 R 500.00 R 464.91 R 550.00 5.66% R 350.88 R 400.00 R 368.42 R 420.00 4.76% R 307.02 R 350.00 R 324.56
Bungalows (Sea view) per night	670.00 R 614.04 R 700.00 4.29% R 482.46 R 550.00 R 508.77 R 560.00 6.17% R 416.67 R 475.00 R 438.60 R 500.00
Woodlen nouse per night     Breakage Deposit (No VAT pavable)	631.38 K 720.00 K 657.89 K 750.00 4.00% R 543.86 K 650.00 K 570.18 K 660.00 4.62% K 460.53 K 255.00 K 482.46 K 560.00 K 4570.18 K 250.00 K 2570.18 K 250.00 K 2570.18 K 25
• Administrative fee with cancellation (Only payable if re-let)	80.00 R 87.72 R 100.00 20.00% R 70.19 R 80.00 R 87.72 R 100.00 20.00% R 70.18 R
Cancellation fee per occasion (Only payable if not re-let)	50% of Solve of Solve of Solve of Solve of Reservation         50% of Reservation         50% of Reservation         50% of Reservation         50% of Reservation         Reservation         Amount + Reservation
Access card deposit per card (Maximum 2) (No VAT payable)	VA       K 254.39   R 250.00   Amount     VAT       R 263,16   R 300,00   Amount   R 50.00   R 50.00   Amount   R 50.00   R 263,16   R 300,00   Amount   R 50.00   R
CARAVAN/TENT SITES:	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Caravan Site Backpacker per person per night Out of Season	Z4301 R Z80300 R Z80300 R Z80300 B 557% R 719.4 R Z80300 R 1842 R Z10300 R 1228 R 140.00
Administrative fee with cancellation (Only payable if re-let)	R 80.00 R 87.72 R 100.00 20.00% R 70.18 R 80.00 R 87.72
Cancellation fee per occasion (Only payable if not re-let)	50% of   50% of   50% of   50% of   50% of   Reservation   50% of   Reservation   Amount +   Reservation   Amount +   Reservation   Amount +   Reservation   Amount +   Reservation   Amount +   Reservation   Amount +
Access card deposit per card (Maximum 2) (No VAT payable) DAY VISITORS:	R 50.00 R 50.00 R 50.00
Day visitors per site per person per day camping site (08:00 tot 17:00)     Valsicla per day (18:00 to 17:00) Excluding to Conson	R 17.54 R 20.00 0.00% R 13.16 R 15.00 R 17.54 R 20.00 25.00% R 13.16 R 15.00 R 17.54 R 20.00 25.00%
Mini Bus per day (08:00 to 17:00) Excluding In Season	25.02 K 20.00 K 25.02 K 20.00 V 0.00 K 25.02 K 20.00 V 0.00 K 25.02 K 20.00 K 20.00 K
• Bus per day (08:00 to 17:00) Excluding In Season	87.72 R 100.00 R 87.72 R 100.00 0.00% R 87.72 R 100.00 R 87.72 R 100.00 0.00% R 87.72 R 100.00 0.00% R 87.72 R 100.00
Bus passengers per person per day (08:00 to 17:00) Excluding In Season     Children 5 mans and volumes.	13.16 R 15.00 R 17.54 R 22.00 25.00% R 13.16 R 15.00 R 17.54 R 20.00 25.00% R 13.16 R 17.54 R 20.00 25.00%
PARKING - PARKING AREA:	
• Parking per vehicle/boat per day Parking area (in Season)	R 26.32   R 30.00   R 26.32   R 30.00   R 26.32   R 30.00   R 26.32   R 30.00   R 26.32   R 30.00   R 26.32   R 30.00   R 26.32   R 30.00   0.00%
ADDITIONAL PERSONS/VEHICLES:	
<ul> <li>Extra persons per site per person per day caravan sites and dungalows</li> <li>Extra vehicles per vehicle per day bungalows/caravan sites/semi-permanent sites</li> </ul>	R 26.32 R 30.00 R 26.32 B 30.00 0.00%; R 26.32 R 30.00 R 26.32
HALI;	OLD THE STATE OF T
Hall hire per occassion per day     Repkage Denosit	16.67% R 438.69 R 500.00 R 526.32 R 600.00 16.67% R 438.60 R 500.00 R 526.32 R 600.00 R 538.32 R 600.00 R 526.32 R 600.00 R 600.0
Administrative fee with cancellation (Only payable when Hall is reletted)	80.00 R 87.72 R 100.00 20.003% R 70.18 R 80.00 R 87.72 R 100.00 20.00% R 70.18 R 80.00 R 87.72 R
Cancellation fee per occasion (Only payable when Hall is not reletted)	ion 50% of Reservation 50% of Reservation Amount + Reservation Amount + Reservation Amount + Reservation Amount + Reservation
BEDDING:	ESTACE IN ESTACE IN THE INTERPOLATION IN THE INTERPOLATION INVOICE TO THE TRANSPORT AND THE INTERPOLATION INVOICE TO THE TRANSPORT AND THE
Rental of bedding per unit per occasion	R 50.00 R 53.00 5.66% R 50.00 R 53.00 5.66% R 50.00 R 53.00 5.66%
COUNCIL HOUSES:	
Kental per month (Excluding basic faritts)     Water - Basic north	K 2000.00   K 2000.00 9.09%   R 2000.00   R 2200.00   R 2000.00
• Sewerage- Basic per month	Heart   Hear
Refuse removal - Basics per month	157.89 R 180.00 R 175.44 R 200.00 10.00% R 157.89 R 180.00 R 175.44 R 200.00 10.00% R 157.89 R 180.00 R 200.00 R 175.44 R 200.00 R 157.89 R 180.00 R 175.44 R 200.00 R 157.89 R 180.00 R 157.89
• Elektricity Unit Tariff	1.40 R 1.60 R 1.49 R 1.70 5.88% R 1.40 R 1.60 R 1.49 R 1.70 5.88% R 1.40 R 1.49 R 1.70
Electricity Availability Rate per month     COMMERCIAL USERS:	157.89 R 180.00 R 166.67 R 190.00 5.26% R 157.89 R 180.00 R 166.67 R 190.00 5.26% R 157.89 R 180.00 R 166.67 R 190.00
Water Per kilo litre	R 4.65 R 5.30 5.66% R 4.39 R
Water Deposit Service Connection Fee (Commercial Users)***NO VAT***     Service deposit	R 550.00 4.62% R 620.00 R 650.00 4.62% R 520.00 R 650.00
Water Service connection fee (commercial users) Per connection	30.00 R 118.42 R 136.00 3.70% R 114.04 R 130.00 R 118.42 R 135.00 3.70% R 114.04 R 130.00 R 118.42 R
Water reconnection fee for defaulters per connection	COST 15% 104         COST 15% 104<
	B 11/00/00   6.6396   P 9.120.81   P.14400.00   P.966.67   P.1470.00   E.539   P.1470.00   P.066.00   P.4400.00
• Plots 151m² to 200 m². Per year	5.61% R 10 175.44 R 11 600.00 R 10 780.70 R 12 290.00 5.61%
	R 13 560.00 5.60% R 11 228.07 R 12 800.00 R 11 894.74 R 13 560.00 5.60% R 11 228.07 R 12 2800.00 R 11 894.74 R 13 560.00
	R 14 830,00 5.60% R 12 280,70 R 14 000,00 R 13 008,77 R 14 830,00 5.60% R 12 280,70 R 14 000,00 R 13 008,77 R 14 830,00
Priots 351m* and higher: Per year     SUB-LETTING SEMI-PERMANENT LESSEES;	R 16 260.00   5.60%   R 13 464.91   R 15 350.00   R 14 263.16   R 16 260.00   5.60%
Sub-Letting per person semi-permanent dwelling per day	13.16 R 15.00 R 13.16 R 15.00 0.00% R 13.16 R 15.00 R 13.16 R 15.00 R 13.16 R 15.00
• Sub-Letting per vehicle semi-permanent dwelling per day	R 30 00 R 26.32 R 30.00 0.00% R 26.32 R 30.00 R 26.32 R 30.00 0.00% R 26.32 R 30.00 0.00% R 26.32 R 30.00 R 26.32 R 30.00 0.00% R 26.32 R 30.00 R 26.32 R 30.00 R 26.32 R 30.00 R 26.32 R 30.00 R 30.0
Blocked Sewerage and Water Supply repair Work (non commercial) per occasion     Cawarage connection with patrwork (Once off connection fee)	
g 15 December to 15 January of the	SEASON TIMES:   SEASON TIMES:   STATES   N. + 240,00   S. 50077   N. + 4000,00   N. + 240,00   N. +
Groups of 20 to 50 persons: 15% discount on the applicable tariff	• in Season: The period from 15 December of each year to 15 January of the next year and Easter Weekend
Groups of 51 to 100 persons : 20% discount on the applicable tariff	• Out of Season: The period from 16 January to 14 December excluding Easter Weekend
sloups of 10.1 to 200 persons : 25% discount on the applicable tariff  Groups more than 200 persons : 30% discount on the applicable tariff	

Week: Sunday 14:00 to Thursday 10:00
 Weekend: Thursday 14:00 to Sunday 10:00

				* In season:	nc:				-			***************************************	• Out	• Out of season:			-		
DIF DAM TABIFF STRIICTIIRF 2014/2015	AF	Approved Tariffs	Tariffs	ď	<b>Proposed Tariffs</b>	Tariffs	%	Appr	Approved Tariffs	ffs f	Proposi	Proposed Tariffs	%	App	Approved Tariffs	8	Proposed Tariffs	rariffs	%
		<u> </u>	014	-	~ L	215	Increase	Weeke	NL	2014	Weekend	141	Increase	Wee	Week 2013/2014		Week 2014/2015	/2015	Increase
BINGALOWS:	Excluding VAT		including VAT		Excluding VAT	Including VAT		Excluding VAT		Including VAT	Excluding VAT	Including VAT		Excluding VAT	AT Including VAT	_	Excluding VAT	Including VAT	
Bungalows per night	R 48	482.46	R 550.00	æ	517.54 R	\$ 590.00	7.27%	R 416.67	æ	475.00	R 429.82	R 490.00	0 3.16%	R 307.02	α	350.00 R	333 33 R	380.00	8 57%
Breakages deposit					ļ				œ	·		oc.	_		<u>م</u>	-	+		%000
<ul> <li>Administrative fee with cancelation (Only payable if bungalow is re-let)</li> </ul>	æ	70.18	R 80.00	œ	87.72 R	100.00	25.00%	R 70.18	æ	<del></del>	R 87.72	œ	1,,,	œ	70.18 R	80.00 R	87.72 R		25.00%
				50% of		50% of Reservation					50% of	50% of Reservation				20%	<del></del>	50% of Reservation	
• Cancellation fee per occasion (Only payable if bungalow is not re-let)	R 25	254.39	R 290.0	290.00 Amount		Amount +	**********	R 254,39	α	290.00		Amount +		R 254.39	α	Reserva	tion	Amount + VAT	
Access card deposit per card (maximum 2 cards per plot)					2	20.00						R 50.00	0	1				50.00	
CARAVAN/TENT SITES;	**************************************									-									
• Site with electricity per night	R 23	236.84	R 270.00	œ	245.61 R	280.00	3.70%	R 153.51	α	175.00	R 162.28	R 185.00	0 5.71%	~	2	175.00 R	166.67 R	190 00	8 57%
• Site without electricity per night		E	210.00	œ			9.52%		æ			02	L	R 137.98	2		+		8009
• Administrative fee with cancelation (Only payable if site is re-let)	R 7	70.18	R 80.00	œ	1		25.00% R		18 R	80.00		œ	1.,	œ	æ			1	25.00%
				50% of		50% of Reservation					50% of		-			50% of	1	% Se	
• Cancellation fee per occasion (Only payable if site is not re-let)	R 25	254.39	R 290.0	Reserva 290.00 Amount	rtion	Amount + VAT		R 254.39	α	290.00	Reservation Amount	Amount + VAT		R 254.39	02	Rese	noii	Amount + VAT	
Access card deposit per card (maximum 2 cards per plot)				ļ.,	2	20.00						R 50.00	C					50,00	
ADDITIONAL VISITORS/VEHICLES:							-								-	4			
• Day visitors per person per site (08:00 - 17:00)		13.16	R 15.00	œ	17.54 R	20.00	25.00%	R 13.16		15.00	R 17.54	R 20.00	0 33.33%	R 13.	13.16 R	15.00 R	17.54 R	20.00	33.33%
• Extra person per night	я	13.16	R 15.00	œ	17.54 R	20.00	25.00%	R 13.16		15,00	R 17.54	R 20.00	0 33.33%	~	13.16 R	15.00 R	17.54 R	20.00	33.33%
• Extra vehicle per vehicle per day		26.32		2	26.32 R		%00.0	R 26.32	32 R		R 26.32	œ	%00'0 0	R 26.32	ď	30.00 R	26.32 R	30.00	0.00%
<ul> <li>Mini Bus per day (08:00 tot 17:00) (excluding in-season)</li> </ul>	æ	35.09 R		~	35.09 R	40.00	%00.0	R 35.09		40.00	R 35.09	R 40.00	0 0.00%	R 35.09	ĸ	40.00 R	35.09 R	40.00	0.00%
<ul> <li>Bus per day (08:00 tot 17:00) (excluding in-season)</li> </ul>	R 7		R 80.00	œ		100.00		R 70.18	18 R		R 87.72	R 100.00	0 25.00%	œ	æ	80.00 R	87.72 R	100.00	25.00%
<ul> <li>Bus passenger per person per day (08:00 tot 17:00) (excluding in-season)</li> </ul>	Α.	13.16	R 15.00	æ	17.54 R	20,00		R 13.16	16 R	15.00	R 17.54	œ	0 33.33%	œ	œ	15.00 R	17.54 R		33.33%
• Children 5 years and younger	_		FREE		-	FREE	%00.0		#	FREE		FREE	0.00%		FREE	語		FREE	0.00%
SEMI-PERMANENT PLOTS (INCLUDING BASIC SERVICE CHARGES):				-	•														
• Plot tariff per year	R 9122.81		R 10 400.00			R 11 000.00		R 9 122.81		R 10 400.00	R 9649.12		0 5.77%	R 9122,81	31 R 10 400.00	œ	9 649.12 R	R 11 000.00	5.77%
<ul> <li>Plettenberg plot tariff per year</li> </ul>	R 11 052.63	2.63	R 12 600.00 R		11 666,67 R	R 13 300,00	5.56%	R 11 052.63		600.00	R 11 666.67	R 13 300.00	Ш	5.56% R 11 052.63	33 R 12 600.00		R 11 666.67 R	R 13 300.00	5.56%
ELECTRICITY;		Ì																	
• Electricity tariff per unit	œ	1,46 R	1.67	α	1.67 R	1.90	13.94%	R 1.46	16 R	1.67	R 1.67	R 1.90	3 13.77%	R 1.	1.46 R	1.67 R	1.67 R	1.90	13.77%
<ul> <li>Electricity Availability Tariff per month (semi-permanent plots)</li> </ul>		157.89	180.00	œ	171.05 R	195.00	8.33%	R 157.89	Я	180.00	R 171.05	R 195.00	3 8.33%	R 157.89	œ	180.00 R	171.05 R	195.00	8.33%
SUB-LETTING SEMI-PERMANENT LESSEES:										,									
<ul> <li>Sub-letting per person semi-permanent dwelling per day</li> </ul>	Я.	13,16 R	15,00	œ	17.54 R	20.00	33.33%	R 13.16	16 R	15.00	R 17.54	ä	33.33%	R 13.	æ	15.00 R	17.54 R	20.00	33.33%
<ul> <li>Sub-letting per vehicle semi-permanent dwelling per day</li> </ul>	R 2	26.32 R		30.00 R		30.00	0.00%	R 26.32	32 R	30.00	R 26.32		%00'0 C	R 26.32	œ	30.00 R			0.00%
Reduced tariff for Groups, Pensioners and Contractors (Excluding 15 December to 15 January of the next year and Easter Weekend):	the next year ar	nd Easte	Weekend				S	SEASON TIMES	MES										
Groups of 20 to 50 persons : 15% discount on the applicable tariff							•	In Season:	The perio	d from 15	• In Season: The period from 15 December of each year to 15 January of the next year and Easter Weekend	f each year to	15 January	of the next	ear and Eas	ter Weeken	771		
Groups of 51 to 100 persons : 20% discount on the applicable tariff								· Out of Sea	ιson: The μ	period fro	<ul> <li>Out of Season: The period from 16 January to 14 December excluding Easter Weekend</li> </ul>	to 14 Decem	ser excludir	g Easter We	ekend				
Groups of 101 to 200 persons : 25% discount on the applicable tariff								WEEK TIMES AND WEEKEND TIMES	S AND WE	EKEND T	IMES								
Groups more than 200 persons : 30% discount on the applicable tariff							•	<ul> <li>Week: Sunday 14:00 to Thursday 10:00</li> </ul>	nday 14:0t	0 to Thurs	iday 10:00								
Pensioners : 15% discount on the applicable tariff							•	Weekend	: Thursday	/ 14:00 to	<ul> <li>Weekend: Thursday 14:00 to Sunday 10:00</li> </ul>								



DENNEHOF TARIFE STRUCTURE 2014/15	Approved Tariffs Prop	Proposed Tariffs	×.	Approved Tariffs	Tariffs	Proposed Tariffs	riffs	. Out of seaso	n: Approved?	avilfs	Proposed	Sariffs	\[\right\]
	vat tsa	2014/15 Ecologyal sectoragyal	incesses 2	Weekend 2	013/14 Incusera va?	Weekend 201	14/15 Cucleg VA:	ii ii	Week 2013/14 include 2'41   htthdags	3	Weekend 2014/15	014/15 Includes VAT	44/14/4
# 4 Steppen Per night	0 00000	00 000 0 0 000	0 0000						1 }	11			
* 6 Sleeper Per night	R 614.64 R 700.00 R	614.04 R 700.00	0.00%	548.25 R	525.00	R 548.25 R	R 550.00	0.00% R	280.70 R	320.00 R	250.70	R 320,00	9000 G
Sleeper: Per night     Breaker Denotit No VAT cauchle)	R 800.00 R	701.75 R 800.00	7,000 K	592.11 R	675.00	592.11	675.00	0.00% R	543.86 R		543.86	620.00	0.00%
. Administrative fee with cancelation (Only payable when bungalow is re-let)	80.00 R	70.18 R SO.00	0.00% R	70.18 R	- 1	70.18	300.00	0.00%	A 8 07		24.02	300,00	0.00%
	50%	50% of Resorvation					0 9	-	-			2%.01	2
• Cancelation fee per occasion (Only navable when brings) and reduct	Roservation	ation Amount +			, E.	Reservation Ank	- June		****	3 E	Resuration A	Reservation Amount •	
CARAVAN/TENT SITES:	20.062 n 1.56.163	104	Y Y	24.39 8	290.00			of.	254.39 R	290.00 An			
· Site with electricity per night	R 240.00	10.53 R 240.00		153.51 R	175.00 R	153.51 R	175.00	0.00% R	153.51 8	175.00 8	153.51 R	1	0.00%
Stic Without electricity per right     Rice its with alertricity per right functions said.	149.12 R 170.00	49.12 R 170.00		140.35 R	160.00	140.35 R	160.00	0.00% R	140.35 R	160.00 R	140.35	1 1	0.00%
Administrative fee with cancelation (Only payable when bungalow is re-let)	80.00	8 70.18 8 80.00	0.00% R	70 18 B	620.00	543.86 8	620.00	0.00% R	543.86 R	620 CO R	543.86	620,00	0.00%
		50% of				50%	10.5	2	70.15 R	80.08 X		50% of	0.00%
	Bosopulian	Reservation			un ci	50% of Reservation	crvation			8 2	50% of	Reservation	
Cancelation fee per occasion (Only payable when bungalow is not re-let)	R 254,39 R 290,00 Amount		R	254.39 R	290.00	Trount VAT	 I	G.	254.39	290.00 Am		• Jurior	
D/E HERBERG:	į			1				П				-	
Beakage Deposit the VAT namelier	R 5753.16 R 6000.00 R 5753.16 R	63.16 R 6000.00	0.00% R	5 263.16 R	6 000.00 H	5 263.16	8 600000	0.00% R	5 263.16 R	6 000.00 R	5 263.16 R	000000	0.00%
* Administrative fee with cancelation (Only payable when hungalow is re-let)	R 70.18 R 80.00 R		0.00%	20 18 B	20.00	91.02	20.00	0.00%	W 10	1 340.00	H .	340.00	0.00%
MARKA PROPERTY AND AND AND AND AND AND AND AND AND AND	L		-	1			Ja .	-	0	8		50% of	0.00%
	50%	Reservation	•			7% of Res	pration			3	α.	eservation	
• Cancelation fee per occasion (Only payable when Herbere is not redet)	254.39 8 290.00	VAT	2	25.4 70 D	200.00	Americal Amo				Rec	Reservation Ar	Amount	
* Backpacker Tariff - Herberg (Per person sharing per night)	R 131.58 R 150.00 R 131.58	31.58 R 150.00	0.00% R	R 105.26 R	120.00	105.26 R	120.00	0.00%	105 76 B	a 00.061		00000	0.000
Kleine herberg:				3							110100	140.00	0.000
Facility per night for 40 people (Group discount Out of Season)	R 2324.56 R 2650.00 R 23	R 2650.00 R 2324.56 R 2650.00	0.00% R	2 324.56 R	2 650,00 R	2655,00 R 2324,56 R	R 2 650:00	100	2 324.56 R	2 650.00 R	R 2324.56 R	2 650.00	0.00%
Administration for with connectation (Oct. countries (Co. 1-2)	R 1000.00	100000	ł	act.	1 000 00	æ	1 000 00		æ	1 000.00	œ	R 1000.00	0.00%
TOTAL TOTAL CONTROL OF THE PROPERTY OF THE PRO	_1_	50% of 50%	- 1	œ	80.00	70.18 R	80.00	0.00% R	70.18 R	80.00 R	70.18	80.00	36000
	JO %05	Reservation		-	Š	No. of Box	and and				37 d	5	
		tion Amount *			, W	Reservation Amor	. 100	···		% S	Reservation An	Durit +	
Cancelation fee per occasion (Only payable it not relet)	R 254.39 R 290.00 Amount	VAT	e	254.39 R	250,00	rouni VAT	-	æ	254.39 R	290.00 Am	ount VA	-	
COMPERENCE PACIFIC - MEMBERG								- 1					
• Pacinty for 40 people per day (excluding kitchen & bar	R 1403.51 R 1600.00 R 14	1493.51 R 1600.00	0.00% R	1403.51 R	1 600.00 R	1403.51 R	1 600.00	æ	1403.51 R	1 COO.GO R	1403.51 R	1 600.00	0.00%
Direzkaje Deposit (No VAT payable)	R 600,00	R 600.00	- 1	×	600,000	æ	00:000		×	600.009	ď	00.003	0.00%
* Complete facility for 40 people per day (including Afteren & bar)	R 1754.39 R 2000.00 R 1754.39	A.39 R 2 000.00	0.00% R	1 754.39 R	2 000 000 R	R 200000 R 1754.39 R 2000.00	2 000 00	D.00% R	1 754.39 R	2 000000 R	H 1754.39 R	R 2000.00	0.00%
Administrative for with cancelation (Only parable (f. se. let)	20 TO 10 B 2000 B	00 00 0 00 00 00 00 00 00 00 00 00 00 0	0.00%	8 0	1 000 00	*	000000	3,000	æ	1 000.00	4	1 000.00	9000
	u 0000	50% of	90000	10,15	20.00	AU.15 K	2000	0.00% #	70.18 R	80.00 R	70.18 R	\$0.00	0.00%
	20% 04				-8	Ph of Rose	College	L-Wrone		- S		Basenonino	
	-				8	Reservation Amou	<u>.</u>			Rec	Receivation Art	+ juno	
SUNDAY SERVICES:	1 K CS4.39 K CSUCKI MITTONIA		¥	24.39 R	290.00 Art	Nouna (VA)	_	ž	254.39 R	290.00 Am			
• Rental of linen per bed	R R 50.00 R	. R 50.00	0.00% R		\$0.00 R	4	00.05	0.00%	-	9 0003	4	60.00	2000
HALL											-		ſ
+ Hall hire per occasion per day (200 to 250 people)	- 1	701.75 R 800.00	0.00% R	701.75 R	800.00	701.7	800.00	0.00% R	701.75 R	800.003 R	701.75	800.00	0.00%
- Order September 1949 VAL (ASY 2015)	200.000	303.00	0.00%	2	300 00	1	300.00	0.00%	~	300.00	-	300.00	0.00%
William Way SEE With Cancel and Comy Dayable II ce-left	H 80.00 H	70.13 R S0.00	0.00% R	70.18 R	20.00 R	70.18	80.00	0.00% R	70.18	80.00 R	70.18	80.00	0.00%
	50% of				9	Not Reson	Selion C				8 3	200	
		ion Amount 1	•		3 22	Reservation Amou	Amount +			2 5	Roservation Am	count v	
· Cancelation fee per occasion [Only payable if not re-let]	R 254.39 R 290.00 Amount		=	254.39 R	290.00 Arr	varit vaT		×	254.39 R	250.00 Anno		VAT	
SMALLHALL:													Γ
TAY VICTORS.	IR 4505.26 R 5.250.00 R 4 G	4 605, 26 R 5 250,00	0.00%	4 605.26 R	5 250.00 R	4 605.26 R 5 250.00	250.00	0,00% R 4 605,26 R		5 250:00 R 4 605.26 R 5 250:00	4 605.26 R	5 250.00	0.00%
a Day difference per parent per day. In Case a 100-00 to 41-00	1,000	1	o property						1				1
Day visitors per person per day. Out of Sexual 108-00 to 12-001.	19.00 x	2 2	0.00% R	13.36 K	15.00	33.6	22.53	2000	×.	15.00 R	13.16 R	15.00	0.00%
Vehicle nor day (08:00 for 17:00)	2000	= 0	COOK I	13.16 K	15.00 H	13.16	888	0.00% R	اء	15.00 R	13.16 R	15.00	0.00%
• Mioi Bus per day (08:00 tet 17:00)	0 0000	da	2 2000	25 00 35	2000	25.05	20.00	0.00% R	٠,	30.00	26.32 R	30.00	0.00%
• Bus per day (05:00 tot 17:00)	100.00	c a	0.00% 8	87 77 R	40.00 R R	87.73	20.00	0.00% R	ء اء	8000	35.03 R 4	809	0.00%
• Bus passengers person per day (08:00 tot 17:00)	R 13.16 R 15.00 R 1	13.16 8 15.00	0.00% R	13.16 R	15.00 R	13.16 R	15.00	0.00% R	13.16 8	15.00 8	13.16 R	15.00	0.00
Children 5 years and younger	FREE		_		FRÉE	Γ	386		Ì	FACE		FREE	3
EXTRA PERSONS/VEHICLES:													
* Extra person per site per person per day - campsites, holiday homes, bungalow, caravan & tent	-									_			Γ
* Esta vehicle see site net day - samelles, holidas home forneslaw season II tunt elec-	R 2193 R 25.00 R 2	25.23 8 25.00	0.00% R	21.93 R	25.00 R	21.93 R	25.00	0.00% R	21.93 R	25.00 8	21.93 R	25.00	0.00%
GARAGES	11 200		u econo	40,32 N	30.00	N 76.82	50,05	D.UKTS   8	26.32 J R	30.00 R	26.32 R	30.00	0.00%
- Tailf per month	R 438.60 R 500.00 R 43	438 60 8 400 00	O DOWN R	B 09 88 F	9 00 005	438 50 10	coo ooo	0 0000	0 00 000	00000	2 22 25	1000	
PERMANENT LESSEES:		1	-				-		2000	4	1,30.00 n	00000	200
- Original water affairs tenants - No VaT	1 8 1850.00 K	8 1950.00	5.41% 8		1850.00 8	1	1 950 00	E. 416.10		0 000 000	-	00000	
- 2 Bedroom house- No VAT	и . в 2 100.00 в	. R 2250.00	7.14% R		2 250 00 8		8 80	0 2259		2 100 00 E		320.00	5.43%
+ 3 Bedruom house- No VAT	8 2300.00	R 2450.00	6.52%	8	2 300,00		450.00	2000		00 00 0	r   0	2,250.00	7,14%
+ 4 Bedroom house- No VAT	. R 2450.00 R	R 2 650.00	8,16% R		2450.00	a a	00.059	8 16% R	- α	9 450 00 9	- 0	000000	0.367
* Refuso Removal - Basic Per Month	R 170.00 R	7.89 R 180.00	5.88% R	149,12 R	170.00 R	a	180.00	5.88% R	1 00	120 Oct 1	: 0	00.00	D. 1070
+ Water - Bask Per Month	140.35 R 160.00 R	3.12 R 170.00	6.25% R	140.35 R	160.00 R	æ	170.00	6.25% R	æ	150.00 8	149.12 R		25.6
• Sewerage - Basic Per Month	1 290.00 R	263.16 R 300.00	3.45% R	254.39 R	290.00 R	263.1G R -	300,00	3.45% R		230.00 R	263.16 R	300.00	3.45%
KIRCHINT:				1		1.000 CO. C. C. C. C. C. C. C. C. C. C. C. C. C.	Section Control						
Electricity tanti per unit     Flectricity availability result (Sant. Dermanate night) availability availability testiff (Sant. Dermanate night) availability.	1.45 R 1.65 R	154 8 1.75	6.06% R	1.45 8	1.65 R	1.54 R	17.3		1.45 R	1.65 R	151	1.75	6.06%
Services deposit - No VAT	R 190,00 R		3.36% H	157.89 I R	180.00 R	156.67 R	190.00	اء	157.89 R	180.00 R	166.67 8	. 1	5.56%
• Service canection fee		105.26 R 120.00	20,00% 8	87.77 8	10000 R	105.76 R	R 1300.00	20.25% R	. Ct. C.	540.00 R	2 o 30 a	R 1000.00	56.25%
· Reconnection fee for defaulters per connection	Cen	A. Cat-155-14%	: 1 :	Cort 13% Cost	135,145, 0	en - 15% Cent -	DN-14%		Cour. 15% Cost	135165 6	451.50	1	e com
Reduced tariff for Groups, Pensioners and Contractors (Excluding 15 December to 15 January of the n	١.,	-	***************************************	1	ONS		-						1
Groups of 20 to 50 persons : 15% discount on the applicable tariff				š	season: The pe	<ul> <li>In Season: The period from 15 Occember of each year to 15 January of the next year and Easter Weekend</li> </ul>	ember of each	year to 15 Janu	ry of the next	year and Last	er Weekend		
Junicha of 10 to 100 persons : 20% discount on the appreade familiaring of 10 to 20% persons of 10 to 20% persons - 20% discount on the another based and				0	Lof Season: th	e period from 16.	January to 14	Jecember exclu	ling Easter W	rekend			
Groups more than 200 persons : 30% discount on the applicable tariff					Week : Sunday 1st	websted Thursday	90:00						
Pensioners: 15% discount on the applicable tariff				**	ekend: Thurs	• Weekend : Thursday 14:00 to Sunday 10:00	lay 10:00						
		-							-			1	



APPENDIX C - SUPPORTING SCHEDULES

EN).

	act Information		
A. GENERAL INFORMATION	DC3 Overberg		
	DC3 Overberg		
Grade		4 1 Grade in terms of the F	remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.odm.org.za		
e-mail Address	www.odm.org.za		
B. CONTACT INFORMATIO	)N		
Postal address:			
P.O. Box	Private Bag X22		
City / Town Postal Code	Bredasdorp 7280		
Classical days			
Street address Building	Quarthora Dictrict Musicipality		
Street No. & Name	Overberg District Municipality 26 Long Street		
City / Town	Bredasdorp		
Postal Code	7280		
General Contacts			
Telephone number	028 425 1157		
Fax number	028 425 1014		
C. POLITICAL LEADERSHI	p		
Speaker:		Secretary/PA to the	Speaker:
Name	DF du Toit	Name	C Engelbrecht
Telephone number	028 425 1157	Telephone number	028 425 1157
Cell number	082 308 8818	Cell number	
Fax number	028 425 1324	Fax number	086 660 7759
E-mail address	ddutoit@odm.org.za	E-mail address	cengelbercht@odm.org.za
Mayor/Executive Mayor:		Secretary/PA to the	Mayor/Executive Mayor:
Name	LM de Brutn	Name	C Engelbrecht
Telephone number	028 425 1157	Telephone number	028 425 1157
Cell number	082 413 6916	Cell number	
Fax number	028 425 1324	Fax number	086 660 7759
E-mail address	ldebruyn@odm.org.za	E-mail address	cengelbercht@odm.org.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the	Deputy Mayor/Executive Mayor:
Vame	J du T Laubser	Name	C Engelbrecht
Telephone number	028 425 1157	Telephone number	028 425 1157
Cell number	083 226 1735	Cell number	
ax number	028 425 1324	Fax number	086 660 7759
E-mail address	dlaubser@odm.org.za	E-mail address	cengelbercht@odm.org.za
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the	Municipal Manager:
Name	DP Beretti	Name	M Maritz
Telephone number	028 425 1157	Telephone number	028 425 1157
Cell number	084 611 2424	Cell number	083 609 1806
ax number -mail address	028 425 1014 mm@odm.org.za	Fax number	028 425 1014
	mm@ounr.uld.Zd	E-mail address	mmaritz@odm.org.za
Chief Financial Officer	JCP Tesselaar		Chief Financial Officer
elephone number	028 425 1157	Name Telephone number	
Cell number	084 573 7887	Cell number	
ax number	028 425 1014	Fax number	
-mail address	cfo@odm.org.za	E-mail address	
Official responsible for s	ubmitting financial information		
lame	JCP Tesselaar		
elephone number	028 425 1157		
Cell number	084 573 7887		
en number			
ax number	028 425 1014		



DC3 Overberg - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance							******			
Property rates	-	- [	-	-	-		-	_	_	_
Service charges	4 510	2 172	621	510	651	651	_	648	680	712
Investment revenue	523	338	485	500	1 300	1 300	_	500	500	500
Transfers recognised - operational Other own revenue	78 290 17 035	81 540 15 820	88 328 20 142	86 776 15 866	106 146 15 630	106 146 15 630	**	95 423 17 350	103 333	107 399
Total Revenue (excluding capital transfers and	100 358	99 869	109 576	103 652	123 727	123 727	-		17 345	20 446
contributions)	100 000	33 003	103 570	103 032	123 121	123 121	-	113 921	121 858	129 057
Employee costs	52 207	50 870	52 276	54 957	56 756	56 756	***	63 417	68 263	73 848
Remuneration of councillors	3 754	4 205	3 979	4 740	4 862	4 862		5 036	5 313	5 605
Depreciation & asset impairment	2 690	5 033	2 447	2 558	2 067	2 067	-	1 997	1 964	1 682
Finance charges	1 620	1 131	1 392	1 274	846	846		141	88	115
Materials and bulk purchases	15 908	15 866	20 041	16 059	33 640	33 640	_	18 145	19 046	19 956
Transfers and grants	311	12	-	-	- 1	_ [	_			_
Other expenditure	39 524	30 008	27 481	27 933	28 999	28 999	_	28 231	29 868	30 855
otal Expenditure	116 014	107 126	107 616	107 521	127 170	127 170		116 966	124 541	132 061
Surplus/(Deficit)	(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	**	(3 045)	(2 684)	(3 004
Transfers recognised - capital	- 1	- 1	_	` _ ']	' _ '	- 1		(0.0.0)	(2 00 1)	(0 001
Contributions recognised - capital & contributed assets	_	-	_	-	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers & ontributions	(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	-	(3 045)	(2 684)	(3 004
Share of surplus/ (deficit) of associate	_	_	_	_						
surplus/(Deficit) for the year	(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)		(3 045)	(2 684)	(3 004)
apital expenditure & funds sources								` '		
apital expenditure	520	328	1 445	17 692	3 226	2 000		707	47.0	
Transfers recognised - capital	520	320	1	1	1	3 226		767	1 710	2 190
Public contributions & donations	_	_ [	-	-	-	-	-		-	-
Borrowing	_	_		45 200	-	-	_	-	-	-
Internally generated funds	520	328	1 115	15 300	0.000	- 0.000	-	-		-
otal sources of capital funds	520	328	1 445 1 445	2 392 17 692	3 226 3 226	3 226 3 226	_	767 767	1 710 1 710	2 190 2 190
inancial position										
Total current assets	4 547	5 710	17 208	5 650	8 686	8 686	_	9 025	0.004	0.040
Total non current assets	50 153	44 837	42 215	51 373	43 909	43 909	_	42 679	9 694	9 916
Total current liabilities	18 221	16 013	20 417	13 373	11 292	11 292			42 044	42 552
Total non current liabilities	52 498	57 810	60 322	76 197	66 063	- 1	-	10 858	10 114	10 097
Community wealth/Equity	(16 020)	1	3		!	66 063		69 032	72 493	76 243
ash flows	(10 020)	(23 276)	(21 317)	(32 546)	(24 760)	(24 760)		(28 186)	(30 869)	(33 873)
Net cash from (used) operating	(52)	(1 517)	14 484	2 438	(6 925)	(6 925)	_	1.042	2.040	445
Net cash from (used) investing	(520)	(328)	617	(15 913)	(1 422)			1 042	2 810	415
Net cash from (used) financing	(2 899)	(1 553)	(646)	13 506		(1 422)	-	83	(1 710)	
ash/cash equivalents at the year end	1 430	(1 968)	12 487	1 584	(871)	(871) 3 270	40.407	(786)	(431)	(193)
	1 400	(1 300)	12 407	1 304	3 270	3 2/0	12 487	3 609	4 277	4 499
ash backing/surplus reconciliation								approx.		
Cash and investments available	1 658	(1 638)	12 487	1 584	3 270	3 270		3 609	4 277	4 499
Application of cash and investments	7 606	(550)	8 676	(747)	706	706	-	246	121	121
alance - surplus (shortfall)	(5 948)	(1 088)	3 812	2 331	2 564	2 564	- 1	3 363	4 156	4 378
sset management								. 1		***************************************
Asset register summary (WDV)	48 114	42 795	40 570	49 776	42 322	42 322	41 092	41 092	40 457	40 965
Depreciation & asset impairment	2 690	5 033	2 447	2 558	2 067	2 067	1 997	1 997	1 964	1 682
Renewal of Existing Assets	-	-	-	1 650	1 500	1 500	1 500	285	1 275	1 610
Repairs and Maintenance	15 908	15 866	20 041	16 059	33 640	33 640	18 145	18 145	19 046	19 956
ee services		-								
Cost of Free Basic Services provided	-	- 1	-	-	- [	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-		-	-	_
Households below minimum service level		1				ì			ļ	
Water:	-	-	-	-	-	-	-	-	_	_
Sanitation/sewerage:	-	-	-	-	-	-	_	_	_	_
	1		1		1	1		1	-	
Energy:	-	-	- 1	- 1	-	- 1	- 1	- I	-	_

CARPTERS OF THE TOTAL STEET OF T

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

	Ref	2010/11	2011/12	2012/13		irrent Year 2013/1	14		Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
evenue - Standard						i				
Governance and administration		49 741	51 154	55 987	56 129	57 507	57 507	60 854	65 908	69 867
Executive and council	Ì	2 176	1 262	4 491	3 959	4 489	4 489	5 723	5 144	5 455
Budget and treasury office		45 753	48 208	51 480	52 170	53 001	53 001	55 114	60 745	64 392
Corporate services		1 812	1 684	15	-	16	16	18	19	21
Community and public safety		12 048	11 189	12 130	12 130	11 588	11 588	12 124	12 734	13 373
Community and social services		478	6	- 1	-	_	-	_	-	_
Sport and recreation		10 885	11 032	11 905	11 905	11 384	11 384	11 913	12 508	13 131
Public safety		567	52	123	94	88	88	86	92	98
Housing		- 5	-	-	-	-	-	_	_	_
Health		118	99	103	131	116	116	125	134	144
Economic and environmental services		34 391	35 735	41 443	35 385	54 625	54 625	40 943	43 215	45 817
Planning and development		97	-	_	_	_		_	_	_
Road transport		34 256	35 696	41 364	35 265	54 604	54 604	40 921	43 191	45 791
Environmental protection		38	40	79	120	21	21	22	24	26
Trading services		4 177	1 790	16	8	8	8	_		_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	-	_	_	_			_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		4 177	1 790	16	8	8	8	_	_	_
Other	4	_	-	_ [		_	_	_	_	_
otal Revenue - Standard	2	100 358	99 869	109 576	103 652	123 727	123 727	113 921	121 858	129 057
xpenditure - Standard		Para de la companya d	4	Į						
Governance and administration		41 257	29 774	27 543	30 675	31 305	31 305	32 878	35 411	37 394
Executive and council		13 685	9 559	7 958	9 596	9 432	9 432	10 398	11 010	11 638
Budget and treasury office		20 694	14 449	12 519	13 380	14 336	14 336	13 942	15 275	16 038
Corporate services		6 878	5 766	7 065	7 699	7 537	7 537	8 538	9 126	9 718
Community and public safety		26 349	27 775	24 963	26 538	26 883	26 883	28 840	30 836	32 589
Community and social services		1 331	567	_	_	_ [	_	_		_
Sport and recreation		11 676	12 148	10 189	10 099	10 469	10 469	10 693	11 357	11 718
Public safety		13 240	14 961	14 671	16 308	16 298	16 298	18 022	19 346	20 727
Housing		_	-	-	-	_	_	,		_
Health		102	99	103	131	116	116	125	134	144
Economic and environmental services		45 046	47 110	53 213	48 161	67 361	67 361	54 999	58 045	61 830
Planning and development		2 375	2 282	1 148	1 303	1 104	1 104	1 254	1 349	1 451
Road transport		34 256	35 696	41 364	35 265	54 604	54 604	40 921	43 191	45 791
Environmental protection		8 415	9 132	10 702	11 593	11 653	11 653	12 824	13 505	14 588
Trading services		3 362	2 467	1 897	2 147	1 622	1 622	248	249	248
Electricity		_	_	_	_	_				
Water		_	_	_	_	_			_	_
Waste water management		_		_	_	_ 1			_	
Waste management		3 362	2 467	1 897	2 147	1 622	1 622	248	249	248
Other	4	_	-	-		-	. 522	_	240	
	3	116 014	107 126	107 616	107 521	127 170	127 170	116 966	124 541	132 061
otal Expenditure - Standard										

### References

<sup>4.</sup> All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification



<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

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

	<del></del>		CTOTION WITH C		<i>J</i>	/				
Vote Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1						***************************************			
Vote 1 - MUNICIPAL MANAGER		2 211	1 262	4 491	3 959	4 489	4 489	5 723	5 144	5 455
Vote 2 - MANAGEMENT SERVICES		47 746	49 991	51 598	52 302	53 133	53 133	55 256	60 898	64 556
Vote 3 - COMMUNITY AND TECHNICAL SERVICES		50 401	48 616	53 487	47 392	66 104	66 104	52 942	55 815	59 046
Vote 4 - [NAME OF VOTE 4]		-	-	-		-	_	_	_	_
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	_	-	_	_
Vote 6 - [NAME OF VOTE 6]		-	-	-		-	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		_	-		-	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		-	-			_		- 1	_	_
Vote 9 - [NAME OF VOTE 9]		-	-			_	•••	_	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]	1	-	-	_	_	_		_	_	_
Vote 12 - [NAME OF VOTE 12]		-	_	_	_	_	_	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	_		_ 1	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	l _	_	_
Total Revenue by Vote	2	100 358	99 869	109 576	103 652	123 727	123 727	113 921	121 858	129 057
Expenditure by Vote to be appropriated	1						***************************************			
Vote 1 - MUNICIPAL MANAGER		12 855	8 487	8 491	10 494	10 515	10 515	12 042	12 791	13 559
Vote 2 - MANAGEMENT SERVICES		30 702	23 499	20 262	21 572	21 976	21 976	22 180	24 064	25 388
Vote 3 - COMMUNITY AND TECHNICAL SERVICES		72 456	75 140	78 864	75 456	94 680	94 680	82 745	87 687	93 115
Vote 4 - [NAME OF VOTE 4]		_	_	-	-	01 000	5+000	02.740	07 007	33113
Vote 5 - [NAME OF VOTE 5]		_	_	_	_		_		_	_
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_			
Vote 7 - [NAME OF VOTE 7]		- 1	_	_	_	_	_			_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_ [	_	_	_	_ [	_	_		
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_		
Vote 11 - [NAME OF VOTE 11]		_	_		_	_	_		_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	- [		_		_	_
Vote 13 - INAME OF VOTE 13)		_		_	_				-	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_				-	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_		_	_
Total Expenditure by Vote	2	116 014	107 126	107 616	107 521	127 170	127 170	116 966	124 541	132 061
Surplus/(Deficit) for the year	2	(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	(3 045)	(2 684)	
References	1 1	, 7	(,,)		(- 100)	(5.70)	(0.170)	(0 040)	(2.004)	(5 004)

References

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to standard classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

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

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Medi	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source											
Property rales	2	-	-	_	-	_	_	_	_	_	_ '
Property rates - penalties & collection charges			L. Tarres								
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2		_		_	_	_		_	_	
Service charges - sanitation revenue	2	_			_	_		_	_	_	
Service charges - refuse revenue	2	4 169	1 787	_	1	ł		-	_	-	_
=	- 2	]		-	-	-	-	_		_	
Service charges - other		340	385	621	510	651	651		648	680	712
Rental of facilities and equipment	į	10 492	10 516	11 145	11 285	10 644	10 644		11 162	11 719	12 303
Interest earned - external investments	į	523	338	485	500	1 300	1 300		500	500	500
Interest earned - outstanding debtors		2	3	4	4	4	4		4	4	4
Dividends received		2	3	-	-	-	-		_	-	-
Fines	Ì	1	-	-	-	-	_		_	-	_
Licences and permits		9	10	45	60	45	45		49	53	56
Agency services		3 727	2 986	3 873	3 959	4 489	4 489		4 873	5 144	5 455
Transfers recognised - operational		78 290	81 540	88 328	86 776	106 146	106 146		95 423	103 333	107 399
Other revenue	2	2 802	2 302	4 459	558	448	448	_	412	424	438
Gains on disposal of PPE	-	2 002	2 002	616	330	770	770	_	850	424	2 190
Total Revenue (excluding capital transfers and		100 358	99 869	109 576	103 652	123 727	123 727		113 921	121 858	1
contributions)	-	100 330	33 003	109 370	103 632	123 121	123 121	-	113 921	121 030	129 057
Expenditure By Type											
Employee related costs	2	52 207	50 870	52 276	54 957	56 756	56 756	_	63 417	68 263	73 848
Remuneration of councillors		3 754	4 205	3 979	4 740	4 862	4 862		5 036	5 313	1
Debt impairment	3	3 302	653	_	300	_	_		-	0	_
Depreciation & asset impairment	2	2 690	5 033	2 447	2 558	2 067	2 067	-	1 997	1 964	1 682
Finance charges		1 620	1 131	1 392	1 274	846	846		141	88	115
Bulk purchases	2	-	-	-	-	-	- 1	_	_	0	-
Other materials	8	15 908	15 866	20 041	16 059	33 640	33 640		18 145	19 046	19 956
Confracted services		1 463	774	256	400	140	140	_	-	O	-
Transfers and grants		311	12	- [	-	-	-	-	-	0	-
Other expenditure	4, 5	34 759	28 582	26 584	27 233	28 859	28 859		28 231	29 868	30 855
Loss on disposal of PPE		-	-	641	-	-	_			_	-
Total Expenditure		116 014	107 126	107 616	107 521	127 170	127 170	_	116 966	124 541	132 061
Surplus/(Deficit)		(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	_	(3 045)	(2 684)	(3 004)
Transfers recognised - capital				1		. 1	, ]		, ,	, ,	
Contributions recognised - capital	6	-	-	-	- ]	-	٠		-	-	-
Contributed assets					4						
Surplus/(Deficit) after capital transfers & contributions		(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	-	(3 045)	(2 684)	(3 004)
Taxation					[						re e trans-
Surplus/(Deficit) after taxation		(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	**	(3 045)	(2 684)	(3 004)
Attributable to minorities		,/	()		(5.55)	(5 )	(5.170)		(0 040)	(2 004)	(0 004)
Surplus/(Deficit) attributable to municipality		(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)		(3 045)	(2 684)	(3 004)
Share of surplus/ (deficit) of associate	7		V/	1 2 3 1	,/	()	(5 /10)		(5 340)	(2 004)	, (0 304)
Surplus/(Deficit) for the year		(15 656)	(7 257)	1 960	/3 gen)	(2.442)	(3 /42)		(2.045)	13 00 11	12 60 41
ourprositation to the heat		(10 000)	(1 201)	1 900	(3 869)	(3 443)	(3 443)	-	(3 045)	(2 684)	(3 004)

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method



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

Vote Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +
Capital expenditure - Vote			***************************************		······				<u> </u>	<del> </del>	
Multi-year expenditure to be appropriated	2								ļ		
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 2 - MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND TECHNICAL SERVICES		-		-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	~	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		- 1	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	_	~		-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	_	-	-		-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	***	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-			-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	_	-	-	-	~	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	_		-	-	-	-	_	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	- 1	-		-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	- 1	-			_	_	_
Single-year expenditure to be appropriated	2									arrange and a second	
Vote 1 - MUNICIPAL MANAGER	*	_		1	150	37	37				
Vote 2 - MANAGEMENT SERVICES		246	 76	404	2 103	807	37 807		20	- 450	-
Vote 3 - COMMUNITY AND TECHNICAL SERVICES		273	252	1 040	1	1		-	150	150	1 145
Vote 4 - [NAME OF VOTE 4]		-	202	1 040	15 440	2 382	2 382	-	597	1 560	1 045
Vote 5 - [NAME OF VOTE 5]		-	-	_	-	_	-	- '	-	-	-
Vote 6 - [NAME OF VOTE 6]		_	-	_	1	- 1		-	-	-	-
Vote 7 - [NAME OF VOTE 7]		_	_		-	~	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	- 1	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	- ]	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	- ]	-	-	-	~	-	-	_
Vote 12 - [NAME OF VOTE 11]		-	-	-	-	-	~	-	-	-	-
		-	-	-	-	-	-		-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	- 1	_	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	- [	-	-	-	_	-	-	-
Vote 15 · [NAME OF VOTE 15]			-		-	-	-	_	-	_	-
Capital single-year expenditure sub-total		520	328	1 445	17 692	3 226	3 226	-	767	1 710	2 190
Total Capital Expenditure - Vote		520	328	1 445	17 692	3 226	3 226	-	767	1 710	2 190
Capital Expenditure - Standard				ŀ							
Governance and administration		246	76	399	1 968	844	844	_	170	150	1 130
Executive and council			1	1	150	37	37	_	20	150	1 100
Budget and treasury office		136	9	137	255	205	205		115	115	1 115
Corporate services		111	67	260	1 563	602	602		35	115 35	1 115
Community and public safety		220	240	872	2 105	1 795	1 795	_	t .		15
Community and social services			210	***	2.00	1755	1733	_	560	1 550	1 035
Sport and recreation		122	60	354	455	272	272		60	400	40.5
Public safety		98	181	517	1 650	1 523	1 523		60	100	435
Housing		-	10.	۱"۱	1 050	1 323	1 323		500	1 450	600
Health					-	İ	1				
Economic and environmental services		42	2	175	1 117	584	E0.				
Planning and development	-	72	2	7	285	i i	584	-	37	10	25
Road transport	1			- 1	3	110	140		-	-	15
Environmental protection		42	2	168	225	119	119		- 27		-
Trading services		11	10	108	607	465 2	465		37	10	10
Electricity	Į	11 [	10	-	12 503	2	2	-	- :	- 1	-
Water	1			i		Nation of the last	İ				
Waste water management			E g	1		į					
Waste management	Ì		40	1	10	_	_ [				
Other	1	11	10	1	12 503	2	2		-	-	_
								***************************************			
otal Capital Expenditure • Standard	3	520	328	1 445	17 692	3 226	3 226	-	767	1 710	2 190
unded by:	*******										
National Government	į.		and the second	-	au-paseu	<b>Santage</b>	ļ				
Provincial Government				1		71.00					
District Municipality	-		and the same of th		The state of the s	and the same of th			ļ	Ì	
Other transfers and grants	1	-		1			1			İ	
Transfers recognised - capital	4										
Public contributions & donations	5	- 1	-	-	-	-	-	-	-	-	-
Borrowing	6	ranae a		1	15 200	1	1				
Internally generated funds	٠,	500	200	١١	15 300					agreement of the second	
		520	328	1 445	2 392	3 226	3 226		767	1 710	2 190
otal Capital Funding	7	520	328	1 445	17 692	3 226	3 226	_	767	1 710	2 190

### References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total boπowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

2 5 MAY 2014

DC3 Overberg - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13		Current Year	2013/14		2014/15 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS											
Current assets											
Cash	l	1 430	4	12 487	1 584	3 270	3 270		3 609	4 277	4 499
Call investment deposits	1	-	137	-	-	-	-	-	-	- 1	_
Consumer debtors	1	1 763	2 316	79	2 346	440	440	-	440	440	440
Other debtors		493	2 255	3 717	581	2 008	2 008		2 008	2 008	2 008
Current portion of long-term receivables		-	-								
Inventory	2	861	998	925	1 139	2 968	2 968		2 968	2 968	2 968
Total current assets		4 547	5 710	17 208	5 650	8 686	8 686	-	9 025	9 694	9 916
Non current assets											
Long-term receivables	4									To produce the second s	
Investments		228	331	_							
Investment property					1						
Investment in Associate											
Property, plant and equipment	3	47 725	42 451	40 227	49 527	41 944	41 944	_	40 785	40 221	40 776
Agricultural					1002		11.011		40703	40 221	40770
Biological											
Intangible		389	344	343	249	377	377		307	236	188
Other non-current assets		1 810	1 711	1 644	1 597	1 587	1 587		1 587	1 587	1 587
Total non current assets		50 153	44 837	42 215	51 373	43 909	43 909		42 679	42 044	42 552
TOTAL ASSETS		54 699	50 546	59 423	57 023	52 595	52 595	***************************************	51 704	51 738	52 467
LIABILITIES									01101	31,100	02 401
Current liabilities		1									
Bank overdraft	1		0.400								
Borrowing	4	1 550	2 109	004	0.000	700					
Consumer deposits	"	1 550	1 430	891	3 808	786	786		812	193	176
Trade and other payables	4	9 668	20   5 616	18	20	18	18		18	18	18
Provisions	4	6 980	6 837	12 173	2 340	3 153	3 153	-	2 693	2 568	2 568
Total current liabilities		18 221	16 013	7 335 20 417	7 204	7 335	7 335		7 335	7 335	7 335
		10 221	10013	20 417	13 373	11 292	11 292		10 858	10 114	10 097
Non current liabilities		L.									
Borrowing		3 411	1 980	1 876	12 483	1 097	1 097	-	666	473	297
Provisions		49 087	55 830	58 446	63 714	64 966	64 966	-	68 366	72 020	75 946
Total non current liabilities		52 498	57 810	60 322	76 197	66 063	66 063	-	69 032	72 493	76 243
TOTAL LIABILITIES		70 719	73 823	80 739	89 569	77 354	77 354	-	79 890	82 607	86 341
NET ASSETS	5	(16 020)	(23 276)	(21 317)	(32 546)	(24 760)	(24 760)	-	(28 186)	(30 869)	(33 873)
COMMUNITY WEALTH/EQUITY										1	· · · · · · · · · · · · · · · · · · ·
Accumulated Surplus/(Deficit)		(16 020)	(23 276)	(21 317)	(32 546)	(24 760)	(24 760)		(28 186)	(30 869)	/22 0731
Reserves	4	(	(25 27 0)	(2.011)	(02 040)	(24 100)	(24 /00)	_	(20 100)	(20,003)	(33 873)
Minorities' interests		di cup			-	-	-	-	-	-	-
FOTAL COMMUNITY WEALTH/EQUITY	5	(16 020)	(23 276)	/24 2421	(22 540)	101 760	(94 200)				
ATTE ASSISTANTED BEVELLINE ACTE	1 3 1	(10 020)	(23 210)	(21 317)	(32 546)	(24 760)	(24 760)	-	(28 186)	(30 869)	(33 873)

<sup>1.</sup> Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

<sup>4.</sup> Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must belance with Total Community Wealth/Equity

DC3 Overberg - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13		Current Y	ear 2013/14		2014/15 M	edium Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts		111									
Ratepayers and other		19 692	17 771	18 556	17 272	16 277	16 277		17 144	18 020	18 964
Government - operating	1	77 594	79 931	97 398	90 239	97 049	97 049		94 963	103 208	107 399
Government - capital	1	-	_						0,1000	100 200	107 000
Interest		525	341	489	504	1 304	1 304		504	504	504
Dividends		2	3				, 55 ,		301	304	304
Payments					i						
Suppliers and employees		(96 718)	(99 059)	(101 652)	(104 314)	(121 321)	(121 321)		(111 429)	(118 835)	(126 337)
Finance charges		(838)	(492)	(306)		, ,	(233)		(111 423)	1	(126 337)
Transfers and Grants	1	(311)	(12)	(515)	( 200)	(200)	(200)	1	(141)	(00)	(113)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1	(52)	(1 517)	14 484	2 438	(6 925)	(6 925)	-	1 042	2 810	415
CASH FLOWS FROM INVESTING ACTIVITIES					***************************************	1					
Receipts											
Proceeds on disposal of PPE					1 779	1 289	1 289		850		2 100
Decrease (Increase) in non-current debtors						, 203	1 203	]	630		2 190
Decrease (increase) other non-current receivables			į						_	-	_
Decrease (increase) in non-current investments			o Down								
Payments		-								į	
Capital assets		(520)	(328)	617	(17 692)	(2 710)	(2710)		(767)	(4.740)	10.4001
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(520)	(328)	617	(15 913)		(1 422)		83	(1 710) (1 710)	(2 190)
CASH FLOWS FROM FINANCING ACTIVITIES							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(1710)	
Receipts											
Short term loans											
Borrowing long term/refinancing					15 300						
Increase (decrease) in consumer deposits		8	(2)	(2)	15 300					-	
Payments	-	٥	(2)	(2)							
Repayment of borrowing		(2 907)	(1 550)	(643)	(1 794)	(871)	(871)		(700)		
NET CASH FROM(USED) FINANCING ACTIVITIES		(2 899)	(1 553)	(646)	13 506	(871)	(871)		(786) (786)	(431)	(193)
NET INCREASE/ (DECREASE) IN CASH HELD	1	(3 471)	(3 398)	14 456							(193)
Cash/cash equivalents at the year begin:	2	4 901			31	(9 218)	(9 218)		339	669	222
Cash/cash equivalents at the year begin.	2	1 430	1 430	(1 968)	1 554	12 487	12 487	12 487	3 270	3 609	4 277
References	1 4	1 430	(1 968)	12 487	1 584	3 270	3 270	12 487	3 609	4 277	4 499

References
1. Local/District municipalities to include transfers from/to District/Local Municipalities

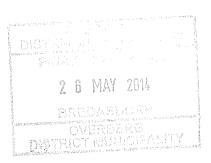
2. Cash equivalents includes investments with maturities of 3 months or less



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

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available									***************************************		
Cash/cash equivalents at the year end	1	1 430	(1 968)	12 487	1 584	3 270	3 270	12 487	3 609	4 277	4 499
Other current investments > 90 days		(0)	0	0	0	-	_	(12 487)	_	_	
Non current assets - Investments	1	228	331		-	-	_	· _ í	-	_	_
Cash and investments available:		1 658	(1 638)	12 487	1 584	3 270	3 270	-	3 609	4 277	4 499
Application of cash and investments											
Unspent conditional transfers	4	3 620	2 112	10 951	776	2 054	2 054	-	1 594	1 469	1 469
Unspent borrowing		-	-		-	-	_		_	_	_
Statutory requirements	2					1					
Other working capital requirements	3	3 986	(2 662)	(2 276)	(1 522)	(1 348)	(1 348)	_	(1 348)	(1 348)	(1 348)
Other provisions							` 1		, ,	,	,
Long term investments committed	4	-	-	-	-	- 1	-		_	-	-
Reserves to be backed by cash/investments	5					1					
Total Application of cash and investments:		7 606	(550)	8 676	(747)	706	706	-	246	121	121
Surplus(shortfall)		(5 948)	(1 088)	3 812	2 331	2 564	2 564	_	3 363	4 156	4 378

References



<sup>1.</sup> Must reconcile with Budgeted Cash Flows

<sup>2.</sup> For example: VAT, taxation

<sup>3.</sup> Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

<sup>4.</sup> For example: sinking fund requirements for borrowing

<sup>5.</sup> Council approval required for each reserve created and basis of cash backing of reserves

DC3 Overberg - Table A9 Asset Management

Description	Ref	2010/11	2011/12	2012/13	С	urrent Year 2013/14		2014/15 Medium 1	Term Revenue & Expe	enditure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2
CAPITAL EXPENDITURE								2014/13	2013/16	2016/17
Total New Assets Infrastructure - Road transport	1	520	328	1 445	16 042	1 726	1 726	482	435	58
Infrastructure - Electricity		-	-	-	-	_	_	-	- 1	-
Infrastructure - Water		-	-	-	-	_	-	-	-	-
Infrastructure - Sanitation Infrastructure - Other		-	7	-	40.500	-	-	-	-	-
Infrastructure		8	7	-	12 500 12 500	-		And And And And And And And And And And		
Community		-	-	34	20	_	_	_	-	
Heritage assets		-	-	-	-	-	_	-	-	-
Investment properties Other assets	6	408	305	4.054	- 2 500	-	-	-	- 1	-
Agricultural Assets	0	400	- 303	1 351	3 522	1 671	1 671	482	435	580
Biological assets		_	_	_	_	_	-	-	-	-
Intangibles		103	17	61	-	55	55	-	_	
Total Renewal of Existing Assets	2	-	-	-	1 650	1 500	1 500	285	1 275	1 610
Infrastructure - Road transport		-	-	-	-	-	· -	-	-	-
Infrastructure - Electricity Infrastructure - Water		-	-	-	-	-	-	- 1	- 1	50
Infrastructure - Sanitation		_	-	_	- 50	100	- 100	_	_	-
Infrastructure - Other		-	-	-	-	-	-	_	_	-
Infrastructure		-	-		50	100	100			50
Community Heritage assets		-	-	-	100	50	50	35	75	60
Investment properties		-	-	-	-	_	-	-	-	-
Other assets	6	-	-	-	1 500	1 350	1 350	250	1 200	1 500
Agricultural Assets		-	-	_	-	-	- 1	-	-	-
Biological assets		-	-	-	-	-	-	-	-	_
Intangibles		-	-	_				-	-	
Total Capital Expenditure	4	***************************************							description	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity Infrastructure - Water		-	-	_	-	-	-	-	-	50
Infrastructure - Sanitation		-	-	-	50	100	100	-	- 1	-
Infrastructure - Other		8	7	-	12 500	-	-	-	_	_
infrastructure		8	7	-	12 550	100	100		-	50
Community		-	-	34	120	50	50	35	75	60
Heritage assets Investment properties		-	-		-	-	-		-	
Other assets		408	305	1 351	5 022	3 021	3 021	732	1 635	2 080
Agricultural Assets		_	-	-	_	_	- 1	-	- 1000	-
Biological assets		-	-	-	-	- 1	-	-	_	_
Intangibles		103	17	61	-	55	55		-	_
OTAL CAPITAL EXPENDITURE - Asset class	2	520	328	1 445	17 692	3 226	3 226	767	1 710	2 190
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrestructure - Road transport Infrestructure - Electricity		1 367 455	1 183	1 011	766	876	876	718	559	401
Infrastructure - Water		4 346	318 4 173	298 3 997	122 1 521	118 1 483	118 1 483	1 303	59 1 121	29 940
Infrastructure · Sanitation		3 941	3 782	3 624	6 091	6 534	6 534	6 375	6 216	6 057
Infrestructure - Other		5 857	5 571	5 285	17 239	5 269	5 269	5 023	4 775	4 529
Infrastructure		15 967	15 027	14 215	25 738	14 281	14 281	13 507	12 731	11 957
Community Heritage assets		1 326	1 309	1 326	1 486	1 316	1 316	1 293	1 311	1 313
Investment properties		_ ]	_	_	_ [	_	_	_ [	_	_
Other assets		30 432	26 115	24 686	22 302	26 347	26 347	25 985	26 180	27 507
Agricultural Assets		-	-	-	-	-	-	-	-	_
Biological assets		-	-	-	-	-	-	- [	-	-
Intangibles OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	389 48 114	344 42 795	343 40 570	249 49 776	377	377	307	236	188
EXPENDITURE OTHER ITEMS	+++	40 114	47 123	40 3/0	49 / 16	42 322	42 322	41 092	40 457	40 965
Depreciation & asset impairment		2 690	5 033	2 447	2 550	2.067	720.0	4 007		
Repairs and Maintenance by Asset Class	3	15 908	15 866	2 447 20 041	2 558 16 059	2 067 33 640	2 067 33 640	1 997 18 145	1 964 19 046	1 682 19 956
Infrestructure - Road transport		10 701	10 305	15 962	10 402	29 390	29 390	13 646	14 330	15 037
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation Infrastructure - Other	-	9	- 1	-	- 5	5	- 5	-	-	-
Infrastructure	1 +	10 710	10 306	15 962	10 407	29 395	29 395	13 646	14 330	15 037
Community		431	312	246	285	346	346	337	358	398
Heritage assets	***************************************	-	-	-	-	-	-	-	-	-
Investment properties Other assets	6 7	4 767	- E 240	2 022	- F 207	2 000	-	-	-	_
Other assets OTAL EXPENDITURE OTHER ITEMS	6, 7	4 767 18 598	5 248 20 900	3 833 22 488	5 367 18 617	3 898 35 707	3 898 35 707	4 162 20 142	4 358 21 010	4 520 21 638
	1-+									
enewal of Existing Assets as % of total capex enewal of Existing Assets as % of deprecn"		0.0% 0.0%	0.0%	0.0%	9.3% 64.5%	46.5% 72.6%	46.5%	37.2%	74.6%	73.5%
&M as a % of PPE		33.3%	37.4%	49.8%	32.4%	72.6% 80.2%	72.6% 80.2%	14.3% 44.5%	64.9% 47.4%	95.7% 48.9%
enewal and R&M as a % of PPE		33.0%	37.0%	49.0%	36.0%	83.0%	83.0%	45.0%	50.0%	53.0%
eferences	1			1					<u></u>	
Detail of new assets provided in Table SA34a							10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
Detail of renewal of existing assets provided in Table SA	34b									
Detail of Repairs and Maintenance by Asset Class provide		ble SA34c							Train Th	
Must reconcile to total capital expenditure on Budgeted (	apital E	xpenditure					9 8	MA7 zm	1	
Must reconcile to 'Budgeted Financial Position' (written of							4 8	MAY 201	' <u>t</u>	
		•	ective category							
Donated/contributed and assets funded by finance lease										
Donated/contributed and assets funded by finance lease		·								Δ
Donated/contributed and assets funded by finance lease		•								βì
Donated/contributed and assets funded by finance lease		·								Ŕ

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC3 Overberg - Table A10 Basic service delivery measurement

DC3 Overberg - Table A10 Basic service d  Description	Ref	2010/11	2011/12	2012/13	C	Current Year 2013	8/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets	1				<del> </del>		1	201,110	2010/10	2010/11
Water:					İ					
Piped water inside dwelling Piped water inside yard (but not in dwelling)			7					l		
Using public tap (at least min.service level)	2	Water and the same								
Other water supply (at least min.service level)	4					No.				
Minimum Service Level and Above sub-total			-	-		<del> </del>	<u> </u>		<u> </u>	
Using public tap (< min.service level)	3				l					
Other water supply (< min.service level)	4	-								
No water supply  Below Minimum Service Level sub-total										
Total number of households	5		-					-	-	_
		_	-	-	_	-	-	-	_	-
Sanitation/sewerage: Flush toilet (connected to sewerage)	-					-				
Flush toilet (with septic tank)										
Chemical toilet	Ì									
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-					<u> </u>	
Bucket toilet								_		_
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total	_	**	-		**			~		
Total number of households	5	-	-	***	•	-	-	-	_	
Energy:						Ì				
Electricity (at least min.service level)										
Electricity - prepald (min.service level)										
Minimum Service Level and Above sub-total		-	-	_	-	-	-	_	-	*
Electricity (< min.service level) Electricity - prepaid (< min. service level)							***			
Other energy sources			1							
Below Minimum Service Level sub-total			-	_	ļ	_				
Total number of households	5									
Refuse:		I				_	_	_	-	_
Removed at least once a week										
Minimum Service Level and Above sub-total										
Removed less frequently than once a week	1 1	-	-	-	-	-	-	-	-	
Using communal refuse dump	1 1									
Using own refuse dump		Ī								
Other rubbish disposal		1								
No rubbish disposal		7								
Below Minimum Service Level sub-total		-	- [	_			-	-		_
Total number of households	5	- [	-	-	-	-	_	-	_	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)		2								
Electricity/other energy (50kwh per household per mor	nth)								To program of	
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per mon	oth)						į			
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)	$\vdash$	-		-	-	-	*	-	-	***
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month) Electricity (kwh per household per month)							1			
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9		-							
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and						1				
reparts (other exemptions, reductions and rebates)					1	İ	1			
Water			-				ł			
Sanitation			-				ļ			
Electricity/other energy			-		1		1		South Control	
Refuse					Ī	ļ	1			:
Municipal Housing - rental rebates		-			1		1		1	
Housing - top structure subsidies	6					Ì				
Other	1				į		1			
Total revenue cost of free services provided (total										······································
social package)		-	_	_	-	- 1	_	_	_	_
References				J						

- References
  1. Include services provided by another entity; e.g. Eskom
  2. Stand distance <= 200m from dwelling
- 3. Stand distance > 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area
- Include value of subsidy provided by municipality above provincial subsidy level
   Show number of households receiving at least these levels of services completely free
- 8. Must reflect the cost to the municipality of providing the Free Basic Service

OVERBERG DISTRIKSNUSSEPALITEIT PISSK X22 PIEAG 2 6 MAY 2014

Description	Parl	2019/11	2911/12	Financial Per 2012/13		Current Ye	ar 2013/14		2014'15 Me Gus	A Term Revenue Francework	r & Expensite
	ran	Audzed Outcome	Audited Dutcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-sudit outcome	Budget Year 2014/13	Budget Year +1 2015/14	Badget Ye
R thousand REVENUE ITEMS:	÷										
Property rates Total Property Rates	•				1						1
its Bernau Foregon Het Property Rates		-	-	-			-	-		•	1
Service charges - electricity revenue Total Service charges - electricity revenue	•					1					į
inst Revenue Foregone Het Service charges - electricity revenue			-	-		-					
Secretic of theman is a value revenue. Total Service charges - water revenue.	- 6					1					
has Reverse Foregone Het Service charges - water revenue		-	-								:
Service charges - sacitation reserve Total Service charges - cardiaton reserve		1									
his Reverse Foregore Het Serrice charges - sandation revenue		-				-		100,000, \$ 1.00 1,100 pm			
Service charges - refuse revenue Total retuse removal revenue Total landid revenue	•										
hat firence Foregone Hat Service charges - reture revenue		4 169 4 169	1 787 1 787				**************				
Other Revenue by source Ust other revenue by source						-	-	Ì	-	•	•
	The state of the s										
Other revenue Total 'Other' Revenue	3	2 802 2 802	2 302 2 302	4 459 4 459	554 531	145 442	48 48	-	412 412	424	43
EXPENDATURE ITEMS: Employee related costs											
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions	2	29 185 : 5 877 : 2 192	39 618 : 6 136 : 2 318 :	40 417 6 538 2 472	25 234 7 187 2 807	42 855 6 891 2 751	42 855 6 891 2 751		41 068 7 792 3 167	51 217 2 8 352 : 3 205	9 03
Overtime Performance Borrus Motor Vehicle Allevance		1 570	1785	1016	1 221	1 156	1 186		1 325	1479	3 57 1 58
Colphone Minwance Housing Mowances		2581	2 213	2 507	2521	1257	3 257		3 436 - 725	3 682 · 226	765 - 22
Other benefits and allowances Payments in Seu of Inave Long service awares	***************************************	7 852 611 570	4 890 441 564	\$ 859 415 802	\$ 724 683 714	6 221 606 661	6 221 685		A 745 :	7 758 645 :	) 88 98
Post retrement benefit collections sub-total		1752	4 722 62 341	4 515	\$ 337 54 957	5 451 ; 70 134 ;	5 451 10 134		702 4 657 77 646	755 6 111 23 293	81: 680 9212:
Lear Employees costs capitalised to PRE lotal Employee related costs combustices recognised - capital	1	10 453 82 707	11 400 54 870	12 576 32 274	H 1937	13 400 56 758	13 400 54 754		14 472 62 417	15 E30 61 263	15 88 73 M
List contributions by contract			£ *	***************************************	parate	1000					
ictal Contributions recognised - expitat	The state of the s				•						
Depreciation of Property, Plant & Equipment Lease amortization	The same	2 649	2704	2 437	2 558	2967	2 617	I	1 997	1964	1 62
Capital asset impartment Depreciation resulting from resultation of FPE retal Depreciation & asset impairment	12	41 2 Hz	2 229	15	- : 	1			- :		-
(ch purchases Electricity Bulk Purchases	1	2 197	5 633	240	2 556	1047	2 047	•	1917	194	1 62:
Water Bulk Purchases atal bulk purchases	١, ا	·									
Cash transfers and grants		311	12	-	-			-	1	-	-
Non-cash transfers and gravits otal transfers and grants	,,,	251	- 12							- :	
colrected services Waste Mesuperment		1 463	n.	256	400	140	143	-			
							-			. !	
sub-cities Secrety Water Secrety		140	TA .	, MAG		<b>(3.8</b> )	146				destructive size
ASocasions in organa of state; Electrusty Water Sandaton Other fall contracted services		140	m.	, Mel.		<b>H</b>	146		-	- Constant	
Absocitions to organs of state: Electrical Vider Sanktion Other It all controlled 3 arrives her. Executions By Tree	1-10 - INTEGRATORANIA AND AND AND AND AND AND AND AND AND AN	1443	274 mm	194		Carlotte Control of the Control of t	140			To control of the con	
Abscations is segment of state: Debetaly Water Southorn Other Id concerned survices Interested survices Interested survices And Interested survices Appropriate Appropriate Appropriate Bases survices Bases surpress Bases surpress					1930	2 100	2 100		2 299	7445	2640
Assettions is required titals: Dectory Value  Total  Other  Ind correction By Tital  And Item Appropries  And Item Compress  C		1 072 - 76 403	1774 Avenue 1774 Avenue 1774 Avenue 1774 Avenue 1774 Avenue 1777 A	1711 - 64 344	1935 15 350	2 100 05 366	2 100 - - - - - - - - - - - - - - - - - -			2445 77 439	75 451
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Abscations is organ of state: Dectuty View  One  One  Interest of the organization  Interest of the organization  And terr  Aprenty for  Conviction  Conviction  And terr  Conviction  Con		1 077 - 76 403 208 94 527 5 615 479 7 502	1774 1773 54 335 170 75 154 1727 34 447	1712 	1930 1930 15 350 360 12 7000 564	3 100 3 100 55 308 38 34 7 605 511 511	7 500 - 65 200 94 7 505 511 541	-	2 265 66 413 385	77 429 405	75 451 624 111 20 8 858 529
Abscations to segme of state: Dectuty View Control Other Other Ital control And fore Appropriate Appropriate Gene states Gene		1 443) 1 972 -76 433 285 387 3 5815 479 2 593 2	1778 1778 54 335 775 1656 7277 374 417 220	1772 	1930 - 75 360 92 7 080 504 500 407 407	2 100 55 306 338 34 7 665 313 541 600	144 2 (00 - 65 206 307 14 7 (05 51) 541 440 440	-	2 255 - 65 455 505 504 507 146 500 4 170	72 - 429 - 405 - 112 - 20 - 8 428 - 529 - 529 - 4 455	75 461 424 111 20 5 856 519 252 540 4 339
Abscations is segme at state: Dectuty View  One One One Int Secretary Asset Int Secretary Asset Asset Dectuty Asset Int Secretary Asset Asset Dectuty Asset Dectuty Asset Dectuty Asset Dectuty Dectut		1 443) 1 077	1779 1779 335 370 75 1656 727 324 417 320 3415 151	1772 	1920 -7 15 360 361 52 700 700 564 565	2 100 05 25 302 353 354 7,655 511 600 410 113 215	144 2 200 - 65 203 54 7 656 511 541 450 135 135	-	2 289	72 439 405 112 20 8 428 536 249 529 529 530 4 455	75 457 424 1111 20 2152 252 252 243 4 339 150
Assections is organ of state: Dectuty View Dectuty View Dectuty Dectut		1443 1072 - 743 286 94 567 561 561 579 252 79 252 76 76 77 77 78 78 78 78 78 78 78 78 78 78 78	1778 1779 - 54 335 775 154 47 200 3613 1515	1712 - 64 342 551 8128 551 8128 551 8128 551 8128 551 551 551 551 551 551 551 551 551 55	1939 1939 75 350 361 52 700 700 504 505 405 405 405 405 405 405 405 4	2 100 5 55 302 303 303 304 305 313 541 540 440 440	2 500 - 55 268 268 51 54 7 505 511 541 541 541 541 541	-	2 225 - 68 413 315 104 207 246 507 246 100	72 429 405 112 20 8 428 536 249 529 4 455 153 377 879 351 7	75 461 424 111 200 5 252 252 252 243 4 339
Abscalation is organ of state: Dectury View  Dectury View  On the Control of the		1 443 1 072 - 76 431 208 94 957 5 65 97 97 97 97 97 97 97 97 97 97 97 97 97	1779 54 335 770 75 154 727 20 24 161 161 161 161 161 161	1772	1930 -15 360 360 37 77 700 564 560 400 400 400 400 400 400 400 400 400 4	2 100 55 302 31 14 765 513 513 513 513 513 513 513 513 513 51	2 500 -65 206 207 54 7 505 54 450 419 139 125 120 6 5 6 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	-	2 248 - 68 43 35 507 246 507 246 507 145 539 537 335 6	72 433 405 112 20 8 423 536 249 520 4 455 153 377 879 251 7	-5 451 451 451 451 451 451 451 451 451 45
Assessions to segme of stake: Debetaly View  Ober  Other  Id contracted survives  And fees April best April be		1443 1072 	774 1779 - 54 325 327 77 324 47 220 345 120 12 12 14 164 164 164 164 164 164 164 164 164	1772 	1930 - 15 300 300 100 100 100 100 100 100 100 100	2 1000	1449 2 200 - 65 268 261 261 262 263 264 264 265 265 265 265 265 265 265 265 265 265		2 249	72 429 455 112 20 8 428 536 249 530 445 133 133 137 579 579 570 570 570 570 570 570 570 570 570 570	
Abscalation is origina of stake: Dectury View  Dectury View  Dectury  One  Int services originate  Int services originate  Anota from  Anota from  Anota from  Anota from  Anota from  Anota from  Anota from  Chemica male  Chemica male  Chemica male  Chemica male  Chemica from  Chemi		1077 -76 401 202 94 567 250 77 107 222 66 225 227 110 110 110 110 110 110 110 110 110 11	1779 54 335 775 159 447 220 2615 151 1205 122 225 11 1041 1555	1771 	1930 	1 100 - 5 5 304 308 308 311 7 665 511 511 119 315 119 315 119 119 119 6 6 	2 500 -65 206 307 54 7 505 513 541 540 540 540 540 540 540 540 540 540 540		7 285 6 483 705 705 705 706 706 707 707 707 707 707 707 707 707	72 439 455 112 20 8 429 530 4 435 153 377 879 579 570 1766	
Assections to segme of stake: Debetaly View Ober Other Id controlled survives In September Segment Id controlled survives And there Approxy her Id september Segment Id segment		1443 1972 	1779	1771 1771 64 242 253 651 851 851 851 851 851 851 1851 1851 1	4007 1930 	2 100 - 536	144 2 206 305 305 305 304 400 400 400 115 125 500 167 500 167 500 167 500 167 500 167 500 600 600 600 600 600 600 600 600 600		2 249	72 429 429 429 117 20 -	
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Abscations to oppus of state: Decicity Visite Visit	TO AND A DESCRIPTION OF THE WASHINGTON OF THE PROPERTY OF THE	144) 1077	774 1773 54 335 777 174 175 176 177 176 177 177 177 177 177 177 177	1772 4 344	1930 - 15 300 300 190 300 100 304 400 400 400 100 100 100 100 100 100 1	344 2 100 5 5 302 303 303 304 303 304 303 303 303 303 303	1 200 - 65 200 200 200 200 200 200 200 200 200 20		7 249 68 443 295 194 207 207 207 207 207 207 207 207 207 207	72 439 455 110 20 343 539 443 539 153 153 153 176 29 20 1766 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	75 45: 45: 45: 45: 45: 45: 45: 45: 45: 45
Additions to segme of stake: Debuty View Ober Other Ot		1402 1672 7 460 1504 1504 1504 1504 1504 1504 1504 150	1771 - 54 - 325 - 577 - 777 - 787 -	1772 	1832 - 1 - 1 - 2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	1 100 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	1 100		2 249	72 439 455 110 20 343 539 445 539 131 131 176 1766 1766 1372 1372	75 45: 45: 45: 45: 45: 45: 45: 45: 45: 45
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	Vote 1 · MUNICIPAL	Vote 2 -	Vote 3 -	Vote 4 - [NAME OF VOTE 4]	Vote 5 - [NAME OF VOTE 51	Vote 6 - [NAME OF VOTE 61	Vote 4 - [NAME   Vote 5 - [NAME   Vote 6 - [NAME   Vote 9	Vote 8 - [NAME   V	Vote 9 - [NAME	Vote 10 -	Vote 11.	Vote 12 -	Vote 13 -	Vote 14	Vote 15 -	Total
	MANAGER	SERVICES	AND TECHNICAL SFRVICES		•	•	•			VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
Source																
Property rates		1	1					ora tarahan				•				
Property rates - penalties & collection charges		1	ı					V-stiffedah se	an disan			***********				ı
Service charges - electricity revenue		1	ſ									en saat huurs				1
Service charges - water revenue		1	ı			We should be					***************************************					ı
Service charges - sanitation revenue	1	1	1								- Na maranana					\$
Service charges - refuse revenue		!	i		-	***************************************			-							1
Service charges - other	1	;	648									************				1 3
Rental of facilities and equipment		- 18	=							*******						44 463
Interest earned - external investments	1	200									-					10.192
Interest earned - outstanding debtors		1	*								********	***************************************				000
Dividends received		1	1			***************************************					***************************************					7
Fines	1	1	1													ı
Licences and permits	1	1	49	-												, 8
Agency services	4 873	73	ı				and their series			to Western						4 873
Other revenue		- 52	360		,								e Participa di Gar			412
Transfers recognised - operational	1	- 54 687	40 736				- 177						New York			95.423
Gains on disposal of PPE													**			850
Total Revenue (excluding capital transfers and contribution	on 5723	23 55 256	52 942	•	1	1	1	-	,	1	5	1	1	1	1	113 921
Expenditure By Type						PPROGRAM BLACK TO	Production	*****								
Employee related costs	4 472	72 14 073	44 872							erroren error			mana.	orana es		63 417
Remuneration of councillors	5 036	- 98	ı			~						***************************************		and the second		5 036
Debt impairment			ı		Mades of 1988	***********								*********		3
Depreciation & asset impairment	~~	***************************************	<u></u>				***********			*******	*****					1 997
Finance charges		1 20	89		***********			had had have no						-		141
Bulk purchases	1		ı													1
Other materials	ı	- 233	17 912									***************************************		*****		18 145
Confracted services		ı	ı						***************************************			***************************************		***************************************		i
Transfers and grants	1	1	1			******						and a second				ı
Other expenditure	1 259	8 747	18 225						The Same and Same		N/B/Metacon	etinanik/atrad			***************************************	28 231
Loss on disposal of PPE	1							THE STREET								. 1
Total Expenditure	10 797	37 23 424	82 745	1		*	-	1	2	1	1	-	**	1	-	116 966
Surplus/(Deficit)	(5 074)	(4) 31 832	(29 803)	1	1		2	1	-	,	1	1	1	ı	1	(3 045
Transfers recognised - capital																
Contributed assets															***************************************	1 1
Surplus/(Deficit) after capital transfers & contributions	(5 074)	(4) 31 832	(29 803)	1	ı	ı	ı	1	1	1	ı	-	-	3	*	(3 045
					Automotive	-		Na <sub>2</sub> man April		-	Achimone	***************************************		**************************************		

References

1. Departmental columns to be based on municipal organisation structure

2 6 MAY 2011,

Table SA3 Supportinging detail to	

Posselvite		2010/11	2011/12	2012/13		Current Year	2013/14		2014/15 Medium Te	rm Revenue & Expe	nditure Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand ASSETS	┿	<u> </u>									
Call investment deposits											
Call deposits < 90 days		-	137	-			-				
Other current investments > 90 days		-	_								
Total Call investment deposits	2	-	137	-	-	-	-	-	-	-	-
Consumer debtors	-		0.707								
Consumer debtors Less: Provision for debt impairment		5 655 (3 892)	6 797 (4 481)	423 (344)	3 727 (1 381)	584 (144)	584 (144)		584 (144)	584	58
Total Consumer debtors	2	1 763	2 316	79	2 346	(144)	440	<del></del>	440	(144) 440	(14-
Debt impairment provision											
Balance at the beginning of the year		590	3 892	4 481	1 081	344	344		144	144	14-
Contributions to the provision		3 302	653	(3 127)	300						
Bad debts written off		-	(63)	(136)		(200)	(200)				
Balance at end of year		3 892	4 481	1 219	1 381	144	144	-	144	144	14
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	64 906 4 056	59 543 3 883	59 054 3 541	67 807	62 405	62 405		63 172	64 882	67 072
Less: Accumulated depreciation	3	21 236	20 975	22 368	7 623 25 903	1 337 21 798	1 337 21 798		1 337 23 724	1 337 25 999	1 337 27 633
Total Property, plant and equipment (PPE)	2	47 725	42 451	40 227	49 527	41 944	41 944	-	40 785	40 221	40 776
	+										
LIABILITIES Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		_									
Current portion of long-term liabilities		1 550	1 430	891	3 808	786	786		812	193	176
Total Current liabilities - Borrowing		1 550	1 430	891	3 808	786	786	-	812	193	176
Trade and other payables											
Trade and other creditors		6 048	1 854	1 221	1 565	1 099	1 099		i 099	1 099	1 099
Unspent conditional transfers		3 620	2 112	10 951	776	2 054	2 054		1 594	1 469	1 469
VAT Total Trade and other payables	2	9 668	1 650 5 616	40.470							
	2	9 000	2010	12 173	2 340	3 153	3 153	-	2 693	2 568	2 568
Non current liabilities - Borrowing Borrowing	4	2 618	4.000	4 005	44 470	700					
Finance leases (including PPP asset element)	4	793	1 958 22	1 235 641	11 178 1 305	780 317	780 317		634 32	473	297
Total Non current liabilities - Borrowing		3 411	1 980	1 876	12 483	1 097	1 097		666	473	297
Provisions - non-current											
Retirement benefits		40 113	45 670	47 522	51 865	52 765	52 765		55 276	57 926	60 721
List other major provision items											
Refuse landfill site rehabilitation		6 008	6 644	7 211	7 894	7 824	7 824		7 824	7 824	7 824
Other Fotal Provisions - non-current		2 967 49 087	3 516 55 830	3 713 58 446	3 954 63 714	4 377 64 966	4 377 64 966		5 266 68 366	6 270	7 401
		43 001	33 630	J0 440	03 7 14	04 800	04 900		00 300	72 020	75 948
CHANGES IN NET ASSETS		17.000								Page 1	
Accumulated Surplus/(Deficit)		(0.440)	*** ***							Line	
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		(6 142) 5 020	(16 020)	(23 276)	(28 677)	(21 317)	(21 317)		(24 760)	(28 186)	(30 869
Restated balance		(1 123)	(16 020)	(23 276)	(28 677)	(21 317)	(21 317)	_	(24 760)	(28 186)	(30 869
Surplus/(Deficit)		(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	_	(3 045)	(2 684)	(3 004
Appropriations to Reserves					Avadentia				, ,	-	
Transfers from Reserves		759	· ·		V STATE OF THE STA					Digital publica	
Depreciation offsets Other adjustments		I service to	1						(204)		
Accumulated Surplus/(Deficit)	1	(16 020)	(23 276)	(21 317)	(32 546)	(24 760)	(24 760)		(381) (28 186)	(30 869)	(33 873
Reserves		,	,	,/		,,	(27.13)		[22,00]	,00 000/	100 012
Housing Development Fund				1	al and an an an an an an an an an an an an an						
Capital replacement Self-insurance			our control of the co	1	Landerson						
Other reserves			LANGE	1							
Revaluation											
Total Reserves	2	-	-		-	-	-	_		-	-
OTAL COMMUNITY WEALTH/EQUITY	2	(16 020)	(23 276)	(21 317)	(32 546)	(24 760)	(24 760)	_	(28 186)	(30 869)	(33 873
											~~~~
Total capital expenditure includes expendi	ture o	n nationally sig	nificant prioriti	es:							



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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Cu	irrent Year 2013/1	4	2014/15 Mediu	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Good Governance	To build an institution capable of effective delivery with sound administration and good governance practices	A	Market declarate and the management was presented	2 176	1 262	4 491	3 959	4 489	4 489	5 723		
Sustainable Infrastructure Development	Provide Sustainable Infrastructure Development by improving and reconstructing access roads, other streets and storm water			34 256	35 696	41 364	35 265	54 604	54 604	40 921	43 191	45 79
Sustainable Basic Services	To provide high quality tip sites capable of accommodating the required level refuse dumped at the site	С		4 177	1 790	16	8	8	8	-	-	
Local Development and Tourism	Promote tourism in the municipal area	D		-	-	-	-	-	-	-	•	
Environmental Protection	The allocation of sufficient funds to the protection and conservation of the municipal area	E		38	40	79	120	21	21		24	26
Social Development	To create a healthy and sustainable environment by improving social services	F		478	6	-	*	-	~	-	-	
	To create and maintain public areas and resorts for the benefit of the community	G		10 885	11 032	11 905	11 905	11 384	11 384	11 913	12 508	13 131
Financial Viability	To create an environment of efective accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		45 753	48 208	51 480	52 170	53 001	53 001	55 114	60 745	64 392
	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms	The first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the f		1 812	1 684	15	,	16	16	18	19	21
	To create a safe and secure environment by providing traffic and related services		TAR PROLESSANDARIO ABRICANTIAL SANCES AND ASSESSANDARIO	567	52	123	94	88	88	86	92	98
lealth	Promote and maintain a healthy municipal area	<		118	99	103	131	116	116	125	134	144
	Provide support to the other departments with regards to planning and development	-	ALTERNATURE PROPERTY CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CO	97	-		-		-	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	-	-
llocations to other priorities			2									
otal Revenue (excluding capital	transfers and contributions)		1	100 358	99 869	109 576	103 652	123 727	123 727	113 921	121 858	129 057
Peferences	Table A4 Budgeted Financial Perform	ance (rev		·	······································		Approximate the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		†	10 521	121 033	129 0

2 8 MAY 2014

<sup>1.</sup> Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Cu	irrent Year 2013	/14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Good Governance	To build an institution capable of effective delivery with sound administration and good governance practices	A		13 685	9 559	7 958	9 596	9 432	9 432			1
Sustainable Infrastructure Development	Provide Sustainable Infrastructure Development by improving and reconstructing access roads, other streets and storm water		од од не веней на при устанува на при при при при при при при при при при	34 256	35 696	41 364	35 265	54 604	54 604	40 921	43 191	45 79
Sustainable Basic Services	To provide high quality tip sites capable of accommodating the required level refuse dumped at the site	С		3 362	2 467	1 897	2 147	1 622	1 622	248	249	24
Local Development and Tourism	Promote tourism in the municipal area	D		-	-	-	Andrew Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the		-	-		
Environmental Protection	The allocation of sufficient funds to the protection and conservation of the municipal area	E		8 415	9 132	10 702	11 593	11 653	11 653	12 824	13 505	14 581
Social Development	To create a healthy and sustainable environment by improving social services	Ŧ		1 331	567	-	•	-	-	-	-	And the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of the continues of th
	To create and maintain public areas and resorts for the benefit of the community	G		11 676	12 148	10 189	10 099	10 469	10 469	10 693	11 357	11 71
Financial Viability	To create an environment of efective accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms	H		20 694	14 449	12 519	13 380	14 336	14 336	13 942	15 275	16 03
	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms			6 878	5 766	7 065	7 699	7 537	7 537	8 538	9 126	9718
Safety and Security	To create a safe and secure environment by providing traffic and related services	J	Modern de de la companya de la companya de la companya de la companya de la companya de la companya de la comp	13 240	14 961	14 671	16 308	16 298	16 298	18 022	19 346	20 727
Health	Promote and maintain a healthy municipal area	ĸ	***************************************	102	99	103	131	116	116	125	134	14
Planning and development	Provide support to the other departments with regards to planning and development	L		2 375	2 282	1 148	1 303	1 104	1 104	1 254	1 349	145
**************************************									instri	(SWUNA	DPALWE	T and a
Allocations to other priorities otal Expenditure			. [						(2.12)	1 17.72	975,46	
ATAL WWW.ANAIHUEA			1	116 014	107 126	107 616	107 521	127 170	127 170	116 966	124 541	132 06

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

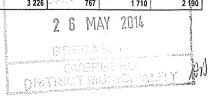
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DC3 Overberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref		2011/12	2012/13		ırrent Year 2013/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		m Term Revenue Framework	·
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Good Governance	To build an institution capable of effective delivery with sound administration and good governance practices	A		•	_	1	150			1	.t	
Sustainable Infrastructure Development	Provide Sustainable Infrastructure Development by improving and reconstructing access roads, other streets and storm water	В			٠		225	119	119	-	•	-
Sustainable Basic Services	To provide high quality tip sites capable of accommodating the required level refuse dumped at the site	С		11	10	•	12 503	2	2	-	•	-
Local Development and Tourism	Promote tourism in the municipal area	D		-	٠	-	-	-	-	-		-
Environmental Protection	The allocation of sufficient funds to the protection and conservation of the municipal area	E		42	2	168	607	465	465	37	10	1
Social Development	To create a healthy and sustainable environment by improving social services	F		122	60	354	455	272	272	60	100	43
	To create and maintain public areas and resorts for the benefit of the community	G		136	9	137	255	205	205	115	115	111
inancial Viability	To create an environment of efective accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms	Н		111	67	260	1 563	602	602	35	35	1.
	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms	-		98	181	517	1 650	1 523	1 523	500	1 450	60
	To create a safe and secure environment by providing traffic and related services	J		-		-	•	·	-	-	-	•
	Promote and maintain a healthy municipal area	K		-	•	-	in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	Autoria de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la compani		•	-	
	Provide support to the other departments with regards to planning and development	L		-	•	7	285		Enter the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	Sengent production of the contraction		1:
									i jaroni	OVER	seku: HSIPAL:	les i
diocations to other priorities		]	3		***		45		September 200 (1990)	Secure de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya	eras sus viscos	
otal Capital Expenditure			1	520	328	1 445	17 692	3 226	3 226	767	1 710	2 190



<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

	easureable performanc	2010/11	2011/12	2012/13	c	urrent Year 2013	714	2014/15 Mediu	m Term Ravenue	& Expenditu
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year		Framework Budget Year +1	
Aunicipal Manager	İ	Outcome	Outcome	Outcome	Budget	Budgel	Forecast	2014/15	2015/16	2016/17
Council Expenditure Journal meetings	No of meetings held			,,	4	١.				4
ection 60 committee meetings	No of meetings held			- "	1	1	1	i	1	4
itrategic Session	No. of strategic sessions				1	1	1	1	1	1
Councilors training insistives  Executive Services (Municipal Manager)	No. of instative							3		
Temporary Job Creation - EPWP - Work opportunities	No. of work appartunities			156	145	145	145			
ang of Bredor Community position Donations	By June 2015			ļ			ļ	t		
Donations	-				· .	l '			,	
Management Support (Communication, Risk	1				İ		1			
Management Support (Communication, Risk Annual review of Communication, Pulicy Annual Hollow Communication Stratogy	Review of policy						١.	1	1	1
kinual Review Language Policy	Review strategy Review Language policy				1 1		1 :	1	1	1
Report on communication activities	No of reports				2	2	2	2	2	2
www.skellar	No of newsletters				4	4	4	4	4	4
Apdit						ļ				
Performance & Audit Committee meetings	No of meetings held			5	4	4	4	4	4	4
Develop RGAP Austi Top Layer SUSIP	Number of RBAP plans			1	1	1	1 1	1	1	1
secution of audit project to REAP	Number of audits Number of projects executed		l	12	12	12	12	12	12	12
	1			1 ~	-	1		"	"	"
Management Services Record Management				1		Į.		1		
	1			1	-	-				
Human Resources	I		****************	1		1		I manual national		
E Commiliee meetogs LF meetogs	No, of meetings No of meetings			4	12	12	12	12	12	-4 12
AHS meetings	No of meetings			3	4	12	12	12	4	4
Fannya Committee meetinas	No of meesings			4	4	4	4	4	4	4
Appoint EPRP for HR Suppry Chain Management	No beneficiary appointed				1	!		1		
Зарру Спант манадетнях	-			1						
	]			1						
Finance inc. Exp & IT	1			l						
	1			1			1			
Performance Management performance down to post level 18					***************************************					
Administration	By Oct 2014	*****		Post level 8	Post Level 13	Post liever 13	Post level 13	100		
Vanage Personnel Telephone accounts	No of months managed				12	12	12	12	12	12
Co-ordinate Council meetings	14a of meetings co-ordinate				4	4	4	4	4	4
Fordiole, Mayoo & Council meetings	No. of meetings held			22	20	20	20	24	24	24
Property Services	-						1	İ		
	]								1	
Financial Administration	4						1		1	
Produced Automorphisms	1							İ		
	1 1						1			
ID24 ED	]									
kstrict IDP Managers Forum	No of meetings			6	١ ،			4		4
scarci IOP sleening Committee pregangs	No. of meetings			1	4	4	4	4	4	4
District IOP Rep74PCOM Forum Table IOP review Time Schedule	No of meetings By August 2014			١.	1	4	4	4	4	4
Solo Draft IDP Resiew	Joy August 2014   By March 2015			1 1	1	1	1	1		1
abe Finale DF Review	8y May 2015			i	1	1	,	,		i
Jevelop LED/Tourism initiative	By June 2015				1	1	١ ،	1	l	
Appoint EPAP Data Capturer Community Services	No of Data Capturers			1		1	1	1		
Public Safety - Fire & Disaster Management	j l				1	l	1	1		
Astrot Fire Working Group meetings Scand Management Advisory Forum meetings	No. of meetings			4	4	1 *	4	4	4	4
Stand Management Advisory Forum meetings able revised Disaster Management Flan	No. of meetings By June 2015			3	4	1	4	4	4	1 1
atke revised Disaster Management Framework	By June 2015			;		, ;	;	1	1	1
Justierly Disaster Management programmalirsbasive	No of programmes intratives			5		1	1	4	4	4
Renow Festive and Fire Season Residness Plan Oppoint EPWP beneficianes for fire Eghting	By 1 December 2014 No. beneficiaries appointed			1			1	1	l .	
Environment Protection - Municipal Health	In a residence of actions of					İ	1			ĺ
Auropai Heath By-Law	Promutgated By-Link					1	1	1	1	
ar Quality Control By-Law Community education project	Promaigated By-Law No of projects			1	١.	١.	١,	1	0	0
raining Staff	No of staff trained				17	16	16	17	0	0
fontoring Domestic distriking water	No of samples			352	340	340	340	360	350	390
lonstoring of food fontoning Generators of medical waste sites	No of samples No of inspections			360 128	250 150	250 150	250 150	300 150	300 150	300 150
urveitance of premises at informal settlements	Na of inspections			115	132	132	132	118	118	115
Asposal of the dead - Montoring funeral undertaker	No of inspections			42	72	72	72	72	72	72
ppoint EPWP beneficiary Human Development	No, of beneficianes			1	t	1	!	1		
	jl			l	l	l	1	L	· ·	
Roads (e-gravel roads					l		I			
le-graver roads pgrading of road to permanent surface	Km re-graveled Km upgraded			58	68	43	43	37	37	37
lading of meds	Km bladed			6576	6000	6000	6000	6000	5000	6000
obmit Annual Road Budget Plan to DTPW	By March 2015			1	1	1	1	1	1	1
Colld Waste									***************************************	
Solid Waste	1 1					· .		1	· ·	
Resorts	]			l		1	1		l	
leport on reservations vs complaints received final	No of reports No of reports			1	4	4	4	4	4	4

Appara is the continuations (No. or beneficially).

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (NFMA s.17(3)(e)).

CC1 Combined California and the color of the color

DC3 Overberg - Entities measureable per	formance objectives									
Description	Unit of measurement	2010/11	2011/12	2012/13	C	urrent Year 2013	114	2014/15 Medic	m Term Revenue Framework	& Expenditure
Description	Out of disast states	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fulf Year Foreçast	Budgel Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2015/17
Entity 1 - (name of entity)  User( measure/s description										:
Entity 2 - frame of entity) Executive Services (Municipal Manager)										-
Entity 3 - (name of entity) Executive Services (Municipal Manager)			:						!	:
And so on for the rest of the Emittes				:			i t			

bickide a measurable performance objective as agreed with the parent municipality (MFMA x87(5)(d))
 Only include prior year comparable information for incliditual measures where relevant activity occurred in that year/s



DC3 Overberg - Supporting Table SA8 Performance indicators and benchmarks

		2010/11	2011/12	2012/13		Current Ye	ar 2013/14			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management		ood munoo									
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.9%	2.5%	1.9%	2.9%	1.4%	1.4%	0.0%	0.8%	0.4%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing //Own Revenue	20.5%	14.6%	9.6%	18.2%	9.8%	9.8%	0.0%	5.0%	2.8%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	86.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity	Table 1										
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.2 0.2	0.4 0.4	0.8 0.8	0.4 0.4	0.8 0.7	0.8 0.7	-	0.8 0.8	1.0 0.9	1.0 0.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.0	0.6	0.1	0.3	0.3	-	0.3	0.4	0.4
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		91.4%	98.8%	92.1%	105.5%	100.0%	100.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts %		91.4%	98.8%	92.1%	105.5%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
of Ratepayer & Other revenue)  Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2.2%	4.6%	3.5%	2.8%	2.0%	2.0%	0.0%	2.1%	2.0%	1.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the Annual Property of the	no destruit de la la la la la la la la la la la la la
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		423.0%	-94.2%	9.8%	98.8%	33.6%	33.6%	0.0%	30.5%	25.7%	24.4%
Other Indicators	Total Volume Losses (kW)	oreacons.									
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										And the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th
	Total Volume Losses (kt)	4 per construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the									To the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
	Total Cost of Losses (Rand '000)	1									
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										edition up and definition definition of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control
Employee costs	Employee costs/(Total Revenue - capital revenue)	52.0%	50.9%	47.7%	53.0%	45.9%	45.9%	0.0%	55.7%	56.0%	57.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	66.2%	66.6%	61.3%	57.6%	60.6%	60.6%		73.1%	73.7%	75.1%
Repairs & Maintenance	R&W(Total Revenue excluding capital revenue)	15.9%	15.9%	18.3%	15.5%	27.2%	27.2%		15.9%	15.6%	15.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.3%	6.2%	3.5%	3.7%	2.4%	2.4%	0.0%	1.9%	1.7%	1.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.7	16.2	9.2	7.8	7.8	7.8		19.8	26.6	31.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.0%	36.0%	32.3%	24.8%	21.7%	21.7%	0.0%	20.7%	19.7%	18.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.2	(0.3)	2.0	0.2	0.5	0.5	1	0.5	0.6	0.5



Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

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

		-			,	2010/11	2011/12	2012/13	Current Year 2013/14	Current Year 2014/15 Medium Term Revenue 2013/14 Framework	Term Revenue Framework
Description of economic indicator	æ.	Dasis of Calculation	Susua Census	faaine inny	snsuar I I oz	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics Population				258 176							
Females aged 5 - 14				31 286							
Males aged 5 - 14				30 845							
Females aged 15 - 34 Males aged 15 - 34				42 263							
Unemployment		en department de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa del la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa del la completa de la completa de la completa de la completa de la completa de la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la		19 012							
Monthly household income (no. of households)	1, 12										
No income				9 768							na vanamen
R1-R1600				4 331							
R3 201 - R5 200				13 968							
R6 401 - R12 800				9915							
R12 801 - R25 600				6 842							
R52 201 - R31 200				951							
R102 401 - F224 800 R204 801 - R409 600 R409 601 - R819 200 > RR19 200				222 181		MACON PROCESSION AND AND AND AND AND AND AND AND AND AN					
Poverty profiles (no. of households)	5			111 00							
K. cov per inouseriora per monur Insert description	2 ~			8							
Hatter Holden Consulting (000)	1			Addition to be to be a long to be a second			Alth.		***************************************		
In observation (Applies & Court ) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)											
Housing statistics	8										
Formal											-
Total number of households  Dwellings provided by municipality  Dwellings provided by province/s	4		,			*	•	•	•	•	t t
Dwellings provided by private sector Total new housing dwellings	rs.		,				•	•	1	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	2
Economic Inflation/inflation outlook (CPIX)	φ										
Interest rate - borrowing Interest rate - investment Remuneration increases											ar agrantum managg an
Consumption growth (electricity) Consumption growth (water)											
Collection rates Property tayleaning charase	~			1							
Rental of facilities & equipment Interest - external investments						ACCES OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY					
Interest - debtors Ravenue from agency sarvices						no a sulfanim Anna Agha a thu a					
Detail on the provision of municipal services for A10	s for	A10									
				2010/11	2011/12	2012/13	3	Current Year 2013/14	114	2014/15 Medium Term Revenue	Term Revenue
Total municipal services										COLORIDA C	

DIS:				
	75AX			
	2 (	MAY	2014	
	#\P\	18 A 1.1		1 - 124 model duckage

Budget Year Budget Year 2014/15 +1 2015/16

Full Year Forecast

Original Budget

Outcome

Outcome

Outcome

Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)

Ref

Total municipal services

Current Year 2013/14
Adjusted Fi

DC3 Overberg Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediur	n Term Revenue Framework	& Expenditure
,	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures		T										
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 430	(1 968)	12 487	1 584	3 270	3 270	12 487	3 609	4 277	4 499
Cash +investments at the yr end less applications - R'000	18(1)b	2	(5 948)	(1 088)	3 812	2 331	2 564	2 564	-	3 363	4 156	4 378
Cash year end/monthly employee/supplier payments	18(1)b	3	0.2	(0.3)	2.0	0.2	0.5	0.5	_	0.5	0,6	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(15 656)	(7 257)	1 960	(3 869)	(3 443)	(3 443)	_	(3 045)		
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(57.8%)	(77.4%)	(23.8%)	21.6%	(6.0%)	(106.0%)	(6.5%)	(1.1%)	(1.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	91.4%	98.8%	92.1%	105.5%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	22.0%	5.1%	0.0%	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	(42.7%)	100.0%	84.0%	84.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	86,5%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10			ļ					0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	102.6%	(16.9%)	(22.9%)	(16.4%)	0.0%	(100.0%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	33.3%	37,4%	49.8%	32.4%	80.2%	80.2%	0.0%	44.5%	47.4%	48,9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	9,3%	46.5%	46.5%	0.0%	37.2%	74.6%	73.5%

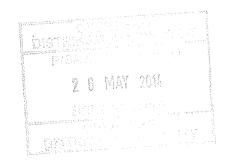
- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10, Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current erreer debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- i3. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection



DC3 Overberg - Supporting Table SA11 Property rates summary

Description	Pof	2010/11	2011/12	2012/13	С	urrent Year 2013	/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Valuation:  Date of valuation:	1	Not applicable								
Financial year valuation used		Not applicable								E
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)	-			10			vanita			A salaran
Municipal partnership s38 used? (Y/N)				VACCOUNTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T						-
No. of assistant valuers (FTE)	3						Postantina			and the second
No. of data collectors (FTE)	3									To de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la const
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3						TO THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF THE TOTAL PROPERTY			
No. of additional valuers (FTE)	4			and and and and and and and and and and						
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									# # # # # # # # # # # # # # # # # # #
No. of sectional title values	5					Transcription of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the			1	
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations									1	
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers	-									
No. of successful objections	8					ALA CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACT				
No. of successful objections > 10%	8									
Supplementary valuation	_						-			
Public service infrastructure value (Rm)  Municipality owned property value (Rm)	5									
Valuation reductions:								1		
Valuation reductions-public infrastructure (Rm)							***************************************			
Valuation reductions-nature reserves/park (Rm)						1				
Valuation reductions-mineral rights (Rm)		-				1				
Valuation reductions-R15,000 threshold (Rm)								1		
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	**	_	-	_	-	-	-
Total value used for rating (Rm)	5							1		
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:									<del> </del>	
Residential rate used to determine rate for other						data record				
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)						-				
Special rating area used? (Y/N)						-				
Phasing-in properties s21 (number)										area of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the seco
Rates policy accompanying budget? (Y/N)										Seminoral v.
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)						America Augusta				and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t
Rate revenue:						L-COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE COLOR DE C				
Rate revenue budget (R '000)	6	- Inches								4
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t				B. A. C. C. C. C. C. C. C. C. C. C. C. C. C.				
Special rating areas (R'000)	7									
				WF-FV4.W						
Rehates exemptions - indigent (P1000)	, ,	1								
Rebates, exemptions - indigent (R'000)  Rebates, exemptions - pensioners (R'000)						1			1	
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - pensioners (R'000)										A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)			<b>u</b> -	-				-		

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer



State-owing   Multiprops.   Phical & Comm. Land   State trust   Section   Protect.   Michael   Protect.   Michael   Protect.   Phical & Comm. Land   State trust   Settle.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   Protect.   P
Service infra.   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private   Private
Formal & Comm. Lend State trust Section Protect. National Island 8(2)(n) (note Areas Monumits Settle.)  Settle. 10  10  11  12  13  14  15  15  16  16  17  18  18  18  19  19  19  19  19  19  19
State frust   Section   Protect.   National   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   Ind   In
Areas Monum/Is Areas Monum/Is
Monum/Is Monum/Is

6. Provide relevant information for historical comparisons.

Include arrears collections
 In favour of the rate-payer

Include value of additional reductions is 'free' value greater than MPRA minimum.Average rale - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

DOS Overberg - Supporting rapie ON LD i Operly rates by category (budget year	1000	Resi	Indust	Bus &	Farm nrons	State-owned	Mini prone	Public	Drivato	Formal &	Comm land	State frust	Cortion	Drotort	Notional	Dirklin	Mining
Description	Ref	į		Comm.		0.000	é do	service infra. owned towns	owned towns	Informal Settle.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2014/15 Valuation: No of promodies		Not apolicable															
No. of sectional title property values  Mo. of sectional title property values								and a second second second second second second second second second second second second second second second									
No. of supplementary valuations									***************************************								
Supplementary valuation (Kin)  No. of valuation roll amendments  No. of objections bursts progress		***************************************					an an and an an an an an an an an an an an an an		nthire Marrian								
No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers																	
No. of successful objections  No of successful objections > 10%	ro ro						recor subsense deux suscessor										
Estimated no. of properties not valued Years since last valuation (select)	•		m-malik 40° 6° 4														
Frequency of valuation (select) Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number) Combination of rating types used? (YM)																	
Flat rate used? (Y/N) Is halance rated by uniform rate/variable rate?																	
Valuation reductions:												MAD JOHN SON TO					
valuation reductions-public infrastructure (Nm)  Valuation reductions-nature reserves/park (Rm)									e merusen			P2-84-77-84-74-7					
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	7																
Total valuation reductions:																	
Total value used for rating (Rm) Total land value (Rm)	တ တ						***************************************		\$0.00 mm			MA ALM TURNING					
Total value of improvements (Rm) Total market value (Rm)	<b>့</b>															-	
Rating: Average rate	٣																
Rate revenue budget (R '000) Rate revenue budget (R '000)												·					
Expected cash collection rate (%) Soecial rating areas (R'000)	4												~~~				#10 #E10004# P01204#
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<ol> <li>Land &amp; Assistance Act, Restitution of Land Rights, Communual Property Associations 2 Include value of additional reductions is 'tree' value prester than MDDA minimum.</li> </ol>	munual i	Property Assoc MDPA minimu	ciations								ng isang-nega	643			Sertion 2.47.		
2. Include Value OI additional reductions is thee Value great	in trial	an Mrtha iminind	III.	rinam accol- I							willia			·	7627.b		

5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

4. Include arrears collections

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

Description	Ref	Provide description of tariff	2010/11	2011/12	2012/13	Current Year	/014/15 Media	m Term Revenus Framework	& Expenditu
Cescripson	ne:	structure where appropriate	2916411	201912	201213	2013/14	Budget Year 2014/15	Budget Year +1 2015/16	Budget Yess 2916/17
Property rates (rate in the Rand)	11						WY/ - 17		
Residential properties		Not applicable							
Residential properties - vacant land Formatinformal settlements	1								
Formatinormal settlements Small holdings									
Farm properties - used	ĺ					l			
Farm properties - not used	-						İ		
Industrial properties	1								
Business and commercial properties	Ì								
Communal land - residential	-								
Communal land - small holdings	į								
Communal land - farm property	į							ĺ	
Communal land - business and commercial	1					]		i	
Communal land - other	ì								
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned lowns serviced by the owner									
State trust land		1							
Restitution and redistribution properties	1								
Protected areas	1								
National monuments properties	1								
emptions, reductions and rebates (Rands)	-								
Residential properties	1								
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	150
General residential rebate	1								
Indigent rebate or exemption	1								
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
ter teriffs	1								
Domestic	-								
Basic chargeflued fee (Rands/month)									
Service point - vacant land (Rands/month)	1								
Water usage - flat rate tariff (c/kl)		ĺ							
Water usage - Me line taniff		(describe structure)	1						
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kil)		(fill in thresholds)							
Water usage - Block 3 (cl//)		(fill in thresholds)							
Water usage - Block 4 (c/kl)	1.	(få in thresholds)							
Other	2								
iste water tariffa									
Domestic	1								
Basic chargefixed fee (Rands/month)	1								
Service point - vacant land (Rands/month)	1	1							
Waste water - flat rate taniff (c/ki)	1								
Volumetric charge - Block 1 (cfc)		(fil in structure)							
Volumetric charge - Block 2 (c/kl)		(fil in structure)							
Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl)	1	(fill in structure)	- 1						
	1.	(Sign structure)							
Other	2	i i							
stricity tariffs									
Domestic	1	į							
Basic charge fixed fee (Rands/month)	1	4							
Service point - vacant land (Rands/month) FBE									
FBE Life-line tanif - meter	1	(how is this targeted?)	1						
Life-line tanti - meser  Life-line tanti - prepaid	,	(describe structure)	1						
Flat rate land - meter (oforh)		(describe structure)	1						
Flat rate lanti - prepaid(c/kwh)			1						
Meter - IBT Block 1 (ofkeh)		(fill in thresholds)							
Meter - (BT Block 2 (c/kwh)		(fill in thresholds)	1	l					
Meter - IBT Block 3 (clkwh)		(fill in thresholds)	1						
Meter - IBT Block 4 (c/kwh)		(58 in thresholds)	1						
Meter - IBT Block 5 (clowh)		(58 in thresholds)	1						
Prepaid -IST Block I (oliviti)		(få in ihresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fit in thresholds)	ļ	İ					
Prepaid - 18T Block 3 (ofowh)		(fill in thresholds)	ĺ						
Prepaid - IBT Block 4 (ofowh)		(f4 in thresholds)	I	-					
Prepaid - IBT Block S (cArwh)		(fill in thresholds)	1						
Other	2						į		
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Street cleaning charge			ļ						
Basic charge fixed fee			ł						
60 bm - once a week		-	ļ						
250t bin - once a week		T-APPENDE							
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References

1. If properties are not raised or zero raised this must be indicated as such 2 Piease provide detailed descriptions on Sheel SA13o

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	2)	Section 5	M	AT	30	T.		
ggisserin (1867)			-					

Description	Ref	Provide description of tariff	2010/11	2011/12	2012/13	Current Year	2014/15 Mediu	m Term Revenue Framework	& Expenditure
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Exemptions, reductions and rebates_(Rands)								<u> </u>	
[Insert lines as applicable]		Not applicable			Art Transcription of Column				
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DC3 Overberg - Supporting Table SA14 Household bills

DC3 Overberg - Supporting Table	SA14 Hous	sehold bills		<del></del>	-T'		*****	<del>y</del>			
Description		2010/11	2011/12	2012/13	C	urrent Year 2013	·			nue & Expenditur	
	1	Ref Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent		Jutoonie	Catoonid	Catoonie		wadyst	1 OIGUASE	% incr.	2014110	2010/10	2010111
Monthly Account for Household - 'Middle In Range'	icome	1					-			<u> </u>	
Rates and services charges:											
3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	ĺ	Not applicable	2				4				
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Other										and the second	
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VAT on Services						_		_	_	_	
Total small household bill:				-	-	_	-	-	_	-	_
% increase/-decrease		***************************************	-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services		3									
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VAT on Services				Control				_			_
Total small household bill:								-		<del>                                     </del>	
% increase/-decrease			_	_	_	***	_		_		
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# References

- 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water  $\,$
- 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
- 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

2 6 NAV 2014

DC3 Overberg - Supporting Table SA15 Investment particulars by type

Investment type		2010/11	2011/12	2012/13	C	urrent Year 2013	114	2014/15 Mediu	m Term Revenu Framework	e & Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Other Securities Municipal Bonds		228	137 331	-						
Municipality sub-total	1	228	468	-	-	-	-	-	-	-
Entities  Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total			-	-	-	-	-	-	-	-
Consolidated total:		228	468	-	-	_	_	-	_	_

<sup>1.</sup> Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)



DC3 Overberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months	4						
Parent municipality	The sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sale of the sa	Not applicable							
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References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order



Borrowing - Categorised by type	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013	/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Parent municipality										
Long-Term Loans (annuity/reducing balance)		2 618	1 958	1 235	11 178	780	780	634	473	297
Long-Term Loans (non-annuity)			APPROPRIES							1
Local registered stock		***	PO CONTRACTOR OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATION OF THE POPULATIO							
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Non-Marketable Bonds		į								
Bankers Acceptances		1								
Financial derivatives										
Other Securities										
Municipality sub-total	1	3 411	1 980	1 876	12 483	1 097	1 097	666	473	297
Entities		West over the state of								
Long-Term Loans (annuity/reducing balance)			j							
Long-Term Loans (non-annuity)										
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Other Securities										
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Parent municipality			-		-	100				
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Finance Granted By Cap Equipment Supplier				1		1				
Marketable Bonds				l						
Non-Marketable Bonds	-	44								
Bankers Acceptances										
Financial derivatives										
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Long-Term Loans (annuity/reducing balance)		A MARKAGA				ĺ				
Long-Term Loans (non-annuity)										
Local registered stock		manage, control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th		İ		ŀ				
Instalment Credit	and the same	especial services								
Financial Leases	A. Cidamo	and a second			l					
PPP liabilities	1	1	1		1					

# References

PPP liabilities

Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entitles sub-total

Total Unspent Borrowing

Finance Granted By Cap Equipment Supplier

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

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DC3 Overberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
RECEIPTS:	1, 2									
Operating Transfers and Grants	1	200				2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				10 T
National Government:		42 059	43 914	46 939	49 777	49 777	49 777	53 637	59 553	61 384
Local Government Equitable Share		40 309	41 692	43 689	46 637	46 637	46 637	50 397	55 183	56 638
Finance Management		1 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 300
Municipal Systems Improvement		750	790	1 000	890	890	890	934	966	1 019
Municipal Infrastructure (MIG)		-			-	-	-	-	-	-
Rural Roads Assets Management Systems Grant EPWP Incentive		-	182	1 000	1 000	1 000	1 000	1 056	2 154	2 427
Other transfers/grants [insert description]	-	-	****							
Provincial Government:	-	39 333	36 076	50 270	36 999	56 369	56 369	41 786	43 780	46 015
PT - PAWK Global Funds		37 824	35 559	49 449	35 157	54 499	54 499	40 861	43 140	45 750
Fire Brigade Subsidy		478 333	-		-	- 1	-	-	_	
Other provincial		71	59	48	_	-	_	_	_	_
RBIG		500	-	70	-	_	-		_	_
Seta		126	308	223	242	500	500	265	265	265
Finance Management Grant		-	150		150	100	100	200	250	_
Karwyderskraal				250	-	-		_	-	-
Risk Management			***************************************	300	_	-	-	-	-	-
Coastal Management Toerisme Padtekens	-			1	500	420	420	410	75	-
Bestuursondersteuning					50 400	50   300	50 300	50 	50	-
Menseregte					100	100	100	_		_
Sport and Recreation				1	400	400	400	_	-	_
EPWP Incentive			-	-	-	_	_			
Other transfers/grants [insert description]								**************************************		
District Municipality: [insert description]		-		•.	-		_		***	_
										***************************************
Other grant providers: [insert description]	-	_	-	14.	-	_		Medialization designation and the second second	-	
Total Operating Transfers and Grants	5	81 392	79 990	97 209	86 776	106 146	106 146	95 423	103 333	107 399
Capital Transfers and Grants										
National Government:		-	-		-	-	***	-	**	_
					and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s					
Other capital transfers/grants [insert desc]	***************************************								POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD TO THE POOD T	
Provincial Government:		-	-	-	-	_		PM	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
Other capital transfers/grants [insert description]			Table and another and another and another and another and another and another and another and another and another and another and another another and another another another and another another and another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another another			n-mone services				
District Municipality: [insert description]		-	••	-	_	-	***	_	-	
Other grant providers: [insert description]				-	_	•••	n-	***	***	_
otal Capital Transfers and Grants	5	-	_	•••		-	-		**	
TOTAL RECEIPTS OF TRANSFERS & GRANTS										e annual market annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)



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

Description	Ref	2010/11	2011/12	2012/13	Cu	irrent Year 2013/1	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants					4				-	
National Government:		42 014	45 483	47 158	49 777	49 777	49 777	53 637	59 553	61 384
Local Government Equitable Share		40 309	41 692	43 926	46 637	46 637	46 637	50 397	55 183	56 638
Finance Management		982	2 242	1 218	1 250	1 250	1 250	1 250	1 250	1 300
Municipal Systems Improvement		723	1 327	991	890	890	890	934	966	1 019
Municipal Infrastructure (MIG) Rural Roads Assets Management Systems Grant		-	64		-	-	-	-	_	_
EPWP Incentive		-	158	1 024	1 000	1 000	1 000	1 056	2 154	2 427
Other transfers/grants (insert description)			100	1 024	1 000	1 000	1 000	1 030		_
Provincial Government:		40 002	39 460	41 407	36 999	56 369	56 369	41 786	43 780	46 015
PT - PAWK		37 824	38 962	41 289	35 157	54 499	54 499	40 861	43 140	45 750
Global Funds		478	-	1	-	-	-	_	-	-
Fire Brigade Subsidy Other provincial		333	-		-	-		-	-	-
RBIG		1 194	-	1	-	-		-		-
Seta		173	40	110	242	500	500	- 265	265	265
Finance Management Grant	***************************************	-	150	1.0	150	100	100	200	250	200
Karwyderskraal					-	_	_	_	_	-
Risk Management			- Anna		-	-	-	_	_	_
Coastal Management			ministrate.	7	500	420	420	410	75	-
Toerisme Padtekens				Į	50	50	50	50	50	-
Bestuursondersteuning Menseregte				-	400	300	300	-	-	
Sport and Recreation					100 400	100 400	100	-	-	-
EPWP Incentive			_	_	400	400	400 	-	-	-
Alcohol Abuse		-	2		-	_		_	_	
Bulk Water Infrastructure Grant		-	306		-	_	_	-	_	-
Other transfers/grants [insert description]					-	-		_	_	-
District Municipality:		_	_	_	-	_	_	-	-	_
[insert description]										
							***************************************			
Other grant providers: [insert description]	and the second	<b>u</b>		-	-	-	-	***	-	_
Total operating expenditure of Transfers and Grants:		82 017	84 943	88 565	86 776	106 146	106 146	95 423	103 333	107 399
Capital expenditure of Transfers and Grants							***************************************			
National Government:		-	-	_	-	-		-	-	_
Other capital transfers/grants [insert desc]										
Provincial Government:		-		-	-	-		_		-
Other capital transfers/grants [insert description]			-							
District Municipality: [insert description]				-	_	-	_		_	_
Other grant providers: [insert description]		_	-	-	_			-		
Total capital expenditure of Transfers and Grants		-	_			-	_	wa.		
	$\vdash$					400.445			A2	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References		82 017	84 943	88 565	86 776	106 146	106 146	95 423	103 333	107 399



<sup>&</sup>lt;u>Keterences</u>

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Operating transfers and grants:	1,3		No.							
National Government:			***************************************							<b>V</b>
Balance unspent at beginning of the year		1 507	1 552	(42)						
Current year receipts		42 059	43 914	46 939	49 777	49 777	49 777	53 637	59 553	61 384
Conditions met - transferred to revenue		42 014	45 507	46 897	49 777	49 777	49 777	53 637	59 553	61 384
Conditions still to be met - transferred to liabilities		1 552	(42)							
Provincial Government:		ļ		1						
Balance unspent at beginning of the year		2 738	2 068	2 112						
Current year receipts		35 606	36 076	50 270	36 999	56 369	56 369	41 786	43 780	46 01
Conditions met - transferred to revenue		36 276	36 032	41 431	36 999	56 369	56 369	41 786	43 780	46 01
Conditions still to be met - transferred to liabilities		2 068	2 112	10 951						
District Municipality:				1	***************************************					
Balance unspent at beginning of the year		-	7	l	***					
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	- [	***	-	_	-
Conditions still to be met - transferred to liabilities									***************************************	
Other grant providers:		Name of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the latest of the late								
Balance unspent at beginning of the year		ducidate				į				
Current year receipts						***************************************				
Conditions met - transferred to revenue		-	-	-	-			-	_	**
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		78 290	81 540	88 328	86 776	106 146	106 146	95 423	103 333	107 399
Total operating transfers and grants - CTBM	2	3 620	2 070	10 951	-	-	-		-	_
Capital transfers and grants:	1,3		I							
National Government:	-		W.L.	1					i	
Balance unspent at beginning of the year				1						
Current year receipts						and the second				
Conditions met - transferred to revenue								-		
Conditions still to be met - transferred to liabilities										
Provincial Government:				1						
Balance unspent at beginning of the year			***	1						
Current year receipts				1						
Conditions met - transferred to revenue							-			
Conditions still to be met - transferred to liabilities	1 1									
District Municipality:	1 1	İ		ŀ	4					
Balance unspent at beginning of the year			į	1						
Current year receipts		1		1						
Conditions met - transferred to revenue	1 1						_			
Conditions still to be met - transferred to liabilities	1 -									
Other grant providers:				1				THE PERSON NAMED IN COLUMN 1		
Balance unspent at beginning of the year		4								
Current year receipts		and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th		· · · · · · · · · · · · · · · · · · ·	l			Whiteleast	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
Conditions met - transferred to revenue	1 -							-		-
Conditions still to be met - transferred to liabilities	1 +								-	-
otal capital transfers and grants revenue	+-+	_								
otal capital transfers and grants - CTBM	2				-		-	-	-	****
	+-+					-	-		-	
OTAL TRANSFERS AND GRANTS REVENUE OTAL TRANSFERS AND GRANTS - CTBM	+	78 290	81 540	88 328	86 776	106 146	106 146	95 423	103 333	107 399
References	1 1	3 620	2 070	10 951	-		-	-	- 1	-

2 6 MAY 2014

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Transfers to other municipalities Insert description	1										
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	AND .	_	-	
Cash Transfers to Entities/Other External Mechanisms Insert description	2								AND THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
Total Cash Transfers To Entities/Ems'		-	_	-	-	-	-	***		-	-
Cash Transfers to other Organs of State Insert description	3				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s						
Total Cash Transfers To Other Organs Of State:		-		-	**	-		_		-	_
Cash Transfers to Organisations Transfers and Grants	4	311	12	-							
Total Cash Transfers To Organisations		311	12	**	-	••	-		_	-	
Cash Transfers to Groups of Individuals Insert description	5							·			
Total Cash Transfers To Groups Of Individuals:		-		-	-	-	_	-		-	<u> </u>
TOTAL CASH TRANSFERS AND GRANTS	6	311	12	_	-	-	-	-	-	_	
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-			-		-		**	-	
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	_	-	-	-	_	-	_	_
Non-Cash Transfers to other Organs of State Insert description	3	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	000								
Total Non-Cash Transfers To Other Organs Of State:		-	_	-		-	-	_	-	-	-
Non-Cash Grants to Organisations Insert description	4	Amelica Application of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o				of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the					
Total Non-Cash Grants To Organisations	-				-	-	-		-	-	
Groups of Individuals Insert description	5					and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s					
Total Non-Cash Grants To Groups Of Individuals:		-		_	-			_		-	
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	•		-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS References	6	311	12	<u> </u>	-		-		-	-	

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'



DC3 Overberg - Supporting Table SA22 Sun	nmar	y councillor an	id staff benefi	ts			<del></del>	na		
Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13		rrent Year 2013/1		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Ļ	Audited Outcome	Audited Outcome B	Audited Outcome C	Original Budget D	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	2016/17
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages	1	3754	2 700			E	F	G	Н	1
Pension and UIF Contributions		3/54	121	2 581 124	2 964 154	3 037 139	3 037 139	3 261 141	3 440 148	3 629 157
Medical Aid Contributions Motor Vehicle Allowance			16 1 219	17	18 1 286	1 336	9 1 336	1 397	1 474	1 555
Celiphone Allowance	-		149	142	198	243	243	238		264
Housing Allowances Other benefits and allowances					120	99	99			
Sub Total - Councillors % increase	4	3 754	4 205 12.0%	3 979	4740	4 862	4 862	5 035	5 313	5 605
Senior Managers of the Municipality	2		12.0%	(5.4%)	19.1%	2.6%	-	3.6%	5.5%	5,5%
Basic Salaries and Wages		2 343	1 959	846	1 642	1 801	1 801	2 494	2 694	2 909
Pension and UiF Contributions Medical Aid Contributions		490 45	295 45	165	291 43	77	17 -	99 32	106	115 37
Overtime Performance Bonus		57	65		-	-	-		0	0
Motor Vehicle Allowance	3	276	2	25	178	91	91	286	309	334
Celiphone Allowance Housing Allowances	3		ĺ	2	7	3	- 3	19 5	21 5	22 6
Other benefits and allowances	3	270	50	48	56	30	30	40	43	47
Payments in lieu of leave Long service awards		69	5	32	- 1	-	-		0	0
Post-retirement benefit obligations	6				47	47	47	34	37	40
Sub Total - Senior Managers of Municipality % increase	4	3 550	2 445 (31.1%)	1 118 (54.3%)	2 264 102.5%	2 050 (9.4%)	2 050	3 009 46.8%	3 250 8.0%	3 509 8,0%
Other Municipal Staff				1						
Basic Salaries and Wages Pension and UIF Contributions		36 842 5 326	37 059 5 840	37 951 6 358	26 693 6 896	41 054 6 814	41 054 6 814	45 480 7 736	49 021 8 302	53 085 8 994
Medical Aid Contributions	*	2 147	2 271	2 505	2 854	2 751	2 751	3 025	3 273	3 570
Overtime Performance Bonus		1 870	1 765 2 066	1 130 2 742	1 321	1 156	1 185	1 388	1 479	1 586
Motor Vehicle Allowance	3	2 305	2 205	2 429	2 343	3 165	3 166	3 205	3 447	3617
Cellphone Allowance Housing Allowances	3	225	210	204	231	193	193	(19) 220	(21) 219	(22) 220
Other benefits and allowances	3	7 294	2 769	2 546	5 668	6 191	6 191	6 720	7 230	7 860
Payments in lieu of leave Long service awards		542 570	439 564	618 523	683 714	686 681	686 661	800 702	860 758	928 819
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	1 752 59 115	4 722 59 910	5013 62019	5 290 52 693	5 404 68 106	5 404 68 106	5 623 74 880	6 074 80 643	6 562
% increase	4	35,15	1.3%	3.5%	(15.0%)	29.3%	- 60 100	9.9%	7.7%	87 220 8.2%
Total Parent Municipality		66 419	66 559 0.2%	67 116 0.8%	59 696 (11.1%)	75 018 25.7%	75 018	82 925 10.5%	89 206 7,6%	96 334 8,0%
Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in iteu of leave Long service swords Post-etierment benefit obligations	3733									
Sub Total - Board Members of Entities % increase	4	-	-		-	-	-	-	-	*
Senior Managers of Entities  Basic Salaries and Wages Pension and Ulf Combustions Medical Ald Combustions Overtine Performance Bonus Motor Vehicle Allowance Celiphone Aflowance Other benefits and etioxences Other benefits and etioxences Payments in fieu of leave Long service awards Post-reforment benefit colligations Sub Total - Senior Managers of Entities	33336					-	-	-	-	_
% increase	4	-	-	-	-	-1	-	-	-	-
Other Staff of Entitles Basic Salaries and Wages Perasion and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3									
Sub Total - Other Staff of Entities	6	-	-					-	-	-
% increase	4		-	-	-	-	-	-	-	-
	-									
Total Municipal Entities		-		-				-	-	
	4	66 419	66 559	67 116	59 696 (11.1%)	75 018 25.7%	75 018	82 925 10.5%	89 206 7.6%	96 334 8.0%

- Column Definitions:

  A B and C. Audited actual as per the audited financial statements. If audited amounts are unexailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

  E The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

  F. An estimate of final actual amounts fore audit for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

2 6 MAY 2016

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

Disclosure of Salaries, Allowances & Benefits 1.	D-f		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Bonuses		,
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Councillors	3	<del> </del>						
Speaker	4	1	445 505		240 314			685 819
Chief Whip		-						-
Executive Mayor	ĺ	1	573 003	85 950	161 369			820 322
Deputy Executive Mayor		1	219 270	32 890	129 053			381 213
Executive Committee		3	918 857		482 099			1 400 956
Total for all other councillors		15	1 057 010	21 791	668 889	34.5		1 747 690
Total Councillors	8	21	3 213 645	140 631	1 681 724			5 036 000
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Senior Managers of the Municipality	5							
Municipal Manager (MM)	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	1	1 108 000		189 000			1 297 000
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Total Senior Managers of the Municipality	8,10	3	2 808 000	-	201 000	**		3 009 000
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List each member of board by designation	"							
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Total for municipal entities	8,10	-				_		
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	24	6 021 645	140 631	4 000 704			0.045.000
REMUNERATION	10	24	U VZ I 043	140 037	1 882 724		I	8 045 000

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA's 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA's 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June





DC3 Overberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	The company control	2012/13		Cu	irrent Year 2013	/14	Ви	idget Year 2014	/15
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	1	21			21			21		
Board Members of municipal entities	4									
Municipal employees	5					70.00				
Municipal Manager and Senior Managers	3		1			1				
Other Managers	7		8			8			11	
Professionals		-	29	5	_	29	5	_	127	_
Finance			1	5		1	5		16	
Spatial/town planning	-		2			2			_	
Information Technology	į.		2			2			_	
Roads	į					_			_	
Electricity										
Water									_	
Sanitation									_	
Refuse									_	
Other			24			24			111	
Technicians		_	15			15	_	_	9	
Finance						,,,			3	_
Spatial/town planning										
Information Technology										
Roads			15			15			9	
Electricity			,0			10			3	
Waler										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)			32			32			37	
Service and sales workers			35			35			3/	
Skilled agricultural and fishery workers			33			35				
Craft and related trades										
Plant and Machine Operators			53			53				
Elementary Occupations	-		112			112			24	
TOTAL PERSONNEL NUMBERS	9	21	285	5	21	285			138	
% increase	¥	21	285	5			5	21	346	400.004
				·	-	-		-	21.4%	(60.0%
Total municipal employees headcount	6, 10		285	5	j	285	5		346	2
Finance personnel headcount	8, 10		10	. 5		10	5		16	
Human Resources personnel headcount	8, i0		4			4			3	

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions



1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC3 Overberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

													AGENT	ALES THE	References
(3 004)	(2 684)	(3 045)	(7 993)	(4 952)	(10 344)	10 308	(8 618)	(2 969)	6772	(7 823)	87	(3 014)	3 336	22 165	Surplus/(Deficit)
1	ı	ı	ı			Academ and a basic							7		Share of surplus/ (deficit) of associate
1	1	1	ı										Spring and the second		Attributable to minorities
ı	1	1	ı										15 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 September 25 Se		Taxation
(3 004)	(2 684)	(3 045)	(7 993)	(4 952)	(10 344)	805 01	(8 618)	(696.7)	277.0	(/ 023)	70	(5014)	ودر د	Co. 77	contributions Summer Contributions
							6 545	2000	CFF :)	7 000	07	/3 O.4.	325	22.465	Surplus/(Deficit) after capital transfers &
1	ı	ı	1												Contributed assets
i	1	1	ı										*******		Contributions recognised - capital
1	ı	1	ı			~~~			• ******	-					Transfers recognised - capital
(3 004)	(2 684)	(3 045)	(7 993)	(4 952)	(10 344)	10 308	(8 618)	(2 969)	6772	(7 823)	87	(3 014)	3 336	22 165	Surplus/(Deficit)
132 061	124 541	116 966	8 900	10 107	11 037	10 458	9 557	9 249	10 488	680 6	10 924	11 304	8789	7 064	otal Expenditure
-	-	-	-	1	1	1	1		1	1			,		ביייים כון מישיים ביייים ביייים ביייים ביייים ביייים ביייים ביייים ביייים ביייים ביייים ביייים ביייים ביייים ב
JU 033	23 000	107 07	2 133	410.7	7 210	140.7	2 300	1 220	7070	7004	2 000	7.002	- + -	-	Once on disposal of DDE
30 06 1	20 950	30 33 1	3 105	2 1	2 2 20	2647	2200	1 000	2 870	3 22 22 24 24 24 24 24 24 24 24 24 24 24	288	2 660	2 4 4 1	1 106	Other expenditure
	ı	ı	1	1	1					: 1			l 1	1	Transfers and grants
906 61	19 040	10 143	1//4	2010	100	020	: 2	- 100	1010	790	1 303	1 202	1 001	710	Ontracted senios
200		5		2 1	1 007	3 1	<u>.</u>	100 !	2 !	700	1000	in I	1 0 1	n	Other materials
	00	· #	. E	-			٠	c	ا د	١ .	٠ .	٠ .		1 1	Bulk nurchases
1002	904	186.1	500	- 00		2 6	3 0	5 6	n 6		υ <del>-</del>	<b>3</b> #	4	4	Copreciation & asset infoamient
500	1 064	1 007	100	166	466	100	166	166	166	166		<u>.</u>	<b>&gt;</b>	<b>&gt;</b>	Penreciation & accet impairment
1	1	1	ı	ı	1	1 1	ı	ı	ı	1	1		ı	ı	Deht impairment
5 605	5 3 1 3	5 036	420	420	1 156	329	333	325	345	357	323	342	342	341	Remuneration of councillors
73 848	68 263	63 417	4 292	5 485	5 485	5 485	5 474	5 644	5 438	5117	5 094	6 727	4 169	5 006	Employee related costs
										-			~~~		Expenditure By Type
129 057	121 858	113 921	907	5 156	693	20 766	939	6 279	17 260	1 266	11 011	8 291	12 125	29 229	otal Revenue (excluding capital transfers and contribution
2 190		850	*	1	1		-	-	1	1	850	***	1	1	Gains on disposal of PPE
438		412	46	27	38	38	42	77	52	<u> </u>	20	18	3	17	Other revenue
107 399		95 423	258	4 641	152	19 938	291	5 329	16 412	355	8747	6 208	11 794	21 299	Transfers recognised - operational
5 455		4 873	288	282	304	326	380	513	501	509	442	1 320	<b>&amp;</b>	1	Agency services
56	53	49	4	60	7	6	4-	2	0	(3)	12	7	2		icences and permits
1		1	t	1	ı	ı	ı	1	1	1	1	1	ı	1	Fines
1		ī	1	1	1	ı	ı	1	1	ı	1	ı	ſ	ı	Dividends received
4	4	4	0	0	0	0			0	0	0	0	0	0	Interest earned - outstanding debtors
500	500	500	32	42	52	56	35	49	4	46	68	28	32	16	nterest earned - external investments
12 303	11 719	11 162	246	132	114	354	160	285	208	297	841	675	244	7 606	Rental of facilities and equipment
712	680	648	32	24	33	49	25	25	43	30	30	22	32	290	Service charges - other
ı	ı	1	ı	1	ı	1	ı	1	ı	1	1	1	1	ı	Service charges - refuse revenue
ŧ	ı	I	ı	l	ı	ı	1	1	ı	1	1	ı	ı	ł	Service charges - sanitation revenue
1	1	1	1	1	1	1	1	ı	ı	1	1	1	ı	1	Service charges - water revenue
1	ı	ı	ı	1	1	ı	1		ı	ı	ı	ı	1	1	Service charges - electricity revenue
ı	I	ſ	ı	1	1	ı	t	i	1	ı	1	ı	1	1	Property rates - penalties & collection charges
ı	ı	1	1	ı	ı	1	ı	ı	1	ı	1	ı	1	ı	Property rates
															Revenue By Source
Budget Year +2 2016/17	Budget Year +1 Budget Year +2 2015/16 2016/17	Budget Year 2014/15	June	May	April	March	February	January	December	November	October	Sept.	August	July	R thousand
	Framework							ar 2014/15	Budget Year 2014/15			detaileres in un de deberge character con contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte de contracte 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vpenditure	m Pavanua and F	Madium Tor													

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

Description R	Ref						Budget Year 2	ear 2014/15						Medium Te	Medium Term Revenue and Expenditure	Expenditure
		-	•		-			•	1	:				Budget Year	Budget Year +1	Budget Year +2
R thousand		July	August	Sept	October	November	December	January	February	March	April	May	June	2014/15	2015/16	2015/16 2016/17
Revenue by Vote			>				2		2		3		3	1	1	
VOIG 1 - MUNICIPAL MANAGER		3 1	, 5 6	320	1 292	509	5 501	513	380	326	304	282	288	5 /23	5 144	
Vote 3 - COMMINITY AND TECHNICAL SERVICES		7 906	11 639	6 667	9.533	351	16 46U 299	5.591	232	5 572	179	4 656	300	59 949	55.815	59 046
Vote 4 - INAME OF VOTE 41		1 6	1 6	1 9	1 0	1 6	1 0	1 0			1 7	1 00	ı f	101	000	
Vote 5 - [NAME OF VOTE 5]		1	1	1	1	•	1	ı	ı	ı	1	1	ı	1	T. Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of	1
Vote 6 - INAME OF VOTE 61		ı	1	ı	ı	1	1	1	ı	ı	ı	!	ı	ı	l	ı
Vote 7 - [NAME OF VOTE 7]		ı	1	1	ı	ı	1	1	1	ı	1	ı	1	1	l	ı
Vote 8 - [NAME OF VOTE 8]		1	1	ı	1	1	ı	ı	anna aminan	1	1	ı	1	1	ı	ı
Vote 9 - [NAME OF VOTE 9]		ı	ı	1	1	ı	ì	1	j	ı	ı	l	1	1	ı	1
Vote 10 - [NAME OF VOTE 10]		1	ı	1	1	ı	1	1	ı	1	ı	ı	ı	ī	ı	1
Vote 11 - [NAME OF VOTE 11]		1	1	1	1	1	1	ı	ı	ı	1	t	1	ı	l	ı
Vote 12 - [NAME OF VOTE 12]		ı	ı	ı	ı	1	1	1	ı	1	ı	ı	ı	ı	ı	1
Vote 13 - [NAME OF VOTE 13]		ı	1	ı	ī	ı	ı	,	ı		1	l	ı	1	ı	ı
Vote 15 - [NAME OF VOTE 15]		1 1	I !	! !	1 1	1 1	i ı	1 1	1 )	!!	1 1	1 1	1 1	1 1	1 1	1 1
Total Revenue by Vote		29 229	12 125	8 291	11 011	1 266	17 260	6 279	939	20 766	693	5 156	907	113 921	121 858	129 057
Expenditure by Vote to be appropriated																
Vote 1 - MUNICIPAL MANAGER		613	634	756	721	745	1 003	1 105		308	1 759	937	2 140	12 042	12 791	13 559
Vote 3 - COMMUNITY AND TECHNICAL SERVICES		5 349	6 195	7 879	8 284	2 147 6 197	7 221	6 472	6 842	7 532	7 427	7 362	5 003	80 745	87 687	23 388 93 115
Vote 4 - [NAME OF VOTE 4]		1	ı	1	1	1	ı	1		1	1	ı	1	i	1	1
Vote 5 - [NAME OF VOTE 5]		i	ı	1	ı	ı	1	ı	1	ı	ı	ı	1	ı	ł	1
Vote 6 - [NAME OF VOTE 6]		1	ı	1	ı	1	ı	1	1	1	ı	ı	1	ţ	ſ	1
Vote 7 - [NAME OF VOTE 7]		1	ı	1	ı	1	1	1	ı	1	1	1	1	1	ı	ı
Vote 8 - [NAME OF VOTE 8]		1	ı	ı	ı	f	1	,	1	1	ı	1	1	ſ	ı	1
Vote 10 [NAME OF VOTE 10]		1	t	ı	1	1		ı	1	1	ı	ı	ı	ı	ı	1
Vote 11 - [NAME OF VOTE 11]		i	t	<b>f</b> 1	1 1	<b>!</b> :		1 !	1 1	1 1	1 1	l 1	1 1	1 1	1 1	1 1
Vote 12 - [NAME OF VOTE 12]		1	1	į	ı	į	,	ı	,	1	ı	ı	1	ı	ı	ı
Vote 13 - [NAME OF VOTE 13]		ı	1	1	ı	į	1	ı	ı	ı	ı	i	ı	+	1	ı
Vote 14 - [NAME OF VOTE 14]		1	1	ı	ı	3	1	1	1	ı	1	ı	1	ı	I	1
Vote 15 - [NAME OF VOTE 15]	I	1	1			-			-	ı	ı	1	ı	1	1	ı
Total Expenditure by Vote		7 064	8 789	11 304	10 924	9 089	10 488	9 249	9 557	10 458	11 037	10 107	8 900	116 966	124 541	132 061
Surplus/(Deficit) before assoc.		22 165	3 336	(3 014)	87	(7 823)	6 772	(2 969)	(8 618)	10 308	(10 344)	(4 952)	(7 993)	(3 045)	(2 684)	(3 004)
Taxation Attributable to minorities				no imposo em a apprometo aba									1 1	i i	1 1	1 1
of associate													ı	ı	1	1
Surplus/(Deficit)	1	22 165	3 336	(3 014)	87	(7 823)	6 772	(2 969)	(8 618)	10 308	(10 344)	(4 952)	(7 993)	(3 045)	(2 684)	(3 004)
References	³erform	ance														

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

2 6 MAV 2016.

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

Surplus/(Deficit)	Share of surplus/ (deficit) of associate	Surplus/(Deficit) before assoc.	Total Expenditure - Standard	Other	Waste management	Waste water management	Water	Electricity	Trading services	Environmental protection	Road transport	Planning and development	Economic and environmental services	Health	Housing	Public safety	Sport and recreation	Community and social services	Community and public safety	Corporate services	Budget and treasury office	Executive and council	Governance and administration	Expanditure - Standard	Total Revenue - Standard	Other	Waste management	Waste water management	Water	Electricity	Trading services	Environmental protection	Planning and development	Economic and environmental services	Health	Housing	Public safety	Sport and recreation	Community and social services	Community and public safety	Corporate services	Budget and treasury office	Executive and council	Revenue - Standard	R thousand	Desc.
	icit) of associate	assoc.	ndard		= 1	gement				ection		lopment	onmental services				in .	cial services	lic safety		ry office	ncii	ninistration	_	ard		콰	gement			No control of	potion	lopment	onmental services				מת	cial services	lic safety		ry office	mmstration		or in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	Description
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3 336		3 336	8 789	J	1	ſ	3	1	ı	872	3 681	61	4 614	1	1	987	651	1	1 638	567	1 340	631	2 537	:	12 125	1	ı	1	1	1		1 364		11 364	1	ı	4	271	1	275		476	40 <b>5</b>	;	August	
(3 014)		(3 014)	11 304	ı	ı	t	ı		ı	1 263	4 077	110	5 451	1	1	1 663	865	1	2 527	871	1711	744	3 326		8 291	ı	ı	1	1	ı		5 y45	; ;	5 9 4 5	,	1	7	715	1	722		302	1 320		Sept	
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(7 823)		(7 823)	9 089	1	21		1	ı	21	1 033	2 976	87	4 096	1	1	1 324	840	1	N				2 809		1 266	1	1	1	ı	ı				10	,		5					405		2	November	
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10 308		10 308	10 458	t .	21	l	1	1	21	1183	3 452	160	4 794	1	ı	1 904	969	ı	2 873	760	1211	799	2 770	:	20 766	ı	1	1	1	1	۱ ,	20102	1	5 157	ı	1	2	413	i	415		14 867	326		March	
(10 344)		(10 344)	11 037	ı	21	1	1	ı	21	1 117	3 709	134	4 960	ı	1	1 687	890	1	2 577	636	1 091	1 752	3 479	:	693	,	1	ı	I	1	١.,	. 20	1	24	ſ	1	o,	149	1	155		209	304	2	April	
(4 952)		(4 952)	10 107	1	21		ı	ı	21	1 132	3 780	133	5 046	ı	1	1 556	869		2 424	621	1 064	931	2 616	τ •	5 156	1		1	1	1	١.	4 489		4 492	1		6	157	ı	164		216	282	}	Мау	
(7 993)	ŧ	(7 993)	8 900		21	ı	ſ	1	21	1 133	2 353	133	3 619	125	1	1 516	966	,	2 607	946	1 112	595	2 653		907	3	ı	1	ı		. ,	s 27	1	29	125		(J)	287	1	418		171	388	<u>.</u>	June	
(3 045)	ſ	(3 045)	116 966	ı	248	ı	1	1	248	12 824	40 921	1 254	54 999	125	ı	18 022	10 693	ı	28 840	8 538	13 942	10 398	32 878		113 921	ı	1	1	1	1	, ,	40.92		40 94:	12:	1	86	1191	ı	12 12	= :	55 114	5 73		Budget Year 2014/15	Medium
) (2 684)	1	(2 684)	124	1				o.c. where		AT 1440 W.A.		halan ha Maraka an	58 045	******		19 346						11 010			121 858									3 43 215			92			12 734		60 745			Budget Year - 2015/16	Medium Framework
(3 004)	1	(3 004)	132 061		9 248																*******	11 638			129 057						n mountains	35 45 /91	***************************************	15 45 817			92 98					15 64 392			Budget Year +1 Budget Year +2 2015/16 2016/17	nd Expenditure

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

Description	Ref						Budget Year 2014/15	ar 201 <i>4/</i> 15						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +1 Budget Year +2 2015/16 2016/17
Multi-year expenditure to be appropriated																
Vote 1 - MUNICIPAL MANAGER	**********				Market Language		and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th					-	ı	1	1	1
Vote 2 - MANAGEMENT SERVICES					***************************************							-	1	1	ı	l .
Vote 3 - COMMUNITY AND TECHNICAL SERVICES							* ****							ı	ı	1
Vote 4 - [NAME OF VOTE 4]													ì	ı	1	ı
Vote 5 - [NAME OF VOTE 5]													1	1	ı	1
Vote 6 - [NAME OF VOTE 6]													1	1	1	ı
Vote 7 - [NAME OF VOTE 7]								~~~			***************************************		1	1	ı	1
Vote 8 - [NAME OF VOTE 8]													ı	1	ı	1
Vote 9 - [NAME OF VOTE 9]													1	1	ı	1
Vote 10 - [NAME OF VOTE 10]						<b></b>							1	1	1	1
Vote 11 - [NAME OF VOTE 11]													ı	ı	1	1
Vote 12 - [NAME OF VOTE 12]													1	1	ı	1
Vote 13 - [NAME OF VOTE 13]													ı	ı	1	1
Vote 14 - [NAME OF VOTE 14]													ı	ı	ı	ı
Vote 15 - [NAME OF VOTE 15]													ı	ı	1	1
Capital Illain-year experiatione sub-total	^		1	ı	1	ı	1	1	}	1	1	ı	ı	1	1	ı
Single-year expenditure to be appropriated  Victor 1 MILINICIDAL MANAGED		-	3							ko-razaron no-sa				3		
Vote 2 - MANAGEMENT SERVICES	***************************************		2	35	30	<del>-</del>			5	20	<del>-</del>	20	ဟ <sup>I</sup>	150	150	1 145
Vote 3 - COMMUNITY AND TECHNICAL SERVICES				21	70	400	20		20	5	ದ	50	51	597	1 560	1 045
Vote 4 - [NAME OF VOTE 4]									*******				1	1	ı	ı
Vote 5 - [NAME OF VOTE 5]													1	1	1	1
Vote 6 - [NAME OF VOTE 6]				water than a									1	1	ı	1
Vote 7 - [NAME OF VOTE 7]		-0.0						· · · · · · · · · · · · · · · · · · ·			annan de san san sa		1	1	ı	1
Vote 8 - [NAME OF VOTE 8]			********										1	ı	ı	1
Vote 9 - [NAME OF VOTE 9]					**********			. ###########					ı	ſ	ı	1
Vote 10 - [NAME OF VOTE 10]				No silv stranss		Andread Supple							ı	ì	ı	1
Vote 11 - [NAME OF VOTE 11]		no orienta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de				~~~					T-1		1	1	ı	ı
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Vote 13 - [NAME OF VOTE 13]				~~~~~	*****		******		****	-			1	ı	ı	1
Vote 14 - [NAME OF VOTE 14]					·			Wante v Avenue					ı	ı	ı	ı
Vote 15 - [NAME OF VOTE 15]		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon											ı	1	1	1
Capital single-year expenditure sub-total	2		20	56	40	415	20	ı	35	30	25	70	56	767	1710	2 190
Total Capital Expenditure	2	-	20	56	40	415	20	ı	35	30	25	70	56	767	1710	2 190

# References

- 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



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

Description	Ref						Budget Yı	Budget Year 2014/15						Medium Ten	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 Budget Year +2 2015/16 2016/17	Budget Year +2 2016/17
Capital Expenditure - Standard																
Governance and administration		1	20	35	30	5	1	1	35	20	10	20	51	170	150	1 130
Executive and council			20				***************************************		*****				ł	20	1	1
Budget and treasury office				15		15			10	20	10	20	<b>Մ</b> 1	115	115	1 115
Corporate services				20	10			deducation and	55				í	35	35	15
Community and public safety		ı		1		400	15	1	20	10	5	50	40	560	1 550	1 035
Community and social services													ı	1	ı	ı
Sport and recreation					70	50							ı	60	100	435
Public safety						350	15		20	10	15	50	40	500	1 450	600
Housing					***************************************								1	1	ı	ı
Health													1	ı	1	1
Economic and environmental services		1	ı	21		1	5	1	1	,	1	ı	=	37	10	25
Planning and development					***************************************								ı	ı	ı	ಹ
Road transport													ı	ı	l	1
Environmental protection				21		erene en en en en en en en en en en en en	ڻ. ن						===	37	10	10
Trading services		'		ı	1	1	ı	ı	1	1	1	ı	3	1	I	ı
Electricity					v arminismi.	******							1	1	ı	1
Water		****						***************************************					ı	1	1	1
Waste water management		****						****					1	ı	1	ı
Waste management					in francis	**********							1	1	l	ı
Other													ı	ı	ı	1
Total Capital Expenditure - Standard	2	1	20	56	40	415	20	1	35	30	25	70	56	767	1 710	2 190
Funded by:												- ON LINE OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER				
National Government								T VALUE AND ASSESSMENT					ı	1	ı	ı
Provincial Government		*******						etendo em mello mede		- Transcondu			ı	1	ı	ı
District Municipality	**********										a vojestika.		ł	i	1	ı
Other transfers and grants													1	1	1	ſ
Transfers recognised - capital		1	•	1	ı	ı	ı	,	1	1	1	1	1	1	1	
Public contributions & donations									************				1	ı	1	i
Borrowing													ı	ı	1	ı
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Total Capital Funding			-		1	1			1	ı	1	ı	767	767	1 710	2 190
Deferences						Andrew Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s									

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

70 70 2014

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MONTHLY CASH FLOWS	Seren IIIe	uny casii ii				Budget Y	Budget Year 2014/15						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Cash Receipts By Source															
Property rates	1		ı	ı		1	ı		1	I	1	ı	ı	1	ı
Property rates - penalties & collection charges	ı		ı	ı		1	1	į	1	1	1	1	1	1	ı
Service charges - electricity revenue	1	ı	•	1		ı	,	1	1	ı	ı	1	1	1	1
Service charges - water revenue	1	1	1	1		ı	,	ı	ı	1	1	1	ı	ı	ı
Service charges - sanitation revenue	1	1	1	1	1	ı	1	ţ	1	ı	ŧ	t	ı	1	ı
Service charges - other	30 I	್ವ !	ı⊇ t	ا ج <u>د</u>		÷ 1	<u> </u>	ş I	à 1	3 1	ş 1	ن ع	6 I	50 1	
Rental of facilities and equipment	743	80 ,	1 546	1 864		988	887	524	1 264	531	462	828	11 162	11 719	12 303
Interest earned - external investments	16	32	28	68		44	49	35	56	52	42	32	500	500	
Interest earned - outstanding debtors	0	0	0	0					0	0	0	0	4	4	
Dividends received	1	ı	1					ı	ı	ı	1	1		ı	1
Fines	. 1	ı	1	,	ı			ı	ı		1	1		ı	ı
Agency services	ا ـــ	» N	1 330	17.				200	3 5 6 7	201	ა ა	300 4	49 49	53	
Transfer receipts - operational	21 299	11 794	6 208	8716				242	19 859	67	4 549	197		103 208	***********
Other revenue	17	ಚ	18	20				42	<b>38</b>	30	27	46		424	
Cash Receipts by Source	22 366	12 682	9 162	11 154	1 796	17	6 881	1 254	21 598	1 024	5 394	1 427	±	121 733	12
Other Cash Flows by Source Transfer receipts - capital Continuing receipts - capital										***************		I			
Proceeds on disposal of PPE  Short term loans  Borrowing long term/refinancing				850			*					1 1 1 1		, N	MAW21961
Decrease (Increase) in non-current debtors										discourant balonics		1 1			
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments												1 1	ge cantro		The Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the Court of the C
Total Cash Receipts by Source	22 366	12 682	9 162	12 004	1 796	17 874	6 881	1 254	21 598	1 024	5 394	1 427	113 461	121 733	129 057
Cash Payments by Type															
Employee related costs	4 157	4 259	4 351	4 350	4 386	4 329	4 569	4 523	4 533	4 523	4 565	4 514	53 060	57 120	
Remuneration of councillors	347	344	342	323	357	345	325	333	329	1 156	420	420	5 036	5313	
Bulk purchases - Electricity	1 1	1 1	١ ،	1 (	1 0	1 6	i c	١ ,	1 ,	1 ,	1 +	1 2	1 =	1 8	
Bulk purchases - Water & Sewer	1	i	í	ł	ł	1	ı	1	ì	1	1	ı	1	1	ı
Other materials	517	1 831	1 559	1 959	790	1 613	1 108	1 191	1 828	1 957	2 018	1 774	18 145	19 046	19 956
Contracted services	ı	l	1	1	1	1	ı	1	i	1	1	1	1	ı	ı
Transfers and grants - other municipalities	1		ı	1	ŧ	í	ł	1	1	ı	ı	1	1	1	1
Other expenditure	1 196	2 441	2 669	2 888	2 654	2 870	1 998	2 389	2647	2 270	2014	2 195	28 231	29 868	30 855
Cash Payments by Type	6 212	8 876	8 925	9 525	8 192	9 213	8 008	8 439	9 339	9 908	9 020	8 955	104 612	111 434	
Other Cash Flows/Payments by Type		3	3	3			THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	t .							
Repayment of horrowing	ر پر	27	37	37 £	415		್ಷ 1	g &	ა ა	25	20	2 55	767	1710	2 190
Other Cash Flows/Payments	227	324	226	212	244	3 094	328	328	328	328	991	328	6 958	7 489	8 147
Total Cash Payments by Type	6 466	9 246	9 233	9 805	8 878	12 741	8 363	8 830	9 725	10 289	10 110	9 437	113 122	121 064	_
NET INCREASE/(DECREASE) IN CASH HELD	15 901	3 436	(72)	2 199	(7 082)	5134	(1 482)	(7 576)	11 873	(9 266)	(4 716)	(8 010)	339	669	
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	3 270 19 170	19 170 22 607	22 607 22 535	22 535 24 734	24 734 17 653	17 653 22 786	22 786 21 304	21 304 13 728	13 728 25 601	25 601 16 335	16 335 11 619	11 619 3 609	3 270 3 609	3 609 4 277	4 277 4 499

DC3 Overberg - NOT REQUIRED - municipality does not have entities

Description	Ref	2010/11	2011/12	2012/13	C	urrent Year 2013	/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance										İ
Property rates						Target and the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro		ĺ		
Service charges						Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro	Total agranda			
Investment revenue										
Transfers recognised - operational						Administrative view	4			
Other own revenue							7			
Contributions recognised - capital & contributed assets						And Andrews				
Total Revenue (excluding capital transfers and contril	outions)	_	-		-	_	-	_	_	-
Employee costs										
Remuneration of Board Members							and an analysis of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of			
Depreciation & asset impairment							TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A COLUMN TO A C			
Finance charges						- Projektora				
Materials and bulk purchases										
Transfers and grants									-	
Other expenditure									all makes and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	
Total Expenditure		-		_	-	-	-	_	-	-
Surplus/(Deficit)		-	-	-	-	-	-	_		**
Capital expenditure & funds sources									<u> </u>	
Capital expenditure										- Contraction
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds									direct description	
Total sources		-		-		•	-	_	-	-
Financial position					***************************************					
Total current assets									unapp pa à te	
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing			-							
Net cash from (used) financing										
Cash/cash equivalents at the year end		7								



DC3 Overberg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrsi	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation	Mths	Number	•	contract	R thousand
Not applicable					
	70-10-10-10-10-10-10-10-10-10-10-10-10-10				

- <u>References</u>
  1. Total agreement period from commencement until end
  2. Annual value



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R thousand 1,3  Parent Municipality: Revenue Obligation By Contract Contract 1 Contract 2 Contract 2	Pre Y		Current Year	2014/15 Mediun	2014/15 Medium Term Revenue & Expenditure	& Expenditure	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total
1,3	-	Years	+1 (01 07		rigiliawoin		01//107	2018/19	2019/20	LZINZOZ	2021122	2022/23	2023/24	Value
2	-	Total	Original Budget	Budget Year 2014/15	Budget Year +1   E 2015/16	Budget Year +2 2016/17	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
כסווומנו אפוני	Not a	Not applicable												ł 1 ł
Total Operating Revenue Implication  Expenditure Obligation By Contract  Contract 1  Contract 2  Contract 3 etc		ł	I	1	1	I	I	1	1	τ	1	1	1	7 1 1
Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 1  Contract 2  Contract 3 etc		l .	t	ľ	ı	l	1	1	1	1	ı	1	1	t t t
Total Capital Expenditure Implication Total Parent Expenditure Implication		1 1	1 1	1 1	1 1	1	1 1	1 1	B. B.	-	1 1	1 1	1 1	-
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 2 Contract 3 etc														1 1 1
Total Operating Revenue Implication  Expenditure Obligation By Contract Contract 1 Contract 2 Contract 2		ſ	1	1	1	1	1	ı	ı	•	ſ	ı	1	1 f 1 f
Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract  Contract 1  Contract 2  Contract 2		T	1	I	1	ſ	E .	ı	I	ı	I	1	1	1 1 1
Total Capital Expenditure Implication		ı	,	1	1	ı	I	1	ı	1	ı	ı	ı	Į
Total Entity Expenditure Implication		1	1	ı	ı	1	1	1	ı	ı	1	1	ı	1

Total implication for all preceding years to be summed and total stated in Preceding Years' column
 List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)



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

Description	Ref	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year - 2016/17
Capital expenditure on new assets by Asset Class/Su	b-clas	1			Dauge.	Dadger	1 0,00031	20.410	2010110	201011
nfrastructure		8	7	_	12 500	_	-	_	-	-
Infrastructure - Road transport	ĺ	-	-	-	-	-	**	-	_	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	~	-	-	-
Generation T. C. C. C. C. C. C. C. C. C. C. C. C. C.										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-		-	-	-	-	-	-	
Dams & Reservoirs Water purification										
Reticulation										
Infrastructure - Sanitation										
Reliculation		- 1	-	-	-	-	-	-	_	
Sewerage purification										
Infrastructure - Other		8	7		12.500					
Waste Management		•	7	-	12 500 12 500	-		_	_	
Transportation	2		<u>'</u>		12 500					
Gas	1									
Other	3									
Girei	1	8			}					
Community		_	-	34	20	-	-	-	_	
Parks & gardens			***************************************							
Sportsfields & stadia										
Swimming pools Community halls										
Libraries										
Recreational facilities					20					
Fire, safety & emergency			1	·34		1				
Security and policing					West of the second				1	
Buses	7				į					
Clinics Museums & Art Galleries					1					
Cemeteries					ł					
Social rental housing	8				With bourse					
Other					į					
1-2										
e <u>ritage assets</u> Buildings				-						
Other	9				A. A. A. A. A. A. A. A. A. A. A. A. A. A					
								***************************************		
vestment properties		-	-	-	-	-	_		_	
Housing development			1							
Other										
ther assets		408	305	1 351	3 522	1 671	1 671	482	435	51
General vehicles	-			1 078	390	461	461			
Specialised vehicles	10	-	-	-	- [	-	-	-	-	
Plant & equipment	-	78	-	145	60	63	63	6		
Computers - hardware/equipment Furniture and other office equipment	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	142 160	305	89 39	63 3 010	364 783	364 783	140	120	1
Abattoirs		-	303	. 39	3010	/63	103	336	315	1
Markets		-	- 1		-					
Civic Land and Buildings		7	- 1							1
Other Buildings		-	-		and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th					1
Other Land Surplus Assets - (Investment or Inventory)		-	-		victore					
Other		20	-		oone en	Ì				
gricultural assets List sub-class		-	-			-			-	
		_	-	_	_	-	_		-	
List sub-class			477	64		er	ce			
List sub-class  tangibles  Computers - software & programming		103 103	17 17	61 61	-	55 55	55 55	ma.	-	
List sub-class  tangibles  Computers - software & programming  Other (first sub-class)		103	17	61		55	55			
List sub-class  tangibles  Computers - software & programming  Other (first sub-class)	1	103			16 042			482	435	
tangibles Computers - software & programming Other (list sub-class) otal Capital Expenditure on new assets	1	103	17	61		55	55			51
List sub-class  tangibles Computers - software & programming Other (list sub-class)  otal Capital Expenditure on new assets  pecialised vehicles Refuse	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	103 103 520	328	1 445	16 042	1 726	1726		435	5
List sub-class tangibles Computers - software & programming Other (list sub-class) otal Capital Expenditure on new assets	1	103 103 520	328	1 445	16 042	1 726	1726		435	5

- References
  1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  2. Airports, Car Parks, Bus Terminals and Taxi Ranks
  2. 6 MAY 2014

- 4. Work-in-progress/under construction to be budgeted under the respective item
  5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
  6. Donaled/contributed & leased assets to be included within the respective sub-class



DC3 Overberg - Supporting Table SA34b Ca	Ref	2010/11	2011/12	2012/13		errent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on renewal of existing assets by A	sset (	lass/Sub-class								
Infrastructure		-	-		50	100	100	•	-	50
Infrastructure - Road transport		-	-	-	-	-	-	-	- 1	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity  Generation		-	-	-	-	-	-	-	- 1	50
Transmission & Reticulation										
Street Lighting										50
Infrastructure - Water		_	_	_	-	-	_	-	_	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	50	100	100	-	-	-
Reticulation										
Sewerage purification					50	100	100			
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community			-	-	100	50	50	35	75	60
Parks & gardens										
Sportsfields & stadia										
Swimming pools Community halis										
Libraries										
Recreational facilities					100	50	50	35	75	60
Fire, safety & emergency Security and policing										
Buses Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries Social rental housing	8									
Other	Ü									
				Marketon of Arrival Carbonians Carbon						
Heritage assets			-	-	-	-			-	
Buildings Other	9									
·		~~~~								
Investment properties			***	-	-	-	-		-	-
Housing development Other										
Cure										
Other assets		-	-	-	1 500	1 350	1 350	250	1 200	1 500
General vohicles	4.0				4.700	4.050	4.050			
Specialised vehicles Plant & equipment	10	-	-	-	1 500	1 350	1 350	250	1 200	500
Computers - hardware/equipment										
Furniture and other office equipment										1 000
Abattokrs Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory) Other										
Agricultural assets		-		-	-	-	_			-
List sub-class										
District of a sector							*	~~~~~~		
Biological assets List sub-class		-		-	-	-		-	-	
Intangibles Computers - software & programming		-			-	-				
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	1 650	1 500	1 500	285	1 275	1 610
			***************************************						,	
Specialised vehicles Refuse		-	-	-	1 500	1 350	1 350	250	1 200	500
Fire					1 500	1 350	1 350	250	1 200	500
Conservancy					1 000	1 550	1 550	130	1,200	5.00
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	9.3%	46.5%	46,5%	37.2%	74.6%	73.5%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	84.5%	72.6%	72.6%	14.3%	64.9%	95.7%
Cafarances										

- Ranewal of Existing Assets as % of deprecn\*

  0.0% 0.0% 0.0% 64.5% 72.6% 12.6% 14.3% 64.9% 95.7%

  References
  1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcide to total capital expenditure in Budgeted Capital Expenditure
  2. Airports, Car Parks, Bus Terminals and Taxi Ranks
  3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
  4. Work-in-progress/under construction to be budgeted under the respective item
  5. Infrastructure includes Tand and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
  6. Donated/contributed & leased assets to be included within the respective sub-class
  7. Busses used to provide a service to the community
  8. Not municipal contributions to the 10p structure' being built using the housing subsidies
  9. Statue, and collections, medials etc.
  10. Ambulances, fire enonice, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

check balance

Description	Ref	2010/11	2011/12	2012/13	C:	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Rithousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year 2016/17
Repairs and maintenance expenditure by Asset Clas	s/Sub-∢	: 1								
nfrastructure		10710	10 306	15 962	10 407	29 395	29 395	13 646	14 330	15 03
Infrastructure - Road transport	1	10 701	10 305	15 962	10 402	29 390	29 390	13 646	14 330	15 03
Roads, Pavements & Bridges	ļ	10 701	10 305	15 962	10 402	29 390	29 390	13 846	14 330	15 03
Storm water		-		***************************************						
Infrastructure - Electricity					***		-	-	<u> </u>	ļ
Generation										
Transmission & Reticulation	1	-								
Street Lighting		-							ļ	ļ
Infrastructure - Water			-	-			-			
Dams & Reservoirs		-								
Water purification	1	-								1
Reticulation										ļ
Infrastructure - Sanitation					-	-		-		
Reticulation		-								
Sewerage purification										
Infrastructure - Other	-	9	1	-	5	5	5	-	-	
Waste Management		9	1	-	5	5	5	-	-	
Transportation	2	-								
Ges		-								
Other	3	-								
	1									1
mmunity Data & and a	1	431	312	248	285	345	345	337	358	ļ <u>:</u>
Parks & gardens Sportsfields & stadia	*	-								
Sportsterds & stadia Swimming pools		63	14	12	7		_	8	8	1
Community halfs		- 43	14	12	,	- 1	-	•		
ibraries		-								
Recreational facilities		368	298	234	278	346	346	329	350	:
ire, safety & emergency		-								
Security and policing	1_	-								
Buses	7	-								1
Ninics Auseums & Art Galleries		_ [								
Cemeteries	1									
Social rental housing	8	- 1								
Other	1	-								ì
itage assets Buildings			-	-	-		-	*	-	
Dither	9									
70161	"	<del></del>						***************************************		
estment properties		-	-	- 1	-	-	_	-	_	
fousing development										<del> </del>
Other		-								
er assets		4767	5 248	3 833	5 367	3 898	3 898	4 162	4 358	4:
General vehicles Specialised vehicles	10	3 602	4 405	3 160	4 705	3 163	3 163	3 352	3 545	3
pecialiseo vericies fant & equipment	13		-		-	-	_	-	-	
Computers - hardware/equipment		_								
urniture and other office equipment		551	331	291	285	312	312	286	305	
battors	1	-	ĺ							
farkets										1
Divic Land and Buildings		614	512	382	378	424	424	524	508	
Other Buildings		-		1						
Other Land Surplus Assets - (Investment or Inventory)		-								
Other										
				*****						<b> </b>
icultural assets		-			-	-	-			
ist sub-class										
							*****			<b></b>
ogical assets			-	-	-	-		-	-	
ist sub-class										
										<u> </u>
ngibles						_	_	_	_	
ngibies computers - software & programming				-						<del> </del>
Other (list sub-class)										
I Day I and I Market and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I have a little and I	1	45.000	2000	22.24	40.000	33.040	22.040	40.445	40.015	
al Repairs and Maintenance Expenditure	111	15 908	15 866	20 041	16 059	33 640	33 640	18 145	19 045	191
ecialised vehicles	П	-	-	-	-	-	*	-	-	
Refuse										
re	] ]									
Conservancy										į
& mbulanous	1			1		l i				1

Specialised vehicles		T -	-			-	-		-	-
Refuse		İ					[			
Fre										
Conservancy	- 1								4	
Ambulances		<u> </u>								
R&M as a % of PPE	<u> </u>	33.3%	37.4%	49.8%	32.4%	80.2%	80.2%	44.5%	47.4%	48.9%
R&M as % Operating Expenditure	- 1	13.7%	14.8%	18.0%	14.9%	26.5%	26.5%	15.5%	15.3%	15.1%

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REMarches

1.4.179

1.0.078

References

1.1.179

1.0.078

References

1.1.179

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References

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DC3 Overberg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	14	2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Depreciation by Asset Class/Sub-class										
Infrastructure		824	1 089	884	1 013	831	831	774	776	774
Infrastructure - Road transport		149	211	158	159	158	158	158	159	158
Roads, Pavements & Bridges		149	211	158	159	158	158	158	159	158
Storm water					-	1				
Infrastructure - Electricity		44	144	34	13	30	30	30	30	30
Generation		i			-					
Transmission & Reliculation		31	131	20	-	17	17	17	17	17
Street Lighting		13	13	13	13	13	13	13	13	13
Infrastructure - Water		189	223	181	72	181	181	181	181	181
Dams & Reservoirs		İ		32	-	32	32	32	32	32
Water purification		12	12		-					
Reticulation		176	211	149	72	149	149	149	149	149
Infrastructure - Sanitation		146	173	159	296	159	159	159	159	159
Reticulation		146	173	129	296	129	129	129	129	129
Sewerage purification				30	-	30	30	30	30	30
infrastructure - Other		295	337	352	473	304	304	247	247	247
Waste Management		196	238	348	416	302	302	245	246	245
Transportation	2	-	-		-					
Gas		-	-	. !	-					-
Other	3	99	99	4	57	1	1	1	1	1
Community		17	17	17	17	58	58	58	58	58
Parks & gardens	about the same		-							
Sportsfields & stadia		- [	-							
Swimming pools		3	3	3	7					
Community halls Libraries		-	-							
Recreational facilities		_	-	4		3	3	3	3	3
Fire, safety & emergency		10	10	10	10	10	10	10	10	10
Security and policing	- 1	-	-							
Buses Clinics	7	-	-							
Museums & Art Galleries			-							
Cemeteries		-	-							
Social rental housing	8	-	-							
Other		4	4			44	44	44	44	. 44
Heritage assets		.	- 1		_	_	-	-	_	
Buildings	1 [									
Other	9									
Investment properties		_ [	~	_	_		_	_		_
Investment properties Housing development										<del> </del>
Other					e e e e e e e e e e e e e e e e e e e					
		· · · · · · · · · · · · · · · · · · ·								
Other assets Constal unbidge		1 792 436	3 866 358	1 484	1 481	1 131	1 131 238	1 117	1 083	803
General vehicles Specialised vehicles	10	121	329	217 114	1 100 120	238 114	114	241 114	204 114	82 99
Plant & equipment	1 1	50	196	155	40	139	139	141	142	141
Computers - hardware/equipment		124	501	126	99	140	140	142	142	142
Furniture and other office equipment		995	1 222	674	55	343	343	322	323	181
Abattoirs Markets		-	-							
Civic Land and Buildings		67	167	66	67	37	37	37	37	37
Other Buildings			1 057	129		118	118	118	118	118
Other Land			36							
Surplus Assets - (investment or inventory)						0 2	0	,		,
Other				2		4 )	2	2	2	2
Agricultural assets						-		wax	-	
List sub-class	1									
									<u> </u>	<u>i</u>
Biological assets				-				-		
List sub-class										
			***************************************						1	-
Intangibles		57	61	62	48	48	48	48	48	48
Computers - software & programming		57	61	52	48	48	48	48	48	48
Other (Est sub-class)					***********					ļ
Total Depreciation	1	2 690	5 034	2 447	2 558	2 067	2 067	1 997	1 964	1 682
Specialised vehicles		121	329	114	120	114	114	114	114	95
Refuse										
Fire		121	329	114	120	114	114	114	114	99
Conservancy										
Ambulances	1 1			1	ı	1	l .	1	1	1

- Ambulances

  References

  1. Depreciation based on write down values, Not including Depreciation resulting from revaluation.

  2. Amports, Car Parks, Bus Terminals and Taxi Ranks

  3. For example technology backbones (e.g. &bre optic, WiFi infrastructure) for economic development purposes

  4. Work-in-prograss/under construction to be budgeted under the respective item

  5. Inhastructure includes Taral and bublings respective by that inhastructure and validical-plant & equipment used by the service generated by that inhastructure

  6. Donated/contributed & leased assets to be included within the respective sub-class

  7. Busses used to provide a service to the community

  8. Not municipal contributions to the "top structure" being built using the housing subsidies

  9. Statues, art collections, medals etc.

- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

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

Vote Description	Ref	2014/15 Mediu	m Term Revenue Framework	e & Expenditure		Fore	ecasts	
R thousand		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
Capital expenditure	1	desperate resistances						
Vote 1 - MUNICIPAL MANAGER		20	_	-				
Vote 2 - MANAGEMENT SERVICES		150	150	1 145				
Vote 3 - COMMUNITY AND TECHNICAL SERVICES		597	1 560	1 045		0.00		
Vote 4 - [NAME OF VOTE 4]	-	_	_	-				
Vote 5 - [NAME OF VOTE 5]		-	_	-				
Vote 6 - [NAME OF VOTE 6]		-	_	-				
Vote 7 - [NAME OF VOTE 7]	-	_	_	-		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		
Vote 8 - [NAME OF VOTE 8]		_	-	- [		no. and annover		
Vote 9 - [NAME OF VOTE 9]		-	_	- 1				
Vote 10 - [NAME OF VOTE 10]		_	-	-				
Vote 11 - [NAME OF VOTE 11]		_	_	-				
Vote 12 - [NAME OF VOTE 12]		_	_	- 1				
Vote 13 - [NAME OF VOTE 13]		_		-				
Vote 14 - [NAME OF VOTE 14]		-	_	-				
Vote 15 - [NAME OF VOTE 15]		_	_	-		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
List entity summary if applicable						77		
Total Capital Expenditure		767	1 710	2 190	346		-	_
Future operational costs by vote	2							
Vote 1 - MUNICIPAL MANAGER	-							
Vote 2 - MANAGEMENT SERVICES								
Vote 3 - COMMUNITY AND TECHNICAL SERVICES								
Vote 4 - [NAME OF VOTE 4]								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]							-	
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]						,		
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]							-	
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]		:						one services
Vote 15 - [NAME OF VOTE 15]								page and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same
List entity summary if applicable							And the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	L. L. L. L. L. L. L. L. L. L. L. L. L. L
Total future operational costs								
		-	_	-	-			_
Future revenue by source	3							
Property rates							The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Property rates - penalties & collection charges								
Service charges - electricity revenue				1				
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable					ļ			
List entity summary if applicable								
Total future revenue			****			-		_
Net Financial Implications		767	1 710	2 190				
References		101	1710	Z 130	-			-

## References

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34

