

# **Municipal annual budgets and MTREF & supporting tables**

Version 2.3

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Municipality Name: WC032 OVERSTRAND

CFO Name: HENK KLEINLOOG

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Budget for MTREF starting: 2011

Budget Year: 2011/12

Does this municipality have Entities? NO

## Organisational Structure

<u>Organisational structure - Municipal Votes (OPEX)</u>	<u>Organisational structure - Sub-votes</u>	
Vote1 - Council	<b>Council</b>	Vote1
Vote2 - Municipal Manager	Council General	
Vote3 - Management Services	Mayor's Office	
Vote4 - Finance	Pensioners & Continued Members	
Vote5 - Community Services	<b>Municipal Manager</b>	Vote2
Vote6 - Local Economic Development	Municipal Manager	
Vote7 - Infrastructure & Planning	Internal Audit <b>(To be added)</b>	
Vote8 - Protection Services	<b>Management Services</b>	Vote3
	Director: Management Services	
	Communication	
	Legal Services	
	Strategic Services	
	Internal Audit - <b>(To be deleted)</b>	
	Human Resources	
	Info & Communication Technology	
	Council Support Services	
	<b>Finance</b>	Vote4
	Director: Finance	
	Accounting Services	
	Expenditure & Asset Management	
	Income	
	Supply Chain Management	
	Data Control	
	Assessment Rates	
	Stores - <b>(To be deleted-future years)</b>	
	<b>Community Services</b>	Vote5
	Director & Administration	
	Offices & Community Buildings	
	Parks & Townlands, Cemeteries	
	Libraries	
	Sport & Recreation	
	Housing	
	Roads & Stormwater	
	Water	
	Sewerage	
	Refuse	
	<b>Local Economic Development</b>	Vote6
	Director: Economic Development & Planning	
	OLEDA <b>(To be deleted-future years)</b>	
	<b>Infrastructure &amp; Planning</b>	Vote7
	Director: Infrastructure & Planning	
	Ass. Director: Water & Transport Services	
	Project Management & Development Control	
	Town Planning	
	Geographical Info System (GIS)	
	Building Services	
	Nature Conservation	
	Electricity	
	Solid Waste Administration	
	Property Admin	
	<b>Protection Services</b>	Vote8
	Director: Protection Services	
	Traffic	
	Law Enforcement	
	Licencing & Vehicle testing	
	Fire Brigade	

<b>WC032 Overstrand - Contact Information</b>	
<b>A. GENERAL INFORMATION</b>	
<b>Municipality</b>	WC032 Overstrand
<b>Grade</b>	4
1 Grade in terms of the Remuneration of Public Office Bearers Act.	
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	<a href="http://www.overstrand.gov.za">www.overstrand.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:bking@overstrand.gov.za">bking@overstrand.gov.za</a>
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	P.O.BOX 20
City / Town	HERMANUS
Postal Code	7200
<b>Street address</b>	
Building	
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
<b>General Contacts</b>	
Telephone number	028 313 8000
Fax number	028 313 8128
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
Name	ANTON COETSEE
Telephone number	028 3138018
Cell number	083 283 5237
Fax number	028 3138067
E-mail address	<a href="mailto:acoetsee@overstrand.gov.za">acoetsee@overstrand.gov.za</a>
<b>Secretary/PA to the Speaker:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Mayor/Executive Mayor:</b>	
Name	NICOLETTE BOTHA -GUTHRIE
Telephone number	028 3138011
Cell number	082 3766 265
Fax number	028 3138067
E-mail address	<a href="mailto:nbotha-guthrie@overstrand.gov.za">nbotha-guthrie@overstrand.gov.za</a>
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	ELIZE VERRIJ
Telephone number	028 3138058
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E-mail address	<a href="mailto:everrij@overstrand.gov.za">everrij@overstrand.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	
Name	PETRUS SCHOLTZ
Telephone number	028 3138017
Cell number	082 928 8869
Fax number	
E-mail address	<a href="mailto:pscholtz@overstrand.gov.za">pscholtz@overstrand.gov.za</a>
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
Name	WERNER ZYBRANDS
Telephone number	028 3138003
Cell number	836,310,667
Fax number	028 3138030
E-mail address	<a href="mailto:wzybrands@overstrand.gov.za">wzybrands@overstrand.gov.za</a>
<b>Secretary/PA to the Municipal Manager:</b>	
Name	LEANA POTGIETER
Telephone number	028 3138909
Cell number	
Fax number	028 3138030
E-mail address	<a href="mailto:lpotgieter@overstrand.gov.za">lpotgieter@overstrand.gov.za</a>
<b>Chief Financial Officer</b>	
Name	HENK KLEINLOOG
Telephone number	028 3138040
Cell number	082 622 6950
Fax number	0865689727
E-mail address	<a href="mailto:hkleinloog@overstrand.gov.za">hkleinloog@overstrand.gov.za</a>
<b>Secretary/PA to the Chief Financial Officer</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Official responsible for submitting financial information</b>	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8182
E-mail address	<a href="mailto:bking@overstarnd.gov.za">bking@overstarnd.gov.za</a>
<b>Official responsible for submitting financial information</b>	
Name	GEORGIA WILLEMSE
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Cell number	
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**WC032 Overstrand - Table A1 Budget Summary**

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	82,429	117,037	122,751	129,723	129,723	129,723	135,736	143,683	151,633
Service charges	188,705	230,908	292,634	361,580	348,760	348,760	414,998	466,879	524,318
Investment revenue	19,850	3,334	3,806	4,123	2,648	2,648	2,620	3,038	2,615
Transfers recognised - operational	33,986	31,535	51,476	84,497	55,885	55,885	49,691	46,975	46,658
Other own revenue	44,223	31,145	61,281	44,341	47,643	47,643	37,205	37,413	39,067
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>369,193</b>	<b>413,958</b>	<b>531,948</b>	<b>624,264</b>	<b>584,660</b>	<b>584,660</b>	<b>640,249</b>	<b>697,988</b>	<b>764,291</b>
Employee costs	104,485	123,649	156,844	180,903	179,745	179,745	189,876	202,862	217,979
Remuneration of councillors	3,874	4,271	4,530	5,258	5,086	5,086	6,862	7,325	7,874
Depreciation & asset impairment	25,182	34,145	101,260	120,551	102,551	102,551	105,115	107,742	110,436
Finance charges	6,154	7,527	19,295	28,045	22,645	22,645	32,665	34,568	37,059
Materials and bulk purchases	42,831	59,353	78,006	103,276	103,276	103,276	129,763	157,124	186,825
Transfers and grants	10,314	9,308	11,818	20,000	22,800	22,800	25,000	28,000	32,500
Other expenditure	108,536	159,894	183,721	249,971	246,157	246,157	239,151	251,775	267,124
<b>Total Expenditure</b>	<b>301,376</b>	<b>398,149</b>	<b>555,473</b>	<b>708,005</b>	<b>682,262</b>	<b>682,262</b>	<b>728,432</b>	<b>789,396</b>	<b>859,798</b>
<b>Surplus/(Deficit)</b>	<b>67,817</b>	<b>15,810</b>	<b>(23,525)</b>	<b>(83,741)</b>	<b>(97,602)</b>	<b>(97,602)</b>	<b>(88,183)</b>	<b>(91,408)</b>	<b>(95,507)</b>
Transfers recognised - capital	7,412	14,188	13,644	-	29,098	29,098	41,271	41,514	50,675
Contributions recognised - capital & contributed assets	-	-	-	-	500	500	9,700	6,600	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>75,229</b>	<b>29,998</b>	<b>(9,881)</b>	<b>(83,741)</b>	<b>(68,004)</b>	<b>(68,004)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>75,229</b>	<b>29,998</b>	<b>(9,881)</b>	<b>(83,741)</b>	<b>(68,004)</b>	<b>(68,004)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>159,653</b>	<b>174,209</b>	<b>115,310</b>	<b>161,809</b>	<b>166,705</b>	<b>166,705</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>
Transfers recognised - capital	10,051	16,459	20,724	26,004	29,383	29,383	41,271	41,514	50,675
Public contributions & donations	12,683	294	-	-	500	500	9,700	6,600	-
Borrowing	25,083	51,790	70,000	97,660	98,604	98,604	117,000	83,000	40,000
Internally generated funds	111,836	105,665	24,586	38,146	38,219	38,219	46,000	40,000	50,000
<b>Total sources of capital funds</b>	<b>159,653</b>	<b>174,209</b>	<b>115,310</b>	<b>161,809</b>	<b>166,705</b>	<b>166,705</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>
<b>Financial position</b>									
Total current assets	138,827	114,851	116,181	112,251	104,243	103,150	101,904	102,665	99,939
Total non current assets	516,344	2,976,899	3,004,163	2,897,637	2,920,533	3,086,466	3,192,217	3,270,086	3,285,801
Total current liabilities	124,198	139,082	104,873	106,907	87,707	97,884	97,819	97,679	99,190
Total non current liabilities	104,909	180,287	252,233	333,344	328,684	339,389	449,223	531,289	567,599
Community wealth/Equity	426,063	2,772,381	2,763,238	2,569,637	2,608,385	2,752,344	2,747,078	2,743,783	2,718,952
<b>Cash flows</b>									
Net cash from (used) operating	81,373	36,095	62,373	41,029	44,131	38,583	63,262	63,393	72,204
Net cash from (used) investing	(141,094)	(120,757)	(111,651)	(118,757)	(139,548)	(126,996)	(171,265)	(139,012)	(106,151)
Net cash from (used) financing	(4,862)	76,061	57,042	91,162	85,071	86,356	103,841	73,481	28,321
<b>Cash/cash equivalents at the year end</b>	<b>20,461</b>	<b>11,860</b>	<b>19,623</b>	<b>4,634</b>	<b>19,277</b>	<b>17,566</b>	<b>13,404</b>	<b>11,265</b>	<b>5,639</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	82,987	20,735	32,255	26,400	23,291	21,645	20,377	22,736	22,586
Application of cash and investments	53,373	12,216	(3,645)	16,324	(14,864)	(4,525)	(7,095)	(7,881)	(7,232)
<b>Balance - surplus (shortfall)</b>	<b>29,614</b>	<b>8,519</b>	<b>35,900</b>	<b>10,076</b>	<b>38,155</b>	<b>26,170</b>	<b>27,472</b>	<b>30,617</b>	<b>29,818</b>
<b>Asset management</b>									
Asset register summary (WDV)	159,946	221,792	184,506	219,075	226,335	235,939	282,797	240,529	209,900
Depreciation & asset impairment	25,182	34,145	101,260	120,551	102,551	102,551	105,115	107,742	110,436
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	34,429	42,151	48,925	62,926	62,926	62,926	65,220	68,251	73,120
<b>Free services</b>									
Cost of Free Basic Services provided	-	9,497	11,800	29,547	-	29,547	32,172	35,187	38,379
Revenue cost of free services provided	-	13,325	21,642	58,418	-	58,418	49,083	47,150	47,705
<b>Households below minimum service level</b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	1,100	1,100	-	1,100	1,100	1,100	400
Refuse:	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	<b>142,070</b>	<b>149,561</b>	<b>194,421</b>	<b>171,145</b>	<b>170,817</b>	<b>170,817</b>	<b>194,716</b>	<b>202,595</b>	<b>206,528</b>
Executive and council	15,715	21,225	23,249	28,068	29,215	29,215	32,843	35,845	38,253
Budget and treasury office	124,173	126,517	166,408	140,525	139,050	139,050	149,639	158,030	166,052
Corporate services	2,182	1,820	4,763	2,552	2,552	2,552	12,234	8,720	2,223
<b>Community and public safety</b>	<b>20,437</b>	<b>21,019</b>	<b>32,570</b>	<b>62,402</b>	<b>66,091</b>	<b>66,091</b>	<b>55,069</b>	<b>62,693</b>	<b>60,502</b>
Community and social services	1,647	1,521	1,378	1,271	1,271	1,271	1,754	1,854	1,960
Sport and recreation	7,415	5,088	6,090	6,319	6,819	6,819	7,157	8,323	6,640
Public safety	8,431	7,729	6,399	6,952	9,075	9,075	9,482	9,889	10,407
Housing	2,943	6,681	18,703	47,859	48,925	48,925	36,676	42,627	41,495
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>7,739</b>	<b>6,557</b>	<b>9,038</b>	<b>13,643</b>	<b>19,489</b>	<b>19,489</b>	<b>11,787</b>	<b>8,641</b>	<b>7,892</b>
Planning and development	5,593	4,776	6,517	13,213	16,750	16,750	8,235	4,241	4,455
Road transport	708	1,195	1,707	82	2,490	2,490	3,208	4,050	3,320
Environmental protection	1,438	586	814	349	250	250	344	350	116
<b>Trading services</b>	<b>206,360</b>	<b>251,010</b>	<b>309,563</b>	<b>377,074</b>	<b>357,861</b>	<b>357,861</b>	<b>429,648</b>	<b>472,172</b>	<b>540,043</b>
Electricity	94,784	115,092	155,264	187,404	186,784	186,784	227,132	266,014	310,951
Water	49,593	70,484	77,420	96,264	79,599	79,599	93,689	97,031	102,967
Waste water management	35,289	33,782	43,543	57,252	54,224	54,224	68,142	65,752	78,283
Waste management	26,694	31,651	33,336	36,154	37,254	37,254	40,685	43,376	47,843
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>376,605</b>	<b>428,146</b>	<b>545,591</b>	<b>624,264</b>	<b>614,258</b>	<b>614,258</b>	<b>691,220</b>	<b>746,102</b>	<b>814,966</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>89,579</b>	<b>122,960</b>	<b>159,673</b>	<b>105,837</b>	<b>101,523</b>	<b>101,523</b>	<b>113,225</b>	<b>124,432</b>	<b>135,875</b>
Executive and council	29,431	27,727	44,617	28,205	35,163	35,163	33,070	36,097	40,996
Budget and treasury office	29,284	57,203	72,560	48,628	44,284	44,284	46,944	51,541	56,046
Corporate services	30,864	38,029	42,496	29,004	22,075	22,075	33,212	36,794	38,833
<b>Community and public safety</b>	<b>42,991</b>	<b>58,074</b>	<b>72,604</b>	<b>124,408</b>	<b>127,666</b>	<b>127,666</b>	<b>105,773</b>	<b>108,606</b>	<b>113,578</b>
Community and social services	7,209	19,341	20,370	28,774	28,884	28,884	31,039	33,572	36,214
Sport and recreation	16,219	10,082	13,928	15,917	16,842	16,842	17,603	18,825	20,383
Public safety	14,086	18,885	25,060	32,575	32,518	32,518	34,511	38,040	40,838
Housing	5,477	9,767	13,246	47,142	49,422	49,422	22,620	18,170	16,143
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>39,604</b>	<b>57,078</b>	<b>81,012</b>	<b>130,626</b>	<b>120,789</b>	<b>120,789</b>	<b>126,297</b>	<b>131,323</b>	<b>136,966</b>
Planning and development	18,107	18,311	19,988	26,435	24,487	24,487	29,349	29,235	29,207
Road transport	19,272	35,397	53,823	97,425	89,724	89,724	90,459	95,140	100,574
Environmental protection	2,225	3,370	7,202	6,766	6,579	6,579	6,489	6,948	7,185
<b>Trading services</b>	<b>129,202</b>	<b>160,037</b>	<b>242,184</b>	<b>347,134</b>	<b>332,284</b>	<b>332,284</b>	<b>383,137</b>	<b>425,034</b>	<b>473,379</b>
Electricity	61,503	82,289	122,817	171,404	166,167	166,167	196,925	226,851	262,994
Water	22,770	30,805	62,300	86,846	82,902	82,902	94,976	100,335	105,736
Waste water management	23,345	24,090	32,798	47,931	43,650	43,650	48,565	52,112	55,529
Waste management	21,583	22,854	24,269	40,952	39,565	39,565	42,670	45,735	49,119
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>301,376</b>	<b>398,149</b>	<b>555,473</b>	<b>708,005</b>	<b>682,262</b>	<b>682,262</b>	<b>728,432</b>	<b>789,396</b>	<b>859,798</b>
<b>Surplus/(Deficit) for the year</b>	<b>75,229</b>	<b>29,998</b>	<b>(9,881)</b>	<b>(83,741)</b>	<b>(68,004)</b>	<b>(68,004)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>

WC032 Overstrand - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	<b>142,070</b>	<b>149,561</b>	<b>194,421</b>	<b>171,145</b>	<b>170,817</b>	<b>170,817</b>	<b>194,716</b>	<b>202,595</b>	<b>206,528</b>
Executive and council	15,715	21,225	23,249	28,068	29,215	29,215	32,843	35,845	38,253
<i>Mayor and Council</i>	15,715	21,225	23,249	28,068	29,215	29,215	32,843	35,845	38,253
<i>Municipal Manager</i>									
Budget and treasury office	124,173	126,517	166,408	140,525	139,050	139,050	149,639	158,030	166,052
Corporate services	2,182	1,820	4,763	2,552	2,552	2,552	12,234	8,720	2,223
<i>Human Resources</i>	644	584	643	1,424	1,424	1,424	1,482	1,556	1,631
<i>Information Technology</i>							-		
<i>Property Services</i>	1,453	442	367				9,600	6,600	
<i>Other Admin</i>	84	794	3,754	1,128	1,128	1,128	1,152	564	592
<b>Community and public safety</b>	<b>20,437</b>	<b>21,019</b>	<b>32,570</b>	<b>62,402</b>	<b>66,091</b>	<b>66,091</b>	<b>55,069</b>	<b>62,693</b>	<b>60,502</b>
Community and social services	1,647	1,521	1,378	1,271	1,271	1,271	1,754	1,854	1,960
<i>Libraries and Archives</i>	449	152	152	141	141	141	164	174	185
<i>Museums &amp; Art Galleries etc</i>									
<i>Community halls and Facilities</i>	406	659	201	990	990	990	1,457	1,541	1,629
<i>Cemeteries &amp; Crematoriums</i>	137	144	145	140	140	140	132	139	146
<i>Child Care</i>									
<i>Aged Care</i>									
<i>Other Community</i>	655	565	880						
<i>Other Social</i>									
Sport and recreation	7,415	5,088	6,090	6,319	6,819	6,819	7,157	8,323	6,640
Public safety	8,431	7,729	6,399	6,952	9,075	9,075	9,482	9,889	10,407
<i>Police</i>	8,173	7,100	6,078	394	394	394	92	97	102
<i>Fire</i>					73	73			
<i>Civil Defence</i>									
<i>Street Lighting</i>									
<i>Other</i>	259	629	322	6,558	8,608	8,608	9,390	9,792	10,305
Housing	2,943	6,681	18,703	47,859	48,925	48,925	36,676	42,627	41,495
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>									
<i>Ambulance</i>									
<i>Other</i>									
<b>Economic and environmental services</b>	<b>7,739</b>	<b>6,557</b>	<b>9,038</b>	<b>13,643</b>	<b>19,489</b>	<b>19,489</b>	<b>11,787</b>	<b>8,641</b>	<b>7,892</b>
Planning and development	5,593	4,776	6,517	13,213	16,750	16,750	8,235	4,241	4,455
<i>Economic Development/Planning</i>	5,593	4,776	6,517	9,160	12,697	12,697	4,200		
<i>Town Planning/Building enforcement</i>				4,053	4,053	4,053	4,035	4,241	4,455
<i>Licensing &amp; Regulation</i>									
Road transport	708	1,195	1,707	82	2,490	2,490	3,208	4,050	3,320
<i>Roads</i>	708	1,195	1,707	82	2,490	2,490	3,208	4,050	3,320
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>									
Environmental protection	1,438	586	814	349	250	250	344	350	116
<i>Pollution Control</i>									
<i>Biodiversity &amp; Landscape</i>	1,411	142	131	349	349	349	344	350	116
<i>Other</i>	27	444	682		(99)	(99)			
<b>Trading services</b>	<b>206,360</b>	<b>251,010</b>	<b>309,563</b>	<b>377,074</b>	<b>357,861</b>	<b>357,861</b>	<b>429,648</b>	<b>472,172</b>	<b>540,043</b>
Electricity	94,784	115,092	155,264	187,404	186,784	186,784	227,132	266,014	310,951
<i>Electricity Distribution</i>	94,784	115,092	155,264	187,404	186,784	186,784	227,132	266,014	310,951
<i>Electricity Generation</i>									
Water	49,593	70,484	77,420	96,264	79,599	79,599	93,689	97,031	102,967
<i>Water Distribution</i>	49,593	70,484	77,420	96,264	79,599	79,599	93,689	97,031	102,967
<i>Water Storage</i>									
Waste water management	35,289	33,782	43,543	57,252	54,224	54,224	68,142	65,752	78,283
<i>Sewerage</i>	35,289	33,782	38,333	57,252	54,224	54,224	67,264	63,933	72,362
<i>Storm Water Management</i>			5,209				878	1,819	5,921
<i>Public Toilets</i>									
Waste management	26,694	31,651	33,336	36,154	37,254	37,254	40,685	43,376	47,843
<i>Solid Waste</i>	26,694	31,651	33,336	36,154	37,254	37,254	40,685	43,376	47,843
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>									
<i>Abattoirs</i>									
<i>Tourism</i>									
<i>Forestry</i>									
<i>Markets</i>									
<b>Total Revenue - Standard</b>	<b>376,605</b>	<b>428,146</b>	<b>545,591</b>	<b>624,264</b>	<b>614,258</b>	<b>614,258</b>	<b>691,220</b>	<b>746,102</b>	<b>814,966</b>

Standard Classification Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>89,579</b>	<b>122,960</b>	<b>159,673</b>	<b>105,837</b>	<b>101,523</b>	<b>101,523</b>	<b>113,225</b>	<b>124,432</b>	<b>135,875</b>
Executive and council	29,431	27,727	44,617	28,205	35,163	35,163	33,070	36,097	40,996
<i>Mayor and Council</i>	29,431	26,185	42,972	20,270	27,228	27,228	31,536	34,426	39,218
<i>Municipal Manager</i>		1,543	1,645	7,935	7,935	7,935	1,533	1,671	1,778
Budget and treasury office	29,284	57,203	72,560	48,628	44,284	44,284	46,944	51,541	56,046
Corporate services	30,864	38,029	42,496	29,004	22,075	22,075	33,212	36,794	38,833
<i>Human Resources</i>	4,895	4,098	4,788	2,993	(3,935)	(3,935)	4,156	4,424	4,687
<i>Information Technology</i>	5,491	9,279	12,812	4,919	4,919	4,919	6,929	7,926	8,470
<i>Property Services</i>	1,948	2,700	1,822	-	-	-	-	-	-
<i>Other Admin</i>	18,531	21,952	23,074	21,092	21,092	21,092	22,127	24,444	25,677
<b>Community and public safety</b>	<b>42,991</b>	<b>58,074</b>	<b>72,604</b>	<b>124,408</b>	<b>127,666</b>	<b>127,666</b>	<b>105,773</b>	<b>108,606</b>	<b>113,578</b>
Community and social services	7,209	19,341	20,370	28,774	28,884	28,884	31,039	33,572	36,214
<i>Libraries and Archives</i>	3,178	3,467	3,702	5,009	5,119	5,119	5,181	5,554	5,963
<i>Museums &amp; Art Galleries etc</i>									
<i>Community halls and Facilities</i>	3,426	4,873	4,639	23,072	23,072	23,072	25,256	27,373	29,564
<i>Cemeteries &amp; Crematoriums</i>	605	499	336	693	693	693	601	644	686
<i>Child Care</i>									
<i>Aged Care</i>									
<i>Other Community</i>		10,501	11,693						
<i>Other Social</i>									
Sport and recreation	16,219	10,082	13,928	15,917	16,842	16,842	17,603	18,825	20,383
Public safety	14,086	18,885	25,060	32,575	32,518	32,518	34,511	38,040	40,838
<i>Police</i>	6,560	7,652	8,362	9,603	9,546	9,546	9,846	10,723	11,417
<i>Fire</i>	3,289	4,753	6,488	8,133	8,133	8,133	8,601	9,520	10,187
<i>Civil Defence</i>	940	904	1,213						
<i>Street Lighting</i>									
<i>Other</i>	3,296	5,576	8,998	14,839	14,839	14,839	16,065	17,797	19,235
Housing	5,477	9,767	13,246	47,142	49,422	49,422	22,620	18,170	16,143
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>									
<i>Ambulance</i>									
<i>Other</i>									
<b>Economic and environmental services</b>	<b>39,604</b>	<b>57,078</b>	<b>81,012</b>	<b>130,626</b>	<b>120,789</b>	<b>120,789</b>	<b>126,297</b>	<b>131,323</b>	<b>136,966</b>
Planning and development	18,107	18,311	19,988	26,435	24,487	24,487	29,349	29,235	29,207
<i>Economic Development/Planning</i>	18,107	18,311	19,988	12,877	10,929	10,929	12,266	11,491	10,260
<i>Town Planning/Building enforcement</i>				13,558	13,558	13,558	17,083	17,744	18,946
<i>Licensing &amp; Regulation</i>									
Road transport	19,272	35,397	53,823	97,425	89,724	89,724	90,459	95,140	100,574
<i>Roads</i>	18,332	34,552	53,523	97,425	89,724	89,724	90,459	95,140	100,574
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>	940	844	299						
<i>Other</i>									
Environmental protection	2,225	3,370	7,202	6,766	6,579	6,579	6,489	6,948	7,185
<i>Pollution Control</i>									
<i>Biodiversity &amp; Landscape</i>	1,811	2,911	6,871						
<i>Other</i>	414	459	331	6,766	6,579	6,579	6,489	6,948	7,185
<b>Trading services</b>	<b>129,202</b>	<b>160,037</b>	<b>242,184</b>	<b>347,134</b>	<b>332,284</b>	<b>332,284</b>	<b>383,137</b>	<b>425,034</b>	<b>473,379</b>
Electricity	61,503	82,289	122,817	171,404	166,167	166,167	196,925	226,851	262,994
<i>Electricity Distribution</i>	61,503	82,289	122,817	171,404	166,167	166,167	196,925	226,851	262,994
<i>Electricity Generation</i>									
Water	22,770	30,805	62,300	86,846	82,902	82,902	94,976	100,335	105,736
<i>Water Distribution</i>	22,770	30,805	62,300	86,846	82,902	82,902	94,976	100,335	105,736
<i>Water Storage</i>									
Waste water management	23,345	24,090	32,798	47,931	43,650	43,650	48,565	52,112	55,529
<i>Sewerage</i>	19,263	21,375	28,861	43,004	38,724	38,724	43,856	47,123	50,268
<i>Storm Water Management</i>	4,082	2,714	3,938	4,926	4,926	4,926	4,710	4,989	5,261
<i>Public Toilets</i>									
Waste management	21,583	22,854	24,269	40,952	39,565	39,565	42,670	45,735	49,119
<i>Solid Waste</i>	21,583	22,854	24,269	40,952	39,565	39,565	42,670	45,735	49,119
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>									
<i>Abattoirs</i>									
<i>Tourism</i>									
<i>Forestry</i>									
<i>Markets</i>									
<b>Total Expenditure - Standard</b>	<b>301,376</b>	<b>398,149</b>	<b>555,473</b>	<b>708,005</b>	<b>682,262</b>	<b>682,262</b>	<b>728,432</b>	<b>789,396</b>	<b>859,798</b>
<b>Surplus/(Deficit) for the year</b>	<b>75,229</b>	<b>29,998</b>	<b>(9,881)</b>	<b>(83,741)</b>	<b>(68,004)</b>	<b>(68,004)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>



WC032 Overstrand - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>Revenue by Vote</b>									
Vote1 - Council	15,998	21,213	23,226	28,047	29,194	29,194	32,816	35,816	38,223
Vote2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote3 - Management Services	782	685	645	1,426	1,426	1,426	1,485	1,559	1,634
Vote4 - Finance	124,035	126,517	132,590	140,525	139,050	139,050	149,639	158,030	166,052
Vote5 - Community Services	125,544	151,966	183,935	246,228	232,109	232,109	252,487	263,603	283,127
Vote6 - Local Economic Development	261	118	2,264	8,500	12,087	12,087	4,200	-	-
Vote7 - Infrastructure & Planning	101,554	119,919	196,533	192,585	191,316	191,316	241,111	277,205	315,523
Vote8 - Protection Services	8,431	7,729	6,399	6,952	9,076	9,076	9,482	9,889	10,407
<b>Total Revenue by Vote</b>	<b>376,605</b>	<b>428,146</b>	<b>545,591</b>	<b>624,264</b>	<b>614,258</b>	<b>614,258</b>	<b>691,220</b>	<b>746,102</b>	<b>814,966</b>
<b>Expenditure by Vote to be appropriated</b>									
Vote1 - Council	18,230	18,090	30,896	20,270	27,228	27,228	21,523	24,115	28,691
Vote2 - Municipal Manager	2,597	1,543	1,645	756	756	756	1,533	1,671	1,778
Vote3 - Management Services	20,017	22,684	26,101	15,548	8,620	8,620	19,050	21,609	23,125
Vote4 - Finance	30,326	58,612	68,846	48,628	44,284	44,284	46,944	51,541	56,046
Vote5 - Community Services	135,626	175,839	247,546	378,303	364,305	364,305	363,276	379,894	399,996
Vote6 - Local Economic Development	6,850	2,469	1,989	3,571	1,623	1,623	2,510	3,294	3,596
Vote7 - Infrastructure & Planning	73,644	100,087	154,302	208,354	202,929	202,929	239,084	269,231	305,728
Vote8 - Protection Services	14,086	18,825	24,147	32,575	32,518	32,518	34,511	38,040	40,838
<b>Total Expenditure by Vote</b>	<b>301,376</b>	<b>398,149</b>	<b>555,473</b>	<b>708,005</b>	<b>682,262</b>	<b>682,262</b>	<b>728,432</b>	<b>789,396</b>	<b>859,798</b>
<b>Surplus/(Deficit) for the year</b>	<b>75,229</b>	<b>29,998</b>	<b>(9,881)</b>	<b>(83,741)</b>	<b>(68,004)</b>	<b>(68,004)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>

WC032 Overstrand - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>									
<b>Vote1 - Council</b>	<b>15,998</b>	<b>21,213</b>	<b>23,226</b>	<b>28,047</b>	<b>29,194</b>	<b>29,194</b>	<b>32,816</b>	<b>35,816</b>	<b>38,223</b>
Council General	15,998	21,213	23,226	28,047	29,194	29,194	32,816	35,816	38,223
Mayor's Office						-			
Pensioners & Continued Members						-			
<b>Vote2 - Municipal Manager</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Municipal Manager									
<b>Vote3 - Management Services</b>	<b>782</b>	<b>685</b>	<b>645</b>	<b>1,426</b>	<b>1,426</b>	<b>1,426</b>	<b>1,485</b>	<b>1,559</b>	<b>1,634</b>
Director: Management Services						-			
Communication						-			
Legal Services						-			
Strategic Services	137					-			
Internal Audit		100				-			
Human Resources	644	584	643	1,424	1,424	1,424	1,482	1,556	1,631
Info & Communication Technology						-			
Council Support Services	0	1	2	2	2	2	3	3	3
<b>Vote4 - Finance</b>	<b>124,035</b>	<b>126,517</b>	<b>132,590</b>	<b>140,525</b>	<b>139,050</b>	<b>139,050</b>	<b>149,639</b>	<b>158,030</b>	<b>166,052</b>
Director: Finance					(1,475)	(1,475)			
Accounting Services	37,347	4,219	5,670	5,136	5,136	5,136	3,887	4,305	3,884
Expenditure & Asset Management	149	276	456	0	-	-	2	2	2
Income	4,875	5,714	4,461	6,454	6,454	6,454	7,336	7,208	7,551
Supply Chain Management	38	108	73	70	70	70			
Data Control			7			-			
Assessment Rates	81,625	116,201	121,923	128,865	128,865	128,865	138,415	146,515	154,615
Stores	1					-			
<b>Vote5 - Community Services</b>	<b>125,544</b>	<b>151,966</b>	<b>183,935</b>	<b>246,228</b>	<b>232,109</b>	<b>232,109</b>	<b>252,487</b>	<b>263,603</b>	<b>283,127</b>
Director & Administration	86	661	677	729	(13,390)	(13,390)	765	158	166
Offices & Community Buildings	1,979	1,289	746	584	584	584	558	597	638
Parks & Townlands, Cemeteries	537	565	880	964	964	964	1,442	1,514	1,591
Libraries	449	152	152	141	141	141	164	174	185
Sport & Recreation	7,415	5,505	6,771	6,319	6,319	6,319	7,157	8,323	6,640
Housing	2,793	6,681	18,703	47,859	47,859	47,859	36,676	42,627	41,495
Roads & Stormwater	708	1,195	6,917	82	82	82	4,086	5,869	9,241
Water	49,593	70,484	77,420	96,264	96,264	96,264	93,689	97,031	102,967
Sewerage	35,289	33,782	38,333	57,252	57,252	57,252	67,264	63,933	72,362
Refuse	26,694	31,651	33,336	36,034	36,034	36,034	40,685	43,376	47,843
<b>Vote6 - Local Economic Development</b>	<b>261</b>	<b>118</b>	<b>2,264</b>	<b>8,500</b>	<b>12,087</b>	<b>12,087</b>	<b>4,200</b>	<b>-</b>	<b>-</b>
Director: Economic Development & Planning	261	118	2,264	8,500	12,087	12,087	4,200		
OLEDA						-			
<b>Vote7 - Infrastructure &amp; Planning</b>	<b>101,554</b>	<b>119,919</b>	<b>196,533</b>	<b>192,585</b>	<b>191,316</b>	<b>191,316</b>	<b>241,111</b>	<b>277,205</b>	<b>315,523</b>
Director: Infrastructure & Planning	142	175			(1,269)	(1,269)			
Ass. Director: Water & Transport Services		1,031	655	660	660	660			
Project Management & Development Control						-			
Town Planning	1,076	885	866	1,065	1,065	1,065	768	808	848
Geographical Info System (GIS)						-			
Building Services	4,114	2,567	2,733	2,988	2,988	2,988	3,267	3,434	3,607
Nature Conservation	1,438	169	133	349	349	349	344	350	116
Electricity	94,784	115,092	155,264	187,404	187,404	187,404	227,132	266,014	310,951
Solid Waste Administration			3,065	120	120	120			
Property Admin			33,818			-	9,600	6,600	
<b>Vote8 - Protection Services</b>	<b>8,431</b>	<b>7,729</b>	<b>6,399</b>	<b>6,952</b>	<b>9,076</b>	<b>9,076</b>	<b>9,482</b>	<b>9,889</b>	<b>10,407</b>
Director: Protection Services					1,123	1,123			
Traffic	8,173	7,100	6,078	6,558	7,558	7,558	9,236	9,735	10,245
Law Enforcement	259	629	322	394	394	394	92	97	102
Licencing & Vehicle testing						-			
Fire Brigade						-	154	57	60
<b>Total Revenue by Vote</b>	<b>376,605</b>	<b>428,146</b>	<b>545,591</b>	<b>624,264</b>	<b>614,258</b>	<b>614,258</b>	<b>691,220</b>	<b>746,102</b>	<b>814,966</b>

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>Expenditure by Vote</b>									
<b>Vote1 - Council</b>	<b>18,230</b>	<b>18,090</b>	<b>30,896</b>	<b>20,270</b>	<b>27,228</b>	<b>27,228</b>	<b>21,523</b>	<b>24,115</b>	<b>28,691</b>
Council General	16,304	16,876	29,487	19,751	26,709	26,709	21,131	23,676	28,156
Mayor's Office	1,914	1,209	1,404	513	513	513	385	433	527
Pensioners & Continued Members	12	5	6	6	6	6	6	7	7
<b>Vote2 - Municipal Manager</b>	<b>2,597</b>	<b>1,543</b>	<b>1,645</b>	<b>756</b>	<b>756</b>	<b>756</b>	<b>1,533</b>	<b>1,671</b>	<b>1,778</b>
Municipal Manager	2,597	1,543	1,645	756	756	756	1,533	1,671	1,778
<b>Vote3 - Management Services</b>	<b>20,017</b>	<b>22,684</b>	<b>26,101</b>	<b>15,548</b>	<b>8,620</b>	<b>8,620</b>	<b>19,050</b>	<b>21,609</b>	<b>23,125</b>
Director: Management Services	2,813	2,690	2,514	3,488	(3,440)	(3,440)	4,151	5,238	5,715
Communication	1,533	1,739	2,060	1,204	1,204	1,204	1,368	1,472	1,594
Legal Services	673	896	647	246	246	246	267	278	283
Strategic Services	927	955	868	1,189	1,189	1,189	1,135	1,197	1,238
Internal Audit	543	898	803	697	697	697			
Human Resources	4,895	4,098	4,788	2,993	2,993	2,993	4,156	4,424	4,687
Info & Communication Technology	5,491	9,279	12,812	4,919	4,919	4,919	6,929	7,926	8,470
Council Support Services	3,142	2,130	1,609	812	812	812	1,044	1,073	1,139
<b>Vote4 - Finance</b>	<b>30,326</b>	<b>58,612</b>	<b>68,846</b>	<b>48,628</b>	<b>44,284</b>	<b>44,284</b>	<b>46,944</b>	<b>51,541</b>	<b>56,046</b>
Director: Finance	1,180	1,513	2,039	1,094	(3,250)	(3,250)	1,074	1,132	1,206
Accounting Services	4,774	5,927	8,656	2,154	2,154	2,154	1,223	1,476	1,441
Expenditure & Asset Management	2,486	3,339	5,869	3,818	3,818	3,818	2,725	3,749	3,803
Income	11,428	12,546	15,486	2,733	2,733	2,733	2,057	2,283	2,551
Supply Chain Management	983	1,722	1,956	2,700	2,700	2,700	3,216	3,386	3,604
Data Control		438	287	349	349	349	377	403	433
Assessment Rates	8,432	31,718	32,787	35,425	35,425	35,425	36,273	39,113	43,008
Stores	1,043	1,409	1,766	354	354	354			
<b>Vote5 - Community Services</b>	<b>135,626</b>	<b>175,839</b>	<b>247,546</b>	<b>378,303</b>	<b>364,305</b>	<b>364,305</b>	<b>363,276</b>	<b>379,894</b>	<b>399,996</b>
Director & Administration	17,246	20,135	24,799	18,720	18,830	18,830	20,055	20,810	21,693
Offices & Community Buildings	7,061	9,126	6,958	8,497	8,497	8,497	8,523	9,710	10,215
Parks & Townlands, Cemeteries	8,627	10,501	11,693	16,592	16,592	16,592	18,193	19,651	21,152
Libraries	3,178	3,467	3,702	5,009	5,009	5,009	5,181	5,554	5,963
Sport & Recreation	8,006	10,542	14,258	16,508	17,433	17,433	17,603	18,825	20,383
Housing	5,477	9,767	13,246	47,142	49,422	49,422	22,620	18,170	16,143
Roads & Stormwater	22,414	37,267	57,461	102,351	94,650	94,650	95,169	100,129	105,835
Water	22,770	30,805	62,300	86,846	82,902	82,902	94,976	100,335	105,736
Sewerage	19,263	21,375	28,861	43,004	38,724	38,724	43,856	47,123	50,268
Refuse	21,583	22,854	24,269	33,633	32,246	32,246	37,099	39,588	42,608
<b>Vote6 - Local Economic Development</b>	<b>6,850</b>	<b>2,469</b>	<b>1,989</b>	<b>3,571</b>	<b>1,623</b>	<b>1,623</b>	<b>2,510</b>	<b>3,294</b>	<b>3,596</b>
Director: Economic Development & Planning	6,850	2,469	1,908	1,971	23	23	2,510	3,294	3,596
OLEDA			81	1,599	1,599	1,599			
<b>Vote7 - Infrastructure &amp; Planning</b>	<b>73,644</b>	<b>100,087</b>	<b>154,302</b>	<b>208,354</b>	<b>202,929</b>	<b>202,929</b>	<b>239,084</b>	<b>269,231</b>	<b>305,728</b>
Director: Infrastructure & Planning	1,108	1,631	1,671	1,749	1,749	1,749	1,378	1,451	1,542
Ass. Director: Water & Transport Services		2,590	4,013	139	139	139	6,367	4,754	3,034
Project Management & Development Control	2,309	1,315	825	8,251	8,251	8,251	709	573	594
Town Planning	4,168	5,510	6,747	2,817	2,817	2,817	11,521	11,772	12,489
Geographical Info System (GIS)		544	700	878	878	878	1,302	1,420	1,496
Building Services	2,744	3,298	3,175	5,307	5,307	5,307	5,562	5,973	6,457
Nature Conservation	1,811	2,911	6,871	6,766	6,579	6,579	6,489	6,948	7,185
Electricity	61,503	82,289	122,817	171,404	166,167	166,167	196,925	226,851	262,994
Solid Waste Administration			2,004	7,319	7,319	7,319	5,570	6,147	6,511
Property Admin			5,480	3,723	3,723	3,723	3,261	3,343	3,427
<b>Vote8 - Protection Services</b>	<b>14,086</b>	<b>18,825</b>	<b>24,147</b>	<b>32,575</b>	<b>32,518</b>	<b>32,518</b>	<b>34,511</b>	<b>38,040</b>	<b>40,838</b>
Director: Protection Services		450	1,125	1,476	1,476	1,476	1,848	2,060	2,218
Traffic	6,560	7,652	8,362	12,409	12,409	12,409	13,279	14,641	15,807
Law Enforcement	3,296	5,126	7,873	9,603	9,546	9,546	9,846	10,723	11,417
Licencing & Vehicle testing	940	844	299	954	954	954	938	1,096	1,209
Fire Brigade	3,289	4,753	6,488	8,133	8,133	8,133	8,601	9,520	10,187
<b>Total Expenditure by Vote</b>	<b>301,376</b>	<b>398,149</b>	<b>555,473</b>	<b>708,005</b>	<b>682,262</b>	<b>682,262</b>	<b>728,432</b>	<b>789,396</b>	<b>859,798</b>
<b>Surplus/(Deficit) for the year</b>	<b>75,229</b>	<b>29,998</b>	<b>(9,881)</b>	<b>(83,741)</b>	<b>(68,004)</b>	<b>(68,004)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>

WC032 Overstrand - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>Revenue By Source</b>									
Property rates	81,625	116,201	121,923	128,833	128,833	128,833	134,818	142,719	150,620
Property rates - penalties & collection charges	805	836	828	890	890	890	918	964	1,013
Service charges - electricity revenue	89,194	113,487	148,216	183,796	182,676	182,676	223,307	262,984	304,620
Service charges - water revenue	43,811	53,853	75,033	84,652	77,652	77,652	91,524	96,878	102,802
Service charges - sanitation revenue	29,106	32,056	36,160	57,252	51,452	51,452	59,777	63,827	69,247
Service charges - refuse revenue	26,594	31,512	33,225	35,880	36,980	36,980	40,389	43,191	47,649
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5,601	5,089	5,842	6,398	6,398	6,398	6,960	7,312	7,681
Interest earned - external investments	19,850	3,334	3,806	4,123	2,648	2,648	2,620	3,038	2,615
Interest earned - outstanding debtors	2,191	2,419	1,151	2,613	2,613	2,613	2,825	2,967	3,116
Dividends received	197	-	-	-	-	-	-	-	-
Fines	3,634	3,512	2,529	2,852	4,302	4,302	5,641	5,959	6,276
Licences and permits	1,660	1,600	1,411	1,465	1,465	1,465	1,731	1,819	1,911
Agency services	-	-	-	15	1,782	1,782	1,835	1,927	2,024
Transfers recognised - operational	33,986	31,535	51,476	84,497	55,885	55,885	49,691	46,975	46,658
Other revenue	13,481	18,524	43,302	30,997	31,082	31,082	18,213	17,430	18,059
Gains on disposal of PPE	17,459	-	7,046	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>369,193</b>	<b>413,958</b>	<b>531,948</b>	<b>624,264</b>	<b>584,660</b>	<b>584,660</b>	<b>640,249</b>	<b>697,988</b>	<b>764,291</b>
<b>Expenditure By Type</b>									
Employee related costs	104,485	123,649	156,844	180,903	179,745	179,745	189,876	202,862	217,979
Remuneration of councillors	3,874	4,271	4,530	5,258	5,086	5,086	6,862	7,325	7,874
Debt impairment	1,954	4,965	9,507	1,000	1,000	1,000	1,000	1,000	1,000
Depreciation & asset impairment	25,182	34,145	101,260	120,551	102,551	102,551	105,115	107,742	110,436
Finance charges	6,154	7,527	19,295	28,045	22,645	22,645	32,665	34,568	37,059
Bulk purchases	42,831	59,353	78,006	103,276	103,276	103,276	129,763	157,124	186,825
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	9,598	11,746	14,461	24,569	13,268	13,268	14,670	16,611	17,925
Transfers and grants	10,314	9,308	11,818	20,000	22,800	22,800	25,000	28,000	32,500
Other expenditure	96,984	142,852	159,753	224,403	231,890	231,890	223,481	234,164	248,200
Loss on disposal of PPE	-	331	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>301,376</b>	<b>398,149</b>	<b>555,473</b>	<b>708,005</b>	<b>682,262</b>	<b>682,262</b>	<b>728,432</b>	<b>789,396</b>	<b>859,798</b>
<b>Surplus/(Deficit)</b>	<b>67,817</b>	<b>15,810</b>	<b>(23,525)</b>	<b>(83,741)</b>	<b>(97,602)</b>	<b>(97,602)</b>	<b>(88,183)</b>	<b>(91,408)</b>	<b>(95,507)</b>
Transfers recognised - capital	7,412	14,188	13,644	-	29,098	29,098	41,271	41,514	50,675
Contributions recognised - capital	-	-	-	-	500	500	9,700	6,600	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>75,229</b>	<b>29,998</b>	<b>(9,881)</b>	<b>(83,741)</b>	<b>(68,004)</b>	<b>(68,004)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>75,229</b>	<b>29,998</b>	<b>(9,881)</b>	<b>(83,741)</b>	<b>(68,004)</b>	<b>(68,004)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>75,229</b>	<b>29,998</b>	<b>(9,881)</b>	<b>(83,741)</b>	<b>(68,004)</b>	<b>(68,004)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>75,229</b>	<b>29,998</b>	<b>(9,881)</b>	<b>(83,741)</b>	<b>(68,004)</b>	<b>(68,004)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>

WC032 Overstrand - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>Capital expenditure - Vote</b>									
<b>Multi-year expenditure to be appropriated</b>									
Vote1 - Council	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote3 - Management Services	2,338	2,118	1,183	2,546	1,756	1,756	2,928	-	350
Vote4 - Finance	-	-	-	-	-	-	-	-	-
Vote5 - Community Services	117,903	137,000	86,375	103,443	104,853	104,853	153,989	121,064	117,986
Vote6 - Local Economic Development	-	2,773	-	22,695	12,910	12,910	5,700	-	-
Vote7 - Infrastructure & Planning	37,520	32,318	27,752	33,125	46,187	46,187	50,565	49,800	22,339
Vote8 - Protection Services	1,892	-	-	-	1,000	1,000	790	250	-
<b>Capital multi-year expenditure sub-total</b>	<b>159,653</b>	<b>174,209</b>	<b>115,310</b>	<b>161,809</b>	<b>166,705</b>	<b>166,705</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>
<b>Total Capital Expenditure - Vote</b>	<b>159,653</b>	<b>174,209</b>	<b>115,310</b>	<b>161,809</b>	<b>166,705</b>	<b>166,705</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>
<b>Capital Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>2,338</b>	<b>2,118</b>	<b>1,183</b>	<b>9,604</b>	<b>8,099</b>	<b>8,099</b>	<b>28,965</b>	<b>13,800</b>	<b>8,450</b>
Executive and council									
Budget and treasury office									
Corporate services	2,338	2,118	1,183	9,604	8,099	8,099	28,965	13,800	8,450
<b>Community and public safety</b>	<b>31,313</b>	<b>25,574</b>	<b>18,916</b>	<b>13,966</b>	<b>10,452</b>	<b>10,452</b>	<b>28,677</b>	<b>37,245</b>	<b>45,707</b>
Community and social services	19,455	21,607	17,833				1,450	700	10,810
Sport and recreation	7,727	2,312	1,083	3,137	2,100	2,100	14,187	2,550	50
Public safety	1,892				1,000	1,000	790	250	
Housing	2,239	1,655		10,829	7,352	7,352	12,250	33,745	34,847
Health									
<b>Economic and environmental services</b>	<b>34,818</b>	<b>35,505</b>	<b>26,529</b>	<b>37,745</b>	<b>42,544</b>	<b>42,544</b>	<b>20,670</b>	<b>18,250</b>	<b>18,868</b>
Planning and development		2,773		22,695	21,756	21,756	5,700		
Road transport	34,818	32,732	26,529	15,050	20,788	20,788	14,970	18,250	18,868
Environmental protection				-					
<b>Trading services</b>	<b>91,184</b>	<b>111,012</b>	<b>68,682</b>	<b>100,494</b>	<b>105,611</b>	<b>105,611</b>	<b>135,659</b>	<b>101,819</b>	<b>67,650</b>
Electricity	37,520	32,318	27,752	33,125	37,340	37,340	37,505	41,500	18,239
Water	37,503	54,818	29,797	38,902	40,306	40,306	59,433	42,400	25,490
Waste water management	16,161	18,043	5,139	26,467	25,655	25,655	37,032	13,919	17,421
Waste management		5,833	5,993	2,000	2,310	2,310	1,690	4,000	6,500
<b>Other</b>									
<b>Total Capital Expenditure - Standard</b>	<b>159,653</b>	<b>174,209</b>	<b>115,310</b>	<b>161,809</b>	<b>166,705</b>	<b>166,705</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>
<b>Funded by:</b>									
National Government	7,412	14,188	12,566	18,125	21,995	21,995	20,171	16,987	21,560
Provincial Government	2,639	2,271	8,157	7,879	7,388	7,388	21,100	24,527	29,115
District Municipality									
Other transfers and grants									
<b>Transfers recognised - capital</b>	<b>10,051</b>	<b>16,459</b>	<b>20,724</b>	<b>26,004</b>	<b>29,383</b>	<b>29,383</b>	<b>41,271</b>	<b>41,514</b>	<b>50,675</b>
<b>Public contributions &amp; donations</b>	<b>12,683</b>	<b>294</b>			<b>500</b>	<b>500</b>	<b>9,700</b>	<b>6,600</b>	
<b>Borrowing</b>	<b>25,083</b>	<b>51,790</b>	<b>70,000</b>	<b>97,660</b>	<b>98,604</b>	<b>98,604</b>	<b>117,000</b>	<b>83,000</b>	<b>40,000</b>
<b>Internally generated funds</b>	<b>111,836</b>	<b>105,665</b>	<b>24,586</b>	<b>38,146</b>	<b>38,219</b>	<b>38,219</b>	<b>46,000</b>	<b>40,000</b>	<b>50,000</b>
<b>Total Capital Funding</b>	<b>159,653</b>	<b>174,209</b>	<b>115,310</b>	<b>161,809</b>	<b>166,705</b>	<b>166,705</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>

WC032 Overstrand - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital expenditure - Municipal Vote</b>									
<b>Multi-year expenditure appropriation</b>									
<b>Vote1 - Council</b>	-	-	-	-	-	-	-	-	-
Council General									
Mayor's Office									
Pensioners & Continued Members									
<b>Vote2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-
Municipal Manager									
<b>Vote3 - Management Services</b>	2,338	2,118	1,183	2,546	1,756	1,756	2,928	-	350
Director: Management Services									
Communication									
Legal Services									
Strategic Services									
Internal Audit									
Human Resources									
Info & Communication Technology	2,338	2,118	1,183	2,546	1,756	1,756	2,928	-	350
Council Support Services									
<b>Vote4 - Finance</b>	-	-	-	-	-	-	-	-	-
Director: Finance									
Accounting Services									
Expenditure & Asset Management									
Income									
Supply Chain Management									
Data Control									
Assessment Rates									
Stores									
<b>Vote5 - Community Services</b>	117,903	137,000	86,375	103,443	104,853	104,853	153,989	121,064	117,986
Director & Administration	11,843	14,279	590	7,058	6,343	6,343	12,978	5,500	4,000
Offices & Community Buildings	7,612	7,328	17,243		-	-	450	650	10,810
Parks & Townlands, Cemeteries					-	-	1,000	50	
Libraries					-	-			
Sport & Recreation	7,727	2,312	1,083	3,137	2,100	2,100	14,187	2,550	50
Housing	2,239	1,655	-	10,829	7,352	7,352	12,250	33,745	34,847
Roads & Stormwater	34,818	32,732	26,529	20,957	27,410	27,410	22,538	25,169	27,789
Water	37,503	54,818	29,797	38,902	40,306	40,306	59,433	42,400	25,490
Sewerage	16,161	18,043	5,139	20,560	19,033	19,033	29,464	7,000	8,500
Refuse		5,833	5,993	2,000	2,310	2,310	1,690	4,000	6,500
<b>Vote6 - Local Economic Development</b>	-	2,773	-	22,695	12,910	12,910	5,700	-	-
Director: Economic Development & Planning	-	2,773	-	22,695	12,910	12,910	5,700	-	-
OLEDA									
<b>Vote7 - Infrastructure &amp; Planning</b>	37,520	32,318	27,752	33,125	46,187	46,187	50,565	49,800	22,339
Director: Infrastructure & Planning									
Ass. Director: Water & Transport Services									
Project Management & Development Control									
Town Planning									
Geographical Info System (GIS)									
Building Services									
Nature Conservation									
Electricity	37,520	32,318	27,752	33,125	37,340	37,340	37,505	41,500	18,239
Solid Waste Administration									
Property Admin					8,847	8,847	13,060	8,300	4,100
<b>Vote8 - Protection Services</b>	1,892	-	-	-	1,000	1,000	790	250	-
Director: Protection Services					1,000	1,000	600		
Traffic	400								
Law Enforcement									
Licensing & Vehicle testing									
Fire Brigade	1,492						190	250	
<b>Capital multi-year expenditure sub-total</b>	<b>159,653</b>	<b>174,209</b>	<b>115,310</b>	<b>161,809</b>	<b>166,705</b>	<b>166,705</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>
<b>Total Capital Expenditure</b>	<b>159,653</b>	<b>174,209</b>	<b>115,310</b>	<b>161,809</b>	<b>166,705</b>	<b>166,705</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>

**WC032 Overstrand - Table A6 Budgeted Financial Position**

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>ASSETS</b>									
<b>Current assets</b>									
Cash	20,461	11,860	19,623	22,386	19,277	17,566	13,404	11,265	5,639
Call investment deposits	50,000	-	10,000	-	-	-	-	-	-
Consumer debtors	26,608	36,501	35,106	48,095	43,196	38,000	42,000	46,000	50,000
Other debtors	36,540	61,809	46,786	37,186	37,186	43,000	42,000	41,000	40,000
Current portion of long-term receivables	365	110	31	-	-	-	-	-	-
Inventory	4,852	4,571	4,635	4,584	4,584	4,584	4,500	4,400	4,300
<b>Total current assets</b>	<b>138,827</b>	<b>114,851</b>	<b>116,181</b>	<b>112,251</b>	<b>104,243</b>	<b>103,150</b>	<b>101,904</b>	<b>102,665</b>	<b>99,939</b>
<b>Non current assets</b>									
Long-term receivables	430	311	174	302	302	174	174	174	174
Investments	12,526	8,876	2,632	4,014	4,014	4,079	6,973	11,471	16,947
Investment property		47,341	66,838	57,452	57,452	66,838	66,838	66,838	66,838
Investment in Associate									
Property, plant and equipment	501,028	2,899,160	2,912,643	2,809,684	2,832,580	2,976,798	3,085,654	3,149,026	3,179,265
Agricultural					-	-	-	-	-
Biological					-	-	-	-	-
Intangible	2,360	2,360	2,577	2,360	2,360	2,577	2,577	2,577	2,577
Other non-current assets		18,851	19,299	23,825	23,825	36,000	30,000	40,000	20,000
<b>Total non current assets</b>	<b>516,344</b>	<b>2,976,899</b>	<b>3,004,163</b>	<b>2,897,637</b>	<b>2,920,533</b>	<b>3,086,466</b>	<b>3,192,217</b>	<b>3,270,086</b>	<b>3,285,801</b>
<b>TOTAL ASSETS</b>	<b>655,170</b>	<b>3,091,750</b>	<b>3,120,344</b>	<b>3,009,888</b>	<b>3,024,776</b>	<b>3,189,616</b>	<b>3,294,121</b>	<b>3,372,752</b>	<b>3,385,741</b>
<b>LIABILITIES</b>									
<b>Current liabilities</b>									
Bank overdraft									
Borrowing	7,592	23,092	9,265	13,254	13,254	13,159	13,519	13,679	14,690
Consumer deposits	10,221	11,380	13,893	16,600	16,600	16,000	18,000	20,000	22,000
Trade and other payables	99,709	101,593	75,463	77,053	57,853	68,725	66,300	64,000	62,500
Provisions	6,676	3,017	6,252						
<b>Total current liabilities</b>	<b>124,198</b>	<b>139,082</b>	<b>104,873</b>	<b>106,907</b>	<b>87,707</b>	<b>97,884</b>	<b>97,819</b>	<b>97,679</b>	<b>99,190</b>
<b>Non current liabilities</b>									
Borrowing	43,731	103,133	171,488	241,935	237,275	248,844	348,379	419,699	445,009
Provisions	61,178	77,154	80,745	91,409	91,409	90,545	100,845	111,590	122,590
<b>Total non current liabilities</b>	<b>104,909</b>	<b>180,287</b>	<b>252,233</b>	<b>333,344</b>	<b>328,684</b>	<b>339,389</b>	<b>449,223</b>	<b>531,289</b>	<b>567,599</b>
<b>TOTAL LIABILITIES</b>	<b>229,107</b>	<b>319,369</b>	<b>357,106</b>	<b>440,251</b>	<b>416,391</b>	<b>437,273</b>	<b>547,043</b>	<b>628,968</b>	<b>666,789</b>
<b>NET ASSETS</b>	<b>426,063</b>	<b>2,772,381</b>	<b>2,763,238</b>	<b>2,569,637</b>	<b>2,608,385</b>	<b>2,752,344</b>	<b>2,747,078</b>	<b>2,743,783</b>	<b>2,718,952</b>
<b>COMMUNITY WEALTH/EQUITY</b>									
Accumulated Surplus/(Deficit)	422,746	2,453,876	2,446,144	2,302,130	2,340,879	2,435,249	2,429,983	2,426,689	2,401,857
Reserves	3,317	318,505	317,094	267,507	267,507	317,094	317,094	317,094	317,094
Minorities' interests									
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>426,063</b>	<b>2,772,381</b>	<b>2,763,238</b>	<b>2,569,637</b>	<b>2,608,385</b>	<b>2,752,344</b>	<b>2,747,078</b>	<b>2,743,783</b>	<b>2,718,952</b>

**WC032 Overstrand - Table A7 Budgeted Cash Flows**

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	335,899	343,389	473,607	491,755	499,049	497,628	554,032	610,708	674,561
Government - operating	14,144	15,732	42,036	42,394	55,886	59,734	49,811	46,975	46,658
Government - capital	7,412	14,188	13,644	26,003	29,383	29,598	41,371	41,514	50,675
Interest	22,040	5,753	4,957	4,136	2,661	5,261	5,445	6,004	5,731
Dividends	197				-				
<b>Payments</b>									
Suppliers and employees	(281,851)	(326,132)	(440,758)	(475,213)	(497,402)	(508,193)	(529,732)	(579,240)	(635,862)
Finance charges	(6,154)	(7,527)	(19,295)	(28,045)	(22,645)	(22,645)	(32,665)	(34,568)	(37,059)
Transfers and Grants	(10,314)	(9,308)	(11,818)	(20,000)	(22,800)	(22,800)	(25,000)	(28,000)	(32,500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>81,373</b>	<b>36,095</b>	<b>62,373</b>	<b>41,029</b>	<b>44,131</b>	<b>38,583</b>	<b>63,262</b>	<b>63,393</b>	<b>72,204</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	17,459	(331)	7,528	38,756	26,071	26,072	36,000	30,000	40,000
Decrease (Increase) in non-current debtors				4,296	2,534				
Decrease (increase) other non-current receivables	474	118	106		-	-	-	-	-
Decrease (increase) in non-current investments	626	53,650	(3,756)		(1,447)	8,553	(2,894)	(4,498)	(5,476)
<b>Payments</b>									
Capital assets	(159,653)	(174,194)	(115,529)	(161,809)	(166,705)	(161,621)	(204,371)	(164,514)	(140,675)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(141,094)</b>	<b>(120,757)</b>	<b>(111,651)</b>	<b>(118,757)</b>	<b>(139,548)</b>	<b>(126,996)</b>	<b>(171,265)</b>	<b>(139,012)</b>	<b>(106,151)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans					-				
Borrowing long term/refinancing		82,000	70,000	97,660	93,000	93,000	115,000	85,000	40,000
Increase (decrease) in consumer deposits	1,359	1,159	2,514	2,767	2,767	2,107	2,000	2,000	2,000
<b>Payments</b>									
Repayment of borrowing	(6,221)	(7,098)	(15,472)	(9,265)	(10,696)	(8,750)	(13,159)	(13,519)	(13,679)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(4,862)</b>	<b>76,061</b>	<b>57,042</b>	<b>91,162</b>	<b>85,071</b>	<b>86,356</b>	<b>103,841</b>	<b>73,481</b>	<b>28,321</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(64,583)</b>	<b>(8,601)</b>	<b>7,763</b>	<b>13,434</b>	<b>(10,346)</b>	<b>(2,057)</b>	<b>(4,162)</b>	<b>(2,139)</b>	<b>(5,626)</b>
Cash/cash equivalents at the year begin:	85,044	20,461	11,860	(8,800)	29,623	19,623	17,566	13,404	11,265
Cash/cash equivalents at the year end:	20,461	11,860	19,623	4,634	19,277	17,566	13,404	11,265	5,639



WC032 Overstrand - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>Cash and investments available</b>									
Cash/cash equivalents at the year end	20,461	11,860	19,623	4,634	19,277	17,566	13,404	11,265	5,639
Other current investments > 90 days	50,000	0	10,000	17,752	-	-	-	-	-
Non current assets - Investments	12,526	8,876	2,632	4,014	4,014	4,079	6,973	11,471	16,947
<b>Cash and investments available:</b>	<b>82,987</b>	<b>20,735</b>	<b>32,255</b>	<b>26,400</b>	<b>23,291</b>	<b>21,645</b>	<b>20,377</b>	<b>22,736</b>	<b>22,586</b>
<b>Application of cash and investments</b>									
Unspent conditional transfers	17,073	2,894	1,922	20,925	1,725	1,725	1,300	1,000	500
Unspent borrowing									
Statutory requirements									
Other working capital requirements	36,300	9,322	(5,567)	(4,601)	(20,603)	(10,329)	(15,368)	(20,352)	(24,679)
Other provisions									
Long term investments committed	-	-	-	-	4,014	4,079	6,973	11,471	16,947
Reserves to be backed by cash/investments									
<b>Total Application of cash and investments:</b>	<b>53,373</b>	<b>12,216</b>	<b>(3,645)</b>	<b>16,324</b>	<b>(14,864)</b>	<b>(4,525)</b>	<b>(7,095)</b>	<b>(7,881)</b>	<b>(7,232)</b>
<b>Surplus(shortfall)</b>	<b>29,614</b>	<b>8,519</b>	<b>35,900</b>	<b>10,076</b>	<b>38,155</b>	<b>26,170</b>	<b>27,472</b>	<b>30,617</b>	<b>29,818</b>

WC032 Overstrand - Table A9 Asset Management

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>CAPITAL EXPENDITURE</b>									
<i>Infrastructure - Road transport</i>	34,818	32,284	26,529	20,957	27,410	27,410	22,538	25,169	27,789
<i>Infrastructure - Electricity</i>	37,519	33,604	27,752	33,125	37,340	37,340	37,505	41,500	18,239
<i>Infrastructure - Water</i>	37,503	56,516	29,797	38,902	40,306	40,306	59,433	42,400	25,490
<i>Infrastructure - Sanitation</i>	9,960	18,043	5,139	20,560	19,033	19,033	29,464	7,000	8,500
<i>Infrastructure - Other</i>	6,201	9,020	5,993	2,000	2,310	2,310	1,690	4,000	6,500
Infrastructure	126,002	149,467	95,211	115,544	126,398	126,398	150,629	120,069	86,518
Community	10,266	933	127	10,829	10,452	10,452	28,677	37,245	45,707
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	21,318	21,691	19,752	32,891	29,674	29,674	34,076	13,800	8,250
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	2,067	2,118	220	2,546	182	182	589	-	200
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>159,653</b>	<b>174,209</b>	<b>115,310</b>	<b>161,809</b>	<b>166,705</b>	<b>166,705</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>									
<i>Infrastructure - Road transport</i>	25,213	16,056	20,760	15,050	20,788	20,788	14,970	18,250	18,878
<i>Infrastructure - Electricity</i>	38,170	33,604	27,752	33,125	37,340	37,340	37,505	41,500	18,239
<i>Infrastructure - Water</i>	15,469	56,516	29,797	38,902	40,516	40,516	59,433	42,400	25,490
<i>Infrastructure - Sanitation</i>	31,994	18,043	5,139	20,560	18,823	18,823	29,464	7,000	8,500
<i>Infrastructure - Other</i>	10,645	25,508	16,989	17,407	21,841	21,841	28,018	19,219	19,521
Infrastructure	121,491	149,726	100,438	125,044	139,308	139,308	169,389	128,369	90,628
Community	15,339	7,794	127	-	-	-	1,450	700	10,810
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	47,341	66,838	57,452	57,452	66,838	66,838	66,838	66,838
Other assets	20,756	14,571	14,526	34,219	27,216	27,216	42,543	42,045	39,047
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	2,360	2,360	2,577	2,360	2,360	2,577	2,577	2,577	2,577
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>159,946</b>	<b>221,792</b>	<b>184,506</b>	<b>219,075</b>	<b>226,335</b>	<b>235,939</b>	<b>282,797</b>	<b>240,529</b>	<b>209,900</b>
<b>EXPENDITURE OTHER ITEMS</b>									
<b>Depreciation &amp; asset impairment</b>	25,182	34,145	101,260	120,551	102,551	102,551	105,115	107,742	110,436
<b>Repairs and Maintenance by Asset Class</b>	34,429	42,151	48,925	62,926	62,926	62,926	65,220	68,251	73,120
<i>Infrastructure - Road transport</i>	11,795	15,979	15,990	27,750	27,750	27,750	25,335	27,520	29,958
<i>Infrastructure - Electricity</i>	3,408	4,784	4,478	4,494	4,494	4,494	4,613	4,515	4,682
<i>Infrastructure - Water</i>	2,053	3,316	2,444	4,531	4,531	4,531	6,486	4,862	5,121
<i>Infrastructure - Sanitation</i>	3,098	4,167	4,735	3,420	3,420	3,420	3,476	3,767	4,062
<i>Infrastructure - Other</i>	2,704	1,844	2,952	1,790	1,790	1,790	1,434	1,563	1,683
Infrastructure	23,059	30,090	30,599	41,985	41,985	41,985	41,344	42,227	45,506
Community	2,171	2,303	4,027	6,306	6,306	6,306	5,422	6,018	6,488
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	110	117	248	210	210	210	275	297	320
Other assets	9,088	9,641	14,051	14,426	14,426	14,426	18,179	19,709	20,806
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>59,611</b>	<b>76,297</b>	<b>150,185</b>	<b>183,477</b>	<b>165,477</b>	<b>165,477</b>	<b>170,335</b>	<b>175,993</b>	<b>183,556</b>
<b>% of capital exp on renewal of assets</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>	6.9%	1.5%	1.7%	2.2%	2.2%	2.1%	2.1%	2.2%	2.3%
<b>Renewal and R&amp;M as a % of PPE</b>	22.0%	19.0%	27.0%	29.0%	28.0%	27.0%	23.0%	28.0%	35.0%

WC032 Overstrand - Table A10 Basic service delivery measurement

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Household service targets (000)</b>									
<b>Water:</b>									
Piped water inside dwelling			26	26		26	27	27	27
Piped water inside yard (but not in dwelling)									
Using public tap (at least min.service level)			3	3		3	3	3	3
Other water supply (at least min.service level)									
<i>Minimum Service Level and Above sub-total</i>	-	-	29	30	-	30	30	30	30
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	-	-	<b>29</b>	<b>30</b>	-	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Sanitation/sewerage:</b>									
Flush toilet (connected to sewerage)			18	18		18	18	19	19
Flush toilet (with septic tank)			11	11		11	11	11	11
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min.service level)									
<i>Minimum Service Level and Above sub-total</i>	-	-	29	30	-	30	30	30	30
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	-	-	<b>29</b>	<b>30</b>	-	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Energy:</b>									
Electricity (at least min.service level)			19	18		18	16	15	14
Electricity - prepaid (min.service level)			9	11		11	13	14	16
<i>Minimum Service Level and Above sub-total</i>	-	-	28	29	-	29	29	29	30
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)			1	1		1	1	1	0
Other energy sources									
<i>Below Minimum Service Level sub-total</i>	-	-	1	1	-	1	1	1	0
<b>Total number of households</b>	-	-	<b>29</b>	<b>30</b>	-	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Refuse:</b>									
Removed at least once a week			29	30		30	30	30	30
<i>Minimum Service Level and Above sub-total</i>	-	-	29	30	-	30	30	30	30
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	-	-	<b>29</b>	<b>30</b>	-	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Households receiving Free Basic Service</b>									
Water (6 kilolitres per household per month)			29	30		30	30	30	30
Sanitation (free minimum level service)			3	5		5	6	6	6
Electricity/other energy (50kwh per household per month)			3	5		5	6	6	6
Refuse (removed at least once a week)			3	5		5	6	6	6
<b>Cost of Free Basic Services provided (R'000)</b>									
Water (6 kilolitres per household per month)		1,383	1,789	5,058		5,058	5,463	5,900	6,372
Sanitation (free sanitation service)		3,373	4,105	7,356		7,356	7,945	8,709	9,405
Electricity/other energy (50kwh per household per month)		2,903	3,694	11,085		11,085	12,233	13,525	14,984
Refuse (removed once a week)		1,838	2,211	6,048		6,048	6,531	7,054	7,618
<b>Total cost of FBS provided (minimum social package)</b>	-	<b>9,497</b>	<b>11,800</b>	<b>29,547</b>	-	<b>29,547</b>	<b>32,172</b>	<b>35,187</b>	<b>38,379</b>
<b>Highest level of free service provided</b>									
Property rates (R value threshold)	15,000,000	50,000	50,000	50,000		50,000	50,000	50,000	50,000
Water (kilolitres per household per month)		6	6	6		6	6	6	6
Sanitation (kilolitres per household per month)		10	10	10		10	10	10	10
Sanitation (Rand per household per month)		156	171	47		47	51	57	62
Electricity (kwh per household per month)		50	50	50		50	50	50	50
Refuse (average litres per week)		210	210	210		210	210	210	210
<b>Revenue cost of free services provided (R'000)</b>									
Property rates (R15 000 threshold rebate)				1,621		1,621	1,735	1,812	1,887
Property rates (other exemptions, reductions and rebates)									
Water		1,383	1,789	5,058		5,058	5,463	5,900	6,372
Sanitation		3,373	4,105	7,356		7,356	7,945	8,709	9,405
Electricity/other energy		2,903	3,694	11,085		11,085	12,233	13,525	14,984
Refuse		1,838	2,211	6,048		6,048	6,531	7,054	7,618
Municipal Housing - rental rebates		3,829	9,842	27,250		27,250	15,176	10,151	7,439
Housing - top structure subsidies									
Other									
<b>Total revenue cost of free services provided (total social package)</b>	-	<b>13,325</b>	<b>21,642</b>	<b>58,418</b>	-	<b>58,418</b>	<b>49,083</b>	<b>47,150</b>	<b>47,705</b>

WC032 Overstrand - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>REVENUE ITEMS:</b>									
<b>Property rates</b>									
Total Property Rates	81,625	116,201	121,923	130,454	130,454	130,454	136,553	144,531	152,507
less Revenue Foregone				1,621	1,621	1,621	1,735	1,812	1,887
<b>Net Property Rates</b>	<b>81,625</b>	<b>116,201</b>	<b>121,923</b>	<b>128,833</b>	<b>128,833</b>	<b>128,833</b>	<b>134,818</b>	<b>142,719</b>	<b>150,620</b>
<b>Service charges - electricity revenue</b>									
Total Service charges - electricity revenue	89,194	113,487	148,216	183,796	182,676	182,676	223,307	262,984	304,620
less Revenue Foregone									
<b>Net Service charges - electricity revenue</b>	<b>89,194</b>	<b>113,487</b>	<b>148,216</b>	<b>183,796</b>	<b>182,676</b>	<b>182,676</b>	<b>223,307</b>	<b>262,984</b>	<b>304,620</b>
<b>Service charges - water revenue</b>									
Total Service charges - water revenue	43,811	53,853	75,033	84,652	77,652	77,652	91,524	96,878	102,802
less Revenue Foregone									
<b>Net Service charges - water revenue</b>	<b>43,811</b>	<b>53,853</b>	<b>75,033</b>	<b>84,652</b>	<b>77,652</b>	<b>77,652</b>	<b>91,524</b>	<b>96,878</b>	<b>102,802</b>
<b>Service charges - sanitation revenue</b>									
Total Service charges - sanitation revenue	29,106	32,056	36,160	57,252	51,452	51,452	59,777	63,827	69,247
less Revenue Foregone									
<b>Net Service charges - sanitation revenue</b>	<b>29,106</b>	<b>32,056</b>	<b>36,160</b>	<b>57,252</b>	<b>51,452</b>	<b>51,452</b>	<b>59,777</b>	<b>63,827</b>	<b>69,247</b>
<b>Service charges - refuse revenue</b>									
Total refuse removal revenue	26,594	31,512	33,225	35,880	36,980	36,980	40,389	43,191	47,649
Total landfill revenue									
less Revenue Foregone									
<b>Net Service charges - refuse revenue</b>	<b>26,594</b>	<b>31,512</b>	<b>33,225</b>	<b>35,880</b>	<b>36,980</b>	<b>36,980</b>	<b>40,389</b>	<b>43,191</b>	<b>47,649</b>
<b>Other Revenue by source</b>									
Fuel levy									
Other revenue	13,481	18,524	43,302	30,997	31,082	31,082	18,213	17,430	18,059
<b>Total 'Other' Revenue</b>	<b>13,481</b>	<b>18,524</b>	<b>43,302</b>	<b>30,997</b>	<b>31,082</b>	<b>31,082</b>	<b>18,213</b>	<b>17,430</b>	<b>18,059</b>
<b>EXPENDITURE ITEMS:</b>									
<b>Employee related costs</b>									
Salaries and Wages	64,002	77,525	93,550	111,398	107,929	107,929	115,286	123,675	133,626
Contributions to UIF, pensions, medical aid	11,944	12,556	27,751	26,698	26,952	26,952	33,778	36,589	39,595
Travel, motor car, accom: & other allowances	6,259	8,221	11,697	15,708	19,206	19,206	14,422	14,868	15,398
Housing benefits and allowances	981	1,238	1,042	1,491	976	976	1,374	1,374	1,374
Overtime	10,194	10,914	9,801	8,798	9,936	9,936	8,501	9,074	9,755
Performance bonus	4,630	5,518	6,963	10,115	7,805	7,805	9,689	10,343	11,118
Long service awards	351	566	837	696	943	943	826	938	1,113
Payments in lieu of leave	785	1,176	2,135		-	-			
Post-retirement benefit obligations	5,338	5,936	3,068	6,000	6,000	6,000	6,000	6,000	6,000
<b>sub-total</b>	<b>104,485</b>	<b>123,649</b>	<b>156,844</b>	<b>180,903</b>	<b>179,745</b>	<b>179,745</b>	<b>189,876</b>	<b>202,862</b>	<b>217,979</b>
Less: Employees costs capitalised to PPE									
<b>Total Employee related costs</b>	<b>104,485</b>	<b>123,649</b>	<b>156,844</b>	<b>180,903</b>	<b>179,745</b>	<b>179,745</b>	<b>189,876</b>	<b>202,862</b>	<b>217,979</b>
<b>Contributions recognised - capital</b>									
Lotto Funds					500	500			
KM Fire Truck Contribution							100		
KM Harbour Development							9,600	6,600	
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>9,700</b>	<b>6,600</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>									
Depreciation of Property, Plant & Equipment	25,182	34,145	101,143	120,551	102,551	102,551	105,115	107,742	110,436
Lease amortisation									
Capital asset impairment			117						
<b>Total Depreciation &amp; asset impairment</b>	<b>25,182</b>	<b>34,145</b>	<b>101,260</b>	<b>120,551</b>	<b>102,551</b>	<b>102,551</b>	<b>105,115</b>	<b>107,742</b>	<b>110,436</b>
<b>Bulk purchases</b>									
Electricity Bulk Purchases	42,831	59,353	78,006	103,276	103,276	103,276	127,243	152,804	182,505
Water Bulk Purchases							2,520	4,320	4,320
<b>Total bulk purchases</b>	<b>42,831</b>	<b>59,353</b>	<b>78,006</b>	<b>103,276</b>	<b>103,276</b>	<b>103,276</b>	<b>129,763</b>	<b>157,124</b>	<b>186,825</b>
<b>Contracted services</b>									
List services provided by contract	9,598	11,746	14,461	24,569	13,268	13,268	14,670	16,611	17,925
Allocations to organs of state:									
<b>Other Expenditure By Type</b>									
Collection costs				2,113	937	937			
Contributions to 'other' provisions					3,000	3,000	4,300	4,745	5,000
Consultant fees					8,752	8,752	13,215	12,762	13,138
Audit fees				3,000	2,600	2,600	2,500	3,000	3,200
General expenses	62,555	100,701	110,827	219,290	216,601	216,601	203,466	213,657	226,861
Repairs and maintenance	34,429	42,151	48,925						
<b>Total 'Other' Expenditure</b>	<b>96,984</b>	<b>142,852</b>	<b>159,753</b>	<b>224,403</b>	<b>231,890</b>	<b>231,890</b>	<b>223,481</b>	<b>234,164</b>	<b>248,200</b>
<b>Repairs and Maintenance by Expenditure Item</b>									
Employee related costs									
Other materials									
Contracted Services									
Other Expenditure	34,429	42,151	48,925	62,864	62,926	62,926	65,220	68,251	73,120
<b>Total Repairs and Maintenance Expenditure</b>	<b>34,429</b>	<b>42,151</b>	<b>48,925</b>	<b>62,864</b>	<b>62,926</b>	<b>62,926</b>	<b>65,220</b>	<b>68,251</b>	<b>73,120</b>

WC032 Overstrand - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Vote1 - Council	Vote2 - Municipal Manager	Vote3 - Management Services	Vote4 - Finance	Vote5 - Community Services	Vote6 - Local Economic Development	Vote7 - Infrastructure & Planning	Vote8 - Protection Services	Total
<b>R thousand</b>									
<b>Revenue By Source</b>									
Property rates				134,818					134,818
Property rates - penalties & collection charges				918					918
Service charges - electricity revenue							223,307		223,307
Service charges - water revenue					91,524				91,524
Service charges - sanitation revenue					59,777				59,777
Service charges - refuse revenue					40,389				40,389
Service charges - other									-
Rental of facilities and equipment					6,931		29		6,960
Interest earned - external investments				2,620					2,620
Interest earned - outstanding debtors				2,825					2,825
Dividends received									-
Fines								5,641	5,641
Licences and permits					281			1,450	1,731
Agency services								1,835	1,835
Other revenue	1,124		1,485	7,209	1,764		6,175	456	18,212
Transfers recognised - operational	31,692			1,250	16,749	-			49,691
Gains on disposal of PPE									-
<b>Total Revenue (excluding capital transfers and contri</b>	<b>32,816</b>	<b>-</b>	<b>1,485</b>	<b>149,639</b>	<b>217,416</b>	<b>-</b>	<b>229,511</b>	<b>9,382</b>	<b>640,249</b>
<b>Expenditure By Type</b>									
Employee related costs		2,874	13,064	28,221	93,403	1,817	33,209	17,289	189,875
Remuneration of councillors	6,862								6,862
Debt impairment							1,000		1,000
Depreciation & asset impairment	178		918	522	84,166	17	18,779	535	105,115
Finance charges				146	22,440		10,079		32,665
Bulk purchases							129,763		129,763
Other materials									-
Contracted services				2,596	6,277		1,012	4,785	14,670
Transfers and grants	25,000			1,250					26,250
Other expenditure	(10,517)	(1,340)	5,069	14,209	156,989	675	45,243	11,903	222,231
Loss on disposal of PPE									-
<b>Total Expenditure</b>	<b>21,523</b>	<b>1,533</b>	<b>19,050</b>	<b>46,944</b>	<b>363,276</b>	<b>2,510</b>	<b>239,084</b>	<b>34,511</b>	<b>728,432</b>
<b>Surplus/(Deficit)</b>	<b>11,293</b>	<b>(1,533)</b>	<b>(17,566)</b>	<b>102,695</b>	<b>(145,860)</b>	<b>(2,510)</b>	<b>(9,573)</b>	<b>(25,129)</b>	<b>(88,183)</b>
Transfers recognised - capital					35,071	4,200	2,000		41,271
Contributions recognised - capital							9,600	100	9,700
Contributed assets									-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11,293</b>	<b>(1,533)</b>	<b>(17,566)</b>	<b>102,695</b>	<b>(110,789)</b>	<b>1,690</b>	<b>2,027</b>	<b>(25,029)</b>	<b>(37,212)</b>

WC032 Overstrand - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>ASSETS</b>									
<b>Call investment deposits</b>									
Call deposits < 90 days	50,000	-	10,000						
Other current investments > 90 days									
<b>Total Call investment deposits</b>	<b>50,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumer debtors</b>									
Consumer debtors	41,116	52,435	58,655	63,595	63,595	58,399	63,000	68,000	73,000
<u>Less: Provision for debt impairment</u>	(14,507)	(15,934)	(23,549)	(15,500)	(20,399)	(20,399)	(21,000)	(22,000)	(23,000)
<b>Total Consumer debtors</b>	<b>26,608</b>	<b>36,501</b>	<b>35,106</b>	<b>48,095</b>	<b>43,196</b>	<b>38,000</b>	<b>42,000</b>	<b>46,000</b>	<b>50,000</b>
<b>Debt impairment provision</b>									
Balance at the beginning of the year	13,224	14,507	15,934	(15,000)	(23,549)	(23,549)			
Contributions to the provision	1,954	4,965	9,507	(1,000)	(1,000)	(1,000)			
Bad debts written off	(670)	(3,538)	(1,893)	500	4,150	4,150			
<b>Balance at end of year</b>	<b>14,507</b>	<b>15,934</b>	<b>23,549</b>	<b>(15,500)</b>	<b>(20,399)</b>	<b>(20,399)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, plant and equipment (PPE)</b>									
PPE at cost/valuation (excl. finance leases)	657,567	5,255,506	5,366,307	5,395,331	5,400,228	5,544,446	5,758,417	5,929,531	6,070,206
Leases recognised as PPE				-	-	-			
<u>Less: Accumulated depreciation</u>	156,539	2,356,346	2,453,664	2,585,648	2,567,648	2,567,648	2,672,762	2,780,504	2,890,940
<b>Total Property, plant and equipment (PPE)</b>	<b>501,028</b>	<b>2,899,160</b>	<b>2,912,643</b>	<b>2,809,684</b>	<b>2,832,580</b>	<b>2,976,798</b>	<b>3,085,654</b>	<b>3,149,026</b>	<b>3,179,265</b>
<b>LIABILITIES</b>									
<b>Current liabilities - Borrowing</b>									
Short term loans (other than bank overdraft)									
Current portion of long-term liabilities	7,592	23,092	9,265	13,254	13,254	13,159	13,519	13,679	14,690
<b>Total Current liabilities - Borrowing</b>	<b>7,592</b>	<b>23,092</b>	<b>9,265</b>	<b>13,254</b>	<b>13,254</b>	<b>13,159</b>	<b>13,519</b>	<b>13,679</b>	<b>14,690</b>
<b>Trade and other payables</b>									
Trade and other creditors	82,636	98,698	73,541	56,128	56,128	67,000	65,000	63,000	62,000
Unspent conditional transfers	17,073	2,894	1,922	20,925	1,725	1,725	1,300	1,000	500
VAT									
<b>Total Trade and other payables</b>	<b>99,709</b>	<b>101,593</b>	<b>75,463</b>	<b>77,053</b>	<b>57,853</b>	<b>68,725</b>	<b>66,300</b>	<b>64,000</b>	<b>62,500</b>
<b>Non current liabilities - Borrowing</b>									
Borrowing	43,731	103,133	171,488	241,935	237,275	248,844	348,379	419,699	445,009
Finance leases (including PPP asset element)									
<b>Total Non current liabilities - Borrowing</b>	<b>43,731</b>	<b>103,133</b>	<b>171,488</b>	<b>241,935</b>	<b>237,275</b>	<b>248,844</b>	<b>348,379</b>	<b>419,699</b>	<b>445,009</b>
<b>Provisions - non-current</b>									
Retirement benefits	46,583	52,454	54,827	71,275	71,275	60,827	66,827	72,827	78,827
<i>List other major provision items</i>									
Refuse landfill site rehabilitation	9,457	21,080	16,282	18,635	18,635	20,082	24,382	29,127	34,127
Other	5,138	3,620	9,636	1,499	1,499	9,636	9,636	9,636	9,636
<b>Total Provisions - non-current</b>	<b>61,178</b>	<b>77,154</b>	<b>80,745</b>	<b>91,409</b>	<b>91,409</b>	<b>90,545</b>	<b>100,845</b>	<b>111,590</b>	<b>122,590</b>
<b>CHANGES IN NET ASSETS</b>									
<b>Accumulated Surplus/(Deficit)</b>									
Accumulated Surplus/(Deficit) - opening balance	144,796	422,746	2,453,876	2,385,872	2,340,878	2,446,144	2,435,249	2,429,983	2,426,689
GRAP adjustments	215,391	9,087							
Restated balance	360,186	431,833	2,453,876	2,385,872	2,340,878	2,446,144	2,435,249	2,429,983	2,426,689
Surplus/(Deficit)	75,229	29,998	(9,881)	(83,741)	(68,004)	(68,004)	(37,212)	(43,294)	(44,832)
Appropriations to Reserves									
Transfers from Reserves	(12)	(11)	1,420						
Depreciation offsets									
Other adjustments	(12,657)	1,992,056	730		68,004	57,109	31,946	40,000	20,000
<b>Accumulated Surplus/(Deficit)</b>	<b>422,746</b>	<b>2,453,876</b>	<b>2,446,144</b>	<b>2,302,130</b>	<b>2,340,879</b>	<b>2,435,249</b>	<b>2,429,983</b>	<b>2,426,689</b>	<b>2,401,857</b>
<b>Reserves</b>									
Housing Development Fund	3,317	3,329	1,918	1,933	1,933	1,918	1,918	1,918	1,918
Capital replacement									
Capitalisation									
Government grant									
Donations and public contributions									
Self-insurance									
Other reserves ( <i>list</i> )									
Revaluation		315,176	315,176	265,574	265,574	315,176	315,176	315,176	315,176
<b>Total Reserves</b>	<b>3,317</b>	<b>318,505</b>	<b>317,094</b>	<b>267,507</b>	<b>267,507</b>	<b>317,094</b>	<b>317,094</b>	<b>317,094</b>	<b>317,094</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>426,063</b>	<b>2,772,381</b>	<b>2,763,238</b>	<b>2,569,637</b>	<b>2,608,385</b>	<b>2,752,344</b>	<b>2,747,078</b>	<b>2,743,783</b>	<b>2,718,952</b>

**Total capital expenditure includes expenditure on nationally significant priorities:**

Provision of basic services									
2010 World Cup									

**WC032 Overstrand - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

Strategic Objective	Goal	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Management and conservaton of the natural environment	Environmental Conservation	1,627	1,413	134	349	349	349	344	350	116
Creation and Maintenance of a safe and healthy environment	Public Safety	6,602	8,211	7,715	6,952	6,952	6,952	9,482	9,889	10,407
Promotion of Tourism, Economic and Rural Development	Local Economic Development	1,303	968	449	13,213	13,213	13,213	4,200	-	-
Provision of Democratic and Accountable Governance	Corporate Governance	163,623	171,380	157,422	226,676	226,676	226,676	238,944	258,909	270,320
Provision and Maintenance of Muncipal Services	Muncipal Services	203,450	246,174	379,871	377,074	367,068	367,068	438,250	476,953	534,122
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>376,605</b>	<b>428,146</b>	<b>545,591</b>	<b>624,264</b>	<b>614,258</b>	<b>614,258</b>	<b>691,220</b>	<b>746,102</b>	<b>814,966</b>

WC032 Overstrand - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Management and conservation of the natural environment	Environmental Conservation	7,463	3,129	4,388	6,766	6,766	6,766	6,489	6,948	7,185
Creation and Maintenance of a safe and healthy environment	Public Safety	13,207	16,819	27,131	32,575	32,575	32,575	34,511	38,040	40,838
Promotion of Tourism, Economic and Rural Development	Local Economic Development	5,533	8,060	8,521	26,435	26,435	26,435	2,507	3,291	3,592
Provision of Democratic and Accountable Governance	Corporate Governance	48,252	61,503	71,508	295,095	295,095	295,095	308,806	323,876	343,149
Provision and Maintenance of Municipal Services	Municipal Services	226,922	308,638	443,924	347,134	321,390	321,390	376,118	417,241	465,033
		<b>301,376</b>	<b>398,149</b>	<b>555,473</b>	<b>708,005</b>	<b>682,262</b>	<b>682,262</b>	<b>728,432</b>	<b>789,396</b>	<b>859,798</b>



WC032 Overstrand - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Management and conservation of the natural environment	Environmental Conservation									
Creation and Maintenance of a safe and healthy environment	Public Safety	390	1,892	200		1,000	1,000	790	250	-
Promotion of Tourism, Economic and Rural Development	Local Economic Development				9,500	12,910	12,910	5,700	-	-
Provision of Democratic and Accountable Governance	Corporate Governance	9,855	14,181	23,610	18,753			28,965	13,800	8,450
Provision and Maintenance of Municipal Services	Municipal Services	149,408	158,136	91,500	133,556	152,796	152,796	178,516	157,064	132,225
		<b>159,653</b>	<b>174,209</b>	<b>115,310</b>	<b>161,809</b>	<b>166,705</b>	<b>166,705</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>

WC032 Overstrand - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote 1 - vote name	SEE SDBIP									
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										

WC032 Overstrand - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b><u>Borrowing Management</u></b>										
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	6.7%	3.3%	5.5%	8.0%	7.8%	7.8%	10.6%	12.4%	13.1%
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.1%	3.7%	6.3%	5.3%	4.9%	4.6%	6.3%	6.1%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	52.1%	74.0%	71.9%	68.0%	68.0%	70.6%	69.1%	44.4%
<b><u>Safety of Capital</u></b>										
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	53.8%	11.5%	12.9%	17.1%	16.0%	15.9%	19.9%	22.9%	24.5%
Gearing	Long Term Borrowing/ Funds & Reserves	1318.2%	32.4%	54.1%	90.4%	88.7%	78.5%	109.9%	132.4%	140.3%
<b><u>Liquidity</u></b>										
Current Ratio	Current assets/current liabilities	1.1	0.8	1.1	1.0	1.2	1.1	1.0	1.1	1.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	0.8	1.1	1.0	1.2	1.1	1.0	1.1	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.1	0.3	0.2	0.2	0.2	0.1	0.1	0.1
<b><u>Revenue Management</u></b>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		113.8%	91.2%	101.1%	101.1%	101.1%	95.1%	94.7%	94.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.3%	23.9%	15.4%	13.7%	13.8%	13.9%	13.1%	12.5%	11.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<b><u>Creditors Management</u></b>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))									
<b><u>Funding of Provisions</u></b>										
Provisions not funded - %	Unfunded Provs./Total Provisions									
<b><u>Other Indicators</u></b>										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source									
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.3%	29.9%	29.5%	29.0%	30.7%	30.7%	29.7%	29.1%	28.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	29.7%	30.8%	30.8%	29.8%	29.3%	28.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.5%	10.1%	22.7%	23.8%	21.4%	21.4%	21.5%	20.4%	19.3%
<b><u>IDP regulation financial viability indicators</u></b>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26.1	18.7	35.9	40.4	40.4	40.4	30.2	33.5	37.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	23.0%	27.9%	19.4%	17.1%	16.6%	16.7%	15.1%	14.1%	13.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.4	0.6	0.8	0.2	0.7	0.6	0.4	0.3	0.1

WC032 Overstrand - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2011/12 Medium Term Revenue & Expenditure Framework								
		1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11		
<b>Demographics</b>										
Population		40	56	71	71	75				
Females aged 5 - 14				6	6	6				
Males aged 5 - 14				6	6	6				
Females aged 15 - 34				12	12	12				
Males aged 15 - 34				11	11	12				
Unemployment		2	4	5	5	5				
<b>Household income (households) (1.)</b>										
None		483	2,199	770	770					
R1 - R4800			982	648	648					
R4800 - R9600			3,942	1,979	1,979					
<b>Poverty profiles (2.)</b>										
Insert description										
<b>Household/demographics (000)</b>										
Number of people in municipal area			55,451	74,547						
Number of poor people in municipal area										
Number of households in municipal area			18,568	21,953						
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics (3.)</b>										
Formal										
Informal										
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)										
Dwellings provided by province/s										
Dwellings provided by private sector (5.)										
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-
<b>Economic (6.)</b>										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates (7.)</b>										
Property tax/service charges										
Rental of facilities & equipment										
Interest - external investments										
Interest - debtors										
Revenue from agency services										

WC032 Overstrand Supporting Table SA10 Funding measurement

Description	MFMA section	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	18(1)b	20,461	11,860	19,623	4,634	19,277	17,566	13,404	11,265	5,639
Cash + investments at the yr end less applications - R'000	18(1)b	29,614	8,519	35,900	10,076	38,155	26,170	27,472	30,617	29,818
Cash year end/monthly employee/supplier payments	18(1)b	1.4	0.6	0.8	0.2	0.7	0.6	0.4	0.3	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	75,229	29,998	(9,881)	(83,741)	(68,004)	(68,004)	(37,212)	(43,294)	(44,832)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	22.3%	13.4%	12.3%	(8.6%)	(6.0%)	9.1%	4.9%	4.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	101.0%	83.5%	97.5%	92.5%	95.5%	94.9%	94.4%	94.2%	94.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.7%	1.4%	2.3%	0.2%	0.2%	0.2%	0.2%	0.2%	0.1%
Capital payments % of capital expenditure	18(1)c:19	100.0%	100.0%	100.2%	100.0%	100.0%	97.0%	95.5%	96.1%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	52.0%	74.0%	71.9%	67.7%	67.7%	66.6%	65.6%	44.4%
Grants % of Govt. legislated/gazetted allocations	18(1)a							0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	55.0%	(16.8%)	4.1%	(5.7%)	0.8%	4.5%	3.6%	3.4%
Long term receivables % change - incr(decr)	18(1)a	N.A.	(27.5%)	(44.1%)	73.6%	0.0%	(42.4%)	(42.4%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	6.9%	1.5%	1.7%	2.2%	2.2%	2.1%	2.2%	2.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**WC032 Overstrand - Supporting Table SA11 Property rates summary**

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Valuation:</b>									
Date of valuation:	1/1/2002	2/7/2007	2/7/2007	2/7/2007					
Financial year valuation used							2007/2008		
Municipal by-laws s6 in place? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)	No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	2	2	2	2	2	2	2	2	2
No. of data collectors (FTE)	6	6	6	6	6	6	6	6	6
No. of internal valuers (FTE)	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	4	4	4	4	4	4	4	4	4
No. of additional valuers (FTE)	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)	Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)	60	12	24	36					
No. of properties	40,393	40,393	40,704	40,839	40,839	40,839	40,839	40,839	40,839
No. of sectional title values	2,099	2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396
No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	2	3	2	2	-	-	-	-	-
No. of valuation roll amendments	13	10	5	4	-	-	-	-	-
No. of objections by rate payers	141	177	71	40	-	-	-	-	-
No. of appeals by rate payers	61	24	3	2	-	-	-	-	-
No. of successful objections	8	9	3	2	-	-	-	-	-
No. of successful objections > 10%	5	1	2	2	-	-	-	-	-
Supplementary valuation									
Public service infrastructure value (Rm)	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)	601	601	620	620					
<b>Valuation reductions:</b>									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
<b>Total valuation reductions:</b>	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)									
Total land value (Rm)									
Total value of improvements (Rm)									
Total market value (Rm)									
<b>Rating:</b>									
Residential rate used to determine rate for other categories? (Y/N)									
Differential rates used? (Y/N)									
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N)									
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
<b>Rate revenue:</b>									
Rate revenue budget (R '000)									
Rate revenue expected to collect (R'000)									
Expected cash collection rate (%)									
Special rating areas (R'000)									
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
<b>Total rebates,exemptns,reductns,discs (R'000)</b>	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SA13 Property rates by category (budget year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Budget Year 2011/12</b>																
<b>Valuation:</b>																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
<b>Valuation reductions:</b>																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
<b>Total valuation reductions:</b>																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
<b>Rating:</b>																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																

WC032 Overstrand - Supporting Table SA12 Property rates by category (current year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Current Year 2010/11</b>																
<b>Valuation:</b>																
No. of properties	35,217	191	1,513	326	153	1,701	n/a	-	-	-	-	n/a	n/a	n/a	30	n/a
No. of sectional title property values	2,045	32	257	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	2,671	-	76	16	-	11	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)	3,431	-	117	24	-	12	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued	82	-	-	1	-	201	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
Frequency of valuation (select)	4 years	4 years	4 years	4 years	4 years	4 years	4 years	4 years	4 years	4 years	4 years	4 years	4 years	4 years	4 years	4 years
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)	39631	39632	39633	39634	39635	39636	39637	39638	39639	39640	39641	39642	39643	39644	39645	39646
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
<b>Total valuation reductions:</b>																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
<b>Rating:</b>																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																

WC032 Overstrand - Supporting Table SA14 Household bills

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Rand/cent</b>										
<b>Monthly Account for Household - 'Large' Household</b>										
<b>Rates and services charges:</b>										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
<b>sub-total</b>	-	-	-	-	-	-	-	-	-	-
VAT on Services										
<b>Total large household bill:</b>	-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small' Household</b>										
<b>Rates and services charges:</b>										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
<b>sub-total</b>	-	-	-	-	-	-	-	-	-	-
VAT on Services										
<b>Total small household bill:</b>	-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>										
<b>Rates and services charges:</b>										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
<b>sub-total</b>	-	-	-	-	-	-	-	-	-	-
VAT on Services										
<b>Total small household bill:</b>	-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-



WC032 Overstrand - Supporting Table SA15 Investment particulars by type

Investment type	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>Parent municipality</b>									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank	62,526	8,876	12,632	2,764	2,764	2,632	2,632	2,632	2,632
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)				1,250	1,250	1,447	4,341	8,839	14,315
Repurchase Agreements - Banks									
Municipal Bonds									
<b>Municipality sub-total</b>	<b>62,526</b>	<b>8,876</b>	<b>12,632</b>	<b>4,014</b>	<b>4,014</b>	<b>4,079</b>	<b>6,973</b>	<b>11,471</b>	<b>16,947</b>
<b>Consolidated total:</b>	<b>62,526</b>	<b>8,876</b>	<b>12,632</b>	<b>4,014</b>	<b>4,014</b>	<b>4,079</b>	<b>6,973</b>	<b>11,471</b>	<b>16,947</b>

**WC032 Overstrand - Supporting Table SA16 Investment particulars by maturity**

Investments by Maturity	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	Yrs/Months			Rand thousand	
<b>Parent municipality</b>					
NRB 44287/0011 (UNDER RECEIVERSHIP) LIBERTY 15934476	UNDETERMINED 15 YEARS	KED REPAYMENT OPTI	UNDETERMINED 01/09/2025	2,632 4,341	- 307
<b>Municipality sub-total</b>				<b>6,973</b>	<b>307</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>6,973</b>	<b>307</b>

WC032 Overstrand - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Parent municipality</b>									
Long-Term Loans (annuity/reducing balance)	43,731	103,133	171,488	241,935	237,275	218,844	253,379	279,699	305,009
Long-Term Loans (non-annuity)						30,000	95,000	140,000	140,000
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
<b>Municipality sub-total</b>	<b>43,731</b>	<b>103,133</b>	<b>171,488</b>	<b>241,935</b>	<b>237,275</b>	<b>248,844</b>	<b>348,379</b>	<b>419,699</b>	<b>445,009</b>
<b>Total Borrowing</b>	<b>43,731</b>	<b>103,133</b>	<b>171,488</b>	<b>241,935</b>	<b>237,275</b>	<b>248,844</b>	<b>348,379</b>	<b>419,699</b>	<b>445,009</b>

**WC032 Overstrand - Supporting Table SA18 Transfers and grant receipts**

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	-	-	-	28,670	29,817	29,817	33,732	36,716	39,107
Local Government Equitable Share				26,920	28,067	28,067	31,156	34,666	36,957
Finance Management				1,000	1,000	1,000	1,250	1,250	1,250
Municipal Systems Improvement				750	750	750	790	800	900
EPWP							536		
<b>Provincial Government:</b>	-	-	-	32,397	32,397	32,397	15,959	10,259	7,551
Housing				31,314	31,314	31,314	15,176	10,151	7,439
Public Library Services Grant				608	608	608	640		
Community Development Worker				100	100	100	78	108	112
Main Road Subsidy				50	50	50	65		
Cleanest Town Competition/ Housing Consumer Education				325	325	325			
<b>District Municipality:</b> <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	-	-	-	61,067	62,214	62,214	49,691	46,975	46,658
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	-	-	23,755	21,770	21,770	20,171	16,987	21,560
Municipal Infrastructure (MIG)				11,616	6,631	6,631	13,971	16,987	17,921
Integrated National Electricity Grant				3,639	3,639	3,639	2,000		3,639
Neighbourhood Development Grant				8,500	11,500	11,500	4,200		
Other capital transfers/grants [insert desc]									
<b>Provincial Government:</b>	-	-	-	-	1,000	1,000	21,100	24,527	29,115
Housing/Pound					1,000	1,000	21,100	24,527	29,115
<b>District Municipality:</b> <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	-	-	-	23,755	22,770	22,770	41,271	41,514	50,675
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	-	-	-	84,822	84,984	84,984	90,962	88,489	97,333

WC032 Overstrand - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>EXPENDITURE:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	-	-	21,750	29,817	29,817	33,732	36,716	39,107
Local Government Equitable Share				20,000	28,067	28,067	31,156	34,666	36,957
Finance Management				1,000	1,000	1,000	1,250	1,250	1,250
Municipal Systems Improvement				750	750	750	790	800	900
EPWP							536		
<b>Provincial Government:</b>	-	-	-	32,397	32,397	32,397	15,959	10,259	7,551
Housing				31,314	31,314	31,314	15,176	10,151	7,439
Public Library Services Grant				608	608	608	640		
Community Development Worker				100	100	100	78	108	112
Main Road Subsidy				50	50	50	65		
Cleanest Town Competition/ Housing Consumer Education				325	325	325			
<b>District Municipality:</b> <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	-	-	-	54,147	62,214	62,214	49,691	46,975	46,658
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	-	-	23,755	21,770	21,770	20,171	16,987	21,560
Municipal Infrastructure (MIG)				11,616	6,631	6,631	13,971	16,987	17,921
Integrated National Electricity Grant				3,639	3,639	3,639	2,000		3,639
Neighbourhood Development Grant				8,500	11,500	11,500	4,200		
Other capital transfers/grants <i>[insert desc]</i>									
<b>Provincial Government:</b>	-	-	-	-	1,000	1,000	21,100	24,527	29,115
Housing/Pound					1,000	1,000	21,100	24,527	29,115
<b>District Municipality:</b> <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	-	-	-	23,755	22,770	22,770	41,271	41,514	50,675
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS:</b>	-	-	-	77,902	84,984	84,984	90,962	88,489	97,333

WC032 Overstrand - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year									
Current year receipts				28,670	29,817	29,817	33,732	36,716	39,107
<b>Conditions met - transferred to revenue</b>	-	-	-	<b>28,670</b>	<b>29,817</b>	<b>29,817</b>	<b>33,732</b>	<b>36,716</b>	<b>39,107</b>
Conditions still to be met - transferred to liabilities									
<b>Provincial Government:</b>									
Balance unspent at beginning of the year									
Current year receipts				32,397	26,068	26,068	15,959	10,259	7,551
<b>Conditions met - transferred to revenue</b>	-	-	-	<b>32,397</b>	<b>26,068</b>	<b>26,068</b>	<b>15,959</b>	<b>10,259</b>	<b>7,551</b>
Conditions still to be met - transferred to liabilities									
<b>District Municipality:</b>									
Balance unspent at beginning of the year									
Current year receipts									
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
<b>Other grant providers:</b>									
Balance unspent at beginning of the year									
Current year receipts									
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
<b>Total operating transfers and grants revenue</b>	-	-	-	<b>61,067</b>	<b>55,885</b>	<b>55,885</b>	<b>49,691</b>	<b>46,975</b>	<b>46,658</b>
<b>Total operating transfers and grants - CTBM</b>	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year									
Current year receipts				23,755	22,054	22,054	20,171	16,987	21,560
<b>Conditions met - transferred to revenue</b>	-	-	-	<b>23,755</b>	<b>22,054</b>	<b>22,054</b>	<b>20,171</b>	<b>16,987</b>	<b>21,560</b>
Conditions still to be met - transferred to liabilities									
<b>Provincial Government:</b>									
Balance unspent at beginning of the year									
Current year receipts					7,329	7,329	21,100	24,527	29,115
<b>Conditions met - transferred to revenue</b>	-	-	-	-	<b>7,329</b>	<b>7,329</b>	<b>21,100</b>	<b>24,527</b>	<b>29,115</b>
Conditions still to be met - transferred to liabilities									
<b>District Municipality:</b>									
Balance unspent at beginning of the year									
Current year receipts									
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
<b>Other grant providers:</b>									
Balance unspent at beginning of the year									
Current year receipts									
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
<b>Total capital transfers and grants revenue</b>	-	-	-	<b>23,755</b>	<b>29,383</b>	<b>29,383</b>	<b>41,271</b>	<b>41,514</b>	<b>50,675</b>
<b>Total capital transfers and grants - CTBM</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	-	-	-	<b>84,822</b>	<b>85,268</b>	<b>85,268</b>	<b>90,962</b>	<b>88,489</b>	<b>97,333</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SA21 Transfers and grants made by the municipality

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Transfers to other municipalities</b> <i>Insert description</i>									
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>									
<b>TOTAL TRANSFERS TO ENTITIES/EMS'</b>	-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b> <i>Insert description</i>									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-
<b>Grants to Organisations/ Groups of Individuals</b> <i>Indigent Grant</i>				20,000	22,800	22,800	25,000	28,000	32,500
<b>TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:</b>	-	-	-	20,000	22,800	22,800	25,000	28,000	32,500
<b>TOTAL TRANSFERS AND GRANTS</b>	-	-	-	20,000	22,800	22,800	25,000	28,000	32,500

**WC032 Overstrand - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration R thousand	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	A	B	C	D	E	F	G	H	I
<b><u>Councillors (Political Office Bearers plus Other)</u></b>									
Salary				3,503	3,503	3,503	4,650	4,968	5,340
Pension Contributions				166	166	166	172	185	199
Medical Aid Contributions				83	83	83	69	69	74
Motor vehicle allowance				1,251	1,251	1,251	1,630	1,741	1,871
Cell phone allowance				255	255	255	340	363	390
Housing allowance									
Other benefits or allowances				7			9	9	9
In-kind benefits									
<b>Sub Total - Councillors</b>	-	-	-	<b>5,265</b>	<b>5,258</b>	<b>5,258</b>	<b>6,871</b>	<b>7,334</b>	<b>7,883</b>
<b>% increase</b>		-	-	-	<b>(0.1%)</b>	-	<b>30.7%</b>	<b>6.7%</b>	<b>7.5%</b>
<b><u>Senior Managers of the Municipality</u></b>									
Salary				5,171	4,614	4,614	5,641	6,022	6,474
Pension Contributions				997	900	900	828	884	950
Medical Aid Contributions				159	136	136	169	189	210
Motor vehicle allowance				793	726	726	451	451	451
Cell phone allowance				133			133	142	153
Housing allowance									
Performance Bonus				1,115	1,024	1,024			
Other benefits or allowances				99	42	42	112	119	127
In-kind benefits									
<b>Sub Total - Senior Managers of Municipality</b>	-	-	-	<b>8,468</b>	<b>7,442</b>	<b>7,442</b>	<b>7,334</b>	<b>7,806</b>	<b>8,364</b>
<b>% increase</b>		-	-	-	<b>(12.1%)</b>	-	<b>(1.5%)</b>	<b>6.4%</b>	<b>7.1%</b>
<b><u>Other Municipal Staff</u></b>									
Basic Salaries and Wages				110,846	107,901	107,901	109,644	117,652	127,151
Pension Contributions				17,251	17,182	17,182	20,922	22,334	24,009
Medical Aid Contributions				7,239	7,179	7,179	9,810	10,988	12,196
Motor vehicle allowance				6,312	5,128	5,128	7,584	7,600	7,618
Cell phone allowance				481			577	616	662
Housing allowance				1,491	1,491	1,491	1,374	1,374	1,374
Overtime				8,798	8,798	8,798	8,501	9,074	9,755
Performance Bonus				9,000	9,091	9,091	9,689	10,343	11,118
Other benefits or allowances				9,956	10,692	10,692	8,556	9,198	9,851
In-kind benefits									
<b>Sub Total - Other Municipal Staff</b>	-	-	-	<b>171,374</b>	<b>167,461</b>	<b>167,461</b>	<b>176,657</b>	<b>189,179</b>	<b>203,735</b>
<b>% increase</b>		-	-	-	<b>(2.3%)</b>	-	<b>5.5%</b>	<b>7.1%</b>	<b>7.7%</b>
<b>Total Parent Municipality</b>	-	-	-	<b>185,107</b>	<b>180,161</b>	<b>180,161</b>	<b>190,861</b>	<b>204,319</b>	<b>219,983</b>
				-	<b>(2.7%)</b>	-	<b>5.9%</b>	<b>7.1%</b>	<b>7.7%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	-	-	-	<b>185,107</b>	<b>180,161</b>	<b>180,161</b>	<b>190,861</b>	<b>204,319</b>	<b>219,983</b>
<b>% increase</b>		-	-	-	<b>(2.7%)</b>	-	<b>5.9%</b>	<b>7.1%</b>	<b>7.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>	-	-	-	<b>179,842</b>	<b>174,903</b>	<b>174,903</b>	<b>183,990</b>	<b>196,985</b>	<b>212,099</b>



**WC032 Overstrand - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
<b>Rand per annum</b>							
<b>Councillors</b>							
Speaker		370,913	1,498	142,682			515,093
Chief Whip							-
Executive Mayor		463,643	1,498	173,592			638,733
Deputy Executive Mayor		370,913	1,498	142,682			515,093
Executive Committee		1,043,193	4,494	404,862			1,452,549
Total for all other councillors		2,401,226	241,529	1,106,562			3,749,317
<b>Total Councillors</b>	-	<b>4,649,888</b>	<b>250,517</b>	<b>1,970,380</b>			<b>6,870,785</b>
<b>Senior Managers of the Municipality</b>							
Municipal Manager (MM)		1,155,868	252,667	29,041			1,437,576
Chief Finance Officer		919,280	261,144	26,242			1,206,666
Director- Management Services		636,621	218,434	26,242			881,297
Director- Community Services		785,537	35,390	181,802			1,002,729
Director- Infrastructure & Planning		894,438	217,689	94,556			1,206,683
Director- Protection Services		633,364	35,298	145,042			813,704
Director -LED		616,096	19,720	149,041			784,857
<b>Total Senior Managers of the Municipality</b>	-	<b>5,641,204</b>	<b>1,040,342</b>	<b>651,966</b>	-	-	<b>7,333,512</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	-	<b>10,291,092</b>	<b>1,290,859</b>	<b>2,622,346</b>	-	-	<b>14,204,297</b>

**WC032 Overstrand - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers Number	2009/10			Current Year 2010/11			Budget Year 2011/12		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>									
Councillors (Political Office Bearers plus Other Councillors)	19	5		19	5				
Board Members of municipal entities									
<b>Municipal employees</b>									
Municipal Manager and Senior Managers	7		7	7	-	7	7	-	7
Other Managers	23	21		24	22		24	22	
Professionals	46	44	-	48	43	-	48	43	-
<i>Finance</i>	22	20		22	20		22	20	
<i>Spatial/town planning</i>	6	6		8	6		8	6	
<i>Information Technology</i>	1	1		1	1		1	1	
<i>Roads</i>	7	7		7	7		7	7	
<i>Electricity</i>	2	2		2	2		2	2	
<i>Water</i>	4	4		4	3		4	3	
<i>Sanitation</i>	3	3		3	3		3	3	
<i>Refuse</i>	1	1		1	1		1	1	
<i>Other</i>									
Technicians	35	33	-	35	30	-	35	30	-
<i>Finance</i>									
<i>Spatial/town planning</i>									
<i>Information Technology</i>	3	3		3	2		3	2	
<i>Roads</i>	3	3		3	3		3	3	
<i>Electricity</i>	18	16		18	15		18	15	
<i>Water</i>	3	3		3	3		3	3	
<i>Sanitation</i>	6	6		6	5		6	5	
<i>Refuse</i>	2	2		2	2		2	2	
<i>Other</i>	212	198		212	174		212	174	
Clerks (Clerical and administrative)	196	191		196	188		196	188	
Service and sales workers	48	46		48	44		48	44	
Skilled agricultural and fishery workers									
Craft and related trades									
Plant and Machine Operators	48	46		48	46		48	46	
Elementary Occupations	471	451		471	454		471	454	
<b>TOTAL PERSONNEL NUMBERS</b>	<b>1,105</b>	<b>1,035</b>	<b>7</b>	<b>1,108</b>	<b>1,006</b>	<b>7</b>	<b>1,089</b>	<b>1,001</b>	<b>7</b>
<b>% increase</b>				0.3%	(2.8%)	-	(1.7%)	(0.5%)	-
<b>Total municipal employees headcount</b>									
Finance personnel headcount									
Human Resources personnel headcount									

WC032 Overstrand - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
<b>Revenue By Source</b>																
Property rates	11,235	11,235	11,235	11,235	11,235	11,235	11,235	11,235	11,235	11,235	11,235	11,235	134,818	142,719	150,620	
Property rates - penalties & collection charges	77	77	77	77	77	77	77	77	77	77	77	77	918	964	1,013	
Service charges - electricity revenue	15,632	21,214	20,098	21,214	17,865	15,632	24,564	17,865	14,515	16,748	17,865	20,098	223,307	262,984	304,620	
Service charges - water revenue	6,407	6,407	6,407	7,322	7,322	7,322	10,068	9,152	8,237	7,780	6,864	6,864	91,524	96,878	102,802	
Service charges - sanitation revenue	4,782	4,782	4,782	4,782	4,782	5,081	5,978	5,081	5,081	5,081	4,782	4,782	59,777	63,827	69,247	
Service charges - refuse revenue	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	40,389	43,191	47,649	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	452	696	452	452	452	1,392	696	452	452	487	487	487	6,960	7,312	7,681	
Interest earned - external investments	218	218	218	218	218	218	218	218	218	218	218	218	2,620	3,038	2,615	
Interest earned - outstanding debtors	235	235	235	235	235	235	235	235	235	235	235	235	2,825	2,967	3,116	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	470	470	470	470	470	470	470	470	470	470	470	470	5,641	5,959	6,276	
Licences and permits	144	144	144	144	144	144	144	144	144	144	144	144	1,731	1,819	1,911	
Agency services	153	153	153	153	153	153	153	153	153	153	153	153	1,835	1,927	2,024	
Transfers recognised - operational	12,423	-	-	-	7,454	7,454	4,969	-	12,423	4,969	-	-	49,691	46,975	46,658	
Other revenue	546	546	911	1,639	1,639	1,639	1,821	1,821	1,639	1,639	1,639	2,732	18,213	17,430	18,059	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contri</b>	<b>56,140</b>	<b>49,544</b>	<b>48,548</b>	<b>51,308</b>	<b>55,412</b>	<b>54,417</b>	<b>63,994</b>	<b>50,270</b>	<b>58,246</b>	<b>53,060</b>	<b>48,451</b>	<b>50,861</b>	<b>640,249</b>	<b>697,988</b>	<b>764,291</b>	
<b>Expenditure By Type</b>																
Employee related costs	15,190	15,190	15,190	15,190	22,785	15,190	15,190	15,190	15,190	15,190	15,190	15,190	189,876	202,862	217,979	
Remuneration of councillors	572	572	572	572	572	572	572	572	572	572	572	572	6,862	7,325	7,874	
Debt impairment	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000	
Depreciation & asset impairment	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	105,115	107,742	110,436	
Finance charges	3,920	-	327	6,533	-	4,573	3,920	-	327	6,533	-	6,533	32,665	34,568	37,059	
Bulk purchases	2,595	18,167	18,167	10,381	10,381	9,083	10,381	7,786	7,786	7,786	9,083	18,167	129,763	157,124	186,825	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	293	733	880	1,174	1,174	1,174	1,174	1,320	1,320	1,467	1,760	2,200	14,670	16,611	17,925	
Transfers and grants	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	28,000	32,500	
Other expenditure	4,470	11,174	13,409	17,879	17,879	17,879	17,879	20,113	20,113	22,348	26,818	33,522	223,481	234,164	248,200	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>37,966</b>	<b>56,763</b>	<b>59,471</b>	<b>62,654</b>	<b>63,716</b>	<b>59,397</b>	<b>60,041</b>	<b>55,907</b>	<b>56,234</b>	<b>64,822</b>	<b>64,350</b>	<b>87,111</b>	<b>728,432</b>	<b>789,396</b>	<b>859,798</b>	
<b>Surplus/(Deficit)</b>	<b>18,174</b>	<b>(7,219)</b>	<b>(10,923)</b>	<b>(11,346)</b>	<b>(8,304)</b>	<b>(4,979)</b>	<b>3,953</b>	<b>(5,638)</b>	<b>2,011</b>	<b>(11,762)</b>	<b>(15,899)</b>	<b>(36,249)</b>	<b>(88,183)</b>	<b>(91,408)</b>	<b>(95,507)</b>	
Transfers recognised - capital	2,064	-	-	16,508	8,254	8,254	2,064	-	2,064	2,064	-	-	41,271	41,514	50,675	
Contributions recognised - capital	-	-	970	-	-	2,910	-	-	2,910	-	-	2,910	9,700	6,600	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20,237</b>	<b>(7,219)</b>	<b>(9,953)</b>	<b>5,162</b>	<b>(50)</b>	<b>6,185</b>	<b>6,016</b>	<b>(5,638)</b>	<b>6,985</b>	<b>(9,699)</b>	<b>(15,899)</b>	<b>(33,339)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>20,237</b>	<b>(7,219)</b>	<b>(9,953)</b>	<b>5,162</b>	<b>(50)</b>	<b>6,185</b>	<b>6,016</b>	<b>(5,638)</b>	<b>6,985</b>	<b>(9,699)</b>	<b>(15,899)</b>	<b>(33,339)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>	

WC032 Overstrand - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>															
<b>Revenue by Vote</b>															
Vote1 - Council	8,204	-	-	-	4,922	4,922	3,282	-	8,204	3,282	-	-	32,816	35,816	38,223
Vote2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Management Services	112	119	116	123	121	136	135	125	121	123	122	133	1,485	1,559	1,634
Vote4 - Finance	11,269	11,960	11,729	12,362	12,190	13,686	13,629	12,593	12,190	12,362	12,305	13,364	149,639	158,030	166,052
Vote5 - Community Services	19,014	20,180	19,791	20,859	20,568	23,093	22,996	21,248	20,568	20,859	20,762	22,549	252,487	263,603	283,127
Vote6 - Local Economic Development	316	336	329	347	342	384	383	353	342	347	345	375	4,200	-	-
Vote7 - Infrastructure & Planning	18,158	19,270	18,899	19,920	19,641	22,052	21,960	20,290	19,641	19,920	19,827	21,533	241,111	277,205	315,523
Vote8 - Protection Services	714	758	743	783	772	867	864	798	772	783	780	847	9,482	9,889	10,407
<b>Total Revenue by Vote</b>	<b>57,787</b>	<b>52,622</b>	<b>51,609</b>	<b>54,394</b>	<b>58,557</b>	<b>65,141</b>	<b>63,247</b>	<b>55,407</b>	<b>61,839</b>	<b>57,676</b>	<b>54,141</b>	<b>58,801</b>	<b>691,220</b>	<b>746,102</b>	<b>814,966</b>
<b>Expenditure by Vote to be appropriated</b>															
Vote1 - Council	1,270	1,754	1,808	1,754	1,862	1,727	1,754	1,754	1,754	1,808	1,942	2,335	21,523	24,115	28,691
Vote2 - Municipal Manager	90	125	129	125	133	123	125	125	125	129	138	166	1,533	1,671	1,778
Vote3 - Management Services	1,124	1,553	1,600	1,553	1,648	1,529	1,553	1,553	1,553	1,600	1,719	2,067	19,050	21,609	23,125
Vote4 - Finance	2,770	3,826	3,943	3,826	4,061	3,767	3,826	3,826	3,826	3,943	4,237	5,093	46,944	51,541	56,046
Vote5 - Community Services	21,433	29,607	30,515	29,607	31,423	29,153	29,607	29,607	29,607	30,515	32,786	39,415	363,276	379,894	399,996
Vote6 - Local Economic Development	148	205	211	205	217	201	205	205	205	211	227	272	2,510	3,294	3,596
Vote7 - Infrastructure & Planning	14,106	19,485	20,083	19,485	20,681	19,187	19,485	19,485	19,485	20,083	21,577	25,941	239,084	269,231	305,728
Vote8 - Protection Services	2,036	2,813	2,899	2,813	2,985	2,770	2,813	2,813	2,813	2,899	3,115	3,744	34,511	38,040	40,838
<b>Total Expenditure by Vote</b>	<b>42,977</b>	<b>59,367</b>	<b>61,188</b>	<b>59,367</b>	<b>63,009</b>	<b>58,457</b>	<b>59,367</b>	<b>59,367</b>	<b>59,367</b>	<b>61,188</b>	<b>65,741</b>	<b>79,035</b>	<b>728,432</b>	<b>789,396</b>	<b>859,798</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>14,809</b>	<b>(6,745)</b>	<b>(9,580)</b>	<b>(4,973)</b>	<b>(4,452)</b>	<b>6,684</b>	<b>3,880</b>	<b>(3,960)</b>	<b>2,471</b>	<b>(3,512)</b>	<b>(11,600)</b>	<b>(20,234)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>
Taxation													-	-	-
Attributable to minorities													-	-	-
Share of surplus/ (deficit) of associate													-	-	-
<b>Surplus/(Deficit)</b>	<b>14,809</b>	<b>(6,745)</b>	<b>(9,580)</b>	<b>(4,973)</b>	<b>(4,452)</b>	<b>6,684</b>	<b>3,880</b>	<b>(3,960)</b>	<b>2,471</b>	<b>(3,512)</b>	<b>(11,600)</b>	<b>(20,234)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>

WC032 Overstrand - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>															
<b>Governance and administration</b>	<b>20,401</b>	<b>12,937</b>	<b>12,688</b>	<b>13,373</b>	<b>18,113</b>	<b>19,732</b>	<b>18,027</b>	<b>13,622</b>	<b>21,397</b>	<b>16,657</b>	<b>13,311</b>	<b>14,457</b>	<b>194,716</b>	<b>202,595</b>	<b>206,528</b>
Executive and council	8,211	-	-	-	4,926	4,926	3,284	-	8,211	3,284	-	-	32,843	35,845	38,253
Budget and treasury office	11,269	11,960	11,729	12,362	12,190	13,686	13,629	12,593	12,190	12,362	12,305	13,364	149,639	158,030	166,052
Corporate services	921	978	959	1,011	997	1,119	1,114	1,030	997	1,011	1,006	1,093	12,234	8,720	2,223
<b>Community and public safety</b>	<b>4,147</b>	<b>4,401</b>	<b>4,317</b>	<b>4,550</b>	<b>4,486</b>	<b>5,037</b>	<b>5,016</b>	<b>4,634</b>	<b>4,486</b>	<b>4,550</b>	<b>4,528</b>	<b>4,918</b>	<b>55,069</b>	<b>62,693</b>	<b>60,502</b>
Community and social services	132	140	137	145	143	160	160	148	143	145	144	157	1,754	1,854	1,960
Sport and recreation	539	572	561	591	583	655	652	602	583	591	589	639	7,157	8,323	6,640
Public safety	714	758	743	783	772	867	864	798	772	783	780	847	9,482	9,889	10,407
Housing	2,762	2,931	2,875	3,030	2,988	3,354	3,340	3,086	2,988	3,030	3,016	3,275	36,676	42,627	41,495
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>888</b>	<b>942</b>	<b>924</b>	<b>974</b>	<b>960</b>	<b>1,078</b>	<b>1,074</b>	<b>992</b>	<b>960</b>	<b>974</b>	<b>969</b>	<b>1,053</b>	<b>11,787</b>	<b>8,641</b>	<b>7,892</b>
Planning and development	620	658	646	680	671	753	750	693	671	680	677	735	8,235	4,241	4,455
Road transport	242	256	251	265	261	293	292	270	261	265	264	286	3,208	4,050	3,320
Environmental protection	26	27	27	28	28	31	31	29	28	28	28	31	344	350	116
<b>Trading services</b>	<b>32,356</b>	<b>34,339</b>	<b>33,678</b>	<b>35,496</b>	<b>35,000</b>	<b>39,296</b>	<b>39,131</b>	<b>36,157</b>	<b>35,000</b>	<b>35,496</b>	<b>35,330</b>	<b>38,371</b>	<b>429,648</b>	<b>472,172</b>	<b>540,043</b>
Electricity	17,105	18,153	17,804	18,765	18,503	20,774	20,687	19,114	18,503	18,765	18,677	20,285	227,132	266,014	310,951
Water	7,055	7,488	7,344	7,740	7,632	8,569	8,533	7,884	7,632	7,740	7,704	8,367	93,689	97,031	102,967
Waste water management	5,132	5,446	5,341	5,630	5,551	6,232	6,206	5,734	5,551	5,630	5,603	6,086	68,142	65,572	78,283
Waste management	3,064	3,252	3,189	3,361	3,314	3,721	3,705	3,424	3,314	3,361	3,346	3,633	40,685	43,376	47,843
<b>Other</b>															
<b>Total Revenue - Standard</b>	<b>57,792</b>	<b>52,620</b>	<b>51,607</b>	<b>54,392</b>	<b>58,559</b>	<b>65,143</b>	<b>63,247</b>	<b>55,405</b>	<b>61,843</b>	<b>57,676</b>	<b>54,139</b>	<b>58,798</b>	<b>691,220</b>	<b>746,102</b>	<b>814,966</b>
<b>Expenditure - Standard</b>															
<b>Governance and administration</b>	<b>6,680</b>	<b>9,228</b>	<b>9,511</b>	<b>9,228</b>	<b>9,794</b>	<b>9,086</b>	<b>9,228</b>	<b>9,228</b>	<b>9,228</b>	<b>9,511</b>	<b>10,219</b>	<b>12,285</b>	<b>113,225</b>	<b>124,432</b>	<b>135,875</b>
Executive and council	1,951	2,695	2,778	2,695	2,861	2,654	2,695	2,695	2,695	2,778	2,985	3,588	33,070	36,097	40,996
Budget and treasury office	2,770	3,826	3,943	3,826	4,061	3,767	3,826	3,826	3,826	3,943	4,237	5,093	46,944	51,541	56,046
Corporate services	1,959	2,707	2,790	2,707	2,873	2,665	2,707	2,707	2,707	2,790	2,997	3,603	33,212	36,794	38,833
<b>Community and public safety</b>	<b>6,241</b>	<b>8,620</b>	<b>8,885</b>	<b>8,620</b>	<b>9,149</b>	<b>8,488</b>	<b>8,620</b>	<b>8,620</b>	<b>8,620</b>	<b>8,885</b>	<b>9,546</b>	<b>11,476</b>	<b>105,773</b>	<b>108,606</b>	<b>113,578</b>
Community and social services	1,831	2,530	2,607	2,530	2,685	2,491	2,530	2,530	2,530	2,607	2,801	3,368	31,039	33,572	36,214
Sport and recreation	1,039	1,435	1,479	1,435	1,523	1,413	1,435	1,435	1,435	1,479	1,589	1,910	17,603	18,825	20,383
Public safety	2,036	2,813	2,899	2,813	2,985	2,770	2,813	2,813	2,813	2,899	3,115	3,744	34,511	38,040	40,838
Housing	1,335	1,844	1,900	1,844	1,957	1,815	1,844	1,844	1,844	1,900	2,041	2,454	22,620	18,170	16,143
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>7,452</b>	<b>10,293</b>	<b>10,609</b>	<b>10,293</b>	<b>10,925</b>	<b>10,135</b>	<b>10,293</b>	<b>10,293</b>	<b>10,293</b>	<b>10,609</b>	<b>11,398</b>	<b>13,703</b>	<b>126,297</b>	<b>131,323</b>	<b>136,966</b>
Planning and development	1,732	2,392	2,465	2,392	2,539	2,355	2,392	2,392	2,392	2,465	2,649	3,184	29,349	29,235	29,207
Road transport	5,337	7,372	7,599	7,372	7,825	7,259	7,372	7,372	7,372	7,599	8,164	9,815	90,459	95,140	100,574
Environmental protection	383	529	545	529	561	521	529	529	529	545	586	704	6,489	6,948	7,185
<b>Trading services</b>	<b>22,605</b>	<b>31,226</b>	<b>32,183</b>	<b>31,226</b>	<b>33,141</b>	<b>30,747</b>	<b>31,226</b>	<b>31,226</b>	<b>31,226</b>	<b>32,183</b>	<b>34,578</b>	<b>41,570</b>	<b>383,137</b>	<b>425,034</b>	<b>473,379</b>
Electricity	11,619	16,049	16,542	16,049	17,034	15,803	16,049	16,049	16,049	16,542	17,772	21,366	196,925	226,851	262,994
Water	5,604	7,741	7,978	7,741	8,215	7,622	7,741	7,741	7,741	7,978	8,572	10,305	94,976	100,335	105,736
Waste water management	2,865	3,958	4,079	3,958	4,201	3,897	3,958	3,958	3,958	4,079	4,383	5,269	48,565	52,112	55,529
Waste management	2,518	3,478	3,584	3,478	3,691	3,424	3,478	3,478	3,478	3,584	3,851	4,630	42,670	45,735	49,119
<b>Other</b>															
<b>Total Expenditure - Standard</b>	<b>42,977</b>	<b>59,367</b>	<b>61,188</b>	<b>59,367</b>	<b>63,009</b>	<b>58,457</b>	<b>59,367</b>	<b>59,367</b>	<b>59,367</b>	<b>61,188</b>	<b>65,741</b>	<b>79,035</b>	<b>728,432</b>	<b>789,396</b>	<b>859,798</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>14,814</b>	<b>(6,748)</b>	<b>(9,582)</b>	<b>(4,975)</b>	<b>(4,451)</b>	<b>6,686</b>	<b>3,880</b>	<b>(3,962)</b>	<b>2,476</b>	<b>(3,512)</b>	<b>(11,602)</b>	<b>(20,237)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>14,814</b>	<b>(6,748)</b>	<b>(9,582)</b>	<b>(4,975)</b>	<b>(4,451)</b>	<b>6,686</b>	<b>3,880</b>	<b>(3,962)</b>	<b>2,476</b>	<b>(3,512)</b>	<b>(11,602)</b>	<b>(20,237)</b>	<b>(37,212)</b>	<b>(43,294)</b>	<b>(44,832)</b>

WC032 Overstrand - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Multi-year expenditure to be appropriated</b>															
Vote1 - Council													-	-	-
Vote2 - Municipal Manager													-	-	-
Vote3 - Management Services	29	59	88	146	205	234	234	234	234	439	439	586	2,928	-	350
Vote4 - Finance													-	-	-
Vote5 - Community Services	1,540	3,080	4,620	7,699	10,779	12,319	12,319	12,319	12,319	23,098	23,098	30,798	153,989	121,064	117,986
Vote6 - Local Economic Development	57	114	171	285	399	456	456	456	456	855	855	1,140	5,700	-	-
Vote7 - Infrastructure & Planning	506	1,011	1,517	2,528	3,540	4,045	4,045	4,045	4,045	7,585	7,585	10,113	50,565	49,800	22,339
Vote8 - Protection Services	8	16	24	40	55	63	63	63	63	119	119	158	790	250	-
<b>Capital multi-year expenditure sub-total</b>	<b>2,140</b>	<b>4,279</b>	<b>6,419</b>	<b>10,699</b>	<b>14,978</b>	<b>17,118</b>	<b>17,118</b>	<b>17,118</b>	<b>17,118</b>	<b>32,096</b>	<b>32,096</b>	<b>42,794</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>
<b>Total Capital Expenditure</b>	<b>2,140</b>	<b>4,279</b>	<b>6,419</b>	<b>10,699</b>	<b>14,978</b>	<b>17,118</b>	<b>17,118</b>	<b>17,118</b>	<b>17,118</b>	<b>32,096</b>	<b>32,096</b>	<b>42,794</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>

WC032 Overstrand - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital Expenditure - Standard</b>															
<i>Governance and administration</i>	290	579	869	1,448	2,028	2,317	2,317	2,317	2,317	4,345	4,345	5,793	28,965	13,800	8,450
Executive and council															
Budget and treasury office															
Corporate services	290	579	869	1,448	2,028	2,317	2,317	2,317	2,317	4,345	4,345	5,793	28,965	13,800	8,450
<i>Community and public safety</i>	287	574	860	1,434	2,007	2,294	2,294	2,294	2,294	4,302	4,302	5,735	28,677	37,245	45,707
Community and social services	15	29	44	73	102	116	116	116	116	218	218	290	1,450	700	10,810
Sport and recreation	142	284	426	709	993	1,135	1,135	1,135	1,135	2,128	2,128	2,837	14,187	2,550	50
Public safety	8	16	24	40	55	63	63	63	63	119	119	158	790	250	-
Housing	123	245	368	613	858	980	980	980	980	1,838	1,838	2,450	12,250	33,745	34,847
Health															
<i>Economic and environmental services</i>	207	413	620	1,033	1,447	1,654	1,654	1,654	1,654	3,100	3,100	4,134	20,670	18,250	18,868
Planning and development	57	114	171	285	399	456	456	456	456	855	855	1,140	5,700	-	-
Road transport	150	299	449	748	1,048	1,198	1,198	1,198	1,198	2,245	2,245	2,994	14,970	18,250	18,868
Environmental protection															
<i>Trading services</i>	1,357	2,713	4,070	6,783	9,496	10,853	10,853	10,853	10,853	20,349	20,349	27,132	135,659	101,819	67,650
Electricity	375	750	1,125	1,875	2,625	3,000	3,000	3,000	3,000	5,626	5,626	7,501	37,505	41,500	18,239
Water	594	1,189	1,783	2,972	4,160	4,755	4,755	4,755	4,755	8,915	8,915	11,887	59,433	42,400	25,490
Waste water management	370	741	1,111	1,852	2,592	2,963	2,963	2,963	2,963	5,555	5,555	7,406	37,032	13,919	17,421
Waste management	17	34	51	85	118	135	135	135	135	254	254	338	1,690	4,000	6,500
<i>Other</i>															
<b>Total Capital Expenditure - Standard</b>	<b>2,140</b>	<b>4,279</b>	<b>6,419</b>	<b>10,699</b>	<b>14,978</b>	<b>17,118</b>	<b>17,118</b>	<b>17,118</b>	<b>17,118</b>	<b>32,096</b>	<b>32,096</b>	<b>42,794</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>

WC032 Overstrand - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	11,775	11,711	11,723	11,702	11,737	11,762	11,640	11,714	11,762	11,736	11,732	11,688	140,683	148,451	157,935
Property rates - penalties & collection charges	77	77	77	77	77	77	77	77	77	77	77	77	918	964	1,013
Service charges - electricity revenue	16,384	22,114	20,970	22,096	18,663	16,365	25,451	18,627	15,197	17,495	18,655	21,006	233,023	273,545	319,414
Service charges - water revenue	6,715	6,679	6,685	7,626	7,649	7,665	10,431	9,543	8,624	8,605	8,124	7,160	95,506	100,768	107,794
Service charges - sanitation revenue	5,012	4,985	4,990	4,981	4,996	5,319	6,194	5,298	5,320	5,308	4,994	4,982	62,378	66,390	72,610
Service charges - refuse revenue	3,528	3,509	3,512	3,506	3,516	3,524	3,487	3,509	3,524	3,516	3,515	3,501	42,146	44,926	49,963
Service charges - other													-	-	-
Rental of facilities and equipment	449	691	449	449	449	1,381	692	449	449	483	483	484	6,906	7,282	7,636
Interest earned - external investments	218	218	218	218	218	218	218	218	218	218	218	218	2,620	3,038	2,615
Interest earned - outstanding debtors	235	235	235	235	235	235	235	235	235	235	235	235	2,825	2,967	3,116
Dividends received													-	-	-
Fines	470	470	470	470	470	470	470	470	470	470	470	470	5,641	5,959	6,276
Licences and permits	144	144	144	144	144	144	144	144	144	144	144	144	1,731	1,819	1,911
Agency services	153	153	153	153	153	153	153	153	153	153	153	153	1,835	1,927	2,024
Transfer receipts - operational	12,423	-	-	-	7,454	7,454	4,969	-	12,423	4,969	-	-	49,691	46,975	46,658
Other revenue	968	968	1,332	2,061	2,061	2,061	2,243	2,243	2,061	2,061	2,061	3,154	23,274	19,544	19,570
<b>Cash Receipts by Source</b>	<b>58,551</b>	<b>51,954</b>	<b>50,958</b>	<b>53,719</b>	<b>57,823</b>	<b>56,828</b>	<b>66,404</b>	<b>52,681</b>	<b>60,656</b>	<b>55,470</b>	<b>50,861</b>	<b>53,272</b>	<b>669,178</b>	<b>724,554</b>	<b>798,536</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	2,064	-	-	16,508	8,254	8,254	2,064	-	2,064	2,064	-	-	41,271	41,514	50,675
Contributions recognised - capital & Contributed asset	-	-	970	-	-	2,910	-	-	2,910	-	-	2,910	9,700	6,600	-
Proceeds on disposal of PPE	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	34,000	10,000	10,000
Short term loans															
Borrowing long term/refinancing	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	117,000	83,000	40,000
Increase (decrease) in consumer deposits	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,500	4,000
Decrease (increase) in non-current debtors	330	330	330	330	330	330	330	330	330	330	330	330	3,962	15	15
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(265)	(3,185)	(2,740)	-
<b>Total Cash Receipts by Source</b>	<b>73,512</b>	<b>64,852</b>	<b>64,826</b>	<b>83,125</b>	<b>78,975</b>	<b>80,890</b>	<b>81,366</b>	<b>65,579</b>	<b>78,528</b>	<b>70,432</b>	<b>63,760</b>	<b>69,080</b>	<b>874,926</b>	<b>866,443</b>	<b>903,226</b>
<b>Cash Payments by Type</b>															
Employee related costs	14,690	14,690	14,690	14,690	14,690	14,690	14,690	14,690	14,690	14,690	14,690	22,285	183,876	196,862	211,979
Remuneration of councillors	572	572	572	572	572	572	572	572	572	572	572	572	6,862	7,325	7,874
Collection costs															
Interest paid	3,920	-	327	6,533	-	4,573	3,920	-	327	6,533	-	6,533	32,665	34,568	37,059
Bulk purchases - Electricity	2,595	18,167	18,167	10,381	10,381	9,083	10,381	7,786	7,786	7,786	9,083	18,167	129,763	157,124	186,825
Bulk purchases - Water & Sewer															
Other materials															
Contracted services	293	733	880	1,174	1,174	1,174	1,174	1,320	1,320	1,467	1,760	2,200	14,670	16,611	17,925
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	28,000	32,500
General expenses	7,259	13,963	16,198	20,667	20,667	20,667	20,667	22,902	22,902	25,137	29,607	36,311	256,949	242,419	256,200
<b>Cash Payments by Type</b>	<b>31,412</b>	<b>50,209</b>	<b>52,917</b>	<b>56,100</b>	<b>49,567</b>	<b>52,843</b>	<b>53,487</b>	<b>49,354</b>	<b>49,680</b>	<b>58,268</b>	<b>57,796</b>	<b>88,152</b>	<b>649,785</b>	<b>682,909</b>	<b>750,362</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	2,446	4,586	6,726	11,005	15,285	17,424	17,424	17,424	17,424	32,402	32,402	43,101	217,650	174,526	141,768
Repayment of borrowing	457	457	457	457	457	457	457	457	457	457	457	457	5,481	13,607	16,025
Other Cash Flows/Payments															
<b>Total Cash Payments by Type</b>	<b>34,315</b>	<b>55,251</b>	<b>60,099</b>	<b>67,562</b>	<b>65,309</b>	<b>70,724</b>	<b>71,368</b>	<b>67,235</b>	<b>67,561</b>	<b>91,127</b>	<b>90,655</b>	<b>131,709</b>	<b>872,916</b>	<b>871,042</b>	<b>908,155</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>39,197</b>	<b>9,601</b>	<b>4,727</b>	<b>15,563</b>	<b>13,666</b>	<b>10,166</b>	<b>9,998</b>	<b>(1,656)</b>	<b>10,967</b>	<b>(20,695)</b>	<b>(26,895)</b>	<b>(62,629)</b>	<b>2,009</b>	<b>(4,599)</b>	<b>(4,929)</b>
Cash/cash equivalents at the month/year begin:	19,277	58,474	68,075	72,802	88,365	102,031	112,198	122,196	120,540	131,506	110,811	83,916	19,277	21,287	16,888
Cash/cash equivalents at the month/year end:	58,474	68,075	72,802	88,365	102,031	112,198	122,196	120,540	131,506	110,811	83,916	21,287	21,287	16,888	11,759



**WC032 Overstrand - Supporting Table SA32 List of external mechanisms**

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Destination Marketing Organisation (DMO)	Yrs	3	Tourism	30 June 2012	10,000

WC032 Overstrand - Supporting Table SA33 Contracts having future budgetary implications

Description	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>Parent Municipality:</b>													
<b>Revenue Obligation By Contract</b>													
<i>Contract 1</i>													-
<i>Contract 2</i>													-
<i>Contract 3 etc</i>													-
<b>Total Operating Revenue Implication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>													
<i>Contract 1</i>													-
<i>Contract 2</i>													-
<i>Contract 3 etc</i>													-
<b>Total Operating Expenditure Implication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>													
<i>Contract 1</i>													-
<i>Contract 2</i>													-
<i>Contract 3 etc</i>													-
<b>Total Capital Expenditure Implication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>126,002</b>	<b>149,467</b>	<b>95,211</b>	<b>115,544</b>	<b>126,398</b>	<b>126,398</b>	<b>150,629</b>	<b>120,069</b>	<b>86,518</b>
Infrastructure - Road transport	34,818	32,284	26,529	20,957	27,410	27,410	22,538	25,169	27,789
Roads, Pavements & Bridges	25,863	16,056	20,760	15,050	20,788	20,788	14,970	18,250	18,868
Storm water	8,955	16,228	5,769	5,907	6,622	6,622	7,568	6,919	8,921
Infrastructure - Electricity	37,519	33,604	27,752	33,125	37,340	37,340	37,505	41,500	18,239
Generation	12,764	-	-	-	-	-	-	-	-
Transmission & Reticulation	24,105	33,604	27,752	33,125	37,340	37,340	37,505	41,500	18,239
Street Lighting	651	-	-	-	-	-	-	-	-
Infrastructure - Water	37,503	56,516	29,797	38,902	40,306	40,306	59,433	42,400	25,490
Dams & Reservoirs	12,077	26,923	29,797	-	-	-	-	-	-
Water purification	22,034	29,593	-	38,902	38,902	38,902	59,433	42,400	25,490
Reticulation	3,392	-	-	-	1,404	1,404	-	-	-
Infrastructure - Sanitation	9,960	18,043	5,139	20,560	19,033	19,033	29,464	7,000	8,500
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	9,960	18,043	5,139	20,560	19,033	19,033	29,464	7,000	8,500
Infrastructure - Other	6,201	9,020	5,993	2,000	2,310	2,310	1,690	4,000	6,500
Waste Management	6,201	9,020	5,993	2,000	2,310	2,310	1,690	4,000	6,500
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	<b>10,266</b>	<b>933</b>	<b>127</b>	<b>10,829</b>	<b>10,452</b>	<b>10,452</b>	<b>28,677</b>	<b>37,245</b>	<b>45,707</b>
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	7,727	933	127	-	2,100	2,100	13,300	550	50
Swimming pools	-	-	-	-	-	-	887	2,000	-
Community halls	-	-	-	-	-	-	450	650	1,010
Libraries	-	-	-	-	-	-	-	-	9,800
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	150	-	-	-	-	-	-	-	-
Security and policing	150	-	-	-	1,000	1,000	790	250	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	1,000	50	-
Social rental housing	2,239	-	-	10,829	7,352	7,352	12,250	33,745	34,847
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>21,318</b>	<b>21,691</b>	<b>19,752</b>	<b>32,891</b>	<b>29,674</b>	<b>29,674</b>	<b>34,076</b>	<b>13,800</b>	<b>8,250</b>
General vehicles	-	-	-	-	2,540	2,540	7,455	2,000	2,000
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	1,574	1,574	2,338	-	150
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	3,803	3,803	5,523	3,500	2,000
Other	21,318	21,691	19,752	32,891	21,756	21,756	18,760	8,300	4,100
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	<b>2,067</b>	<b>2,118</b>	<b>220</b>	<b>2,546</b>	<b>182</b>	<b>182</b>	<b>589</b>	<b>-</b>	<b>200</b>
Computers - software & programming	2,067	2,118	220	2,546	182	182	589	-	200
Other (list sub-class)	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>159,653</b>	<b>174,209</b>	<b>115,310</b>	<b>161,809</b>	<b>166,705</b>	<b>166,705</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>
<b>Specialised vehicles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>23,059</b>	<b>30,090</b>	<b>30,599</b>	<b>41,985</b>	<b>41,985</b>	<b>41,985</b>	<b>41,344</b>	<b>42,227</b>	<b>45,506</b>
Infrastructure - Road transport	11,795	15,979	15,990	27,750	27,750	27,750	25,335	27,520	29,958
Roads, Pavements & Bridges	11,795	15,979	15,990	27,091	27,091	27,091	24,589	26,677	29,047
Storm water				659	659	659	746	844	911
Infrastructure - Electricity	3,408	4,784	4,478	4,494	4,494	4,494	4,613	4,515	4,682
Generation	3,408	4,784	4,478	4,494	4,494	4,494	4,613	4,515	4,682
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	2,053	3,316	2,444	4,531	4,531	4,531	6,486	4,862	5,121
Dams & Reservoirs	2,053	3,316	2,444	4,531	4,531	4,531	6,486	4,862	5,121
Water purification									
Reticulation									
Infrastructure - Sanitation	3,098	4,167	4,735	3,420	3,420	3,420	3,476	3,767	4,062
Reticulation	3,098	4,167	4,735	3,420	3,420	3,420	3,476	3,767	4,062
Sewerage purification									
Infrastructure - Other	2,704	1,844	2,952	1,790	1,790	1,790	1,434	1,563	1,683
Waste Management	2,704	1,844	2,952	1,790	1,790	1,790	1,434	1,563	1,683
Transportation									
Gas									
Other									
<b>Community</b>	<b>2,171</b>	<b>2,303</b>	<b>4,027</b>	<b>6,306</b>	<b>6,306</b>	<b>6,306</b>	<b>5,422</b>	<b>6,018</b>	<b>6,488</b>
Parks & gardens				2,358	2,358	2,358	1,460	1,593	1,708
Sportsfields & stadia				457	457	457	497	540	584
Swimming pools				347	347	347	359	405	437
Community halls				977	977	977	970	1,088	1,175
Libraries				86	86	86	81	116	125
Recreational facilities									
Fire, safety & emergency				690	690	690	598	665	722
Security and policing				414	414	414	384	423	460
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries				52	52	52	54	64	69
Social rental housing									
Other	2,171	2,303	4,027	924	924	924	1,019	1,124	1,208
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings									
Other									
<b>Investment properties</b>	<b>110</b>	<b>117</b>	<b>248</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>275</b>	<b>297</b>	<b>320</b>
Housing development	110	117	248	210	210	210	275	297	320
Other									
<b>Other assets</b>	<b>9,088</b>	<b>9,641</b>	<b>14,051</b>	<b>14,426</b>	<b>14,426</b>	<b>14,426</b>	<b>18,179</b>	<b>19,709</b>	<b>20,806</b>
General vehicles				5,593	5,593	5,593	5,073	5,458	5,867
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment				4,101	4,101	4,101	5,518	6,274	6,844
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings				1,060	1,060	1,060	853	968	1,048
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	9,088	9,641	14,051	3,672	3,672	3,672	6,736	7,009	7,046
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class									
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class									
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming									
Other (list sub-class)									
<b>Total Repairs and Maintenance Expenditure</b>	<b>34,429</b>	<b>42,151</b>	<b>48,925</b>	<b>62,926</b>	<b>62,926</b>	<b>62,926</b>	<b>65,220</b>	<b>68,251</b>	<b>73,120</b>
<b>Specialised vehicles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Refuse									
Fire									
Conservancy									
Ambulances									

**WC032 Overstrand - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
<b>R thousand</b>							
<b>Capital expenditure</b>							
Vote1 - Council	-	-	-				
Vote2 - Municipal Manager	-	-	-				
Vote3 - Management Services	2,928	-	350				
Vote4 - Finance	-	-	-				
Vote5 - Community Services	153,989	121,064	117,986				
Vote6 - Local Economic Development	5,700	-	-				
Vote7 - Infrastructure & Planning	50,565	49,800	22,339				
Vote8 - Protection Services	790	250	-				
Example 9 - Vote9	-	-	-				
Example 10 - Vote10	-	-	-				
Example 11 - Vote11	-	-	-				
Example 12 - Vote12	-	-	-				
Example 13 - Vote13	-	-	-				
Example 14 - Vote14	-	-	-				
Example 15 - Vote15	-	-	-				
<i>List entity summary if applicable</i>							
<b>Total Capital Expenditure</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>	-	-	-	-
<b>Future operational costs by vote</b>							
Vote1 - Council							
Vote2 - Municipal Manager							
Vote3 - Management Services							
Vote4 - Finance							
Vote5 - Community Services							
Vote6 - Local Economic Development							
Vote7 - Infrastructure & Planning							
Vote8 - Protection Services							
Example 9 - Vote9							
Example 10 - Vote10							
Example 11 - Vote11							
Example 12 - Vote12							
Example 13 - Vote13							
Example 14 - Vote14							
Example 15 - Vote15							
<i>List entity summary if applicable</i>							
<b>Total future operational costs</b>	-	-	-	-	-	-	-
<b>Future revenue by source</b>							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
<b>Total future revenue</b>	-	-	-	-	-	-	-
<b>Net Financial Implications</b>	<b>213,971</b>	<b>171,114</b>	<b>140,675</b>	-	-	-	-

WC032 Overstrand - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information					
							Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal				
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																	
<b>SEE SCHEDULE OF DETAILED CAPITAL PROJECTS INCLUDED IN THE BUDGET DOCUMENTATION - ANNEXURE B</b>																	
<b>Total Capital expenditure</b>													-	-	-		

WC032 Overstrand - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Parent municipality:</b>										
<i>List all capital projects grouped by Municipal Vote</i>										
<b>ROLL-OVER PROJECTS AMOUNTS NOT YET FINALISED</b>										