

Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC3 Overberg ▼

CFO Name: J SNYMAN

Tel: 028 425 1157 Fax: 028 425 1014

E-Mail: jsnyman@odm.org.za

Budget for MTREF starting: 2011 ▼ Budget Year: 2011/12

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

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DC3 Overberg - Contact Information

A. GENERAL INFORMATION

Municipality	DC3 Overberg
Grade	3
Province	WC WESTERN CAPE
Web Address	www.odm.org.za
e-mail Address	info@odm.org.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X22
City / Town	Bredasdorp
Postal Code	7280
Street address	
Building	Overberg District Municipality
Street No. & Name	26 Long Street
City / Town	Bredasdorp
Postal Code	7280
General Contacts	
Telephone number	028 425 1157
Fax number	028 425 1014

C. POLITICAL LEADERSHIP

Speaker:	
Name	D Abrahams
Telephone number	028 425 1157
Cell number	073 588 5214
Fax number	028 425 1014
E-mail address	dabrahams@odm.org.za

Secretary/PA to the Speaker:	
Name	K Swartz
Telephone number	028 425 1157
Cell number	073 642 8940
Fax number	028 425 1014
E-mail address	kswartz@odm.org.za

Mayor/Executive Mayor:	
Name	E Marthinus
Telephone number	028 425 1157
Cell number	082 905 5060
Fax number	028 425 1014
E-mail address	evem@odm.org.za

Secretary/PA to the Mayor/Executive Mayor:	
Name	V Stanley
Telephone number	028 425 1157
Cell number	
Fax number	028 425 1014
E-mail address	vstanley@odm.org.za

Deputy Mayor/Executive Mayor:	
Name	J October
Telephone number	028 425 1157
Cell number	083 609 1806
Fax number	028 425 1014
E-mail address	joctober@odm.org.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	C October
Telephone number	284,251,157
Cell number	
Fax number	284,251,014
E-mail address	cocober@odm.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	RF Butler
Telephone number	028 425 1157
Cell number	082 774 8309
Fax number	028 425 1014
E-mail address	rbutler@odm.org.za

Secretary/PA to the Municipal Manager:	
Name	R Mentoor
Telephone number	028 425 1157
Cell number	074 116 4857
Fax number	028 425 1014
E-mail address	gmentoor@odm.org.za

Chief Financial Officer	
Name	J SNYMAN
Telephone number	028 425 1157
Cell number	083 459 9391
Fax number	028 425 1014
E-mail address	jsnyman@odm.org.za

Secretary/PA to the Chief Financial Officer	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
Name	J SNYMAN
Telephone number	028 425 1157
Cell number	083 459 9391
Fax number	028 425 1014
E-mail address	jsnyman@odm.org.za

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DC3 Overberg - Table A6 Budgeted Financial Position

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

DC3 Overberg - Table A7 Budgeted Cash Flows

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

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

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

DC3 Overberg - Table A9 Asset Management

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

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

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

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

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

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

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

DC3 Overberg - Supporting Table SA8 Performance indicators and benchmarks

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

DC3 Overberg - Supporting Table SA15 Investment particulars by type

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

DC3 Overberg - Supporting Table SA16 Investment particulars by maturity

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

DC3 Overberg - Supporting Table SA17 Borrowing

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

DC3 Overberg - Supporting Table SA18 Transfers and grant receipts

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

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

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

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

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

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

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

DC3 Overberg - Supporting Table SA22 Summary councillor and staff benefits

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

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

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

DC3 Overberg - Supporting Table SA24 Summary of personnel numbers

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

DC3 Overberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

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

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

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

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

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

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

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

DC3 Overberg - Supporting Table SA30 Budgeted monthly cash flow

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

DC3 Overberg - Supporting Table SA32 List of external mechanisms

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

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

Vote Description R thousand	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
Capital expenditure							
Management services	-	-	-				
Corporate services	110	110	110				
Financial services	70	80	80				
Community and Technical services	1,365	480	480				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
0	-	-	-				
Total Capital Expenditure	1,545	670	670	-	-	-	-
Future operational costs by vote							
Management services							
Corporate services							
Financial services							
Community and Technical services							
0							
0							
0							
0							
0							
0							
0							
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
List other revenues sources if applicable							
List entity summary if applicable							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	1,545	670	670	-	-	-	-

DC3 Overberg - Supporting Table SA36 Detailed capital budget

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

