Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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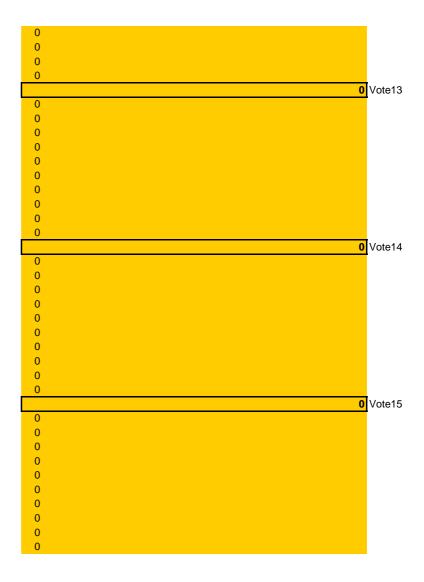
Queries on formats: lgdataqueries@treasury.gov.za

Data submission enquiries:



Organisational structure votes (if required)	Organisational structure sub-votes (if required)	
Vote1 - Management services	Management services	Vote1
Vote2 - Corporate services	COUNCIL EXPENDITURE	
Vote3 - Financial services	EXECUTIVE COSTS	
Vote4 - Community and Tecnical services	DONATIONS	
Vote5 - 0	MANAGEMENT SUPPORT	
Vote6 - 0	PLANNING	
Vote7 - 0	LED/TOURISM	
Vote8 - 0	AUDIT	
Vote9 - 0	0	
Vote10 - 0	0	
Vote11 - 0	O Compareto comisso	Vote2
Vote12 - 0 Vote13 - 0	Corporate services ADMINISTRATION	Volez
Vote13 - 0 Vote14 - 0	PROPERTIES	
Vote14 - 0 Vote15 - 0	SUPPORT SERVICES	
Voic 13 - 0	HUMAN RESOURCES	
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	Financial services	Vote3
	FINANCIAL ADMINISTRATION	
	SUPPLY CHAIN	
	FINANCE & IT	
	SHARED SERVICES	
	GRANTS & SUBSIDIES RECEIVED	
	0	
	0	
	0	
	0	
	0	
	Community and Tecnical services	Vote4
	ENVIRONMENT PROTECTION	
	ENVIRONMENTAL MANAGEMENT	
	SOLID WASTE	
	PUBLIC SAFETY	
	ROADS/ENGINEERING	
	RESORTS HUMAN DEVELOPMENT	
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0 0 0	0 Vote12



DC3 Overberg - Contact Information

CENEDAL	INFORMATION

Municipality DC3 Overberg Grade Province WC WESTERN CAPE www.odm.org.za Web Address e-mail Address info@odm.org.za B. CONTACT INFORMATION Postal address:
P.O. Box
City / Town
Postal Code Private Bag X22 Bredasdorp 7280 Street address Building
Street No. & Name
City / Town Overberg District Municipaltity 26 Long Street Bredasdorp Postal Code 7280 General Contacts Telephone number Fax number 028 425 1157 028 425 1014

Set name on 'Instructions' sheet

3 1 Grade in terms of the Remuneration of Public Office Bearers Act.

l ax hamber	020 423 1014		
C. POLITICAL LEADER	SHIP		
Speaker:		Secretary/PA to the S	Speaker:
Name	D Abrahams	Name	K Swartz
Telephone number	028 425 1157	Telephone number	028 425 1157
Cell number	073 588 5214	Cell number	073 642 8940
Fax number	028 425 1014	Fax number	028 425 1014
E-mail address	dabrahams@odm.org.za	E-mail address	kswartz@odm.org.za
Mayor/Executive May	yor:	Secretary/PA to the M	Mayor/Executive Mayor:
Name	E Marthinus	Name	V Stanley
Telephone number	028 425 1157	Telephone number	028 425 1157
Cell number	082 905 5060	Cell number	
Fax number	028 425 1014	Fax number	028 425 1014
E-mail address	evem@odm.org.za	E-mail address	vstanley@odm.org.za
D / 11 /F		9 (5)	
Deputy Mayor/Execu			Deputy Mayor/Executive Mayor:
Name	J October	Name	C October
Telephone number	028 425 1157	Telephone number	284,251,157
Cell number	083 609 1806	Cell number	
Fax number	028 425 1014	Fax number	284,251,014
E-mail address	joctober@odm.org.za	E-mail address	coctober@odm.org.za
D. MANAGEMENT LEA	DERSHIP		
Municipal Manager:		Secretary/PA to the M	Municipal Manager:
Name	RF Butler	Name	R Mentoor
Telephone number	028 425 1157	Telephone number	028 425 1157
Cell number	082 774 8309	Cell number	074 116 4857
Fax number	028 425 1014	Fax number	028 425 1014
E-mail address	rbutler@odm.org.za	E-mail address	gmentoor@odm.org.za
Chief Financial Offic			Chief Financial Officer
Name	J SNYMAN	Name	
Telephone number	028 425 1157	Telephone number	
Cell number	083 459 9391	Cell number	
Fax number	028 425 1014	Fax number	
E-mail address	jsnyman@odm.org.za	E-mail address	
Official responsible t	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 A1 Budget Summary

DC3 Overberg - Table A1 Budget Summary			1					2011/12 84 2"	n Torm P	0 Fun	
Description	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Medium Term Revenue & Expenditure Framework			
R thousands	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	
Financial Performance											
Property rates	2 410	2.0/2	- 4.045	4 270	4 270	4 171	4 171	- 5.4/2		- (142	
Service charges Investment revenue	3,410 2,229	3,863 2,267	4,045 1,333	4,378 2,426	4,378 826	4,171 680	4,171 680	5,462 160	5,995 251	6,143 351	
Transfers recognised - operational	69,685	67,258	71,503	80,519	96,219	79,160	79,160	82,404	85,779	90,941	
Other own revenue	48,643	37,196	35,413	19,969	19,034	12,958	12,958	21,019	23,121	25,768	
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	
Employee 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	
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	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	1,400	839	367	350	300	300	300	300	312	324	
Other expenditure	76,869	60,474	66,149	50,900	63,989	52,620	52,620	46,725	48,120	51,767	
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	_	-	-	_	_	-	-	_	_	_	
Contributions recognised - capital & contributed assets	3,958	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325	
Surplus/(Deficit) after capital transfers & contributions	.,	,	(, , ,		(,,,,	(,, .,,	(, , , ,				
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	
Capital expenditure & funds sources											
Capital expenditure	2,095	3,003	3,456	13,662	13,662	412	412	1,545	670	670	
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 sources of capital funds	2,095	3,003	3,456	13,662	13,662	412	412	1,545	670	670	
Financial position											
Total current assets	16,048	19,322	8,983	_	4,187	4,187	4,187	4,291	6,737	10,407	
Total non current assets	29,751	37,051	36,374	-	46,530	46,530	46,530	44,607	41,860	39,648	
Total current liabilities	10,606	14,802	15,976	-	18,789	18,789	18,789	17,202	17,379	19,200	
Total non current liabilities Community wealth/Equity	8,040 27,153	42,301 (730)	41,282 (11,900)	-	51,817 (19,889)	51,817 (19,889)	51,817 (19,889)	51,572 (19,876)	51,088 (19,870)	50,401 (19,545	
	21,100	(730)	(11,700)	_	(17,007)	(17,007)	(17,007)	(17,070)	(19,670)	(19,545)	
Cash flows Net cash from (used) operating	(10,930)	(2,594)	25,602	3,637	(4,316)	(11,106)	(11,106)	5,363	5,222	5,071	
Net cash from (used) operating Net cash from (used) investing	(7,897)	(3,241)	(2,521)	(13,662)	(13,517)	(13,517)	(13,517)		(670)	(670)	
Net cash from (used) financing	(2,094)	(1,177)	(1,620)	9,323	9,323	9,323	9,323	(1,656)	(810)	(882)	
Cash/cash equivalents at the year end	(9,548)	(16,560)	4,901	4,198	(3,609)	(10,400)	(10,400)		2,295	5,814	
Cash backing/surplus reconciliation	ļ										
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	6,942	50,551	51,565	_	51,833	51,848	51,848	,	55,752	57,672	
Balance - surplus (shortfall)	2,749	(33,871)	(46,519)	_	(55,442)	(62,248)	(62,248)		(53,456)		
Asset management								 			
Asset register summary (WDV)	29,589	36,625	36,030	47,177	47,177	47,177	45,272	45,272	42,542	40,344	
Depreciation & asset impairment	2,986	2,937	3,224	2,515	3,341	3,286	3,450	3,450	3,400	2,867	
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	49,993	33,485	35,151	18,813	26,198	22,728	17,479	17,479	18,504	20,226	
Free services								1			
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level											
Water:	-	-				-	-	_	-	-	
Sanitation/sewerage: Energy:		-	-	-	-	-	-				
Refuse:		-	-	-	-	-	-		-	_	
]			

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

Standard Classification Description	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +: 2013/14
Revenue - Standard									
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
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
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	C
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
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	_	_	_
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
Trading services	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
Other	_	71	_	_	_	_	_	_	_
Total Revenue - Standard	123,967	110,584	112,294	107,292	120,457	96,969	109,045	115,146	123,204
Expenditure - Standard									
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
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
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
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
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
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
Trading services	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	4,50
Other	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	Cu	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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	-	-	-	1,404	1,404	1,540	-	-	- 330
	_	_	_	_	_	_	_	_	_
Street Lighting	_	_	_	_	_	_	_	_	_
Other	_	-	_	_	-	_	_	_	_
Housing	95	90	121						145
Health	95	90		120	120	127	120	132	140
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 Distribution Electricity Generation	_	_	_	_	_	_	_	_	_
Water	_	_	_	-	-		_	_	_
Water Distribution	-	-	-	-	-	-	_	_	_
	_	_	_	-	-	_	_	_	_
Water Storage Waste water management	-	_	_	_	-		_	_	_
ů .	_	-		-	-	_	_	_	
Sewerage	-	-	-	-	-	_	_	_	-
Storm Water Management	-	-	-	-	-	_	_	_	_
Public Toilets	- 2 200	-	-	-	-	- 4450		-	
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	Cui	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Mayor and Council	5,105	7,768	7,425	6,732	8,484	7,394	7,585	8,131	8,696
Municipal Manager	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
Human Resources	-	-	-	-	-	-	1,381	1,482	1,587
Information Technology	_	_	-	_	_	_		_	
Property Services	787	810	693	491	480	499	514	531	543
Other Admin	4,443	5,796	5,964	5,815	6,997	6,131	4,094	4,284	4,320
Community and public safety Community and social services	20,675 2,916	22,874 2,594	26,790 2,729	24,922 1,298	25,034 1,314	22,692 717	25,346 983	26,941 1,051	28,177 1,118
Libraries and Archives	-	-	-	-	-	_	_	-	-
Museums & Art Galleries etc	-	-	-	-	-	_	_	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	2,916	2,594	2,729	1,298	1,314	717	983	1,051	1,118
Other Social	-	-	-	-	-	-	-	-	-
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
Police									
Fire	9,558	10,644	13,059	13,377	13,255	11,835	14,306	15,235	16,058
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	323	349	373
Housing	_ OF	-	-	120	-	- 97	- 125	-	1/0
Health	95 -	347	98 -	120 _	131 -	-	135	147	160
Clinics Ambulance	_	_	_	-	_	_	_	_	_
Other	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
Economic Development/Planning	1,206	1,438	3,537	5,129	3,241	2,385	2,615	2,809	2,982
Town Planning/Building enforcement	- 1,200	-	-	-	-	-		_	-
Licensing & Regulation	_	_	_	_	_	_	_	_	_
Road transport	67,406	47,818	51,546	36,455	52,180	49,704	36,607	40,268	44,295
Roads	67,406	47,818	51,546	36,455	52,180	49,704	36,607	40,268	44,295
Public Buses	-	-	-	-	-	_	_	-	-
Parking Garages	-	-	-	-	-	_	_	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	_	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	5,767	6,730	7,063	8,743	8,914	7,375	9,267	9,945	10,581
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		_	-	_	-	-	104	108	113
Other .	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	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	_	-	-
Electricity Generation	-	-	-	-	-	-	_	-	-
Water	-	-	-	-	-	-	_	_	_
Water Distribution	-	-	-	-	_	_	-	_	_
Water Storage Waste water management	-		_		-		_	_	_
Sewerage	_	-	_	<u>-</u>	_	_	_	_	_
Storm Water Management	_	_	_	_	_	_	_	_	_
Public Toilets	_	_	_	_	_	_	_	_	_
Waste management	2,044	3,377	2,720	5,167	3,760	3,671	4,304	4,410	4,501
Solid Waste	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	Cu	rrent Year 2010/	11	2011/12 Medium Term Revenue & Expenditure Framework			
R thousand	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	
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 Tecnical 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 Tecnical 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	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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	3,323	5,724	2,007	0,040	1,003	743	1,570	1,371	1,025
FINANCE & IT		249							
SHARED SERVICES		247	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 Tecnical 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	- 77	70	70	172	172	-	137	130	103
SOLID WASTE	3,290	3,863	4,000	4,369	4,369	4,152	5,457	5,990	6,138
PUBLIC SAFETY	258	336	4,000	1,484	1,484	1,346	438	5,990 481	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	9,030 1,315	1,718	350	822	824	10,357	17,793	20,128
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	Cu	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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 Tecnical 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 Yea	ar 2010/11		2011/12 Medium Term Revenue & Expenditure Framework			
R thousand	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	
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	20	-	4	-	32	7	7	40	44	40	
Licences and permits	3	4	5	3	3	11	11	_	_	_	
•				2,509	-	297	297		2 (00	4.057	
Agency services	3,230	3,439	3,101	•	2,509			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 Total Expenditure	120,009	564 108,291	725 121,055	197 106,302	197 128,446	33 111,148	33 111,148	117 109,031	117 115,141	141 122,880	
•	· ·		·			·					
Surplus/(Deficit)	3,958	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)		5	325	
Transfers recognised - capital	_	_	-	-	-	-	_	-	_	_	
Contributions recognised - capital Contributed assets	_	_	_	-	-	-	_	_	_	-	
Surplus/(Deficit) after capital transfers &	3,958	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325	
contributions											
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

DC3 Overberg - Table A5 Budgeted Capital	Expenditure b	y vote, stanc	lard classifica	ition and fund	ding					
Vote Description	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<u>Capital expenditure - Vote</u> <u>Multi-year expenditure</u> 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	-	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 Tecnical 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	-	-	- 1,021	-	-	_	_	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	- 1,101	-	-	2,070	2,070	-	-	_	_	-
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

Vote Description	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	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
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation										
Management services	-	-	-	-	-	-	-	-	-	-
COUNCIL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
EXECUTIVE COSTS	-	-	-	-	-	-	-	-	-	-
DONATIONS	-	-	-	-	-	-	-	-	-	-
MANAGEMENT SUPPORT	-	-	_	-	-	-	-	-	-	-
PLANNING LED/TOURISM	-	_	-	-	-	-	-	-	-	_
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 Tecnical 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	-	1 040	- 27E	- 152	153	- 47	- 47	- 70	-	-
Financial services	90	1,869	375 375	152	152 45			70	80	80
FINANCIAL ADMINISTRATION SUPPLY CHAIN	90	1,869		45		25	25	70	80	
FINANCE & IT		-	-		-	-	_	-	_	_
SHARED SERVICES		_	_	_	_	-	_	_	_	_
GRANTS & SUBSIDIES RECEIVED	_	_	_	107	107	21	21	_	_	_
							306		480	480
Community and Tecnical services	2,005	644	3,081	13,410	13,410	306		1,365		
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 Yea	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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	_	-	-			.,,				.00
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	- 0,540	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)		(19,545)
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	7,333	737	737	_	737	7.57	757	737	757	737
minorius ilitorolis	1								1	

DC3 Overberg - Table A7 Budgeted Cash Flows

Description	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	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 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

DC3 Overberg - Table Ao Cash backed rese	1 VCS/accumul	ateu sui pius	16COHCHIALIOI							
Description	2007/8	2008/9	2009/10	<u> </u>	Current Year	ır 2010/11		2011/12 Mediur	ım Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available			ı T	,			1			
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)		-	J	<i>i</i> '	-	- '	-
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	1	 -	Į į		1	ļ	1	1		
Unspent conditional transfers	2,642	3,501	4,267	-	4,267	4,267	4,267	4,267	4,267	4,267
Unspent borrowing	-	_	-	-	ı - l	- J	- '		- '	-
Statutory requirements	1		Į.	,	1	J	1	1		
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	-	_	-	-	-	- J	- '	-	- '	- 1
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

R thousand CAPITAL EXPENDITURE Total New Assets Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets	Audited Outcome 2,095	Audited Outcome 3,003	3,456	Original Budget 13,662	Adjusted Budget 13,662 10,000 10,000 405 - 3,257	Full Year Forecast 394 135 - 259	Budget Year 2011/12 1,545 500 500 500 545 	Budget Year +1 2012/13 670 - - - - 180 - 490 - -	Budget Year +2 2013/14 670 - - - - 185 - - 485 -
Total New 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 Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Sanitation Infrastructure - Other	209 - - 209 602 - - 1,283 - - - -		- - 50 268 318 - - 3,138 - - - -	10,000 10,000 405 - - 3,257 - -	10,000 10,000 405 - - 3,257 - -	- - - - 135 - - 259	- - - 500 500 500 - - - 545	- - - - 180 - - 490	- - - - - 185 - -
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 Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Sanitation Infrastructure - Sanitation Infrastructure - Other	209 - - 209 602 - - 1,283 - - - -		- - 50 268 318 - - 3,138 - - - -	10,000 10,000 405 - - 3,257 - -	10,000 10,000 405 - - 3,257 - -	- - - - 135 - - 259	- - - 500 500 500 - - - 545	- - - - 180 - - 490	- - - - - 185 - -
Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	209 - 209 602 - 1,283 - - - - -		3,138 	- 10,000 10,000 405 - - 3,257 - - -	10,000 10,000 405 - - 3,257 - -	- - - 135 - - 259	500 500 500 500 - - 545 -	- - - 180 - - 490	- 185 - -
Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	209 - 209 602 - 1,283 - - - - -		3,138 	- 10,000 10,000 405 - - 3,257 - - -	10,000 10,000 405 - - 3,257 - -	- - - 135 - - 259	500 500 500 500 - - 545 -	- - - 180 - - 490	- 185 - -
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- 209 602 - 1,283 - - - - - -	- 49 - 2,954 - - - - - -	50 268 318 - - 3,138 - - - - -	10,000 10,000 405 - - 3,257 - - -	10,000 405 - - - 3,257 - - -	- 135 - 259 -	500 500 500 500 - - 545 -	- 180 - - 490 -	- 185 - -
Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets Intangibles Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets		- 49 - 2,954 - - - - - -	268 318 - - 3,138 - - - - -	10,000 10,000 405 - - 3,257 - - -	10,000 405 - - - 3,257 - - -	- 135 - 259 -	500 500 500 - - 545 -	- 180 - - 490 -	- 185 - -
Infrastructure Community Heritage assets Investment properties Other assets 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	209 602 - - 1,283 - - - - - - -	- 49 - 2,954 - - - - - - -	318 - - 3,138 - - - - -	10,000 405 - - 3,257 - - -	10,000 405 - - - 3,257 - - -	- 135 - - 259 - -	500 500 - - 545 -	- 180 - - 490 -	- 185 - -
Community Heritage assets Investment properties Other assets 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	602 - - 1,283 - - - - - - - -	49 - - 2,954 - - - - - - - -	3,138 - - - - - -	405 - - - 3,257 - - - -	405 - - 3,257 - - -	135 - - 259 - -	500 - - 545 - -	180 - - 490 - -	185 - -
Heritage assets Investment properties Other assets 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	- 1,283 - - - - - - - - -	2,954	3,138 - - - - - -	- 3,257 - - - -	- - 3,257 - - -	- 259 - -	- 545 - -	- 490 - -	-
Investment properties Other assets Agricultural Assets Biological assets Intangibles Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Electricity Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- - - - - - -	- 2,954 - - - - - - - - -	3,138 - - - - - - - -	3,257 - - - -	- 3,257 - - -	- 259 - -	- 545 - -	- 490 - -	-
Other assets Agricultural Assets Biological assets Intangibles Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Water Infrastructure - Water Infrastructure - Other Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- - - - - - -	- - - - - - -	- - - - -	- - -	- - -	-	-	490 - -	
Agricultural Assets Biological assets Intangibles Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Waler Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- - - - - - -	- - - - - - -	- - - - -	- - -	- - -	-	-	-	485 - - -
Biological assets Intangibles Total Renewal of Existing Assets Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure Community Heritage assets Investment properties Other assets 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	- - - - - -	- - - - -	- - - -	-	-				
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	-	- - - -	- - -	-		-	-	-	_
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	-	- - - -	- - -	- - -	-				1
Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- - - - - - -	- - -	-	-		_	_	_	_
Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- - - - - - -	-	-	-	_	_	_	_	_
Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- - - - - -	-	-		_	_	_	_	_
Infrastructure - Sanilation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- - - - -	-	J	_	_	_	_	_	_
Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- - - - -		-	_	_	_	_	_	_
Infrastructure Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- - - -	-	-	_	_	-	_	_	_
Community Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- - - -		-	_	-	_	-	_	_
Heritage assets Investment properties Other assets Agricultural Assets Biological assets	- - -	-	-	_	_	_	_	_	_
Investment properties Other assets Agricultural Assets Biological assets		_	_	_	_	_	_	_	_
Other assets Agricultural Assets Biological assets	-	_	_	_	_	_	_	_	_
Agricultural Assets Biological assets		-	_	_	_	_	_	_	_
Biological assets	_	_	_	_	_	_	_	_	_
· ·	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
	_		_	_	_				
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	2.004	2 227	2 224	0.545	2 244	2.004	2.450	2 400	2017
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	- 27	- 1	- 54	- 74	- 72	- 24	- 72	- 76	70
Infrastructure - Other	37	20.510	56 20 102	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	- 50/0	4 405		4 70/		4 500		- E 402	- / 450
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 - Table A10 Basic service delivery measurements	surement	T					T		
Description	2007/8	2008/9	2009/10	Cu	ırrent Year 2010	/11	2011/12 Mediu	m Term Revenu Framework	e & Expenditure
ρεσειμισή	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +* 2012/13	Budget Year +2 2013/14
Household service targets (000)									
Water: Piped water inside dwelling									
Piped water inside wealing Piped water inside yard (but not in dwelling)									
Using public tap (at least min.service level)									
Other water supply (at least min.service level)									
Minimum Service Level and Above sub-total Using public tap (< min.service level)	0	0	0	0	0	0	0	(0
Other water supply (< min.service level)									
No water supply									
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)									
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	0	0	0	0	0	0	0) () 0
Bucket toilet	U		U	U	U				,
Other toilet provisions (< min.service level)									
No toilet provisions									
Below Minimum Service Level sub-total Total number of households	0	_	0	0	0		-		
	U		U	ا	U		j '	1	, "
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources Below Minimum Service Level sub-total	0	0	0	0	0	0	0) (0
Total number of households	0		0	0	0	0	0		
Refuse:									
Removed at least once a week									
Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	(0
Removed less frequently than once a week Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal	0	0	0	0	0	0	0) (0
Below Minimum Service Level sub-total Total number of households	0		0	0	0				
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)									
Sanitation (free minimum level service)									
Electricity/other energy (50kwh per household per month)									
Refuse (removed at least once a week)									
Cost of Free Basic Services provided Water (4 kilolities per bayesheld per month)									
Water (6 kilolitres per household per month) Sanitation (free sanitation service)	-	-	_	_	-	_	-	_	
Electricity/other energy (50kwh per household per month)	_	_	=	=	-	_	_	_	-
Refuse (removed once a week)	-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)	-	-	-	-	-	-	-	-	-
Highest level of free service provided (R '000)									
Property rates (R value threshold) Water (kilolitres per household per month)									
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)									
Electricity (kwh per household per month) Refuse (Rand per household per month)									
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)									
Property rates (other exemptions, reductions and rebates)									
Water									
Sanitation Floatrioity/athor operay									
Electricity/other energy Refuse									
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
Total revenue cost of free services provided (total social package)									
Total revenue cost of free services provided (total social package)	-	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SA1 Sup	2007/8	2008/9	2009/10	. s.rsimance	Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenu Framework	e & Expenditure
Description	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	ı	Budget Year +2 2013/14
R thousand	Cattonie	Guttoille	outcome	Dauget	buuyet	i vicudSt	outcome	2011/12	2012/13	2013/14
REVENUE ITEMS:										
Property rates Total Property Rates										
less Revenue Foregone	_	-	-	-	-	-	-	_	_	_
Net Property Rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue										
Total Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue		_	_				_		_	
less Revenue Foregone	_	_	-	-	_	_	_	_	_	_
Net Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue										
Total Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-		-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue Total refuse removal revenue	3,287	3,848	3,995	4,350	4,350	4,144	4,144	5,432	5,962	6,108
Total landfill revenue	3,207	5,0.0	5,775	,,000	1,000	,,	.,	5,132	5,732	5,.50
less Revenue Foregone	- 0.007	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue	3,287	3,848	3,995	4,350	4,350	4,144	4,144	5,432	5,962	6,108
Other Revenue by source Fuel levy									1	
Other revenue	19,216	24,030	22,282	5,386	3,283	2,196	2,196	1,446	1,590	1,749
Total 'Other' Revenue	19,216	24,030	22,282	5,386	3,283	2,196	2,196	1,446	1,590	1,749
EXPENDITURE ITEMS:										
Employee related costs Salaries and Wages	25,422	28,172	33,606	23,554	30,179	32,788	32,788	28,029	30,354	32,617
Contributions to UIF, pensions, medical aid	6,088	6,543	9,149	8,693	10,421	7,631	7,631	9,692	10,533	11,378
Travel, motor car, accom; & other allowances	5,819	7,041	8,842	11,074	11,511	8,606	8,606	5,119	5,537	5,937
Housing benefits and allowances Overtime	353 1,292	412 1,755	282 1,626	331 1,570	352 1,663	212 1,598	212 1,598	365 1,567	397 1,700	430 1,830
Performance bonus	746	193	111	-	-	-	-	3,025	3,289	3,556
Long service awards	223 625	344 714	248 548	257 316	267 478	45 475	45 475	323 581	352 628	383 672
Payments in lieu of leave Post-retirement benefit obligations	2,151	2,415	1,687	1,825	1,900	475 317	317	3,581	3,896	4,215
sub-total	42,719	47,589	56,099	47,621	56,770	51,672	51,672	52,282	56,686	61,019
Less: Employees costs capitalised to PPE Total Employee related costs	8,249 34,470	8,524 39,065	9,283 46,816	- 47,621	56,770	- 51,672	51,672	- 52,282	56,686	61,019
Contributions recognised - capital	34,410	37,003	40,010	47,021	30,110	31,072	31,072	32,202	30,000	01,017
Not applicable	-	-	-	-	-	-	_	-	-	_
Total Contributions recognised - capital	-	-	-	-	-	1	-	-	-	-
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment Lease amortisation	2,986	2,937	3,224	2,515	3,341	3,286	3,286	3,450	3,400	2,867
Capital asset impairment										
Total Depreciation & asset impairment	2,986	2,937	3,224	2,515	3,341	3,286	3,286	3,450	3,400	2,867
Bulk purchases Electricity Bulk Purchases										
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	_
Total bulk purchases	-	-	-	-	-	1	1	-	-	-
Contracted services										
Landfill site operational & maintenance sub-total	972 972	1,327 1,327	1,137 1,137	1,880 1,880	1,700 1,700	1,388 1,388	1,388 1,388	1,755 1,755	1,825 1,825	1,898 1,898
Allocations to organs of state:	,,,	1,027	1,107	1,000	1,700	1,000	1,000	1,700	1,020	1,070
Electricity	-	-	-	-	-	-	-	-	-	-
Water Sanitation	-	-	-	-	-	-	_	-	_	_
Other	-	-	-	-	-	-	-	-	-	-
Total contracted services	972	1,327	1,137	1,880	1,700	1,388	1,388	1,755	1,825	1,898
Other Expenditure By Type Collection costs	86	31	37	35	35	19	19	37	40	44
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Consultant fees	7	26	127	35	165	165	165	35	36	38
Audit fees General expenses	814 32,573	826 14,437	1,205 13,903	900 17,884	900 23,442	900 15,045	900 15,045	913 11,735	950 10,285	988 10,774
List Other Expenditure by Type										
Fuel R&M gravel roads (re-surface)	5,453 11,012	6,253 11,564	4,918 10,273	5,305 4,400	6,503 5,568	5,051 5,568	5,051 5,568	5,662 5,040	6,179 5,544	6,745 6,098
R&M gravel roads	12,250	8,339	11,630	4,400	4,968	4,968	4,968	3,570	3,927	4,320
Agency cost	4	5	3,101	2,514	3,217	3,217	3,217	3,525	3,878	4,266
Vehicle repairs R&M Tarr roads	2,881 3,750	1,975 4,555	2,672 6,260	2,500 2,400	2,823 2,955	2,329 2,955	2,329 2,955	3,196 2,367	3,515 2,604	3,867 2,864
Administration	-	-	-	-	-	-	-	-	-	-
Postage & Telephone Standby Helicopter	1,463 492	1,559 818	1,798 1,258	1,652 1,145	1,708 1,145	1,525 1,145	1,525 1,145	1,587 1,145	1,664 1,191	1,745 1,238
Tyres	824	995	998	808	1,708	1,488	1,488	1,160	1,270	1,390
Electricity	734	885 1,368	1,191	1,024 964	1,051 1,099	1,232 1,047	1,232	1,038 953	1,085 1,014	1,134
Vehicle maintenance Special projects	1,062 478	1,368 2,447	1,291 595	964 350	1,099 550	1,047 478	1,047 478	953 175	1,014	1,079 189
Equipment	630	640	804	595	631	602	602	566	594	624
Travelling & Subsistance Legal fees	315 219	424 640	391 738	430 455	487 1,855	442 1,961	442 1,961	431 479	439 500	461 522
R&M Buildings	416	480	738	595	565	546	546	479	503	525
Insurance	432	317	376	398	483	479	479	467	513	561
Total 'Other' Expenditure	75,897	58,583	64,288	48,589	61,859	51,160	51,160	44,563	45,913	49,473
		- 5/000	- 1,200	.5,007	- 1,007	- 1,100	- 1,100	,,000	,,. 10	.,,,,,,
Repairs and Maintenance	Ī	_	Ţ	Ţ	_				[
by Expenditure Item Employee related costs									1	
Other materials										
Contracted Services		00.100	05.111	40.000	07	00.77	22			
Other Expenditure	49,993 49,993	33,485 33,485	35,151 35,151	18,813 18,813	26,198 26,198	22,728 22,728	22,728 22,728	17,479 17,479	18,504 18,504	20,226 20,226

DC3 Overberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DC3 Overberg - Supporting Table SA2 Matr	Management	Corporate	Financial	Community	0	0	0	0	0	0	0	Total
	services	services	services	and Tecnical	U	U	U	U		U	U	iotai
Description				services								
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	-	-	-	5,432	-	-	-	-	-	-	-	5,432
Service charges - other	-		-	30	-	-	_	-	-	-	_	30
Rental of facilities and equipment	-	20	-	16,156	-	-	-	-	-	-	-	16,176
Interest earned - external investments	-	-	160	-	-	-	-	-	-	-	-	160
Interest earned - outstanding debtors	-	-	-	5	-	-	-	-	-	-	-	5
Dividends received		-	40	-	-	-	-	-	-	-	-	40
Fines	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1,475	872	1,006	-	-	-	-	-	-	-	-	3,352
Other revenue	105	47	432	862	-	-	-	-	-	-	-	1,446
Transfers recognised - operational	5	-	45,887	36,512	-	-	-	-	-	-	-	82,404
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	1,585	939	47,525	58,996	-	-	-	-	-	-	-	109,045
Expenditure By Type												
Employee related costs	7,855	3,598	6,101	34,727	_	-	-	-	-	-	-	52,282
Remuneration of councillors	4,537	-	-	-	-	-	-	-	-	-	-	4,537
Debt impairment	-	-	1	289	-	-	-	-	-	-	-	290
Depreciation & asset impairment	61	501	235	2,654	_	_	_	-	-	-	_	3,450
Finance charges	11	255	50	1,422	_	_	_	_	-	_	_	1,738
Bulk purchases	_	-	_	_	_	_	_	_	_	_	_	-
Other materials	-	-	_	-	_	_	_	_	-	_	_	-
Contracted services	_	-	_	1,755	_	_	_	_	_	_	_	1,755
Transfers and grants	300	_	_	_	_	_	_	_	_	_	_	300
Other expenditure	1,767	3,039	5,231	34,526	_	_	_	_	_	_	_	44,563
Loss on disposal of PPE	_	_	75	42	_	_	_	_	_	_	_	117
Total Expenditure	14,529	7,393	11,694	75,415	-		-	-	_	-	-	109,031
Surplus/(Deficit)	(12,944)	(6,454)	35,831	(16,419)	_		_	_	_	_	_	14
Transfers recognised - capital	-	(=, 10 1)		-	_	_	_	_	_	_	_	
Contributions recognised - capital	_	_	_	_	_	_	_	_	_	_	_	_
Contributed assets	_	-	_	_	_	_	_	_	_	_	_	-
Surplus/(Deficit) after capital transfers & contributions	(12,944)	(6,454)	35,831	(16,419)	-	-	-	-	-	-	-	14

DC3 Overberg - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

DC3 Overberg - Supporting Table SA3 Sup	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
Description	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										
Call investment deposits Call deposits < 90 days	5,000	5,585	4,098		-	-	-	-	2,249	5,698
Other current investments > 90 days Total Call investment deposits	5,000	5,585	4,098	-	-	-	-	-	2,249	5,698
Consumer debtors Consumer debtors	5,384	2,801	3,840		4,130	4,130	4,130	4,473	4,833	5,171
Less: Provision for debt impairment Total Consumer debtors	(459) 4,925	(1,074) 1,727	(589) 3,251	-	(823) 3,306	(823) 3,306	(823) 3,306	(1,113) 3,360	(1,379) 3,454	(1,634) 3,537
Debt impairment provision										
Balance at the beginning of the year Contributions to the provision	228 231	459 615	1,074	589 -	589 234	589 234	589 234	823 290	1,113 265	1,379 255
Bad debts written off Balance at end of year	459	1,074	(484) 589	- 589	- 823	- 823	823	- 1,113	1,379	1,634
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)	54,811	56,412	58,080		71,742	71,742	71,742	73,287	73,957	74,627
Leases recognised as PPE <u>Less: Accumulated depreciation</u>	25,222	- 19,787	22,050		25,391	25,391	25,391	28,841	32,241	- 35,109
Total Property, plant and equipment (PPE)	29,589	36,625	36,030	-	46,352	46,352	46,352	44,446	41,716	39,519
LIABILITIES										
Current liabilities - Borrowing Short term loans (other than bank overdraft)										
Current portion of long-term liabilities	2,367	2,544	2,977		1,656	1,656	1,656	810	882	962
Total Current liabilities - Borrowing	2,367	2,544	2,977	-	1,656	1,656	1,656	810	882	962
Trade and other payables Trade and other creditors	4,717	7,660	4,775		5,014	5,014	5,014	5,265	5,528	5,860
Unspent conditional transfers	2,642	3,501	4,773		4,267	4,267	4,267	4,267	4,267	4,267
VAT Total Trade and other payables	132 7,492	158 11,319	191 9,233	_	9,281	9,281	9,281	9,532	9,795	10,127
Non current liabilities - Borrowing	7,472	11,317	7,233		7,201	7,201	7,201	7,552	7,173	10,127
Borrowing Finance leases (including PPP asset element)	8,040	6,687	4,633		15,277	15,277	15,277	14,468	13,585	12,623
Total Non current liabilities - Borrowing	8,040	6,687	4,633	-	15,277	15,277	15,277	14,468	13,585	12,623
Provisions - non-current Retirement benefits		33,205	34,892		34,784	34,784	34,784	35,348	35,747	36,022
List other major provision items		33,203	34,072		34,764	34,704			35,747	30,022
Refuse landfill site rehabilitation Other		2,409	1,756		- 1,756	- 1,756	- 1,756	- 1,756	1,756	- 1,756
Total Provisions - non-current	-	35,614	36,648	-	36,540	36,540	36,540	37,104	37,503	37,778
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance	14,832	19,598	(1,489)		(12,659)	(12,659)	(12,659)	(20,647)	(20,634)	(20,629)
GRAP adjustments Restated balance	14,832	- 19,598	- (1,489)		– (12,659)	– (12,659)	- (12,659)	(20,647)	(20,634)	(20,629)
Surplus/(Deficit)	3,958	2,293	(8,761)		(7,989)	(7,989)	(7,989)	14	5	325
Appropriations to Reserves	2,095	-	-		-	1,135	1,135	1,545	670	670
Transfers from Reserves Depreciation offsets	691	_	_		-	(1,135)	(1,135)	(1,545)	(670)	(670)
Other adjustments	776	(19,898)	(2,409)							
Accumulated Surplus/(Deficit)	22,352	1,993	(12,659)	-	(20,647)	(20,647)	(20,647)	(20,634)	(20,629)	(20,304)
Reserves Housing Development Fund						-	_	_	_	-
Capital replacement Capitalisation	759	759	759		759	759	759	759	759	759
Government grant Donations and public contributions	6,292 504									
Self-insurance Other reserves - Valuation Reserve					-	-	=.	-	-	-
Revaluation Total Reserves	7,555	759	759	_	759	759	759	759	759	759
TOTAL COMMUNITY WEALTH/EQUITY	29,907	2,752	(11,900)	-	(19,888)	(19,888)	(19,888)	(19,875)		
Total capital expenditure includes expendi	ture on nation	ally significar	t priorities:							
Provision of basic services 2010 World Cup										
2010 World Oup										

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

Strategic Objective	Goal	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
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 transfe	rs 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	Cu	ırrent Year 2010/	11	2011/12 Medium Term Revenue & Exp Framework			
R thousand		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	
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	Cu	ırrent Year 2010/	11	2011/12 Mediu	2011/12 Medium Term Revenue & Expenditure Framework					
R thousand		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				
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 SA7 Mo	easureable performanc	e objectives								
Description	Unit of measurement	2007/8	2008/9	2009/10	Cı	urrent Year 2010	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
Description	Offit of measurement	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	Not yet ready									
Function 1 - (name)	, ,									
Sub-function 1 - (name)										
Insert measure/s description										
moort measurers accomplien										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
moort modelaroro description										
Cult function () (comp)										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
·										
Sub-function 3 - (name)										
Insert measure/s description										
· · · · · · · · · · · · · · · · · · ·										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
modernicusurors description										
Cub function 2 (come)										
Sub-function 2 - (name) Insert measure/s description										
пост пісазагого асосприон										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

		2007/8	2008/9	2009/10		Current Ye	ear 2010/11			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio Credit Rating	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%
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 Revenue Management	Monetary Assets/Current Liabilities	0.9	1.1	0.3	-	-	-	-	-	0.1	0.3
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 Provns./Total Provisions										
Other Indicators	Official Provisions										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	Not Applicale									
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	Not Applicale									
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%		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%
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 SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Mediur	n Term Revenue Framework	& Expenditure
Demographics											
Population		158,218	203,519	212,787	214,489	216,205	217,935	219,678	221,436	223,207	224,993
Females aged 5 - 14		100,210	200,017	212,707	211,107	210,200	217,700	217,070	221,100	220,201	221,770
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)										-	
Insert description											
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area			56,658	60,056							
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal	Not applicable										
Informal											
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)					-				-	-	
Dwellings provided by province/s											
Dwellings provided by private sector (5.)					-				-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)					NA	9.9%	6.7%	4.2%	4.3%	4.1%	3.9%
Interest rate - borrowing					9.5%	11.5%		9.5%	0.0%	0.0%	0.0%
Interest rate - investment					13.0%	8.5%	6.0%	5.6%	5.4%	5.3%	5.4%
Remuneration increases	Not Applicable				10.6%	8.3%	13.0%	7.7%	6.7%	7.0%	7.0%
Consumption growth (electricity)	Not Applicable										
Consumption growth (water)	Not Applicable										
Collection rates (7.)											
Property tax/service charges									93.5%	94.0%	94.5%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					100.007	100.004	100.007	100.0%	100.0%	100.0%	100.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

DC3 Overberg Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2007/8	2008/9	2009/10		Current Yea		2011/12 Medium Term Revenue & Expenditure Framework			
Description	section		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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(9,548)	(16,560)	4,901	4,198	(3,609)	(10,400)	(10,400)	(1,447)	2,295	5,814
Cash + investments at the yr end less applications - R'000	18(1)b	2	2,749	(33,871)	(46,519)	-	(55,442)	(62,248)	(62,248)	(55,694)	(53,456)	(51,859)
Cash year end/monthly employee/supplier payments	18(1)b	3	(2.8)	(4.3)	1.1	0.9	(0.7)	(2.2)	(2.2)	(0.3)	0.4	1.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	4,649	2,293	(8,761)	990	(7,989)	(14,180)	(14,180)	14	5	325
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	7.3%	(1.3%)	2.2%	(6.0%)	(10.7%)	(6.0%)	18.8%	3.8%	(3.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	95.4%	91.6%	95.6%	85.4%	98.5%	98.0%	98%	84.2%	94.8%	95.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	1.4%	1.3%	0.3%	0.3%	1.3%	1.1%	1.0%
Capital payments % of capital expenditure	18(1)c;19	8	376.9%	109.6%	100.0%	100.0%	100.0%	3316.3%	3316.3%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	90.0%	90.0%	2985.7%	2985.7%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(64.9%)	88.2%	(100.0%)	0.0%	0.0%	0.0%	1.6%	2.8%	2.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	169.0%	91.4%	97.6%	0.0%	56.5%	49.0%	37.7%	41.6%	48.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC3 Overberg - Supporting Table SA11 Property rates summary

DC3 Overberg - Supporting Table SA11 P	roperty rates su	ımmary							
Description	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	111	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
20331-11011	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
Valuation:	Not applicable								
Date of valuation:									
Financial year valuation used									
Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N)									
Municipal/assistant valuer appointed: (17N) Municipal partnership s38 used? (Y/N)									
No. of assistant valuers (FTE)									
No. of data collectors (FTE)									
No. of internal valuers (FTE)									
No. of external valuers (FTE)									
No. of additional valuers (FTE)									
Valuation appeal board established? (Y/N)									
Implementation time of new valuation roll (mths)									
No. of properties									
No. of sectional title values									
No. of unreasonably difficult properties s7(2)									
No. of supplementary valuations No. of valuation roll amendments									
No. of objections by rate payers									
No. of appeals by rate payers									
No. of successful objections									
No. of successful objections > 10%									
Supplementary valuation									
Public service infrastructure value (Rm)									
Municipality owned property value (Rm)									
Valuation reductions:									
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)									
Total valuation reductions:	_	_	_	_	-	_	-	-	_
Total value used for rating (Rm)									
Total land value (Rm)									
Total value of improvements (Rm)									
Total market value (Rm)									
Rating:									
Residential rate used to determine rate for other									ļ ļ
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? (%)									
Rate revenue:									
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)									
Total rebates, exemptns, reductions, discs (R'000)	_	_	_	_	_	_	_	_	_
(traditional and the analysis of t							<u> </u>		

DC3 Overberg - Supporting Table SA13 Property rates by category (budget year)

	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description			Comm.				service infra.	owned towns			land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
-									Settle.			1)			organs.	
Budget Year 2011/12				Not applicable	e											
Valuation:																
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?																
Valuation reductions:																
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)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
l •										+						
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)																
Total rebates, exemptns, reductns, discs (R'000)																

DC3 Overberg - Supporting Table SA12 Property rates by category (current year)

DC3 Overberg - Supporting Table SA12 Pro	Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2010/11				Not applicable	;											
Valuation:																
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?																
Valuation reductions:																
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)																
Total valuation reductions:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating: 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 - inalgent (R 000) Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - pensioners (K 000) Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptns, reductns, discs (R'000)																
(** ood)																

% increase/-decrease

DC3 Overberg - Supporting Table SA14 Hot	usehold bills			_			•			
Description	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	/11	2011/12 Med	ium Term Rever	nue & Expenditu	re Framework
Description	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent							% incr.			
Monthly Account for Household - 'Large' Household	Not applicable									
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-total	_	_	_	_	_	_	_	_	_	_
VAT on Services		_	_	_	_	_		_	_	_
Total large household bill:	_	_	_	_	_	_	_	_	_	_
% increase/-decrease		_	_	_	_	_		_	_	_
70 III G G G G G G G G G G G G G G G G G			- 1	-						
Monthly Account for Household - 'Small' Household										
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal Other										
sub-total	,		<u> </u>	ļ		_	_	_		
VAT on Services	' -	-	-	_	-	_	_	<u>-</u>	-	-
Total small household bill:	_	-	-	_	-		_	-	-	-
% increase/-decrease		-	-	-	-	-		-	-	-
Monthly Account for Household - 'Small' Household	+									
receiving free basic services										
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-total	I –	-	_	-	-	-	-	-	-	-
VAT on Services	-	_	_	-	_	_		_	-	_
Total small household bill:	_	_	_	-	_	_	_	-	-	-
			1	· '						

DC3 Overberg - Supporting Table SA15 Investment particulars by type

Investment type	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	<i>(</i> 11	2011/12 Medium Term Revenue & Expenditure Framework				
mivesument type	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				<u> </u>		<u></u>					
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds Investment in Associate/ Joint Venture	5,143	5,705	4,244	-	-	-	-	2,249	5,698		
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	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	Yrs/Months			Rand to	housand
Parent municipality					
Standard Bank - 28 875 824 200 1	Call	Call	Call	_	5.00%
ABSA Bank - 918 7219 975	Call	Call	Call	-	4.50%
Nedbank 037 8817 1404 2	Call	Call	Call	-	5.30%
Municipality sub-total <u>Entities</u> Not Applicable				-	0
TOTAL INVESTMENTS AND INTEREST				_	0

DC3 Overberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	2007/8	2008/9	2009/10	Cu	urrent Year 2010/	111	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	8,040	6,687	4,633	-	15,277	15,277	14,468	13,585	12,623
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

DC3 Overberg - Supporting Table SA18 Transfers a	na grant recei	pts							
Description	2007/8	2008/9	2009/10	Cu	urrent Year 2010/	11	2011/12 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	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
RECEIPTS:						ı			
Operating Transfers and Grants						l I			
National Government:	33,294	34,320	38,765	42,559	42,559	32,481	45,767		46,613
Equitable share	28,785	33,785	37,187	40,309	40,309	30,231	41,691		44,363
FMG	754	294	846	1,000	1,000	1,000	1,250		1,250
MSIG	1,000	238	732	750	750	750	790	1,000	1,000
EPWP	-	-	-	- 1	-	- '	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	- 1	- 1	-	-	-	-	- '
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 brigrade	200	-	_	828	828	333	-	_	-
PT - MSP	-	560	-	-	-	-		-	-
District Municipality:	-	-	-	-	-	-	-	_	-
Not applicable		<u> </u>	I	-	-	-	-	-	-
Other grant providers:	154	4	48	303	303	_	5	6	4
Other grant providers - Private	56	4	48	303	303	-	5	6	4
Other grant providers - DBSA	97	_	-	- 1	-	_ '	-	_	-
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				1		I			
National Government:	_	-	_	-	-	-	_	_	- [
None				1					
Provincial Government:	_	_	_	_	_	_	_	_	_
None									
District Municipality:	_	-	_	-	_	_	_	_	_
Not applicable									
Other grant providers:	_	_	_	_	_	_	_	_	_
None None		 				l			
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
<u> </u>							<u> </u>	<u> </u>	

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

e on transiers	and grant pro	ogramme I				0044/40.88 !!		
2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mealui	m Term Revenue Framework	& Expenditure
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
33,294	34,320	38,765	42,559	42,559	32,481	45,767	45,479	46,613
28,785	33,785	37,187	40,309	40,309	30,231	41,691	43,229	44,363
754	294	846	1,000	1,000	1,000	1,250		1,250
1,000	238	732	750	750	750	790	1,000	1,000
-	-	-	-	-	-	536	-	-
2,756	3	-	500	500	500	-	-	-
-	-	-	-	-	-	1,500	-	-
36.237	32.934	32.690	37.657	40.728	27.879	34.893	38.382	42,221
		-	-	-		-	-	-
	_	250	350	350	_	_	_	_
	32.337				27.546	34.893	38.382	42,221
	_	_				_	_	_
-	560	-	-	-	_	-	-	-
_	_	_	_	_		-	_	_
						-	-	-
154	4	48	303	303	-	5	6	4
56	4	48	303	303	_	5	6	4
97	_	_	_	_	_	_	_	_
69,685	67,258	71,503	80,519	83,590	60,360	80,665	83,867	88,838
-	-	-	-	-	-	-	-	-
_	_	_	_	_		_	_	
-	-	-	-	-	-	-	_	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
69,685	67,258	71,503	80,519	83,590	60,360	80,665	83,867	88,838
	2007/8 Audited Outcome 33,294 28,785 754 1,000 - 2,756 - 36,237 31 24 35,982 200 154 56 97 69,685	2007/8 2008/9 Audited Outcome Audited Outcome 33,294 34,320 28,785 33,785 754 294 1,000 238 - - 2,756 3 - - 36,237 32,934 31 37 24 - 35,982 32,337 200 - - 560 - - 56 4 97 - 69,685 67,258 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Audited Outcome Audited Outcome Audited Outcome 33,294 34,320 38,765 28,785 33,785 37,187 754 294 846 1,000 238 732 - - - 2,756 3 - - - - 36,237 32,934 32,690 31 37 - 24 - 250 35,982 32,337 32,440 200 - - - - - 560 - - - - 69,685 67,258 71,503 - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>2007/8 2008/9 2009/10 Cu Audited Outcome Audited Outcome Original Budget 33,294 34,320 38,765 42,559 28,785 33,785 37,187 40,309 754 294 846 1,000 1,000 238 732 750 - - - - 2,756 3 - 500 - - - - 31 37 - - 24 - 250 350 35,982 32,337 32,440 36,479 200 - - - - - - - 560 - - - - - - - 566 4 48 303 97 - - - - - - - - - - -</td><td> 2007/8 2008/9 2009/10 Current Year 2010/ Audited Outcome</td><td> 2007/8 2008/9 2009/10 Current Year 2010/11 </td><td> Audited Outcome</td><td>Audited Outcome Audited Outcome Current Year 2010/11 2011/12 Medium Term Revenue Framework Framework 33,294 34,320 38,765 42,559 42,559 32,481 45,767 45,479 28,785 33,785 37,187 40,309 40,309 30,231 41,691 43,229 754 294 846 1,000 1,000 1,000 1,250 1,250 1,000 238 732 750 750 750 790 1,000 2,756 3 - 500 500 500 - - - 2,756 3 - 500 500 500 - <</td></t<>	2007/8 2008/9 2009/10 Cu Audited Outcome Audited Outcome Original Budget 33,294 34,320 38,765 42,559 28,785 33,785 37,187 40,309 754 294 846 1,000 1,000 238 732 750 - - - - 2,756 3 - 500 - - - - 31 37 - - 24 - 250 350 35,982 32,337 32,440 36,479 200 - - - - - - - 560 - - - - - - - 566 4 48 303 97 - - - - - - - - - - -	2007/8 2008/9 2009/10 Current Year 2010/ Audited Outcome	2007/8 2008/9 2009/10 Current Year 2010/11	Audited Outcome	Audited Outcome Audited Outcome Current Year 2010/11 2011/12 Medium Term Revenue Framework Framework 33,294 34,320 38,765 42,559 42,559 32,481 45,767 45,479 28,785 33,785 37,187 40,309 40,309 30,231 41,691 43,229 754 294 846 1,000 1,000 1,000 1,250 1,250 1,000 238 732 750 750 750 790 1,000 2,756 3 - 500 500 500 - - - 2,756 3 - 500 500 500 - <

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

Description	2007/8	2008/9	2009/10	Cu	rrent Year 2010/1	l1 	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	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
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	2,746	896	1,599	2,507	2,507	2,507	2,507	2,507	2,507
Current year receipts	33,294	34,320	38,765	42,559	42,559	32,481	45,767	45,479	46,613
Conditions met - transferred to revenue	35,145	33,616	37,858	42,559	42,559	32,481	45,767	45,479	46,613
Conditions still to be met - transferred to liabilities	896	1,599	2,507	2,507	2,507	2,507	2,507	2,507	2,507
Provincial Government:									
Balance unspent at beginning of the year	758	1,048	1,156	1,136	1,136		1,136	1,136	1,136
Current year receipts	36,237	32,934	32,690	37,657	40,728	27,879	34,893	38,382	42,221
Conditions met - transferred to revenue	35,947	32,827	32,710	37,657	40,728	26,743	34,893	38,382	42,221
Conditions still to be met - transferred to liabilities	1,048	1,156	1,136	1,136	1,136	1,136	1,136	1,136	1,136
District Municipality:									
Balance unspent at beginning of the year		_	-	-			-	-	-
Current year receipts				-	_		-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year	594	676	747	624	624	624	624	624	624
Current year receipts	154	26	48	303	303	303	5	6	4
Conditions met - transferred to revenue	72	(44)	170	303	303	303	5	6	4
Conditions still to be met - transferred to liabilities	676	747	624	624	624	624	624	624	624
Total operating transfers and grants revenue	71,163	66,399	70,737	80,519	83,590	59,528	80,665	83,867	88,838
Total operating transfers and grants - CTBM	2,620	3,501	4,267	4,267	4,267	4,267	4,267	4,267	4,267
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		_	_	_	_		_	_	_
Current year receipts							_	_	_
Conditions met - transferred to revenue	_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_	_
Provincial Government:									
Balance unspent at beginning of the year		_	_		_		_	-	-
Current year receipts							_	-	-
Conditions met - transferred to revenue	-	_	-	-	_	-	_	-	_
Conditions still to be met - transferred to liabilities							_	_	_
District Municipality:									
Balance unspent at beginning of the year		_	-	-			_	_	_
Current year receipts							_	_	_
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-		-		_	_	-
Current year receipts					-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-				-	-	-	-	-
Total capital transfers and grants revenue	-	_	-	-	_	-	_	_	_
Total capital transfers and grants - CTBM	_	_	_	_	_	-	_	_	_
· · · · · · · · · · · · · · · · · · ·	74.4/0	// 200	70 707	00 540	00 500	F0 F00	00.775	00.077	00.000
TOTAL TRANSFERS AND GRANTS REVENUE	71,163	66,399	70,737	80,519	83,590	59,528	80,665	83,867	88,838
TOTAL TRANSFERS AND GRANTS - CTBM	2,620	3,501	4,267	4,267	4,267	4,267	4,267	4,267	4,267

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

Description	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12		Budget Year +2 2013/14
Transfers to other municipalities	- Calobino	- Cattorino		244901	Jangot		2011112	2012/10	2010/11
Not Applicable									
TOTAL TRANSFERS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms									
Not Applicable									
TOTAL TRANSFERS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-
<u>Transfers to other Organs of State</u>									
Not Applicable									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-
County to County stients County of the dividuals									
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 Boland Krieket	-	- 24	15 -		13	13			
Bredasdorp Muslim Society	_	20	_		_	_			
Builders Hardware	-	-	11		-	_			
Builders warehouse	-	-	3		-	-			
Caledon Cricket Club	-	8	-		-	-			
Caledon Dart Club	-	8	- 1E		-	-			
Cape Academy of fashion Designs Cape Agulhas Communication		- 7	15		_	_			
Cape Agulhas Football Association	7	_ '			_	_			
Cape Peninsula University of Technology	_	-	-		10	10			
Child Welfare	5	22	-		-	-			
College of Cape Town	-	-	15		-	-			
Community Gospel Outreach Community Police Forum		- 5	12		_	-			
CTI Education	_	-	_		10	10			
D Bogenhagen	-	6	-		-	-			
De Bron Primere Skool	-	-	1		-	-			
De Rust Primary School	-	3 15	-		-	-			
Dennegeur Primary School Elim Tehuis	_	- 15	_		- 5	- 5			
Exploration Studies Airport	159	_	-		_	-			
Fire Victims Grabouw	6	-	-		-	-			
Gansbaai Primere Skool	-	-	1		_	-			
Geluksoord Club for the Aged GGV Disability Forum	5 –	3	-		_	_			
Greyton Primere Skool	20	-	1		_	_			
Griekwa Vereniging	_	30	-		_	_			
Groenberg Sekondere Skool	25	-	1		-	-			
Groenland Funeral services	- 5	2	-		-	-			
Hawston Health & Welfare Hawston Primary School	5 -	2	-		_	-			
Hawston Secondary School	_	4	-		_	_			
Hermanus High School	25	-	-		-	-			
Hermanus Hospital Board	-	2	-		-	-			
Hermanus Sjef Skool Home Destroyers Football Club	-	- 7	15		-	-			
Hot-Agter-Klip	_	_ ′	- 37		_	_			
Hugenote Kollege Wellington	_	-	15		-	_			
ID Campaign Grabouw	0	-	-		-	-			
IKAMVA Youth	2	-	-		-	-			
Indlezane Resource Development Centre Intsika Brickmaking		30 40	-		_	_			
J Hopley	_	-	-		1	1			
Kaap Agulhas Rugbyfees	-	2	-		-	-			
Kapula Candles		-	4			-			
Kersgat Guest Farm	-	2	-		- 12	- 12			
Kindersorg Bredasdorp Kindersorg Napier		- 6	-		12	12 -			
Klaas Johnson	-	-	12		_	-			
L Banton	-	-	2		_	-			
Langezant Soccer Klub	-	4	-		-	_			

DC3 Overberg - Supporting Table SA21 Transfer	s and grants r	nade by the n	nunicipality	T			1		
Description	2007/8	2008/9	2009/10	C	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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	_		-	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	_		_	_	1		
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			
·	_	- 5							
Shalom Ministries	_		_		-	-			
Sjechinah Ministries	_	173	_		30	30			
Spanjaardskloof Inwonersverenegine	_	-	_		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	-		-	-			
Thembelihle		-	-		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		_	_	1		
Uzenzele Development Organisation	_	12	_		_	_	1		
VGK Caledon	_	_	6		_	_			
Victoria Service Centre	10	_	_		_	_			
Volle Evangelie Kerk	_	10	_		_	_	1		
Western Cape School Sport	_	_	10		_	_	1		
Wieggel and Waggel School	_	4	_		_	_			
Word Tech Ministries	_	7	_		_	_			
Youth Leadership Camp	16		_		_	_	1		
Zola Organic Farming	-	_	15		_	_	1		
Zwelihle RDP		30	-		_	_	1		
Zwelitsha Eco Friendly Community Development Project	_	-	_		20	20			
Unallocated		_	_	350	89	89	300	300	300
TOTAL GRANTS TO ORGANISATIONS/GROUPS				550	37	37	500	300	500
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
	1,730	037	307	1 330	300	300	300	300	300

DC3 Overberg - Supporting Table SA22 Summa	ry councillor a	and staff bene	efits						
Summary of Employee and Councillor remuneration	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
45 1045	Α	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)	1.011	2 207	2 170	2.250	2 171	2 171	2.50/	2.70/	2.022
Salary Pension Contributions	1,911 98	2,207 94	2,170 102	2,250 105	2,171 102	2,171 102	2,506 409	2,706 442	2,923 478
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	-	-		.00			-	_	-
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%
Senior Managers of the Municipality									
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 Cell phone allowance							487	526	562
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	323	331	373
In-kind benefits	010	1,000	201	007	000	000	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%
Other Municipal Staff									
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 Other benefits or allowances	2,424 6,315	1,918 5,807	2,113 7,541	2,484 7,573	2,866 8,014	2,043 5,011	2,701 7,567	2,939 8,215	3,181 8,861
In-kind benefits	0,313	5,007	7,541	7,373	0,014	3,011	7,307	0,213	0,001
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
- Court at one manufacture	10,001	11.6%	16.6%	(14.0%)	17.6%	(8.5%)	3.5%	8.4%	7.7%
Board Members of Entities									
Salary									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Senior Managers of Entities									
Salary									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Other Staff of Entities									
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	.5,007	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		61,019
	,.,	,007	23,077	,021	55,7.10	51,012	52,252	20,000	5.7017

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

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	10		1.			2.	3.
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 Director: Finance Director: Technical Director: Corporate List of each offical with packages >= senior manager None Total Senior Managers of the Municipality	1 1 1 3	635,040 842,400 842,400 2,319,840	123,832 196,518 196,518	292,497 95,000 113,700 501,197	88,906 117,936 117,936	45,384 29,663 11,347 86,394	1,185,659 1,281,517 1,281,901 - - 3,749,077
A Heading for Each Entity List each member of board by designation Not Applicable Total for municipal entities	-	-	ı	-	-	-	<u>-</u>
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		2009/10		Cu	rrent Year 2010	/11	Budget Year 2011/12			
Number	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	-	
Finance	2	2	1	3	2	1	3	2		
Spatial/town planning										
Information Technology										
Roads	3	3		3	3		3	3		
Electricity										
Water										
Sanitation										
Refuse										
Other	20	17	3	33	20	1	33	21		
Technicians	16	13	3	41	32	_	41	32	_	
Finance				19	11		19	11		
Spatial/town planning										
Information Technology	5	2	3	2	2		2	2		
Roads	11	11	_	20	19		20	19		
Electricity										
Water										
Sanitation										
Refuse										
Other	4	4								
Clerks (Clerical and administrative)	38	31	7	46	19		46	19		
Service and sales workers	58	37	21	40	17		40	17		
Skilled agricultural and fishery workers	3	37	21							
Craft and related trades	3									
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	300	2/4	07	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 Ter	rm Revenue and E Framework	Expenditure	
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
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	(1)	2	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 &	24,762	(5,836)	(5,605)	2,653	3,692	485	998	(4,206)	6,749	(5,561)	674	(18,793)	14	5	325
contributions	•		,		•			,							
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)

DC3 Overberg - Supporting Table SAZ0 But	ageteu mont	niy revenue	and expend	alture (illuri)	cipai voie)											
Description						Budget Yea	ar 2011/12						Medium Te	erm Revenue and E Framework	m 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	1 Budget Year +2 2013/14	
Revenue by Vote															<i>'</i>	
Management services	7	8	2	1 '	1 '	5	4 '	4	23	13	28	1,490	1,585	5 1,744	1,916	
Corporate services	4	4	9 '	5	5 '	5	4 '	6	7 '	4	5 '	880		9 1,033		
Financial services	18,971	1,226			.,		192	190	10,944	, ,	217	1,457	,			
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	6 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	5 115,146	123,204	
Expenditure by Vote to be appropriated	1	 					 		 		I			ı	J'	
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	9 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	4 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	5 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	1 115,141	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	-	_ '	- '	-	_ '	-	-	-	_	-	-	-	-	_ 1	-	
Attributable to minorities	1	1		'	'	1	 	1	1		I	_	-	_ !	-	
Share of surplus/ (deficit) of associate	1	II	'	'	'		 		· · · · · · · · · · · · · · · · · · ·					'		
Surplus/(Deficit)	24,762	(5,836)	(5,605)	2,653	3,692	485	998	(4,206)	6,749	(6,164)	674	(18,189)) 14	4 5	325	
Surplus/(Deficit) before assoc. Taxation Attributable to minorities Share of surplus/ (deficit) of associate	24,762	(5,836) –	(5,605) -	2,653	3,692	485	998	(4,206) -	6,749	(6,164)	674	(18,189) - - -) 14 - - -	4 5		

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

Description	Budget Year 2011/12												Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +* 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		2,000	1,,,,	10,077	16,111	10,177	0,007	0,011	10,111	,	0,000				
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	1					Budget Ye	ear 2011/12	·				·	Medium Te	Medium Term Revenue and Expenditure Framework			
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	1 Budget Year +2 2013/14		
Multi-year expenditure to be appropriated	,										· — — — — — — — — — — — — — — — — — — —				<u> </u>		
Management services	-	-	-	-	-	-	ı - ¹	-	- '	-	-	-	-	- '	_ 		
Corporate services	-	-	-	_	-	-	-	-	_ '	-	-	_	_	- '	-		
Financial services	-	-	-	_	-	-	-	-	_ '	-	-	_	_	- '	-		
Community and Tecnical services	-	-	-	-	-	-		-		-	-	-	-	'	_		
Capital multi-year expenditure sub-total	-	-	-	-	-			-	_ '	-	-	-	-	- '	-		
Single-year expenditure to be appropriated	ı		1		l	1	1							'			
Management services	-	-	-	-	-	-	ı -	-	_ '	-	-	-	_	-	-		
Corporate services	-	-	11	11	11	11	11	11	11	11	11	11	110	0 110	110		
Financial services	-	_	-	_	-	-	ı - ¹	-	_ '	-	-	70	70	0 80	80		
Community and Tecnical services	-	-	137	137	137	137	137	137	137	137	137	137	1,365	5 480	480		
Capital single-year expenditure sub-total	-		148	148	148	148	148	148	148	148	148	218	1,545	5 670	670		
Total Capital Expenditure	-	-	148	148	148	148	148	148	148	148	148	218	1,545	5 670	670		

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

Description						Budget Ye	ear 2011/12						Medium Ter	rm Reve Fram
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget 201
Capital Expenditure - Standard														
Governance and administration	-	-	18	18	18	18	18	18	18	18	18	18	180	
Executive and council	-	-	-	-	_	-	_	-	-	_	-	_	_	
Budget and treasury office	-	-	7	7	7	7	7	7	7	7	7	7	70	
Corporate services	-	_	11	11	11	11	11	11	11	11	11	11	110	
Community and public safety	-	-	75	75	75	75	75	75	75	75	75	75	745	
Community and social services	-	-	2	2	2	2	2	2	2	2	2	2	20	
Sport and recreation	-	_	50	50	50	50	50	50	50	50	50	50	500	
Public safety	-	_	23	23	23	23	23	23	23	23	23	23	225	
Housing	-	_	-	-	-	-	_	-	-	-	-	-	-	
Health	-	-	-	-	-	-	_	-	-	-	-	-	-	
Economic and environmental services	-	-	10	10	10	10	10	10	10	10	10	10	95	
Planning and development	-	-	-	-	-	-	_	-	-	-	-	-	-	
Road transport	-	_	-	-	-	-	_	-	-	-	-	-	-	
Environmental protection	-	_	10	10	10	10	10	10	10	10	10	10	95	
Trading services	-	-	53	53	53	53	53	53	53	53	53	53	525	
Electricity	-	-	-	-	-	-	_	-	-	-	-	-	-	
Water	-	-	-	-	-	-	_	-	-	-	-	-	-	
Waste water management	-	_	-	-	-	-	_	-	-	-	-	-	-	
Waste management	-	_	53	53	53	53	53	53	53	53	53	53	525	'
Other	-	-	_	-	-	-	_	-	-	-	-	-	-	
Total Capital Expenditure - Standard	-	-	155	155	155	155	155	155	155	155	155	155	1,545	

DC3 Overberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12													rm Revenue and I Framework	Expenditure
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		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		18,814
Interest earned - external investments	10	14	4	5	2	2	5	3	14	6	4	90	160		351
Interest earned - outstanding debtors	0	1	1	0	0	_	1	0	0	0	0	0	5		6
Dividends received	25			_	_	_		_	_	_	_	15	40		48
Fines	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Licences and permits	_	_	_	_	_	_	_			_	_	_		_	
Agency services	0	0	0	- 0	0	0	0	_	_	0	_	3,349	3,352		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		90,941
					59										
Other revenue	90	84	67	68		42	128	42	472	99	184	109	1,446		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		5,292
Collection costs	2	3	2	2	3	3	2	2	1	2	2	13	37		44
Interest paid	0	0	0	0	0	634	0	0	0	0	0	1,101	1,738		1,610
Bulk purchases - Electricity	_	_	_	_	_	_	_	_	_		_			- 1,720	-
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	_	- 1/3	- 103	_	330	100	170		- 137	130	130	2/0	1,755	1,025	1,070
Grants and subsidies paid - other Grants and subsidies paid - other	_	_	1	_	_	1	- 8	135	11	62	34	48	300	312	324
•						2 042									
General expenses	2,042 6,368	3,298 7,874	2,616 7,121	2,632 7,161	3,075 8,203	3,843 9,711	1,978 7,086	2,664 7,501	1,127 6,068	2,322 6,666	2,821 7,058	15,906 21,505	44,326 102,321		49,166 116,700
Cash Payments by Type	0,300	1,014	7,121	7,101	0,203	7,711	7,000	7,301	0,000	0,000	7,036	21,303	102,321	100,477	110,700
Other Cash Flows/Payments by Type															
Capital assets	-	-	148	148		148	148	148	148	148	148	218	1,545		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)		(3,671)		(5,066)	1,193	(16,075)			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		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 - NOT REQUIRED - municipality does not have entities

Dod overberg Hot KE 201KED Maniolpa	inty does not	nave entities		1					
Description	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R million	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
Financial Performance									
Property rates									
Service charges									
Investment revenue									
Transfers recognised - operational									
Other own revenue									
Contributions recognised - capital & contributed assets									
Total Revenue (excluding capital transfers and contri	-	-	-	-	-	-	-	-	-
Employee costs									
Remuneration of Board Members									
Depreciation & asset impairment									
Finance charges									
Materials and bulk purchases									
Transfers and grants									
Other expenditure									
Total Expenditure	-	_	-	-	_	ı	_	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - operational									
Public contributions & donations									
Borrowing									
Internally generated funds									
Total sources	-	-	-	-	-	-	-	-	-
Financial position									
Total current assets									
Total non current assets									
Total current liabilities									
Total non current liabilities									
Equity									
Cash flows									
Net cash from (used) operating									
Net cash from (used) investing									
Net cash from (used) financing									
Cash/cash equivalents at the year end									

DC3 Overberg - Supporting Table SA32 List of external mechanisms

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

DC3 Overberg - Supporting Table SA33 Contracts having future budgetary implications

Description Description	Preceding Years	Current Year 2010/11		m Term Revenue Framework	e & Expenditure	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
R thousand	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
Parent Municipality:													
Revenue Obligation By Contract													
None													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract None													_
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract None													_
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract Not Applicable													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Not Applicable													_
Total Operating Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Not Applicable													_
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	-	-	_	-	-	1	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SA34a C Description	2007/8	2008/9	2009/10		rrent Year 2010/1	11	2011/12 Mediun	n Term Revenue Framework	& Expenditure
R thousand	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
Capital expenditure on new assets by Asset Class/S									
<u>Infrastructure</u>	209	-	318	10,000	10,000	-	500	-	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges			-	-	-	-	-	-	-
Storm water			-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation			-	-	-	-	-	-	-
Transmission & Reticulation			-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-
Infrastructure - Water	209	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification			-	-	-	-	-	-	-
Reticulation	209		-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	50	-	-	-	-	-	-
Reticulation			50	-	-	-	-	-	-
Sewerage purification			-	-	-	-	-	-	-
Infrastructure - Other	-	-	268	10,000	10,000	-	500	-	-
Waste Management			268	10,000	10,000	-	500	-	-
Transportation			-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
<u>Community</u>	602	49	-	405	405	135	500	180	185
Parks & gardens			-	-	-	-	-	-	-
Sportsfields & stadia Swimming pools			-	-	_	-	-	_	-
Community halls			_	_	_	_	_	_	_
Libraries			-	-	-	-	-	-	-
Recreational facilities	602	49	-	405	405	135	500	180	185
Fire, safety & emergency			-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	_	-
Buses Clinics			-	-	-	-	_	_	_
Museums & Art Galleries			_	_	_	_	_	_	_
Cemeteries			_	-	-	_	-	-	_
Social rental housing			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_		
Buildings	_	_	_	_	_	_	_	_	_
Other			_	-	_	_	-	_	_
Investment properties	=	-	-	-	-	-	-	-	-
Housing development			-	-	-	_	-	-	_
Other			_	-	_	_	-	_	_
Other assets	1,283	2,954	3,138	3,257	3,257	259	545	490	485
General vehicles		350	1,050	2,300	2,300	-	-	_	-
Specialised vehicles	987		-	-	-	-	-	-	-
Plant & equipment	130	45	161	225	225	73	225	175	155
Computers - hardware/equipment	19	409	120	130	130	66	105	110	110
Furniture and other office equipment Abattoirs	143	2,129	353	127	127	46	165 -	135	150 -
Markets			_	_	_	_	_	_	_
Civic Land and Buildings	5	21	1,454	40	40	11	50	50	50
Other Buildings			-	350	350	16	-	-	-
Other Land			-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory) Other			-	- 85	- 85	- 46	-	- 20	- 20
			-	83	ÖÖ	40	-	20	20
Agricultural assets	-	-	-	-	-	-	-	-	-
Agricultural 1			-	-	-	-	-	-	-
Agricultural 2									
Biological assets	-	-	-	-	-	-	-	-	-
Biological 1			-	-	-	-	-	-	-
Biological 2									
Intangibles	_	_	_	_	_	_	_	_	_
Computers - software & programming	_	=	-	-	_	_	_	_	_
Total specified assets									
Total Capital Expenditure on new assets	2,095	3,003	3,456	13,662	13,662	394	1,545	670	670
Specialised vehicles	_	-	-	_	_	_	_	-	
Refuse	_	_	_	_	_	_	_	_	_
Fire		_	_	_	_	_	_	_	_
	1						1		
Conservancy	_	_	-	-	-	-	-	_	_

DC3 Overberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

DC3 Overberg - Supporting Table SA34b Ca	2007/8	2008/9	2009/10		rrent Year 2010/		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	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
Capital expenditure on renewal of existing assets by				,					
<u>Infrastructure</u>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	1	1	-	-	-	-	1
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
C									
Community Darks & gardens	-	-	-	-	-	-	-	-	-
Parks & gardens Sportsfields & stadia	_	_	_	_	_	-	_	-	_
Swimming pools	_	_	_	_	_	_	_	_	_
Community halls	_	_	_	-	-	-	-	_	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing Buses	_	_		-	_	_	_	_	_
Clinics	_	_	_	_	_	_	_	_	_
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	_	_	_	-	-	-	_	-	_
Heritage assets	_	_	_	_	_	_	_	_	_
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
In at and and									
Investment properties Housing development	-	-	-	-	-	-	-	_	-
Other	_	_	_	_	_	_	_	_	_
Other assets	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles Plant & equipment	-	-	-	-	-	-	_	-	-
Computers - hardware/equipment	_	_			_	_	_	_	_
Furniture and other office equipment	-	-	-	-	_	_	-	_	_
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings Other Land	_	_	_	_	_	_	_	_	-
Surplus Assets - (Investment or Inventory)	_	_	_	_	_	_	_	_	_
Other	_	_	_	-	-	-	-	_	-
Agricultural accets									
Agricultural assets Agricultural 1	_	_			_	_	_	-	-
Agricultural 2	_	-	-	_	_	_	-	_	_
Biological assets									
Biological 1	_	_			_	_	_	_	_
Biological 2	_	_	_	_	_	_	_	_	_
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asse	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire _	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

DC3 Overberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue & Framework	Expenditure
R thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 Bu	
Repairs and maintenance expenditure by Asset C	Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2011/12	2012/13	2013/14
Infrastructure	44,277	28,510	29,103	13,685	20,640	17,768	11,843	12,425	13,655
Infrastructure - Road transport	44,240	28,509	29,047	13,609	20,568	17,733	11,771	12,350	13,577
· ·	44,240	28,509	29,047		20,568	17,733		12,350	13,577
Roads, Pavements & Bridges Storm water	44,240	20,309	29,047	13,609	20,300	17,733	11,771	12,550	13,377
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									
Water purification									
Reticulation									
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation									
Sewerage purification									
Infrastructure - Other	37	1	56	76	72	36	72	75	78
Waste Management	37	1	56	76	72	36	72	75	78
Transportation									
Gas									
Other									
Community	648	490	504	422	374	371	387	395	414
Parks & gardens									
Sportsfields & stadia	45	4.7	0.5	0.5	45	45	45		
Swimming pools	15	17	25	35	15	15	15	16	16
Community halls Libraries									
Recreational facilities	633	473	480	387	359	356	372	380	398
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other									
Investment properties	_	_	_	_	_	_	_	_	_
Housing development	_	_	_	_	_	_	_	_	_
Other									
Other assets	5,068	4,485	5,544	4,706	5,184	4,588	5,249	5,683	6,158
General vehicles	4,022	3,364	4,021	3,516	3,987	3,441	4,201	4,587	5,009
Specialised vehicles Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment	630	640	804	595	631	602	566	594	624
Abattoirs									
Markets									
Civic Land and Buildings	416	480	719	595	565	546	482	503	525
Other Buildings									
Other Land Surplus Assets - (Investment or Inventory)									
Other	_	_	_	_	_	_	_	_	_
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	_	-
								+	
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		_	_	_	_	_	_	_	_
Computers - software & programming	_	-	_	_	_	_	_	-	_
Other (list sub-class)									
Total Repairs and Maintenance Expenditure	49,993	33,485	35,151	18,813	26,198	22,728	17,479	18,504	20,226
Roparo and maintenance Expenditure	17,773	55,705	55,151	10,013	20,170	22,120	11,417	10,304	20,220
Specialised vehicles	-	-	-	_	-	-	-	-	_
Refuse									
Fire									
								1	
Conservancy			l						

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

DC3 Overberg - Supporting Table SA35 F		-		buugei			
Vote Description	2011/12 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand	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 Tecnical 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 Tecnical 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			IDP				Prior year	outcomes	2011/12 Mediu	ım Term Revenue Framework	& Expenditure	Project inform	nation
R thousand	5	Program/Project description	Project number	Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	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:														
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	554020021		Other assets	Furniture and other office equipment			40	_		_		N
Health		Data projectors	554020031		Other assets	Furniture and other office equipment			7	_	_	_		N
Health		Sundry equipment	554020041		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	550310001		Other assets	Other Buildings			350	_	_	_		N
Public Safety		Vehicles replacement	550310071						2,300	_	_	_		N
Public Safety Public Safety		· ·	550310061		Other assets	General vehicles Plant & equipment			30	_	_	_		N
*		Sundry equipment			Other assets Other assets				100	_	_	_		N
Public Safety		Health and safety	550310101 550310111			Plant & equipment			20		_	_		N
Public Safety		Bunker klere	550310111		Other assets	Plant & equipment			_	- 75	_	_		N
Public Safety		Rescue equipment			Other assets	Plant & equipment				30		_		N
Public Safety		Sundry equipment	550310141		Other assets	Plant & equipment			-			_		N
Public Safety		Health and safety Bunker klere	550310151 550310161		Other assets Other assets	Plant & equipment			_	100 20		-		N N
Public Safety						Plant & equipment						-		
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
port and Recreation		Completion of network	520450071		Community Assets	Recreational facilities	1		-	60	-	-		N

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 B 2012/13	udget Year +2 2013/14	Ward location	New or renewal
Sport and Recreation		Upgrading of campsites	520440041		Community Assets	Recreational facilities			-	25	20	25		N
Sport and Recreation		Upgrade of campsite	550450021		Community Assets	Recreational facilities			-	50	-	-		N
Sport and Recreation		Upgrade of facilities	550440031		Community Assets	Recreational facilities			60	-	-	-		N
Sport and Recreation		Thatched roofs	550440041		Community Assets	Recreational facilities			100	-	-	-		N
Sport and Recreation		Upgrade of sewerage pumpstation	550440051		Community Assets	Recreational facilities			30	-	-	-		N
Sport and Recreation		Upgrading of facilities	550450031		Community Assets	Recreational facilities			125	-	-	-		N
Sport and Recreation		Access control	550450041		Other assets	Other			20	-	-	-		N
Sport and Recreation		Stabilisation of dunes	550460061		Community Assets	Recreational facilities			20	-	-	-		N
Sport and Recreation		Access control	550460071		Other assets	Other			65	-	-	-		N
Sport and Recreation		Upgrade of conference	550460081		Community Assets	Recreational facilities			35	50	-	-		N
Sport and Recreation		Upgrading of bungalows	550460091		Community Assets	Recreational facilities			35	-	-	-		N
Sport and Recreation		Sundry equipment	550460101		Other assets	Furniture and other office equipment			20	-	-	-		N
Sport and Recreation		Upgrade of facilities	550440061		Community Assets	Recreational facilities			_	100	-	-		N
Sport and Recreation		Upgrading of facilities	550450051		Community Assets	Recreational facilities			-	25	-	-		N
Sport and Recreation		Upgrading of ablution facilities	550460111		Community Assets	Recreational facilities			_	60	-	-		N
Sport and Recreation		Upgrading of bungalows	550460121		Community Assets	Recreational facilities			-	50	-	-		N
Sport and Recreation		Upgrade of facilities	550440081		Community Assets	Recreational facilities			_	-	50	50		N
Sport and Recreation		Upgrading of facilities	550450071		Community Assets	Recreational facilities			-	-	50	50		N
Sport and Recreation		Access control	550450081		Other assets	Other			_	-	20	20		N
Sport and Recreation		Upgrade of ablution facilities	550460141		Community Assets	Recreational facilities			_	_	15	15		N
Sport and Recreation		Upgrading of bungalows	550460151		Community Assets	Recreational facilities			_	-	45	45		N
Sport and Recreation		Sundry equipment	550460161		Other assets	Furniture and other office equipment			_	_	25	25		N
Waste Management		Computer equipment	550420061		Other assets	Computers - hardware/equipment			15	_	_	_		N
Waste Management		Office equipment	550420071		Other assets	Furniture and other office equipment			10	_	_	_		N
Waste Management		Cell 3	550420081		Infrastructure Assets	Other - Waste Management			10,000	_	_	_		N
Waste Management		Computer equipment	550420091		Other assets	Computers - hardware/equipment			_	15	_	_		N
Waste Management		Office equipment	550420101		Other assets	Furniture and other office equipment			_	10	_	_		N
Waste Management		Cell 3	550420111		Infrastructure Assets	Other - Waste Management			_	500	_	_		N
Waste Management		Computer equipment	550420121		Other assets	Computers - hardware/equipment			_	_	10	10		N
Waste Management		Office equipment	550420131		Other assets	Furniture and other office equipment			_	_	10	10		N
Total Capital expenditure	1								13,662	1,545	670	670		
Entities:														
Not Applicable														
otal Capital expenditure	2						† I			-	_	_		

DC3 Overberg - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number		Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
			Asset Class 3.			Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year			1	l l	
Parent municipality:	<u> </u>									
None			I			I	[1		
Entities:			I			I	[1		
Entity Name			I			I	[1		
Not Applicable			I			I	[1		