



SPECIAL MEETING OF THE COUNCIL

SPEZIALE VERGADERING VAN DIE RAAD

MINUTES / NOTULE

DATE / DATUM : 26 JULY / JULIE 2012

VENUE / PLEK : AUDITORIUM / OUDITORIUM
BURGERSENTRUM / CIVIC CENTRE
HERMANUS

TIME / TYD : 13:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF A MEETING OF A SPECIAL COUNCIL HELD IN THE AUDITORIUM, CIVIC CENTRE, HERMANUS, ON 26 JULY 2012, AT 13:00

PRESENT/ TEENWOORDIG

Councillors were present as per attached attendance register.

**OFFICIALS PRESENT/
AMPTENARE TEENWOORDIG**

Mr C Groenewald, Municipal Manager
Ms D Arrison, Director : Management Services
Mr N Michaels, Director : Protection Services
Mr S Madikane, Director : Local Economic Development
Mr S Müller, Director : Infrastructure & Planning
Mr H Kleinloog, Director : Finance
Mr R Williams, Director : Community Services
Mr D van der Heever, Manager : Internal Audit
Mr F Myburgh, Senior Manager : Gansbaai Administration
Mr D Kearney, Senior Manager : Hermanus Administration
Ms C Jonkheid, Senior Manager : Kleinmond
Mr B King, Senior Manager : Financial Services
Mr P Peters, Senior Accountant : Procurement
Ms R La Cock, Senior Manager : Supply Chain Management
Mr M Potgieter, Manager : Contracts
Ms N Zweni, Communication Officer
Mr F Krige, Manager : Communication : Office of the Mayor
Ms E Sales, PA : Director : Infrastructure & Planning
Ms R le Roux, PA : Director : Finance
Ms C August, Clerk Grade I : Labour Relations
Ms H van Tonder, Manager : Council Support Services
Ms G Erasmus, Senior Clerk : Auditorium & Administration
Ms D Uys, Administrative Officer, Council Support Services

**ALSO PRESENT/
OOK TEENWOORDIG**

Members of the local press were present.

MINUTES/....

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

SPECIAL COUNCIL MEETING
26 JULY 2012

ALDERMAN/COUNCILLORS	SIGNATURE
ANDREWS, M	<i>M. Andrews</i>
APPELGREIN, P	<i>P. Appelgrein</i>
BEYERS-CRONJE, L	<i>L. Beyers-Cronje</i>
BOTHA-GUTHRIE, N	<i>N. Botha-Guthrie</i>
COETSEE, A	<i>A. Coetsee</i>
COETZEE, DP	<i>D.P. Coetzee</i>
GILLION, MN	<i>M.N. Gillion</i>
JANUARIE, JJ S	<i>J.J.S. Januarie</i>
NQINATA, NNT	<i>N.N.T. Nqinata</i>
KRIGE, L	<i>L. Krige</i>
LERM, MD	<i>M.D. Lerm</i>
MACOTA, VC	<i>V.C. Macota</i>
MANDINDI, CQ	<i>C.Q. Mandindi</i>
MAY, P	<i>P. May</i>
MSHENXISWA, M	<i>M. Mshenxiswa</i>
NELL, E	<i>E. Nell</i>
NDEVU, L	<i>L. Ndevu</i>
OPPERMAN, M	<i>M. Opperman</i>
PIE, MT	<i>M.T. Pie</i>
PONOANE, MV	<i>M.V. Ponoane</i>
PRINS, A	<i>A. Prins</i>
SAPEPA, NM	<i>N.M. Sapepa</i>
SCHOLTZ, PA	<i>P.A. Scholtz</i>
SMITH, RJ	<i>R.J. Smith</i>
SOLOMON, B	<i>B. Solomon</i>

Handwritten marks and signatures on the right margin, including several large, stylized initials or marks.

1. OPENING

The Municipal Manager, Mr C Groenewald read the notice convening the meeting.

2. APPLICATIONS FOR LEAVE OF ABSENCE

Ald P Scholtz

RESOLVED

that the application for leave of absence **be approved.**

Cllr M Ponoane

RESOLVED

that the application for leave of absence **be approved.**

Cllr M Lerm

RESOLVED

that the application for leave of absence **be approved.**

Cllr M Mshenxiswa

RESOLVED

that the application for leave of absence **be approved.**

7.

ADJUSTMENTS BUDGET 2012/2013 (ROLL OVER PROJECTS)**(ITEM 7, PAGE 67 : SPECIAL MAYORAL COMMITTEE MEETING :
26 JULY 2012)****RESOLVED (UNANIMOUSLY)**

1. that in terms of section 28(2)(e) of the Municipal Finance Management Act, (Act 56 of 2003), Council **approves** the Adjustments budget for 2012/2013 as per **Annexure A, pages 69-110** of the Special Mayoral Committee agenda and the list of roll over projects as per **Annexure B, page 111** of the Special Mayoral Committee agenda, and
2. that the appropriate managers submit a **revised** SDBIP to the Municipal Manager in respect of projects under their control by 16 August 2012.

RESPONSIBLE OFFICIAL :**B KING****TARGET DATE FOR IMPLEMENTATION :****25 AUGUST 2012****The meeting adjourned at 13:20**

DATE

THE SPEAKER – A COETSEE



**SPECIAL MEETING OF THE MAYORAL
COMMITTEE**

**SPESIALE VERGADERING VAN DIE
BURGEMEESTERSKOMITEE**

A G E N D A

DATE / DATUM : 26 JULY / JULIE 2012
VENUE / PLEK : AUDITORIUM / OUDITORIUM
CIVIC CENTRE / BURGERSENTRUM
HERMANUS
TIME / TYD : 12:30

MUNISIPALITEIT OVERSTRAND MUNICIPALITY

Office of the Municipal
Manager
Municipal Offices
HERMANUS

23 July 2012

NOTICE TO ALL ALDERMEN AND COUNCILLORS

NOTICE IS HEREBY GIVEN that a **SPECIAL MEETING** of the **MAYORAL COMMITTEE** of Council will be held in the **Auditorium, Civic Centre, HERMANUS**, on **THURSDAY, 26 JULY 2012** at **12:30** to consider the items set out on the attached agenda.

C GROENEWALD
MUNICIPAL MANAGER

MUNISIPALITEIT OVERSTRAND MUNICIPALITY

Kantoor van die Munisipale
Bestuurder
Munisipale Kantore
HERMANUS

23 Julie 2012

KENNISGEWING AAN ALLE RAADSHERE EN RAADSLEDE

KENNIS WORD HIERMEE GEGEE dat 'n **SPESIALE VERGADERING** van die **BURGEMEESTERSKOMITEE** van die **Raad** gehou sal word in die **Ouditorium, Burgersentrum, HERMANUS**, op **DONDERDAG, 26 JULIE 2012** om **12:30** vir oorweging van die items op die meegaande agenda.

C GROENEWALD
MUNISIPALE BESTUURDER

AGENDA/...

- 1. OPENING**

- 2. APPLICATIONS FOR LEAVE OF ABSENCE**

- 3. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE EXECUTIVE MAYOR/EXECUTIVE DEPUTY MAYOR**

7

ADJUSTMENTS BUDGET 2012/2013 (ROLL OVER PROJECTS)

5/1/1/14-2012/2013

BA KING

(028) 313 8154

Corporate Head Office

20 July 2012

1. Executive Summary

Report prepared in terms of section 28(2)(e) of the Local Government: Municipal Finance Management Act, 2003 (MFMA).

2. Service Delivery and Budget Implementation Plan - IGNITE

Finance

Financial Services

3. Compliance with Strategic Priority/ies

Provision of democratic and accountable governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, (Act 56 of 2003)

6. Background/Discussion/Evaluation/Conclusion

Background

This report has been prepared in terms of the framework relating to the tabling of an adjustments budget in respect of roll over capital projects from the 2011/2012 to the 2012/2013 financial year to continue and complete projects that were in progress as at 30 June 2012.

Discussion

A list of the proposed roll over projects has been included as Annexure B. The funding of the roll over projects were previously budgeted and approved and is available to complete the projects.

Certain projects were already identified during the finalisation of the 2012/2013 budget. These projects are included in this list, to reflect the final amount for the prospective roll over projects. In these instances, the amounts in the 2012/2013 approved budget will be adjusted to the approved roll over amount.

7. Financial Implications

No additional financial implications for Council.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

Requests received for roll over projects were consolidated in the roll over list after consultation with respective budget holders.

10. Annexures

Annexure A: B Schedule Municipal Adjustments Budget WC032_Overstrand
Annexure B: Capital Budget 2011/2012 – Proposed roll over projects

RECOMMENDATION TO THE COUNCIL:

1. That in terms of section 28(2)(e) of the Municipal Finance Management Act, (Act 56 of 2003), Council **approves** the Adjustments budget for 2012/2013 as per Annexure A and the list of roll over projects as per Annexure B, and
2. that the appropriate managers submit a revised SDBIP to the Municipal Manager in respect of projects under their control by 16 August 2012.

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

25 AUGUST 2012

**Municipal
adjustments budgets
&
supporting tables**

Version 2.4



Municipality Name: WC032 Overstrand ▼

CFO Name: HENK KLEINLOOG

Tel: 028 3138040

Fax: 0865689727

E-Mail: hkleinloog@overstrand.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 26072012

MTREF: 2012 ▼

Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Municipal Manager	1.1	Council General	1.1 - Council General
Vote 3 - Management Services	1.2	Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3	Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	1.4	[Name of sub-vote]	
Vote 6 - Local Economic Development	1.5	[Name of sub-vote]	
Vote 7 - Infrastructure & Planning	1.6	[Name of sub-vote]	
Vote 8 - Protection Services	1.7	[Name of sub-vote]	
#REF!	1.8	[Name of sub-vote]	
#REF!	1.9	[Name of sub-vote]	
#REF!	1.10	[Name of sub-vote]	
#REF!	Vote 2	Municipal Manager	
#REF!	2.1	Municipal Manager	2.1 - Municipal Manager
#REF!	2.2	Internal Audit	2.2 - Internal Audit
#REF!	2.3	[Name of sub-vote]	
#REF!	2.4	[Name of sub-vote]	
#REF!	2.5	[Name of sub-vote]	
#REF!	2.6	[Name of sub-vote]	
#REF!	2.7	[Name of sub-vote]	
#REF!	2.8	[Name of sub-vote]	
#REF!	2.9	[Name of sub-vote]	
#REF!	2.10	[Name of sub-vote]	
	Vote 3	Management Services	
	3.1	Director: Management Services	3.1 - Director: Management Services
	3.2	Communication	3.2 - Communication
	3.3	Legal Services	3.3 - Legal Services
	3.4	Strategic Services	3.4 - Strategic Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	Info & Communication Technology	3.6 - Info & Communication Technology
	3.7	Council Support Services	3.7 - Council Support Services
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	Finance	
	4.1	Director: Finance	4.1 - Director: Finance
	4.2	Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3	Accounting Services	4.3 - Accounting Services
	4.4	Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.5	Income	4.5 - Income
	4.6	Supply Chain Management	4.6 - Supply Chain Management
	4.7	Data Control	4.7 - Data Control
	4.8	Assessment Rates	4.8 - Assessment Rates
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Community Services	
	5.1	Director & Administration	5.1 - Director & Administration
	5.2	Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3	Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4	Libraries	5.4 - Libraries
	5.5	Sport & Recreation	5.5 - Sport & Recreation
	5.6	Housing	5.6 - Housing
	5.7	Roads & Stormwater	5.7 - Roads & Stormwater
	5.8	Water	5.8 - Water
	5.9	Sewerage	5.9 - Sewerage
	5.10	Refuse	5.10 - Refuse
	Vote 6	Local Economic Development	
	6.1	Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2	Tourism	6.2 - Tourism
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	Infrastructure & Planning	
	7.1	Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2	Ass. Director: Water & Transport Services	7.2 - Ass. Director: Water & Transport Services
	7.3	Project Management & Development Control	7.3 - Project Management & Development Control
	7.4	Town Planning	7.4 - Town Planning
	7.5	Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6	Building Services	7.6 - Building Services
	7.7	Nature Conservation	7.7 - Nature Conservation
	7.8	Electricity	7.8 - Electricity
	7.9	Solid Waste Administration	7.9 - Solid Waste Administration
	7.10	Property Admin	7.10 - Property Admin
	Vote 8	Protection Services	
	8.1	Director: Protection Services	8.1 - Director: Protection Services
	8.2	Traffic	8.2 - Traffic
	8.3	Law Enforcement	8.3 - Law Enforcement
	8.4	Licencing & Vehicle testing	8.4 - Licencing & Vehicle testing
	8.5	Fire Brigade	8.5 - Fire Brigade

WC032 Overstrand - Contact Information
A. GENERAL INFORMATION

Municipality	WC032 Overstrand
Grade	4
Province	WC WESTERN CAPE
Web Address	WWW.OVERSTRAND.GOV.ZA
e-mail Address	bking@overstrand.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O.BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA AVENUE
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	ANTON COETSEE	Name	
Telephone number	028 3138018	Telephone number	
Cell number	083 2835 237	Cell number	
Fax number	028 3138067	Fax number	
E-mail address	acoetsee@overstrand.gov.za	E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	NICOLETTE BOTHA -GUTHRIE	Name	ELIZE VERRIJ
Telephone number	028 3138011	Telephone number	028 3138058
Cell number	082 3766 265	Cell number	083 9255 404
Fax number	028 3138067	Fax number	028 3138067
E-mail address	nbotha-guthrie@overstrand.gov.za	E-mail address	everrij@overstrand.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	PETRUS SCHOLTZ	Name	
Telephone number	028 3138017	Telephone number	
Cell number	082 9288 869	Cell number	
Fax number	028 3138067	Fax number	
E-mail address	pscholtz@overstrand.gov.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	COENIE GROENEWALD	Name	LEANA POTGIETER
Telephone number	028 3138003	Telephone number	028 3138909
Cell number	082 5529 555	Cell number	
Fax number	028 313 8030	Fax number	028 3138030
E-mail address	cgroenewald@overstrand.gov.za	E-mail address	lpotgieter@overstrand.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	HENK KLEINLOOG	Name	Rita Le Roux
Telephone number	028 3138040	Telephone number	028 313 8074
Cell number	082 6226 950	Cell number	
Fax number	0865689727	Fax number	028 313 8128
E-mail address	hkleinloog@overstrand.gov.za	E-mail address	rleroux@overstrand.gov.za

Official responsible for submitting financial information	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 3138199
E-mail address	bking@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 26072012

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	148 024	-	-	-	-	-	-	-	148 024	156 905	166 320
Service charges	460 017	-	-	-	-	-	-	-	460 017	501 782	546 883
Investment revenue	7 420	-	-	-	-	-	-	-	7 420	6 053	6 563
Transfers recognised - operational	41 033	-	-	-	-	-	-	-	41 033	41 218	45 191
Other own revenue	38 933	-	-	-	-	-	-	-	38 933	40 436	42 297
Total Revenue (excluding capital transfers and contributions)	695 427	-	-	-	-	-	-	-	695 427	746 395	807 253
Employee costs	229 091	-	-	-	-	-	-	-	229 091	240 323	251 040
Remuneration of councillors	7 071	-	-	-	-	-	-	-	7 071	7 424	7 570
Depreciation & asset impairment	107 515	-	-	-	-	-	-	-	107 515	117 838	121 358
Finance charges	38 054	-	-	-	-	-	-	-	38 054	41 370	43 354
Materials and bulk purchases	157 118	-	-	-	-	-	-	-	157 118	175 084	192 734
Transfers and grants	28 000	-	-	-	-	-	-	-	28 000	32 500	35 750
Other expenditure	224 206	-	-	-	-	-	-	-	224 206	234 213	249 679
Total Expenditure	791 055	-	-	-	-	-	-	-	791 055	848 752	901 485
Surplus/(Deficit)	(95 627)	-	-	-	-	-	-	-	(95 627)	(102 357)	(94 232)
Transfers recognised - capital	64 042	-	-	-	-	681	16	697	64 739	47 120	52 616
Contributions recognised - capital & contributed assets	6 600	-	-	-	-	-	2 986	2 986	9 586	-	-
Surplus/(Deficit) after capital transfers & contributions	(24 985)	-	-	-	-	681	3 002	3 683	(21 302)	(55 237)	(41 616)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(24 985)	-	-	-	-	681	3 002	3 683	(21 302)	(55 237)	(41 616)
Capital expenditure & funds sources											
Capital expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Transfers recognised - capital	62 459	-	-	-	-	681	-	681	63 140	47 120	52 616
Public contributions & donations	8 183	-	-	-	-	-	3 002	3 002	11 185	-	-
Borrowing	83 901	-	18 249	-	-	-	-	18 249	102 150	40 000	40 000
Internally generated funds	14 500	-	2 251	-	-	-	-	2 251	16 751	2 000	2 000
Total sources of capital funds	169 043	-	20 500	-	-	681	3 002	24 183	193 226	89 120	94 616
Financial position											
Total current assets	168 534	-	(20 500)	-	-	-	-	(20 500)	148 034	175 609	178 406
Total non current assets	3 217 794	-	20 500	-	-	681	3 002	24 183	3 241 977	3 195 515	3 175 455
Total current liabilities	128 739	-	-	-	-	-	-	-	128 739	135 328	139 628
Total non current liabilities	490 304	-	-	-	-	-	-	-	490 304	517 597	544 350
Community wealth/Equity	2 767 284	-	-	-	-	681	3 002	3 683	2 770 967	2 718 200	2 669 884
Cash flows											
Net cash from (used) operating	107 245	-	-	-	-	681	3 002	3 683	110 928	75 116	84 342
Net cash from (used) investing	(160 205)	-	(20 500)	-	-	(681)	(3 002)	(24 183)	(184 387)	(95 555)	(101 298)
Net cash from (used) financing	38 460	-	-	-	-	-	-	-	38 460	25 439	21 955
Cash/cash equivalents at the year end	87 646	-	(20 500)	-	-	-	-	(20 500)	67 147	92 646	97 646
Cash backing/surplus reconciliation											
Cash and investments available	98 666	-	(20 500)	-	-	-	-	(20 500)	78 167	109 276	120 136
Application of cash and investments	24 149	-	-	-	-	-	52 744	52 744	76 893	80 450	85 258
Balance - surplus (shortfall)	74 517	-	(20 500)	-	-	-	(52 744)	(73 244)	1 273	28 827	34 878
Asset Management											
Asset register summary (WDV)	3 184 691	-	-	-	-	-	-	-	3 184 691	3 153 811	3 127 738
Depreciation & asset impairment	107 515	-	-	-	-	-	-	-	107 515	117 838	121 358
Renewal of Existing Assets	28 742	-	20 500	-	-	681	3 002	24 183	52 925	10 400	20 300
Repairs and Maintenance	114 413	-	-	-	-	-	-	-	114 413	109 992	114 988
Free services											
Cost of Free Basic Services provided	32 172	-	-	-	-	-	-	-	32 172	32 172	32 172
Revenue cost of free services provided	49 083	-	-	-	-	-	-	-	49 083	49 083	49 083
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	1	-	-	-	-	-	-	-	1	1	1
Refuse:	47	-	-	-	-	-	-	-	47	26	26

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 26072012

Standard Description	Budget Year 2012/13									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Revenue - Standard											
Governance and administration	213 907	-	-	-	-	-	2 986	2 986	216 893	217 578	231 836
Executive and council	40 194	-	-	-	-	-	-	-	40 194	43 073	46 596
Budget and treasury office	164 346	-	-	-	-	-	-	-	164 346	172 320	182 930
Corporate services	9 367	-	-	-	-	-	2 986	2 986	12 353	2 185	2 311
Community and public safety	36 058	-	-	-	-	-	16	16	36 074	50 604	53 283
Community and social services	2 042	-	-	-	-	-	-	-	2 042	2 161	2 286
Sport and recreation	8 808	-	-	-	-	-	-	-	8 808	7 195	7 571
Public safety	11 288	-	-	-	-	-	16	16	11 304	11 646	12 340
Housing	13 919	-	-	-	-	-	-	-	13 919	29 603	31 086
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	20 555	-	-	-	-	681	-	681	21 236	5 387	8 405
Planning and development	8 464	-	-	-	-	681	-	681	9 145	4 302	4 560
Road transport	12 029	-	-	-	-	-	-	-	12 029	1 018	3 774
Environmental protection	63	-	-	-	-	-	-	-	63	66	70
Trading services	495 549	-	-	-	-	-	-	-	495 549	519 946	566 344
Electricity	263 628	-	-	-	-	-	-	-	263 628	291 259	327 575
Water	114 629	-	-	-	-	-	-	-	114 629	103 506	109 041
Waste water management	69 723	-	-	-	-	-	-	-	69 723	75 035	76 683
Waste management	47 569	-	-	-	-	-	-	-	47 569	50 146	53 045
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	766 069	-	-	-	-	681	3 002	3 683	769 752	793 515	859 869
Expenditure - Standard											
Governance and administration	130 149	-	-	-	-	-	-	-	130 149	142 998	155 184
Executive and council	46 850	-	-	-	-	-	-	-	46 850	51 529	54 733
Budget and treasury office	52 213	-	-	-	-	-	-	-	52 213	55 581	62 293
Corporate services	31 087	-	-	-	-	-	-	-	31 087	35 888	38 158
Community and public safety	102 612	-	-	-	-	-	-	-	102 612	107 358	112 574
Community and social services	32 509	-	-	-	-	-	-	-	32 509	33 844	35 701
Sport and recreation	24 049	-	-	-	-	-	-	-	24 049	24 995	26 240
Public safety	39 804	-	-	-	-	-	-	-	39 804	41 873	43 628
Housing	6 250	-	-	-	-	-	-	-	6 250	6 647	7 005
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	132 649	-	-	-	-	-	-	-	132 649	132 216	134 773
Planning and development	31 334	-	-	-	-	-	-	-	31 334	28 794	29 096
Road transport	93 215	-	-	-	-	-	-	-	93 215	95 113	96 940
Environmental protection	8 100	-	-	-	-	-	-	-	8 100	8 308	8 737
Trading services	425 644	-	-	-	-	-	-	-	425 644	466 180	498 954
Electricity	227 137	-	-	-	-	-	-	-	227 137	249 618	270 419
Water	89 359	-	-	-	-	-	-	-	89 359	96 599	102 290
Waste water management	59 263	-	-	-	-	-	-	-	59 263	64 441	67 924
Waste management	49 886	-	-	-	-	-	-	-	49 886	55 521	58 320
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	791 055	-	-	-	-	-	-	-	791 055	848 752	901 485
Surplus/ (Deficit) for the year	(24 985)	-	-	-	-	681	3 002	3 683	(21 302)	(55 237)	(41 616)

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 26072012

Standard Classification Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Revenue - Standard											
Municipal governance and administration	213 907	-	-	-	-	-	2 986	2 986	216 893	217 578	231 836
Executive and council	40 194	-	-	-	-	-	-	-	40 194	43 073	46 596
<i>Mayor and Council</i>	40 194								40 194	43 073	46 596
<i>Municipal Manager</i>									-	-	-
Budget and treasury office	164 346								164 346	172 320	182 930
Corporate services	9 367	-	-	-	-	-	2 986	2 986	12 353	2 185	2 311
<i>Human Resources</i>	1 485								1 485	1 574	1 669
<i>Information Technology</i>									-	-	-
<i>Property Services</i>	6 600								6 600		
<i>Other Admin</i>	1 282						2 986	2 986	4 267	610	642
Community and public safety	36 058	-	-	-	-	-	16	16	36 074	50 604	53 283
Community and social services	2 042	-	-	-	-	-	-	-	2 042	2 161	2 286
<i>Libraries and Archives</i>	124								124	127	131
<i>Museums & Art Galleries etc</i>									-	-	-
<i>Community halls and Facilities</i>	1 720								1 720	1 823	1 932
<i>Cemeteries & Crematoriums</i>	199								199	211	223
<i>Child Care</i>									-	-	-
<i>Aged Care</i>									-	-	-
<i>Other Community</i>									-	-	-
<i>Other Social</i>									-	-	-
Sport and recreation	8 808								8 808	7 195	7 571
Public safety	11 288	-	-	-	-	-	16	16	11 304	11 646	12 340
<i>Police</i>	94								94	100	106
<i>Fire</i>	440								440	462	485
<i>Civil Defence</i>									-	-	-
<i>Street Lighting</i>									-	-	-
<i>Other</i>	10 754						16	16	10 770	11 084	11 749
Housing	13 919								13 919	29 603	31 086
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>									-	-	-
<i>Ambulance</i>									-	-	-
<i>Other</i>									-	-	-
Economic and environmental services	20 555	-	-	-	-	681	-	681	21 236	5 387	8 405
Planning and development	8 464	-	-	-	-	681	-	681	9 145	4 302	4 560
<i>Economic Development/Planning</i>	4 405					681		681	5 086	0	0
<i>Town Planning/Building</i>	4 059								4 059	4 302	4 560
<i>Licensing & Regulation</i>									-	-	-
Road transport	12 029	-	-	-	-	-	-	-	12 029	1 018	3 774
<i>Roads</i>	12 029								12 029	1 018	3 774
<i>Public Buses</i>									-	-	-
<i>Parking Garages</i>									-	-	-
<i>Vehicle Licensing and Testing</i>									-	-	-
<i>Other</i>									-	-	-
Environmental protection	63	-	-	-	-	-	-	-	63	66	70
<i>Pollution Control</i>									-	-	-
<i>Biodiversity & Landscape</i>	63								63	66	70
<i>Other</i>									-	-	-
Trading services	495 549	-	-	-	-	-	-	-	495 549	519 946	566 344
Electricity	263 628	-	-	-	-	-	-	-	263 628	291 259	327 575
<i>Electricity Distribution</i>	263 628								263 628	291 259	327 575
<i>Electricity Generation</i>									-	-	-
Water	114 629	-	-	-	-	-	-	-	114 629	103 506	109 041
<i>Water Distribution</i>	114 629								114 629	103 506	109 041
<i>Water Storage</i>									-	-	-
Waste water management	69 723	-	-	-	-	-	-	-	69 723	75 035	76 683
<i>Sewerage</i>	65 255								65 255	75 032	75 880
<i>Storm Water Management</i>	4 468								4 468	3	803
<i>Public Toilets</i>									-	-	-
Waste management	47 569	-	-	-	-	-	-	-	47 569	50 146	53 045
<i>Solid Waste</i>	47 569								47 569	50 146	53 045
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>									-	-	-
<i>Abattoirs</i>									-	-	-
<i>Tourism</i>									-	-	-
<i>Forestry</i>									-	-	-
<i>Markets</i>									-	-	-
Total Revenue - Standard	766 069	-	-	-	-	681	3 002	3 683	769 752	793 515	859 869

Expenditure - Standard												
Municipal governance and administration	130 149	-	-	-	-	-	-	-	-	130 149	142 998	155 184
Executive and council	46 850	-	-	-	-	-	-	-	-	46 850	51 529	54 733
<i>Mayor and Council</i>	46 258									46 258	50 901	54 076
<i>Municipal Manager</i>	593									593	628	658
Budget and treasury office	52 213									52 213	55 581	62 293
Corporate services	31 087	-	-	-	-	-	-	-	-	31 087	35 888	38 158
<i>Human Resources</i>	2 170									2 170	3 041	3 322
<i>Information Technology</i>	4 272									4 272	4 714	5 234
<i>Property Services</i>	7 007									7 007	7 850	8 240
<i>Other Admin</i>	17 638									17 638	20 284	21 362
Community and public safety	102 612	-	-	-	-	-	-	-	-	102 612	107 358	112 574
Community and social services	32 509	-	-	-	-	-	-	-	-	32 509	33 844	35 701
<i>Libraries and Archives</i>	5 703									5 703	5 959	6 204
<i>Museums & Art Galleries etc</i>												
<i>Community halls and Facilities</i>	26 389									26 389	27 404	28 987
<i>Cemeteries & Crematoriums</i>	417									417	481	510
<i>Child Care</i>												
<i>Aged Care</i>												
<i>Other Community</i>												
<i>Other Social</i>												
Sport and recreation	24 049									24 049	24 995	26 240
Public safety	39 804	-	-	-	-	-	-	-	-	39 804	41 873	43 628
<i>Police</i>	12 351									12 351	12 989	13 491
<i>Fire</i>	9 639									9 639	9 999	10 448
<i>Civil Defence</i>												
<i>Street Lighting</i>												
<i>Other</i>	17 813									17 813	18 884	19 689
Housing	6 250									6 250	6 647	7 005
Health	-	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>												
<i>Ambulance</i>												
<i>Other</i>												
Economic and environmental services	132 649	-	-	-	-	-	-	-	-	132 649	132 216	134 773
Planning and development	31 334	-	-	-	-	-	-	-	-	31 334	28 794	29 096
<i>Economic Development/Planning</i>	15 029									15 029	11 973	11 798
<i>Town Planning/Building</i>	16 305									16 305	16 821	17 298
<i>Licensing & Regulation</i>												
Road transport	93 215	-	-	-	-	-	-	-	-	93 215	95 113	96 940
<i>Roads</i>	93 215									93 215	95 113	96 940
<i>Public Buses</i>												
<i>Parking Garages</i>												
<i>Vehicle Licensing and Testing</i>												
<i>Other</i>												
Environmental protection	8 100	-	-	-	-	-	-	-	-	8 100	8 308	8 737
<i>Pollution Control</i>												
<i>Biodiversity & Landscape</i>												
<i>Other</i>	8 100									8 100	8 308	8 737
Trading services	425 644	-	-	-	-	-	-	-	-	425 644	466 180	498 954
Electricity	227 137	-	-	-	-	-	-	-	-	227 137	249 618	270 419
<i>Electricity Distribution</i>	227 137									227 137	249 618	270 419
<i>Electricity Generation</i>												
Water	89 359	-	-	-	-	-	-	-	-	89 359	96 599	102 290
<i>Water Distribution</i>	89 359									89 359	96 599	102 290
<i>Water Storage</i>												
Waste water management	59 263	-	-	-	-	-	-	-	-	59 263	64 441	67 924
<i>Sewerage</i>	53 964									53 964	58 819	62 107
<i>Storm Water Management</i>	5 299									5 299	5 622	5 817
<i>Public Toilets</i>												
Waste management	49 886	-	-	-	-	-	-	-	-	49 886	55 521	58 320
<i>Solid Waste</i>	49 886									49 886	55 521	58 320
Other	-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>												
<i>Abattoirs</i>												
<i>Tourism</i>												
<i>Forestry</i>												
<i>Markets</i>												
Total Expenditure - Standard	791 055	-	-	-	-	-	-	-	-	791 055	848 752	901 485
Surplus/ (Deficit) for the year	(24 985)	-	-	-	-	681	3 002	3 683	(21 302)	(21 302)	(55 237)	(41 616)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26072012

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue by Vote											
Vote 1 - Council	40 131	-	-	-	-	-	-	-	40 131	43 006	46 524
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 488	-	-	-	-	-	-	-	1 488	1 577	1 672
Vote 4 - Finance	164 346	-	-	-	-	-	-	-	164 346	172 320	182 930
Vote 5 - Community Services	269 865	-	-	-	-	-	-	-	269 865	269 338	284 197
Vote 6 - Local Economic Development	4 105	-	-	-	-	681	-	681	4 786	-	-
Vote 7 - Infrastructure & Planning	274 846	-	-	-	-	-	2 986	2 986	277 832	295 628	332 206
Vote 8 - Protection Services	11 288	-	-	-	-	-	16	16	11 304	11 646	12 340
Total Revenue by Vote	766 069	-	-	-	-	681	3 002	3 683	769 752	793 515	859 869
Expenditure by Vote											
Vote 1 - Council	39 456	-	-	-	-	-	-	-	39 456	44 472	47 753
Vote 2 - Municipal Manager	1 454	-	-	-	-	-	-	-	1 454	1 520	1 583
Vote 3 - Management Services	11 193	-	-	-	-	-	-	-	11 193	12 690	13 874
Vote 4 - Finance	52 213	-	-	-	-	-	-	-	52 213	55 581	62 293
Vote 5 - Community Services	366 913	-	-	-	-	-	-	-	366 913	391 427	408 876
Vote 6 - Local Economic Development	8 364	-	-	-	-	-	-	-	8 364	6 985	7 486
Vote 7 - Infrastructure & Planning	271 660	-	-	-	-	-	-	-	271 660	294 205	315 992
Vote 8 - Protection Services	39 804	-	-	-	-	-	-	-	39 804	41 873	43 628
Total Expenditure by Vote	791 055	-	-	-	-	-	-	-	791 055	848 752	901 485
Surplus/ (Deficit) for the year	(24 985)	-	-	-	-	681	3 002	3 683	(21 302)	(55 237)	(41 616)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2607201:

Vote Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>[Insert departmental structure etc]</i>	A	3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	40 131	-	-	-	-	-	-	-	40 131	43 006	46 524
1.1 - Council General	40 131								40 131	43 006	46 524
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
Vote 3 - Management Services	1 488	-	-	-	-	-	-	-	1 488	1 577	1 672
3.1 - Director: Management Services											
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources	1 485								1 485	1 574	1 669
3.6 - Info & Communication Technology											
3.7 - Council Support Services	3								3	3	3
Vote 4 - Finance	164 346	-	-	-	-	-	-	-	164 346	172 320	182 930
4.1 - Director: Finance											
4.2 - Deputy Director: Finance	1 250								1 250	1 250	1 450
4.3 - Accounting Services	5 220								5 220	5 921	6 423
4.4 - Expenditure & Asset Management	19								19	20	21
4.5 - Income	6 825								6 825	5 035	5 337
4.6 - Supply Chain Management	95								95	101	107
4.7 - Data Control											
4.8 - Assessment Rates	150 936								150 936	159 993	169 592
Vote 5 - Community Services	269 865	-	-	-	-	-	-	-	269 865	269 338	284 197
5.1 - Director & Administration	850								850	152	157
5.2 - Offices & Community Buildings	630								630	668	662
5.3 - Parks & Townlands, Cemeteries	1 781								1 781	1 888	2 047
5.4 - Libraries	124								124	127	131
5.5 - Sport & Recreation	8 808								8 808	7 195	7 571
5.6 - Housing	13 919								13 919	29 603	31 086
5.7 - Roads & Stormwater	16 497								16 497	1 022	4 578
5.8 - Water	114 629								114 629	103 506	109 041
5.9 - Sewerage	65 255								65 255	75 032	75 880
5.10 - Refuse	47 372								47 372	50 146	53 045
Vote 6 - Local Economic Development	4 105	-	-	-	-	681	-	681	4 786	-	-
6.1 - Director: Economic Development & Planning	4 105					681		681	4 786		
6.2 - Tourism											
Vote 7 - Infrastructure & Planning	274 846	-	-	-	-	-	2 986	2 986	277 832	295 628	332 206
7.1 - Director: Infrastructure & Planning											
7.2 - Ass. Director: Water & Transport Services	300								300	0	0
7.3 - Project Management & Development Control											
7.4 - Town Planning	707								707	749	794
7.5 - Geographical Info System (GIS)	0								0	0	0
7.6 - Building Services	3 352								3 352	3 553	3 766
7.7 - Nature Conservation	63								63	66	70
7.8 - Electricity	263 628								263 628	291 259	327 575
7.9 - Solid Waste Administration	197								197		
7.10 - Property Admin	6 600						2 986	2 986	9 586		
Vote 8 - Protection Services	11 288	-	-	-	-	-	16	16	11 304	11 646	12 340
8.1 - Director: Protection Services											
8.2 - Traffic	10 754						16	16	10 770	11 084	11 749
8.3 - Law Enforcement	94								94	100	106
8.4 - Licencing & Vehicle testing											
8.5 - Fire Brigade	440								440	462	485
Total Revenue by Vote	766 069	-	-	-	-	681	3 002	3 683	769 752	793 515	859 869

Expenditure by Vote												
Vote 1 - Council	39 456	-	-	-	-	-	-	-	-	39 456	44 472	47 753
1.1 - Council General	38 991									38 991	44 079	47 351
1.2 - Mayor's Office	458									458	385	394
1.3 - Pensioners & Continued Members	7									7	8	8
Vote 2 - Municipal Manager	1 454	-	-	-	-	-	-	-	-	1 454	1 520	1 583
2.1 - Municipal Manager	593									593	628	658
2.2 - Internal Audit	861									861	891	925
Vote 3 - Management Services	11 193	-	-	-	-	-	-	-	-	11 193	12 690	13 874
3.1 - Director: Management Services	1 043									1 043	1 070	1 194
3.2 - Communication	1 337									1 337	1 411	1 507
3.3 - Legal Services	852									852	888	954
3.4 - Strategic Services	600									600	582	599
3.5 - Human Resources	2 170									2 170	3 041	3 322
3.6 - Info & Communication Technology	4 272									4 272	4 714	5 234
3.7 - Council Support Services	917									917	983	1 064
Vote 4 - Finance	52 213	-	-	-	-	-	-	-	-	52 213	55 581	62 293
4.1 - Director: Finance	531									531	565	611
4.2 - Deputy Director: Finance	4 125									4 125	3 755	4 161
4.3 - Accounting Services	(569)									(569)	(609)	(636)
4.4 - Expenditure & Asset Management	3 509									3 509	3 699	3 882
4.5 - Income	6 530									6 530	7 208	7 808
4.6 - Supply Chain Management	1 816									1 816	2 459	2 577
4.7 - Data Control	340									340	366	409
4.8 - Assessment Rates	35 931									35 931	38 138	43 481
Vote 5 - Community Services	366 913	-	-	-	-	-	-	-	-	366 913	391 427	408 876
5.1 - Director & Administration	18 203									18 203	20 221	20 690
5.2 - Offices & Community Buildings	7 909									7 909	8 580	9 212
5.3 - Parks & Townlands, Cemeteries	19 521									19 521	19 970	21 036
5.4 - Libraries	5 703									5 703	5 959	6 204
5.5 - Sport & Recreation	24 049									24 049	24 995	26 240
5.6 - Housing	6 250									6 250	6 647	7 005
5.7 - Roads & Stormwater	98 514									98 514	100 736	102 757
5.8 - Water	89 359									89 359	96 599	102 290
5.9 - Sewerage	53 964									53 964	58 819	62 107
5.10 - Refuse	43 440									43 440	48 901	51 335
Vote 6 - Local Economic Development	8 364	-	-	-	-	-	-	-	-	8 364	6 985	7 486
6.1 - Director: Economic Development & Planning	8 364									8 364	6 985	7 486
6.2 - Tourism										-		
Vote 7 - Infrastructure & Planning	271 660	-	-	-	-	-	-	-	-	271 660	294 205	315 992
7.1 - Director: Infrastructure & Planning	1 204									1 204	1 254	1 302
7.2 - Ass. Director: Water & Transport Services	3 761									3 761	1 981	1 388
7.3 - Project Management & Development Contr	1 206									1 206	1 398	1 473
7.4 - Town Planning	11 312									11 312	11 575	11 888
7.5 - Geographical Info System (GIS)	495									495	355	150
7.6 - Building Services	4 993									4 993	5 246	5 410
7.7 - Nature Conservation	8 100									8 100	8 308	8 737
7.8 - Electricity	227 137									227 137	249 618	270 419
7.9 - Solid Waste Administration	6 445									6 445	6 620	6 985
7.10 - Property Admin	7 007									7 007	7 850	8 240
Vote 8 - Protection Services	39 804	-	-	-	-	-	-	-	-	39 804	41 873	43 628
8.1 - Director: Protection Services	1 992									1 992	2 086	2 178
8.2 - Traffic	15 392									15 392	16 344	17 025
8.3 - Law Enforcement	12 351									12 351	12 989	13 491
8.4 - Licencing & Vehicle testing	429									429	454	486
8.5 - Fire Brigade	9 639									9 639	9 999	10 448
Total Expenditure by Vote	791 055	-	-	-	-	-	-	-	-	791 055	848 752	901 485
Surplus/ (Deficit) for the year	(24 985)	-	-	-	-	-	-	681	3 002	3 683	(21 302)	(41 616)

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26072012

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	147 024	-	-	-	-	-	-	-	147 024	155 845	165 196
Property rates - penalties & collection charges	1 000								1 000	1 060	1 124
Service charges - electricity revenue	260 510	-	-	-	-	-	-	-	260 510	291 011	324 311
Service charges - water revenue	93 528	-	-	-	-	-	-	-	93 528	98 684	104 010
Service charges - sanitation revenue	58 680	-	-	-	-	-	-	-	58 680	62 000	65 520
Service charges - refuse revenue	47 299	-	-	-	-	-	-	-	47 299	50 088	53 041
Service charges - other									-		
Rental of facilities and equipment	8 011								8 011	8 492	9 001
Interest earned - external investments	5 215								5 215	5 916	6 417
Interest earned - outstanding debtors	2 205								2 205	138	146
Dividends received									-		
Fines	6 229								6 229	6 599	6 991
Licences and permits	1 847								1 847	1 958	2 075
Agency services	2 081								2 081	2 206	2 339
Transfers recognised - operating	41 033								41 033	41 218	45 191
Other revenue	20 765	-	-	-	-	-	-	-	20 765	21 182	21 892
Gains on disposal of PPE									-		
Total Revenue (excluding capital transfers and contributions)	695 427								695 427	746 395	807 253
Expenditure By Type											
Employee related costs	229 091	-	-	-	-	-	-	-	229 091	240 323	251 040
Remuneration of councillors	7 071								7 071	7 424	7 570
Debt impairment	1 000								1 000	1 000	1 000
Depreciation & asset impairment	107 515	-	-	-	-	-	-	-	107 515	117 838	121 358
Finance charges	38 054								38 054	41 370	43 354
Bulk purchases	144 421	-	-	-	-	-	-	-	144 421	161 752	178 736
Other materials	12 697								12 697	13 332	13 998
Contracted services	69 426	-	-	-	-	-	-	-	69 426	74 060	75 899
Transfers and grants	28 000								28 000	32 500	35 750
Other expenditure	153 780	-	-	-	-	-	-	-	153 780	159 152	172 780
Loss on disposal of PPE									-		
Total Expenditure	791 055								791 055	848 752	901 485
Surplus/(Deficit)	(95 627)								(95 627)	(102 357)	(94 232)
Transfers recognised - capital	64 042					681	16	697	64 739	47 120	52 616
Contributions	6 600						2 986	2 986	9 586		
Contributed assets									-		
Surplus/(Deficit) before taxation	(24 985)					681	3 002	3 683	(21 302)	(55 237)	(41 616)
Taxation									-		
Surplus/(Deficit) after taxation	(24 985)					681	3 002	3 683	(21 302)	(55 237)	(41 616)
Attributable to minorities									-		
Surplus/(Deficit) attributable to municipality	(24 985)					681	3 002	3 683	(21 302)	(55 237)	(41 616)
Share of surplus/ (deficit) of associate									-		
Surplus/ (Deficit) for the year	(24 985)					681	3 002	3 683	(21 302)	(55 237)	(41 616)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26072012

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	845	-	-	-	-	-	-	-	845	839	669
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	108 601	-	18 738	-	-	-	-	18 738	127 339	73 731	75 947
Vote 6 - Local Economic Development	2 418	-	-	-	-	681	-	681	3 099	-	-
Vote 7 - Infrastructure & Planning	56 883	-	1 761	-	-	-	2 986	4 747	61 630	14 550	18 000
Vote 8 - Protection Services	297	-	-	-	-	-	-	16	313	-	-
Capital multi-year expenditure sub-total	169 043	-	20 500	-	-	681	3 002	24 183	193 226	89 120	94 616
Single-year expenditure to be adjusted											
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Capital single-year expenditure sub-total	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total Capital Expenditure - Vote	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Capital Expenditure - Standard											
Governance and administration	13 100	-	-	-	-	-	2 986	2 986	16 086	2 050	2 000
Executive and council											
Budget and treasury office											
Corporate services	13 100	-	-	-	-	-	2 986	2 986	16 086	2 050	2 000
Community and public safety	16 875	-	879	-	-	-	16	895	17 770	29 243	30 705
Community and social services	1 300	-	879	-	-	-	-	879	2 179		
Sport and recreation	1 698	-	-	-	-	-	-	-	1 698		
Public safety	297	-	-	-	-	-	16	16	313		
Housing	13 580	-	-	-	-	-	-	-	13 580	29 243	30 705
Health											
Economic and environmental services	14 138	-	-	-	-	681	-	681	14 819	760	3 500
Planning and development	2 418	-	-	-	-	681	-	681	3 099		
Road transport	11 720	-	-	-	-	-	-	-	11 720	760	3 500
Environmental protection											
Trading services	124 931	-	19 621	-	-	-	-	19 621	144 551	57 067	58 411
Electricity	50 283	-	1 761	-	-	-	-	1 761	52 045	14 550	18 000
Water	50 128	-	10 367	-	-	-	-	10 367	60 495	17 325	25 111
Waste water management	17 520	-	7 492	-	-	-	-	7 492	25 012	21 192	15 300
Waste management	7 000	-	-	-	-	-	-	-	7 000	4 000	
Other											
Total Capital Expenditure - Standard	169 043	-	20 500	-	-	681	3 002	24 183	193 226	89 120	94 616
Funded by:											
National Government	47 082	-	-	-	-	681	-	681	47 763	17 877	21 911
Provincial Government	15 377	-	-	-	-	-	-	-	15 377	29 243	30 705
District Municipality											
Other transfers and grants											
Total Capital transfers recognised	62 459	-	-	-	-	681	-	681	63 140	47 120	52 616
Public contributions & donations	8 183	-	-	-	-	-	3 002	3 002	11 185	-	-
Borrowing	83 901	-	18 249	-	-	-	-	18 249	102 150	40 000	40 000
Internally generated funds	14 500	-	2 251	-	-	-	-	2 251	16 751	2 000	2 000
Total Capital Funding	169 043	-	20 500	-	-	681	3 002	24 183	193 226	89 120	94 616

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26072011

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General											
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
Vote 3 - Management Services	845	-	-	-	-	-	-	-	845	839	669
3.1 - Director: Management Services											
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources											
3.6 - Info & Communication Technology	845								845	839	669
3.7 - Council Support Services											
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance											
4.2 - Deputy Director: Finance											
4.3 - Accounting Services											
4.4 - Expenditure & Asset Management											
4.5 - Income											
4.6 - Supply Chain Management											
4.7 - Data Control											
4.8 - Assessment Rates											
Vote 5 - Community Services	108 601	-	18 738	-	-	-	-	18 738	127 339	73 731	75 947
5.1 - Director & Administration	5 655								5 655	1 211	1 331
5.2 - Offices & Community Buildings											
5.3 - Parks & Townlands, Cemeteries	1 300		879					879	2 179		
5.4 - Libraries											
5.5 - Sport & Recreation	1 698								1 698		
5.6 - Housing	13 580								13 580	29 243	30 705
5.7 - Roads & Stormwater	16 185		525					525	16 710	760	4 300
5.8 - Water	50 128		10 367					10 367	60 495	17 325	25 111
5.9 - Sewerage	13 055		6 967					6 967	20 022	21 192	14 500
5.10 - Refuse	7 000								7 000	4 000	
Vote 6 - Local Economic Development	2 418	-	-	-	-	681	-	681	3 099	-	-
6.1 - Director: Economic Development & Planning	2 418					681		681	3 099		
6.2 - Tourism											
Vote 7 - Infrastructure & Planning	56 883	-	1 761	-	-	-	2 986	4 747	61 630	14 550	18 000
7.1 - Director: Infrastructure & Planning											
7.2 - Ass. Director: Water & Transport Services											
7.3 - Project Management & Development Control											
7.4 - Town Planning											
7.5 - Geographical Info System (GIS)											
7.6 - Building Services											
7.7 - Nature Conservation											
7.8 - Electricity	50 283		1 761					1 761	52 045	14 550	18 000
7.9 - Solid Waste Administration											
7.10 - Property Admin	6 600						2 986	2 986	9 586		
Vote 8 - Protection Services	297	-	-	-	-	-	16	16	313	-	-
8.1 - Director: Protection Services											
8.2 - Traffic	297						16	16	313		
8.3 - Law Enforcement											
8.4 - Licencing & Vehicle testing											
8.5 - Fire Brigade											
Capital multi-year expenditure sub-total	169 043	-	20 500	-	-	681	3 002	24 183	193 226	89 120	94 616
Total Capital Expenditure	169 043	-	20 500	-	-	681	3 002	24 183	193 226	89 120	94 616

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26072012

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	87 646		(20 500)					(20 500)	67 147	92 646	97 646
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	50 309	-	-	-	-	-	-	-	50 309	53 648	52 648
Other debtors	23 465							-	23 465	22 347	21 283
Current portion of long-term receivables	24							-	24	21	21
Inventory	7 089							-	7 089	6 948	6 809
Total current assets	168 534	-	(20 500)	-	-	-	-	(20 500)	148 034	175 609	178 406
Non current assets											
Long-term receivables	110							-	110	94	77
Investments	11 020							-	11 020	16 630	22 490
Investment property	87 289							-	87 289	87 289	87 289
Investment in Associate								-	-	-	-
Property, plant and equipment	3 115 953	-	20 500	-	-	681	3 002	24 183	3 140 136	3 087 241	3 060 669
Agricultural								-	-	-	-
Biological								-	-	-	-
Intangible	3 422							-	3 422	4 261	4 929
Other non-current assets	-							-	-	-	-
Total non current assets	3 217 794	-	20 500	-	-	681	3 002	24 183	3 241 977	3 195 515	3 175 455
TOTAL ASSETS	3 386 328	-	-	-	-	681	3 002	3 683	3 390 011	3 371 124	3 353 861
LIABILITIES											
Current liabilities											
Bank overdraft								-	-	-	-
Borrowing	18 401	-	-	-	-	-	-	-	18 401	22 308	22 437
Consumer deposits	34 914							-	34 914	38 754	43 017
Trade and other payables	63 992	-	-	-	-	-	-	-	63 992	61 790	60 855
Provisions	11 432							-	11 432	12 476	13 319
Total current liabilities	128 739	-	-	-	-	-	-	-	128 739	135 328	139 628
Non current liabilities											
Borrowing	372 042	-	-	-	-	-	-	-	372 042	389 735	407 298
Provisions	118 262	-	-	-	-	-	-	-	118 262	127 862	137 052
Total non current liabilities	490 304	-	-	-	-	-	-	-	490 304	517 597	544 350
TOTAL LIABILITIES	619 043	-	-	-	-	-	-	-	619 043	652 925	683 977
NET ASSETS	2 767 284	-	-	-	-	681	3 002	3 683	2 770 967	2 718 200	2 669 884
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 450 195	-	-	-	-	681	3 002	3 683	2 453 878	2 401 115	2 352 804
Reserves	317 089	-	-	-	-	-	-	-	317 089	317 084	317 079
TOTAL COMMUNITY WEALTH/EQUITY	2 767 284	-	-	-	-	681	3 002	3 683	2 770 967	2 718 200	2 669 884

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26072012

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	648 293							-	648 293	703 054	750 864
Government - operating	41 033							-	41 033	41 218	45 191
Government - capital	69 059					681	3 002	3 683	72 742	47 120	52 616
Interest	7 420							-	7 420	6 053	6 563
Dividends								-	-		
Payments											
Suppliers and employees	(592 506)							-	(592 506)	(648 460)	(691 787)
Finance charges	(38 054)							-	(38 054)	(41 370)	(43 354)
Transfers and Grants	(28 000)							-	(28 000)	(32 500)	(35 750)
NET CASH FROM/(USED) OPERATING ACTIVITIES	107 245	-	-	-	-	681	3 002	3 683	110 928	75 116	84 342
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
Decrease (Increase) in non-current debtors	30 000							-	30 000	-	-
Decrease (increase) other non-current receivables	40							-	40	20	17
Decrease (increase) in non-current investments	(4 047)							-	(4 047)	(5 610)	(5 860)
Payments											
Capital assets	(186 198)		(20 500)			(681)	(3 002)	(24 183)	(210 380)	(89 965)	(95 455)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(160 205)	-	(20 500)	-	-	(681)	(3 002)	(24 183)	(184 387)	(95 555)	(101 298)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing	50 000							-	50 000	40 000	40 000
Increase (decrease) in consumer deposits	4 914							-	4 914	3 841	4 263
Payments											
Repayment of borrowing	(16 454)							-	(16 454)	(18 401)	(22 308)
NET CASH FROM/(USED) FINANCING ACTIVITIES	38 460	-	-	-	-	-	-	-	38 460	25 439	21 955
NET INCREASE/ (DECREASE) IN CASH HELD	(14 500)	-	(20 500)	-	-	-	-	(20 500)	(35 000)	5 000	5 000
Cash/cash equivalents at the year begin:	102 146							-	102 146	87 646	92 646
Cash/cash equivalents at the year end:	87 646		(20 500)					-	67 147	92 646	97 646

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26072012

Description	Budget Year 2012/13									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	3	4	capital	Unavoid.	Govt			Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	87 646	-	(20 500)	-	-	-	-	(20 500)	67 147	92 646	97 646	
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-	-	
Non current assets - Investments	11 020	-	-	-	-	-	-	-	11 020	16 630	22 490	
Cash and investments available:	98 666	-	(20 500)	-	-	-	-	(20 500)	78 167	109 276	120 136	
Applications of cash and investments												
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-	
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	11 216	-	-	-	-	-	52 744	52 744	63 960	61 911	60 865	
Other provisions	-	-	-	-	-	-	-	-	-	-	-	
Long term investments committed	11 020	-	-	-	-	-	-	-	11 020	16 630	22 490	
Reserves to be backed by cash/investments	1 913	-	-	-	-	-	-	-	1 913	1 908	1 903	
Total Application of cash and investments:	24 149	-	-	-	-	-	52 744	52 744	76 893	80 450	85 258	
Surplus(shortfall)	74 517	-	(20 500)	-	-	-	(52 744)	(73 244)	1 273	28 827	34 878	

WC032 Overstrand - Table B9 Asset Management - 26072012

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	140 301	-	-	-	-	-	-	-	140 301	78 720	74 316
Infrastructure - Road transport	16 185	-	-	-	-	-	-	-	16 185	760	4 300
Infrastructure - Electricity	42 933	-	-	-	-	-	-	-	42 933	13 550	10 900
Infrastructure - Water	36 628	-	-	-	-	-	-	-	36 628	8 925	11 911
Infrastructure - Sanitation	13 055	-	-	-	-	-	-	-	13 055	20 192	14 500
Infrastructure - Other	7 000	-	-	-	-	-	-	-	7 000	4 000	-
Infrastructure	115 800	-	-	-	-	-	-	-	115 800	47 427	41 611
Community	13 578	-	-	-	-	-	-	-	13 578	29 243	30 705
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	10 078	-	-	-	-	-	-	-	10 078	1 211	1 331
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	845	-	-	-	-	-	-	-	845	839	669
Total Renewal of Existing Assets to be adjusted	28 742	-	20 500	-	-	681	3 002	24 183	52 925	10 400	20 300
Infrastructure - Road transport	-	-	525	-	-	-	-	525	525	-	-
Infrastructure - Electricity	7 350	-	1 761	-	-	-	-	1 761	9 111	-	7 100
Infrastructure - Water	13 500	-	10 367	-	-	-	-	10 367	23 867	8 400	13 200
Infrastructure - Sanitation	1 500	-	6 967	-	-	-	-	6 967	8 467	2 000	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 350	-	19 621	-	-	-	-	19 621	41 971	10 400	20 300
Community	3 297	-	879	-	-	-	16	895	4 192	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 095	-	-	-	-	681	2 986	3 667	6 762	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	169 043	-	20 500	-	-	681	3 002	24 183	193 226	89 120	94 616
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	833 632	-	-	-	-	-	-	-	833 632	800 155	767 835
Infrastructure - Electricity	636 294	-	-	-	-	-	-	-	636 294	626 297	618 820
Infrastructure - Water	454 675	-	-	-	-	-	-	-	454 675	444 504	442 140
Infrastructure - Sanitation	363 056	-	-	-	-	-	-	-	363 056	367 501	365 230
Infrastructure - Other	128 926	-	-	-	-	-	-	-	128 926	125 114	117 050
Infrastructure	2 416 583	-	-	-	-	-	-	-	2 416 583	2 363 571	2 311 074
Community	92 355	-	-	-	-	-	-	-	92 355	113 355	138 817
Heritage assets	76 995	-	-	-	-	-	-	-	76 995	76 995	76 995
Investment properties	87 289	-	-	-	-	-	-	-	87 289	87 289	87 289
Other assets	508 046	-	-	-	-	-	-	-	508 046	508 340	508 634
Intangibles	3 422	-	-	-	-	-	-	-	3 422	4 261	4 929
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 184 691	-	-	-	-	-	-	-	3 184 691	3 153 811	3 127 738
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	107 515	-	-	-	-	-	-	-	107 515	117 838	121 358
Repairs and Maintenance by asset class	114 413	-	-	-	-	-	-	-	114 413	109 992	114 988
Infrastructure - Road transport	42 407	-	-	-	-	-	-	-	42 407	42 995	44 143
Infrastructure - Electricity	14 091	-	-	-	-	-	-	-	14 091	14 396	15 055
Infrastructure - Water	21 484	-	-	-	-	-	-	-	21 484	14 160	15 478
Infrastructure - Sanitation	7 669	-	-	-	-	-	-	-	7 669	7 858	8 292
Infrastructure - Other	1 505	-	-	-	-	-	-	-	1 505	1 528	1 558
Infrastructure	87 156	-	-	-	-	-	-	-	87 156	80 937	84 527
Community	5 218	-	-	-	-	-	-	-	5 218	5 245	5 630
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	207	-	-	-	-	-	-	-	207	218	228
Other assets	21 832	-	-	-	-	-	-	-	21 832	23 593	24 604
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	221 929	-	-	-	-	-	-	-	221 929	227 831	236 346
% of capital exp on renewal of assets	17.0%	0.0%							27.4%	11.7%	21.5%
Renewal of existing assets as % of deprecn	26.7%	0.0%							49.2%	8.8%	16.7%
R&M as a % of PPE	3.6%	0.0%							3.6%	3.5%	3.7%
Renewal and R&M as a % of PPE	4.5%	0.0%							5.3%	3.8%	4.3%

WC032 Overstrand - Table B10 Basic service delivery measurement - 26072012

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)											
Water:											
Piped water inside dwelling	27								27	26563	26563
Piped water inside yard (but not in dwelling)	-								-	0	0
Using public tap (at least min.service level)	3								3	3200	3200
Other water supply (at least min.service level)	-								-	-	-
Minimum Service Level and Above sub-total	30	-	-	-	-	-	-	-	30	30	30
Using public tap (< min.service level)									-		
Other water supply (< min.service level)									-		
No water supply									-		
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	30								30	30	30
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	18 430								18 430	18 430	18 430
Flush toilet (with septic tank)	11 180								11 180	11 180	11 180
Chemical toilet									-		
Pit toilet (ventilated)									-		
Other toilet provisions (> min.service level)									-		
Minimum Service Level and Above sub-total	29 610	-	-	-	-	-	-	-	29 610	29 610	29 610
Bucket toilet									-		
Other toilet provisions (< min.service level)									-		
No toilet provisions									-		
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	29 610								29 610	29 610	29 610
Energy:											
Electricity (at least min. service level)	16 000								16 000	16 000	16 000
Electricity - prepaid (> min.service level)	13 000								13 000	13 000	13 000
Minimum Service Level and Above sub-total	29 000	-	-	-	-	-	-	-	29 000	29 000	29 000
Electricity (< min.service level)									-		
Electricity - prepaid (< min. service level)	1 100								1 100	1 100	1 100
Other energy sources									-		
Below Minimum Service Level sub-total	1 100	-	-	-	-	-	-	-	1 100	1 100	1 100
Total number of households	30 100								30 100	30 100	30 100
Refuse:											
Removed at least once a week (min.service)	26 213								26 213	26 213	26 213
Minimum Service Level and Above sub-total	26 213	-	-	-	-	-	-	-	26 213	26 213	26 213
Removed less frequently than once a week									-		
Using communal refuse dump									-		
Using own refuse dump	20 870								20 870	20 870	20 870
Other rubbish disposal	26 213								26 213	5 343	5 343
No rubbish disposal									-		
Below Minimum Service Level sub-total	47 083	-	-	-	-	-	-	-	47 083	26 213	26 213
Total number of households	73 296								73 296	52 426	52 426
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	29 763								29 763	29 763	29 763
Sanitation (free minimum level service)	5 800								5 800	5 800	5 800
Electricity/other energy (50kwh per household per month)	5 800								5 800	5 800	5 800
Refuse (removed at least once a week)	5 800								5 800	5 800	5 800
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	5 463								5 463	5 463	5 463
Sanitation (free sanitation service)	7 945								7 945	7 945	7 945
Electricity/other energy (50kwh per household per month)	12 233								12 233	12 233	12 233
Refuse (removed once a week)	6 531								6 531	6 531	6 531
Total cost of FBS provided (minimum social package)	32 172								32 172	32 172	32 172
Highest level of free service provided											
Property rates (R'000 value threshold)	50 000								50 000	50 000	50 000
Water (kilolitres per household per month)	6								6	6	6
Sanitation (kilolitres per household per month)	10								10	10	10
Sanitation (Rand per household per month)	51								51	51	51
Electricity (kw per household per month)	50								50	50	50
Refuse (average litres per week)	210								210	210	210
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	1 735								1 735	1 735	1 735
Property rates (other exemptions, reductions and rebates)									-		
Water	5 463								5 463	5 463	5 463
Sanitation	7 945								7 945	7 945	7 945
Electricity/other energy	12 233								12 233	12 233	12 233
Refuse	6 531								6 531	6 531	6 531
Municipal Housing - rental rebates	15 176								15 176	15 176	15 176
Housing - top structure subsidies									-		
Other									-		
Total revenue cost of free services provided (total soc	49 083								49 083	49 083	49 083

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26072012

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS											
Property rates											
Total Property Rates	148 861								148 861	157 792	167 260
less Revenue Foregone	1 837								1 837	1 947	2 064
Net Property Rates	147 024	-	-	-	-	-	-	-	147 024	155 845	165 196
Service charges - electricity revenue											
Total Service charges - electricity revenue	260 510								260 510	291 011	324 311
less Revenue Foregone											
Net Service charges - electricity revenue	260 510	-	-	-	-	-	-	-	260 510	291 011	324 311
Service charges - water revenue											
Total Service charges - water revenue	93 528								93 528	98 684	104 010
less Revenue Foregone											
Net Service charges - water revenue	93 528	-	-	-	-	-	-	-	93 528	98 684	104 010
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	58 680								58 680	62 000	65 520
less Revenue Foregone											
Net Service charges - sanitation revenue	58 680	-	-	-	-	-	-	-	58 680	62 000	65 520
Service charges - refuse revenue											
Total refuse removal revenue	47 299								47 299	50 088	53 041
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue	47 299	-	-	-	-	-	-	-	47 299	50 088	53 041
Other Revenue By Source											
Fuel levy											
Other revenue	20 765								20 765	21 182	21 892
Total 'Other' Revenue	20 765	-	-	-	-	-	-	-	20 765	21 182	21 892
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	135 511								135 511	142 287	149 401
Pension and UIF Contributions	25 031								25 031	26 283	27 597
Medical Aid Contributions	9 951								9 951	10 448	10 971
Overtime	9 378								9 378	9 847	9 032
Performance Bonus	10 660								10 660	11 193	11 753
Motor Vehicle Allowance	10 307								10 307	11 172	11 364
Cellphone Allowance											
Housing Allowances	1 103								1 103	1 158	1 216
Other benefits and allowances	18 415								18 415	19 435	20 707
Payments in lieu of leave											
Long service awards	735								735		
Post-retirement benefit obligations	8 000								8 000	8 500	9 000
sub-total	229 091	-	-	-	-	-	-	-	229 091	240 323	251 040
Less: Employees costs capitalised to PPE											
Total Employee related costs	229 091	-	-	-	-	-	-	-	229 091	240 323	251 040
Contributions recognised - capital											
<i>KM Harbour Development</i>	6 600						2 986	2 986	9 586		
Total Contributions recognised - capital	6 600	-	-	-	-	-	2 986	2 986	9 586	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	107 515								107 515	117 838	121 358
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	107 515	-	-	-	-	-	-	-	107 515	117 838	121 358
Bulk purchases											
Electricity	144 421								144 421	161 752	178 736
Water											
Total bulk purchases	144 421	-	-	-	-	-	-	-	144 421	161 752	178 736
Contracted services											
<i>Other contractors</i>	69 426								69 426	74 060	75 899
sub-total	69 426	-	-	-	-	-	-	-	69 426	74 060	75 899
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services	69 426	-	-	-	-	-	-	-	69 426	74 060	75 899
Other Expenditure By Type											
Repairs and maintenance											
Collection costs											
Contributions to 'other' provisions	4 500								4 500	4 770	5 056
Consultant fees	12 085								12 085	12 446	13 458
Audit fees	3 000								3 000	3 250	3 500
General expenses	134 194								134 194	138 687	150 766
Total Other Expenditure	153 780	-	-	-	-	-	-	-	153 780	159 152	172 780

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26072012

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands											
ASSETS											
Call investment deposits											
Call deposits < 90 days								-	-		
Other current investments > 90 days								-	-		
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors	72 309							-	72 309	76 648	76 648
Less: provision for debt impairment	22 000	-	-	-	-	-	-	-	22 000	23 000	24 000
Total Consumer debtors	50 309	-	-	-	-	-	-	-	50 309	53 648	52 648
Debt impairment provision											
Balance at the beginning of the year	21 000							-	21 000	22 000	23 000
Contributions to the provision	1 000							-	1 000	1 000	1 000
Bad debts written off								-			
Balance at end of year	22 000	-	-	-	-	-	-	-	22 000	23 000	24 000
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	5 896 230		20 500			681	3 002	24 183	5 920 413	5 985 356	6 080 142
Leases recognised as PPE								-			
Less: Accumulated depreciation	2 780 277							-	2 780 277	2 898 115	3 019 473
Total Property, plant & equipment	3 115 953	-	20 500	-	-	681	3 002	24 183	8 700 690	3 087 241	3 060 669
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)								-	-		
Current portion of long-term liabilities	18 401							-	18 401	22 308	22 437
Total Current liabilities - Borrowing	18 401	-	-	-	-	-	-	-	18 401	22 308	22 437
Trade and other payables											
Creditors	63 992							-	63 992	61 790	60 855
Unspent conditional grants and receipts								-			
VAT								-			
Total Trade and other payables	63 992	-	-	-	-	-	-	-	63 992	61 790	60 855
Non current liabilities - Borrowing											
Borrowing	372 042							-	372 042	389 735	407 298
Finance leases (including PPP asset element)								-			
Total Non current liabilities - Borrowing	372 042	-	-	-	-	-	-	-	372 042	389 735	407 298
Provisions - non current											
Retirement benefits	72 173							-	72 173	77 947	84 183
List other major items								-			
Refuse landfill site rehabilitation	26 089							-	26 089	27 915	29 869
Other	20 000							-	20 000	22 000	23 000
Total Provisions - non current	118 262	-	-	-	-	-	-	-	118 262	127 862	137 052
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	2 450 195							-	2 450 195	2 401 115	2 352 804
Appropriations to Reserves								-			
Transfers from Reserves								-			
Depreciation offsets								-			
Other adjustments						681	3 002	3 683	3 683		
Accumulated Surplus/(Deficit)	2 450 195	-	-	-	-	681	3 002	3 683	2 453 878	2 401 115	2 352 804
Reserves											
Housing Development Fund	1 913							-	1 913	1 908	1 903
Capital replacement								-			
Self-insurance								-			
Other reserves (list)								-			
Revaluation	315 176							-	315 176	315 176	315 176
Total Reserves	317 089	-	-	-	-	-	-	-	317 089	317 084	317 079
TOTAL COMMUNITY WEALTH/EQUITY	2 767 284	-	-	-	-	681	3 002	3 683	2 770 967	2 718 200	2 669 884
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services								-	-		
2010 World Cup								-	-		

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26072012

Description	Unit of measurement	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - vote name	REVISED SDBIP TO BE SUBMITTED BY APPLICABLE BUDGET HOLDERS TO THE MUNICIPAL MANAGER BY16 AUGUST 2012												
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26072012

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Budget Year 2012/13			Budget Year +1 2013/14	Budget Year +2 2014/15
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				6.9%	0.0%	6.9%	7.0%	7.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				78.7%	0.0%	69.9%	109.6%	42.3%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				117.3%	0.0%	117.3%	122.9%	128.5%
Liquidity									
Current Ratio	Current assets/current liabilities				130.9%	0.0%	115.0%	129.8%	127.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				2499.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.0	0.5	0.7	0.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%			104.5%	100.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				10.6%	0.0%	10.6%	10.2%	9.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					73.0%	0.0%	95.3%	66.7%	62.3%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated				7.2%			7.1%	7.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source				27.4%			25.9%	24.4%
Employee costs	Employee costs/(Total Revenue - capital revenue)				32.9%	0.0%	32.9%	32.2%	31.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				16.5%	0.0%	16.5%	14.7%	14.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				20.9%	0.0%	20.9%	21.3%	20.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1094.8%	0.0%	1094.8%	1073.9%	1160.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				7.2%	0.0%	7.2%	7.2%	6.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.2	0.0	0.1	0.1	0.1

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26072012

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current year	Original Budget	Adjusted Budget
Demographics										
Population		40	55	75						
Females aged 5 - 14				9						
Males aged 5 - 14				9						
Females aged 15 - 34				14						
Males aged 15 - 34				19						
Unemployment		2		8						
Monthly Household income (no. of households)										
None	1, 12	483	28 083	29 367						
R1 - R1 600			16 018	21 788						
R1 601 - R3 200			4 641	5 928						
R3 201 - R6 400			3 790	3 958						
R6 401 - R12 800			1 955	3 845						
R12 801 - R25 600			621	1 676						
R25 601 - R51 200			176	1 258						
R52 201 - R102 400			89	312						
R102 401 - R204 800			45							
R204 801 - R409 600			31							
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			55 451	87 747						
Number of poor people in municipal area										
Number of households in municipal area			18 568	31 357						
Number of poor households in municipal area				5 241						
Definition of poor household (R per month)										
Housing statistics										
Formal	3		15 626	18 728						
Informal			2 564	2 694						
Total number of households		-	18 190	21 422	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
Property tax/service charges	7				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 26072012

Description	MFMA section	2009/10	2010/11	2011/12	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	29 623	70 004		87 646	–	67 147	92 646	97 646
Cash + investments at the yr end less applications - R'000	18(1)b	38 790	72 358		74 517	–	1 273	28 827	34 878
Cash year end/monthly employee/supplier payments	18(1)b	0	0		0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(17 918)	(39 554)		(24 985)	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	0.10996658	13.0%		0.0%	0.0%	0.0%	2.3%	2.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	104.8%	0.0%	0.0%	0.0%	-0.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	2.3%	1.0%		0.2%	0.0%	0.2%	0.1%	0.1%
Capital payments % of capital expenditure	18(1)c;19	100.2%	97.5%		110.1%	0.0%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	74.0%	69.1%		78.7%	0.0%	69.9%	109.6%	42.3%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	-14.4%	7.9%		-5.8%			3.0%	-2.7%
Long term receivables % change - incr(decr)	18(1)a	-45.7%	-13.0%		-36.9%			-1571300.0%	-1721900.0%
R&M % of Property Plant & Equipment	20(1)(vi)	1.5%	1.9%		3.6%	0.0%	3.6%	3.5%	3.7%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%		17.0%	0.0%	27.4%	11.7%	21.5%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26072012

Description	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	39 196	-	-	-	-	-	39 196	41 134	45 107
Local Government Equitable Share	36 146						36 146	38 984	42 707
Finance Management	1 250						1 250	1 250	1 450
Municipal Systems Improvement	800						800	900	950
EPWP	1 000						1 000		
Provincial Government:	850	-	-	-	-	-	850	3 084	84
Housing	704						704	3 000	
	81						81	84	84
Fire victims grant/cleanest town/consumer education	65						65		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>CSIR/Spaces4sport/Whale coast signage/ABSA/etc</i>									
<i>WWF table mountain fund/National lotto/DWAF/etc</i>									
Total Operating Transfers and Grants	40 046	-	-	-	-	-	40 046	44 218	45 191
Capital Transfers and Grants									
National Government:	21 165	-	-	-	-	-	21 165	17 877	21 911
Municipal Infrastructure Grant (MIG)	16 947						16 947	17 877	18 911
Neighbourhood Development Partnership	2 418						2 418		
Integrated National Electricity Grant	1 800						1 800		3 000
Provincial Government:	10 580	-	-	-	-	-	10 580	26 243	30 705
Housing/MSIG/VUNA	10 580						10 580	26 243	30 705
<i>[insert description]</i>									
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Total Capital Transfers and Grants	31 745	-	-	-	-	-	31 745	44 120	52 616
TOTAL RECEIPTS OF TRANSFERS & GRANTS	71 791	-	-	-	-	-	71 791	88 338	97 807

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26072012

Description	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	39 196	-	-	-	-	-	39 196	41 134	45 107
Local Government Equitable Share	36 146					-	36 146	38 984	42 707
Finance Management	1 250					-	1 250	1 250	1 450
Municipal Systems Improvement	800					-	800	900	950
EPWP	1 000					-	1 000		
Provincial Government:	850	-	-	-	-	-	850	3 084	84
Housing	704					-	704	3 000	
	81					-	81	84	84
Fire victims grant/cleanest town/consumer education	65					-	65		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-			
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>CSIR/Spaces4sport/Whale coast signage/ABSA/etc</i>						-			
<i>WWF table mountain fund/National lotto/DWAF/etc</i>						-			
Total operating expenditure of Transfers and Grants:	40 046	-	-	-	-	-	40 046	44 218	45 191
Capital expenditure of Transfers and Grants									
National Government:	21 165	-	-	-	-	-	21 165	17 877	21 911
Municipal Infrastructure Grant (MIG)	16 947					-	16 947	17 877	18 911
Neighbourhood Development Partnership	2 418					-	2 418		
Integrated National Electricity Grant	1 800					-	1 800		3 000
Provincial Government:	10 580	-	-	-	-	-	10 580	26 243	30 705
Housing/MSIG/VUNA	10 580					-	10 580	26 243	30 705
<i>[insert description]</i>						-			
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-			
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-			
Total capital expenditure of Transfers and Grants	31 745	-	-	-	-	-	31 745	44 120	52 616
Total capital expenditure of Transfers and Grants	71 791	-	-	-	-	-	71 791	88 338	97 807

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26072012

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands												
Transfers to other municipalities												
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State												
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations												
<i>Indigent grant</i>	28 000							-	28 000	32 500	35 750	
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL GRANTS TO OTHER ORGANISATIONS:	28 000	-	-	-	-	-	-	-	28 000	32 500	35 750	
TOTAL TRANSFERS/GRANTS	28 000	-	-	-	-	-	-	-	28 000	32 500	35 750	

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26072012

Summary of remuneration	Budget Year 2012/13										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	5 132							-	5 132	0.0%	
Pension and UIF Contributions	144							-	144	0.0%	
Medical Aid Contributions	69							-	69	0.0%	
Motor Vehicle Allowance	1 724							-	1 724	0.0%	
Cellphone Allowance	361							-	361		
Housing Allowances								-	-		
Other benefits and allowances	-							-	-		
Sub Total - Councillors	7 431	-						-	7 431	0.0%	
% increase		(0)							-		
Senior Managers of the Municipality											
Basic Salaries and Wages	5 995							-	5 995	0.0%	
Pension and UIF Contributions	813							-	813	0.0%	
Medical Aid Contributions	189							-	189	0.0%	
Overtime								-	-		
Performance Bonus								-	-		
Motor Vehicle Allowance	454							-	454	0.0%	
Cellphone Allowance	119							-	119	0.0%	
Housing Allowances	6							-	6		
Other benefits and allowances	134							-	134		
Payments in lieu of leave								-	-		
Long service awards								-	-		
Post-retirement benefit obligations								-	-		
Sub Total - Senior Managers of Municipality	7 710	-						-	7 710	0.0%	
% increase		(0)							-		
Other Municipal Staff											
Basic Salaries and Wages	141 224							-	141 224	0.0%	
Pension and UIF Contributions	24 228							-	24 228	0.0%	
Medical Aid Contributions	9 831							-	9 831	0.0%	
Overtime	10 617							-	10 617	0.0%	
Performance Bonus	10 838							-	10 838		
Motor Vehicle Allowance	9 648							-	9 648	0.0%	
Cellphone Allowance	677							-	677	0.0%	
Housing Allowances	1 096							-	1 096		
Other benefits and allowances	8 551							-	8 551		
Payments in lieu of leave	-							-	-		
Long service awards	693							-	693	0.0%	
Post-retirement benefit obligations	-							-	-		
Sub Total - Other Municipal Staff	217 404	-						-	217 404	0.0%	
% increase											
Total Parent Municipality	232 545	-						-	232 545	0.0%	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	232 545	-						-	232 545	0.0%	
% increase											
TOTAL MANAGERS AND STAFF	225 114	-						-	225 114	0.0%	

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26072012

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Council	2 977	3 159	3 099	3 266	3 220	3 616	3 600	3 327	3 220	3 266	3 251	4 130	40 131	43 006	46 524	
Vote 2 - Municipal Manager												-	-	-	-	
Vote 3 - Management Services	112	119	117	123	121	136	136	125	121	123	122	133	1 488	1 577	1 672	
Vote 4 - Finance	12 377	13 135	12 882	13 578	13 388	15 031	14 968	13 830	13 388	13 578	13 514	14 677	164 346	172 320	182 930	
Vote 5 - Community Services	17 406	18 473	18 117	19 095	18 828	21 140	21 051	19 451	18 828	19 095	19 006	59 376	269 865	269 338	284 197	
Vote 6 - Local Economic Development	257	273	268	282	278	313	311	288	278	282	281	1 673	4 786	-	-	
Vote 7 - Infrastructure & Planning	20 579	21 840	21 420	22 576	22 261	24 993	24 888	22 996	22 261	22 576	22 471	28 971	277 832	295 628	332 206	
Vote 8 - Protection Services	828	878	862	908	895	1 005	1 001	925	895	908	904	1 294	11 304	11 646	12 340	
Total Revenue by Vote	54 536	57 878	56 764	59 828	58 992	66 234	65 955	60 942	58 992	59 828	59 549	110 255	769 752	793 515	859 869	
Expenditure by Vote																
Vote 1 - Council	2 292	3 167	3 264	3 167	3 361	3 118	3 167	3 167	3 167	3 264	3 507	4 816	39 456	44 472	47 753	
Vote 2 - Municipal Manager	150	208	214	208	220	204	208	208	208	214	230	(817)	1 454	1 520	1 583	
Vote 3 - Management Services	857	1 183	1 220	1 183	1 256	1 165	1 183	1 183	1 183	1 220	1 311	(1 753)	11 193	12 690	13 874	
Vote 4 - Finance	2 256	3 117	3 212	3 117	3 308	3 069	3 117	3 117	3 117	3 212	3 451	18 121	52 213	55 581	62 293	
Vote 5 - Community Services	21 690	29 962	30 881	29 962	31 800	29 502	29 962	29 962	29 962	30 881	33 179	39 171	366 913	391 427	408 876	
Vote 6 - Local Economic Development	453	625	645	625	664	616	625	625	625	645	693	1 522	8 364	6 985	7 486	
Vote 7 - Infrastructure & Planning	16 160	22 323	23 008	22 323	23 693	21 981	22 323	22 323	22 323	23 008	24 720	27 473	271 660	294 205	315 992	
Vote 8 - Protection Services	2 323	3 209	3 308	3 209	3 406	3 160	3 209	3 209	3 209	3 308	3 554	4 698	39 804	41 873	43 628	
#REF!												#REF!	#REF!	#REF!	#REF!	
Total Expenditure by Vote	46 182	63 794	65 751	63 794	67 708	62 816	63 794	63 794	63 794	65 751	70 643	#REF!	#REF!	#REF!	#REF!	
Surplus/ (Deficit)	8 353	(5 916)	(8 987)	(3 967)	(8 716)	3 418	2 161	(2 853)	(4 802)	(5 924)	(11 094)	#REF!	#REF!	#REF!	#REF!	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 26072012

Description - Standard classification	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Standard																
Governance and administration	22 981	13 884	13 616	14 351	20 090	21 827	19 781	14 619	24 050	18 311	14 285	19 100	216 893	217 578	231 836	
Executive and council	9 899				5 939	5 939	3 959		9 899	3 959		600	40 194	43 073	46 596	
Budget and treasury office	12 377	13 135	12 882	13 578	13 388	15 031	14 968	13 830	13 388	13 578	13 514	14 677	164 346	172 320	182 930	
Corporate services	705	749	734	774	763	857	853	788	763	774	770	3 822	12 353	2 185	2 311	
Community and public safety	2 409	2 557	2 508	2 643	2 606	2 926	2 914	2 692	2 606	2 643	2 631	6 940	36 074	50 604	53 283	
Community and social services	154	163	160	169	166	187	186	172	166	169	168	182	2 042	2 161	2 286	
Sport and recreation	605	642	630	664	655	735	732	676	655	664	661	1 488	8 808	7 195	7 571	
Public safety	828	878	862	908	895	1 005	1 001	925	895	908	904	1 294	11 304	11 646	12 340	
Housing	822	873	856	902	889	999	994	919	889	902	898	3 975	13 919	29 603	31 086	
Health																
Economic and environmental services	1 403	1 489	1 461	1 539	1 518	1 704	1 697	1 568	1 518	1 539	1 532	4 268	21 236	5 387	8 405	
Planning and development	563	598	586	618	609	684	681	629	609	618	615	2 336	9 145	4 302	4 560	
Road transport	835	887	870	916	904	1 015	1 010	934	904	916	912	1 926	12 029	1 018	3 774	
Environmental protection	5	5	5	5	5	6	6	5	5	5	5	6	63	66	70	
Trading services	34 660	36 784	36 076	38 023	37 492	42 094	41 917	38 731	37 492	38 023	37 846	76 412	495 549	519 946	566 344	
Electricity	19 772	20 983	20 579	21 690	21 387	24 013	23 912	22 094	21 387	21 690	21 589	24 530	263 628	291 259	327 575	
Water	7 014	7 444	7 300	7 695	7 587	8 518	8 483	7 838	7 587	7 695	7 659	29 810	114 629	103 506	109 041	
Waste water management	4 678	4 965	4 870	5 132	5 061	5 682	5 658	5 228	5 061	5 132	5 109	13 146	69 723	75 035	76 683	
Waste management	3 196	3 391	3 326	3 506	3 457	3 881	3 865	3 571	3 457	3 506	3 489	8 925	47 569	50 146	53 045	
Other																
Total Revenue - Standard	61 452	54 713	53 660	56 557	61 706	68 552	66 309	57 610	65 665	60 516	56 293	106 719	769 752	793 515	859 869	
Expenditure - Standard																
Governance and administration	7 374	10 186	10 499	10 186	10 811	10 030	10 186	10 186	10 186	10 499	11 280	18 723	130 149	142 998	155 184	
Executive and council	2 967	4 098	4 224	4 098	4 350	4 035	4 098	4 098	4 098	4 224	4 538	2 021	46 850	51 529	54 733	
Budget and treasury office	2 256	3 117	3 212	3 117	3 308	3 069	3 117	3 117	3 117	3 212	3 451	18 121	52 213	55 581	62 293	
Corporate services	2 151	2 972	3 063	2 972	3 154	2 926	2 972	2 972	2 972	3 063	3 291	(1 419)	31 087	35 888	38 158	
Community and public safety	5 976	8 255	8 508	8 255	8 761	8 128	8 255	8 255	8 255	8 508	9 141	12 314	102 612	107 358	112 574	
Community and social services	1 883	2 601	2 681	2 601	2 761	2 561	2 601	2 601	2 601	2 681	2 880	4 056	32 509	33 844	35 701	
Sport and recreation	1 402	1 936	1 996	1 936	2 055	1 907	1 936	1 936	1 936	1 996	2 144	2 867	24 049	24 995	26 240	
Public safety	2 323	3 209	3 308	3 209	3 406	3 160	3 209	3 209	3 209	3 308	3 554	4 698	39 804	41 873	43 628	
Housing	368	508	524	508	539	500	508	508	508	524	563	693	6 250	6 647	7 005	
Health																
Economic and environmental services	7 961	10 997	11 334	10 997	11 672	10 828	10 997	10 997	10 997	11 334	12 178	12 358	132 649	132 216	134 773	
Planning and development	2 000	2 763	2 847	2 763	2 932	2 720	2 763	2 763	2 763	2 847	3 059	1 115	31 334	28 794	29 096	
Road transport	5 469	7 555	7 787	7 555	8 018	7 439	7 555	7 555	7 555	7 787	8 366	10 574	93 215	95 113	96 940	
Environmental protection	492	679	700	679	721	669	679	679	679	700	752	669	8 100	8 308	8 737	
Trading services	24 871	34 356	35 410	34 356	36 464	33 829	34 356	34 356	34 356	35 410	38 044	49 836	425 644	466 180	498 954	
Electricity	13 358	18 452	19 018	18 452	19 584	18 169	18 452	18 452	18 452	19 018	20 434	25 292	227 137	249 618	270 419	
Water	5 263	7 270	7 493	7 270	7 716	7 158	7 270	7 270	7 270	7 493	8 050	9 835	89 359	96 599	102 290	
Waste water management	3 452	4 769	4 915	4 769	5 061	4 695	4 769	4 769	4 769	4 915	5 281	7 101	59 263	64 441	67 924	
Waste management	2 798	3 865	3 984	3 865	4 102	3 806	3 865	3 865	3 865	3 984	4 280	7 608	49 886	55 521	58 320	
Other																
Total Expenditure - Standard	46 182	63 794	65 751	63 794	67 708	62 816	63 794	63 794	63 794	65 751	70 643	93 231	791 055	848 752	901 485	
Surplus/ (Deficit) 1.	15 270	(9 081)	(12 091)	(7 238)	(6 002)	5 736	2 514	(6 185)	1 871	(5 235)	(14 350)	13 488	(21 302)	(55 237)	(41 616)	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26072012

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Property rates	12 252	12 252	12 252	12 252	12 252	12 252	12 252	12 252	12 252	12 252	12 252	12 252	147 024	155 845	165 196	
Property rates - penalties & collection charges	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 060	1 124	
Service charges - electricity revenue	18 236	24 748	23 446	24 748	20 841	18 236	28 656	20 841	16 933	19 538	20 841	23 446	260 510	291 011	324 311	
Service charges - water revenue	6 364	6 364	6 364	7 274	7 274	7 274	10 001	9 092	8 183	8 183	7 728	9 428	93 528	98 684	104 010	
Service charges - sanitation revenue	4 694	4 694	4 694	4 694	4 694	4 694	4 988	5 868	4 988	4 988	4 694	4 694	58 680	62 000	65 520	
Service charges - refuse	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	8 469	47 299	50 088	53 041	
Service charges - other													-	-	-	
Rental of facilities and equipment	521	801	521	521	521	1 602	801	521	521	561	561	561	8 011	8 492	9 001	
Interest earned - external investments	435	435	435	435	435	435	435	435	435	435	435	435	5 215	5 916	6 417	
Interest earned - outstanding debtors	184	184	184	184	184	184	184	184	184	184	184	184	2 205	138	146	
Dividends received													-	-	-	
Fines	519	519	519	519	519	519	519	519	519	519	519	519	6 229	6 599	6 991	
Licences and permits	154	154	154	154	154	154	154	154	154	154	154	154	1 847	1 958	2 075	
Agency services	173	173	173	173	173	173	173	173	173	173	173	173	2 081	2 206	2 339	
Transfers recognised - operational	10 012				6 007	6 007	4 005		10 012	4 005		987	41 033	41 218	45 191	
Other revenue	591	591	985	1 773		1 773	1 970	1 773		1 773	1 773	4 022	20 765	21 182	21 892	
Gains on disposal of PPE													-	-	-	
Total Revenue	57 748	54 529	53 340	56 340	58 439	57 209	68 631	54 741	59 739	56 377	52 927	65 406	695 427	746 395	807 253	
Expenditure By Type																
Employee related costs	18 198	18 198	18 198	18 198	27 297	18 198	18 198	18 198	18 198	18 198	18 198	19 814	229 091	240 323	251 040	
Remuneration of councillors	589	589	589	589	589	589	589	589	589	589	589	589	7 071	7 424	7 570	
Debt impairment	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000	
Depreciation & asset impairment	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	107 515	117 838	121 358	
Finance charges	4 566		381	7 611		5 328	4 566		381	7 611		7 611	38 054	41 370	43 354	
Bulk purchases	2 888	20 219	20 219	11 554	11 554	10 109	11 554	8 665	8 665	8 665	10 109	20 219	144 421	161 752	178 736	
Other materials												12 697	12 697	13 332	13 998	
Contracted services	453	1 132	1 358	1 811	1 811	1 811	1 811	2 038	2 038	2 264	2 717	50 182	69 426	74 060	75 899	
Grants and subsidies	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	28 000	32 500	35 750	
Other expenditure	4 132	10 329	12 395	16 526	16 526	16 526	16 526	18 592	18 592	20 658	24 789	(21 810)	153 780	159 152	172 780	
Loss on disposal of PPE													-	-	-	
Total Expenditure	42 203	61 843	64 516	67 665	69 153	63 938	64 621	59 458	59 839	69 361	67 779	100 678	791 055	848 752	901 485	
Surplus/(Deficit)	15 545	(7 314)	(11 176)	(11 325)	(10 714)	(6 729)	4 010	(4 717)	(100)	(12 984)	(14 852)	(35 272)	(95 627)	(102 357)	(94 232)	
Transfers recognised - capital	1 587			12 698	6 349	6 349	1 587		1 587			32 994	64 739	47 120	52 616	
Contributions						1 980			1 980			5 626	9 586	-	-	
Contributed assets													-	-	-	
Surplus/(Deficit) after capital transfers & contributions	17 132	(7 314)	(11 176)	1 373	(4 365)	1 600	5 597	(4 717)	3 467	(11 397)	(14 852)	3 348	(21 302)	(55 237)	(41 616)	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26072012

Monthly cash flows	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source																
Property rates	11 965	12 002	11 995	12 005	11 986	11 979	12 038	11 997	11 970	11 985	11 988	12 030	143 940	155 064	165 425	
Property rates - penalties & collection charges	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 060	1 124	
Service charges - electricity revenue	17 809	24 244	22 963	24 250	20 388	17 829	28 156	20 407	16 544	19 113	20 392	23 021	255 105	289 552	324 761	
Service charges - water revenue	6 215	6 235	6 231	7 127	7 115	7 111	9 826	8 902	7 995	8 005	7 562	9 257	91 582	98 189	104 154	
Service charges - sanitation revenue	4 584	4 599	4 596	4 600	4 592	4 877	5 765	4 884	4 873	4 879	4 593	4 609	57 452	61 690	65 611	
Service charges - refuse	3 447	3 458	3 456	3 459	3 453	3 451	3 468	3 457	3 449	3 453	3 454	8 315	46 321	49 837	53 115	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	509	785	510	510	509	1 566	787	510	509	549	549	551	7 843	8 449	9 013	
Interest earned - external investments	435	435	435	435	435	435	435	435	435	435	435	435	5 215	5 916	6 417	
Interest earned - outstanding debtors	184	184	184	184	184	184	184	184	184	184	184	184	2 205	138	146	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	519	519	519	519	519	519	519	519	519	519	519	519	6 229	6 599	6 991	
Licences and permits	154	154	154	154	154	154	154	154	154	154	154	154	1 847	1 958	2 075	
Agency services	173	173	173	173	173	173	173	173	173	173	173	173	2 081	2 206	2 339	
Transfer receipts - operational	10 012	-	-	-	6 007	6 007	4 005	-	10 012	4 005	-	987	41 033	41 218	45 191	
Other revenue	1 727	1 727	2 121	2 908	2 908	2 908	3 105	3 105	2 908	2 908	2 908	5 657	34 893	28 451	16 256	
Cash Receipts by Source	57 816	54 598	53 409	56 408	58 508	57 277	68 699	54 809	59 807	56 445	52 995	65 975	696 746	750 326	802 618	
Other Cash Flows by Source																
Transfers receipts - capital	1 587	-	-	12 698	6 349	6 349	1 587	-	1 587	1 587	-	30 714	62 459	47 120	52 616	
Contributions & Contributed assets	-	-	-	-	-	1 980	-	-	1 980	-	-	2 640	6 600	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	50 000	50 000	40 000	40 000	
Increase in consumer deposits	409	409	409	409	409	409	409	409	409	409	409	409	4 914	3 841	4 263	
Decrease (Increase) in non-current debtors	30 000	-	-	-	-	-	-	-	-	-	-	-	30 000	-	-	
Decrease (increase) other non-current receivables	3	3	3	3	3	3	3	3	3	3	3	3	40	20	17	
Decrease (increase) in non-current investments	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(337)	(4 047)	(5 610)	(5 860)	
Total Cash Receipts by Source	89 479	54 673	53 484	69 182	64 932	65 682	70 362	54 885	63 450	58 108	53 071	149 404	846 712	835 696	893 654	
Cash Payments by Type																
Employee related costs	17 579	17 579	17 579	17 579	17 579	17 579	17 579	17 579	17 579	17 579	17 579	28 294	221 661	234 309	244 537	
Remuneration of councillors	589	589	589	589	589	589	589	589	589	589	589	589	7 071	7 424	7 570	
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid	4 566	-	381	7 611	-	5 328	4 566	-	381	7 611	-	7 611	38 054	41 370	43 354	
Bulk purchases - Electricity	2 888	20 219	20 219	11 554	11 554	10 109	11 554	8 665	8 665	8 665	10 109	20 219	144 421	161 752	178 736	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	-	-	-	-	-	-	-	-	-	-	-	12 697	12 697	13 332	13 998	
Contracted services	453	1 132	1 358	1 811	1 811	1 811	1 811	2 038	2 038	2 264	2 717	50 182	69 426	74 060	75 899	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	28 000	32 500	35 750	
General expenses	2 752	8 950	11 015	15 147	15 147	15 147	15 147	17 213	17 213	19 279	23 410	(23 190)	137 230	157 582	171 047	
Cash Payments by Type	31 161	50 802	53 475	56 624	49 013	52 897	53 580	48 417	48 798	58 320	56 738	98 736	658 560	722 330	770 891	
Other Cash Flows/Payments by Type																
Capital assets	16 818	14 950	4 288	7 146	10 005	11 434	11 434	11 434	11 434	21 439	21 439	44 376	186 198	89 965	95 455	
Repayment of borrowing	686	-	45	2 103	-	6 058	813	-	48	2 243	-	4 457	16 454	18 401	22 308	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	48 665	65 752	57 808	65 873	59 018	70 389	65 827	59 851	60 280	82 002	78 177	147 569	861 212	830 696	888 654	
NET INCREASE/(DECREASE) IN CASH HELD	40 813	(11 079)	(4 324)	3 309	5 914	(4 707)	4 534	(4 966)	3 170	(23 894)	(25 106)	1 835	(14 500)	5 000	5 000	
Cash/cash equivalents at the month/year beginning:	102 146	142 960	131 881	127 557	130 866	136 780	132 073	136 607	131 641	134 811	110 917	85 811	102 146	87 646	92 646	
Cash/cash equivalents at the month/year end:	142 960	131 881	127 557	130 866	136 780	132 073	136 607	131 641	134 811	110 917	85 811	87 646	87 646	92 646	97 646	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26072012

Description - Municipal Vote	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Management Services													845	845	839	669
Vote 4 - Finance													-	-	-	-
Vote 5 - Community Services	836	1 673	2 509	4 181	5 854	6 690	6 690	6 690	6 690	12 544	12 544	60 437	127 339	73 731	75 947	
Vote 6 - Local Economic Development	24	48	73	121	169	193	193	193	193	363	363	1 165	3 099	-	-	
Vote 7 - Infrastructure & Planning	569	1 138	1 706	2 844	3 982	4 551	4 551	4 551	4 551	8 532	8 532	16 124	61 630	14 550	18 000	
Vote 8 - Protection Services												313	313	-	-	
Capital Multi-year expenditure sub-total	1 429	2 859	4 288	7 146	10 005	11 434	11 434	11 434	11 434	21 439	21 439	78 883	193 226	89 120	94 616	
Single-year expenditure appropriation																
Vote 1 - Council													#REF!	#REF!	#REF!	#REF!
Vote 2 - Municipal Manager													#REF!	#REF!	#REF!	#REF!
Vote 3 - Management Services													#REF!	#REF!	#REF!	#REF!
Vote 4 - Finance													#REF!	#REF!	#REF!	#REF!
Vote 5 - Community Services													#REF!	#REF!	#REF!	#REF!
Vote 6 - Local Economic Development													#REF!	#REF!	#REF!	#REF!
Vote 7 - Infrastructure & Planning													#REF!	#REF!	#REF!	#REF!
Vote 8 - Protection Services													#REF!	#REF!	#REF!	#REF!
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	#REF!	#REF!	#REF!	#REF!
Total Capital Expenditure	1 429	2 859	4 288	7 146	10 005	11 434	11 434	11 434	11 434	21 439	21 439	78 883	193 226	89 120	94 616	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 26072012

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>	131	262	393	655	917	1 048	1 048	1 048	1 048	1 965	1 965	5 606	16 086	2 050	2 000	
Executive and council																
Budget and treasury office																
Corporate services	131	262	393	655	917	1 048	1 048	1 048	1 048	1 965	1 965	5 606	16 086	2 050	2 000	
<i>Community and public safety</i>	131	262	392	654	915	1 046	1 046	1 046	1 046	1 962	1 962	7 307	17 770	29 243	30 705	
Community and social services	13	26	39	65	91	104	104	104	104	195	195	1 139	2 179			
Sport and recreation	26	53	79	132	186	211	211	211	211	396	396	(414)	1 698			
Public safety													313			
Housing	91	183	274	457	640	731	731	731	731	1 371	1 371	6 270	13 580	29 243	30 705	
Health																
<i>Economic and environmental services</i>	132	264	396	660	924	1 056	1 056	1 056	1 056	1 980	1 980	4 257	14 819	760	3 500	
Planning and development	24	48	73	121	169	193	193	193	193	363	363	1 165	3 099			
Road transport	108	216	324	539	755	863	863	863	863	1 618	1 618	3 092	11 720	760	3 500	
Environmental protection																
<i>Trading services</i>	1 035	2 071	3 106	5 177	7 248	8 284	8 284	8 284	8 284	15 532	15 532	61 713	144 551	57 067	58 411	
Electricity	503	1 006	1 508	2 514	3 520	4 023	4 023	4 023	4 023	7 542	7 542	11 818	52 045	14 550	18 000	
Water	363	727	1 090	1 817	2 544	2 907	2 907	2 907	2 907	5 451	5 451	31 421	60 495	17 325	25 111	
Waste water management	99	198	298	496	695	794	794	794	794	1 488	1 488	17 074	25 012	21 192	15 300	
Waste management	70	140	210	350	490	560	560	560	560	1 050	1 050	1 400	7 000	4 000		
<i>Other</i>																
Total Capital Expenditure - Standard	1 429	2 859	4 288	7 146	10 005	11 434	11 434	11 434	11 434	21 439	21 439	78 883	193 226	89 120	94 616	

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26072012

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2012/13		Budget Year +1 2013/14		Budget Year +2 2014/15		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
PROPERTY SERVICES	KLEINMOND DEV BULK SERVICES		A	Yes	Other	Other	-34.345433 19.013871	6 600	9 586					
COMMUNITY BUILDINGS	KARWYDERSKRAAL CEMETRY		B	Yes	Community	Cemeteries	-34.33448 19.16693	1 300	2 179					
PUBLIC SAFETY	MUNICIPAL POUND		D	Yes	Other	Security and policing		297	313					
LED	LED PROJECTS		E	Yes	Other	Other		2 418	3 099					
ELECTRICITY	NEW 68KVA SUBSTATION		B	Yes	Infrastructure - Electricity	Generation	34° 25' 25.00" S 19° 13' 09.25" E	34 000	35 761					
WATER	PREEKSTOEL WTW UPGRADE		B	Yes	Infrastructure - Water	Water purification	S34°24.512' / E19°12.474'	30 063	40 431					
SEWERAGE	HERMANUS WWTW UPGRADE		B	Yes	Infrastructure - Electricity	Sewerage purification	S 34°25.613' / E 19°12.570'	5 755	12 722					
STORMWATER	STORMWATER PROJECTS		B	Yes	Infrastructure - Other	Storm water			525					

QUALITY CERTIFICATE

I, C Groenewald the Municipal Manager of Overstrand Municipality, hereby certify that the --

Municipal Adjustment Budget (26 July 2012)

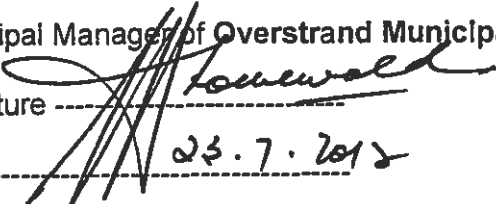
For the month of **July 2012** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name CC Groenewald

Municipal Manager of Overstrand Municipality (WC032)

Signature -----

Date -----


23.7.2012

CAPITAL BUDGET 2011/2012 - ROLL OVER PROJECTS

Area	Local Area	Ward	Project Description	Project Manager	Funding	AMENDED BUDGET 2011/12			VOTE	EXPENDITURE 2012/07/19	ROLL OVER	REVISSED TOTAL	% After Roll Over	Diff.	Request
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL							
300 - PROPERTY SERVICES:															
Kleinmond	Kleinmond	Ward 09	KM DEVELOPMENT - BULK SERVICES	R Kuehar	Pub. Don.	0	8 934 055	8 934 055	5 01 0502 411 1	5 948 360	2 985 695	8 934 055	100.0%	2 985 694.94	
400 - COMMUNITY BUILDIN															
Overstrand	Overstrand	Overstrand	KARWYDERSKRAAL GEMETRY	R. Kuehar	Surplus	1 000 000	0	1 000 000	5 01 0502 510 1	121 059	878 941	1 000 000	100.0%	878 941.26	1 000 000
600 - PUBLIC SAFETY															
Overstrand	Overstrand	Overstrand	MUNICIPAL POUND	N Micheals	Prov Gr	0	961 292	961 292	5 01 0502 461 1	644 551	312 809	957 360	99.6%	312 808.96	Balance
700 - HOUSING															
Stanford	Stanford	Ward 11	HOUSING PROJECTS (PROV. CAPITAL)	B Louw	PROV-H	0	3 000 000	3 000 000	5 01 0502 803 1	0	3 000 000	3 000 000	100.0%	3 000 000.00	3 000 000
900 - LOCAL ECONOMIC DEVELOPMENT															
Overstrand	Overstrand	Overstrand	LOCAL ECONOMIC DEVELOPMENT	PRS Madikane	NDPG	0	5 942 273	5 942 273	5 01 0502 210 1	5 261 046	681 228	5 942 274	100.0%	681 227.04	681 227
1200 - ELECTRICITY															
Hermanus	Hermanus	Ward 03	NEW 66KVA S/S	K d Plessis	EL	6 000 000	0	6 000 000	5 01 0502 546 1	5 074 030	920 887	5 994 917	99.9%	925 970.31	920 887
Hermanus	Zwelihle	Ward 05/6	ELECTRIFICATION-ZW INFORM HOUS	K d Plessis	Surplus	1 050 685	394 109	1 444 794	5 01 0502 589 1	604 264	840 530	1 444 794	100.0%	840 529.83	854 999
1300 - WATER															
Hermanus	Hermanus	Ward 03	PREEKSTOEL WTW UPGRADE	H Blignaut	EL	29 029 324	17 019 536	46 048 860	5 01 0502 431 1	31 628 559	10 367 267	41 993 826	91.2%	14 422 301.30	6 671 447
1400 - SEWERAGE															
Hermanus	Hermanus	Ward 03	HERMANUS WWTW UPGRADING	H Blignaut	EL	7 071 853	16 851 102	23 922 955	5 01 0502 442 1	20 771 781	6 967 032	27 738 813	116.0%	3 151 174.47	5 534 441
1400 - STORM WATER															
Gansbaai	Gansbaai	Ward 02	STORM WATER	D Crafford	Surplus	499 983	0	499 983	5 01 0502 570 1	497 056	2 945	500 001	100.0%	2 927.19	2 927
Hermanus	Hermanus	Ward 03	STORM WATER PROBLEM AREAS - GP	P Burger	Surplus	814 205	0	814 205	5 01 0502 571 1	766 449	48 949	815 398	100.1%	47 755.67	47 756
Hermanus	Hermanus	Ward 03	SW KERK STREET	P Burger	Surplus	749 990	0	749 990	5 01 0502 572 1	746 253	3 748	750 001	100.0%	3 737.37	3 737
Hermanus	Sandbaai	Ward 07	MYRTLE STREET 4 - STORM WATER	P Burger	Surplus	69 997	0	69 997	5 01 0502 577 1	69 557	444	70 001	100.0%	440.03	440
Hermanus	Hawston	Ward 08	STORM WATER	P Burger	Surplus	413 120	0	413 120	5 01 0502 578 1	127 506	292 495	420 001	101.7%	285 614.20	285 614
Hermanus	Hawston	Ward 08	STORM WATER UPGRADE - KERK ST	P Burger	Surplus	196 100	0	196 100	5 01 0502 579 1	34 370	165 631	200 001	102.0%	161 730.14	161 730
Hermanus	Onnus	Ward 13	CHIAPPINI STREET - STORM WATER	P Burger	Surplus	346 680	0	346 680	5 01 0502 581 1	329 193	5 410	334 603	96.5%	17 487.28	17 487
Hermanus	Zwelihle	Ward 05	STORMWATER-ZWE-WSPROJ-WARD	P Burger	Surplus	469 943	0	469 943	5 01 0502 587 1	465 527	4 435	469 962	100.0%	4 416.32	4 416
Hermanus	Zwelihle	Ward 12	STORMWATER-ZWE-WSPROJ-WARD	P Burger	Surplus	79 982	0	79 982	5 01 0502 588 1	78 882	1 158	80 040	100.1%	1 099.94	1 100

27 479 604