

**Municipal  
In-year reports  
&  
supporting tables**

Version 2.4

Munisipaliteit • U-Masipala • Municipality



*OVERSTRAND MUNICIPALITY*

AUGUST 2012

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## Executive Summary

The municipality's consolidated performance is contained in table C1 on page 2.

The material variances and, if applicable, remedial or corrective steps is contained in table SC1 on page 20.

## In-year budget statement tables

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**WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M02 August**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	148 024	148 024	12 119	26 334	25 896	438	2%	148 024
Service charges	-	460 017	460 017	26 447	64 424	65 610	(1 186)	-2%	460 017
Investment revenue	-	7 420	7 420	797	1 622	1 237	385	31%	7 420
Transfers recognised - operational	-	41 033	41 033	127	15 268	15 268	-		41 033
Other own revenue	-	38 933	38 933	2 377	5 468	6 207	(739)	-12%	38 933
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>695 427</b>	<b>695 427</b>	<b>41 866</b>	<b>113 116</b>	<b>114 218</b>	<b>(1 102)</b>	<b>-1%</b>	<b>695 427</b>
Employee costs	-	229 091	229 091	17 650	32 620	32 601	18	0%	229 091
Remuneration of Councillors	-	7 071	7 071	561	1 122	1 178	(57)	-5%	7 071
Depreciation & asset impairment	-	107 515	107 515	8 960	17 919	17 919	-		107 515
Finance charges	-	38 054	38 054	-	134	134	-		38 054
Materials and bulk purchases	-	157 118	157 118	19 130	22 076	21 604	472	2%	157 118
Transfers and grants	-	28 000	28 000	3 339	6 603	6 603	-		28 000
Other expenditure	-	224 206	224 206	13 093	20 848	24 071	(3 223)	-13%	224 206
<b>Total Expenditure</b>	-	<b>791 055</b>	<b>791 055</b>	<b>62 733</b>	<b>101 322</b>	<b>104 111</b>	<b>(2 789)</b>	<b>-3%</b>	<b>791 055</b>
<b>Surplus/(Deficit)</b>	-	<b>(95 627)</b>	<b>(95 627)</b>	<b>(20 867)</b>	<b>11 794</b>	<b>10 107</b>	<b>1 687</b>	<b>17%</b>	<b>(95 627)</b>
Transfers recognised - capital	-	64 042	64 739	6 024	6 024	6 024	-		64 042
Contributions & Contributed assets	-	6 600	9 586	-	-	-	-		6 600
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(24 985)</b>	<b>(21 302)</b>	<b>(14 843)</b>	<b>17 817</b>	<b>16 130</b>	<b>1 687</b>	<b>10%</b>	<b>(24 985)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	-	<b>(24 985)</b>	<b>(21 302)</b>	<b>(14 843)</b>	<b>17 817</b>	<b>16 130</b>	<b>1 687</b>	<b>10%</b>	<b>(24 985)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>169 043</b>	<b>193 226</b>	<b>8 541</b>	<b>8 641</b>	<b>5 140</b>	<b>3 501</b>	<b>68%</b>	<b>169 043</b>
Capital transfers recognised	-	62 459	63 140	8 049	8 049	1 758	6 291	358%	62 459
Public contributions & donations	-	8 183	11 185	-	-	291	(291)	-100%	8 183
Borrowing	-	83 901	102 150	-	-	2 656	(2 656)	-100%	83 901
Internally generated funds	-	14 500	16 751	492	592	436	157	36%	14 500
<b>Total sources of capital funds</b>	-	<b>169 043</b>	<b>193 226</b>	<b>8 541</b>	<b>8 641</b>	<b>5 140</b>	<b>3 501</b>	<b>68%</b>	<b>169 043</b>
<b>Financial position</b>									
Total current assets	-	168 534	148 034		225 043				168 534
Total non current assets	-	3 217 794	3 241 977		3 153 363				3 217 794
Total current liabilities	-	128 739	128 739		138 234				128 739
Total non current liabilities	-	490 304	490 304		461 471				490 304
<b>Community wealth/Equity</b>	-	<b>2 767 284</b>	<b>2 770 967</b>		<b>2 778 701</b>				<b>2 767 284</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	107 245	110 928	6 311	34 443	28 316	6 127	22%	107 245
Net cash from (used) investing	-	(160 205)	(184 387)	(8 949)	(9 475)	(545)	(8 930)	1639%	(160 205)
Net cash from (used) financing	-	38 460	38 460	(147)	1 865	2 012	(147)	-7%	38 460
<b>Cash/cash equivalents at the month/year end</b>	-	<b>87 646</b>	<b>67 147</b>	<b>-</b>	<b>153 532</b>	<b>131 930</b>	<b>21 603</b>	<b>16%</b>	<b>112 199</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	40 923	2 333	1 674	1 343	1 212	1 105	5 530	14 494	68 613
<b>Creditors Age Analysis</b>									
Total Creditors	49 905	-	-	-	-	-	-	-	49 905

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<i><b>Governance and administration</b></i>	-	213 907	216 893	13 774	44 860	42 952	1 908	4%	213 907
Executive and council	-	40 194	40 194	25	15 111	15 111	-		40 194
Budget and treasury office	-	164 346	164 346	13 635	29 442	27 391	2 051	7%	164 346
Corporate services	-	9 367	12 353	114	307	450	(143)	-32%	9 367
<i><b>Community and public safety</b></i>	-	36 058	36 074	2 429	3 989	4 773	(785)	-16%	36 058
Community and social services	-	2 042	2 042	228	460	340	120	35%	2 042
Sport and recreation	-	8 808	8 808	388	732	1 358	(626)	-46%	8 808
Public safety	-	11 288	11 304	680	1 468	1 747	(279)	-16%	11 288
Housing	-	13 919	13 919	1 133	1 328	1 328	-		13 919
Health	-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>	-	20 555	21 236	2 068	2 468	2 975	(507)	-17%	20 555
Planning and development	-	8 464	9 145	941	1 279	1 411	(132)	-9%	8 464
Road transport	-	12 029	12 029	1 107	1 134	1 554	(419)	-27%	12 029
Environmental protection	-	63	63	21	55	10	44	423%	63
<i><b>Trading services</b></i>	-	495 549	495 549	29 619	67 823	67 395	428	1%	495 549
Electricity	-	263 628	263 628	13 592	37 005	36 249	756	2%	263 628
Water	-	114 629	114 629	7 608	14 097	14 806	(710)	-5%	114 629
Waste water management	-	69 723	69 723	4 547	8 900	9 006	(106)	-1%	69 723
Waste management	-	47 569	47 569	3 871	7 821	7 334	488	7%	47 569
<i><b>Other</b></i>	-	-	-	-	-	-	-		-
<b>Total Revenue - Standard</b>	-	<b>766 069</b>	<b>769 752</b>	<b>47 890</b>	<b>119 139</b>	<b>118 095</b>	<b>1 044</b>	<b>1%</b>	<b>766 069</b>
<b>Expenditure - Standard</b>									
<i><b>Governance and administration</b></i>	-	130 149	130 149	10 369	17 984	17 721	263	1%	130 149
Executive and council	-	46 850	46 850	4 567	8 820	7 808	1 011	13%	46 850
Budget and treasury office	-	52 213	52 213	3 558	6 549	6 744	(195)	-3%	52 213
Corporate services	-	31 087	31 087	2 244	2 616	3 168	(553)	-17%	31 087
<i><b>Community and public safety</b></i>	-	102 612	102 612	7 095	12 678	13 814	(1 136)	-8%	102 612
Community and social services	-	32 509	32 509	2 403	4 431	4 649	(218)	-5%	32 509
Sport and recreation	-	24 049	24 049	1 461	2 639	3 106	(467)	-15%	24 049
Public safety	-	39 804	39 804	2 834	4 977	5 428	(450)	-8%	39 804
Housing	-	6 250	6 250	398	631	631	-		6 250
Health	-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>	-	132 649	132 649	8 107	15 087	15 331	(244)	-2%	132 649
Planning and development	-	31 334	31 334	2 042	3 415	3 933	(518)	-13%	31 334
Road transport	-	93 215	93 215	5 678	10 901	10 487	415	4%	93 215
Environmental protection	-	8 100	8 100	387	770	911	(141)	-15%	8 100
<i><b>Trading services</b></i>	-	425 644	425 644	37 162	55 573	55 099	473	1%	425 644
Electricity	-	227 137	227 137	23 871	31 536	31 231	305	1%	227 137
Water	-	89 359	89 359	5 595	10 306	10 053	253	3%	89 359
Waste water management	-	59 263	59 263	4 235	7 810	7 787	23	0%	59 263
Waste management	-	49 886	49 886	3 461	5 921	6 028	(107)	-2%	49 886
<i><b>Other</b></i>	-	-	-	-	-	-	-		-
<b>Total Expenditure - Standard</b>	-	<b>791 055</b>	<b>791 055</b>	<b>62 733</b>	<b>101 322</b>	<b>101 964</b>	<b>(643)</b>	<b>-1%</b>	<b>791 055</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>(24 985)</b>	<b>(21 302)</b>	<b>(14 843)</b>	<b>17 817</b>	<b>16 130</b>	<b>1 687</b>	<b>10%</b>	<b>(24 985)</b>

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Council	-	40 131	40 131	22	15 106	15 106	-		40 131
Vote 2 - Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Management Services	-	1 488	1 488	61	215	260	(45)	-17.4%	1 488
Vote 4 - Finance	-	164 346	164 346	13 635	29 442	27 391	2 051	7.5%	164 346
Vote 5 - Community Services	-	269 865	269 865	18 938	34 570	35 914	(1 344)	-3.7%	269 865
Vote 6 - Local Economic Development	-	4 105	4 786	690	741	741	-		4 105
Vote 7 - Infrastructure & Planning	-	274 846	277 832	13 864	37 597	36 936	662	1.8%	274 846
Vote 8 - Protection Services	-	11 288	11 304	680	1 468	1 747	(279)	-16.0%	11 288
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>-</b>	<b>766 069</b>	<b>769 752</b>	<b>47 890</b>	<b>119 139</b>	<b>118 095</b>	<b>1 044</b>	<b>0.9%</b>	<b>766 069</b>
<b>Expenditure by Vote</b>									
Vote 1 - Council	-	39 456	39 456	4 416	8 725	6 576	2 149	32.7%	39 456
Vote 2 - Municipal Manager	-	1 454	1 454	37	50	242	(192)	-79.2%	1 454
Vote 3 - Management Services	-	11 193	11 193	882	158	1 157	(999)	-86.4%	11 193
Vote 4 - Finance	-	52 213	52 213	3 558	6 549	6 744	(195)	-2.9%	52 213
Vote 5 - Community Services	-	366 913	366 913	23 671	43 074	42 714	359	0.8%	366 913
Vote 6 - Local Economic Development	-	8 364	8 364	741	1 096	1 289	(194)	-15.0%	8 364
Vote 7 - Infrastructure & Planning	-	271 660	271 660	26 595	36 693	37 813	(1 120)	-3.0%	271 660
Vote 8 - Protection Services	-	39 804	39 804	2 834	4 977	5 428	(451)	-8.3%	39 804
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	<b>-</b>	<b>791 055</b>	<b>791 055</b>	<b>62 733</b>	<b>101 322</b>	<b>101 964</b>	<b>(643)</b>	<b>-0.6%</b>	<b>791 055</b>
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>(24 985)</b>	<b>(21 302)</b>	<b>(14 843)</b>	<b>17 817</b>	<b>16 130</b>	<b>1 687</b>	<b>10.5%</b>	<b>(24 985)</b>

**WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		147 024	147 024	12 024	26 162	25 729	433	2%	147 024
Property rates - penalties & collection charges		1 000	1 000	95	172	167	5	3%	1 000
Service charges - electricity revenue		260 510	260 510	13 592	36 931	35 820	1 110	3%	260 510
Service charges - water revenue		93 528	93 528	4 662	11 062	12 860	(1 798)	-14%	93 528
Service charges - sanitation revenue		58 680	58 680	4 327	8 623	9 046	(424)	-5%	58 680
Service charges - refuse revenue		47 299	47 299	3 866	7 808	7 883	(75)	-1%	47 299
Service charges - other		-	-	-	-	-	-	-	-
Rental of facilities and equipment		8 011	8 011	531	1 246	1 235	11	1%	8 011
Interest earned - external investments		5 215	5 215	592	1 232	869	362	42%	5 215
Interest earned - outstanding debtors		2 205	2 205	205	391	368	23	6%	2 205
Dividends received		-	-	-	-	-	-	-	-
Fines		6 229	6 229	313	689	856	(167)	-20%	6 229
Licences and permits		1 847	1 847	188	357	308	50	16%	1 847
Agency services		2 081	2 081	149	307	347	(40)	-12%	2 081
Transfers recognised - operational		41 033	41 033	127	15 268	15 268	-	-	41 033
Other revenue		20 765	20 765	1 197	2 868	3 461	(593)	-17%	20 765
Gains on disposal of PPE		-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>695 427</b>	<b>695 427</b>	<b>41 866</b>	<b>113 116</b>	<b>114 218</b>	<b>(1 102)</b>	<b>-1%</b>	<b>695 427</b>
<b>Expenditure By Type</b>									
Employee related costs		229 091	229 091	17 650	32 620	32 601	18	0%	229 091
Remuneration of councillors		7 071	7 071	561	1 122	1 178	(57)	-5%	7 071
Debt impairment		1 000	1 000	83	167	167	-	-	1 000
Depreciation & asset impairment		107 515	107 515	8 960	17 919	17 919	-	-	107 515
Finance charges		38 054	38 054	-	134	134	-	-	38 054
Bulk purchases		144 421	144 421	18 311	20 820	19 858	962	5%	144 421
Other materials		12 697	12 697	819	1 256	1 746	(490)	-28%	12 697
Contracted services		69 426	69 426	3 161	3 953	4 918	(964)	-20%	69 426
Transfers and grants		28 000	28 000	3 339	6 603	6 603	-	-	28 000
Other expenditure		153 780	153 780	9 848	16 728	18 987	(2 259)	-12%	153 780
Loss on disposal of PPE		-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>791 055</b>	<b>791 055</b>	<b>62 733</b>	<b>101 322</b>	<b>104 111</b>	<b>(2 789)</b>	<b>-3%</b>	<b>791 055</b>
<b>Surplus/(Deficit)</b>									
	<b>-</b>	<b>(95 627)</b>	<b>(95 627)</b>	<b>(20 867)</b>	<b>11 794</b>	<b>10 107</b>	<b>1 687</b>	<b>0</b>	<b>(95 627)</b>
Transfers recognised - capital		64 042	64 739	6 024	6 024	6 024	-	-	64 042
Contributions recognised - capital		6 600	9 586	-	-	-	-	-	6 600
Contributed assets		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>(24 985)</b>	<b>(21 302)</b>	<b>(14 843)</b>	<b>17 817</b>	<b>16 130</b>			<b>(24 985)</b>
Taxation		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>(24 985)</b>	<b>(21 302)</b>	<b>(14 843)</b>	<b>17 817</b>	<b>16 130</b>			<b>(24 985)</b>
Attributable to minorities		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>(24 985)</b>	<b>(21 302)</b>	<b>(14 843)</b>	<b>17 817</b>	<b>16 130</b>			<b>(24 985)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>(24 985)</b>	<b>(21 302)</b>	<b>(14 843)</b>	<b>17 817</b>	<b>16 130</b>			<b>(24 985)</b>



WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	845	845	-	-	22	(22)	-100%	845
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	108 601	127 339	7 912	8 012	3 427	4 585	134%	108 601
Vote 6 - Local Economic Development	-	2 418	3 099	629	629	81	548	681%	2 418
Vote 7 - Infrastructure & Planning	-	56 883	61 630	-	-	1 602	(1 602)	-100%	56 883
Vote 8 - Protection Services	-	297	313	-	-	8	(8)	-100%	297
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	-	<b>169 043</b>	<b>193 226</b>	<b>8 541</b>	<b>8 641</b>	<b>5 140</b>	<b>3 501</b>	<b>68%</b>	<b>169 043</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	<b>169 043</b>	<b>193 226</b>	<b>8 541</b>	<b>8 641</b>	<b>5 140</b>	<b>3 501</b>	<b>68%</b>	<b>169 043</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	-	<b>13 100</b>	<b>16 086</b>	<b>81</b>	<b>81</b>	<b>418</b>	<b>(337)</b>	<b>-81%</b>	<b>13 100</b>
Executive and council									
Budget and treasury office									
Corporate services		13 100	16 086	81	81	418	(337)	-81%	13 100
<b>Community and public safety</b>	-	<b>16 875</b>	<b>17 770</b>	<b>1 122</b>	<b>1 222</b>	<b>462</b>	<b>760</b>	<b>165%</b>	<b>16 875</b>
Community and social services		1 300	2 179		100	57	44	77%	1 300
Sport and recreation		1 698	1 698			44	(44)	-100%	1 698
Public safety		297	313			8	(8)	-100%	297
Housing		13 580	13 580	1 122	1 122	353	769	218%	13 580
Health									
<b>Economic and environmental services</b>	-	<b>14 138</b>	<b>14 819</b>	<b>1 736</b>	<b>1 736</b>	<b>385</b>	<b>1 350</b>	<b>350%</b>	<b>14 138</b>
Planning and development		2 418	3 099	629	629	81	548	681%	2 418
Road transport		11 720	11 720	1 107	1 107	305	802	263%	11 720
Environmental protection									
<b>Trading services</b>	-	<b>124 931</b>	<b>144 551</b>	<b>5 602</b>	<b>5 602</b>	<b>3 874</b>	<b>1 728</b>	<b>45%</b>	<b>124 931</b>
Electricity		50 283	52 045			1 353	(1 353)	-100%	50 283
Water		50 128	60 495	4 960	4 960	1 689	3 271	194%	50 128
Waste water management		17 520	25 012	642	642	650	(8)	-1%	17 520
Waste management		7 000	7 000			182	(182)	-100%	7 000
<b>Other</b>									
<b>Total Capital Expenditure - Standard Classification</b>	-	<b>169 043</b>	<b>193 226</b>	<b>8 541</b>	<b>8 641</b>	<b>5 140</b>	<b>3 501</b>	<b>68%</b>	<b>169 043</b>
<b>Funded by:</b>									
National Government		47 082	47 763	6 916	6 916	1 358	5 558	409%	47 082
Provincial Government		15 377	15 377	1 133	1 133	400	733	183%	15 377
District Municipality									
Other transfers and grants									
<b>Transfers recognised - capital</b>	-	<b>62 459</b>	<b>63 140</b>	<b>8 049</b>	<b>8 049</b>	<b>1 758</b>	<b>6 291</b>	<b>358%</b>	<b>62 459</b>
<b>Public contributions &amp; donations</b>		8 183	11 185			291	(291)	-100%	8 183
<b>Borrowing</b>		83 901	102 150			2 656	(2 656)	-100%	83 901
<b>Internally generated funds</b>		14 500	16 751	492	592	436	157	36%	14 500
<b>Total Capital Funding</b>	-	<b>169 043</b>	<b>193 226</b>	<b>8 541</b>	<b>8 641</b>	<b>5 140</b>	<b>3 501</b>	<b>68%</b>	<b>169 043</b>

**WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	2011/12	Budget Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		87 646	67 147	28 328	87 646
Call investment deposits		-	-	125 204	-
Consumer debtors		50 309	50 309	56 241	50 309
Other debtors		23 465	23 465	9 122	23 465
Current portion of long-term receivables		24	24		24
Inventory		7 089	7 089	6 148	7 089
<b>Total current assets</b>	-	<b>168 534</b>	<b>148 034</b>	<b>225 043</b>	<b>168 534</b>
<b>Non current assets</b>					
Long-term receivables		110	110	135	110
Investments		11 020	11 020	6 542	11 020
Investment property		87 289	87 289	64 373	87 289
Investments in Associate					
Property, plant and equipment		3 115 953	3 140 136	3 029 114	3 115 953
Agricultural					
Biological assets					
Intangible assets		3 422	3 422	3 547	3 422
Other non-current assets		-	-	49 653	-
<b>Total non current assets</b>	-	<b>3 217 794</b>	<b>3 241 977</b>	<b>3 153 363</b>	<b>3 217 794</b>
<b>TOTAL ASSETS</b>	-	<b>3 386 328</b>	<b>3 390 011</b>	<b>3 378 406</b>	<b>3 386 328</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing		18 401	18 401	31 550	18 401
Consumer deposits		34 914	34 914	33 863	34 914
Trade and other payables		63 992	63 992	72 821	63 992
Provisions		11 432	11 432		11 432
<b>Total current liabilities</b>	-	<b>128 739</b>	<b>128 739</b>	<b>138 234</b>	<b>128 739</b>
<b>Non current liabilities</b>					
Borrowing		372 042	372 042	324 662	372 042
Provisions		118 262	118 262	136 809	118 262
<b>Total non current liabilities</b>	-	<b>490 304</b>	<b>490 304</b>	<b>461 471</b>	<b>490 304</b>
<b>TOTAL LIABILITIES</b>	-	<b>619 043</b>	<b>619 043</b>	<b>599 705</b>	<b>619 043</b>
<b>NET ASSETS</b>	-	<b>2 767 284</b>	<b>2 770 967</b>	<b>2 778 701</b>	<b>2 767 284</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		2 450 195	2 453 878	2 461 604	2 450 195
Reserves		317 089	317 089	317 097	317 089
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	-	<b>2 767 284</b>	<b>2 770 967</b>	<b>2 778 701</b>	<b>2 767 284</b>

**WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M02 August**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other		648 293	648 293	55 289	105 651	46 846	58 805	126%	648 293
Government - operating		41 033	41 033	127	15 268	15 142	127	1%	41 033
Government - capital		69 059	72 742	6 024	6 024	-	6 024	#DIV/0!	69 059
Interest		7 420	7 420	797	1 622	825	797	97%	7 420
Dividends							-		
<b>Payments</b>									
Suppliers and employees		(592 506)	(592 506)	(52 587)	(87 385)	(31 098)	56 287	-181%	(592 506)
Finance charges		(38 054)	(38 054)	-	(134)	(134)	-		(38 054)
Transfers and Grants		(28 000)	(28 000)	(3 339)	(6 603)	(3 264)	3 339	-102%	(28 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>-</b>	<b>107 245</b>	<b>110 928</b>	<b>6 311</b>	<b>34 443</b>	<b>28 316</b>	<b>6 127</b>	<b>22%</b>	<b>107 245</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE				-	-	4	(4)	-100%	
Decrease (Increase) in non-current debtors		30 000	30 000				-		30 000
Decrease (increase) other non-current receivables		40	40	17	17	0	17	22566%	40
Decrease (increase) in non-current investments		(4 047)	(4 047)	(425)	(850)	(449)	(402)	89%	(4 047)
<b>Payments</b>									
Capital assets		(186 198)	(210 380)	(8 541)	(8 641)	(100)	8 541	-8502%	(186 198)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>(160 205)</b>	<b>(184 387)</b>	<b>(8 949)</b>	<b>(9 475)</b>	<b>(545)</b>	<b>8 930</b>	<b>-1639%</b>	<b>(160 205)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans							-		
Borrowing long term/refinancing		50 000	50 000	-	-	-	-		50 000
Increase (decrease) in consumer deposits		4 914	4 914	(147)	2 657	2 804	(147)	-5%	4 914
<b>Payments</b>									
Repayment of borrowing		(16 454)	(16 454)	-	(792)	(792)	-		(16 454)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>38 460</b>	<b>38 460</b>	<b>(147)</b>	<b>1 865</b>	<b>2 012</b>	<b>147</b>	<b>7%</b>	<b>38 460</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>-</b>	<b>(14 500)</b>	<b>(35 000)</b>	<b>(2 785)</b>	<b>26 833</b>	<b>29 783</b>			<b>(14 500)</b>
Cash/cash equivalents at beginning:		102 146	102 146		126 699	102 146			126 699
Cash/cash equivalents at month/year end:		87 646	67 147		153 532	131 930			112 199

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2012/13									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
<b>R thousands</b>											
<b>Debtors Age Analysis By Revenue Source</b>											
Rates	1200	12 732	601	410	351	315	280	1 555	3 641	19 885	
Electricity	1300	15 980	445	255	161	138	129	885	1 300	19 291	
Water	1400	7 234	466	323	313	293	265	740	1 773	11 407	
Sewerage / Sanitation	1500	4 418	300	237	193	180	176	796	1 807	8 107	
Refuse Removal	1600	3 675	171	123	99	93	84	456	1 173	5 873	
Housing (Rental Revenue)	1700	161	15	13	12	12	9	28	58	308	
Other	1900	(3 276)	336	312	215	183	161	1 070	4 742	3 743	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>40 923</b>	<b>2 333</b>	<b>1 674</b>	<b>1 343</b>	<b>1 212</b>	<b>1 105</b>	<b>5 530</b>	<b>14 494</b>	<b>68 613</b>	<b>-</b>
<b>2011/12 - totals only</b>		<b>36 080</b>	<b>2 370</b>	<b>1 744</b>	<b>1 426</b>	<b>1 314</b>	<b>1 090</b>	<b>5 907</b>	<b>13 614</b>	<b>63 545</b>	
<b>Debtors Age Analysis By Customer Category</b>											
Government	2200	2 779	179	136	86	68	143	314	1 014	4 719	
Business	2300	8 425	301	124	114	73	56	291	364	9 747	
Households	2400	29 719	1 853	1 414	1 143	1 071	906	4 925	13 116	54 148	
Other	2500	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Category</b>	<b>2600</b>	<b>40 923</b>	<b>2 333</b>	<b>1 674</b>	<b>1 343</b>	<b>1 212</b>	<b>1 105</b>	<b>5 530</b>	<b>14 494</b>	<b>68 613</b>	<b>-</b>

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2012/13								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	20 870								20 870
Bulk Water	0200									-
PAYE deductions	0300	1 918								1 918
VAT (output less input)	0400	1 428								1 428
Pensions / Retirement deductions	0500	2 928								2 928
Loan repayments	0600									-
Trade Creditors	0700	22 616								22 616
Auditor General	0800	146								146
Other	0900									-
<b>Total By Customer Type</b>	<b>2600</b>	<b>49 905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49 905</b>

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
<b>R thousands</b>								
<b>Municipality</b>								
LIBERTY 15934476	15 YEARS		01/09/2025	8		3 000	125	3 133
LIBERTY 21196964	14 YEARS		01/09/2025	5		2 804	250	3 059
MOMENTUM MP 3853776	14 YEARS		01/07/2026	7		313	30	350
ABSA 4074809272	DAILY	CALL		105	4.8%	50 099	(25 000)	25 204
NEDBANK 1232086916	32 DAYS	FIXED	03/09/2012		5.0%		50 000	50 000
STANDARD BANK 288434005007	28 DAYS	FIXED	20/09/2012		5.0%		50 000	50 000
<b>Municipality sub-total</b>				124		56 216	75 405	131 745
<b>Entities</b>								
<b>Entities sub-total</b>				-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>124</b>		<b>56 216</b>	<b>75 405</b>	<b>131 745</b>

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	-	39 196	39 196	1 200	17 511	17 511	-		39 196
Local Government Equitable Share		36 146	36 146		15 061	15 061	-		36 146
Finance Management		1 250	1 250		1 250	1 250	-		1 250
Municipal Systems Improvement		800	800	800	800	800	-		800
EPWP Incentive		1 000	1 000	400	400	400	-		1 000
							-		
							-		
<b>Provincial Government:</b>	-	850	850	446	446	446	-		850
Provincial Library Grant		704	704	446	446	446	-		704
CDW		81	81				-		81
Mn Road Subsidy		65	65				-		65
Other transfers and grants [insert description]							-		
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
<b>Total Operating Transfers and Grants</b>	-	40 046	40 046	1 646	17 957	17 957	-		40 046
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	21 165	21 165	-	9 906	9 906	-		21 165
Municipal Infrastructure Grant (MIG)		16 947	16 947		6 106	6 106	-		16 947
Neighbourhood Development Partnership		2 418	2 418		2 000	2 000	-		2 418
Integrated National Electricity Grant		1 800	1 800		1 800	1 800	-		1 800
Other capital transfers [insert description]							-		
<b>Provincial Government:</b>	-	10 580	10 580	190	190	190	-		10 580
Housing		10 580	10 580	190	190	190	-		10 580
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
<b>Total Capital Transfers and Grants</b>	-	31 745	31 745	190	10 096	10 096	-		31 745
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	-	71 791	71 791	1 836	28 053	28 053	-		71 791

WC032 Overstrand - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	-	39 196	39 883	3 431	6 776	6 776	-		39 196
Local Government Equitable Share		36 146	36 146	3 316	6 580	6 580	-		36 146
Finance Management		1 250	1 250	55	84	84	-		1 250
Municipal Systems Improvement		800	800				-		800
EPWP Incentive		1 000	1 687	61	112	112	-		1 000
							-		
							-		
							-		
<b>Provincial Government:</b>	-	850	850	11	11	11	-		850
Provincial Library Grant		704	704				-		704
CDW		81	81	11	11	11	-		81
Mn Road Subsidy		65	65				-		65
Other transfers and grants [insert description]							-		
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
[insert description]							-		
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
[insert description]							-		
<b>Total operating expenditure of Transfers and Grants:</b>	-	40 046	40 733	3 442	6 787	6 787	-		40 046
<b><u>Capital expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	-	21 165	21 846	1 956	1 956	1 956	-		21 165
Municipal Infrastructure Grant (MIG)		16 947	16 947	1 327	1 327	1 327	-		16 947
Neighbourhood Development Partnership		2 418	3 099	629	629	629	-		2 418
Integrated National Electricity Grant		1 800	1 800				-		1 800
							-		
Other capital transfers [insert description]							-		
<b>Provincial Government:</b>	-	10 580	10 580	-	-	-	-		10 580
Housing		10 580	10 580				-		10 580
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
							-		
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
							-		
							-		
<b>Total capital expenditure of Transfers and Grants</b>	-	31 745	32 426	1 956	1 956	1 956	-		31 745
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	71 791	73 159	5 398	8 743	8 743	-		71 791



WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	2011/12	Budget Year 2012/13							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		4 772	4 772	401	801	795	6	1%	4 772
Pension and UIF Contributions		144	144	14	28	24	4	16%	144
Medical Aid Contributions		69	69	7	14	12	2	18%	69
Motor Vehicle Allowance		1 724	1 724	140	280	287	(7)	-2%	1 724
Cellphone Allowance		361	361	-	-	-	-	-	361
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	-	7 071	7 071	562	1 123	1 118	5	0%	7 071
<b>% increase</b>		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		5 995	5 995	473	946	999	(53)	-5%	5 995
Pension and UIF Contributions		813	813	65	130	135	(5)	-4%	813
Medical Aid Contributions		189	189	15	31	32	(1)	-3%	189
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		454	454	38	75	76	(1)	-1%	454
Cellphone Allowance		119	119	11	22	20	2	11%	119
Housing Allowances		6	6	1	1	1	-	-	6
Other benefits and allowances		134	134	10	20	22	(2)	-9%	134
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	-	7 710	7 710	613	1 226	1 285	(59)	-5%	7 710
<b>% increase</b>		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		137 201	137 201	10 736	20 380	22 867	(2 487)	-11%	137 201
Pension and UIF Contributions		24 228	24 228	1 984	3 754	4 038	(284)	-7%	24 228
Medical Aid Contributions		9 831	9 831	634	1 274	1 638	(364)	-22%	9 831
Overtime		10 617	10 617	726	740	1 770	(1 030)	-58%	10 617
Performance Bonus		10 838	10 838	22	67	1 806	(1 739)	-96%	10 838
Motor Vehicle Allowance		9 648	9 648	697	1 376	1 608	(232)	-14%	9 648
Cellphone Allowance		677	677	122	242	113	129	114%	677
Housing Allowances		1 096	1 096	87	175	183	(8)	-4%	1 096
Other benefits and allowances		8 551	8 551	1 315	2 002	1 425	577	40%	8 551
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		693	693	46	50	116	(65)	-57%	693
Post-retirement benefit obligations		8 000	8 000	667	1 334	1 333	0	0%	8 000
<b>Sub Total - Other Municipal Staff</b>	-	221 381	221 381	17 037	31 393	36 897	(5 504)	-15%	221 381
<b>% increase</b>		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>	-	236 161	236 161	18 212	33 742	39 300	(5 558)	-14%	236 161
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Total Municipal Entities</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	-	236 161	236 161	18 212	33 742	39 300	(5 558)	-14%	236 161
<b>% increase</b>		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>	-	229 091	229 091	17 650	32 619	38 182	(5 563)	-15%	229 091

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M02 August

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<u>Revenue By Source</u>	-1%		
<u>Expenditure By Type</u>	-3%		
<u>Capital Expenditure</u>	68%		
<u>Financial Position</u>			
<u>Cash Flow</u>			
<u>Measureable performance</u>			
<u>Municipal Entities</u>			

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	18.4%	18.4%	0.1%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	49.6%	52.9%	0.0%	49.6%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	16.4%	16.4%	15.4%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	117.3%	117.3%	102.4%	117.3%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	0.0%	130.9%	115.0%	162.8%	130.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	68.1%	52.2%	111.1%	68.1%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	10.6%	10.6%	57.9%	10.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		7.2%	7.1%	7.1%	7.2%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		27.4%	25.5%	25.5%	27.4%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	32.9%	32.9%	28.8%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.5%	16.5%	11.4%	16.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	20.9%	20.9%	0.1%	6.5%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		26.8			
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		12.0%			
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.9			

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework			
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
<b>Cash Receipts By Source</b>																
Property rates	8 345	11 832										123 762	143 940	155 064	165 425	
Property rates - penalties & collection charges	77	95										828	1 000	1 060	1 124	
Service charges - electricity revenue	18 449	13 089										223 568	255 105	289 552	324 761	
Service charges - water revenue	4 226	4 644										82 711	91 582	98 189	104 154	
Service charges - sanitation revenue	2 510	4 395										50 547	57 452	61 690	65 611	
Service charges - refuse	2 398	3 857										40 066	46 321	49 837	53 115	
Service charges - other												-	-	-	-	
Rental of facilities and equipment	643	518										6 682	7 843	8 449	9 013	
Interest earned - external investments	639	592										3 983	5 215	5 916	6 417	
Interest earned - outstanding debtors	186	205										1 815	2 205	138	146	
Dividends received												-	-	-	-	
Fines	377	313										5 540	6 229	6 599	6 991	
Licences and permits	170	188										1 489	1 847	1 958	2 075	
Agency services	158	149										1 775	2 081	2 206	2 339	
Transfer receipts - operating	15 142	127										25 765	41 033	41 218	45 191	
Other revenue	13 009	16 210										5 673	34 893	28 451	16 256	
<b>Cash Receipts by Source</b>	<b>66 329</b>	<b>56 212</b>										<b>574 205</b>	<b>696 746</b>	<b>750 326</b>	<b>802 618</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	-	6 024										-	56 435	62 459	47 120	52 616
Contributions & Contributed assets												6 600	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	2 804	(147)										2 257	4 914	3 841	4 263	
Receipt of non-current debtors												30 000	30 000	-	-	
Receipt of non-current receivables	0	17										23	40	20	17	
Change in non-current investments	(426)	(425)										(3 197)	(4 047)	(5 610)	(5 860)	
<b>Total Cash Receipts by Source</b>	<b>68 708</b>	<b>61 681</b>										<b>716 323</b>	<b>846 712</b>	<b>835 696</b>	<b>893 654</b>	
<b>Cash Payments by Type</b>																
Employee related costs	14 468	17 152										190 041	221 661	234 309	244 537	
Remuneration of councillors	561	561										5 949	7 071	7 424	7 570	
Interest paid	134											37 920	38 054	41 370	43 354	
Bulk purchases - Electricity	2 509	18 311										123 602	144 421	161 752	178 736	
Bulk purchases - Water & Sewer												-	-	-	-	
Other materials	437	819										11 441	12 697	13 332	13 998	
Contracted services	792	3 161										65 473	69 426	74 060	75 899	
Grants and subsidies paid - other municipalities												-	-	-	-	
Grants and subsidies paid - other	3 264	3 339										21 397	28 000	32 500	35 750	
General expenses	16 033	12 582										108 616	137 230	157 582	171 047	
<b>Cash Payments by Type</b>	<b>38 197</b>	<b>55 925</b>										<b>564 438</b>	<b>658 560</b>	<b>722 330</b>	<b>770 891</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	100	8 541										177 557	186 198	89 965	95 455	
Repayment of borrowing	792											15 662	16 454	18 401	22 308	
Other Cash Flows/Payments												-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>39 090</b>	<b>64 466</b>										<b>757 656</b>	<b>861 212</b>	<b>830 696</b>	<b>888 654</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>29 618</b>	<b>(2 785)</b>										<b>(41 333)</b>	<b>(14 500)</b>	<b>5 000</b>	<b>5 000</b>	
Cash/cash equivalents at the month/year beginning:	126 699	156 318	153 532	153 532	153 532	153 532	153 532	153 532	153 532	153 532	153 532	153 532	126 699	112 199	117 199	
Cash/cash equivalents at the month/year end:	156 318	153 532	153 532	153 532	153 532	153 532	153 532	153 532	153 532	153 532	153 532	112 199	112 199	117 199	122 199	

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		1 000	1 140	100	100	1 140	1 040	91.2%	0%
August		3 500	4 000	8 541	8 641	5 140	(3 501)	-68.1%	5%
September		7 320	8 370			13 510	-		
October		12 500	14 300			27 810	-		
November		10 320	11 800			39 610	-		
December		18 600	21 250			60 860	-		
January		13 500	15 500			76 360	-		
February		19 850	22 700			99 060	-		
March		16 530	18 750			117 810	-		
April		21 000	23 960			141 770	-		
May		22 842	26 100			167 870	-		
June		22 081	25 356			193 226	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>169 043</b>	<b>193 226</b>	<b>8 641</b>					

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	115 800	115 800	6 709	6 709	3 127	(3 582)	-114.6%	115 800
Infrastructure - Road transport	-	16 185	16 185	1 749	1 749	421	(1 328)	-315.6%	16 185
Roads, Pavements & Bridges		11 720	11 720	1 107	1 107	305	(802)	-263.2%	11 720
Storm water		4 465	4 465	642	642	116	(526)	-453.2%	4 465
Infrastructure - Electricity	-	42 933	42 933	-	-	1 116	1 116	100.0%	42 933
Generation									
Transmission & Reticulation		42 933	42 933	-	-	1 116	1 116	100.0%	42 933
Street Lighting									
Infrastructure - Water	-	36 628	36 628	4 960	4 960	1 068	(3 892)	-364.3%	36 628
Dams & Reservoirs									
Water purification		36 628	36 628	4 960	4 960	1 068	(3 892)	-364.3%	36 628
Reticulation									
Infrastructure - Sanitation	-	13 055	13 055	-	-	339	339	100.0%	13 055
Reticulation									
Sewerage purification		13 055	13 055	-	-	339	339	100.0%	13 055
Infrastructure - Other	-	7 000	7 000	-	-	182	182	100.0%	7 000
Waste Management		7 000	7 000	-	-	182	182	100.0%	7 000
Transportation									
Gas									
Other									
<b>Community</b>	-	13 578	13 578	1 122	1 222	353	(869)	-246.2%	13 578
Parks & gardens									
Sportsfields & stadia		1 698	1 698			44	44	100.0%	1 698
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries		1 300	1 300		100	34	(67)	-197.2%	1 300
Social rental housing		10 580	10 580	1 122	1 122	275	(847)	-307.8%	10 580
Other									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings									
Other									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development									
Other									
<b>Other assets</b>	-	10 078	10 078	710	710	262	(448)	-170.9%	10 078
General vehicles		829	829			22	22	100.0%	829
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other		9 249	9 249	710	710	240	(469)	-195.1%	9 249
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Intangibles</b>	-	845	845	-	-	22	22	100.0%	845
Computers - software & programming		845	845			22	22	100.0%	845
Other									
<b>Total Capital Expenditure on new assets</b>	-	140 301	140 301	8 541	8 641	3 764	(4 877)	-129.6%	140 301

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	22 350	41 971	-	-	1 209	1 209	100.0%	22 350
Infrastructure - Road transport	-	-	525	-	-	-	-	-	-
Roads, Pavements & Bridges									
Storm water			525						
Infrastructure - Electricity	-	7 350	9 111	-	-	237	237	100.0%	7 350
Generation									
Transmission & Reticulation		7 350	9 111			237	237	100.0%	7 350
Street Lighting									
Infrastructure - Water	-	13 500	23 867	-	-	752	752	100.0%	13 500
Dams & Reservoirs									
Water purification		13 500	23 867			752	752	100.0%	13 500
Reticulation									
Infrastructure - Sanitation	-	1 500	8 467	-	-	220	220	100.0%	1 500
Reticulation									
Sewerage purification		1 500	8 467			220	220	100.0%	1 500
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
<b>Community</b>	-	3 297	4 192	-	-	86	86	100.0%	3 297
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing		297	313			8	8	100.0%	297
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries			879						
Social rental housing		3 000	3 000			78	78	100.0%	3 000
Other									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings									
Other									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development									
Other									
<b>Other assets</b>	-	3 095	6 762	-	-	80	80	100.0%	3 095
General vehicles		3 095	3 095			80	80	100.0%	3 095
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other			3 667						
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
<b>Total Capital Expenditure on renewal of existing assets</b>	-	28 742	52 925	-	-	1 376	1 376	100.0%	28 742
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

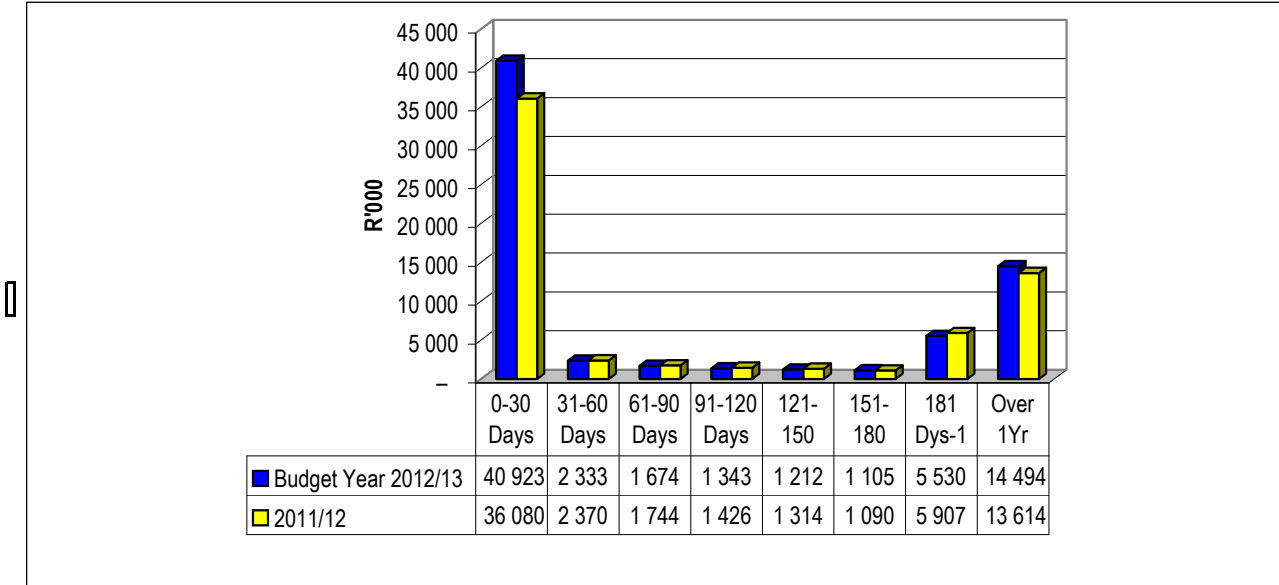
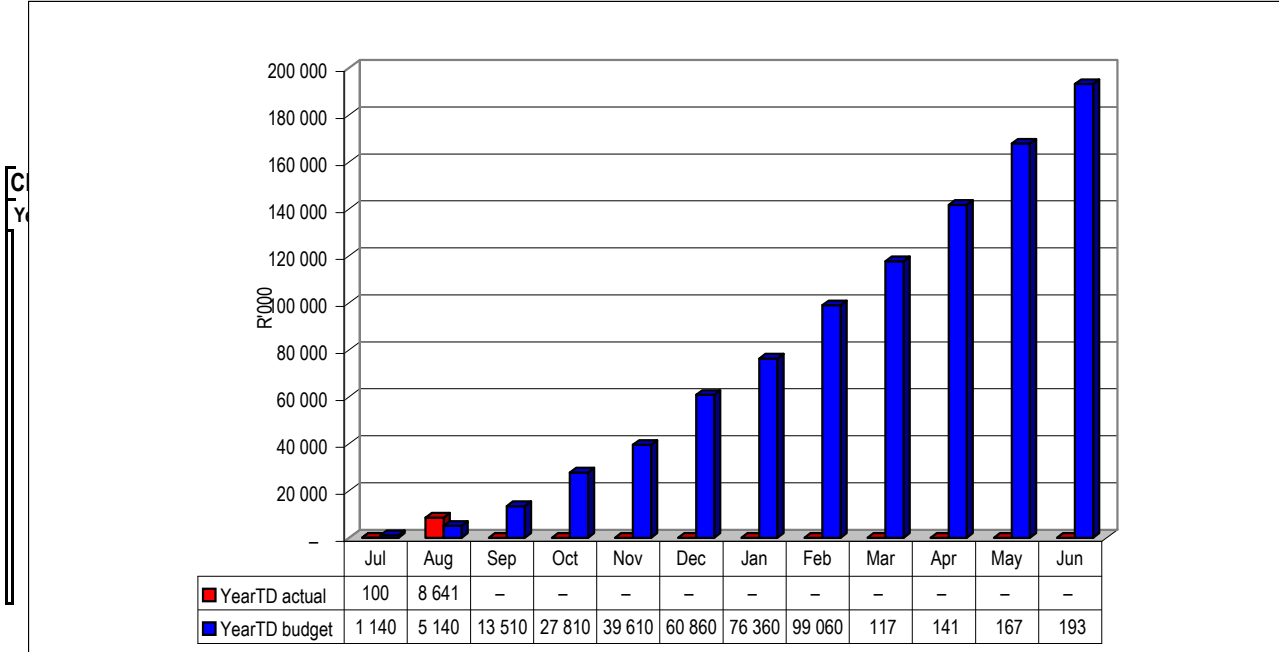
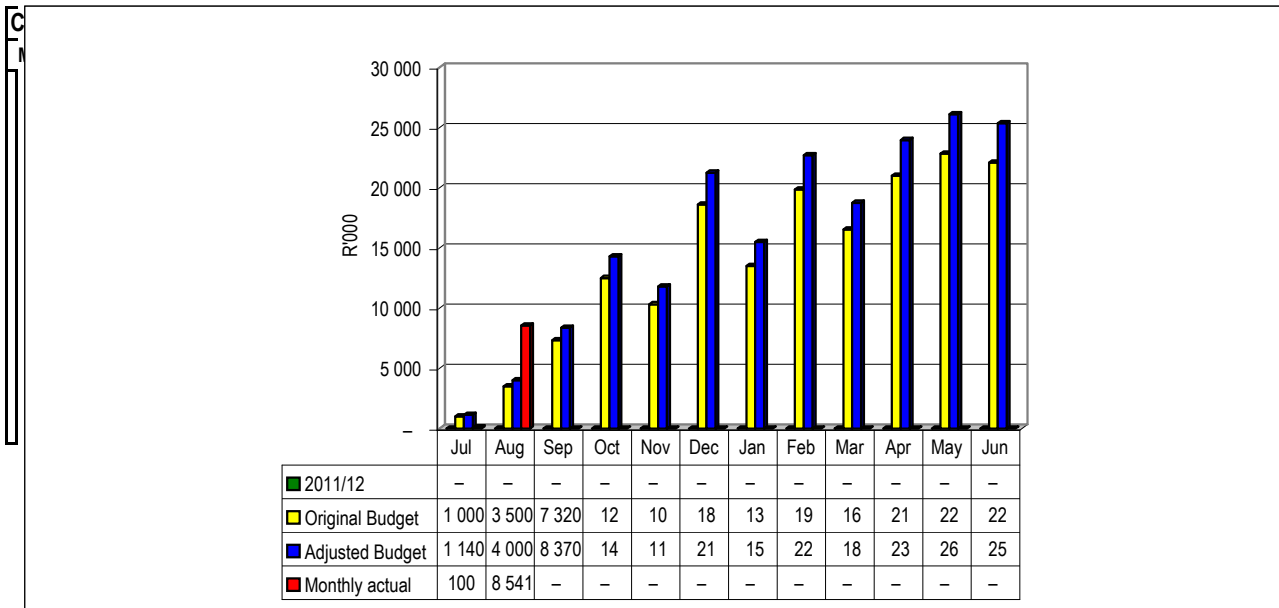
WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

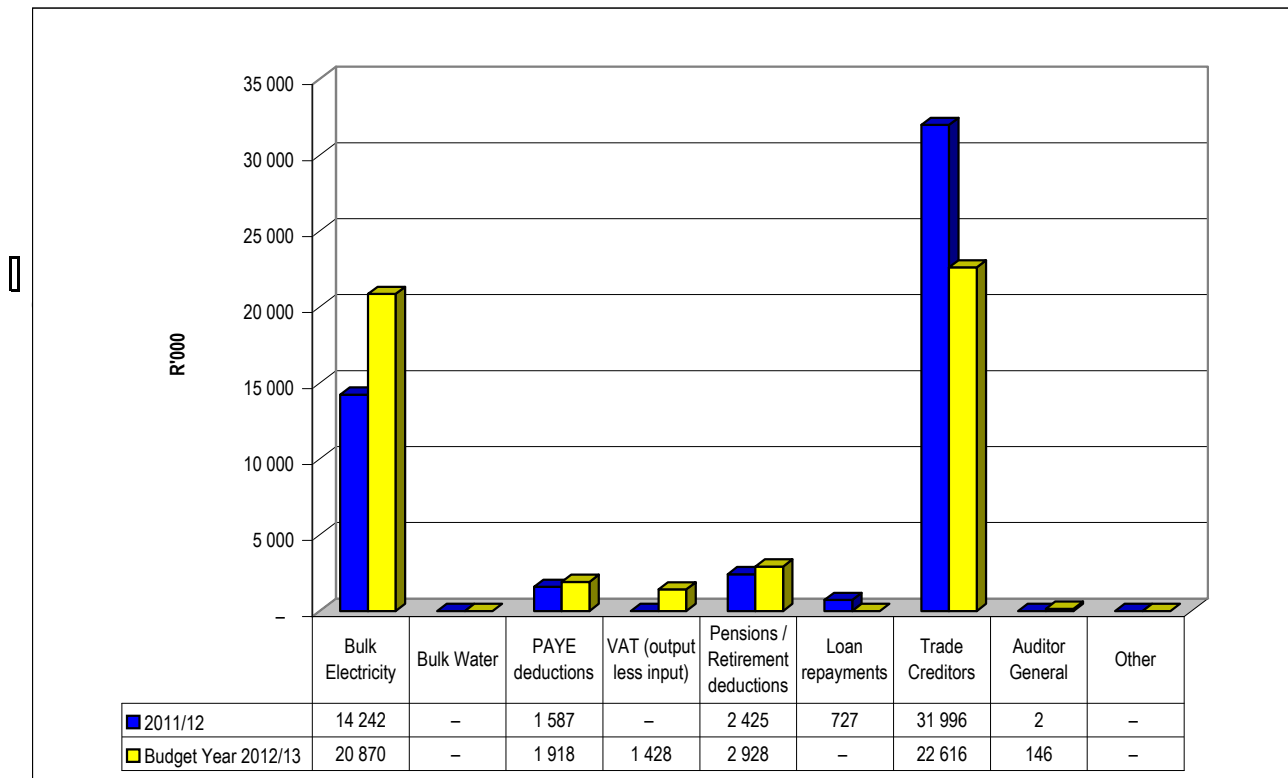
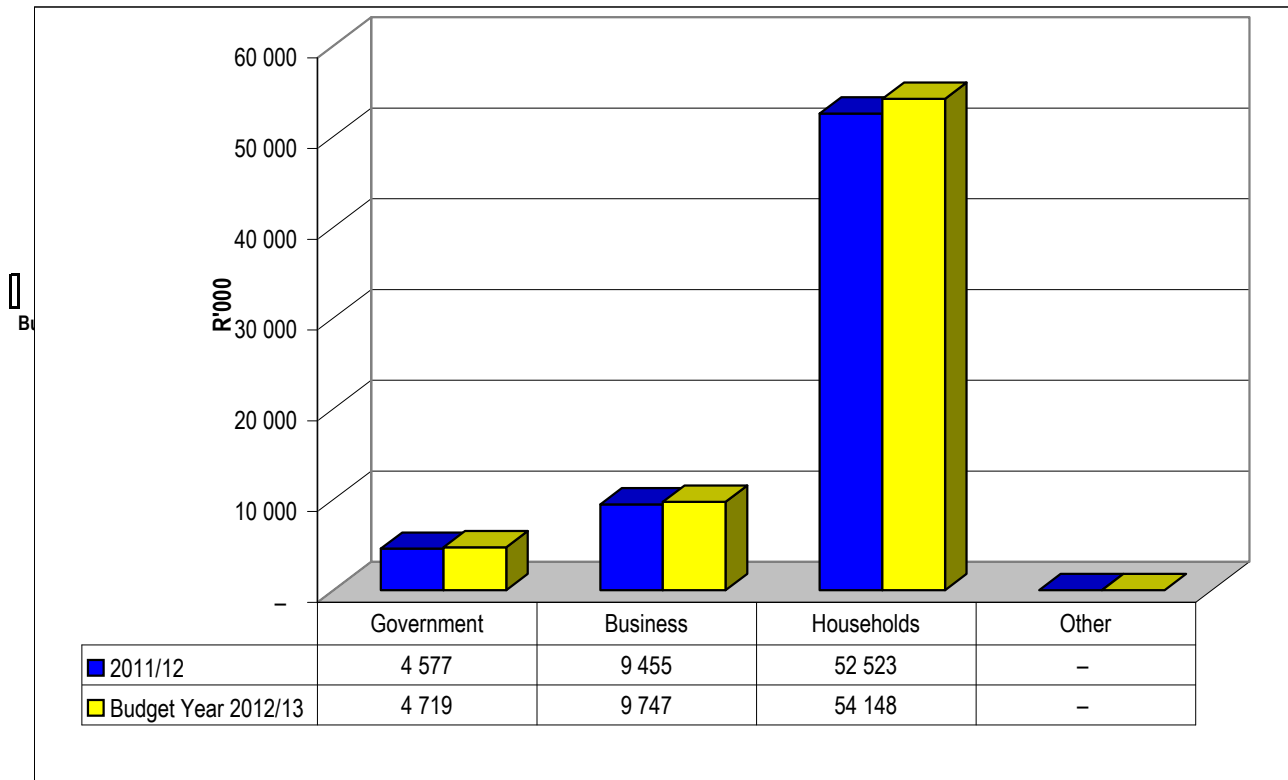
Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	87 156	87 156	5 571	8 042	5 085	(2 957)	-58.2%	87 156
Infrastructure - Road transport	-	42 407	42 407	2 249	3 322	3 534	212	6.0%	42 407
Roads, Pavements & Bridges		39 842	39 842	2 003	2 950	3 320	370	11.2%	39 842
Storm water		2 565	2 565	246	372	214	(158)	-74.0%	2 565
Infrastructure - Electricity	-	14 091	14 091	1 581	2 248	1 174	(1 074)	-91.5%	14 091
Generation							-		
Transmission & Reticulation		14 091	14 091	1 581	2 248	1 174	(1 074)	-91.5%	14 091
Street Lighting							-		
Infrastructure - Water	-	21 484	21 484	1 048	1 520	164	(1 356)	-828.0%	21 484
Dams & Reservoirs		82	82				-		82
Water purification		1 965	1 965	1 048	1 520	164	(1 356)	-828.0%	1 965
Reticulation		19 437	19 437				-		19 437
Infrastructure - Sanitation	-	7 669	7 669	616	849	88	(761)	-868.8%	7 669
Reticulation		6 618	6 618				-		6 618
Sewerage purification		1 051	1 051	616	849	88	(761)	-868.8%	1 051
Infrastructure - Other	-	1 505	1 505	78	103	125	22	17.8%	1 505
Waste Management		1 505	1 505	78	103	125	22	17.8%	1 505
Transportation							-		
Gas							-		
Other							-		
<b>Community</b>	-	5 218	5 218	164	244	435	191	44.0%	5 218
Parks & gardens		1 535	1 535	106	132	128	(4)	-3.1%	1 535
Sportsfields & stadia		959	959		1	80	78	98.2%	959
Swimming pools		296	296		1	25	24	97.0%	296
Community halls		922	922		4	77	72	94.2%	922
Libraries		164	164		4	14	10	72.4%	164
Recreational facilities							-		
Fire, safety & emergency		657	657	28	44	55	11	19.3%	657
Security and policing		507	507		13	42	29	69.7%	507
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries		62	62		0	5	5	94.1%	62
Social rental housing							-		
Other		117	117	30	44	10	(34)	-353.0%	117
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings							-		
Other							-		
<b>Investment properties</b>	-	207	207	-	-	-	-	-	207
Housing development		207	207				-		207
Other							-		
<b>Other assets</b>	-	21 832	21 832	3 508	4 664	1 819	(2 845)	-156.4%	21 832
General vehicles		5 051	5 051	4	399	421	22	5.2%	5 051
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment							-		
Computers - hardware/equipment		5 035	5 035	1 073	1 073	420	(654)	-155.8%	5 035
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings		1 231	1 231			103	103	100.0%	1 231
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		10 516	10 516	2 430	3 192	876	(2 316)	-264.3%	10 516
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class							-		
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class							-		
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming							-		
Other							-		
<b>Total Repairs and Maintenance Expenditure</b>	-	114 413	114 413	9 243	12 950	7 339	(5 611)	-76.5%	114 413
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		



WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	97 807	97 807	7 804	15 608	15 608	-		97 807
Infrastructure - Road transport	-	36 016	36 016	3 001	6 003	6 003	-		36 016
Roads, Pavements & Bridges		36 016	36 016	3 001	6 003	6 003	-		36 016
Storm water							-		
Infrastructure - Electricity	-	22 705	22 705	1 892	3 784	3 784	-		22 705
Generation							-		
Transmission & Reticulation		22 705	22 705	1 892	3 784	3 784	-		22 705
Street Lighting							-		
Infrastructure - Water	-	21 992	21 992	1 345	2 689	2 689	-		21 992
Dams & Reservoirs							-		
Water purification		21 992	21 992	1 345	2 689	2 689	-		21 992
Reticulation							-		
Infrastructure - Sanitation	-	13 494	13 494	1 266	2 531	2 531	-		13 494
Reticulation		13 494	13 494	1 266	2 531	2 531	-		13 494
Sewerage purification							-		
Infrastructure - Other	-	3 600	3 600	300	601	601	-		3 600
Waste Management		3 600	3 600	300	601	601	-		3 600
Transportation							-		
Gas							-		
Other							-		
<b>Community</b>	-	5 243	5 243	415	830	830	-		5 243
Parks & gardens							-		
Sportsfields & stadia							-		
Swimming pools							-		
Community halls							-		
Libraries							-		
Recreational facilities		5 243	5 243	415	830	830	-		5 243
Fire, safety & emergency							-		
Security and policing							-		
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries							-		
Social rental housing							-		
Other							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Housing development							-		
Other							-		
<b>Other assets</b>	-	4 466	4 466	741	1 481	1 481	-		4 466
General vehicles		602	602	50	100	100	-		602
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		510	510	42	85	85	-		510
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings		28	28	2	5	5	-		28
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		3 326	3 326	646	1 291	1 291	-		3 326
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
List sub-class							-		
<b>Biological assets</b>	-	-	-	-	-	-	-		-
List sub-class							-		
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
<b>Total Repairs and Maintenance Expenditure</b>	-	107 515	107 515	8 960	17 919	17 919	-		107 515
<b>Specialised vehicles</b>	-	-	-	-	-	-	-		-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		





**WC032 Overstrand - Contact Information**
**A. GENERAL INFORMATION**

<b>Municipality</b>	WC032 Overstrand	Set name on 'Instructions' sheet
<b>Grade</b>	4	1 Grade in terms of the Remuneration of Public Office Bearers Act.
<b>Province</b>	WC WESTERN CAPE	
<b>Web Address</b>	<a href="http://WWW.OVERSTRAND.GOV.ZA">WWW.OVERSTRAND.GOV.ZA</a>	
<b>e-mail Address</b>	<a href="mailto:bking@overstrand.gov.za">bking@overstrand.gov.za</a>	

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	<a href="mailto:acoetsee@overstrand.gov.za">acoetsee@overstrand.gov.za</a>	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	<a href="mailto:nbotha-guthrie@overstrand.gov.za">nbotha-guthrie@overstrand.gov.za</a>	E-mail address	<a href="mailto:everrij@overstrand.gov.za">everrij@overstrand.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	<a href="mailto:pscholtz@overstrand.gov.za">pscholtz@overstrand.gov.za</a>	E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	<a href="mailto:cgroenewald@overstrand.gov.za">cgroenewald@overstrand.gov.za</a>	E-mail address	<a href="mailto:lpotgieter@overstrand.gov.za">lpotgieter@overstrand.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	<a href="mailto:hkleinloog@overstrand.gov.za">hkleinloog@overstrand.gov.za</a>	E-mail address	<a href="mailto:rleroux@overstrand.gov.za">rleroux@overstrand.gov.za</a>

<b>Official responsible for submitting financial information</b>	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 3138199
E-mail address	<a href="mailto:bking@overstrand.gov.za">bking@overstrand.gov.za</a>
<b>Official responsible for submitting financial information</b>	
Name	GEORGIA WILLEMSE
Telephone number	028 3138913
Cell number	
Fax number	028 3138199
E-mail address	<a href="mailto:gwillemse@overstrand.gov.za">gwillemse@overstrand.gov.za</a>
<b>Official responsible for submitting financial information</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

## QUALITY CERTIFICATE

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

- The Monthly Budget Statement**

For the month of **August 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 ----- 14.09.2012