

Municipal adjustments budgets & supporting tables

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Organisational structure votes (if required)

- 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

Organisational structure sub-votes (if required)

- Council** | Vote 1
 - Council General
 - Mayor's Office
 - Pensioners & Continued Members
- Municipal Manager** | Vote 2
 - Municipal Manager
 - Internal Audit
- Management Services** | Vote 3
 - Director: Management Services
 - Communication
 - Legal Services
 - Strategic Services
 - Human Resources
 - Info & Communication Technology
 - Council Support Services
- Finance** | Vote 4
 - Director: Finance
 - Deputy Director: Finance
 - Accounting Services
 - Expenditure & Asset Management
 - Income
 - Supply Chain Management
 - Data Control
 - Assessment Rates
- Community Services** | Vote 5
 - Director & Administration
 - Offices & Community Buildings
 - Parks & Townlands, Cemeteries
 - Libraries
 - Sport & Recreation
 - Housing
 - Roads & Stormwater
 - Water
 - Sewerage
 - Refuse
- Local Economic Development** | Vote 6
 - Director: Economic Development & Planning
- Infrastructure & Planning** | Vote 7
 - Director: Infrastructure & Planning
 - Ass. Director: Water & Transport Services
 - Project Management & Development Control
 - Town Planning
 - Geographical Info System (GIS)
 - Building Services
 - Nature Conservation
 - Electricity
 - Solid Waste Administration
 - Property Admin
- Protection Services** | Vote 8
 - Director: Protection Services
 - Traffic
 - Law Enforcement
 - Licencing & Vehicle testing
 - 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	
Street No. & Name	MAGNOLIA STREET
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:	
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	028 313 8030
E-mail address	cgroenewald@overstrand.gov.za
Chief Financial Officer	
Name	HENK KLEINLOOG
Telephone number	028 3138040
Cell number	082 6226 950
Fax number	028 3138128
E-mail address	hkleinloog@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

Secretary/PA to the Municipal Manager:	
Name	LEANA POTGIETER
Telephone number	028 3138909
Cell number	
Fax number	028 3138030
E-mail address	lpotgieter@overstrand.gov.za
Secretary/PA to the Chief Financial Officer	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

WC032 Overstrand - Table B1 Adjustments Budget Summary - 29/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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	135,736	-	-	-	-	-	1,800	1,800	137,536	143,683	151,633
Service charges	414,998	-	-	-	-	-	(6,300)	(6,300)	408,698	466,879	524,318
Investment revenue	5,445	-	-	-	-	-	1,595	1,595	7,040	6,004	5,731
Transfers recognised - operational	49,691	-	-	-	-	(12,463)	934	(11,529)	38,162	46,975	46,658
Other own revenue	34,380	-	-	-	-	-	12,810	12,810	47,190	34,446	35,951
Total Revenue (excluding capital transfers and contributions)	640,249	-	-	-	-	(12,463)	10,839	(1,624)	638,626	697,988	764,291
Employee costs	189,876	-	-	-	-	-	2,661	2,661	192,537	202,862	217,979
Remuneration of councillors	6,862	-	-	-	-	-	(138)	(138)	6,724	7,325	7,874
Depreciation & asset impairment	105,115	-	-	-	-	-	-	-	105,115	107,742	110,436
Finance charges	32,665	-	-	-	-	-	(700)	(700)	31,965	34,568	37,059
Materials and bulk purchases	129,763	-	-	-	-	-	(2,520)	(2,520)	127,243	157,124	186,825
Transfers and grants	25,000	-	-	-	-	-	2,000	2,000	27,000	28,000	32,500
Other expenditure	239,151	-	-	-	-	1,760	(4,091)	(2,331)	236,820	251,775	267,124
Total Expenditure	728,432	-	-	-	-	1,760	(2,787)	(1,027)	727,404	789,396	859,798
Surplus/(Deficit)	(88,183)	-	-	-	-	(14,223)	13,627	(596)	(88,779)	(91,408)	(95,507)
Transfers recognised - capital	41,271	-	-	-	-	(3,794)	(805)	(4,598)	36,673	41,514	50,675
Contributions recognised - capital & contributed asset	9,700	-	-	-	-	-	338	338	10,038	6,600	-
Surplus/(Deficit) after capital transfers & contributions	(37,212)	-	-	-	-	(18,016)	13,160	(4,856)	(42,068)	(43,294)	(44,832)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(37,212)	-	-	-	-	(18,016)	13,160	(4,856)	(42,068)	(43,294)	(44,832)
Capital expenditure & funds sources											
Capital expenditure	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675
Transfers recognised - capital	41,271	-	5,066	-	-	(9,302)	-	(4,236)	37,035	41,514	50,675
Public contributions & donations	9,700	-	-	-	-	-	394	394	10,094	6,600	-
Borrowing	117,000	-	10,127	3,000	-	-	(7,693)	5,434	122,434	83,000	40,000
Internally generated funds	46,000	-	2,836	-	-	-	(32,210)	(29,374)	16,626	40,000	50,000
Total sources of capital funds	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675
Financial position											
Total current assets	101,904	-	52,438	-	-	(16,056)	46,678	83,059	184,963	181,224	177,498
Total non current assets	3,192,217	-	18,029	3,000	-	(8,110)	(40,007)	(27,088)	3,165,129	3,242,999	3,258,714
Total current liabilities	97,819	-	-	-	-	-	10,973	10,973	108,792	107,652	108,163
Total non current liabilities	449,223	-	-	-	-	-	(5,000)	(5,000)	444,223	526,289	562,599
Community wealth/Equity	2,747,078	-	70,466	3,000	-	(24,166)	698	49,999	2,797,077	2,790,282	2,765,450
Cash flows											
Net cash from (used) operating	63,262	-	-	-	-	-	(18,926)	(18,926)	44,336	59,893	72,204
Net cash from (used) investing	(171,265)	-	(18,029)	(3,000)	-	8,110	61,150	48,231	(123,034)	(139,012)	(106,151)
Net cash from (used) financing	103,841	-	-	-	-	-	7,000	7,000	110,841	72,481	27,321
Cash/cash equivalents at the year end	13,404	-	34,409	(3,000)	-	8,110	49,224	88,742	102,146	95,508	88,882
Cash backing/surplus reconciliation											
Cash and investments available	20,377	-	52,438	-	-	-	36,305	88,742	109,119	106,979	105,829
Application of cash and investments	(12,291)	-	-	-	-	-	39,889	39,889	27,599	26,269	25,739
Balance - surplus (shortfall)	32,667	-	52,438	-	-	-	(3,585)	48,853	81,521	80,710	80,090
Asset Management											
Asset register summary (WDV)	282,797	-	-	-	-	-	-	-	282,797	171,114	140,485
Depreciation & asset impairment	105,115	-	-	-	-	-	-	-	105,115	107,742	110,436
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	65,220	-	-	-	-	-	4,721	4,721	69,941	68,251	73,120
Free services											
Cost of Free Basic Services provided	32,172	-	-	-	-	-	-	-	32,172	35,187	38,379
Revenue cost of free services provided	49,083	-	-	-	-	-	-	-	49,083	47,150	47,705
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	1	-	-	-	-	-	-	-	1	1	0
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 29/02/2012

Standard Description	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
	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												
Revenue - Standard												
Governance and administration	194,716	-	-	-	-	(936)	15,074	14,138	208,854	202,595	206,528	
Executive and council	32,843	-	-	-	-	(1,326)	10,600	9,274	42,117	35,845	38,253	
Budget and treasury office	149,639	-	-	-	-	-	4,140	4,140	153,779	158,030	166,052	
Corporate services	12,234	-	-	-	-	390	334	724	12,958	8,720	2,223	
Community and public safety	55,069	-	-	-	-	(20,019)	1,928	(18,091)	36,978	62,693	60,502	
Community and social services	1,754	-	-	-	-	-	118	118	1,872	1,854	1,960	
Sport and recreation	7,157	-	-	-	-	-	125	125	7,282	8,323	6,640	
Public safety	9,482	-	-	-	-	981	1,196	2,177	11,659	9,889	10,407	
Housing	36,676	-	-	-	-	(21,000)	489	(20,511)	16,165	42,627	41,495	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	11,787	-	-	-	-	4,699	581	5,279	17,066	8,641	7,892	
Planning and development	8,235	-	-	-	-	4,699	(10)	4,689	12,924	4,241	4,455	
Road transport	3,208	-	-	-	-	-	591	591	3,799	4,050	3,320	
Environmental protection	344	-	-	-	-	-	-	-	344	350	116	
Trading services	429,648	-	-	-	-	-	(7,210)	(7,210)	422,439	472,172	540,043	
Electricity	227,132	-	-	-	-	-	(671)	(671)	226,461	266,014	310,951	
Water	93,689	-	-	-	-	-	2,195	2,195	95,883	97,031	102,967	
Waste water management	68,142	-	-	-	-	-	(8,919)	(8,919)	59,224	65,752	78,283	
Waste management	40,685	-	-	-	-	-	185	185	40,870	43,376	47,843	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	691,220	-	-	-	-	(16,256)	10,373	(5,883)	685,337	746,102	814,966	
Expenditure - Standard												
Governance and administration	113,225	-	-	-	-	(1,176)	8,864	7,688	120,913	124,432	135,875	
Executive and council	33,070	-	-	-	-	(1,326)	11,343	10,017	43,087	36,097	40,996	
Budget and treasury office	46,944	-	-	-	-	-	(1,857)	(1,857)	45,087	51,541	56,046	
Corporate services	33,212	-	-	-	-	150	(623)	(473)	32,739	36,794	38,833	
Community and public safety	105,773	-	-	-	-	-	(10,344)	(10,344)	95,429	108,606	113,578	
Community and social services	31,039	-	-	-	-	-	(907)	(907)	30,131	33,572	36,214	
Sport and recreation	17,603	-	-	-	-	-	3,388	3,388	20,990	18,825	20,383	
Public safety	34,511	-	-	-	-	-	1,656	1,656	36,167	38,040	40,838	
Housing	22,620	-	-	-	-	-	(14,480)	(14,480)	8,140	18,170	16,143	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	126,297	-	-	-	-	2,936	324	3,260	129,557	131,323	136,966	
Planning and development	29,349	-	-	-	-	2,936	2,857	5,793	35,142	29,235	29,207	
Road transport	90,459	-	-	-	-	-	(2,435)	(2,435)	88,024	95,140	100,574	
Environmental protection	6,489	-	-	-	-	-	(98)	(98)	6,391	6,948	7,185	
Trading services	383,137	-	-	-	-	-	(1,631)	(1,631)	381,506	425,034	473,379	
Electricity	196,925	-	-	-	-	-	7,189	7,189	204,115	226,851	262,994	
Water	94,976	-	-	-	-	-	(11,917)	(11,917)	83,060	100,335	105,736	
Waste water management	48,565	-	-	-	-	-	1,524	1,524	50,089	52,112	55,529	
Waste management	42,670	-	-	-	-	-	1,572	1,572	44,242	45,735	49,119	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	728,432	-	-	-	-	1,760	(2,787)	(1,027)	727,404	789,396	859,798	
Surplus/ (Deficit) for the year	(37,212)	-	-	-	-	(18,016)	13,160	(4,856)	(42,068)	(43,294)	(44,832)	

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 29/02/2012

Standard Classification Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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 thousand	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard											
Municipal governance and administration	194,716	-	-	-	-	(936)	15,074	14,138	208,854	202,595	206,528
Executive and council	32,843	-	-	-	-	(1,326)	10,600	9,274	42,117	35,845	38,253
<i>Mayor and Council</i>	32,843					(1,326)	10,600	9,274	42,117	35,845	38,253
<i>Municipal Manager</i>									-	-	
Budget and treasury office	149,639						4,140	4,140	153,779	158,030	166,052
Corporate services	12,234	-	-	-	-	390	334	724	12,958	8,720	2,223
<i>Human Resources</i>	1,482						-	-	1,482	1,556	1,631
<i>Information Technology</i>						50	(50)	-	-	-	
<i>Property Services</i>	9,600						334	334	9,934	6,600	
<i>Other Admin</i>	1,152					340	50	390	1,542	564	592
Community and public safety	55,069	-	-	-	-	(20,019)	1,928	(18,091)	36,978	62,693	60,502
Community and social services	1,754	-	-	-	-	-	118	118	1,872	1,854	1,960
<i>Libraries and Archives</i>	164						104	104	269	174	185
<i>Museums & Art Galleries etc</i>									-	-	
<i>Community halls and Facilities</i>	1,457						14	14	1,471	1,541	1,629
<i>Cemeteries & Crematoriums</i>	132								132	139	146
<i>Child Care</i>									-	-	
<i>Aged Care</i>									-	-	
<i>Other Community</i>									-	-	
<i>Other Social</i>									-	-	
Sport and recreation	7,157						125	125	7,282	8,323	6,640
Public safety	9,482	-	-	-	-	981	1,196	2,177	11,659	9,889	10,407
<i>Police</i>	92						-	-	92	97	102
<i>Fire</i>							-	-	-	-	
<i>Civil Defence</i>							-	-	-	-	
<i>Street Lighting</i>							-	-	-	-	
<i>Other</i>	9,390					981	1,196	2,177	11,567	9,792	10,305
Housing	36,676					(21,000)	489	(20,511)	16,165	42,627	41,495
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>									-	-	
<i>Ambulance</i>									-	-	
<i>Other</i>									-	-	
Economic and environmental services	11,787	-	-	-	-	4,699	581	5,279	17,066	8,641	7,892
Planning and development	8,235	-	-	-	-	4,699	(10)	4,689	12,924	4,241	4,455
<i>Economic</i>	4,200					4,699	40	4,739	8,939		
<i>Town Planning/Building</i>	4,035						(50)	(50)	3,985	4,241	4,455
<i>Licensing & Regulation</i>							-	-	-	-	
Road transport	3,208	-	-	-	-	-	591	591	3,799	4,050	3,320
<i>Roads</i>	3,208						591	591	3,799	4,050	3,320
<i>Public Buses</i>							-	-	-	-	
<i>Parking Garages</i>							-	-	-	-	
<i>Vehicle Licensing and Testing</i>							-	-	-	-	
<i>Other</i>							-	-	-	-	
Environmental protection	344	-	-	-	-	-	-	-	344	350	116
<i>Pollution Control</i>									-	-	
<i>Biodiversity & Landscape</i>	344								344	350	116
<i>Other</i>									-	-	
Trading services	429,648	-	-	-	-	-	(7,210)	(7,210)	422,439	472,172	540,043
Electricity	227,132	-	-	-	-	-	(671)	(671)	226,461	266,014	310,951
<i>Electricity Distribution</i>	227,132						(671)	(671)	226,461	266,014	310,951
<i>Electricity Generation</i>									-	-	
Water	93,689	-	-	-	-	-	2,195	2,195	95,883	97,031	102,967
<i>Water Distribution</i>	93,689						2,195	2,195	95,883	97,031	102,967
<i>Water Storage</i>									-	-	
Waste water management	68,142	-	-	-	-	-	(8,919)	(8,919)	59,224	65,752	78,283
<i>Sewerage</i>	67,264						(8,918)	(8,918)	58,345	63,933	72,362
<i>Storm Water Management</i>	878						(0)	(0)	878	1,819	5,921
<i>Public Toilets</i>									-	-	
Waste management	40,685	-	-	-	-	-	185	185	40,870	43,376	47,843
<i>Solid Waste</i>	40,685						185	185	40,870	43,376	47,843
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>									-	-	
<i>Abattoirs</i>									-	-	
<i>Tourism</i>									-	-	
<i>Forestry</i>									-	-	
<i>Markets</i>									-	-	
Total Revenue - Standard	691,220	-	-	-	-	(16,256)	10,373	(5,883)	685,337	746,102	814,966

Expenditure - Standard												
Municipal governance and administration	113,225	-	-	-	-	(1,176)	8,864	7,688	120,913	124,432	135,875	
Executive and council	33,070	-	-	-	-	(1,326)	11,343	10,017	43,087	36,097	40,996	
<i>Mayor and Council</i>	31,536					(1,326)	11,536	10,210	41,747	34,426	39,218	
<i>Municipal Manager</i>	1,533						(193)	(193)	1,340	1,671	1,778	
Budget and treasury office	46,944						(1,857)	(1,857)	45,087	51,541	56,046	
Corporate services	33,212	-	-	-	-	150	(623)	(473)	32,739	36,794	38,833	
<i>Human Resources</i>	4,156						(48)	(48)	4,109	4,424	4,687	
<i>Information Technology</i>	6,929						(2,620)	(2,620)	4,309	7,926	8,470	
<i>Property Services</i>							5,686	5,686	5,686			
<i>Other Admin</i>	22,127					150	(3,641)	(3,491)	18,635	24,444	25,677	
Community and public safety	105,773	-	-	-	-	-	(10,344)	(10,344)	95,429	108,606	113,578	
Community and social services	31,039	-	-	-	-	-	(907)	(907)	30,131	33,572	36,214	
<i>Libraries and Archives</i>	5,181						(193)	(193)	4,989	5,554	5,963	
<i>Museums & Art Galleries etc</i>							-	-	-	-	-	
<i>Community halls and Facilities</i>	25,256						(562)	(562)	24,694	27,373	29,564	
<i>Cemeteries & Crematoriums</i>	601						(153)	(153)	448	644	686	
<i>Child Care</i>							-	-	-	-	-	
<i>Aged Care</i>							-	-	-	-	-	
<i>Other Community</i>							-	-	-	-	-	
<i>Other Social</i>							-	-	-	-	-	
Sport and recreation	17,603						3,388	3,388	20,990	18,825	20,383	
Public safety	34,511	-	-	-	-	-	1,656	1,656	36,167	38,040	40,838	
<i>Police</i>	9,846						514	514	10,360	10,723	11,417	
<i>Fire</i>	8,601						461	461	9,062	9,520	10,187	
<i>Civil Defence</i>							-	-	-	-	-	
<i>Street Lighting</i>							-	-	-	-	-	
<i>Other</i>	16,065						680	680	16,745	17,797	19,235	
Housing	22,620						(14,480)	(14,480)	8,140	18,170	16,143	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>							-	-	-	-	-	
<i>Ambulance</i>							-	-	-	-	-	
<i>Other</i>							-	-	-	-	-	
Economic and environmental services	126,297	-	-	-	-	2,936	324	3,260	129,557	131,323	136,966	
Planning and development	29,349	-	-	-	-	2,936	2,857	5,793	35,142	29,235	29,207	
<i>Economic</i>	12,266					2,936	3,042	5,978	18,244	11,491	10,260	
<i>Town Planning/Building</i>	17,083						(185)	(185)	16,898	17,744	18,946	
<i>Licensing & Regulation</i>							-	-	-	-	-	
Road transport	90,459	-	-	-	-	-	(2,435)	(2,435)	88,024	95,140	100,574	
<i>Roads</i>	90,459						(2,435)	(2,435)	88,024	95,140	100,574	
<i>Public Buses</i>							-	-	-	-	-	
<i>Parking Garages</i>							-	-	-	-	-	
<i>Vehicle Licensing and Testing</i>							-	-	-	-	-	
<i>Other</i>							-	-	-	-	-	
Environmental protection	6,489	-	-	-	-	-	(98)	(98)	6,391	6,948	7,185	
<i>Pollution Control</i>							-	-	-	-	-	
<i>Biodiversity & Landscape</i>							-	-	-	-	-	
<i>Other</i>	6,489						(98)	(98)	6,391	6,948	7,185	
Trading services	383,137	-	-	-	-	-	(1,631)	(1,631)	381,506	425,034	473,379	
Electricity	196,925	-	-	-	-	-	7,189	7,189	204,115	226,851	262,994	
<i>Electricity Distribution</i>	196,925						7,189	7,189	204,115	226,851	262,994	
<i>Electricity Generation</i>							-	-	-	-	-	
Water	94,976	-	-	-	-	-	(11,917)	(11,917)	83,060	100,335	105,736	
<i>Water Distribution</i>	94,976						(11,917)	(11,917)	83,060	100,335	105,736	
<i>Water Storage</i>							-	-	-	-	-	
Waste water management	48,565	-	-	-	-	-	1,524	1,524	50,089	52,112	55,529	
<i>Sewerage</i>	43,856						1,633	1,633	45,489	47,123	50,268	
<i>Storm Water Management</i>	4,710						(109)	(109)	4,600	4,989	5,261	
<i>Public Toilets</i>							-	-	-	-	-	
Waste management	42,670	-	-	-	-	-	1,572	1,572	44,242	45,735	49,119	
<i>Solid Waste</i>	42,670						1,572	1,572	44,242	45,735	49,119	
Other	-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>							-	-	-	-	-	
<i>Abattoirs</i>							-	-	-	-	-	
<i>Tourism</i>							-	-	-	-	-	
<i>Forestry</i>							-	-	-	-	-	
<i>Markets</i>							-	-	-	-	-	
Total Expenditure - Standard	728,432	-	-	-	-	1,760	(2,787)	(1,027)	727,404	789,396	859,798	
Surplus/ (Deficit) for the year	(37,212)	-	-	-	-	(18,016)	13,160	(4,856)	(42,068)	(43,294)	(44,832)	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/02/2012

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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
	3	4	5	6	7	8	9	10			
<i>R thousands</i>	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	32,816	-	-	-	-	(1,326)	10,600	9,274	42,090	35,816	38,223
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1,485	-	-	-	-	50	-	50	1,535	1,559	1,634
Vote 4 - Finance	149,639	-	-	-	-	-	4,140	4,140	153,779	158,030	166,052
Vote 5 - Community Services	252,487	-	-	-	-	(20,660)	(5,216)	(25,876)	226,611	263,603	283,127
Vote 6 - Local Economic Development	4,200	-	-	-	-	2,299	40	2,339	6,539	-	-
Vote 7 - Infrastructure & Planning	241,111	-	-	-	-	2,400	(387)	2,013	243,125	277,205	315,523
Vote 8 - Protection Services	9,482	-	-	-	-	981	1,196	2,177	11,659	9,889	10,407
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	691,220	-	-	-	-	(16,256)	10,373	(5,883)	685,337	746,102	814,966
Expenditure by Vote											
Vote 1 - Council	21,523	-	-	-	-	(1,326)	11,175	9,849	31,372	24,115	28,691
Vote 2 - Municipal Manager	1,533	-	-	-	-	-	(193)	(193)	1,340	1,671	1,778
Vote 3 - Management Services	19,050	-	-	-	-	-	(3,032)	(3,032)	16,018	21,609	23,125
Vote 4 - Finance	46,944	-	-	-	-	-	(1,857)	(1,857)	45,087	51,541	56,046
Vote 5 - Community Services	363,276	-	-	-	-	150	(22,976)	(22,826)	340,450	379,894	399,996
Vote 6 - Local Economic Development	2,510	-	-	-	-	536	2,537	3,073	5,583	3,294	3,596
Vote 7 - Infrastructure & Planning	239,084	-	-	-	-	2,400	9,903	12,303	251,387	269,231	305,728
Vote 8 - Protection Services	34,511	-	-	-	-	-	1,656	1,656	36,167	38,040	40,838
Total Expenditure by Vote	728,432	-	-	-	-	1,760	(2,787)	(1,027)	727,404	789,396	859,798
Surplus/ (Deficit) for the year	(37,212)	-	-	-	-	(18,016)	13,160	(4,856)	(42,068)	(43,294)	(44,832)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/02/2012

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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	32,816	-	-	-	-	(1,326)	10,600	9,274	42,090	35,816	38,223
Council General	32,816					(1,326)	10,600	9,274	42,090	35,816	38,223
Mayor's Office											
Pensioners & Continued Members											
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager											
Internal Audit											
Vote 3 - Management Services	1,485	-	-	-	-	50	-	50	1,535	1,559	1,634
Director: Management Services											
Communication											
Legal Services											
Strategic Services											
Human Resources	1,482								1,482	1,556	1,631
Info & Communication Technology						50		50	50		
Council Support Services	3								3	3	3
Vote 4 - Finance	149,639	-	-	-	-	-	4,140	4,140	153,779	158,030	166,052
Director: Finance											
Deputy Director: Finance								1,250	1,250	1,250	
Accounting Services	3,887							345	345	4,305	3,884
Expenditure & Asset Management	2								2	2	2
Income	7,336							685	685	8,021	7,551
Supply Chain Management								60	60	60	
Data Control											
Assessment Rates	138,415							1,800	1,800	146,515	154,615
Vote 5 - Community Services	252,487	-	-	-	-	(20,660)	(5,216)	(25,876)	226,611	263,603	283,127
Director & Administration	765					340	14	354	1,119	158	166
Offices & Community Buildings	558								558	597	638
Parks & Townlands, Cemeteries	1,442								1,442	1,514	1,591
Libraries	164						104	104	269	174	185
Sport & Recreation	7,157							125	125	8,323	6,640
Housing	36,676					(21,000)	489	(20,511)	16,165	42,627	41,495
Roads & Stormwater	4,086						591	591	4,677	5,869	9,241
Water	93,689						2,195	2,195	95,883	97,031	102,967
Sewerage	67,264						(8,918)	(8,918)	58,345	63,933	72,362
Refuse	40,685						185	185	40,870	43,376	47,843
Vote 6 - Local Economic Development	4,200	-	-	-	-	2,299	40	2,339	6,539	-	-
Director: Economic Development & Planning	4,200					2,299	40	2,339	6,539		
Vote 7 - Infrastructure & Planning	241,111	-	-	-	-	2,400	(387)	2,013	243,125	277,205	315,523
Director: Infrastructure & Planning											
Ass. Director: Water & Transport Services						2,400		2,400	2,400		
Project Management & Development Control											
Town Planning	768								768	808	848
Geographical Info System (GIS)											
Building Services	3,267						(50)	(50)	3,217	3,434	3,607
Nature Conservation	344								344	350	116
Electricity	227,132						(671)	(671)	226,461	266,014	310,951
Solid Waste Administration											
Property Admin	9,600							334	9,934	6,600	
Vote 8 - Protection Services	9,482	-	-	-	-	981	1,196	2,177	11,659	9,889	10,407
Director: Protection Services											
Traffic	9,236					981	1,000	1,981	11,217	9,735	10,245
Law Enforcement	92								92	97	102
Licensing & Vehicle testing											
Fire Brigade	154							196	350	57	60
Total Revenue by Vote	691,220	-	-	-	-	(16,256)	10,373	(5,883)	685,337	746,102	814,966

Expenditure by Vote												
Vote 1 - Council	21,523	-	-	-	-	(1,326)	11,175	9,849	31,372	24,115	28,691	
Council General	21,131					(1,326)	11,295	9,969	31,101	23,676	28,156	
Mayor's Office	385						(120)	(120)	265	433	527	
Pensioners & Continued Members	6							-	6	7	7	
Vote 2 - Municipal Manager	1,533	-	-	-	-	-	(193)	(193)	1,340	1,671	1,778	
Municipal Manager	1,533						(757)	(757)	776	1,671	1,778	
Internal Audit							564	564	564			
Vote 3 - Management Services	19,050	-	-	-	-	-	(3,032)	(3,032)	16,018	21,609	23,125	
Director: Management Services	4,151						(235)	(235)	3,916	5,238	5,715	
Communication	1,368						(38)	(38)	1,330	1,472	1,594	
Legal Services	267						(14)	(14)	253	278	283	
Strategic Services	1,135						(4)	(4)	1,131	1,197	1,238	
Human Resources	4,156						(48)	(48)	4,109	4,424	4,687	
Info & Communication Technology	6,929						(2,620)	(2,620)	4,309	7,926	8,470	
Council Support Services	1,044						(74)	(74)	970	1,073	1,139	
Vote 4 - Finance	46,944	-	-	-	-	-	(1,857)	(1,857)	45,087	51,541	56,046	
Director: Finance	1,074						(350)	(350)	723	1,132	1,206	
Deputy Director: Finance							1,596	1,596	1,596			
Accounting Services	1,223						(888)	(888)	334	1,476	1,441	
Expenditure & Asset Management	2,725						308	308	3,033	3,749	3,803	
Income	2,057						89	89	2,146	2,283	2,551	
Supply Chain Management	3,216						199	199	3,415	3,386	3,604	
Data Control	377						(10)	(10)	367	403	433	
Assessment Rates	36,273						(2,800)	(2,800)	33,473	39,113	43,008	
Vote 5 - Community Services	363,276	-	-	-	-	150	(22,976)	(22,826)	340,450	379,894	399,996	
Director & Administration	20,055					150	780	930	20,984	20,810	21,693	
Offices & Community Buildings	8,523						(787)	(787)	7,737	9,710	10,215	
Parks & Townlands, Cemeteries	18,193						(53)	(53)	18,140	19,651	21,152	
Libraries	5,181						(193)	(193)	4,989	5,554	5,963	
Sport & Recreation	17,603						3,388	3,388	20,990	18,825	20,383	
Housing	22,620						(14,480)	(14,480)	8,140	18,170	16,143	
Roads & Stormwater	95,169						(2,545)	(2,545)	92,624	100,129	105,835	
Water	94,976						(11,917)	(11,917)	83,060	100,335	105,736	
Sewerage	43,856						1,642	1,642	45,498	47,123	50,268	
Refuse	37,099						1,187	1,187	38,287	39,588	42,608	
Vote 6 - Local Economic Development	2,510	-	-	-	-	536	2,537	3,073	5,583	3,294	3,596	
Director: Economic Development & Planning	2,510					536	2,537	3,073	5,583	3,294	3,596	
Vote 7 - Infrastructure & Planning	239,084	-	-	-	-	2,400	9,903	12,303	251,387	269,231	305,728	
Director: Infrastructure & Planning	1,378						103	103	1,481	1,451	1,542	
Ass. Director: Water & Transport Services	6,367					2,400	194	2,594	8,961	4,754	3,034	
Project Management & Development Control	709						204	204	913	573	594	
Town Planning	11,521						46	46	11,567	11,772	12,489	
Geographical Info System (GIS)	1,302						5	5	1,306	1,420	1,496	
Building Services	5,562						(231)	(231)	5,331	5,973	6,457	
Nature Conservation	6,489						(98)	(98)	6,391	6,948	7,185	
Electricity	196,925						7,189	7,189	204,115	226,851	262,994	
Solid Waste Administration	5,570						66	66	5,637	6,147	6,511	
Property Admin	3,261						2,425	2,425	5,686	3,343	3,427	
Vote 8 - Protection Services	34,511	-	-	-	-	-	1,656	1,656	36,167	38,040	40,838	
Director: Protection Services	1,848						(201)	(201)	1,647	2,060	2,218	
Traffic	13,279						1,203	1,203	14,481	14,641	15,807	
Law Enforcement	9,846						514	514	10,360	10,723	11,417	
Licensing & Vehicle testing	938						(321)	(321)	617	1,096	1,209	
Fire Brigade	8,601						461	461	9,062	9,520	10,187	
Total Expenditure by Vote	728,432	-	-	-	-	1,760	(2,787)	(1,027)	727,404	789,396	859,798	
Surplus/ (Deficit) for the year	(37,212)	-	-	-	-	(18,016)	13,160	(4,856)	(42,068)	(43,294)	(44,832)	

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue By Source											
Property rates	134,818	-	-	-	-	-	1,800	1,800	136,618	142,719	150,620
Property rates - penalties & collection charges	918	-	-	-	-	-	-	-	918	964	1,013
Service charges - electricity revenue	223,307	-	-	-	-	-	300	300	223,607	262,984	304,620
Service charges - water revenue	91,524	-	-	-	-	-	(4,500)	(4,500)	87,024	96,878	102,802
Service charges - sanitation revenue	59,777	-	-	-	-	-	(2,150)	(2,150)	57,627	63,827	69,247
Service charges - refuse revenue	40,389	-	-	-	-	-	50	50	40,439	43,191	47,649
Service charges - other											
Rental of facilities and equipment	6,960								6,960	7,312	7,681
Interest earned - external investments	2,620						1,595	1,595	4,215	3,038	2,615
Interest earned - outstanding debtors	2,825								2,825	2,967	3,116
Dividends received											
Fines	5,641						960	960	6,601	5,959	6,276
Licences and permits	1,731								1,731	1,819	1,911
Agency services	1,835						14	14	1,849	1,927	2,024
Transfers recognised - operating	49,691					(12,463)	934	(11,529)	38,162	46,975	46,658
Other revenue	18,213						11,837	11,837	30,049	17,430	18,059
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)	640,249					(12,463)	10,839	(1,624)	638,626	697,988	764,291
Expenditure By Type											
Employee related costs	189,876	-	-	-	-	-	2,661	2,661	192,537	202,862	217,979
Remuneration of councillors	6,862						(138)	(138)	6,724	7,325	7,874
Debt impairment	1,000								1,000	1,000	1,000
Depreciation & asset impairment	105,115								105,115	107,742	110,436
Finance charges	32,665						(700)	(700)	31,965	34,568	37,059
Bulk purchases	129,763						(2,520)	(2,520)	127,243	157,124	186,825
Other materials											
Contracted services	14,670						(224)	(224)	14,445	16,611	17,925
Transfers and grants	25,000						2,000	2,000	27,000	28,000	32,500
Other expenditure	223,481					1,760	(3,866)	(2,106)	221,375	234,164	248,200
Loss on disposal of PPE											
Total Expenditure	728,432					1,760	(2,787)	(1,027)	727,404	789,396	859,798
Surplus/(Deficit)	(88,183)					(14,223)	13,627	(596)	(88,779)	(91,408)	(95,507)
Transfers recognised - capital	41,271					(3,794)	(805)	(4,598)	36,673	41,514	50,675
Contributions											
Contributed assets	9,700						338	338	10,038	6,600	
Surplus/(Deficit) before taxation	(37,212)					(18,016)	13,160	(4,856)	(42,068)	(43,294)	(44,832)
Taxation											
Surplus/(Deficit) after taxation	(37,212)					(18,016)	13,160	(4,856)	(42,068)	(43,294)	(44,832)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality	(37,212)					(18,016)	13,160	(4,856)	(42,068)	(43,294)	(44,832)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year	(37,212)					(18,016)	13,160	(4,856)	(42,068)	(43,294)	(44,832)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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											
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2,928	-	-	-	-	50	(1,678)	(1,628)	1,300	-	350
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	153,989	-	11,093	3,000	-	(7,131)	(25,029)	(18,067)	135,921	121,064	117,986
Vote 6 - Local Economic Development	5,700	-	3,963	-	-	(2,220)	(1,500)	242	5,942	-	-
Vote 7 - Infrastructure & Planning	50,565	-	1,992	-	-	-	(10,642)	(8,650)	41,915	49,800	22,339
Vote 8 - Protection Services	790	-	981	-	-	-	(660)	321	1,111	250	-
Capital multi-year expenditure sub-total	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675
Single-year expenditure to be adjusted											
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	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675
Capital Expenditure - Standard											
Governance and administration	28,965	-	334	-	-	70	(4,936)	(4,532)	24,433	13,800	8,450
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	28,965	-	334	-	-	70	(4,936)	(4,532)	24,433	13,800	8,450
Community and public safety	28,677	-	1,460	-	-	(7,152)	(5,058)	(10,750)	17,927	37,245	45,707
Community and social services	1,450	-	-	-	-	190	(400)	(210)	1,240	700	10,810
Sport and recreation	14,187	-	357	-	-	(9,000)	(3,998)	(12,641)	1,546	2,550	50
Public safety	790	-	981	-	-	-	(660)	321	1,111	250	-
Housing	12,250	-	122	-	-	1,658	-	1,780	14,030	33,745	34,847
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	20,670	-	4,086	-	-	(2,220)	(13,376)	(11,510)	9,160	18,250	18,868
Planning and development	5,700	-	3,963	-	-	(2,220)	(1,500)	242	5,942	-	-
Road transport	14,970	-	124	-	-	-	(11,876)	(11,752)	3,218	18,250	18,868
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	135,659	-	12,149	3,000	-	-	(16,139)	(990)	134,669	101,819	67,650
Electricity	37,505	-	1,658	-	-	-	(10,242)	(8,584)	28,921	41,500	18,239
Water	59,433	-	6,297	-	-	-	6,130	12,427	71,859	42,400	25,490
Waste water management	37,032	-	3,924	3,000	-	-	(10,337)	(3,413)	33,619	13,919	17,421
Waste management	1,690	-	270	-	-	-	(1,690)	(1,420)	270	4,000	6,500
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675
Funded by:											
National Government	20,171	-	3,963	-	-	(1,960)	-	2,003	22,174	16,987	21,560
Provincial Government	21,100	-	1,103	-	-	(7,342)	-	(6,239)	14,861	24,527	29,115
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	41,271	-	5,066	-	-	(9,302)	-	(4,236)	37,035	41,514	50,675
Public contributions & donations	9,700	-	-	-	-	-	394	394	10,094	6,600	-
Borrowing	117,000	-	10,127	3,000	-	-	(7,693)	5,434	122,434	83,000	40,000
Internally generated funds	46,000	-	2,836	-	-	-	(32,210)	(29,374)	16,626	40,000	50,000
Total Capital Funding	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/02/2012

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Council General											
Mayor's Office											
Pensioners & Continued Members											
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager											
Internal Audit											
Vote 3 - Management Services	2,928	-	-	-	-	50	(1,678)	(1,628)	1,300	-	350
Director: Management Services											
Communication											
Legal Services											
Strategic Services											
Human Resources											
Info & Communication Technology	2,928					50	(1,678)	(1,628)	1,300	-	350
Council Support Services											
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Director: Finance											
Deputy Director: Finance											
Accounting Services											
Expenditure & Asset Management											
Income											
Supply Chain Management											
Data Control											
Assessment Rates											
Vote 5 - Community Services	153,989	-	11,093	3,000	-	(7,131)	(25,029)	(18,067)	135,921	121,064	117,986
Director & Administration	12,978					20	(2,858)	(2,838)	10,140	5,500	4,000
Offices & Community Buildings	450					190	(400)	(210)	240	650	10,810
Parks & Townlands, Cemeteries	1,000								1,000	50	
Libraries											
Sport & Recreation	14,187		357			(9,000)	(3,998)	(12,641)	1,546	2,550	50
Housing	12,250		122			1,658		1,780	14,030	33,745	34,847
Roads & Stormwater	22,538		439				(15,242)	(14,802)	7,736	25,169	27,789
Water	59,433		6,297				6,130	12,427	71,859	42,400	25,490
Sewerage	29,464		3,608	3,000			(6,970)	(362)	29,101	7,000	8,500
Refuse	1,690		270				(1,690)	(1,420)	270	4,000	6,500
Vote 6 - Local Economic Development	5,700	-	3,963	-	-	(2,220)	(1,500)	242	5,942	-	-
Director: Economic Development & Planning	5,700		3,963			(2,220)	(1,500)	242	5,942		
Vote 7 - Infrastructure & Planning	50,565	-	1,992	-	-	-	(10,642)	(8,650)	41,915	49,800	22,339
Director: Infrastructure & Planning											
Ass. Director: Water & Transport Services											
Project Management & Development Control											
Town Planning											
Geographical Info System (GIS)											
Building Services											
Nature Conservation											
Electricity	37,505		1,658				(10,242)	(8,584)	28,921	41,500	18,239
Solid Waste Administration											
Property Admin	13,060		334				(400)	(66)	12,994	8,300	4,100
Vote 8 - Protection Services	790	-	981	-	-	-	(660)	321	1,111	250	-
Director: Protection Services	600		981				(660)	321	921		
Traffic											
Law Enforcement											
Licensing & Vehicle testing											
Fire Brigade	190								190	250	-
Capital multi-year expenditure sub-total	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675
Total Capital Expenditure	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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		
ASSETS											
Current assets											
Cash	13,404		52,438				36,305	88,742	102,146	95,508	88,882
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	42,000	-	-	-	-	-	(4,500)	(4,500)	37,500	41,500	45,500
Other debtors	42,000						(16,056)	14,873	(1,183)	40,817	39,817
Current portion of long-term receivables											
Inventory	4,500								4,500	4,400	4,300
Total current assets	101,904	-	52,438	-	-	(16,056)	46,678	83,059	184,963	181,224	177,498
Non current assets											
Long-term receivables	174								174	174	174
Investments	6,973								6,973	11,471	16,947
Investment property	66,838								66,838	66,838	66,838
Investment in Associate											
Property, plant and equipment	3,085,654	-	18,029	3,000	-	(8,110)	(40,007)	(27,088)	3,058,567	3,121,938	3,152,177
Agricultural											
Biological											
Intangible	2,577								2,577	2,577	2,577
Other non-current assets	30,000								30,000	40,000	20,000
Total non current assets	3,192,217	-	18,029	3,000	-	(8,110)	(40,007)	(27,088)	3,165,129	3,242,999	3,258,714
TOTAL ASSETS	3,294,121	-	70,466	3,000	-	(24,166)	6,671	55,971	3,350,092	3,424,223	3,436,212
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	13,519	-	-	-	-	-	-	-	13,519	13,679	14,690
Consumer deposits	18,000							12,000	30,000	31,000	32,000
Trade and other payables	66,300	-	-	-	-	-	(1,027)	(1,027)	65,273	62,973	61,473
Provisions											
Total current liabilities	97,819	-	-	-	-	-	10,973	10,973	108,792	107,652	108,163
Non current liabilities											
Borrowing	348,379	-	-	-	-	-	(5,000)	(5,000)	343,379	414,699	440,009
Provisions	100,845	-	-	-	-	-	-	-	100,845	111,590	122,590
Total non current liabilities	449,223	-	-	-	-	-	(5,000)	(5,000)	444,223	526,289	562,599
TOTAL LIABILITIES	547,043	-	-	-	-	-	5,973	5,973	553,015	633,941	670,762
NET ASSETS	2,747,078	-	70,466	3,000	-	(24,166)	698	49,999	2,797,077	2,790,282	2,765,450
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2,429,983	-	70,466	3,000	-	(24,166)	698	49,999	2,479,982	2,473,188	2,448,356
Reserves	317,094	-	-	-	-	-	-	-	317,094	317,094	317,094
TOTAL COMMUNITY WEALTH/EQUITY	2,747,078	-	70,466	3,000	-	(24,166)	698	49,999	2,797,077	2,790,282	2,765,450

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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	554,032					16,056	(2,063)	13,994	568,026	610,708	674,561
Government - operating	49,811					(12,463)	934	(11,529)	38,282	46,975	46,658
Government - capital	41,371					(3,594)	(805)	(4,398)	36,973	41,514	50,675
Interest	5,445						1,595	1,595	7,040	6,004	5,731
Dividends											
Payments											
Suppliers and employees	(529,732)						(17,288)	(17,288)	(547,020)	(582,740)	(635,862)
Finance charges	(32,665)						700	700	(31,965)	(34,568)	(37,059)
Transfers and Grants	(25,000)						(2,000)	(2,000)	(27,000)	(28,000)	(32,500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	63,262	-	-	-	-	-	(18,926)	(18,926)	44,336	59,893	72,204
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	36,000						20,805	20,805	56,805	30,000	40,000
Decrease (increase) in non-current debtors											
Decrease (increase) other non-current receivables	-										
Decrease (increase) in non-current investments	(2,894)								(2,894)	(4,498)	(5,476)
Payments											
Capital assets	(204,371)		(18,029)	(3,000)		8,110	40,345	27,426	(176,945)	(164,514)	(140,675)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(171,265)	-	(18,029)	(3,000)	-	8,110	61,150	48,231	(123,034)	(139,012)	(106,151)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing	115,000		-	-		-	(5,000)	(5,000)	110,000	85,000	40,000
Increase (decrease) in consumer deposits	2,000						12,000	12,000	14,000	1,000	1,000
Payments											
Repayment of borrowing	(13,159)								(13,159)	(13,519)	(13,679)
NET CASH FROM/(USED) FINANCING ACTIVITIES	103,841	-	-	-	-	-	7,000	7,000	110,841	72,481	27,321
NET INCREASE/ (DECREASE) IN CASH HELD	(4,162)	-	(18,029)	(3,000)	-	8,110	49,224	36,305	32,143	(6,639)	(6,626)
Cash/cash equivalents at the year begin:	17,566		52,438					52,438	70,004	102,146	95,508
Cash/cash equivalents at the year end:	13,404		34,409	(3,000)		8,110	49,224	88,742	102,146	95,508	88,882

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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		
Cash and investments available											
Cash/cash equivalents at the year end	13,404	-	34,409	(3,000)	-	8,110	49,224	88,742	102,146	95,508	88,882
Other current investments > 90 days	-	-	18,029	3,000	-	(8,110)	(12,919)	-	-	-	-
Non current assets - Investments	6,973	-	-	-	-	-	-	-	6,973	11,471	16,947
Cash and investments available:	20,377	-	52,438	-	-	-	36,305	88,742	109,119	106,979	105,829
Applications of cash and investments											
Unspent conditional transfers	1,300	-	-	-	-	-	-	-	1,300	1,000	500
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(15,509)	-	-	-	-	-	39,889	39,889	24,380	23,350	23,320
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	1,918	-	-	-	-	-	-	-	1,918	1,918	1,918
Total Applications of cash and investments:	(12,291)	-	-	-	-	-	39,889	39,889	27,599	26,269	25,739
Surplus(shortfall)	32,667	-	52,438	-	-	-	(3,585)	48,853	81,521	80,710	80,090

WC032 Overstrand - Table B9 Asset Management - 29/02/2012

Description	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
	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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675	
Infrastructure - Road transport	22,538	-	439	-	-	(0)	(15,242)	(14,803)	7,735	25,169	27,789	
Infrastructure - Electricity	37,505	-	1,658	-	-	-	(10,242)	(8,584)	28,921	41,500	18,239	
Infrastructure - Water	59,433	-	6,297	-	-	-	6,130	12,427	71,859	42,400	25,490	
Infrastructure - Sanitation	29,464	-	3,608	3,000	-	-	(6,970)	(362)	29,101	7,000	8,500	
Infrastructure - Other	1,690	-	270	-	-	-	(1,690)	(1,420)	270	4,000	6,500	
Infrastructure	150,629	-	12,272	3,000	-	(0)	(28,015)	(12,743)	137,886	120,069	86,518	
Community	28,677	-	1,460	-	-	(7,152)	(5,058)	(10,750)	17,927	37,245	45,707	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	34,665	-	4,297	-	-	(2,150)	(6,436)	(4,289)	30,376	13,800	8,250	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	200	
Total Renewal of Existing Assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Community	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675	
Infrastructure - Road transport	22,538	-	439	-	-	(0)	(15,242)	(14,803)	7,735	25,169	27,789	
Infrastructure - Electricity	37,505	-	1,658	-	-	-	(10,242)	(8,584)	28,921	41,500	18,239	
Infrastructure - Water	59,433	-	6,297	-	-	-	6,130	12,427	71,859	42,400	25,490	
Infrastructure - Sanitation	29,464	-	3,608	3,000	-	-	(6,970)	(362)	29,101	7,000	8,500	
Infrastructure - Other	1,690	-	270	-	-	-	(1,690)	(1,420)	270	4,000	6,500	
Infrastructure	150,629	-	12,272	3,000	-	(0)	(28,015)	(12,743)	137,886	120,069	86,518	
Community	28,677	-	1,460	-	-	(7,152)	(5,058)	(10,750)	17,927	37,245	45,707	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	34,665	-	4,297	-	-	(2,150)	(6,436)	(4,289)	30,376	13,800	8,250	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	200	
TOTAL CAPITAL EXPENDITURE to be adjusted	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	14,970	-	-	-	-	-	-	-	14,970	18,250	18,878	
Infrastructure - Electricity	37,505	-	-	-	-	-	-	-	37,505	41,500	18,239	
Infrastructure - Water	59,433	-	-	-	-	-	-	-	59,433	42,400	25,490	
Infrastructure - Sanitation	29,464	-	-	-	-	-	-	-	29,464	7,000	8,500	
Infrastructure - Other	28,018	-	-	-	-	-	-	-	28,018	19,219	19,521	
Infrastructure	169,389	-	-	-	-	-	-	-	169,389	128,369	90,628	
Community	1,450	-	-	-	-	-	-	-	1,450	700	10,810	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	66,838	-	-	-	-	-	-	-	66,838	-	-	
Other assets	42,543	-	-	-	-	-	-	-	42,543	42,045	39,047	
Intangibles	2,577	-	-	-	-	-	-	-	2,577	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	282,797	-	-	-	-	-	-	-	282,797	171,114	140,485	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	105,115	-	-	-	-	-	-	-	105,115	107,742	110,436	
Repairs and Maintenance by asset class	65,220	-	-	-	-	-	4,721	4,721	69,941	68,251	73,120	
Infrastructure - Road transport	25,335	-	-	-	-	-	554	554	25,889	27,520	29,958	
Infrastructure - Electricity	4,613	-	-	-	-	-	52	52	4,665	4,515	4,682	
Infrastructure - Water	6,486	-	-	-	-	-	602	602	7,088	4,862	5,121	
Infrastructure - Sanitation	3,476	-	-	-	-	-	1,295	1,295	4,771	3,767	4,062	
Infrastructure - Other	1,434	-	-	-	-	-	(312)	(312)	1,121	1,563	1,683	
Infrastructure	41,344	-	-	-	-	-	2,191	2,191	43,535	42,227	45,506	
Community	5,422	-	-	-	-	-	101	101	5,523	6,018	6,488	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	275	-	-	-	-	-	-	-	275	297	320	
Other assets	18,179	-	-	-	-	-	2,429	2,429	20,608	19,709	20,806	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	170,335	-	-	-	-	-	4,721	4,721	175,055	175,993	183,556	
% of capital exp on renewal of assets	0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%	
Renewal of existing assets as % of deprecn	0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%	
R&M as a % of PPE	23.1%	0.0%	-	-	-	-	-	-	24.7%	39.9%	52.0%	
Renewal and R&M as a % of PPE	23.1%	0.0%	-	-	-	-	-	-	24.7%	39.9%	52.0%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 29/02/2012

Description	Budget Year 2011/12										Budget Year +1	Budget Year +2
	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	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		27	27
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	3								3		3	3
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>	30								30		30	30
Using public tap (< min.service level)												
Other water supply (< min.service level)												
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	30								30		30	30
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	18								18,430		19	19
Flush toilet (with septic tank)	11								11,180		11	11
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>	29,610								29,610		29,700	29,870
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	29,610								29,610		29,700	29,870
Energy:												
Electricity (at least min. service level)	16								16,000		15	14
Electricity - prepaid (> min.service level)	13								13,000		14	16
<i>Minimum Service Level and Above sub-total</i>	29,000								29,000		29,000	30,000
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)	1								1,100		1	0
Other energy sources												
<i>Below Minimum Service Level sub-total</i>	1,100								1,100		1,100	400
Total number of households	30,100								30,100		30,100	30,400
Refuse:												
Removed at least once a week (min.service)	30								30,334		30	30
<i>Minimum Service Level and Above sub-total</i>	30,334								30,334		30,334	30,334
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	30,334								30,334		30,334	30,334
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	30								30		30	30
Sanitation (free minimum level service)	6								6		6	6
Electricity/other energy (50kwh per household per month)	6								6		6	6
Refuse (removed at least once a week)	6								6		6	6
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per household per month)	5,463								5,463		5,900	6,372
Sanitation (free sanitation service)	7,945								7,945		8,709	9,405
Electricity/other energy (50kwh per household per month)	12,233								12,233		13,525	14,984
Refuse (removed once a week)	6,531								6,531		7,054	7,618
Total cost of FBS provided (minimum social package)	32,172								32,172		35,187	38,379
Highest level of free service provided												
Property rates (R'000 value threshold)	50								50		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		57	62
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		1,812	1,887
Property rates (other exemptions, reductions and rebates)												
Water	5,463								5,463		5,900	6,372
Sanitation	7,945								7,945		8,709	9,405
Electricity/other energy	12,233								12,233		13,525	14,984
Refuse	6,531								6,531		7,054	7,618
Municipal Housing - rental rebates	15,176								15,176		10,151	7,439
Housing - top structure subsidies												
Other												
Total revenue cost of free services provided (total soc	49,083								49,083		47,150	47,705

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/02/2012

Description	Budget Year 2011/12									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
	Budget	6	7	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	8	9	10	11	12	13		
				C	D	E	F	G	H		
REVENUE ITEMS											
Property rates											
Total Property Rates	136,553						1,800	1,800	138,353	144,531	152,507
less Revenue Foregone	1,735						-	-	1,735	1,812	1,887
Net Property Rates	134,818	-	-	-	-	-	1,800	1,800	136,618	142,719	150,620
Service charges - electricity revenue											
Total Service charges - electricity revenue	223,307						300	300	223,607	262,984	304,620
less Revenue Foregone							-	-	-		
Net Service charges - electricity revenue	223,307	-	-	-	-	-	300	300	223,607	262,984	304,620
Service charges - water revenue											
Total Service charges - water revenue	91,524						(4,500)	(4,500)	87,024	96,878	102,802
less Revenue Foregone							-	-	-		
Net Service charges - water revenue	91,524	-	-	-	-	-	(4,500)	(4,500)	87,024	96,878	102,802
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	59,777						(2,150)	(2,150)	57,627	63,827	69,247
less Revenue Foregone							-	-	-		
Net Service charges - sanitation revenue	59,777	-	-	-	-	-	(2,150)	(2,150)	57,627	63,827	69,247
Service charges - refuse revenue											
Total refuse removal revenue	40,389						50	50	40,439	43,191	47,649
Total landfill revenue							-	-	-		
less Revenue Foregone							-	-	-		
Net Service charges - refuse revenue	40,389	-	-	-	-	-	50	50	40,439	43,191	47,649
Other Revenue By Source											
Fuel levy							-	-	-		
Other revenue	18,213						11,837	11,837	30,049	17,430	18,059
Total 'Other' Revenue	18,213	-	-	-	-	-	11,837	11,837	30,049	17,430	18,059
EXPENDITURE ITEMS											
Employee related costs											
Salaries and Wages	115,286						2,276	2,276	117,562	123,675	133,626
Contributions to UIF, pensions, medical aid	33,778						-	-	33,778	36,589	39,595
Travel, motor car, accom; & other allowances	14,422						385	385	14,808	14,868	15,398
Housing benefits and allowances	1,374						-	-	1,374	1,374	1,374
Overtime	8,501						-	-	8,501	9,074	9,755
Performance bonus	9,689						-	-	9,689	10,343	11,118
Long service awards	826						-	-	826	938	1,113
Payments in lieu of leave							-	-	-		
Post-retirement benefit obligations	6,000						-	-	6,000	6,000	6,000
sub-total	189,876	-	-	-	-	-	2,661	2,661	192,537	202,862	217,979
Less: Employees costs capitalised to PPE							-	-	-		
Total Employee related costs	189,876	-	-	-	-	-	2,661	2,661	192,537	202,862	217,979
Contributions recognised - capital											
KM Fire Truck Contribution	100						(100)	(100)	-		
KM Harbour Development/LIBRARIES	9,600						438	438	10,038	6,600	
Total Contributions recognised - capital	9,700	-	-	-	-	-	338	(100)	-	6,600	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	105,115						-	-	105,115	107,742	110,436
Lease amortisation							-	-	-		
Capital asset impairment							-	-	-		
Total Depreciation & asset impairment	105,115	-	-	-	-	-	-	-	105,115	107,742	110,436
Bulk purchases											
Electricity	127,243						-	-	127,243	152,804	182,505
Water	2,520						(2,520)	(2,520)	-	4,320	4,320
Total bulk purchases	129,763	-	-	-	-	-	(2,520)	(2,520)	127,243	157,124	186,825
Contracted services											
List services provided by contract	14,670						(224)	(224)	14,445	16,611	17,925
sub-total	14,670	-	-	-	-	-	(224)	(224)	14,445	16,611	17,925
Allocations to organs of state:											
Electricity									-		
Water									-		
Sanitation									-		
Other									-		
Total contracted services	14,670	-	-	-	-	-	(224)	(224)	14,445	16,611	17,925
Other Expenditure By Type											
Repairs and maintenance (to be deleted)									-		
Collection costs									-		
Contributions to 'other' provisions	4,300						-	-	4,300	4,745	5,000
Consultant fees	13,215						(1,276)	(1,276)	11,939	12,762	13,138
Audit fees	2,500						250	250	2,750	3,000	3,200
General expenses	203,466						(2,840)	(1,080)	202,386	213,657	226,861
Total Other Expenditure	223,481	-	-	-	-	-	1,760	(3,866)	221,375	234,164	248,200

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/02/2012

Description	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Call investment deposits												
Call deposits < 90 days								-	-			
Other current investments > 90 days								-	-			
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors												
Consumer debtors	63,000						(4,500)	(4,500)	58,500	63,500	68,500	
Less: provision for debt impairment	21,000	-	-	-	-	-	-	-	21,000	22,000	23,000	
Total Consumer debtors	42,000	-	-	-	-	-	(4,500)	(4,500)	37,500	41,500	45,500	
Debt impairment provision												
Balance at the beginning of the year	20,399								20,399	21,000	22,000	
Contributions to the provision	1,000								1,000	1,000	1,000	
Bad debts written off	(399)								(399)			
Balance at end of year	21,000	-	-	-	-	-	-	-	21,000	22,000	23,000	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	5,758,417	-	18,029	3,000	-	(8,110)	(40,007)	(27,088)	5,731,329	5,902,443	6,043,118	
Leases recognised as PPE									-	-	-	
Less: Accumulated depreciation	2,672,762								2,672,762	2,780,504	2,890,940	
Total Property, plant & equipment	3,085,654	-	18,029	3,000	-	(8,110)	(40,007)	(27,088)	8,404,091	3,121,938	3,152,177	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities	13,519								13,519	13,679	14,690	
Total Current liabilities - Borrowing	13,519	-	-	-	-	-	-	-	13,519	13,679	14,690	
Trade and other payables												
Creditors	65,000						(1,027)	(1,027)	63,973	61,973	60,973	
Unspent conditional grants and receipts	1,300								1,300	1,000	500	
VAT									-	-	-	
Total Trade and other payables	66,300	-	-	-	-	-	(1,027)	(1,027)	65,273	62,973	61,473	
Non current liabilities - Borrowing												
Borrowing	348,379						(5,000)	(5,000)	343,379	414,699	440,009	
Finance leases (including PPP asset element)									-	-	-	
Total Non current liabilities - Borrowing	348,379	-	-	-	-	-	(5,000)	(5,000)	343,379	414,699	440,009	
Provisions - non current												
Retirement benefits	66,827								66,827	72,827	78,827	
List other major items									-	-	-	
Refuse landfill site rehabilitation	24,382								24,382	29,127	34,127	
Other	9,636								9,636	9,636	9,636	
Total Provisions - non current	100,845	-	-	-	-	-	-	-	100,845	111,590	122,590	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	2,435,249								2,435,249	2,479,982	2,473,188	
Appropriations to Reserves	(37,212)	-	-	-	-	(16,056)	11,400	(4,656)	(41,868)	(43,294)	(44,832)	
Transfers from Reserves									-	-	-	
Depreciation offsets									-	-	-	
Other adjustments	31,946		70,466	3,000	-	(8,110)	(10,702)	54,655	86,601	36,500	20,000	
Accumulated Surplus/(Deficit)	2,429,983	-	70,466	3,000	-	(24,166)	698	49,999	2,479,982	2,473,188	2,448,356	
Reserves												
Housing Development Fund	1,918								1,918	1,918	1,918	
Capital replacement									-	-	-	
Capitalisation									-	-	-	
Government grant									-	-	-	
Donations and public contributions									-	-	-	
Self-insurance									-	-	-	
Other reserves (list)									-	-	-	
Revaluation	315,176								315,176	315,176	315,176	
Total Reserves	317,094	-	-	-	-	-	-	-	317,094	317,094	317,094	
TOTAL COMMUNITY WEALTH/EQUITY	2,747,078	-	70,466	3,000	-	(24,166)	698	49,999	2,797,077	2,790,282	2,765,450	
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 - 29/02/2012

Description	Unit of measurement	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		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	ALL ADJUSTMENTS											
Function 1 - (name)	TO THE SDBIP											
Sub-function 1 - (name)	ARE INCLUDED											
<i>Insert measure/s description</i>	IN A SEPARATE								-	-	-	-
	DOCUMENT								-	-	-	-

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/02/2012

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	3.3%	5.5%	7.5%	10.6%	0.0%	10.2%	12.1%	12.8%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.7%	6.3%	17.5%	6.3%	0.0%	6.2%	6.1%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	52.1%	74.0%	56.4%	67.7%	0.0%	84.6%	68.9%	28.4%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	11.5%	12.9%	12.3%	172.5%	0.0%	174.4%	199.9%	211.5%
Gearing	Long Term Borrowing/ Funds & Reserves	32.4%	54.1%	77.9%	109.9%	0.0%	108.3%	130.8%	138.8%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0.8	1.1	130.7%	104.2%	0.0%	170.0%	168.3%	164.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.8	1.1		3263.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.3	56.5%	0.1	0.0	0.9	0.9	0.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	113.8%	91.2%		95.1%				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.9%	15.4%	14.7%	13.1%	0.0%	12.3%	11.7%	11.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provs./Total Provisions								
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated				7.2%		7.2%		
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source				29.2%		27.8%		
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.9%	29.5%	30.1%	29.7%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)			0.0%	10.2%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.1%	22.7%	19.9%	21.5%	0.0%	21.5%	20.4%	19.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	18.7	35.9		1228.1%	0.0%	1248.7%	1283.1%	1414.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	27.9%	19.4%		6.6%	0.0%	5.9%	5.9%	6.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.6	0.8		0.0	0.0	0.3	0.2	0.2

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/02/2012

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

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 29/02/2012

Description	Ref	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	11,860	19,623		13,404	-	102,146	95,508	88,882
Cash + investments at the yr end less applications - R'000	2	18(1)b	8,519	35,900		32,667	-	81,521	80,710	80,090
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	29,998	(9,881)		(37,212)	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.223292562	13.4%		0.0%	0.0%	0.0%	5.8%	4.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	94.7%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.4%	2.3%		0.2%	0.0%	0.2%	0.2%	0.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.2%		95.5%	0.0%	100.0%	100.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	52.0%	74.0%		67.7%	0.0%	84.6%	68.9%	28.4%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	55.0%	-16.8%		4.5%			3.8%	3.7%
Long term receivables % change - incr(decr)	12	18(1)a	-27.5%	-44.1%		-42.4%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.5%	1.7%		23.1%	0.0%	24.7%	39.9%	52.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/02/2012

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		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:	1, 2									
Operating Transfers and Grants										
National Government:		33,732	-	-	-	-	-	33,732	36,716	39,107
Local Government Equitable Share		31,156						31,156	34,666	36,957
Finance Management	3	1,250						1,250	1,250	1,250
Municipal Systems Improvement		790						790	800	900
EPWP		536						536		
Provincial Government:		15,959	-	-	(13,658)	-	(13,658)	2,301	10,259	7,551
Housing		15,176			(13,658)		(13,658)	1,518	10,151	7,439
Public Library Services Grant		640						640		
Community Development Worker	4	78						78	108	112
Main Road Subsidy		65						65		
Cleanest Town Competition/ Housing Consumer Education	5									
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	49,691	-	-	(13,658)	-	(13,658)	36,033	46,975	46,658
Capital Transfers and Grants										
National Government:		20,171	-	-	(2,200)	-	(2,200)	17,971	16,987	21,560
Municipal Infrastructure (MIG)		13,971						13,971	16,987	17,921
Integrated National Electricity Grant		2,000						2,000		3,639
Neighbourhood Development Grant		4,200			(2,200)		(2,200)	2,000		
Other capital transfers [insert description]										
Provincial Government:		21,100	-	-	(7,342)	-	(7,342)	13,758	24,527	29,115
Housing/Pound		21,100			(7,342)		(7,342)	13,758	24,527	29,115
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	41,271	-	-	(9,542)	-	(9,542)	31,729	41,514	50,675
TOTAL RECEIPTS OF TRANSFERS & GRANTS		90,962	-	-	(23,200)	-	(23,200)	67,762	88,489	97,333

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/02/2012

Description	Ref	Budget Year 2011/12							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		33,732	-	-	-	-	-	33,732	36,716	39,107
Local Government Equitable Share		31,156						31,156	34,666	36,957
Finance Management		1,250						1,250	1,250	1,250
Municipal Systems Improvement		790						790	800	900
EPWP		536						536		
Provincial Government:										
		15,959	-	-	(13,658)	-	(13,658)	2,301	10,259	7,551
Housing		15,176			(13,658)		(13,658)	1,518	10,151	7,439
Public Library Services Grant		640						640		
Community Development Worker		78						78	108	112
Main Road Subsidy		65						65		
Cleanest Town Competition/ Housing Consumer Education										
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		49,691	-	-	(13,658)	-	(13,658)	36,033	46,975	46,658
Capital expenditure of Transfers and Grants										
National Government:										
		20,171	-	-	(2,200)	-	(2,200)	17,971	16,987	21,560
Municipal Infrastructure (MIG)		13,971						13,971	16,987	17,921
Integrated National Electricity Grant		2,000						2,000		3,639
Neighbourhood Development Grant		4,200			(2,200)		(2,200)	2,000		
Other capital transfers [insert description]										
Provincial Government:										
		21,100	-	-	(7,342)	-	(7,342)	13,758	24,527	29,115
Housing/Pound		21,100			(7,342)		(7,342)	13,758	24,527	29,115
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		41,271	-	-	(9,542)	-	(9,542)	31,729	41,514	50,675
Total capital expenditure of Transfers and Grants		90,962	-	-	(23,200)	-	(23,200)	67,762	88,489	97,333

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/02/2012

Description	Budget Year 2011/12							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2012/13	+2 2013/14
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts	33,732						-	33,732	36,716
Conditions met - transferred to revenue	33,732	-	-	-	-	-	-	33,732	36,716
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts	15,959			(13,658)			(13,658)	2,301	10,259
Conditions met - transferred to revenue	15,959	-	-	(13,658)	-	-	(13,658)	2,301	10,259
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue	49,691	-	-	(13,658)	-	(13,658)	36,033	46,975	46,658
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts	20,171			(2,200)			(2,200)	17,971	16,987
Conditions met - transferred to revenue	20,171	-	-	(2,200)	-	(2,200)	17,971	16,987	21,560
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts	21,100			(7,342)			(7,342)	13,758	24,527
Conditions met - transferred to revenue	21,100	-	-	(7,342)	-	(7,342)	13,758	24,527	29,115
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue	41,271	-	-	(9,542)	-	(9,542)	31,729	41,514	50,675
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	90,962	-	-	(23,200)	-	(23,200)	67,762	88,489	97,333
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/02/2012

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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		
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											
Indigent Grant	25,000						2,000	2,000	27,000		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:	25,000	-	-	-	-	-	2,000	2,000	27,000	-	-
TOTAL TRANSFERS/GRANTS	25,000	-	-	-	-	-	2,000	2,000	27,000	-	-

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/02/2012

Summary of remuneration	Budget Year 2011/12									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
	5	6	7	8	9	10	11	12		
R thousands	A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)										
Salary	4,650						(138)	(138)	4,512	-3.0%
Pension Contributions	172								172	0.0%
Medical Aid Contributions	69								69	0.0%
Motor vehicle allowance	1,630								1,630	0.0%
Cell phone allowance	340						(8)	(8)	332	
Housing allowance										
Other benefits or allowances	9								9	
In-kind benefits										
Sub Total - Councillors	6,871	-			-		(145)	(145)	6,725	-2.1%
% increase		(0)							(0)	
Senior Managers of the Municipality										
Salary	5,641								5,641	0.0%
Pension Contributions	828								828	0.0%
Medical Aid Contributions	169								169	0.0%
Motor vehicle allowance	451								451	0.0%
Cell phone allowance	133								133	
Housing allowance										
Performance Bonus										
Other benefits or allowances	112								112	0.0%
In-kind benefits										
Sub Total - Senior Managers of Municipality	7,334	-	-		-		-	-	7,334	0.0%
% increase		(0)							-	
Other Municipal Staff										
Basic Salaries and Wages	109,644						2,545	2,545	112,189	2.3%
Pension Contributions	20,922								20,922	0.0%
Medical Aid Contributions	9,810								9,810	0.0%
Motor vehicle allowance	7,584								7,584	0.0%
Cell phone allowance	577								577	
Housing allowance	1,374								1,374	0.0%
Overtime	8,501								8,501	0.0%
Performance Bonus	9,689								9,689	0.0%
Other benefits or allowances	8,556								8,556	0.0%
In-kind benefits										
Sub Total - Other Municipal Staff	176,657	-	-	-	-	-	2,545	2,545	179,202	1.4%
% increase										
Total Parent Municipality	190,861	-	-	-	-	-	2,400	2,400	193,261	1.3%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION										
	190,861	-	-	-	-	-	2,400	2,400	193,261	1.3%
% increase										
TOTAL MANAGERS AND STAFF	183,990	-	-	-	-	-	2,545	2,545	186,536	1.4%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/02/2012

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue by Vote																
Vote 1 - Council	13,011	27	32	24	24	10,409	20	2,155	7,789	25	25	8,550	42,090	35,816	38,223	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	250	15	130	42	13	219	269	134	29	29	134	271	1,535	1,559	1,634	
Vote 4 - Finance	14,110	12,515	12,753	12,583	12,475	12,439	12,763	12,805	12,805	12,805	12,805	12,921	153,779	158,030	166,052	
Vote 5 - Community Services	13,925	19,077	16,859	17,855	20,495	19,359	21,145	16,859	17,855	20,495	18,388	24,298	226,611	263,603	283,127	
Vote 6 - Local Economic Development	-	-	2,189	206	-	319	-	99	703	504	99	2,420	6,539	-	-	
Vote 7 - Infrastructure & Planning	19,348	22,269	25,211	19,619	18,857	19,129	22,416	19,348	18,857	19,129	20,978	17,963	243,125	277,205	315,523	
Vote 8 - Protection Services	755	949	918	909	1,025	1,070	804	684	889	889	889	1,878	11,659	9,889	10,407	
Total Revenue by Vote	61,398	54,852	58,092	51,238	52,888	62,944	57,418	52,084	58,926	53,876	53,319	68,301	685,337	746,102	814,966	
Expenditure by Vote																
Vote 1 - Council	2,728	1,946	2,970	2,065	1,966	1,919	1,921	2,970	2,065	1,966	2,216	6,641	31,372	24,115	28,691	
Vote 2 - Municipal Manager	43	39	84	92	109	78	77	84	92	109	74	460	1,340	1,671	1,778	
Vote 3 - Management Services	(401)	1,612	1,779	732	1,426	1,157	661	1,779	732	1,426	995	4,122	16,018	21,609	23,125	
Vote 4 - Finance	2,947	3,519	7,224	1,244	4,967	3,714	2,940	7,224	1,244	4,967	3,794	1,302	45,087	51,541	56,046	
Vote 5 - Community Services	18,509	22,441	26,552	24,955	31,187	30,754	28,619	26,552	24,955	31,187	26,145	48,592	340,450	379,894	399,996	
Vote 6 - Local Economic Development	114	134	936	279	455	316	283	936	279	455	360	1,037	5,583	3,294	3,596	
Vote 7 - Infrastructure & Planning	7,580	25,371	24,313	16,629	17,587	18,560	17,027	24,313	16,629	17,587	18,152	47,639	251,387	269,231	305,728	
Vote 8 - Protection Services	1,977	2,777	3,004	2,915	3,468	2,839	4,087	3,004	2,915	3,468	3,010	2,704	36,167	38,040	40,838	
Total Expenditure by Vote	33,498	57,838	66,862	48,910	61,165	59,336	55,616	66,862	48,910	61,165	54,746	112,498	727,404	789,396	859,798	
Surplus/ (Deficit)	27,900	(2,986)	(8,770)	2,328	(8,276)	3,607	1,802	(14,778)	10,017	(7,289)	(1,427)	(44,197)	(42,068)	(43,294)	(44,832)	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 29/02/2012

Description - Standard classification	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue - Standard																
<i>Governance and administration</i>	27,401	12,659	16,008	13,942	13,730	23,711	12,894	16,295	21,826	13,692	13,853	22,844	208,854	202,595	206,528	
Executive and council	13,011	30	28	24	22	10,410	20	2,155	7,789	25	25	8,576	42,117	35,845	38,253	
Budget and treasury office	14,110	12,515	12,753	12,583	12,475	12,439	12,763	12,805	12,805	12,805	12,805	12,921	153,779	158,030	166,052	
Corporate services	281	114	3,226	1,334	1,232	862	111	1,334	1,232	862	1,023	1,347	12,958	8,720	2,223	
<i>Community and public safety</i>	1,352	3,968	1,790	2,075	2,444	2,835	2,213	1,536	2,032	2,270	4,107	10,355	36,978	62,693	60,502	
Community and social services	176	162	163	159	199	116	206	163	116	162	169	80	1,872	1,854	1,960	
Sport and recreation	229	510	342	436	468	1,537	1,190	342	436	468	673	651	7,282	8,323	6,640	
Public safety	755	949	938	889	1,025	1,070	804	684	889	889	919	1,849	11,659	9,889	10,407	
Housing	193	2,347	347	591	752	112	12	347	591	752	2,347	7,775	16,165	42,627	41,495	
Health																
<i>Economic and environmental services</i>	212	497	2,528	941	2,000	1,610	950	2,528	646	1,089	2,275	1,791	17,066	8,641	7,892	
Planning and development	198	384	2,504	553	701	858	771	2,504	553	701	1,908	1,290	12,924	4,241	4,455	
Road transport		72	4	367	1,278	703	145	4	72	367	367	419	3,799	4,050	3,320	
Environmental protection	14	40	20	21	21	48	35	20	21	21	21	82	344	350	116	
<i>Trading services</i>	32,433	37,728	37,766	34,280	34,715	34,788	41,361	37,766	34,280	34,715	32,622	29,983	422,439	472,172	540,043	
Electricity	19,136	21,845	21,914	18,026	17,045	18,005	21,545	21,914	18,026	17,045	19,645	12,314	226,461	266,014	310,951	
Water	5,921	7,426	5,870	6,767	6,664	7,304	16,929	5,870	6,767	6,664	8,126	11,576	95,883	97,031	102,967	
Waste water management	4,050	5,121	6,648	6,146	7,649	6,104	(478)	6,648	6,146	7,649	1,503	2,037	59,224	65,752	78,283	
Waste management	3,326	3,337	3,334	3,342	3,357	3,374	3,366	3,334	3,342	3,357	3,348	4,056	40,870	43,376	47,843	
<i>Other</i>																
Total Revenue - Standard	61,398	54,852	58,092	51,238	52,888	62,944	57,418	58,125	58,784	51,767	52,857	64,973	685,337	746,102	814,966	
Expenditure - Standard																
<i>Governance and administration</i>	6,047	8,322	13,400	5,584	11,122	8,505	6,914	13,038	6,180	11,024	8,495	22,283	120,913	124,432	135,875	
Executive and council	2,770	2,376	3,331	1,469	2,064	1,966	1,964	2,970	2,065	1,966	2,216	17,930	43,087	36,097	40,996	
Budget and treasury office	2,947	3,519	7,224	1,244	4,967	3,714	2,940	7,224	1,244	4,967	3,794	1,302	45,087	51,541	56,046	
Corporate services	329	2,428	2,844	2,871	4,091	2,824	2,009	2,844	2,871	4,091	2,485	3,051	32,739	36,794	38,833	
<i>Community and public safety</i>	5,110	6,610	7,618	7,788	9,434	7,583	9,474	7,618	7,788	8,905	7,559	9,941	95,429	108,606	113,578	
Community and social services	2,006	2,287	2,979	2,503	3,398	2,340	2,562	2,979	2,503	3,398	2,582	594	30,131	33,572	36,214	
Sport and recreation	784	853	1,083	1,215	1,487	1,798	2,311	1,083	1,215	1,487	1,361	6,315	20,990	18,825	20,383	
Public safety	1,960	2,794	3,004	2,915	3,468	2,839	4,087	3,004	2,915	3,468	3,010	2,704	36,167	38,040	40,838	
Housing	360	676	552	1,156	1,082	606	514	552	1,156	552	606	329	8,140	18,170	16,143	
Health																
<i>Economic and environmental services</i>	6,607	8,911	9,912	7,992	12,261	10,317	9,208	8,665	8,552	10,687	8,727	27,719	129,557	131,323	136,966	
Planning and development	1,158	3,054	2,978	1,965	3,264	2,410	1,915	1,731	2,525	1,691	1,804	10,647	35,142	29,235	29,207	
Road transport	5,075	5,374	6,388	5,467	8,302	7,452	6,770	6,388	5,467	8,302	6,404	16,638	88,024	95,140	100,574	
Environmental protection	374	483	546	560	695	455	524	546	560	695	519	435	6,391	6,948	7,185	
<i>Trading services</i>	15,734	33,995	35,933	27,546	28,348	32,932	30,019	35,933	27,546	28,348	29,215	55,956	381,506	425,034	473,379	
Electricity	5,848	21,650	21,409	14,045	13,741	15,406	14,553	21,409	14,045	13,741	15,236	33,032	204,115	226,851	262,994	
Water	5,345	6,179	7,739	6,799	6,917	8,833	7,587	7,739	6,799	6,917	7,057	5,148	83,060	100,335	105,736	
Waste water management	2,742	3,326	3,643	3,845	4,117	5,236	4,426	3,643	3,845	4,117	3,905	7,243	50,089	52,112	55,529	
Waste management	1,799	2,840	3,141	2,858	3,573	3,458	3,453	3,141	2,858	3,573	3,017	10,533	44,242	45,735	49,119	
<i>Other</i>																
Total Expenditure - Standard	33,498	57,838	66,862	48,910	61,165	59,336	55,616	65,253	50,066	58,963	53,997	115,900	727,404	789,396	859,798	
Surplus/ (Deficit) 1.	27,900	(2,986)	(8,770)	2,328	(8,276)	3,607	1,802	(7,129)	8,718	(7,196)	(1,139)	(50,928)	(42,068)	(43,294)	(44,832)	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/02/2012

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue By Source																
Property rates	12,919	11,213	11,085	11,373	11,219	11,224	11,229	11,229	11,229	11,229	11,229	11,441	136,618	142,719	150,620	
Property rates - penalties & collection charges	79	88	87	85	79	83	87	83	79	83	79	6	918	964	1,013	
Service charges - electricity revenue	19,136	21,818	21,803	17,979	17,027	17,988	19,545	13,864	17,979	17,027	17,988	21,452	223,607	262,984	304,620	
Service charges - water revenue	5,921	7,190	5,856	6,767	6,647	7,261	9,719	8,415	7,190	7,261	7,190	7,608	87,024	96,878	102,802	
Service charges - sanitation revenue	4,050	4,913	4,477	4,657	4,631	4,910	5,877	4,938	4,913	4,657	4,657	4,945	57,627	63,827	69,247	
Service charges - refuse	3,326	3,324	3,332	3,332	3,339	3,355	3,353	3,372	3,332	3,332	3,339	3,703	40,439	43,191	47,649	
Service charges - other																
Rental of facilities and equipment	549	601	365	493	556	1,407	650	660	601	365	493	219	6,960	7,312	7,681	
Interest earned - external investments	305	383	246	511	317	465	493	246	511	317	246	172	4,215	3,038	2,615	
Interest earned - outstanding debtors	172	192	198	209	188	174	192	198	209	188	209	696	2,825	2,967	3,116	
Dividends received																
Fines	426	604	656	588	617	410	387	656	588	617	604	449	6,601	5,959	6,276	
Licences and permits	146	138	156	142	123	113	180	156	142	123	138	176	1,731	1,819	1,911	
Agency services	139	175	156	155	162	159	193	156	155	162	175	61	1,849	1,927	2,024	
Transfers recognised - operational	12,962	465	244	397	686	10,617	278	465	7,789	397	686	2,556	38,162	46,975	46,658	
Other revenue	1,249	1,707	1,752	1,179	1,368	1,605	2,044	1,707	1,752	1,752	1,558	12,374	30,049	17,430	18,059	
Gains on disposal of PPE																
Total Revenue	61,398	52,810	50,414	47,868	47,159	59,974	54,227	46,145	56,470	47,511	48,791	65,858	638,626	697,988	764,291	
Expenditure By Type																
Employee related costs	12,962	15,169	14,673	14,609	24,212	15,489	16,889	14,673	14,609	24,212	15,489	9,551	192,537	202,862	217,979	
Remuneration of councillors	534	534	515	541	534	534	534	515	541	534	534	871	6,724	7,325	7,874	
Debt impairment	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000	
Depreciation & asset impairment	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	105,115	107,742	110,436	
Finance charges	139	-	3,934	(184)	-	6,077	2,010	3,934	3,934	3,934	6,077	2,111	31,965	34,568	37,059	
Bulk purchases	1,360	16,772	15,188	9,310	8,312	8,926	9,404	15,188	9,310	8,312	8,926	16,235	127,243	157,124	186,825	
Other materials																
Contracted services	338	1,127	1,281	1,109	1,159	1,296	1,743	1,281	1,109	1,159	1,296	1,548	14,445	16,611	17,925	
Grants and subsidies	2,152	2,317	2,364	2,290	2,258	2,291	2,271	2,364	2,290	2,258	2,291	1,855	27,000	28,000	32,500	
Other expenditure	7,170	13,076	20,065	12,391	15,847	15,881	13,921	20,065	12,391	15,847	15,881	58,841	221,375	234,164	248,200	
Loss on disposal of PPE																
Total Expenditure	33,498	57,838	66,862	48,910	61,165	59,336	55,616	66,862	53,027	65,098	59,336	99,856	727,404	789,396	859,798	
Surplus/(Deficit)	27,900	(5,028)	(16,448)	(1,041)	(14,006)	638	(1,389)	(20,717)	3,443	(17,587)	(10,545)	(33,998)	(68,779)	(91,408)	(95,507)	
Transfers recognised - capital		2,042	4,717	2,145	4,640	2,433	3,126	4,717	2,145	4,640	2,433	3,635	36,673	41,514	50,675	
Contributions																
Contributed assets			2,962	1,225	1,089	537	65	537	1,225	1,089	537	774	10,038	6,600	-	
Surplus/(Deficit) after capital transfers & contributions	27,900	(2,986)	(8,770)	2,328	(8,276)	3,607	1,802	(15,463)	6,813	(11,858)	(7,576)	(29,589)	(42,068)	(43,294)	(44,832)	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/02/2012

Monthly cash flows	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Cash Receipts By Source																
Property rates	10,581	11,376	11,678	11,798	10,965	11,480	10,481	11,045	10,962	10,936	11,032	11,284	133,618	138,451	142,935	
Property rates - penalties & collection charges	79	88	87	85	79	83	87	84	68	68	68	42	918	964	1,013	
Service charges - electricity revenue	13,201	20,809	20,596	22,158	17,623	17,418	17,657	19,998	14,697	16,495	17,655	22,101	220,407	253,545	294,414	
Service charges - water revenue	4,839	6,694	5,996	7,013	6,748	6,634	7,250	10,018	6,124	6,105	5,624	5,931	78,977	85,901	92,209	
Service charges - sanitation revenue	3,331	4,782	4,299	4,682	4,498	4,771	5,002	5,360	4,320	4,308	4,494	4,661	54,527	66,390	72,610	
Service charges - refuse	2,833	3,327	3,183	3,499	3,256	3,340	3,193	3,459	3,124	3,116	3,115	2,994	38,439	39,926	44,963	
Service charges - other																
Rental of facilities and equipment	559	528	411	504	562	1,423	636	634	439	453	453	307	6,910	6,282	6,636	
Interest earned - external investments	305	383	246	511	317	465	493	320	368	368	368	69	4,215	3,038	2,615	
Interest earned - outstanding debtors	172	192	198	209	188	174	192	206	285	295	295	417	2,825	2,967	3,116	
Dividends received																
Fines	426	604	656	588	617	410	387	361	570	570	570	842	6,601	5,959	6,276	
Licences and permits	146	138	156	142	123	113	180	170	155	156	157	95	1,731	1,819	1,911	
Agency services	139	175	156	155	162	159	193	170	150	149	148	92	1,849	1,927	2,024	
Transfer receipts - operational	12,982	465	244	397	886	10,817	278	282	2,553	4,969		4,409	38,282	46,975	46,658	
Other revenue	9,293	3,176	(151)	1,816	1,513	840	4,865	5,469	1,261	1,061	861	(5,953)	24,049	9,544	9,570	
Cash Receipts by Source	58,885	52,735	47,755	53,557	47,538	58,128	50,895	57,596	45,076	49,050	44,841	47,292	613,348	663,687	726,950	
Other Cash Flows by Source																
Transfers receipts - capital		2,042	7,678	2,145	4,640	2,969	3,191	1,594	2,064	2,064		8,585	36,973	41,514	50,675	
Contributions & Contributed assets				1,225	1,089			672	2,910			4,142	10,038	6,800		
Proceeds on disposal of PPE	83		2,200	679		58	25	1,007	6,833	8,833	10,833	26,253	56,805	30,000	40,000	
Short term loans					60,000											
Borrowing long term/refinancing											50,000	(22,088)	87,912	85,000	40,000	
Increase in consumer deposits	787	1,945	3,091	(223)	279	832	1,189	1,280	1,408	1,408	1,408	596	14,000	1,000	1,000	
Decrease (increase) in non-current debtors					1		9									
Decrease (increase) other non-current receivables	5	0	0	0	1	0	0	0				(15)				
Decrease (increase) in non-current investments	(126)	(127)	(377)	(408)	(408)	(405)	(447)	(407)	(265)	(265)	(265)	609	(2,894)	(4,498)	(5,476)	
Total Cash Receipts by Source	59,635	56,595	60,347	56,974	113,139	61,582	54,862	61,743	58,025	111,090	56,817	65,374	816,182	823,303	853,149	
Cash Payments by Type																
Employee related costs	13,120	15,318	14,822	14,759	24,363	15,644	17,055	15,839	14,790	14,790	14,790	11,246	186,537	196,862	211,979	
Remuneration of councillors	534	534	515	541	534	534	534	746	592	592	592	475	6,724	7,325	7,874	
Collection costs																
Interest paid	139		3,934	(184)		6,077	2,010		327	6,533		13,129	31,965	34,568	37,059	
Bulk purchases - Electricity	1,360	16,772	15,188	9,310	8,312	8,926	9,404	8,431	8,786	8,786	10,083	21,884	127,243	157,124	186,825	
Bulk purchases - Water & Sewer																
Other materials																
Contracted services	338	1,127	1,281	1,109	1,159	1,296	1,743	1,016	1,320	1,467	1,560	1,029	14,445	16,611	17,925	
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other	2,152	2,317	2,364	2,290	2,258	2,291	2,271	2,332	2,233	2,233	2,233	2,025	27,000	28,000	32,500	
General expenses	29,326	50,265	21,073	22,940	20,907	16,780	15,265	14,838	4,902	6,137	9,607	(22,057)	189,983	204,818	211,259	
Cash Payments by Type	46,968	86,334	59,177	50,765	57,533	51,547	48,283	43,204	32,950	40,538	38,866	27,732	583,897	645,308	705,421	
Other Cash Flows/Payments by Type																
Capital assets	1,052	3,829	17,318	13,422	13,868	12,578	6,137	9,365	13,424	26,402	24,402	45,186	186,983	171,114	140,675	
Repayment of borrowing	727		545	723		5,117	658		43	2,050		3,296	13,159	13,519	13,679	
Other Cash Flows/Payments	(37,519)															
Total Cash Payments by Type	11,228	90,163	77,039	64,910	71,401	69,242	55,078	52,569	46,417	68,990	63,268	113,734	784,039	829,942	859,775	
NET INCREASE/(DECREASE) IN CASH HELD	48,406	(33,568)	(16,692)	(7,936)	41,738	(7,660)	(216)	9,174	11,608	42,099	(6,451)	(48,360)	32,143	(6,639)	(6,626)	
Cash/cash equivalents at the month/year beginning:	70,004	118,410	84,842	68,151	60,215	101,953	94,293	94,077	103,250	114,858	156,957	150,506	70,004	102,146	95,508	
Cash/cash equivalents at the month/year end:	118,410	84,842	68,151	60,215	101,953	94,293	94,077	103,250	114,858	156,957	150,506	102,146	102,146	95,508	88,882	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/02/2012

Description - Municipal Vote	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	650	650	-	(1)	1,300	-	350
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	1,052	1,006	10,851	9,043	11,400	9,314	4,077	5,301	16,252	7,612	18,427	41,586	135,921	121,064	117,986
Vote 6 - Local Economic Development	-	-	2,166	206	-	319	-	99	-	125	320	2,707	5,942	-	-
Vote 7 - Infrastructure & Planning	-	2,571	4,300	4,173	2,357	2,580	2,060	2,571	4,173	2,357	2,571	12,201	41,915	49,800	22,339
Vote 8 - Protection Services	-	-	-	-	110	364	-	-	110	-	223	303	1,111	250	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	1,052	3,577	17,318	13,422	13,868	12,578	6,137	7,971	21,186	10,744	21,541	56,797	186,189	171,114	140,675
Single-year expenditure appropriation															
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 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	1,052	3,577	17,318	13,422	13,868	12,578	6,137	7,971	21,186	10,744	21,541	56,797	186,189	171,114	140,675

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 29/02/2012

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		725	3,775	3,190	4,115	4,049	201	3,775	3,190	725		688	24,433	13,800	8,450	
Executive and council																
Budget and treasury office																
Corporate services		725	3,775	3,190	4,115	4,049	201	3,775	3,190	725		688	24,433	13,800	8,450	
<i>Community and public safety</i>	1,052	990	672	342	435	364	(1,029)	259	191	1,052	1,275	12,324	17,927	37,245	45,707	
Community and social services												1,240	1,240	700	10,810	
Sport and recreation			338	255	72		472	156				252	1,546	2,550	50	
Public safety					110	364			110		223	303	1,111	250		
Housing	1,052	990	334	86	252		(1,501)	103	80	1,052	1,052	10,529	14,030	33,745	34,847	
Health																
<i>Economic and environmental services</i>			2,166	675	961	909		590			(200)	4,060	9,160	18,250	18,868	
Planning and development			2,166	206		319					(200)	3,451	5,942			
Road transport				469	961	590		590				609	3,218	18,250	18,868	
Environmental protection																
<i>Trading services</i>		1,862	10,705	9,215	8,357	7,255	6,964	11,705	12,215	11,357	15,307	39,725	134,669	101,819	67,650	
Electricity		1,846	652	2,363	966	1,316	1,939	652	2,363	966	2,373	13,485	28,921	41,500	18,239	
Water		16	4,505	4,514	3,933	3,548	3,833	5,505	7,514	6,933	7,505	24,052	71,859	42,400	25,490	
Waste water management			5,429	2,339	3,457	2,392	1,192	5,429	2,339	3,457	5,429	2,156	33,619	13,919	17,421	
Waste management			119					119				32	270	4,000	6,500	
<i>Other</i>																
Total Capital Expenditure - Standard	1,052	3,577	17,318	13,422	13,868	12,578	6,137	16,329	15,596	13,134	16,382	56,797	186,189	171,114	140,675	

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/02/2012

Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	150,629	-	12,272	3,000	-	(0)	(28,015)	(12,743)	137,886	120,069	86,518
Infrastructure - Road transport	22,538	-	439	-	-	(0)	(15,242)	(14,803)	7,735	25,169	27,789
Roads, Pavements & Bridges	14,970	-	124	-	-	-	(11,876)	(11,752)	3,218	18,250	18,868
Storm water	7,568	-	316	-	-	(0)	(3,366)	(3,051)	4,518	6,919	8,921
Infrastructure - Electricity	37,505	-	1,658	-	-	-	(10,242)	(8,584)	28,921	41,500	18,239
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	37,505	-	1,658	-	-	-	(10,242)	(8,584)	28,921	41,500	18,239
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	59,433	-	6,297	-	-	-	6,130	12,427	71,859	42,400	25,490
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	59,433	-	6,297	-	-	-	6,130	12,427	71,859	42,400	25,490
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	29,464	-	3,608	3,000	-	-	(6,970)	(362)	29,101	7,000	8,500
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	29,464	-	3,608	3,000	-	-	(6,970)	(362)	29,101	7,000	8,500
Infrastructure - Other	1,690	-	270	-	-	-	(1,690)	(1,420)	270	4,000	6,500
Refuse	1,690	-	270	-	-	-	(1,690)	(1,420)	270	4,000	6,500
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	28,677	-	1,460	-	-	(7,152)	(5,058)	(10,750)	17,927	37,245	45,707
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	13,300	-	357	-	-	(9,000)	(3,998)	(12,641)	659	550	50
Swimming pools	887	-	-	-	-	-	-	-	887	2,000	-
Community halls	450	-	-	-	-	190	(400)	(210)	240	650	1,010
Libraries	-	-	-	-	-	-	-	-	-	-	9,800
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	790	-	981	-	-	-	(660)	321	1,111	250	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	1,000	-	-	-	-	-	-	-	1,000	50	-
Social rental housing	12,250	-	122	-	-	1,658	-	1,780	14,030	33,745	34,847
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	34,665	-	4,297	-	-	(2,150)	(6,436)	(4,289)	30,376	13,800	8,250
General vehicles	7,455	-	-	-	-	-	(156)	(156)	7,299	2,000	2,000
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	2,338	-	-	-	-	50	(1,678)	(1,628)	710	-	150
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	5,523	-	-	-	-	-	(2,682)	(2,682)	2,840	3,500	2,000
Other	19,349	-	4,297	-	-	(2,200)	(1,920)	177	19,526	8,300	4,100
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	200
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	200
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	213,971	-	18,029	3,000	-	(9,302)	(39,509)	(27,782)	186,189	171,114	140,675
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/02/2012

Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/02/2012

Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	41,344	-	-	-	-	-	2,191	2,191	43,535	42,227	45,506
Infrastructure - Road transport	25,335	-	-	-	-	-	554	554	25,889	27,520	29,958
Roads, Pavements & Bridges	24,589	-	-	-	-	-	665	665	25,254	26,677	29,047
Storm water	746	-	-	-	-	-	(111)	(111)	635	844	911
Infrastructure - Electricity	4,613	-	-	-	-	-	52	52	4,665	4,515	4,682
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	4,613	-	-	-	-	-	52	52	4,665	4,515	4,682
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	6,486	-	-	-	-	-	602	602	7,088	4,862	5,121
Dams & Reservoirs	6,486	-	-	-	-	-	(6,425)	(6,425)	61	4,862	5,121
Water purification	-	-	-	-	-	-	1,794	1,794	1,794	-	-
Reticulation	-	-	-	-	-	-	5,233	5,233	5,233	-	-
Infrastructure - Sanitation	3,476	-	-	-	-	-	1,295	1,295	4,771	3,767	4,062
Reticulation	3,476	-	-	-	-	-	445	445	3,921	3,767	4,062
Sewerage purification	-	-	-	-	-	-	850	850	850	-	-
Infrastructure - Other	1,434	-	-	-	-	-	(312)	(312)	1,121	1,563	1,683
Refuse	1,434	-	-	-	-	-	(312)	(312)	1,121	1,563	1,683
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	5,422	-	-	-	-	-	101	101	5,523	6,018	6,488
Parks & gardens	1,460	-	-	-	-	-	40	40	1,500	1,593	1,708
Sports Fields & stadia	497	-	-	-	-	-	(9)	(9)	488	540	584
Swimming pools	359	-	-	-	-	-	(40)	(40)	319	405	437
Community halls	970	-	-	-	-	-	(229)	(229)	741	1,088	1,175
Libraries	81	-	-	-	-	-	61	61	142	116	125
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	598	-	-	-	-	-	89	89	687	665	722
Security and policing	384	-	-	-	-	-	168	168	551	423	460
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	54	-	-	-	-	-	-	-	54	64	69
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	1,019	-	-	-	-	-	20	20	1,040	1,124	1,208
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	275	-	-	-	-	-	-	-	275	297	320
Housing development	275	-	-	-	-	-	-	-	275	297	320
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	18,179	-	-	-	-	-	2,429	2,429	20,608	19,709	20,806
General vehicles	5,073	-	-	-	-	-	(500)	(500)	4,573	5,458	5,867
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	5,518	-	-	-	-	-	(207)	(207)	5,311	6,274	6,844
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	853	-	-	-	-	-	577	577	1,430	968	1,048
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	6,736	-	-	-	-	-	2,559	2,559	9,295	7,009	7,046
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	65,220	-	-	-	-	-	4,721	4,721	69,941	68,251	73,120
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/02/2012

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: SEE LIST OF CARRY OVER PROJECTS TO 2012/2013 AND SUMMARY OF BUDGET CHANGES											