

Overberg District Municipality



**ADJUSTMENT BUDGET
2010/11**

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Glossary

Adjustments Budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations - Money received from Provincial or National Government or other municipalities.

AFS - Annual Financial Statements.

Budget - The financial plan of the Municipality.

Budget Related Policy - Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance.

Cash Flow Statement - A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

CFO - Chief Financial Officer

DORA - Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable Share - A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure - Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS - Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP - Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality

KPI's - Key Performance Indicators. Measures of service output and/or outcome.

MFMA - The Municipal Finance Management Act - No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

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MTREF - Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position.

NT - National Treasury

Net Assets - Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

Operating Expenditure - Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates - Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

R&M - Repairs and maintenance on property, plant and equipment.

SCM - Supply Chain Management.

SDBIP - Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives - The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure - Generally, spending without, or in excess of, an approved budget.

Virement - A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers.

Vote - One of the main segments into which a budget is divided. In Overberg District Municipality the following votes and responsible senior manager was approved:

- Management Services - Municipal Manager
- Financial Services - Director: Financial services
- Corporate Services - Director: Corporate services
- Community & Technical Services - Director: Community service

PART 1 - ADJUSTMENTS BUDGET

Section 1 - Mayor's Report

Introduction

The adjustment budget seeks to rectify issues identified in the mid-year assessment of the financial results as well as the inclusion of additional allocations. It is drafted in terms of section 28 of the MFMA and seeks to adhere to the stipulations of specifically section 28(2) of the MFMA.

1.1 Reasons for the adjustments budget

The reason for the tabling of an adjustment budget is fully disclosed in the executive summary of the draft budget documentation. The additional allocation as discussed in the executive summary is the main reason for the drafting of the adjustment budget.

1.1.1 New allocations of cash backed accumulated funds;

No new allocations from cash backed accumulated funds was included except to make provision for changed accounting practices.

1.1.2 Multi-year funds shifting in relation to the capital programme;

No shifting of multi-year capital programs took place.

1.1.3 Unforeseen and unavoidable expenditure; and

No unforeseen and unavoidable expenditure as in terms of section 29 of the MFMA was included.

1.1.4 Allocations and grant adjustments;

The changes to grants related to the written confirmations of the Dept of Public Works for the funding of the road agency function.

1.2 Any other information considered relevant by the mayor

None

Section 2 - Resolutions

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The resolutions tabled at Council for consideration with approval of the adjustments budget is:

RECOMMENDATION:

- (a) That the adjustments budget of Overberg District Municipality for the financial year 2010/2011 as set out in the schedules contained in section 4 be approved:
 - (i) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (ii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iii) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (iv) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)

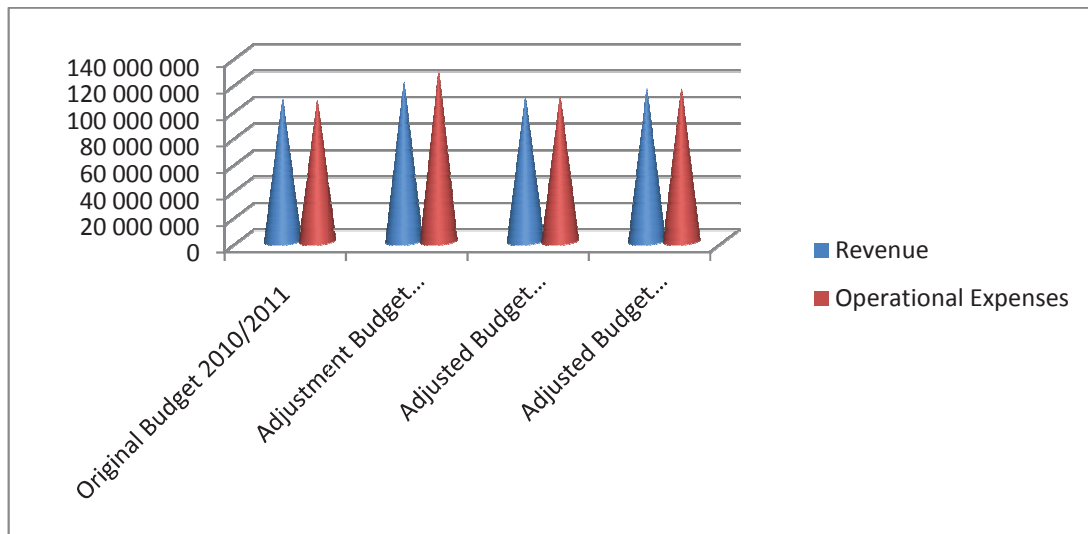
Section 3 - Executive Summary

3.1 Introduction

The adjustments budget for 2011 is the first adjustment budget of Overberg District Municipality prepared to fully comply with the Budget and Reporting Regulations and guidelines as issued by NT. It became evident during the mid-year assessment that certain source of revenue needs to be adjusted and additional allocations needs to be included in the adjustment budget.

Operational budget

The overall changes made to the 2010/2011 budget can be best illustrated in the chart below.

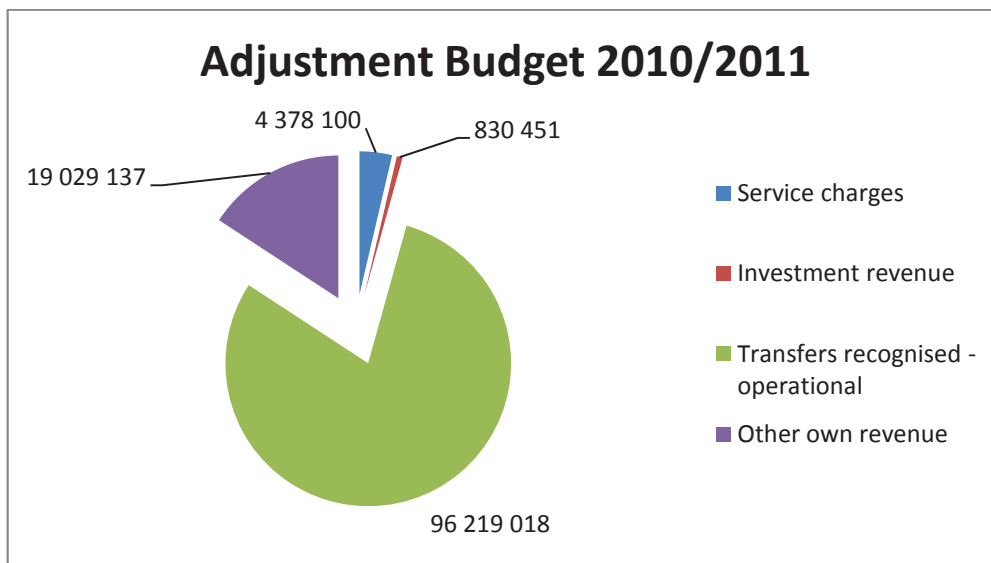
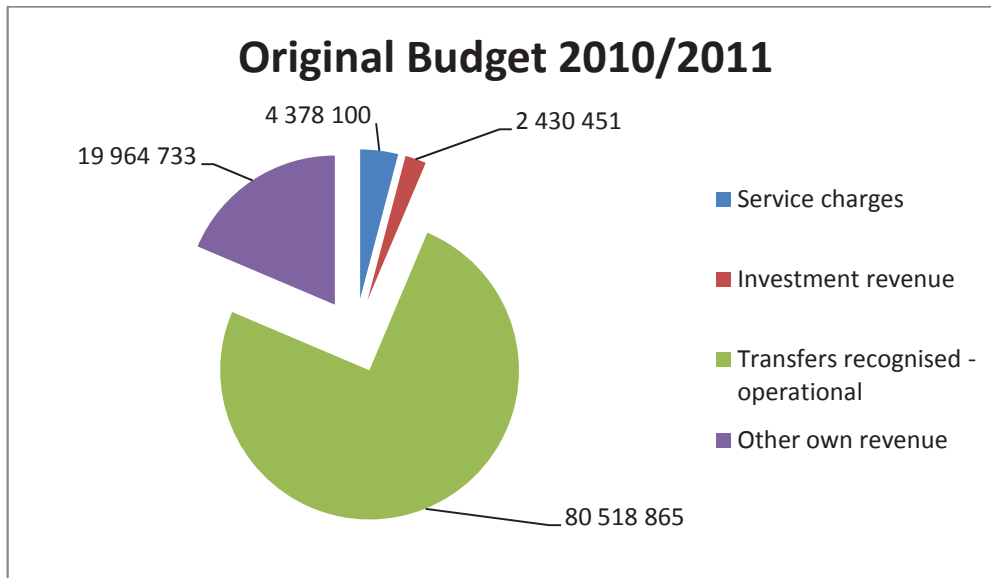


The operational budget revenue excluding capital transfers recognised has been adjusted from R 107,292 million to R 120,457 million for the 2010/2011 budget year, whilst the operational expenditure has been adjusted upwards from R 106,302 million to R 128,446 million.

The capital transfers recognised was kept at zero.

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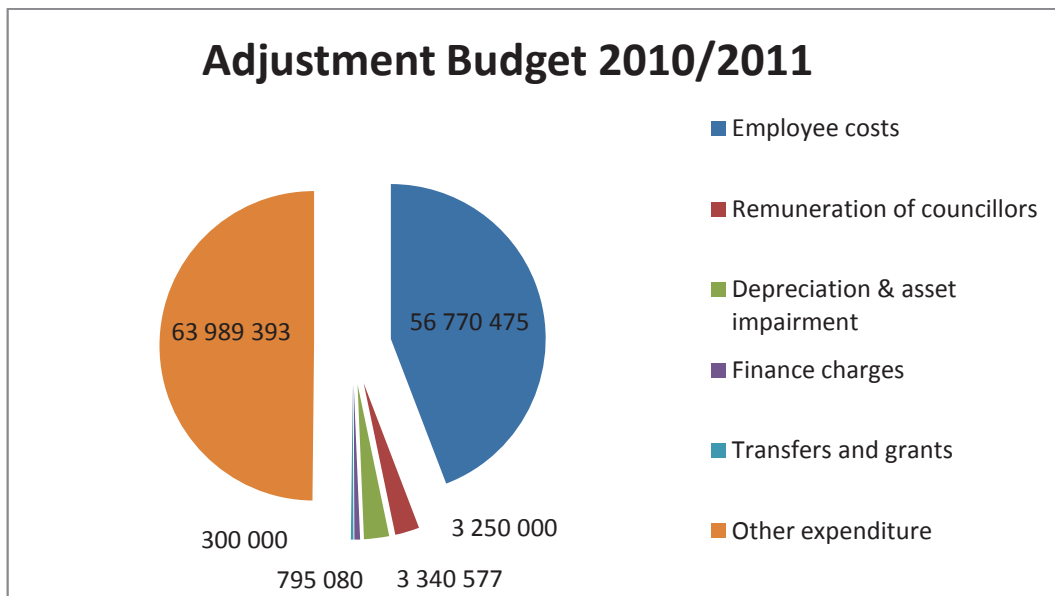
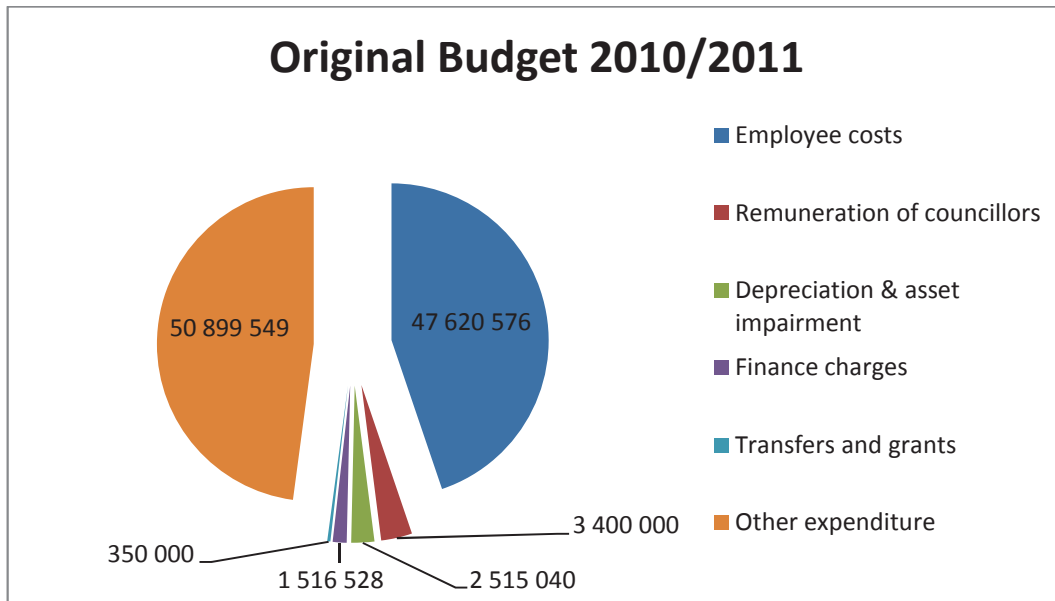
The adjusted versus original operational revenue budget can be best illustrated in the graphs below.



The graphs illustrates that the largest movement is with the recognised transfers from R 80,519 million to R 96,219 million. This is also the driver for most of the movements with regard to the operational expenditure.

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The adjusted versus original operational expenditure budget can be best illustrated in the graphs below



Capital budget

The capital budget was kept at the same value of R 13,662 million. The capital budget is funded by internal generated funds of R 11,362 million and new borrowings to the value of R 2,300 million.

3.2 Provision of basic services

The provision of basic services will be effected positively by the approval of the adjustment budget. The availability of more funding for the road agency function ensures this.

Included in the operational budget is the establishment of the new cell for the central waste management site.

3.3 Effect of the adjustments budget

3.3.1 Service delivery and budget implementation plan

Except for the adjustment of the monthly revenue and expenditure targets the effect to the SDBIP's are zero. No non-financial performance targets have been adjusted.

3.3.2 Service delivery agreements

No service delivery agreements will be influenced by the approval of the adjustments budget.

3.3.3 Medium term revenue and expenditure framework

The effect to the outer years is minimal. It appears that the adjustment budget is a once of upwards adjustment of the budget but this is not really the case. The budget entries for the outer years was adjusted to reflect the correct revenue amounts and the outer years budgets were cut to be a fully cash funded budgets. This was necessary due to the cash situation of the Municipality.

3.3.4 Long term financial sustainability

The deficit before capital transfers recognised worsen from a "surplus" of R 0,990 million to a deficit of R 7,989 million.

The 2010/2011 adjustment budget causes the depletion of the cash and cash equivalents; the original budget included major errors and would have

made the situation even more serious. This places serious question marks on the sustainability of the Municipality.

The implication of this is that the adjustment budget as in the case of the original budget is not recovering the depreciation charges and the contributions to provisions with regard to employee benefits. In the long-term financial planning for Overberg District Municipality this needs to be corrected.

The improvement of cash in order to fund employee related benefits and the landfill site provision has not been addressed in this adjustment budget. The budgeted deficit before the recognition of capital transfers worsens the situation.

3.4 Adjustment highlights

The adjustments budget seeks to comply with section 28 of the MFMA. Therefore all adjustments are discussed according to the sub-sections of Section 28(2) of the MFMA.

Major changes were required to the budget document as tabled to Council on 8th March 2010. These changes relates firstly to compliance with general recognised accounting practices and secondly to cash requirements. If not changed it would have lead to possible unauthorised expenditure and even a worse negative cash situation. The changes were therefore in essence made to ensure a credible budget; although not sustainable.

The cash reserves deteriorate from a cash and cash equivalent position on 30 June 2009 of R 16 million to R 4 million on 30 June 2010. This position will deteriorate to an overdraft situation of R 3,6 million by the end of 30 June 2011 if the 2010/2011 budget is spent fully.

The changes made are shortly described.

- **Budget Reforms**

The budget regulations promulgated in terms of the MFMA prescribes the format of the budget. Even this report is prescribed in terms of the budget. All of these reforms will be adhere to with the acceptance of this budget. All line items were coded in order to be able to extract and complete the prescribe schedule B.

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One of the most important issues to be addressed is the approval of a vote structure. The structure is for reporting requirements and links the accounting performance both to the IDP and to the responsible officials.

The high level structure included in the budget documentation shown in the table below.

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Vote name	Vote holder	Sub-Vote name	Sub-vote holder	Dept #	
Management services	Municipal Manager	Council expenditure	Manager: Strategic services	2001	
		Executive cost		2002	
		Donations		2003	
		Management support	Manager: IDP/LED	2014	
		Planning	Manager: IDP/LED	2017	
		LED/Tourism		2016	
		Audit	Manager: Internal Audit services	2023	
		Corporate services	Director: services	Corporate	2020
Corporate services	Director: services	Administration	Manager: Records, Contract & Property	2006	
		Properties	Manager: Records, Contract & Property	2011	
		Support services	Officer: Support services	2012	
		Human resources	Manager: Human resources	2005	
Financial services	Director: services	Financial Administration	Head: Financial management	2007	
		Supply Chain	Head: Supply chain management	2013	
		Finance cost	Head: Income, Expenditure & IT	2008	
		Shared services	Head: Financial management	2009	
		Grants & subsidies received	Head: Financial management	2015	
				2004	
				2018	
				2019	
				2021	
		Community & Technical services	Director: services	Community	Head: Municipal Health
Environment Protection	2035				
Environmental Management	2039				
Solid Waste	Head: Environmental Management			2042	
Public Safety	Head: Disaster management & Fire services			2031	
	2032				
	2036				
Roads/Engineering	Head: Roads			2037	
	2041				
	2501				
	2502				
	2503				
	2504				
	2505				
Resorts	Head: Resorts			2043	
	2044				
	2045				
	2046				
	2047				
	Human Development	Head: Human Development	2034		

- **Redemption payments**

These expenses forms longer part of the operational budget and was therefore excluded. The correct repayments amounts was however included in the cash flow budget.

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- **Debt Impairment**

All consumer debt outstanding must be measured for impairment. The value of this impairment must be included as an expenditure line item in the operational budget. This amount for 2011/2011 amounts to R 290,000 and decreases over the MTREF period to R 255,000. This decrease is due to an improved budgeted collection rate. More details of this will be provided in the budget assumptions section.

- **Realistic revenue sources**

Two income sources were included in the tabled budget documentation that was doubtful. An account "Transfer to Acc. Deficit" (1 2013 755) to the value of R 7,964,400 (2010/2011); R 5,232,500 (2011/2012); R 6,151,460 (2012/2013) en R 6,757,702 (2013/2014) and an account called "actuarial gains" to the value of R 3,399m in 2010/2011; R 3,560 m in 2011/12 and then the amount escalated over the MTREF period. The effect on 2011/12 budget was R 8,792,500, these accounts were made zero.

- **Depreciation charges**

The depreciation charges were recalculated. The amount was increase from the original amount for 2010/11 of R 2,515 million to R 3,341 million. The outer years was also corrected.

- **Councillor remuneration**

The Councillor remuneration was recalculated. The amount deceased from the original amount for 2010/11 of R 3,400 million to R 3,250 million. The outer years was also corrected.

- **Interest on external loans**

The Interest on external loans was recalculated by calculating current finance charges and including the new external loan of R 12,3 million for the new landfill site and the vehicle replacement program. The amount included in the budget is R 0,795 million which increase in 2011/12 to R 1,738 million and decrease in the outer years.

- **Other general expenditure**

All other expenditure line items except those related to grants and subsidies received was kept as is. The grant linked expenditure was adjusted upwards in line with the grant receipts.

3.5 Conclusion

The rehabilitation costs of a landfill site at the end of its useful life needs to build up during the operational period of the landfill site. In essence the users or consumers that have the benefit of the site must pay for the rehabilitation of the landfill site. Therefore there must be a provision created that needs to be cash back for this purpose.

The calculation of this must be done by an engineer. With the preparation of this budget documentation the figures were not yet available. This issue will be addressed via an adjustment budget for 2011/12.

Overall the adjustment budget provided the final opportunity to adjust the targets and include some focus areas for the current financial year ending at 30 June 2011.

Section 4 - Adjustments budget tables

Section 1 and 3 dealt already in detail with the accounting and budget changes made to the budget document as tabled originally to Council. These changes were made in order to comply with GRAP and the budget reforms.

The tables below set out the figures for audited outcomes of the previous three years, the current year budgeted figures and most important the budget year figures for 2011/2012 and the outer two years.

Table B1 - Budget Summary

Table B2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Table B3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table B4 - Budgeted Financial Performance (revenue and expenditure)

Table B5 - Budgeted Capital Expenditure by vote, standard classification and funding

Table B6 - Budgeted Financial Position

Table B7 - Budgeted Cash Flows

Table B8 - Cash backed reserves/accumulated surplus reconciliation

Table B9 - Asset Management

Table B10 - Basic service delivery measurement

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DC3 Overberg - Table B1 Adjustments Budget Summary - 20 April 2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 378	4 378	-	-	-	-	-	-	4 378	5 462	5 995
Investment revenue	2 430	830	-	-	-	-	-	-	830	165	256
Transfers recognised - operational	80 519	96 219	-	-	-	-	-	-	96 219	82 404	85 779
Other own revenue	19 965	19 029	-	-	-	-	-	-	19 029	21 014	23 116
Total Revenue (excluding capital transfers and contributions)	107 292	120 457	-	-	-	-	-	-	120 457	109 045	115 146
Employee costs	47 621	56 770	-	-	-	-	-	-	56 770	52 282	56 686
Remuneration of councillors	3 400	3 250	-	-	-	-	-	-	3 250	4 537	4 900
Depreciation & asset impairment	2 515	3 341	-	-	-	-	-	-	3 341	3 450	3 400
Finance charges	1 517	795	-	-	-	-	-	-	795	1 738	1 723
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	350	300	-	-	-	-	-	-	300	300	312
Other expenditure	50 900	63 989	-	-	-	-	-	-	63 989	46 725	48 120
Total Expenditure	106 302	128 446	-	-	-	-	-	-	128 446	109 031	115 141
Surplus/(Deficit)	990	(7 989)	-	-	-	-	-	-	(7 989)	14	5
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	990	(7 989)	-	-	-	-	-	-	(7 989)	14	5
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	990	(7 989)	-	-	-	-	-	-	(7 989)	14	5
Capital expenditure & funds sources											
Capital expenditure	13 662	13 662	-	-	-	-	-	-	13 662	1 545	670
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2 300	2 300	-	-	-	-	-	-	2 300	-	-
Internally generated funds	11 362	11 362	-	-	-	-	-	-	11 362	1 545	670
Total sources of capital funds	13 662	13 662	-	-	-	-	-	-	13 662	1 545	670
Financial position											
Total current assets	-	4 187	-	-	-	-	-	-	4 187	4 291	6 737
Total non current assets	-	46 530	-	-	-	-	-	-	46 530	44 607	41 860
Total current liabilities	-	18 789	-	-	-	-	-	-	18 789	17 202	17 379
Total non current liabilities	-	51 817	-	-	-	-	-	-	51 817	51 572	51 088
Community wealth/Equity	-	(19 889)	-	-	-	-	-	-	(19 889)	(19 876)	(19 870)
Cash flows											
Net cash from (used) operating	3 637	(4 316)	-	-	-	-	-	-	(4 316)	5 363	5 222
Net cash from (used) investing	(13 662)	(13 517)	-	-	-	-	-	-	(13 517)	(1 545)	(670)
Net cash from (used) financing	9 323	9 323	-	-	-	-	-	-	9 323	(1 656)	(810)
Cash/cash equivalents at the year end	4 198	(3 609)	-	-	-	-	-	-	(3 609)	(1 447)	2 295
Cash backing/surplus reconciliation											
Cash and investments available	-	(3 609)	-	-	-	-	-	-	(3 609)	(1 447)	2 295
Application of cash and investments	-	51 833	-	-	-	-	-	-	51 833	54 247	55 752
Balance - surplus (shortfall)	-	(55 442)	-	-	-	-	-	-	(55 442)	(55 694)	(53 456)
Asset Management											
Asset register summary (WDV)	47 177	47 177	-	-	-	-	-	-	47 177	45 272	42 542
Depreciation & asset impairment	2 515	3 341	-	-	-	-	-	-	3 341	3 450	3 400
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	18 813	26 198	-	-	-	-	-	-	26 198	17 479	18 504
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	0	0	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:	0	0	0	0	0	0	0	0	0	0	0
Energy:	0	0	0	0	0	0	0	0	0	0	0
Refuse:	0	0	0	0	0	0	0	0	0	0	0

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DC3 Overberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 20 April 2011											
Standard Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard											
Governance and administration	51 529	47 375	-	-	-	-	-	-	47 375	49 929	50 132
Executive and council	1 097	1 922	-	-	-	-	-	-	1 922	1 588	1 746
Budget and treasury office	49 552	44 567	-	-	-	-	-	-	44 567	47 345	47 290
Corporate services	879	885	-	-	-	-	-	-	885	996	1 096
Community and public safety	14 098	15 735	-	-	-	-	-	-	15 735	16 915	18 607
Community and social services	350	822	-	-	-	-	-	-	822	0	0
Sport and recreation	12 144	13 309	-	-	-	-	-	-	13 309	16 357	17 993
Public safety	1 484	1 484	-	-	-	-	-	-	1 484	438	481
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	120	120	-	-	-	-	-	-	120	120	132
Economic and environmental services	37 297	52 979	-	-	-	-	-	-	52 979	36 744	40 418
Planning and development	650	608	-	-	-	-	-	-	608	-	-
Road transport	36 455	52 180	-	-	-	-	-	-	52 180	36 607	40 268
Environmental protection	192	192	-	-	-	-	-	-	192	137	150
Trading services	4 369	4 369	-	-	-	-	-	-	4 369	5 457	5 990
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	4 369	4 369	-	-	-	-	-	-	4 369	5 457	5 990
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	107 292	120 457	-	-	-	-	-	-	120 457	109 045	115 146
Expenditure - Standard											
Governance and administration	28 242	35 317	-	-	-	-	-	-	35 317	30 892	30 768
Executive and council	10 771	16 185	-	-	-	-	-	-	16 185	13 405	14 289
Budget and treasury office	11 164	11 656	-	-	-	-	-	-	11 656	11 498	10 182
Corporate services	6 306	7 476	-	-	-	-	-	-	7 476	5 989	6 297
Community and public safety	24 922	25 034	-	-	-	-	-	-	25 034	25 346	26 941
Community and social services	1 298	1 314	-	-	-	-	-	-	1 314	983	1 051
Sport and recreation	10 126	10 334	-	-	-	-	-	-	10 334	9 599	10 159
Public safety	13 377	13 255	-	-	-	-	-	-	13 255	14 629	15 584
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	120	131	-	-	-	-	-	-	131	135	147
Economic and environmental services	50 327	64 334	-	-	-	-	-	-	64 334	48 489	53 022
Planning and development	5 129	3 241	-	-	-	-	-	-	3 241	2 615	2 809
Road transport	36 455	52 180	-	-	-	-	-	-	52 180	36 607	40 268
Environmental protection	8 743	8 914	-	-	-	-	-	-	8 914	9 267	9 945
Trading services	5 167	3 760	-	-	-	-	-	-	3 760	4 304	4 410
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	5 167	3 760	-	-	-	-	-	-	3 760	4 304	4 410
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	108 658	128 446	-	-	-	-	-	-	128 446	109 031	115 141
Surplus/ (Deficit) for the year	(1 366)	(7 989)	-	-	-	-	-	-	(7 989)	14	5

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DC3 Overberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 20 April 2011											
Standard Classification Description	Budget Year 2010/11									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2011/12	+2 2012/13
R thousand											
Revenue - Standard											
Municipal governance and administration	51 529	47 375	-	-	-	-	-	-	47 375	49 929	50 132
Executive and council	1 097	1 922	-	-	-	-	-	-	1 922	1 588	1 746
<i>Mayor and Council</i>	836	1 661	-	-	-	-	-	-	1 661	938	1 032
<i>Municipal Manager</i>	261	261	-	-	-	-	-	-	261	649	714
Budget and treasury office	49 552	44 567	-	-	-	-	-	-	44 567	47 345	47 290
Corporate services	879	885	-	-	-	-	-	-	885	996	1 096
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-	2	3
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	136	138	-	-	-	-	-	-	138	54	59
<i>Other Admin</i>	743	747	-	-	-	-	-	-	747	941	1 034
Community and public safety	14 098	15 735	-	-	-	-	-	-	15 735	16 915	18 607
Community and social services	350	822	-	-	-	-	-	-	822	0	0
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	350	822	-	-	-	-	-	-	822	0	0
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	12 144	13 309	-	-	-	-	-	-	13 309	16 357	17 993
Public safety	1 484	1 484	-	-	-	-	-	-	1 484	438	481
<i>Police</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	1 484	1 484	-	-	-	-	-	-	1 484	438	481
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	120	120	-	-	-	-	-	-	120	120	132
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	120	120	-	-	-	-	-	-	120	120	132
Economic and environmental services	37 297	52 979	-	-	-	-	-	-	52 979	36 744	40 418
Planning and development	650	608	-	-	-	-	-	-	608	-	-
<i>Economic Development/Planning</i>	650	608	-	-	-	-	-	-	608	-	-
<i>Town Planning/Building</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	36 455	52 180	-	-	-	-	-	-	52 180	36 607	40 268
<i>Roads</i>	36 455	52 180	-	-	-	-	-	-	52 180	36 607	40 268
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	192	192	-	-	-	-	-	-	192	137	150
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	192	192	-	-	-	-	-	-	192	137	150
Trading services	4 369	4 369	-	-	-	-	-	-	4 369	5 457	5 990
Electricity	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-
Waste management	4 369	4 369	-	-	-	-	-	-	4 369	5 457	5 990
<i>Solid Waste</i>	4 369	4 369	-	-	-	-	-	-	4 369	5 457	5 990
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	107 292	120 457	-	-	-	-	-	-	120 457	109 045	115 146

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 20 April 2011												
Standard Classification Description	Budget Year 2010/11									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2011/12	+2 2012/13	
R thousand												
Expenditure - Standard												
Municipal governance and administration	28 242	35 317	-	-	-	-	-	-	-	35 317	30 892	30 768
Executive and council	10 771	16 185	-	-	-	-	-	-	-	16 185	13 405	14 289
<i>Mayor and Council</i>	6 732	8 484	-	-	-	-	-	-	-	8 484	7 585	8 131
<i>Municipal Manager</i>	4 038	7 701	-	-	-	-	-	-	-	7 701	5 819	6 158
Budget and treasury office	11 164	11 656	-	-	-	-	-	-	-	11 656	11 498	10 182
Corporate services	6 306	7 476	-	-	-	-	-	-	-	7 476	5 989	6 297
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-	-	1 381	1 482
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	491	480	-	-	-	-	-	-	-	480	514	531
<i>Other Admin</i>	5 815	6 997	-	-	-	-	-	-	-	6 997	4 094	4 284
Community and public safety	24 922	25 034	-	-	-	-	-	-	-	25 034	25 346	26 941
Community and social services	1 298	1 314	-	-	-	-	-	-	-	1 314	983	1 051
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	1 298	1 314	-	-	-	-	-	-	-	1 314	983	1 051
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	10 126	10 334	-	-	-	-	-	-	-	10 334	9 599	10 159
Public safety	13 377	13 255	-	-	-	-	-	-	-	13 255	14 629	15 584
<i>Police</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	13 377	13 255	-	-	-	-	-	-	-	13 255	14 306	15 235
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	323	349
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Health	120	131	-	-	-	-	-	-	-	131	135	147
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	120	131	-	-	-	-	-	-	-	131	135	147
Economic and environmental services	50 327	64 334	-	-	-	-	-	-	-	64 334	48 489	53 022
Planning and development	5 129	3 241	-	-	-	-	-	-	-	3 241	2 615	2 809
<i>Economic Development/Planning</i>	5 129	3 241	-	-	-	-	-	-	-	3 241	2 615	2 809
<i>Town Planning/Building</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	36 455	52 180	-	-	-	-	-	-	-	52 180	36 607	40 268
<i>Roads</i>	36 455	52 180	-	-	-	-	-	-	-	52 180	36 607	40 268
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	8 743	8 914	-	-	-	-	-	-	-	8 914	9 267	9 945
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	-	104	108
<i>Other</i>	8 743	8 914	-	-	-	-	-	-	-	8 914	9 162	9 837
Trading services	5 167	3 760	-	-	-	-	-	-	-	3 760	4 304	4 410
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	5 167	3 760	-	-	-	-	-	-	-	3 760	4 304	4 410
<i>Solid Waste</i>	5 167	3 760	-	-	-	-	-	-	-	3 760	4 304	4 410
Other	-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	108 658	128 446	-	-	-	-	-	-	-	128 446	109 031	115 141
Surplus/(Deficit) for the year	(1 366)	(7 989)	-	-	-	-	-	-	-	(7 989)	14	5

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20 April 2011												
Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
	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			
Revenue by Vote												
Vote 1 - Management Services	1 747	2 530	-	-	-	-	-	-	2 530	1 585	1 744	
Vote 2 - Corporate Services	819	825	-	-	-	-	-	-	825	939	1 033	
Vote 3 - Financial Services	49 732	44 747	-	-	-	-	-	-	44 747	47 525	47 488	
Vote 4 - Community and Technical Services	54 993	72 354	-	-	-	-	-	-	72 354	58 996	64 883	
Total Revenue by Vote	107 292	120 457	-	-	-	-	-	-	120 457	109 045	115 146	
Expenditure by Vote												
Vote 1 - Management Services	14 213	16 156	-	-	-	-	-	-	16 156	14 529	15 610	
Vote 2 - Corporate Services	7 893	10 517	-	-	-	-	-	-	10 517	7 393	7 695	
Vote 3 - Financial Services	11 344	11 847	-	-	-	-	-	-	11 847	11 694	10 392	
Vote 4 - Community and Technical Services	75 207	89 926	-	-	-	-	-	-	89 926	75 415	81 444	
Total Expenditure by Vote	108 658	128 446	-	-	-	-	-	-	128 446	109 031	115 141	
Surplus/ (Deficit) for the year	(1 366)	(7 989)	-	-	-	-	-	-	(7 989)	14	5	

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20 April 2011											
Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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											
Management Services	1 747	2 530	-	-	-	-	-	-	2 530	1 585	1 744
Council Expenditure	836	1 661	-	-	-	-	-	-	1 661	938	1 032
Executive Costs	261	261	-	-	-	-	-	-	261	647	712
Donations	-	-	-	-	-	-	-	-	-	-	-
Management Support	-	-	-	-	-	-	-	-	-	-	-
Planning	650	608	-	-	-	-	-	-	608	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	819	825	-	-	-	-	-	-	825	939	1 033
Administration	683	687	-	-	-	-	-	-	687	-	-
Properties	136	138	-	-	-	-	-	-	138	881	968
Support Services	-	-	-	-	-	-	-	-	-	54	59
Human Resources	-	-	-	-	-	-	-	-	-	3	3
Financial Services	49 732	44 747	-	-	-	-	-	-	44 747	47 525	47 488
Financial Administration	6 848	1 863	-	-	-	-	-	-	1 863	-	-
Supply Chain	-	-	-	-	-	-	-	-	-	1 378	1 591
Finance & IT	-	-	-	-	-	-	-	-	-	-	-
Shared Services	60	60	-	-	-	-	-	-	60	-	-
Grants & Subsidies Received	42 824	42 824	-	-	-	-	-	-	42 824	60	66
Community and Technical Services	54 993	72 354	-	-	-	-	-	-	72 354	58 996	64 883
Environment Protection	192	192	-	-	-	-	-	-	192	-	-
Environmental Management	-	-	-	-	-	-	-	-	-	137	150
Solid Waste	4 369	4 369	-	-	-	-	-	-	4 369	-	-
Public Safety	1 484	1 484	-	-	-	-	-	-	1 484	5 457	5 990
Roads/engineering	36 455	52 180	-	-	-	-	-	-	52 180	438	481
Resorts	12 144	13 309	-	-	-	-	-	-	13 309	36 607	40 268
Human Development	350	822	-	-	-	-	-	-	822	16 357	17 993
Total Revenue by Vote	107 292	120 457	-	-	-	-	-	-	120 457	109 045	115 146
Expenditure by Vote											
Management Services	14 213	16 156	-	-	-	-	-	-	16 156	14 529	15 610
Council Expenditure	6 382	8 184	-	-	-	-	-	-	8 184	7 285	7 819
Executive Costs	2 392	4 600	-	-	-	-	-	-	4 600	3 896	4 202
Donations	350	300	-	-	-	-	-	-	300	300	312
Management Support	900	928	-	-	-	-	-	-	928	271	278
Planning	4 189	2 143	-	-	-	-	-	-	2 143	2 318	2 504
Health	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	7 893	10 517	-	-	-	-	-	-	10 517	7 393	7 695
Administration	5 755	6 937	-	-	-	-	-	-	6 937	-	-
Properties	491	480	-	-	-	-	-	-	480	3 575	3 726
Support Services	1 646	3 101	-	-	-	-	-	-	3 101	514	531
Human Resources	-	-	-	-	-	-	-	-	-	1 923	1 956
Financial Services	11 344	11 847	-	-	-	-	-	-	11 847	11 694	10 392
Financial Administration	8 769	9 261	-	-	-	-	-	-	9 261	-	-
Supply Chain	-	-	-	-	-	-	-	-	-	2 790	2 926
Finance & IT	-	-	-	-	-	-	-	-	-	1 547	1 671
Shared Services	60	60	-	-	-	-	-	-	60	2 885	3 116
Grants & Subsidies Received	2 515	2 526	-	-	-	-	-	-	2 526	60	62
Community and Technical Services	75 207	89 926	-	-	-	-	-	-	89 926	75 415	81 444
Environment Protection	8 743	8 914	-	-	-	-	-	-	8 914	-	-
Environmental Management	-	-	-	-	-	-	-	-	-	9 162	9 837
Solid Waste	5 167	3 760	-	-	-	-	-	-	3 760	104	108
Public Safety	13 377	13 255	-	-	-	-	-	-	13 255	4 304	4 410
Roads/engineering	36 495	52 349	-	-	-	-	-	-	52 349	14 629	15 584
Resorts	10 126	10 334	-	-	-	-	-	-	10 334	36 633	40 295
Human Development	1 298	1 314	-	-	-	-	-	-	1 314	9 599	10 159
Total Expenditure by Vote	108 658	128 446	-	-	-	-	-	-	128 446	109 031	115 141
Surplus/ (Deficit) for the year	(1 366)	(7 989)	-	-	-	-	-	-	(7 989)	14	5

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20 April 2011											
Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 350	4 350	-	-	-	-	-	-	4 350	5 432	5 962
Service charges - other	28	28	-	-	-	-	-	-	28	30	33
Rental of facilities and equipment	12 034	13 202	-	-	-	-	-	-	13 202	16 176	17 794
Interest earned - external investments	2 426	826	-	-	-	-	-	-	826	160	251
Interest earned - outstanding debtors	4	4	-	-	-	-	-	-	4	5	5
Dividends received	32	32	-	-	-	-	-	-	32	40	44
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	3	3	-	-	-	-	-	-	3	-	-
Agency services	2 509	2 509	-	-	-	-	-	-	2 509	3 352	3 688
Transfers recognised - operating	80 519	96 219	-	-	-	-	-	-	96 219	82 404	85 779
Other revenue	5 386	3 283	-	-	-	-	-	-	3 283	1 446	1 590
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	107 292	120 457	-	-	-	-	-	-	120 457	109 045	115 146
Expenditure By Type											
Employee related costs	47 621	56 770	-	-	-	-	-	-	56 770	52 282	56 686
Remuneration of councillors	3 400	3 250	-	-	-	-	-	-	3 250	4 537	4 900
Debt impairment	234	234	-	-	-	-	-	-	234	290	265
Depreciation & asset impairment	2 515	3 341	-	-	-	-	-	-	3 341	3 450	3 400
Finance charges	1 517	795	-	-	-	-	-	-	795	1 738	1 723
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 880	1 700	-	-	-	-	-	-	1 700	1 755	1 825
Transfers and grants	350	300	-	-	-	-	-	-	300	300	312
Other expenditure	48 589	61 859	-	-	-	-	-	-	61 859	44 563	45 913
Loss on disposal of PPE	197	197	-	-	-	-	-	-	197	117	117
Total Expenditure	106 302	128 446	-	-	-	-	-	-	128 446	109 031	115 141
Surplus/(Deficit)	990	(7 989)	-	-	-	-	-	-	(7 989)	14	5
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	990	(7 989)	-	-	-	-	-	-	(7 989)	14	5
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	990	(7 989)	-	-	-	-	-	-	(7 989)	14	5
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	990	(7 989)	-	-	-	-	-	-	(7 989)	14	5
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	990	(7 989)	-	-	-	-	-	-	(7 989)	14	5

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20 April 2011											
Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Technical Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted											
Vote 1 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services	100	100	-	-	-	-	-	-	100	110	110
Vote 3 - Financial Services	152	152	-	-	-	-	-	-	152	70	80
Vote 4 - Community and Technical Services	13 410	13 410	-	-	-	-	-	-	13 410	1 365	480
Capital single-year expenditure sub-total	13 662	13 662	-	-	-	-	-	-	13 662	1 545	670
Total Capital Expenditure - Vote	13 662	13 662	-	-	-	-	-	-	13 662	1 545	670
Capital Expenditure - Standard											
Governance and administration	252	252	-	-	-	-	-	-	252	180	190
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	152	152	-	-	-	-	-	-	152	70	80
Corporate services	100	100	-	-	-	-	-	-	100	110	110
Community and public safety	3 385	3 385	-	-	-	-	-	-	3 385	745	420
Community and social services	-	-	-	-	-	-	-	-	-	20	20
Sport and recreation	510	510	-	-	-	-	-	-	510	500	225
Public safety	2 875	2 875	-	-	-	-	-	-	2 875	225	175
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	-	-	-	-	-	95	40
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	95	40
Trading services	10 025	10 025	-	-	-	-	-	-	10 025	525	20
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	10 025	10 025	-	-	-	-	-	-	10 025	525	20
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	13 662	13 662	-	-	-	-	-	-	13 662	1 545	670
Funded by:											
National Government	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2 300	2 300	-	-	-	-	-	-	2 300	-	-
Internally generated funds	11 362	11 362	-	-	-	-	-	-	11 362	1 545	670
Total Capital Funding	13 662	13 662	-	-	-	-	-	-	13 662	1 545	670

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20 April 2011

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Management Services	-	-	-	-	-	-	-	-	-	-	-
Council Expenditure	-	-	-	-	-	-	-	-	-	-	-
Executive Costs	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Management Support	-	-	-	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-	-	-	-
Led/Tourism	-	-	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
Properties	-	-	-	-	-	-	-	-	-	-	-
Support Services	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-	-	-	-	-
Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Finance & IT	-	-	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies Received	-	-	-	-	-	-	-	-	-	-	-
Community and Technical Services	-	-	-	-	-	-	-	-	-	-	-
Environment Protection	-	-	-	-	-	-	-	-	-	-	-
Environmental Management	-	-	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Roads/engineering	-	-	-	-	-	-	-	-	-	-	-
Resorts	-	-	-	-	-	-	-	-	-	-	-
Human Development	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Management Services	-	-	-	-	-	-	-	-	-	-	-
Council Expenditure	-	-	-	-	-	-	-	-	-	-	-
Executive Costs	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Management Support	-	-	-	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-	-	-	-
Led/Tourism	-	-	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	100	100	-	-	-	-	-	-	100	110	110
Administration	60	60	-	-	-	-	-	-	60	60	60
Properties	40	40	-	-	-	-	-	-	40	50	50
Support Services	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Financial Services	152	152	-	-	-	-	-	-	152	70	80
Financial Administration	45	45	-	-	-	-	-	-	45	70	80
Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Finance & IT	-	-	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies Received	107	107	-	-	-	-	-	-	107	-	-
Community and Technical Services	13 410	13 410	-	-	-	-	-	-	13 410	1 365	480
Environment Protection	-	-	-	-	-	-	-	-	-	95	40
Environmental Management	-	-	-	-	-	-	-	-	-	-	-
Solid Waste	10 025	10 025	-	-	-	-	-	-	10 025	525	20
Public Safety	2 875	2 875	-	-	-	-	-	-	2 875	225	175
Roads/engineering	-	-	-	-	-	-	-	-	-	-	-
Resorts	510	510	-	-	-	-	-	-	510	500	225
Human Development	-	-	-	-	-	-	-	-	-	20	20
Capital single-year expenditure sub-total	13 662	13 662	-	-	-	-	-	-	13 662	1 545	670
Total Capital Expenditure	13 662	13 662	-	-	-	-	-	-	13 662	1 545	670

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Table B6 Adjustments Budget Financial Position - 20 April 2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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											
ASSETS											
Current assets											
Cash		-						-	-	-	46
Call investment deposits		-						-	-	-	2 249
Consumer debtors		3 306							3 306	3 360	3 454
Other debtors		-						-	-	-	-
Current portion of long-term receivables		-						-	-	-	-
Inventory		880						-	880	931	987
Total current assets	-	4 187	-	-	-	-	-	-	4 187	4 291	6 737
Non current assets											
Long-term receivables		-						-	-	-	-
Investments		-						-	-	-	-
Investment property		-						-	-	-	-
Investment in Associate		-						-	-	-	-
Property, plant and equipment		46 352						-	46 352	44 446	41 716
Agricultural		-						-	-	-	-
Biological		-						-	-	-	-
Intangible		178						-	178	160	144
Other non-current assets		-						-	-	-	-
Total non current assets	-	46 530	-	-	-	-	-	-	46 530	44 607	41 860
TOTAL ASSETS	-	50 717	-	-	-	-	-	-	50 717	48 898	48 597
LIABILITIES											
Current liabilities											
Bank overdraft		3 609						-	3 609	1 447	-
Borrowing		1 656						-	1 656	810	882
Consumer deposits		-						-	-	-	-
Trade and other payables		9 281						-	9 281	9 532	9 795
Provisions		4 243						-	4 243	5 414	6 702
Total current liabilities	-	18 789	-	-	-	-	-	-	18 789	17 202	17 379
Non current liabilities											
Borrowing		15 277						-	15 277	14 468	13 585
Provisions		36 540						-	36 540	37 104	37 503
Total non current liabilities	-	51 817	-	-	-	-	-	-	51 817	51 572	51 088
TOTAL LIABILITIES	-	70 606	-	-	-	-	-	-	70 606	68 774	68 467
NET ASSETS	-	(19 889)	-	-	-	-	-	-	(19 889)	(19 876)	(19 870)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(20 648)						-	(20 648)	(20 635)	(20 629)
Reserves		759						-	759	759	759
TOTAL COMMUNITY WEALTH/EQUITY	-	(19 889)	-	-	-	-	-	-	(19 889)	(19 876)	(19 870)

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Table B7 Adjustments Budget Cash Flows - 20 April 2011											
Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	24 012	23 076						-	23 076	25 075	27 639
Government - operating	80 519	96 219						-	96 219	82 404	85 779
Government - capital	-	-						-	-	-	-
Interest	2 430	830						-	830	165	256
Dividends	32	32						-	32	40	44
Payments											
Suppliers and employees	(101 490)	(123 378)						-	(123 378)	(100 283)	(106 463)
Finance charges	(1 517)	(795)						-	(795)	(1 738)	(1 723)
Transfers and Grants	(350)	(300)						-	(300)	(300)	(312)
NET CASH FROM/(USED) OPERATING ACTIVITIES	3 637	(4 316)	-	-	-	-	-	-	(4 316)	5 363	5 222
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-						-	-	-	-
Decrease (increase) in non-current debtors	-	-						-	-	-	-
Decrease (increase) other non-current receivables	-	-						-	-	-	-
Decrease (increase) in non-current investments	-	145						-	145	-	-
Payments											
Capital assets	(13 662)	(13 662)						-	(13 662)	(1 545)	(670)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(13 662)	(13 517)	-	-	-	-	-	-	(13 517)	(1 545)	(670)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-						-	-	-	-
Borrowing long term/refinancing	12 300	12 300						-	12 300	-	-
Increase (decrease) in consumer deposits	-	-						-	-	-	-
Payments											
Repayment of borrowing	(2 977)	(2 977)						-	(2 977)	(1 656)	(810)
NET CASH FROM/(USED) FINANCING ACTIVITIES	9 323	9 323	-	-	-	-	-	-	9 323	(1 656)	(810)
NET INCREASE/ (DECREASE) IN CASH HELD	(702)	(8 510)	-	-	-	-	-	-	(8 510)	2 162	3 742
Cash/cash equivalents at the year begin:	4 901	4 901						-	4 901	(3 609)	(1 447)
Cash/cash equivalents at the year end:	4 198	(3 609)						-	(3 609)	(1 447)	2 295

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20 April 2011											
Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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		
Cash and investments available											
Cash/cash equivalents at the year end		(3 609)	-	-	-	-	-	-	(3 609)	(1 447)	2 295
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current assets - Investments		-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(3 609)	-	-	-	-	-	-	(3 609)	(1 447)	2 295
Applications of cash and investments											
Unspent conditional transfers		4 267	-	-	-	-	-	-	4 267	4 267	4 267
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-
Other working capital requirements		6 025	-	-	-	-	-	-	5 014	6 704	6 521
Other provisions		40 782	-	-	-	-	-	-	40 782	42 518	44 205
Long term investments committed		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		759	-	-	-	-	-	-	759	759	759
Total Applications of cash and investments:		51 833	-	-	-	-	-	-	50 823	54 247	55 752
Surplus(shortfall)		(55 442)	-	-	-	-	-	-	(54 431)	(55 694)	(53 456)

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Table B9 Asset Management - 20 April 2011											
Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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	13 662	13 662	-	-	-	-	-	-	13 662	1 545	670
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	10 000	10 000	-	-	-	-	-	-	10 000	500	-
Infrastructure	10 000	10 000	-	-	-	-	-	-	10 000	500	-
Community	405	405	-	-	-	-	-	-	405	500	180
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 257	3 257	-	-	-	-	-	-	3 257	545	490
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	10 000	10 000	-	-	-	-	-	-	10 000	500	-
Infrastructure	10 000	10 000	-	-	-	-	-	-	10 000	500	-
Community	405	405	-	-	-	-	-	-	405	500	180
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 257	3 257	-	-	-	-	-	-	3 257	545	490
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	13 662	13 662	-	-	-	-	-	-	13 662	1 545	670
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	1 155	1 155	-	-	-	-	-	-	1 155	1 051	949
Infrastructure - Electricity	540	540	-	-	-	-	-	-	540	488	437
Infrastructure - Water	1 338	1 338	-	-	-	-	-	-	1 338	1 200	1 064
Infrastructure - Sanitation	6 191	6 191	-	-	-	-	-	-	6 191	5 535	4 889
Infrastructure - Other	15 976	15 976	-	-	-	-	-	-	15 976	15 855	15 243
Infrastructure	25 200	25 200	-	-	-	-	-	-	25 200	24 130	22 583
Community	4 551	4 551	-	-	-	-	-	-	4 551	4 627	4 388
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	17 427	17 427	-	-	-	-	-	-	17 427	16 516	15 571
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	47 177	47 177	-	-	-	-	-	-	47 177	45 272	42 542
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	2 515	3 341	-	-	-	-	-	-	3 341	3 450	3 400
Repairs and Maintenance by asset class	18 813	26 198	-	-	-	-	-	-	26 198	17 479	18 504
Infrastructure - Road transport	13 609	20 568	-	-	-	-	-	-	20 568	11 771	12 350
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	76	72	-	-	-	-	-	-	72	72	75
Infrastructure	13 685	20 640	-	-	-	-	-	-	20 640	11 843	12 425
Community	422	374	-	-	-	-	-	-	374	387	395
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	4 706	5 184	-	-	-	-	-	-	5 184	5 249	5 683
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	21 328	29 538	-	-	-	-	-	-	29 538	20 930	21 904
% 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	39.9%	55.5%	-	-	-	-	-	-	55.5%	38.6%	43.5%
Renewal and R&M as a % of PPE	39.9%	55.5%	-	-	-	-	-	-	55.5%	38.6%	43.5%

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Table B10 Basic service delivery measurement - 20 April 2011											
Description	Budget Year 2010/11									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	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								0	0		
Piped water inside yard (but not in dwelling)								0	0		
Using public tap (at least min.service level)								0	0		
Other water supply (at least min.service level)								0	0		
<i>Minimum Service Level and Above sub-total</i>	0	0	0	0	0	0	0	0	0	0	0
Using public tap (< min.service level)								0	0		
Other water supply (< min.service level)								0	0		
No water supply								0	0		
<i>Below Minimum Servic Level sub-total</i>	0	0	0	0	0	0	0	0	0	0	0
Total number of households	0	0	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:											
Flush toilet (connected to sewerage)								0	0		
Flush toilet (with septic tank)								0	0		
Chemical toilet								0	0		
Pit toilet (ventilated)								0	0		
Other toilet provisions (> min.service level)								0	0		
<i>Minimum Service Level and Above sub-total</i>	0	0	0	0	0	0	0	0	0	0	0
Bucket toilet								0	0		
Other toilet provisions (< min.service level)								0	0		
No toilet provisions								0	0		
<i>Below Minimum Servic Level sub-total</i>	0	0	0	0	0	0	0	0	0	0	0
Total number of households	0	0	0	0	0	0	0	0	0	0	0
Energy:											
Electricity (at least min. service level)								0	0		
Electricity - prepaid (> min.service level)								0	0		
<i>Minimum Service Level and Above sub-total</i>	0	0	0	0	0	0	0	0	0	0	0
Electricity (< min.service level)								0	0		
Electricity - prepaid (< min. service level)								0	0		
Other energy sources								0	0		
<i>Below Minimum Servic Level sub-total</i>	0	0	0	0	0	0	0	0	0	0	0
Total number of households	0	0	0	0	0	0	0	0	0	0	0
Refuse:											
Removed at least once a week (min.service)								0	0		
<i>Minimum Service Level and Above sub-total</i>	0	0	0	0	0	0	0	0	0	0	0
Removed less frequently than once a week								0	0		
Using communal refuse dump								0	0		
Using own refuse dump								0	0		
Other rubbish disposal								0	0		
No rubbish disposal								0	0		
<i>Below Minimum Servic Level sub-total</i>	0	0	0	0	0	0	0	0	0	0	0
Total number of households	0	0	0	0	0	0	0	0	0	0	0
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)								0	0		
Sanitation (free minimum level service)								0	0		
Electricity/other energy (50kwh per household per month)								0	0		
Refuse (removed at least once a week)								0	0		
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)								-	-		
Sanitation (free sanitation service)								-	-		
Electricity/other energy (50kwh per household per month)								-	-		
Refuse (removed once a week)								-	-		
Total cost of FBS provided (minimum social package)	-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided											
Property rates (R'000 value threshold)								-	-		
Water (kilolitres per household per month)								-	-		
Sanitation (kilolitres per household per month)								-	-		
Sanitation (Rand per household per month)								-	-		
Electricity (kw per household per month)								-	-		
Refuse (average litres per week)								-	-		
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)		-						-	-	-	-
Property rates (other exemptions, reductions and rebates)								-	-		
Water								-	-		
Sanitation								-	-		
Electricity/other energy								-	-		
Refuse								-	-		
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (total soc	-	-	-	-	-	-	-	-	-	-	-

PART 2 - SUPPORTING DOCUMENTATION

Section 5 - Adjustments to budget assumptions

Revenue

The assumptions made during the compilation of operational revenue for the adjustments budget are:

- *Payment levels*

The payment levels included in the budget is 93.2%

Refer to Annexure 1 - 'Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions'.

Section 6 - Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 Funding of operating and capital expenditure

The provision for impairment of debtors will ensure that sufficient cash is build into the budget in order to recover the shortfall due to collection of debt. The provision is calculated to provide for the non-payment.

The cash and cash equivalent situation will however deteriorate to a negative cash and cash equivalent position of R 3,609 million by the end of June 2011. The receipts by source (R 120,160 million - Table SB15) and the cash payments by type including the repayment of borrowings (R 120,750 plus R 1,656 million - Table SB15) show a negative flow of R 2,246 million.

The cash flow on capital assets from own sources place an additional burden on the cash and cash equivalents. Apart from the deficit from operations is this contribution not cash funded from operational budget viewpoint.

6.1.2 Financial plans

At this stage Overberg District Municipality has not yet adopted a long-term financial plan that is fully funded. It is therefore difficult to provide inputs on how the adjustment budget will influence the financial plan.

6.1.3 Reserves

None of the reserves will be cash backed at 30 June 2011.

6.1.4 Financial sustainability of the municipality

The financial sustainability of the municipality is under severe pressure due to unfunded operational budget for 2010/2011 and the unfunded employee benefit provisions.

These provisions include the following:

- Landfill site rehabilitation;
- Post retirement health care benefits;
- Staff long service awards;
- Ex gratia pensions; and
- Staff leave.

The Cash & investments at year end less applications worsen from an unfunded amount at 30 June 2010 to the value of R 47,823 million to an amount of R 55,442 million by the end of June 2011.

Refer to Annexure 1 - 'Supporting Table SB6 Adjustments Budget - funding measurement' for more detail.

6.2 Expenditure funded in accordance with MFMA section 18

See paragraph 6.1.1

6.3 Adjustments to collection levels estimated

The collection rate of debtors was not considered in the compilation of the budgets prior to this adjustment budget. The year to date collection rate was calculated and kept at more or less the same level.

6.4 Adjustments to the monetary investments

No investment was adjusted.

6.5 Adjustments to contributions and donations in cash or in-kind

None

6.6 Adjustments related to proceeds from the sale of assets

No material adjustments

6.7 Adjustments related to proceeds from the lease of assets, where the period of the lease is three years or more;

None

6.8 Adjustments related to the planned use of previous years' cash backed accumulated surplus

Refer to paragraph 6.1.3

6.9 Adjustments related to new proposed loans to be raised in the budget year

None

Section 7 - Adjustments to expenditure on allocations and grant programmes

The major change to the allocations and grants is the roads agency function.

Refer to Annexure 1 - 'Supporting Table SB7 Adjustments Budget - transfers and grant receipts'.

Disclosure on expenditure on allocations and grant programmes is done by way of the following tables in Annexure 1:

- Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme
- Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds

Section 8 - Adjustments to allocations or grants made by the municipality

Refer to Annexure 1, 'Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality'.

No major changes were made to the adjustment budget of 2010/2011. The outer year's allocations were cut in order to fund the budget.

Any allocation made to an outside body must comply with the requirements of section 67 of the MFMA. This stipulates that before transferring funds to an outside organisation the Municipal Manager, as Accounting Officer, must be satisfied that the organisation or body has the capacity to comply with the agreement and has adequate financial management and other systems in place.

In MFMA Circular 51 page 18, National Treasury has distinguished between revenue foregone and grants expenditure as they relate to the type of rebates given.

No rebates is given by this Municipality therefore there is no revenue foregone over the MTREF. Refer to Table B10.

Section 9 - Adjustments to councillors and board members allowances and employee benefits

The adjustments made to the senior manager component were to correct the original budget figures. No increases above the original budgeted salary increases were agreed to or implemented. The Councillor component was decreased based on current expenditure trends.

Refer to Annexure 1, 'Supporting Table SB11 Adjustments Budget - councillor and staff benefits' for further details.

Section 10 - Adjustments to service delivery and budget implementation plan

10.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

10.2 Key financial indicators

The most important indicator for Overberg District Municipality is the liquidity ratio which is worsen from 1.0 to 0.2

The annual collection rate was set at 93.2% for the year in the adjustments budget.

The debt coverage ratio improves from 9.5 to 7.1 times, whilst cost coverage has worsens from 2.3 times to 0, mostly due to the cash and cash equivalents situation.

Refer to Annexure 1 ‘Supporting Table SB4: Adjustments to budgeted performance indicators and benchmarks’ for further details.

10.3 Monthly targets for revenue, expenditure and cash flow

Disclosure on monthly targets for revenue, expenditure and cash flow is made in Annexure 1 in the following Supporting Tables:

Monthly operating budget revenue and expenditure projections

‘Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)’ and ‘Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification)’ reflects revenue and expenditure broken down per month for the budget year, and shown in total for the following two years.

‘Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure’ reflects consolidated projections of revenue by source and expenditure by type for the budget year broken down per month for the budget year, and shown in total for the following two years.

Monthly capital budget revenue and expenditure projections

‘Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)’ and ‘Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)’ show capital expenditure broken down per month for the budget year, and shown in total for the following two years.

Monthly cash flow projections

‘Supporting Table SB15 Adjustments Budget - monthly cash flow’ sets out receipts by source and payments by type for both operating and capital, broken down per month for the budget year, and shown in total for the following two years.

Section 11 - Adjustments to capital expenditure

No adjustments were made to the capital budget.

The Capital details are shown in Annexure 1:

- Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)
- Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)
- Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class
- Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class
- Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class
- Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget

Section 12 - Other supporting documents

Various supporting documents are attached to enable the reader a fuller understanding of the various processes involved. These are the following:

Annexure 1 – Supporting Budget Tables

Supporting Tables SB1 to SB20

Section 13 - Municipal manager's quality certification

An adjustments budget and supporting documentation must be covered by a quality certificate in the format as per page 75 of the Government Gazette 32141 - 17 April 2009.

QUALITY CERTIFICATE

I, Roland Butler, municipal manager of Overberg District Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name _____

Municipal Manager of Overberg District Municipality (DC3)

Signature _____

Date _____

Annexure 1

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 20 April 2011											
Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates	-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-	-
Net Property Rates	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	4 350	4 350	-	-	-	-	-	-	4 350	5 432	5 962
Total landfill revenue	-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue	4 350	4 350	-	-	-	-	-	-	4 350	5 432	5 962
Other Revenue By Source											
Fuel levy	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 386	3 283	-	-	-	-	-	-	3 283	1 446	1 590
Total 'Other' Revenue	5 386	3 283	-	-	-	-	-	-	3 283	1 446	1 590
EXPENDITURE ITEMS											
Employee related costs											
Salaries and Wages	23 554	30 179	-	-	-	-	-	-	30 179	28 029	30 354
Contributions to UIF, pensions, medical aid	8 693	10 421	-	-	-	-	-	-	10 421	9 692	10 533
Travel, motor car, accom; & other allowances	8 661	8 840	-	-	-	-	-	-	8 840	5 119	5 537
Housing benefits and allowances	331	352	-	-	-	-	-	-	352	365	397
Overtime	1 570	1 663	-	-	-	-	-	-	1 663	1 567	1 700
Performance bonus	-	-	-	-	-	-	-	-	-	3 025	3 289
Long service awards	257	267	-	-	-	-	-	-	267	323	352
Payments in lieu of leave	316	478	-	-	-	-	-	-	478	581	628
Post-retirement benefit obligations	4 238	4 571	-	-	-	-	-	-	4 571	3 581	3 896
sub-total	47 621	56 770	-	-	-	-	-	-	56 770	52 282	56 686
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	47 621	56 770	-	-	-	-	-	-	56 770	52 282	56 686
Contributions recognised - capital											
Not applicable	-	-	-	-	-	-	-	-	-	-	-
[Default]	-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	2 515	3 341	-	-	-	-	-	-	3 341	3 450	3 400
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	2 515	3 341	-	-	-	-	-	-	3 341	3 450	3 400
Bulk purchases											
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
Landfill site operational & maintenance	1 880	1 700	-	-	-	-	-	-	1 700	1 755	1 825
sub-total	1 880	1 700	-	-	-	-	-	-	1 700	1 755	1 825
Allocations to organs of state:											
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total contracted services	1 880	1 700	-	-	-	-	-	-	1 700	1 755	1 825
Other Expenditure By Type											
Repairs and maintenance (<i>to be deleted</i>)	-	-	-	-	-	-	-	-	-	-	-
Collection costs	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	35	165	-	-	-	-	-	-	165	35	36
Audit fees	900	900	-	-	-	-	-	-	900	913	950
General expenses	47 654	60 794	-	-	-	-	-	-	60 794	43 614	44 926
Total Other Expenditure	48 589	61 859	-	-	-	-	-	-	61 859	44 563	45 913

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20 April 2011												
Description	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days		-						-	-	-		2 249
Other current investments > 90 days								-	-	-		
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-		2 249
<u>Consumer debtors</u>												
Consumer debtors		4 130						-	4 130	4 473		4 833
Less: provision for debt impairment		(823)	-	-	-	-	-	-	(823)	(1 113)		(1 379)
Total Consumer debtors	-	4 953	-	-	-	-	-	-	4 953	5 587		6 212
<u>Debt impairment provision</u>												
Balance at the beginning of the year	-	589						-	589	823		1 113
Contributions to the provision	-	234						-	234	290		265
Bad debts written off	-	-						-	-	-		-
Balance at end of year	-	823	-	-	-	-	-	-	(823)	1 113		1 379
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		71 742						-	71 742	73 287		73 957
Leases recognised as PPE		-						-	-	-		-
Less: Accumulated depreciation		25 391						-	25 391	28 841		32 241
Total Property, plant & equipment	-	46 352	-	-	-	-	-	-	46 352	44 446		41 716
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)								-	-			
Current portion of long-term liabilities		1 656						-	1 656	810		882
Total Current liabilities - Borrowing	-	1 656	-	-	-	-	-	-	1 656	810		882
<u>Trade and other payables</u>												
Creditors		5 014						-	5 014	5 265		5 528
Unspent conditional grants and receipts		4 267						-	4 267	4 267		4 267
VAT		-						-	-	-		-
Total Trade and other payables	-	9 281	-	-	-	-	-	-	9 281	9 532		9 795
<u>Non current liabilities - Borrowing</u>												
Borrowing		15 277						-	15 277	14 468		13 585
Finance leases (including PPP asset element)		-						-	-	-		-
Total Non current liabilities - Borrowing	-	15 277	-	-	-	-	-	-	15 277	14 468		13 585
<u>Provisions - non current</u>												
Retirement benefits		34 784						-	34 784	35 348		35 747
List other major items		-						-	-	-		-
Refuse landfill site rehabilitation		-						-	-	-		-
Other		1 756						-	1 756	1 756		1 756
Total Provisions - non current	-	36 540	-	-	-	-	-	-	36 540	37 104		37 503
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		(12 659)						-	(12 659)	(20 647)		(20 634)
Appropriations to Reserves		-						-	-	1 545		670
Transfers from Reserves		-						-	-	(1 545)		(670)
Depreciation offsets		-						-	-	-		-
Other adjustments		(7 989)						-	(7 989)	14		5
Accumulated Surplus/(Deficit)	-	(20 647)	-	-	-	-	-	-	(20 647)	(20 634)		(20 629)
<u>Reserves</u>												
Housing Development Fund		-						-	-	-		-
Capital replacement		759						-	759	759		759
Capitalisation		-						-	-	-		-
Government grant		-						-	-	-		-
Donations and public contributions		-						-	-	-		-
Self-insurance		-						-	-	-		-
Other reserves (list)		-						-	-	-		-
Revaluation		-						-	-	-		-
Total Reserves	-	759	-	-	-	-	-	-	759	759		759
TOTAL COMMUNITY WEALTH/EQUITY	-	(19 888)	-	-	-	-	-	-	(19 888)	(19 875)		(19 870)
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services								-	-			
2010 World Cup								-	-			

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 20 April 2011												
Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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
None												

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 20 April 2011									
Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2010/11			Budget Year +1 2011/12	Budget Year +2 2012/13
		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	46.8%	51.8%	26.5%	0.0%	30.1%	30.1%	29.6%	28.0%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	12.9%	11.3%	7.5%	4.2%	2.9%	2.9%	3.1%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	16.8%	16.8%	16.8%	0.0%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	843.6%	714.1%	369.4%	0.0%	9301.4%	9301.4%	9060.1%	9019.7%
Gearing	Long Term Borrowing/ Funds & Reserves	793.5%	590.1%	124.5%	0.0%	2012.6%	2012.6%	1905.9%	1789.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0.9	1.4	1.0	0.0	0.2	0.2	0.2	0.4
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.9	1.4	1.0	0.0	0.2	0.2	0.2	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.8	0.9	0.0	0.0	0.0	0.2	0.1
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	97.8%	97.9%	90.1%	96.5%	93.2%	93.2%	94.0%	94.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.9%	11.5%	32.0%	0.0%	2.7%	2.7%	3.1%	3.0%
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))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provs./Total Provisions			83.1%	#DIV/0!	100.0%	100.0%	100.0%	100.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	9.0%	10.0%	8.5%	10.0%	10.0%	10.0%	10.0%	10.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	26.0%	35.8%	34.6%	30.0%	30.0%	30.0%	20.0%	15.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.7%	32.3%	28.6%	44.4%	47.1%	47.1%	47.9%	49.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	6.7%	17.5%	21.7%	21.7%	16.0%	16.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.5%	5.7%	7.4%	3.8%	3.4%	3.4%	4.8%	4.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	9.5	12.4	9.5	7.9	7.1	7.1	10.5	11.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.2%	14.1%	32.0%	0.0%	2.7%	2.7%	3.1%	3.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.7	2.5	2.3	0.1	0.0	0.0	0.0	0.2

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 20 April 2011										
Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate	158	204	213	214	216	218	220	220	220
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate									
Household income (households) (1.)										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
Poverty profiles										
Insert description										
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
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)					NA	9.9%	6.7%	4.2%	4.2%	4.2%
Interest rate - borrowing					9.5%	11.5%		9.5%	9.5%	9.5%
Interest rate - investment					13.0%	8.5%	6.0%	5.6%	5.6%	5.6%
Remuneration increases					10.6%	8.3%	13.0%	7.7%	7.7%	7.7%
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges								93.2%	93.2%	93.2%
Rental of facilities & equipment					100.0%	100.0%	100.0%	93.2%	93.2%	93.2%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors								100.0%	100.0%	100.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB6 Adjustments Budget - funding measurement - 20 April 2011									
Description	MFMA section	2007/8	2008/9	2009/10	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b				4 198	(3 609)	(3 609)	(1 447)	2 295
Cash + investments at the yr end less applications - R'000	18(1)b				-	(55 442)	(54 431)	(55 694)	(53 456)
Cash year end/monthly employee/supplier payments	18(1)b				0.1	0.0	0.0	0.0	0.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				990	(7 989)	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				-102.1%	0.0%	-102.1%	18.8%	3.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)			0.0%	-647.5%	97.5%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)				1.4%	1.3%	1.3%	1.3%	1.1%
Capital payments % of capital expenditure	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	0.0%	16.8%	16.8%	16.8%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	0.0%	0.0%	0.0%	100.4%	100.3%	100.3%	102.2%	102.3%
Current consumer debtors % change - incr(decr)	18(1)a						1.6%	1.6%	2.8%
Long term receivables % change - incr(decr)	18(1)a								
R&M % of Property Plant & Equipment	20(1)(vi)		14.4%	12.9%	39.9%	55.5%	55.5%	38.6%	43.5%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20 April 2011									
Description	Budget Year 2010/11							Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Multi-year capital	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		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	42 559	42 559	-	-	-	-	42 559	45 767	45 479
Equitable share	40 309	40 309					40 309	41 691	43 229
FMG	1 000	1 000					1 000	1 250	1 250
MSIG	750	750					750	790	1 000
EPWP	-	-					-	536	-
MIG	500	500					500	-	-
RBIG	-	-					-	1 500	-
Provincial Government:	37 657	53 357	-	-	-	-	53 357	34 893	38 382
PT - UMSOBOMVU	350	350					350	-	-
PT - PAWK	36 479	52 179					52 179	34 893	38 382
PT - Fire brigade	828	828					828	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Not applicable</i>									
Other grant providers:	303	303	-	-	-	-	303	5	6
<i>Other grant providers - Private</i>	303	303					303	5	6
<i>Other grant providers - DBSA</i>	-	-					-	-	-
Total Operating Transfers and Grants	80 519	96 219	-	-	-	-	96 219	80 665	83 867
Capital Transfers and Grants									
National Government:	-	-	-	-	-	-	-	-	-
None									
Provincial Government:	-	-	-	-	-	-	-	-	-
None									
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Not applicable</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>None</i>									
Total Capital Transfers and Grants	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	80 519	96 219	-	-	-	-	96 219	80 665	83 867

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20 April 2011									
Description	Budget Year 2010/11							Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	42 559	42 559	-	-	-	-	42 559	45 767	45 479
Equitable share	40 309	40 309				-	40 309	41 691	43 229
FMG	1 000	1 000				-	1 000	1 250	1 250
MSIG	750	750				-	750	790	1 000
EPWP	-	-				-	-	536	-
MIG	500	500				-	500	-	-
RBIG	-	-				-	-	1 500	-
Provincial Government:	37 657	53 357	-	-	-	-	53 357	34 893	38 382
PT - UMSOBOMVU	350	350				-	350	-	-
PT - PAWK	36 479	52 179				-	52 179	34 893	38 382
PT - Fire brigade	828	828				-	828	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Not applicable</i>									
Other grant providers:	303	303	-	-	-	-	-	-	-
<i>Other grant providers - Private</i>	303	303				-	303	5	6
<i>Other grant providers - DBSA</i>	-	-				-	-	-	-
Total operating expenditure of Transfers and Grants:	80 519	96 219	-	-	-	-	95 916	80 660	83 861
Capital expenditure of Transfers and Grants									
National Government:	-	-	-	-	-	-	-	-	-
None									
Provincial Government:	-	-	-	-	-	-	-	-	-
None									
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Not applicable</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
None									
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-	-	-
Total expenditure of Transfers and Grants	80 519	96 219	-	-	-	-	95 916	80 660	83 861

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20 April 2011									
Description	Budget Year 2010/11							Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	2 507	2 507					2 507	2 507	2 507
Current year receipts	42 559	42 559					42 559	45 767	45 479
Conditions met - transferred to revenue	42 559	42 559	-	-	-	-	42 559	45 767	45 479
Conditions still to be met - transferred to liabilities	2 507	2 507					2 507	2 507	2 507
Provincial Government:									
Balance unspent at beginning of the year	1 136	1 136					1 136	1 136	1 136
Current year receipts	37 657	53 357					53 357	34 893	38 382
Conditions met - transferred to revenue	37 657	53 357	-	-	-	-	53 357	34 893	38 382
Conditions still to be met - transferred to liabilities	1 136	1 136					1 136	1 136	1 136
District Municipality:									
Balance unspent at beginning of the year							-	-	-
Current year receipts							-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-
Other grant providers:									
Balance unspent at beginning of the year	624	624					624	624	624
Current year receipts	303	303					303	5	6
Conditions met - transferred to revenue	303	303	-	-	-	-	303	5	6
Conditions still to be met - transferred to liabilities	624	624					624	624	624
Total operating transfers and grants revenue	80 519	96 219	-	-	-	-	96 219	80 665	83 867
Total operating transfers and grants - CTBM	4 267	4 267	-	-	-	-	4 267	4 267	4 267
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	-
Current year receipts							-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-
Provincial Government:									
Balance unspent at beginning of the year							-	-	-
Current year receipts							-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-
District Municipality:									
Balance unspent at beginning of the year							-	-	-
Current year receipts							-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-
Other grant providers:									
Balance unspent at beginning of the year							-	-	-
Current year receipts							-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-
Total capital transfers and grants revenue	-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	80 519	96 219	-	-	-	-	96 219	80 665	83 867
TOTAL TRANSFERS AND GRANTS - CTBM	4 267	4 267	-	-	-	-	4 267	4 267	4 267

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20 April 2011											
Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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											
None								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms											
None								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State											
None								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations											
Boland College		13						-	13		
Cape Peninsula University of Technology		10						-	10		
CTI Education		10						-	10		
Elim Tehuis		5						-	5		
J Hopley		1						-	1		
Kindersorg Bredasdorp		12						-	12		
Masiqhame		20						-	20		
Mispah School		20						-	20		
Northlink College		20						-	20		
Sentraal Suid Koopersaie Beperk		1						-	1		
Sjechinah Ministries		30						-	30		
Spanjaardskloof Inwonersvereneging		20						-	20		
Thembelihle		20						-	20		
Universiteit van die Vrystaat		10						-	10		
Zwellitsha Eco Friendly Community Development Project		20						-	20		
Unallocated	350	89						-	89	300	300
TOTAL GRANTS TO OTHER ORGANISATIONS:	350	300	-	-	-	-	-	-	300	300	300
TOTAL TRANSFERS/GRANTS	350	300	-	-	-	-	-	-	300	300	300

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20 April 2011										
Summary of remuneration	Budget Year 2010/11									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Salary	2 250	2 171						-	2 171	-3.5%
Pension Contributions	105	102						-	102	-2.9%
Medical Aid Contributions	65	61						-	61	-6.2%
Motor vehicle allowance	850	794						-	794	-6.6%
Cell phone allowance	130	122						-	122	
Housing allowance										
Other benefits or allowances										
In-kind benefits								-	-	
Sub Total - Councillors	3 400	3 250						-	3 250	-4.4%
% increase		(0)							-	
Senior Managers of the Municipality										
Salary	1 099	2 740						-	2 740	149.3%
Pension Contributions	214	486						-	486	127.1%
Medical Aid Contributions	29	75						-	75	158.6%
Motor vehicle and cell phone								-	-	
Cell phone allowance								-	-	
Housing allowance								-	-	
Performance Bonus	240	350						-	350	45.8%
Other benefits or allowances	507	506						-	506	-0.2%
In-kind benefits								-	-	
Sub Total - Senior Managers of Municipality	2 089	4 157	-					-	4 157	99.0%
% increase		0							-	
Other Municipal Staff										
Basic Salaries and Wages	22 455	27 439						-	27 439	22.2%
Pension Contributions	5 053	5 997						-	5 997	18.7%
Medical Aid Contributions	2 435	2 662						-	2 662	9.3%
Motor vehicle and cell phone	3 630	3 619						-	3 619	-0.3%
Cell phone allowance	-	-						-	-	
Housing allowance	331	352						-	352	6.3%
Overtime	1 570	1 663						-	1 663	5.9%
Performance Bonus	2 484	2 866						-	2 866	15.4%
Other benefits or allowances	7 573	8 014						-	8 014	5.8%
In-kind benefits								-	-	
Sub Total - Other Municipal Staff	45 532	52 613	-	-	-	-	-	-	52 613	15.6%
% increase										
Total Parent Municipality	51 021	60 020	-	-	-	-	-	-	60 020	17.6%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	51 021	60 020	-	-	-	-	-	-	60 020	17.6%
% increase										
TOTAL MANAGERS AND STAFF	47 621	56 770	-	-	-	-	-	-	56 770	19.2%

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20 April 2011															
Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Management Services	5	6	1	98	2	4	192	182	190	184	192	1 473	2 530	1 585	1 744
Vote 2 - Corporate Services	3	3	7	3	4	4	68	68	69	68	69	460	825	939	1 033
Vote 3 - Financial Services	17 692	1 601	27	63	25	13 453	126	109	11 488	59	77	28	44 747	47 525	47 488
Vote 4 - Community and Technical Services	10 796	1 150	1 359	9 028	1 026	5 949	8 588	3 993	5 734	3 748	9 228	11 755	72 354	58 996	64 883
Total Revenue by Vote	28 496	2 760	1 394	9 193	1 057	19 410	8 974	4 352	17 481	4 059	9 566	13 716	120 457	109 045	115 146
Expenditure by Vote															
Vote 1 - Management Services	556	947	805	823	1 731	2 753	1 096	1 315	1 350	1 529	1 249	2 002	16 156	14 529	15 610
Vote 2 - Corporate Services	543	755	600	502	564	1 138	752	891	886	807	879	2 201	10 517	7 393	7 695
Vote 3 - Financial Services	471	801	772	956	427	927	1 084	1 364	674	866	1 225	2 281	11 847	11 694	10 392
Vote 4 - Community and Technical Services	4 401	5 425	4 991	5 428	6 454	8 861	6 210	5 438	9 536	4 438	5 489	23 255	89 926	75 415	81 444
Total Expenditure by Vote	5 971	7 928	7 168	7 709	9 175	13 679	9 141	9 007	12 447	7 640	8 842	29 738	128 446	109 031	115 141
Surplus/ (Deficit)	22 525	(5 168)	(5 774)	1 483	(8 119)	5 731	(167)	(4 656)	5 034	(3 581)	724	(16 022)	(7 989)	14	5

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 20 April 2011															
Description - Standard classification	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
<i>Governance and administration</i>	17 405	1 877	35	50	21	13 460	353	434	10 904	379	273	2 184	47 375	49 929	50 132
Executive and council	5	5	1	0	0	4	167	157	165	158	165	1 094	1 922	1 588	1 746
Budget and treasury office	17 363	1 870	27	46	16	13 453	118	189	10 669	153	39	624	44 567	47 345	47 290
Corporate services	38	3	7	3	4	4	68	87	69	68	69	466	885	996	1 096
<i>Community and public safety</i>	6 513	324	806	650	445	378	621	496	2 579	(61)	487	2 495	15 735	16 915	18 607
Community and social services	-	277	194	-	-	-	-	76	0	250	2	22	822	0	0
Sport and recreation	6 218	313	604	624	434	376	542	341	1 090	412	248	2 108	13 309	16 357	17 993
Public safety	1	2	8	9	3	3	71	70	671	77	198	370	1 484	438	481
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	294	(269)	-	17	8	-	8	9	818	(800)	38	(4)	120	120	132
<i>Economic and environmental services</i>	4 423	238	240	8 174	266	5 218	7 850	3 145	3 847	2 473	8 469	8 636	52 979	36 744	40 418
Planning and development	-	1	0	98	1	0	25	25	25	26	26	379	608	-	-
Road transport	4 419	230	235	8 071	258	5 215	7 816	3 110	3 794	2 437	8 435	8 158	52 180	36 607	40 268
Environmental protection	3	6	5	5	7	3	9	9	28	10	8	99	192	137	150
<i>Trading services</i>	154	320	313	319	325	353	150	386	150	563	337	999	4 369	5 457	5 990
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	154	320	313	319	325	353	150	386	150	563	337	999	4 369	5 457	5 990
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	28 496	2 760	1 394	9 193	1 057	19 410	8 974	4 460	17 481	3 353	9 566	14 314	120 457	109 045	115 146
Expenditure - Standard															
<i>Governance and administration</i>	1 370	2 284	1 934	1 960	2 434	4 576	2 860	3 079	2 270	2 779	3 192	6 578	35 317	30 892	30 768
Executive and council	492	864	678	618	1 584	2 570	1 097	1 174	1 075	1 399	1 349	3 285	16 185	13 405	14 289
Budget and treasury office	463	793	763	948	419	918	1 067	1 347	658	850	1 209	2 222	11 656	11 498	10 182
Corporate services	415	627	492	395	431	1 088	695	558	538	530	634	1 071	7 476	5 989	6 297
<i>Community and public safety</i>	1 400	1 953	1 523	1 760	1 909	2 528	2 365	1 932	1 983	1 970	1 899	3 813	25 034	25 346	26 941
Community and social services	78	80	87	107	62	45	42	126	174	111	113	287	1 314	983	1 051
Sport and recreation	525	909	652	767	944	1 107	994	709	698	819	627	1 582	10 334	9 599	10 159
Public safety	789	955	776	877	894	1 367	1 317	1 085	1 099	1 029	1 148	1 919	13 255	14 629	15 584
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	8	8	8	8	8	9	12	12	11	11	11	24	131	135	147
<i>Economic and environmental services</i>	3 167	3 531	3 567	3 943	4 549	5 583	3 669	3 772	7 947	2 659	3 386	18 561	64 334	48 489	53 022
Planning and development	205	224	249	324	291	250	74	493	643	426	164	(102)	3 241	2 615	2 809
Road transport	2 385	2 680	2 711	2 994	3 627	4 472	2 872	2 681	6 660	1 642	2 511	16 945	52 180	36 607	40 268
Environmental protection	577	627	607	625	632	860	724	598	644	590	712	1 718	8 914	9 267	9 945
<i>Trading services</i>	33	160	144	46	283	991	247	225	246	232	365	786	3 760	4 304	4 410
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	33	160	144	46	283	991	247	225	246	232	365	786	3 760	4 304	4 410
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	5 971	7 928	7 168	7 709	9 175	13 679	9 141	9 007	12 447	7 640	8 842	29 738	128 446	109 031	115 141
Surplus/ (Deficit) 1.	22 525	(5 168)	(5 774)	1 483	(8 119)	5 731	(167)	(4 547)	5 034	(4 287)	724	(15 425)	(7 989)	14	5

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20 April 2011															
Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	154	320	305	319	325	353	150	386	150	563	337	988	4 350	5 432	5 962
Service charges - other	11	1	3	4	2	1	1	-	2	-	2	0	28	30	33
Rental of facilities and equipment	6 207	311	608	611	427	365	514	340	1 065	401	242	2 112	13 202	16 176	17 794
Interest earned - external investments	55	76	22	25	12	13	25	-	74	32	23	470	826	160	251
Interest earned - outstanding debtors	0	0	0	0	0	0	1	0	0	0	0	2	4	5	5
Dividends received	7	-	-	-	-	-	3	3	3	3	3	12	32	40	44
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	1	1	1	-	-	-	-	-	0	(0)	3	-	-
Agency services	0	0	0	0	0	0	221	221	146	213	146	1 560	2 509	3 352	3 688
Transfers recognised - operational	21 789	1 481	-	7 843	8	18 415	7 877	3 204	15 272	1 725	8 564	10 039	96 219	82 404	85 779
Other revenue	271	570	454	388	282	262	183	306	142	142	142	141	3 283	1 446	1 590
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	28 495	2 760	1 394	9 193	1 057	19 409	8 974	4 460	16 855	3 079	9 459	15 323	120 457	109 045	115 146
Expenditure By Type															
Employee related costs	4 481	4 473	4 452	4 586	4 821	7 232	5 483	4 515	4 318	4 118	4 141	4 150	56 770	52 282	56 686
Remuneration of councillors	57	72	72	56	675	312	380	322	288	287	249	479	3 250	4 537	4 900
Debt impairment	-	-	-	-	-	-	20	20	20	20	20	137	234	290	265
Depreciation & asset impairment	-	-	-	-	-	-	5	5	5	5	5	3 314	3 341	3 450	3 400
Finance charges	-	-	-	-	-	280	25	25	25	25	25	390	795	1 738	1 723
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	118	112	-	238	123	175	130	123	124	124	435	1 700	1 755	1 825
Grants and subsidies	-	-	2	-	-	1	14	22	19	104	58	81	300	300	312
Other expenditure	2 220	4 194	3 431	4 038	4 410	5 779	3 023	3 952	7 633	2 940	4 204	16 036	61 859	44 563	45 913
Loss on disposal of PPE	-	-	-	-	-	-	16	16	16	16	16	115	197	117	117
Total Expenditure	6 758	8 857	8 069	8 680	10 144	13 727	9 141	9 007	12 447	7 640	8 842	25 134	128 446	109 031	115 141
Surplus/(Deficit)	21 737	(6 097)	(6 675)	513	(9 087)	5 682	(167)	(4 547)	4 408	(4 561)	617	(9 811)	(7 989)	14	5
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 737	(6 097)	(6 675)	513	(9 087)	5 682	(167)	(4 547)	4 408	(4 561)	617	(9 811)	(7 989)	14	5

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 20 April 2011															
Monthly cash flows	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse	144	298	284	297	302	329	140	359	140	524	314	921	4 053	5 106	5 635
Service charges - other	11	1	3	4	2	1	1	-	2	-	2	0	28	30	33
Rental of facilities and equipment	6 207	311	608	611	427	365	514	340	1 065	401	242	2 112	13 202	16 176	17 794
Interest earned - external investments	55	76	22	25	12	13	25	-	74	32	23	470	826	160	251
Interest earned - outstanding debtors	0	0	0	0	0	0	1	0	0	0	0	2	4	5	5
Dividends received	7	-	-	-	-	-	3	3	3	3	3	12	32	40	44
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	1	1	1	-	-	-	-	-	0	(0)	3	-	-
Agency services	0	0	0	0	0	0	221	221	146	213	146	1 560	2 509	3 352	3 688
Transfer receipts - operational	21 789	1 481	-	7 843	8	18 415	7 877	3 204	15 272	1 725	8 564	10 039	96 219	82 404	85 779
Other revenue	271	570	454	388	282	262	183	306	142	142	142	141	3 283	1 446	1 590
Cash Receipts by Source	28 485	2 738	1 373	9 171	1 034	19 385	8 964	4 434	16 844	3 040	9 436	15 255	120 160	108 719	114 819
Other Cash Flows by Source															
Transfers receipts - capital															
Contributions & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing												12 300	12 300	-	-
Increase in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	28 485	2 738	1 373	9 171	1 034	19 385	8 964	4 434	16 844	3 040	9 436	27 555	132 460	108 719	114 819
Cash Payments by Type															
Employee related costs	4 481	4 473	4 452	4 586	4 821	7 232	5 483	4 515	4 318	4 118	4 141	5 127	57 747	51 311	54 852
Remuneration of councillors	57	72	72	56	675	312	380	322	288	287	249	479	3 250	4 537	4 900
Collection costs															
Interest paid	-	-	-	-	-	280	25	25	25	25	25	390	795	1 738	1 723
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	118	112	-	238	123	175	130	123	124	124	435	1 700	1 755	1 825
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	-	-	2	-	-	1	14	22	19	104	58	81	300	300	312
General expenses	2 220	4 194	3 431	4 038	4 410	5 779	3 023	3 952	7 633	2 940	4 204	16 036	61 859	44 563	45 913
Cash Payments by Type	6 758	8 857	8 069	8 680	10 144	13 727	9 100	8 966	12 406	7 598	8 800	22 546	125 651	104 203	109 524
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	264	264	264	264	264	12 342	13 662	1 545	670
Repayment of borrowing						828						828	1 656	810	882
Other Cash Flows/Payments															
Total Cash Payments by Type	6 758	8 857	8 069	8 680	10 144	14 555	9 364	9 230	12 670	7 862	9 064	35 716	140 969	106 557	111 077
NET INCREASE/(DECREASE) IN CASH HELD	21 727	(6 119)	(6 696)	491	(9 110)	4 830	(400)	(4 796)	4 175	(4 822)	371	(8 161)	(8 510)	2 161	3 742
Cash/cash equivalents at the month/year beginning:	4 901	26 628	20 508	13 812	14 303	5 194	10 024	9 624	4 828	9 003	4 181	4 552	4 901	(3 609)	(1 447)
Cash/cash equivalents at the month/year end:	26 628	20 508	13 812	14 303	5 194	10 024	9 624	4 828	9 003	4 181	4 552	(3 609)	(3 609)	(1 447)	2 295

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20 April 2011															
Description - Municipal Vote	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation															
Vote 1 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services	-	-	-	-	-	-	17	17	17	17	17	17	100	110	110
Vote 3 - Financial Services	-	-	-	-	-	-	25	25	25	25	25	25	152	70	80
Vote 4 - Community and Technical Services	-	-	-	-	-	-	222	222	222	222	222	222	12 300	1 365	480
Capital single-year expenditure sub-total	-	-	-	-	-	-	264	264	264	264	264	264	12 342	13 662	1 545
Total Capital Expenditure	-	-	-	-	-	-	264	264	264	264	264	264	12 342	13 662	1 545

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 20 April 2011																
Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>	-	-	-	-	-	-	42	42	42	42	42	42	252	160	190	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	-	-	-	-	-	-	25	25	25	25	25	25	152	70	80	
Corporate services	-	-	-	-	-	-	17	17	17	17	17	17	100	110	110	
<i>Community and public safety</i>	-	-	-	-	-	-	197	222	222	222	222	2 301	3 385	745	420	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	20	20	
Sport and recreation	-	-	-	-	-	-	85	85	85	85	85	85	510	500	225	
Public safety	-	-	-	-	-	-	112	137	137	137	137	2 216	2 875	225	175	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	95	40	
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	95	40	
<i>Trading services</i>	-	-	-	-	-	-	25	-	-	-	-	-	10 000	10 025	525	20
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	25	-	-	-	-	10 000	10 025	525	20	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	-	-	-	-	-	-	264	264	264	264	264	264	12 343	13 662	1 545	670

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20 April 2011											
Description	Budget Year 2010/11									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 new assets by Asset Class/Sub-class											
Infrastructure	10 000	10 000	-	-	-	-	-	-	10 000	500	-
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	10 000	10 000	-	-	-	-	-	-	10 000	500	-
Refuse	10 000	10 000	-	-	-	-	-	-	10 000	500	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	405	405	-	-	-	-	-	-	405	500	180
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	405	405	-	-	-	-	-	-	405	500	180
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	3 257	3 257	-	-	-	-	-	-	3 257	545	490
General vehicles	2 300	2 300	-	-	-	-	-	-	2 300	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	225	225	-	-	-	-	-	-	225	225	175
Computers - hardware/equipment	130	130	-	-	-	-	-	-	130	105	110
Furniture and other office equipment	127	127	-	-	-	-	-	-	127	165	135
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	40	40	-	-	-	-	-	-	40	50	50
Other Buildings	350	350	-	-	-	-	-	-	350	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	85	85	-	-	-	-	-	-	85	-	20
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	13 662	13 662	-	-	-	-	-	-	13 662	1 545	670
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20 April 2011											
Description	Budget Year 2010/11									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 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	-	-	-	-	-	-	-	-	-	-	-

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20 April 2011											
Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	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											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	13 685	20 640	-	-	-	-	-	-	20 640	11 843	12 425
Infrastructure - Road transport	13 609	20 568	-	-	-	-	-	-	20 568	11 771	12 350
Roads, Pavements & Bridges	13 609	20 568	-	-	-	-	-	-	20 568	11 771	12 350
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	76	72	-	-	-	-	-	-	72	72	75
Refuse	76	72	-	-	-	-	-	-	72	72	75
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	422	374	-	-	-	-	-	-	374	387	395
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	35	15	-	-	-	-	-	-	15	15	16
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	387	359	-	-	-	-	-	-	359	372	380
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	4 706	5 184	-	-	-	-	-	-	5 184	5 249	5 683
General vehicles	3 516	3 987	-	-	-	-	-	-	3 987	4 201	4 587
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	595	631	-	-	-	-	-	-	631	566	594
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	595	565	-	-	-	-	-	-	565	482	503
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 Repairs and Maintenance Expenditure to be adjusted	18 813	26 198	-	-	-	-	-	-	26 198	17 479	18 504
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 20 April 2011											
Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
Community and Social services	Dummy capital item	550 340 011		Other assets	Furniture and other office equipment	-	-	20	20	20	20
Environmental Protection	Sundry equipment	520 330 011		Other assets	Furniture and other office equipment	-	-	40	40	30	30
Environmental Protection	Furniture	520 330 021		Other assets	Furniture and other office equipment	-	-	40	40	10	10
Environmental Protection	Data projectors x 2	520 330 051		Other assets	Furniture and other office equipment	-	-	15	15	-	-
Finance and Admin	Computer equipment	550 110 051		Other assets	Computers - hardware/equipment	40	40	-	-	-	-
Finance and Admin	Sundry equipment	550 110 061		Other assets	Furniture and other office equipment	20	20	-	-	-	-
Finance and Admin	Office buildings	550 120 061		Other assets	Civic Land and Buildings	40	40	-	-	-	-
Finance and Admin	Computer equipment	550 130 041		Other assets	Computers - hardware/equipment	25	25	-	-	-	-
Finance and Admin	Sundry equipment	550 130 051		Other assets	Furniture and other office equipment	20	20	-	-	-	-
Finance and Admin	Computer equipment	550 110 071		Other assets	Computers - hardware/equipment	-	-	40	40	-	-
Finance and Admin	Sundry equipment	550 110 081		Other assets	Furniture and other office equipment	-	-	20	20	-	-
Finance and Admin	Office building	550 120 071		Other assets	Civic Land and Buildings	-	-	50	50	-	-
Finance and Admin	Computer equipment	550 130 061		Other assets	Computers - hardware/equipment	-	-	50	50	-	-
Finance and Admin	Sundry equipment	550 130 071		Other assets	Furniture and other office equipment	-	-	20	20	-	-
Finance and Admin	Computer equipment	550 110 091		Other assets	Computers - hardware/equipment	-	-	-	-	40	40
Finance and Admin	Sundry equipment	550 110 111		Other assets	Furniture and other office equipment	-	-	-	-	20	20
Finance and Admin	Office building	550 120 081		Other assets	Civic Land and Buildings	-	-	-	-	50	50
Finance and Admin	Computer equipment	550 130 081		Other assets	Computers - hardware/equipment	-	-	-	-	60	60
Finance and Admin	Sundry equipment	550 130 091		Other assets	Furniture and other office equipment	-	-	-	-	20	20
Health	Computer equipment	554 020 021		Other assets	Computers - hardware/equipment	50	50	-	-	-	-
Health	Office equipment	554 020 031		Other assets	Furniture and other office equipment	40	40	-	-	-	-
Health	Data projectors	554 020 041		Other assets	Furniture and other office equipment	7	7	-	-	-	-
Health	Sundry equipment	554 020 051		Other assets	Furniture and other office equipment	10	10	-	-	-	-
Public Safety	Rescue equipment	550 310 061		Other assets	Plant & equipment	75	75	-	-	-	-
Public Safety	Expansion of control centre	550 310 071		Other assets	Other Buildings	350	350	-	-	-	-
Public Safety	Vehicles replacement	550 310 081		Other assets	General vehicles	2 300	2 300	-	-	-	-
Public Safety	Sundry equipment	550 310 091		Other assets	Plant & equipment	30	30	-	-	-	-
Public Safety	Health and safety	550 310 101		Other assets	Plant & equipment	100	100	-	-	-	-
Public Safety	Bunker klere	550 310 111		Other assets	Plant & equipment	20	20	-	-	-	-
Public Safety	Rescue equipment	550 310 121		Other assets	Plant & equipment	-	-	75	75	-	-
Public Safety	Sundry equipment	550 310 141		Other assets	Plant & equipment	-	-	30	30	-	-
Public Safety	Health and safety	550 310 151		Other assets	Plant & equipment	-	-	100	100	-	-
Public Safety	Bunker klere	550 310 161		Other assets	Plant & equipment	-	-	20	20	-	-
Public Safety	Rescue equipment	550 310 171		Other assets	Plant & equipment	-	-	-	-	80	80
Public Safety	Sundry equipment	550 310 191		Other assets	Plant & equipment	-	-	-	-	35	35
Public Safety	Health and safety	550 310 201		Other assets	Plant & equipment	-	-	-	-	25	25
Public Safety	Bunker klere	550 310 211		Other assets	Plant & equipment	-	-	-	-	35	35
Sport and Recreation	Buildings	520 450 021		Community Assets	Recreational facilities	-	-	25	25	-	-
Sport and Recreation	Access control	520 440 031		Community Assets	Recreational facilities	-	-	30	30	-	-
Sport and Recreation	Upgrading of ablution facilities	520 450 061		Community Assets	Recreational facilities	-	-	25	25	-	-
Sport and Recreation	Completion of network	520 450 071		Community Assets	Recreational facilities	-	-	60	60	-	-
Sport and Recreation	Upgrading of campsites	520 440 041		Community Assets	Recreational facilities	-	-	25	25	20	20
Sport and Recreation	Upgrade of campsite	550 450 021		Community Assets	Recreational facilities	-	-	50	50	-	-
Sport and Recreation	Upgrade of facilities	550 440 031		Community Assets	Recreational facilities	60	60	-	-	-	-
Sport and Recreation	Thatched roofs	550 440 041		Community Assets	Recreational facilities	100	100	-	-	-	-
Sport and Recreation	Upgrade of sewerage pumpstation	550 440 051		Community Assets	Recreational facilities	30	30	-	-	-	-
Sport and Recreation	Upgrading of facilities	550 450 031		Community Assets	Recreational facilities	125	125	-	-	-	-
Sport and Recreation	Access control	550 450 041		Other assets	Other	20	20	-	-	-	-
Sport and Recreation	Stabilisation of dunes	550 460 061		Community Assets	Recreational facilities	20	20	-	-	-	-
Sport and Recreation	Access control	550 460 071		Other assets	Other	65	65	-	-	-	-
Sport and Recreation	Upgrade of conference	550 460 081		Community Assets	Recreational facilities	35	35	50	50	-	-
Sport and Recreation	Upgrading of bungalows	550 460 091		Community Assets	Recreational facilities	35	35	-	-	-	-
Sport and Recreation	Sundry equipment	550 460 101		Other assets	Furniture and other office equipment	20	20	-	-	-	-
Sport and Recreation	Upgrade of facilities	550 440 061		Community Assets	Recreational facilities	-	-	100	100	-	-
Sport and Recreation	Upgrading of facilities	550 450 051		Community Assets	Recreational facilities	-	-	25	25	-	-
Sport and Recreation	Upgrading of ablution facilities	550 460 111		Community Assets	Recreational facilities	-	-	60	60	-	-
Sport and Recreation	Upgrading of bungalows	550 460 121		Community Assets	Recreational facilities	-	-	50	50	-	-
Sport and Recreation	Upgrade of facilities	550 440 081		Community Assets	Recreational facilities	-	-	-	-	50	50
Sport and Recreation	Upgrading of facilities	550 450 071		Community Assets	Recreational facilities	-	-	-	-	50	50
Sport and Recreation	Access control	550 450 081		Other assets	Other	-	-	-	-	20	20
Sport and Recreation	Upgrade of ablution facilities	550 460 141		Community Assets	Recreational facilities	-	-	-	-	15	15
Sport and Recreation	Upgrading of bungalows	550 460 151		Community Assets	Recreational facilities	-	-	-	-	45	45
Sport and Recreation	Sundry equipment	550 460 161		Other assets	Furniture and other office equipment	-	-	-	-	25	25
Waste Management	Computer equipment	550 420 061		Other assets	Computers - hardware/equipment	15	15	-	-	-	-
Waste Management	Office equipment	550 420 071		Other assets	Furniture and other office equipment	10	10	-	-	-	-
Waste Management	Cell 3	550 420 081		Infrastructure Assets	Other - Waste Management	10 000	10 000	-	-	-	-
Waste Management	Computer equipment	550 420 091		Other assets	Computers - hardware/equipment	-	-	15	15	-	-
Waste Management	Office equipment	550 420 101		Other assets	Furniture and other office equipment	-	-	10	10	-	-
Waste Management	Cell 3	550 420 111		Infrastructure Assets	Other - Waste Management	-	-	500	500	-	-
Waste Management	Computer equipment	550 420 121		Other assets	Computers - hardware/equipment	-	-	-	-	10	10
Waste Management	Office equipment	550 420 131		Other assets	Furniture and other office equipment	-	-	-	-	10	10
Entities:											
Not Applicable											
Entity Name											
Not Applicable											

ADJUSTMENT BUDGET 2010/2011

DC3 Overberg - Supporting Table SB20 Not required - 20 April 2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity											
Not applicable								-	-		
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
Not applicable								-	-		
Total Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity											
Not applicable								-	-		
Total Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-