

**OVERBERG  
DISTRIKSMUNISIPALITEIT**

**MAANDVERSLAG  
VAN  
INKOMSTE EN UITGAWE**

**31-Dec-10**

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**MAANDVERSLAG VAN INKOMSTE EN UITGAWE**  
**31-Dec-10**

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## OVERBERG DISTRIKSMUNISIPALITEIT

INKOMSTE &amp; UITGAWE TOT DATUM : Jul - Des 2010

BESONDERHEDE	Werklik tot datum		Begroting tot datum	
	UITGAWE	INKOMSTE	UITGAWE	INKOMSTE
	R	R	R	R
<b>Munisipale Bestuursdienste</b>	<b>14,558,343</b>	<b>32,847,791</b>	<b>14,801,304</b>	<b>26,832,073</b>
<b>Raadsaangeleenthede en Bestuursdienste</b>	<b>6,806,134</b>	<b>15,131</b>	<b>5,385,415</b>	<b>954,236</b>
Raadsuitgawes	4,300,116	13,077	3,191,231	716,765
Bestuursdienste	1,851,696	2,054	1,196,037	237,471
Donasies	2,366	0	175,000	0
Management Support	651,957	0	823,148	0
<b>Algemene administrasie</b>	<b>7,752,208</b>	<b>32,832,659</b>	<b>9,415,889</b>	<b>25,877,837</b>
Administrasie	3,155,897	16,435	2,877,649	629,951
Eiendomme	293,314	6,794	245,600	121,361
Finansies	3,297,151	264,410	5,065,140	3,744,525
Shared Services	0	34,927	30,000	30,000
Streeksdienssteheffings	0	0	0	0
Spesiale toekennings - Nasionaal	188,861	31,009,876	447,500	20,602,000
Spesiale toekennings - Provinsiaal	278,229	500,000	250,000	250,000
Finance Management Grant	538,755	1,000,216	500,000	500,000
<b>Beplanning en Ontwikkeling</b>	<b>1,460,460</b>	<b>100,918</b>	<b>2,649,032</b>	<b>325,060</b>
Beplanningdienste	1,440,200	100,918	2,199,032	325,060
IDP Projekte	20,260	0	450,000	0
Toerisme	0	0	0	0
Soccer 2010	0	0	0	0
<b>Gemeenskapsdienste</b>	<b>459,285</b>	<b>471,452</b>	<b>681,684</b>	<b>175,160</b>
Menslike ontwikkeling	459,285	471,452	681,684	175,160
Umsobomvu fondse	0	0	0	0
<b>Beskermings- en gesondheidsdienste</b>	<b>5,657,495</b>	<b>26,727</b>	<b>7,023,060</b>	<b>741,958</b>
Brandweer/Rampbestuur	5,519,727	26,727	6,775,560	494,458
Abi fire fighting	137,767	0	247,500	247,500
<b>Openbare oorde en plekke</b>	<b>4,904,833</b>	<b>8,568,407</b>	<b>5,258,083</b>	<b>6,071,922</b>
Buffeljachtsbaai	37,855	42,350	42,090	0
Dennehof oord	1,465,222	947,838	1,631,141	1,235,436
Die Dam	678,206	1,503,821	721,110	1,127,965
Uilenkraalsmond	2,723,550	6,074,398	2,863,743	3,689,252
Uitspannings en openbare plekke	0	0	0	19,270
<b>Omgewingsbeskerming</b>	<b>3,928,285</b>	<b>29,599</b>	<b>4,589,858</b>	<b>95,832</b>
Omgewingsgesondheid	3,814,022	26,789	4,588,729	90,057
Velapi Hostel	114,264	2,810	1,129	5,775
<b>Waste Management</b>	<b>1,658,639</b>	<b>1,783,396</b>	<b>2,648,840</b>	<b>2,184,250</b>
Karwyderskraal streekstortingsterrein	1,658,639	1,783,396	2,648,840	2,184,250
<b>Ander</b>	<b>82,979</b>	<b>0</b>	<b>21,164</b>	<b>0</b>
Ingenieursdienste	82,979	0	21,164	0
<b>Ander (agentskapfunksies namens PAWK)</b>	<b>18,919,299</b>	<b>18,479,262</b>	<b>18,287,433</b>	<b>18,287,433</b>
<b>Omvattende gesondheid</b>	<b>50,637</b>	<b>50,511</b>	<b>60,000</b>	<b>60,000</b>
<b>Provinsiale paaie</b>	<b>18,868,662</b>	<b>18,428,751</b>	<b>18,227,433</b>	<b>18,227,433</b>
Onderhoud hoof en afdelingspaaie	7,965,765	17,044,335	7,637,600	18,214,933
Onderhoud ondergeskikte paaie	0	0	400,000	0
Indirekte rekening	4,977,080	1,362,475	3,475,200	7,500
Indirek administrasie	0	0	0	0
Werktuigrekening	5,925,818	21,941	6,714,633	5,000
<b>Min: Koste uitgedebiteer na:</b>	<b>2,014</b>		<b>1,257,200</b>	
Munisipale funksies	0		0	
Agentskapfunksies	2,014		1,257,200	
<b>Surplus/Tekort</b>	<b>51,629,618</b>	<b>62,307,553</b>	<b>55,960,457</b>	<b>54,713,686</b>
	<b>10,679,949</b>	<b>0</b>	<b>10,430</b>	<b>0</b>
	<b>62,307,553</b>	<b>62,307,553</b>	<b>54,713,686</b>	<b>54,713,686</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**RAADSUITGAWES**

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BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>13 Inkomste vir Agentskapsdienste</b>									
Agentskapsgelede	12001603	<b>727,668</b>	363,834	0	0	0.00	0.00	727,668	(363,834)
		<b>727,668</b>	363,834	0	0	0.00	0.00	727,668	(363,834)
<b>14 Skenkings en subsidies (bedryfs)</b>									
Inkomste - Skenking	12001645	<b>3,000</b>	1,500	0	0	0.00	0.00	3,000	(1,500)
		<b>3,000</b>	1,500	0	0	0.00	0.00	3,000	(1,500)
<b>16 Ander inkomste</b>									
Telefoonkoste verhaal	12001735	<b>105,000</b>	52,500	3,616	13,077	24.91	12.45	91,923	(39,423)
		<b>105,000</b>	52,500	3,616	13,077	24.91	12.45	91,923	(39,423)
<b>23 Interne Verhalings</b>									
Administrasiekoste	12001602	<b>597,862</b>	298,931	0	0	0.00	0.00	597,862	(298,931)
		<b>597,862</b>	298,931	0	0	0.00	0.00	597,862	(298,931)
<b>Sub-totaal Inkomste</b>		<b>1,433,530</b>	716,765	3,616	13,077	1.82	0.91	1,420,453	(703,688)
<b>27 Werknemer koste - Salarisse,lone en toelae</b>									
Salarisse	12001001	<b>1,250,046</b>	625,023	128,894	538,885	86.22	43.11	711,161	(86,138)
Behuisingssubsidie	12001003	<b>0</b>	0	0	0	0.00	0.00	0	0
Bonusse	12001004	<b>0</b>	0	0	0	0.00	0.00	0	0
Bonus Voorsiening	12001392	<b>0</b>	0	0	0	0.00	0.00	0	0
Langdiens bonusse	12001005	<b>0</b>	0	0	0	0.00	0.00	0	0
Oortyd	12001006	<b>0</b>	0	0	0	0.00	0.00	0	0
Vervoer toelae	12001009	<b>137,040</b>	68,520	0	33,680	49.15	24.58	103,360	(34,840)
Ander toelae	12001010	<b>12,960</b>	6,480	0	4,000	61.73	30.86	8,960	(2,480)
		<b>1,400,046</b>	700,023	128,894	576,565	82.36	41.18	823,481	(123,458)
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12001014	<b>0</b>	0	0	0	0.00	0.00	0	0
Bydrae - Mediese fonds	12001015	<b>0</b>	0	0	0	0.00	0.00	0	0
Bydrae - Nywerheidsraad	12001016	<b>225</b>	113	25	115	102.04	51.02	110	2
Bydrae - Pensioenfondse	12001017	<b>0</b>	0	0	0	0.00	0.00	0	0
Bydrae - WVF	12001019	<b>6,830</b>	3,415	580	2,515	73.66	36.83	4,315	(900)
		<b>7,055</b>	3,528	605	2,630	74.56	37.28	4,425	(897)
<b>31 Vergoeding Raadslede</b>									
Ledetoelae	12001117	<b>3,400,000</b>	1,700,000	312,494	1,244,512	73.21	36.60	2,155,488	(455,488)
		<b>3,400,000</b>	1,700,000	312,494	1,244,512	73.21	36.60	2,155,488	(455,488)
<b>34 Waardevermindering</b>									
Waardevermindering	12001203	<b>45,000</b>	22,500	0	0	0.00	0.00	45,000	(22,500)
WVM - Huurkontrakte	12001215	<b>0</b>	0	0	0	0.00	0.00	0	0
		<b>45,000</b>	22,500	0	0	0.00	0.00	45,000	(22,500)
<b>35 Herstel en onderhoud - Munisipale bates</b>									
Voertuie	12001314	<b>8,000</b>	4,000	0	5,415	135.37	67.69	2,585	1,415
		<b>8,000</b>	4,000	0	5,415	135.37	67.69	2,585	1,415
<b>36 Rente uitgawe - Ekstern Lenings</b>									
Rente	12001322	<b>5,000</b>	2,500	0	0	0.00	0.00	5,000	(2,500)
Rente op huurkontrakte	12001324	<b>7,500</b>	3,750	0	0	0.00	0.00	7,500	(3,750)
		<b>12,500</b>	6,250	0	0	0	0	12,500	(6,250)
<b>41 Algemene uitgawes</b>									
Advertensies	12001022	<b>55,000</b>	27,500	303	303	1.10	0.55	54,697	(27,197)
Bande	12001031	<b>2,000</b>	1,000	0	1,468	146.81	73.40	532	468
Brandstof	12001034	<b>5,500</b>	2,750	1,000	1,073	39.01	19.51	4,427	(1,677)
Drukwerk en Skryfbehoeftes	12001051	<b>7,500</b>	3,750	2,839	5,155	137.46	68.73	2,345	1,405
Spesiale Projekte	12001181	<b>350,000</b>	175,000	20,804	403,737	230.71	115.35	(53,737)	228,737
Gebeurlikhede	12001071	<b>7,000</b>	3,500	0	6,949	198.55	99.27	51	3,449
Huurgeld: Kantore	12001084	<b>22,000</b>	11,000	2,500	17,000	154.55	77.27	5,000	6,000
Huurgeld: Toerusting	12001086	<b>30,000</b>	15,000	3,844	4,453	29.68	14.84	25,547	(10,547)
Huurgeld: Voertuie	12001089	<b>12,000</b>	6,000	0	0	0.00	0.00	12,000	(6,000)
Kaartfooe	12001110	<b>450</b>	225	45	191	84.85	42.43	259	(34)
Kranse, ruikers en verversings	12001112	<b>12,000</b>	6,000	8,485	8,381	139.68	69.84	3,619	2,381
Ledegelde	12001116	<b>230,000</b>	115,000	0	238,347	207.26	103.63	(8,347)	123,347
Ongevalversekering	12001137	<b>4,500</b>	2,250	0	0	0.00	0.00	4,500	(2,250)
Openbare funksies en demonstrasies	12001139	<b>45,000</b>	22,500	268	44,913	199.61	99.81	87	22,413
Opleidingskoste	12001140	<b>0</b>	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12001141	<b>15,991</b>	7,996	1,256	8,379	104.80	52.40	7,612	384
Oudit komitee vergoeding	12001149	<b>42,000</b>	21,000	0	31,379	149.43	74.71	10,621	10,379
Personeel adviesdienste	12001151	<b>20,000</b>	10,000	12,420	29,346	293.46	146.73	(9,346)	19,346
Posgeld & Telefoon	12001153	<b>165,000</b>	82,500	5,716	64,636	78.35	39.17	100,364	(17,864)
Regskoste	12001161	<b>350,000</b>	175,000	1,059,580	1,488,297	850.46	425.23	(1,138,297)	1,313,297
Reis & Verblyf koste	12001162	<b>60,000</b>	30,000	4,319	36,991	123.30	61.65	23,009	6,991
Sekuriteitsdienste	12001170	<b>15,000</b>	7,500	0	42,740	569.87	284.93	(27,740)	35,240
Subskripsies en kongresse	12001179	<b>4,000</b>	2,000	0	0	0.00	0.00	4,000	(2,000)
Toelae - Voorsitter	12001186	<b>20,000</b>	10,000	6,770	12,981	129.81	64.91	7,019	2,981
Verkiesingskoste/ID Campaing	12001197	<b>3,500</b>	1,750	0	0	0.00	0.00	3,500	(1,750)
Versekering	12001198	<b>17,500</b>	8,750	0	24,275	277.43	138.72	(6,775)	15,525
		<b>1,495,941</b>	747,971	1,130,148	2,470,993	330.36	165.18	(975,052)	1,723,023
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12001391	<b>13,920</b>	6,960	0	0	0.00	0.00	13,920	(6,960)
		<b>13,920</b>	6,960	0	0	0.00	0.00	13,920	(6,960)
<b>Sub-totaal uitgawe</b>		<b>6,382,462</b>	3,191,231	1,572,141	4,300,116	134.75	67.37	2,082,346	1,108,885
<b>TOTAAL SURPLUS/(TEKORT)</b>		<b>(4,948,932)</b>	(2,474,466)	(1,568,525)	(4,287,038)	173.25	86.63	(661,894)	(1,812,572)

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**BESTUURSDIENSTE**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OR/ (ONDER)
<b>13 Inkomste vir Agentskapsdienste</b>									
Agentskapsgeelde	12002603	250,920	125,460	0	0	0.00	0.00	250,920	(125,460)
		<b>250,920</b>	125,460	0	0	0.00	0	250,920	(125,460)
<b>16 Ander inkomste</b>									
Telefoonkoste verhaal	12002735	10,500	5,250	0	2,054	39.13	19.56	8,446	(3,196)
		<b>10,500</b>	5,250	0	2,054	39.13	19.56	8,446	(3,196)
<b>23 Interne verhalings</b>									
Interne adminkoste	12002602	213,522	106,761	0	0	0.00	0.00	213,522	(106,761)
		<b>213,522</b>	106,761	0	0	0.00	0.00	213,522	(106,761)
<b>Sub-totaal Inkomste</b>		<b>474,942</b>	237,471	0	2,054	0.86	0.43	472,888	(235,417)
<b>27 Werknemer koste - Salarisse.lone en toelae</b>									
Salarisse	12002001	1,098,697	549,349	669,153	1,229,309	223.78	111.89	(130,612)	679,960
Bonusse	12002004	240,200	120,100	108,686	108,686	90.50	45.25	131,514	(11,414)
Vervoer toelae	12002009	493,700	246,850	(58,848)	132,571	53.71	26.85	361,129	(114,279)
Behuisingsubsidie	12002003	10,554	5,277	0	0	0.00	0.00	10,554	(5,277)
Langdiens Bonus	12002005	0	0	0	0	0.00	0.00	0	0
		<b>1,843,151</b>	921,576	718,991	1,470,566	159.57	79.79	372,585	548,990
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12002014	0	0	2,640	8,040	0.00	0.00	(8,040)	8,040
Bydrae - Mediese fonds	12002015	28,700	14,350	4,450	15,574	108.53	54.26	13,126	1,224
Bydrae - Nywerheidsraad	12002016	90	45	12	53	118.44	59.22	37	8
Bydrae - Pensioenfonds	12002017	214,246	107,123	209,180	299,426	279.52	139.76	(85,180)	192,303
Bydrae - WVF	12002019	3,234	1,617	374	1,622	100.32	50.16	1,612	5
		<b>246,270</b>	123,135	216,656	324,715	263.71	131.85	(78,445)	201,580
<b>34 Waardevermindering</b>									
Waardevermindering	12002203	13,500	6,750	0	0	0.00	0.00	13,500	(6,750)
		<b>13,500</b>	6,750	0	0	0.00	0.00	13,500	(6,750)
<b>35 Herstel en onderhoud - Munisipale bates</b>									
Toerusting	12002301	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	0	0	0	0.00	0.00	0	0
<b>36 Rente uitgawe - Ekstern Lenings</b>									
Rente op huurkontrakte	12002324	3,000	1,500	0	0	0.00	0.00	3,000	(1,500)
		<b>3,000</b>	1,500	0	0	0.00	0.00	3,000	(1,500)
<b>41 Algemene uitgawes</b>									
Advertensies	12002022	5,000	2,500	0	0	0.00	0.00	5,000	(2,500)
Drukwerk en Skryfbehoeftes	12002051	0	0	0	0	0.00	0.00	0	0
Huurgeelde: Toerusting	12002086	3,500	1,750	0	0	0.00	0.00	3,500	(1,750)
Onderhoude en meubelvervoer	12002136	3,500	1,750	0	0	0.00	0.00	3,500	(1,750)
Ongevalleversekering	12002137	5,700	2,850	0	0	0.00	0.00	5,700	(2,850)
Opleidingskoste	12002140	2,500	1,250	0	0	0.00	0.00	2,500	(1,250)
Opleidingsraadheffing	12002141	18,432	9,216	6,665	13,566	147.20	73.60	4,866	4,350
Posgeld & Telefoon	12002153	84,500	42,250	4,872	28,810	68.19	34.09	55,690	(13,440)
Regresskoste	12002161	0	0	0	0	0.00	0.00	0	0
Reis & Verblyfkoste	12002162	50,000	25,000	539	13,380	53.52	26.76	36,620	(11,620)
Subskripsies en kongresse	12002179	2,500	1,250	0	0	0.00	0.00	2,500	(1,250)
Versekering	12002198	650	325	0	658	202.55	101.28	(8)	333
		<b>176,282</b>	88,141	12,077	56,415	64.01	32.00	119,867	(31,726)
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12002391	109,870	54,935	0	0	0.00	0.00	109,870	(54,935)
		<b>109,870</b>	54,935	0	0	0.00	0.00	109,870	(54,935)
<b>Sub-totaal uitgawe</b>		<b>2,392,073</b>	1,196,037	947,724	1,851,696	154.82	77.41	540,377	655,659
<b>TOTAAL SURPLUS/(TEKORT)</b>		<b>(1,917,131)</b>	(958,566)	(947,724)	(1,849,642)	192.96	96.48	(67,489)	(891,076)

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**BESTUURSONDERSTEUNING**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>16 Ander inkomste</b>									
Telefoonkoste verhaal	12005735	0	0	1	1	0.00	0.00	(1)	1
		0	0	1	1	0.00	0.00	(1)	1
<b>Sub-totaal Inkomste</b>		0	0	1	1	0.00	0.00	(1)	1
<b>27 Werknemer koste - Salarisse.lone en toelae</b>									
Salarisse	12005001	871,366	435,683	18,663	443,809	101.87	50.93	427,557	8,126
Bonusse	12005004	130,242	65,121	18,663	18,663	28.66	14.33	111,579	(46,458)
Vervoer toelae	12005009	403,817	201,909	3,533	85,398	42.30	21.15	318,419	(116,511)
Behuisingsubsidie	12005003	0	0	0	0	0.00	0.00	0	0
		1,405,425	702,713	40,859	547,870	77.97	0.01	857,555	(154,843)
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12005014	17,651	8,826	448	8,395	95.12	47.56	9,256	(431)
Bydrae - Mediese fonds	12005015	47,260	23,630	1,439	19,757	83.61	41.80	27,503	(3,873)
Bydrae - Nywerheidsraad	12005016	135	68	4	53	78.96	39.48	82	(14)
Bydrae - Pensioenfonds	12005017	147,082	73,541	3,359	66,527	90.46	45.23	80,555	(7,014)
Bydrae - WVF	12005019	4,206	2,103	125	1,622	77.13	38.57	2,584	(481)
		216,334	108,167	5,375	96,354	89.08	0.09	119,980	(11,813)
<b>41 Algemene uitgawes</b>									
Opleidingsraadheffing	12005141	15,134	7,567	389	5,173	68.36	34.18	9,961	(2,394)
Posgeld en Telefoon	12005153	0	0	2,560	2,560	0.00	0.00	(2,560)	2,560
		15,134	7,567	2,949	7,733	102.19	1.32	7,401	166
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12005391	9,402	4,701	0	0	0.00	0.00	9,402	(4,701)
		9,402	4,701	0	0	0.00	0.00	9,402	(4,701)
<b>Sub-totaal uitgawe</b>		1,646,295	823,148	49,183	651,957	79.20	39.60	994,338	(171,191)
<b>TOTAAL SURPLUS/(TEKORT)</b>		(1,646,295)	(823,148)	(49,182)	(651,956)	79.20	39.60	(994,339)	171,192

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**SKENKINGS**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<u>40 Skenkings en subsidies</u>									
Skenkings en donasies	12003173	<b>350,000</b>	175,000	866	2,366	1.35	0.68	347,634	(172,634)
		<b>350,000</b>	175,000	866	2,366	1.35	0.68	347,634	(172,634)
<u>41 Algemene uitgawes</u>									
Burgemeester	12003036	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal uitgawe</b>		<b>350,000</b>	175,000	866	2,366	1.35	0.68	347,634	(172,634)
<b>TOTAAL SURPLUS/(TEKORT)</b>		<b>(350,000)</b>	(175,000)	(866)	(2,366)	1.35	0.68	(347,634)	172,634

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**ADMINISTRASIE**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>13 Inkomste uit agentskapsdienste</b>									
Agentskapsgeelde	12011603	<b>652,392</b>	326,196	0	0	0.00	0.00	652,392	(326,196)
		<b>652,392</b>	326,196	0	0	0.00	0.00	652,392	(326,196)
<b>16 Ander inkomste</b>									
Telefoonkoste verhaal	12011735	<b>9,000</b>	4,500	983	7,225	160.55	80.28	1,775	2,725
Diverse Inkomste	12011631	<b>0</b>	0	0	211	0.00	0.00	(211)	211
DAC admin	12011632	<b>22,000</b>	11,000	1,500	9,000	81.82	40.91	13,000	(2,000)
		<b>31,000</b>	15,500	2,483	16,435	106.03	53.02	14,565	935
<b>23 Interne verhalings</b>									
Interne adminkoste	12011602	<b>576,510</b>	288,255	0	0	0.00	0.00	576,510	(288,255)
		<b>576,510</b>	288,255	0	0	0.00	0.00	576,510	(288,255)
<b>Sub-totaal Inkomste</b>		<b>1,259,902</b>	629,951	2,483	16,435	2.61	1.30	1,243,467	(613,516)
<b>27 Werknemer koste - Salarisse lone en toelae</b>									
Salarisse	12011001	<b>1,737,554</b>	868,777	208,744	1,145,923	131.90	65.95	591,631	277,146
Lone	12011002	<b>0</b>	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12011003	<b>24,458</b>	12,229	1,833	10,498	85.85	42.92	13,960	(1,731)
Bonusse	12011004	<b>169,796</b>	84,898	152,817	152,817	180.00	90.00	16,980	67,919
Langdiens bonusse	12011005	<b>4,963</b>	2,482	0	26,418	1,064.58	532.29	(21,455)	23,936
Oortyd	12011006	<b>0</b>	0	0	0	0.00	0.00	0	0
Vervoer toelae	12011009	<b>178,000</b>	89,000	8,485	51,976	58.40	29.20	126,024	(37,024)
Ander toelae	12011010	<b>0</b>	0	0	0	0.00	0.00	0	0
		<b>2,114,771</b>	1,057,386	371,879	1,387,632	131.23	65.62	727,139	330,246
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12011014	<b>46,456</b>	23,228	4,713	26,098	112.36	56.18	20,358	2,870
Bydrae - Mediese fonds	12011015	<b>182,597</b>	91,299	13,774	77,433	84.81	42.41	105,164	(13,866)
Bydrae - Nywerheidsraad	12011016	<b>816</b>	408	87	499	122.20	61.10	317	91
Bydrae - Pensioenfonds	12011017	<b>355,987</b>	177,994	34,484	172,827	97.10	48.55	183,160	(5,167)
Bydrae - Voorsorgfonds	12011018	<b>0</b>	0	0	17,858	0.00	0.00	(17,858)	17,858
Bydrae - WWV	12011019	<b>19,078</b>	9,539	2,298	10,363	108.64	54.32	8,715	824
		<b>604,934</b>	302,467	55,355	305,077	100.86	50.43	299,857	2,610
<b>34 Waardevermindering</b>									
Waardevermindering	12011203	<b>320,000</b>	160,000	0	0	0.00	0.00	320,000	(160,000)
WVM - Huurkontrakte	12011215	<b>0</b>	0	0	0	0.00	0.00	0	0
		<b>320,000</b>	160,000	0	0	0.00	0.00	320,000	(160,000)
<b>35 Herstel en onderhoud - Munisipale bates</b>									
Toerusting	12011301	<b>28,000</b>	14,000	2,183	10,883	77.74	38.87	17,117	(3,117)
Voertuie Onderhoud	12011314	<b>34,000</b>	17,000	6,430	8,202	48.25	24.12	25,798	(8,798)
		<b>62,000</b>	31,000	8,613	19,086	61.57	30.78	42,914	(11,914)
<b>36 Rente uitgawe - Ekstern Lenings</b>									
Rente	12011322	<b>0</b>	0	0	0	0.00	0.00	0	0
Rente op Huurkontrakte	12011324	<b>200,000</b>	100,000	0	0	0.00	0.00	200,000	(100,000)
		<b>200,000</b>	100,000	0	0	0	0	200,000	(100,000)
<b>41 Algemene uitgawes</b>									
Pensioenarisse	12011011	<b>423,984</b>	211,992	31,101	183,640	86.63	43.31	240,344	(28,352)
Advertensies	12011022	<b>35,000</b>	17,500	0	9,692	55.38	27.69	25,308	(7,808)
Olie	12011030	<b>200</b>	100	0	43	42.52	21.26	157	(57)
Bande	12011031	<b>3,500</b>	1,750	0	628	35.86	17.93	2,873	(1,123)
Beskermende klere en uniforms	12011033	<b>5,000</b>	2,500	0	986	39.45	19.72	4,014	(1,514)
Brandstof	12011034	<b>55,000</b>	27,500	4,530	33,827	123.01	61.50	21,173	6,327
Bydrae TASK	12011038	<b>0</b>	0	0	0	0.00	0.00	0	0
Drukwerk en Skryfbehoeftes	12011051	<b>105,000</b>	52,500	1,608	27,340	52.08	26.04	77,660	(25,160)
DAC admin	12011055	<b>22,000</b>	11,000	0	0	0.00	0.00	22,000	(11,000)
Gebeurlikhede	12011071	<b>5,000</b>	2,500	0	5,048	201.90	100.95	(48)	2,548
Huurgeld : Geboue	12011083	<b>0</b>	0	0	0	0.00	0.00	0	0
Huurgeld : Kantore	12011084	<b>39,500</b>	19,750	0	0	0.00	0.00	39,500	(19,750)
Huurgeld: Toerusting	12011086	<b>600,000</b>	300,000	233,643	453,106	151.04	75.52	146,895	153,106
Huurgeld: Voertuie	12011089	<b>30,000</b>	15,000	13,260	68,353	455.68	227.84	(38,353)	53,353
Kaartfooie	12011110	<b>700</b>	350	213	1,210	345.59	172.80	(510)	860
Onderhoude en meubelvervoer	12011136	<b>2,500</b>	1,250	0	0	0.00	0.00	2,500	(1,250)
Ongevalversekering	12011137	<b>30,000</b>	15,000	0	0	0.00	0.00	30,000	(15,000)
Opleidingskoste	12011140	<b>4,000</b>	2,000	0	3,342	167.10	83.55	658	1,342
Opleidingsraadheffing	12011141	<b>24,148</b>	12,074	3,642	13,239	109.65	54.83	10,909	1,165
Ouditgelde	12011142	<b>450,000</b>	225,000	269,711	285,706	126.98	63.49	164,294	60,706
Personeel onthaalkoste	12011152	<b>17,000</b>	8,500	82	13,473	158.51	79.25	3,527	4,973
Posgeld & Telefoon	12011153	<b>500,000</b>	250,000	17,104	241,221	96.49	48.24	258,779	(8,779)
Regskoste	12011161	<b>0</b>	0	0	0	0.00	0.00	0	0
Reis & Verblyfkoste	12011162	<b>65,000</b>	32,500	2,367	73,550	226.31	113.15	(8,550)	41,050
Skoonmaakmiddels	12011174	<b>4,500</b>	2,250	0	3,865	171.77	85.88	635	1,615
Subskripsies en kongresse	12011179	<b>1,500</b>	750	0	0	0.00	0.00	1,500	(750)
Versekering	12011198	<b>10,500</b>	5,250	0	25,837	492.13	246.06	(15,337)	20,587
		<b>2,434,032</b>	1,217,016	577,260	1,444,103	118.66	59.33	989,929	227,087
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12011391	<b>19,561</b>	9,781	0	0	0.00	0.00	19,561	(9,781)
		<b>19,561</b>	9,781	0	0	0.00	0.00	19,561	(9,781)
<b>Sub-totaal uitgawe</b>		<b>5,755,298</b>	2,877,649	1,013,107	3,155,897	109.67	54.83	2,599,401	278,248
<b>NETTO SURPLUS/(TEKORT)</b>		<b>(4,495,396)</b>	(2,247,698)	(1,010,624)	(3,139,462)	139.67	69.84	(1,355,934)	(891,764)

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**EIENDOMME**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<u>7 Huur op fasiliteite</u>									
Huurgelde amptenaarswonings	12012550	10,500	5,250	1,066	6,394	121.80	60.90	4,106	1,144
Huurgelde Kantore	12012556	0	0	0	400	0.00	0.00	(400)	400
		<b>10,500</b>	<b>5,250</b>	<b>1,066</b>	<b>6,794</b>	<b>129.42</b>	<b>1.90</b>	<b>3,706</b>	<b>1,544</b>
<u>13 Inkomste uit agentskapsdienste</u>									
Agentskapsgelde	12012603	125,460	62,730	0	0	0.00	0.00	125,460	(62,730)
		<b>125,460</b>	<b>62,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,460</b>	<b>(62,730)</b>
<u>16 Ander inkomste</u>									
Telefoonkoste verhaal	12012735	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<u>23 Interne verhalings</u>									
Interne adminkoste	12012605	106,761	53,381	0	0	0.00	0.00	106,761	(53,381)
		<b>106,761</b>	<b>53,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,761</b>	<b>(53,381)</b>
<b>Sub-totaal Inkomste</b>		<b>242,721</b>	<b>121,361</b>	<b>1,066</b>	<b>6,794</b>	<b>5.60</b>	<b>2.80</b>	<b>235,927</b>	<b>(114,566)</b>
<u>27 Werknemer koste - Salarisse.lone en toelae</u>									
Salarisse	12012001	0	0	0	0	0.00	0.00	0	0
Lone	12012002	0	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12012003	0	0	0	0	0.00	0.00	0	0
Bonusse	12012004	0	0	0	0	0.00	0.00	0	0
Langdiens bonusse	12012005	0	0	0	0	0.00	0.00	0	0
Oortyd	12012006	0	0	0	0	0.00	0.00	0	0
Ander toelae	12012010	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<u>28 Werknemer koste - Sosiale bydraes</u>									
Bydrae - Groepversekering	12012014	0	0	0	0	0.00	0.00	0	0
Bydrae - Mediese fonds	12012015	0	0	0	0	0.00	0.00	0	0
Bydrae - Nywerheidsraad	12012016	0	0	0	0	0.00	0.00	0	0
Bydrae - Pensioenfondse	12012017	0	0	0	0	0.00	0.00	0	0
Bydrae - WVF	12012019	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<u>34 Waardevermindering</u>									
Waardevermindering	12012203	6,000	3,000	0	0	0.00	0.00	6,000	(3,000)
		<b>6,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000</b>	<b>(3,000)</b>
<u>35 Herstel en onderhoud - Munisipale bates</u>									
Geboue	12012246	120,000	60,000	518	78,080	130.13	65.07	41,920	18,080
		<b>120,000</b>	<b>60,000</b>	<b>518</b>	<b>78,080</b>	<b>130.13</b>	<b>65.07</b>	<b>41,920</b>	<b>18,080</b>
<u>36 Rente eksterne lenings</u>									
Rente	12012322	71,000	35,500	30,628	30,628	86.28	43.14	40,372	(4,872)
		<b>71,000</b>	<b>35,500</b>	<b>30,628</b>	<b>30,628</b>	<b>86.28</b>	<b>43.14</b>	<b>40,372</b>	<b>(4,872)</b>
<u>37 Delging eksterne lenings</u>									
Delging	12012321	49,000	24,500	24,754	24,754	101.04	50.52	24,246	254
		<b>49,000</b>	<b>24,500</b>	<b>24,754</b>	<b>24,754</b>	<b>101.04</b>	<b>50.52</b>	<b>24,246</b>	<b>254</b>
<u>41 Algemene uitgawes</u>									
Advertensies	12012022	0	0	0	0	0.00	0.00	0	0
Beskermende klere en uniforms	12012033	1,000	500	0	(1)	(0.21)	(0.11)	1,001	(501)
Pensioenarisse	12012011	0	0	0	0	0.00	0.00	0	0
Elektrisiteitsaankope	12012057	90,000	45,000	8,126	36,610	81.36	40.68	53,390	(8,390)
Eiendomsbelasting	12012056	48,000	24,000	1,583	47,445	197.69	98.84	555	23,445
Gebeurlikhede	12012071	2,500	1,250	2,031	2,031	162.46	81.23	469	781
Huurgeld : Geboue	12012083	0	0	0	0	0.00	0.00	0	0
Huurgeld : Kantore	12012084	0	0	0	0	0.00	0.00	0	0
Ongevalversekering	12012137	2,500	1,250	0	0	0.00	0.00	2,500	(1,250)
Opleidingsraadheffing	12012141	0	0	0	0	0.00	0.00	0	0
Posgeld & Telefoon	12012153	7,500	3,750	2,206	4,206	112.17	56.08	3,294	456
Regskoste	12012161	0	0	0	0	0.00	0.00	0	0
Reis & Verblyfkoste	12012162	0	0	0	0	0.00	0.00	0	0
Sanitasie & Vullisverwydering	12012172	38,000	19,000	4,235	13,955	73.44	36.72	24,045	(5,045)
Sekuriteitsdienste	12012170	5,500	2,750	0	750	27.27	13.64	4,750	(2,000)
Skoonmaakmiddels	12012174	3,000	1,500	905	905	60.33	30.16	2,095	(595)
Versekering	12012198	45,000	22,500	0	52,996	235.54	117.77	(7,996)	30,496
Wateraankope	12012206	2,200	1,100	309	955	86.84	43.42	1,245	(145)
		<b>245,200</b>	<b>122,600</b>	<b>19,394</b>	<b>159,851</b>	<b>130.38</b>	<b>65.19</b>	<b>85,349</b>	<b>37,251</b>
<u>44 Bydraes van/na voorsienings - Interne oordragte</u>									
Verlofreserwefonds	12012391	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Sub-totaal uitgawe</b>		<b>491,200</b>	<b>245,600</b>	<b>75,295</b>	<b>293,314</b>	<b>119.43</b>	<b>59.71</b>	<b>197,886</b>	<b>47,714</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>(248,479)</b>	<b>(124,240)</b>	<b>(74,229)</b>	<b>(286,519)</b>	<b>230.62</b>	<b>115.31</b>	<b>38,040</b>	<b>(162,280)</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**FINANSIES**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>8 Rente verdien - eksterne beleggings</b>									
Rente op beleggings	12013511	<b>2,425,966</b>	1,212,983	12,520	202,523	16.70	8.35	2,223,443	(1,010,460)
		<b>2,425,966</b>	1,212,983	12,520	202,523	16.70		2,223,443	(1,010,460)
<b>10 Dividende Ontvang</b>									
Dividende Ontvang	12013515	<b>32,000</b>	16,000	0	7,114	44.47	22.23	24,886	(8,886)
		<b>32,000</b>	16,000	0	7,114	0.00	0.00	24,886	(8,886)
<b>11 Boetes</b>									
Boetes algemeen	12013612	<b>0</b>	0	0	0	0.00	0.00	0	0
		<b>0</b>	0	0	0	0.00	0.00	0	0
<b>13 Inkomste uit agentskapsdienste</b>									
Agentskapsgelede	12013603	<b>752,760</b>	376,380	0	2,014	0.54	0.27	750,746	(374,366)
		<b>752,760</b>	376,380	0	2,014	0.54	0.27	750,746	(374,366)
<b>16 Ander inkomste</b>									
Regresskoste verhaal	12013714	<b>18,500</b>	9,250	823	9,357	101.15	50.58	9,143	107
Administrasiekoste	12013604	<b>105,000</b>	52,500	0	0	0.00	0.00	105,000	(52,500)
Diverse	12013631	<b>40,000</b>	20,000	2,610	38,989	194.94	97.47	1,011	18,989
Telefoonkoste verhaal	12013735	<b>5,000</b>	2,500	412	4,296	171.83	85.92	704	1,796
Uitklaringsertifikaat	12013746	<b>0</b>	0	0	0	0.00	0.00	0	0
Ongevalle Versekering Verhaal	12013705	<b>70,000</b>	35,000	0	0	0.00	0.00	70,000	(35,000)
		<b>238,500</b>	119,250	3,846	52,641	44.14	22.07	185,859	(66,609)
<b>21 Interne oordragte</b>									
Depreciation Ex NDR Government Grants		<b>0</b>	0	0	0	0.00	0.00	0	0
Bydrae vanaf opgehoopte reserwes		<b>0</b>	0	0	0	0.00	0.00	0	0
Actuarial Gains	12013568	<b>3,399,256</b>	1,699,628	0	0	0.00	0.00	3,399,256	(1,699,628)
		<b>3,399,256</b>	1,699,628	0	0	0.00	0.00	3,399,256	(1,699,628)
<b>23 Interne verhalings</b>									
Interne adminkoste	12013602	<b>640,568</b>	320,284	0	118	0.04	0.02	640,450	(320,166)
		<b>640,568</b>	320,284	0	118	0.04	0.02	640,450	(320,166)
<b>Sub-totaal inkomste</b>		<b>7,489,050</b>	3,744,525	16,366	264,410	7.06	3.53	7,224,640	(3,480,115)
<b>27 Werknemer koste - Salarisse,lone en toelae</b>									
Salarisse	12013001	<b>2,687,196</b>	1,343,598	244,190	1,553,500	115.62	57.81	1,133,696	209,902
Lone	12013002	<b>0</b>	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12013003	<b>36,346</b>	18,173	1,905	11,432	62.91	31.45	24,914	(6,741)
Bonusse	12013004	<b>231,936</b>	115,968	175,598	175,598	151.42	75.71	56,338	59,630
Langdiens bonusse	12013005	<b>864</b>	432	0	887	205.33	102.67	(23)	455
Oortyd	12013006	<b>0</b>	0	0	696	0.00	0.00	(696)	696
Ander Toelae	12013010	<b>0</b>	0	0	0	0.00	0.00	0	0
Vervoer toelae	12013009	<b>512,190</b>	256,095	36,813	266,519	104.07	52.04	245,671	10,424
		<b>3,468,532</b>	1,734,266	458,505	2,008,632	115.82	57.91	1,459,900	274,366
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12013014	<b>60,714</b>	30,357	5,335	31,687	104.38	52.19	29,027	1,330
Bydrae - Mediese fonds	12013015	<b>124,661</b>	112,331	14,282	110,517	98.39	49.19	114,144	(1,814)
Bydrae - Nywerheidsraad	12013016	<b>830</b>	415	76	462	111.24	55.62	368	47
Bydrae - Pensioenfonds	12013017	<b>529,282</b>	264,641	40,009	237,651	89.80	44.90	291,631	(26,990)
Bydrae - WVF	12013019	<b>26,581</b>	13,281	2,211	12,768	96.14	48.07	13,793	(513)
		<b>842,048</b>	421,024	61,912	393,084	93.36	46.68	448,964	(27,940)
<b>32 Slegte skuld</b>									
Oninbare skulde	12013367	<b>300,000</b>	150,000	0	0	0.00	0.00	300,000	(150,000)
		<b>300,000</b>	150,000	0	0	0.00	0.00	300,000	(150,000)
<b>34 Waardevermindering</b>									
Waardevermindering	12013203	<b>297,000</b>	148,500	0	0	0.00	0.00	297,000	(148,500)
WVM - Huurkontrakte	12013215	<b>0</b>	0	0	0	0.00	0.00	0	0
		<b>297,000</b>	148,500	0	0	0.00	0.00	297,000	(148,500)
<b>35 Herstel en onderhoud - Munisipale bates</b>									
Toerusting	12013301	<b>270,000</b>	135,000	0	207,734	153.88	76.94	62,266	72,734
		<b>270,000</b>	135,000	0	207,734	153.88	76.94	62,266	72,734
<b>36 Rente eksterne lenings</b>									
Rente	12013322	<b>0</b>	0	0	0	0.00	0.00	0	0
Rente op Huurkontrakte	12013324	<b>50,000</b>	25,000	0	0	0.00	0.00	50,000	(25,000)
		<b>50,000</b>	25,000	0	0	0.00	0.00	50,000	(25,000)
<b>41 Algemene uitgawes</b>									
Pensioenarisse	12013011	<b>159,783</b>	79,892	14,077	74,390	93.11	46.56	85,393	(5,502)
Advertensies	12013022	<b>10,000</b>	5,000	0	0	0.00	0.00	10,000	(5,000)
Akte opgawes	12013023	<b>500</b>	250	0	0	0.00	0.00	500	(250)
Bankkoste	12013032	<b>85,000</b>	42,500	(1,651)	20,678	48.65	24.33	64,322	(21,822)
Drukwerk en Skryfbehoeftes	12013051	<b>50,000</b>	25,000	7,216	20,102	80.41	40.20	29,898	(4,898)
Gebeurikhede	12013071	<b>500</b>	250	0	0	0.00	0.00	500	(250)
Huurgeld : Kantore	12013084	<b>12,500</b>	6,250	3,500	11,500	184.00	92.00	1,000	5,250
Huurgeld: Toerusting	12013086	<b>168,000</b>	84,000	33,125	66,421	79.07	39.54	101,579	(17,579)
ISP Dial-Ups	12013095	<b>25,000</b>	12,500	0	7,741	61.93	30.96	17,259	(4,759)
Ongevalleversekering	12013137	<b>28,000</b>	14,000	0	0	0.00	0.00	28,000	(14,000)
Opleidingskoste	12013140	<b>2,500</b>	1,250	0	0	0.00	0.00	2,500	(1,250)
Opleidingsraadheffing	12013141	<b>38,561</b>	19,281	4,443	19,107	99.10	49.55	19,454	(173)
Ouditgelede	12013142	<b>450,000</b>	225,000	269,711	285,706	126.98	63.49	164,294	60,706
Personeelonthaalkoste	12013152	<b>10,000</b>	5,000	250	6,455	129.10	64.55	3,545	1,455
Posgeld & Telefoon	12013153	<b>143,000</b>	71,500	15,453	93,981	131.44	65.72	49,019	22,481
GRAP 17 omskakeling	12013403	<b>0</b>	0	0	0	0.00	0.00	0	0
Regresskoste	12013161	<b>35,000</b>	17,500	0	14,901	85.15	42.57	20,099	(2,599)
Reis & Verblyfkoste	12013162	<b>50,000</b>	25,000	0	42,414	169.65	84.83	7,587	17,414
Subskripsies en kongresse	12013179	<b>2,000</b>	1,000	0	350	35.00	17.50	1,650	(650)
Versekering	12013198	<b>8,000</b>	4,000	0	23,956	598.91	299.45	(15,956)	19,956
Fair Value Loss	12013498	<b>25,000</b>	12,500	0	0	0.00	0.00	25,000	(12,500)
		<b>1,303,344</b>	651,672	346,125	687,701	105.53	52.76	615,643	36,029
<b>42 Loss on Disposal of Assets</b>									
Loss on Sale	12013080	<b>126,000</b>	63,000	0	0	0.00	0.00	126,000	(63,000)
		<b>126,000</b>	63,000	0	0	0.00	0.00	126,000	(63,000)
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
CRR	12013369	<b>1,362,000</b>	681,000	0	0	0.00	0.00	1,362,000	(681,000)
Increase Provision Post Ret Health Care	12013234	<b>1,825,250</b>	912,625	0	0	0.00	0.00	1,825,250	(912,625)
Increase Prov Long Service Awards	12013325	<b>257,025</b>	128,513	0	0	0.00	0.00	257,025	(128,513)
Verlofreserwefonds	12013391	<b>29,080</b>	14,540	0	0	0.00	0.00	29,080	(14,540)
		<b>3,473,355</b>	1,736,678	0	0	0.00	0.00	3,473,355	(1,736,678)
<b>Sub-totaal uitgawe</b>		<b>10,130,279</b>	5,065,140	866,542	3,297,151	65.09	32.55	6,833,128	(1,767,988)
<b>NETTO SURPLUS/(TEKORT)</b>		<b>(2,641,229)</b>	(1,320,615)	(850,176)	(3,032,741)	229.65	114.82	391,512	(1,712,126)

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**SHARED SERVICES**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOB/ (ONDER)
<u>16 Ander inkomste</u>									
Ouditfooie	12004544	<b>60,000</b>	30,000	0	34,927	116.42	58.21	25.073	4.927
		<b>60,000</b>	30,000	0	34,927	116.42	58.21	25.073	4.927
<b>Sub-totaal inkomste</b>		<b>60,000</b>	30,000	0	34,927	116.42	58.21	25.073	4.927
<u>41 Algemene uitgawes</u>									
Drukwerk en Skryfbehoeftes	12004051	<b>2,000</b>	1,000	0	0	0.00	0.00	2,000	(1,000)
Gebeurikhede	12004071	<b>10,000</b>	5,000	0	0	0.00	0.00	10,000	(5,000)
Opleidingskoste	12004140	<b>23,000</b>	11,500	0	0	0.00	0.00	23,000	(11,500)
Opleidingsraadheffing	12004141	<b>0</b>	0	0	0	0.00	0.00	0	0
Reis & Verblyfkoste	12004162	<b>15,000</b>	7,500	0	0	0.00	0.00	15,000	(7,500)
Subskripsies en kongresse	12004179	<b>10,000</b>	5,000	0	0	0.00	0.00	10,000	(5,000)
		<b>60,000</b>	30,000	0	0	0.00	0.00	60,000	(30,000)
<b>Sub-totaal uitgawe</b>		<b>60,000</b>	30,000	0	0	0.00	0.00	60,000	(30,000)
<b>NETTO SURPLUS/(TEKORT)</b>		<b>0</b>	0	0	34,927	0.00	0.00	(34,927)	34,927

OVERBERG DISTRIKSMUNISIPALITEIT  
 INKOMSTE EN UITGAWE  
 MAANDVERSLAG  
 IDP PROJEKTE

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>41 Algemene onkoste</b>									
GOP projekte:		0	0	0	0	0.00	0.00	0	0
Verkenningstudies TVOS lughawe	12014497	0	0	0	0	0.00	0.00	0	0
Swellendam - aanry drinkwater	12014493	0	0	0	0	0.00	0.00	0	0
Theewaterskloof - brandweer bystand	12014494	0	0	0	0	0.00	0.00	0	0
IDP Projekte	12014488	900,000	450,000	960	20,260	4.50	2.25	879,740	(429,740)
		0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal uitgawe</b>		<b>900,000</b>	<b>450,000</b>	<b>960</b>	<b>20,260</b>	<b>4.50</b>	<b>2.25</b>	<b>879,740</b>	<b>(429,740)</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>(900,000)</b>	<b>(450,000)</b>	<b>(960)</b>	<b>(20,260)</b>	<b>4.50</b>	<b>2.25</b>	<b>(879,740)</b>	<b>429,740</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**STREEKSHEFFINGS**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<u>2 SDR heffings</u>									
Streeksdiensheffings	12015582	0	0	0	0	0.00	0.00	0	0
Streeksvestigingheffings	12015583	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>3 Boetes en verhalingskoste SDR heffings</u>									
Rente op agterstallige heffings	12015516	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal inkomste</b>		0	0	0	0	0.00	0.00	0	0
<b>NETTO SURPLUS/(TEKORT)</b>		0	0	0	0	0.00	0.00	0	0

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**SPESIALE TOEKENNINGS - NASIONAAL**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<u>14 Skenkings en subsidies (bedryfs)</u>									
SETA opleidingsfonds	12018530	145,000	72,500	0	28,454	39.25	19.62	116,546	(44,046)
Equitable share - Replace RSC levies	12018619	31,001,000	15,500,500	10,333,410	23,250,497	150.00	75.00	7,750,503	7,749,997
Equitable share - Councillor remuneration	12018620	1,111,000	555,500	370,324	833,241	150.00	75.00	277,759	277,741
Equitable share	12018623	8,197,000	4,098,500	2,732,266	6,147,684	150.00	75.00	2,049,316	2,049,184
Financial Management Grant	12018526	0	0	0	0	0.00	0.00	0	0
Systems Improvement Programme	12018527	750,000	375,000	0	750,000	200.00	100.00	0	375,000
Infrastructure Grant	12018618	0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal inkomste</b>		<b>41,204,000</b>	<b>20,602,000</b>	<b>13,436,000</b>	<b>31,009,876</b>	<b>150.52</b>	<b>75.26</b>	<b>10,194,124</b>	<b>10,407,876</b>
<u>41 Algemene onkoste</u>									
SETA opleidingsfonds	12018175	145,000	72,500	767	67,872	93.62	46.81	77,129	(4,629)
Financial Management Grant	12018064	0	0	0	0	0.00	0.00	0	0
Systems Improvement Programme	12018044	750,000	375,000	0	120,990	32.26	16.13	629,010	(254,010)
Infrastructure Grant	12018067	0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal uitgawe</b>		<b>895,000</b>	<b>447,500</b>	<b>767</b>	<b>188,861</b>	<b>42.20</b>	<b>21.10</b>	<b>706,139</b>	<b>(258,639)</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>40,309,000</b>	<b>20,154,500</b>	<b>13,435,233</b>	<b>30,821,015</b>	<b>152.92</b>	<b>76.46</b>	<b>9,487,985</b>	<b>10,666,515</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**SPEZIALE TOEKENNINGS - PROVINSIAAL**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>14 Skenkings en subsidies (bedryfs)</b>									
Behuingsopleiding	12019537	0	0	0	0	0.00	0.00	0	0
Human rights programme units	12019622	0	0	0	0	0.00	0.00	0	0
Brandweer kapasiteitsbou	12019538	0	0	0	0	0.00	0.00	0	0
Multy purpose centres		0	0	0	0	0.00	0.00	0	0
Management Support Service Fund	12019607	0	0	0	0	0.00	0.00	0	0
Publieke vervoer fasiliteite	12019539	0	0	0	0	0.00	0.00	0	0
DMA ROR		0	0	0	0	0.00	0.00	0	0
Ontwikkeling van sport en ontspannings fasiliteite	12019733	0	0	0	0	0.00	0.00	0	0
Ruimtelike beplanning	12019529	0	0	0	0	0.00	0.00	0	0
Toerisme projekte		0	0	0	0	0.00	0.00	0	0
Global funds	12019536	0	0	0	0	0.00	0.00	0	0
Bulk & Waste Water Infrastructure Grant	12019618	500,000	250,000	0	500,000	200.00	100.00	0	250,000
Toerisme werksinkels		0	0	0	0	0.00	0.00	0	0
CDW Grant	12019535	0	0	0	0	0.00	0.00	0	0
Toerisme padtekens raamwerk		0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal inkomste</b>		<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>500,000</b>	<b>200.00</b>	<b>100.00</b>	<b>0</b>	<b>250,000</b>
<b>41 Algemene onkoste</b>									
Behuingsopleiding	12019043	0	0	0	0	0.00	0.00	0	0
Human rights programme units	12019091	0	0	0	0	0.00	0.00	0	0
Brandweer kapasiteitsbou	12019045	0	0	0	0	0.00	0.00	0	0
Kogelberg Biosfeer	12019130	0	0	0	0	0.00	0.00	0	0
DMA ROR	12019047	0	0	0	0	0.00	0.00	0	0
CDW Grant	12019060	0	0	0	0	0.00	0.00	0	0
Multy purpose centres	12019132	0	0	0	0	0.00	0.00	0	0
Publieke vervoer fasiliteite	12019157	0	0	0	0	0.00	0.00	0	0
Ontwikkeling van sport en ontspannings fasilit	12019187	0	0	0	0	0.00	0.00	0	0
Ruimtelike beplanning	12019160	0	0	0	0	0.00	0.00	0	0
Toerisme projekte	12019176	0	0	0	0	0.00	0.00	0	0
Global funds	12019077	0	0	0	0	0.00	0.00	0	0
Bulk & Waste Water Infrastructure Grant	12019067	500,000	250,000	0	278,229	111.29	55.65	221,771	28,229
Toerisme werksinkels	12019133	0	0	0	0	0.00	0.00	0	0
Management Support Service Fund	12019061	0	0	0	0	0.00	0.00	0	0
Management Support Service Fund (Capt)	12019333	0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal uitgawe</b>		<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>278,229</b>	<b>111.29</b>	<b>55.65</b>	<b>221,771</b>	<b>28,229</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>221,771</b>	<b>0.00</b>	<b>0.00</b>	<b>(221,771)</b>	<b>221,771</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**TOERISME**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OO/ (ONDER)
<b>16 Ander inkomste</b>									
Eksterne befondsing	12020561	0	0	0	0	0.00	0.00	0	0
Diverse	12020631	0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal inkomste</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>27 Werknemer koste - Salarisse.lone en toelae</b>									
Salarisse	12020001	0	0	0	0	0.00	0.00	0	0
Lone	12020002	0	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12020003	0	0	0	0	0.00	0.00	0	0
Bonusse	12020004	0	0	0	0	0.00	0.00	0	0
Langdiens bonusse	12020005	0	0	0	0	0.00	0.00	0	0
Oortyd	12020006	0	0	0	0	0.00	0.00	0	0
Telefoon huurtoelae	12020007	0	0	0	0	0.00	0.00	0	0
Vervoer toelae	12020009	0	0	0	0	0.00	0.00	0	0
Ander toelae	12020010	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12020014	0	0	0	0	0.00	0.00	0	0
Bydrae - Mediese fonds	12020015	0	0	0	0	0.00	0.00	0	0
Bydrae - Nywerheidsraad	12020016	0	0	0	0	0.00	0.00	0	0
Bydrae - Pensioenfonds	12020017	0	0	0	0	0.00	0.00	0	0
Bydrae - Voorsorgfonds	12020018	0	0	0	0	0.00	0.00	0	0
Bydrae - WVF									
Ongeskikheids fonds	12020020	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>35 Herstel en onderhoud - Munisipale bates</b>									
Toerusting	12020301	0	0	0	0	0.00	0.00	0	0
Voertuie	12020314	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>41 Algemene onkoste</b>									
Bemarkingsprojekte	12020050	0	0	0	0	0.00	0.00	0	0
Brandstof en olie	12020034	0	0	0	0	0.00	0.00	0	0
Bydrae Overberg Toerisme	12020037	0	0	0	0	0.00	0.00	0	0
Board Operasionele uitgawes	12020049	0	0	0	0	0.00	0.00	0	0
Bankkoste	12020032	0	0	0	0	0.00	0.00	0	0
Drukwerk en skryfbehoeftes	12020051	0	0	0	0	0.00	0.00	0	0
Elektrisiteit aankope	12020057	0	0	0	0	0.00	0.00	0	0
Gebeurlikhede	12020071	0	0	0	0	0.00	0.00	0	0
Huurgeld: Kantore	12020084	0	0	0	0	0.00	0.00	0	0
Huurgeld: Toerusting	12020086	0	0	0	0	0.00	0.00	0	0
Huurgeld: Voertuie	12020089	0	0	0	0	0.00	0.00	0	0
Kern besigheidsaktiwiteite / media campaign	12020087	0	0	0	0	0.00	0.00	0	0
Ongevalle versekering	12020137	0	0	0	0	0.00	0.00	0	0
Ontwikkelingsprojekte	12020088	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12020141	0	0	0	0	0.00	0.00	0	0
Opleidingskoste	12020140	0	0	0	0	0.00	0.00	0	0
Ouditkoste	12020142	0	0	0	0	0.00	0.00	0	0
Posgeld en telefoon	12020153	0	0	0	0	0.00	0.00	0	0
Publikasies	12020081	0	0	0	0	0.00	0.00	0	0
Reis en verblyf gelde	12020162	0	0	0	0	0.00	0.00	0	0
Spesiale projekte	12020181	0	0	0	0	0.00	0.00	0	0
Sekuriteitsdienste	12020170	0	0	0	0	0.00	0.00	0	0
Versekering	12020198	0	0	0	0	0.00	0.00	0	0
Voertuigiensies	12020199	0	0	0	0	0.00	0.00	0	0
Water aankope	12020206	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>47 Interne heffings</b>									
Interne adminkoste	12020021	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Sub-totaal uitgawe</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**FINANCE MANAGEMENT GRANT**

BESONDERHEDE									
	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>14 Skenkings en subsidies (bedryfs)</b>									
Finance Management Grant									
	12021526	1,000,000	500,000	0	1,000,000	0.00	100.00	0	500,000
		1,000,000	500,000	0	1,000,000	200.00	100.00	0	500,000
<b>16 Ander inkomste</b>									
Telefoonkoste verhaal									
	12021735	0	0	216	216	0.00	0.00	(216)	216
		0	0	216	216	0.00	0.00	(216)	216
		1,000,000	500,000	216	1,000,216	200.04	100.02	(216)	500,216
<b>Sub-totaal inkomste</b>									
<b>27 Werknemer koste - Salarisse lone en toelae</b>									
Salarisse									
	12021001	360,000	180,000	50,495	218,180	121.21	60.61	141,820	38,180
	12021002	0	0	0	0	0.00	0.00	0	0
	12021003	0	0	0	0	0.00	0.00	0	0
	12021004	0	0	0	0	0.00	0.00	0	0
	12021005	0	0	0	0	0.00	0.00	0	0
	12021006	0	0	0	0	0.00	0.00	0	0
	12021007	0	0	0	0	0.00	0.00	0	0
	12021009	0	0	0	0	0.00	0.00	0	0
	12021010	0	0	0	0	0.00	0.00	0	0
		360,000	180,000	50,495	218,180	121.21	60.61	141,820	38,180
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering									
	12021014	0	0	0	0	0.00	0.00	0	0
	12021015	0	0	0	0	0.00	0.00	0	0
	12021016	0	0	0	0	0.00	0.00	0	0
	12021017	0	0	0	0	0.00	0.00	0	0
	12021018	0	0	0	0	0.00	0.00	0	0
	12021019	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>35 Herstel en onderhoud - Munisipale bates</b>									
Toerusting									
	12021301	0	0	0	0	0.00	0.00	0	0
Voertuie									
	12021314	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>41 Algemene onkoste</b>									
Brandstof en olie									
	12021034	0	0	0	0	0.00	0.00	0	0
	12021051	5,000	2,500	0	1,772	70.88	35.44	3,228	(728)
	12021057	0	0	0	0	0.00	0.00	0	0
	12021064	390,000	195,000	0	274,568	140.80	70.40	115,432	79,568
	12021066	0	0	0	0	0.00	0.00	0	0
	12021084	0	0	0	0	0.00	0.00	0	0
	12021086	0	0	0	0	0.00	0.00	0	0
	12021089	0	0	0	0	0.00	0.00	0	0
	12021137	0	0	0	0	0.00	0.00	0	0
	12021140	150,000	75,000	0	0	0.00	0.00	150,000	(75,000)
	12021137	0	0	0	0	0.00	0.00	0	0
	12021153	15,000	7,500	0	4,572	60.97	30.48	10,428	(2,928)
	12021162	80,000	40,000	0	39,663	99.16	49.58	40,337	(337)
	12021179	0	0	0	0	0.00	0.00	0	0
	12021198	0	0	0	0	0.00	0.00	0	0
	12021199	0	0	0	0	0.00	0.00	0	0
	12021206	0	0	0	0	0.00	0.00	0	0
		640,000	320,000	0	320,576	100.18	50.09	319,424	576
<b>47 Interne heffings</b>									
Interne adminkoste									
	12021021	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
		1,000,000	500,000	50,495	538,755	107.75	53.88	461,245	38,755
		0	0	(50,279)	461,460	0.00	0.00	(461,460)	461,460
<b>Sub-totaal uitgawe</b>									
<b>NETTO SURPLUS/(TEKORT)</b>									

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**SOCCER 2010**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>16 Ander inkomste</b>		0	0	0	0	0.00	0.00	0	0
Diverse		0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal inkomste</b>		0	0	0	0	0.00	0.00	0	0
<b>27 Werknemer koste - Salarisse,lone en toelae</b>									
Salarisse	12023001	0	0	0	0	0.00	0.00	0	0
Lone	12023002	0	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12023003	0	0	0	0	0.00	0.00	0	0
Bonusse	12023004	0	0	0	0	0.00	0.00	0	0
Langdiens bonusse	12023005	0	0	0	0	0.00	0.00	0	0
Oortyd	12023006	0	0	0	0	0.00	0.00	0	0
Telefoon huurtoelae	12023007	0	0	0	0	0.00	0.00	0	0
Vervoer toelae	12023009	0	0	0	0	0.00	0.00	0	0
Ander toelae	12023010	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12023014	0	0	0	0	0.00	0.00	0	0
Bydrae - Mediese fonds	12023015	0	0	0	0	0.00	0.00	0	0
Bydrae - Nywerheidsraad	12023016	0	0	0	0	0.00	0.00	0	0
Bydrae - Pensioenfonds	12023017	0	0	0	0	0.00	0.00	0	0
Bydrae - Voorsorgfonds	12023018	0	0	0	0	0.00	0.00	0	0
Bydrae - WVF	12023019	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>35 Herstel en onderhoud - Munisipale bates</b>									
Toerusting	12023301	0	0	0	0	0.00	0.00	0	0
Voertuie	12023314	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>41 Algemene onkoste</b>									
Brandstof en olie	12023034	0	0	0	0	0.00	0.00	0	0
Drukwerk en skryfbehoeftes	12023051	0	0	0	0	0.00	0.00	0	0
Elektrisiteit aankope	12023057	0	0	0	0	0.00	0.00	0	0
Gebeurlikhede	12023071	0	0	0	0	0.00	0.00	0	0
Huurgeld: Kantore	12023084	0	0	0	0	0.00	0.00	0	0
Huurgeld: Toerusting	12023086	0	0	0	0	0.00	0.00	0	0
Huurgeld: Voertuie	12023089	0	0	0	0	0.00	0.00	0	0
Bemarkingsaktiwiteite	12023050	0	0	0	0	0.00	0.00	0	0
Ongevalle versekering	12023137	0	0	0	0	0.00	0.00	0	0
Opleidingskoste	12023140	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12023141	0	0	0	0	0.00	0.00	0	0
Posgeld en telefoon	12023051	0	0	0	0	0.00	0.00	0	0
Reis en verblyfgelde	12023162	0	0	0	0	0.00	0.00	0	0
Subskripsies en kongresse	12023179	0	0	0	0	0.00	0.00	0	0
Versekering	12023198	0	0	0	0	0.00	0.00	0	0
Voertuiglisenensies	12023199	0	0	0	0	0.00	0.00	0	0
Water aankope	12023206	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>47 Interne heffings</b>									
Interne adminkoste	12023021	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal uitgawe</b>		0	0	0	0	0.00	0.00	0	0
<b>NETTO SURPLUS/(TEKORT)</b>		0	0	0	0	0.00	0.00	0	0

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**BRANDWEER/RAMPBESTUUR**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>14 Skenkings en subsidies (bedryfs)</b>									
Toekenning ontvang	12031551	333,000	166,500	0	0	0.00	0.00	333,000	(166,500)
		<b>333,000</b>	166,500	0	0	0.00	0.00	333,000	(166,500)
<b>16 Ander inkomste</b>									
Diverse	12031631	30,250	15,125	193	3,250	21.49	10.74	27,000	(11,875)
Brandbestryding	12031616	10,890	5,445	0	10,311	189.37	94.69	579	4,866
Brandweerpermitte	12031543	3,025	1,513	550	4,165	275.37	137.69	(1,140)	2,653
Bydrae chopper	12031613	590,000	295,000	0	0	0.00	0.00	590,000	(295,000)
Koste verhaling	12031682	12,100	6,050	0	0	0.00	0.00	12,100	(6,050)
Ongevalle versekering verhaal	12031705	6,000	3,000	0	0	0.00	0.00	6,000	(3,000)
Versekeringsgelde verhaal	12031744	0	0	0	0	0.00	0.00	0	0
Telefoongelde verhaal	12031735	3,650	1,825	1,782	9,001	493.19	246.59	(5,351)	7,176
		<b>655,915</b>	327,958	2,525	26,727	8.15	4.07	629,188	(301,230)
		<b>988,915</b>	494,458	2,525	26,727	5.41	2.70	962,188	(467,730)
<b>Sub-totaal inkomste</b>									
<b>27 Werknemer koste - Salarisse.lone en toelae</b>									
Salarisse	12031001	4,106,595	2,053,298	335,071	2,106,711	102.60	51.30	1,999,884	53,414
Lone	12031002	60,500	30,250	29,150	162,872	538.42	269.21	(102,372)	132,622
Behuisingssubsidie	12031003	50,127	25,064	4,113	24,678	98.46	49.23	25,449	(386)
Bonusse	12031004	365,133	182,567	318,811	322,845	176.84	88.42	42,288	140,278
Langdiens bonusse	12031005	34,599	17,300	0	30,913	178.69	89.35	3,686	13,613
Oortyd	12031006	800,000	400,000	24,706	353,650	88.41	44.21	446,350	(46,350)
Vervoertoelae	12031009	122,000	61,000	18,723	85,924	140.86	70.43	36,076	24,924
Ander toelae	12031010	946,500	473,250	67,727	395,689	83.61	41.81	550,811	(77,561)
		<b>6,485,454</b>	3,242,727	798,302	3,483,282	107.42	53.71	3,002,172	240,555
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12031014	99,900	49,950	7,628	46,098	92.29	46.14	53,802	(3,852)
Bydrae - Mediese fonds	12031015	644,498	322,249	42,858	259,312	80.47	40.23	385,186	(62,937)
Bydrae - Nywerheidsraad	12031016	1,710	855	148	918	107.42	53.71	792	63
Bydrae - Pensioenfonds	12031017	788,687	394,344	58,406	346,497	87.87	43.93	442,190	(47,847)
Bydrae - Voorsorgfonds	12031018	0	0	0	6,734	0.00	0.00	(6,734)	6,734
Bydrae - WVF	12031019	53,851	26,926	4,428	23,454	87.11	43.55	30,397	(3,472)
		<b>1,588,646</b>	794,323	113,467	683,012	85.99	42.99	905,634	(111,311)
<b>34 Waardevermindering</b>									
Waardevermindering	12031203	450,000	225,000	0	0	0.00	0.00	450,000	(225,000)
WVM - Huurkontrakte	12031215	0	0	0	0	0.00	0.00	0	0
		<b>450,000</b>	225,000	0	0	0.00	0.00	450,000	(225,000)
<b>35 Herstel en onderhoud - Munisipale bates</b>									
Geboue	12031246	65,000	32,500	3,667	54,491	167.66	83.83	10,509	21,991
Toerusting	12031301	93,500	46,750	(12,256)	51,203	109.52	54.76	42,297	4,453
Voertuie	12031314	450,000	225,000	82,814	307,616	136.72	68.36	142,384	82,616
		<b>608,500</b>	304,250	74,225	413,309	135.85	67.92	195,191	109,059
<b>36 Rente eksterne lenings</b>									
Rente	12031322	360,000	180,000	93,909	93,909	52.17	26.09	266,091	(86,091)
Rente op Huurkontrakte	12031324	5,500	2,750	0	0	0.00	0.00	5,500	(2,750)
		<b>365,500</b>	182,750	93,909	93,909	51.39	25.69	266,091	(86,091)
<b>37 Delging eksterne lenings</b>									
Delging	12031321	550,000	275,000	138,578	138,578	50.39	25.20	411,422	(136,422)
		<b>550,000</b>	275,000	138,578	138,578	50.39	25.20	411,422	(136,422)
<b>41 Algemene onkoste</b>									
Pensioenarisse	12031011	63,312	31,656	4,457	27,030	85.39	42.69	36,282	(4,626)
Advertensies	12031022	7,000	3,500	0	7,000	200.00	100.00	0	3,500
Olie	12031030	4,320	2,160	127	2,148	99.46	49.73	2,172	(12)
Bande	12031031	80,000	40,000	14,273	27,208	68.02	34.01	52,792	(12,792)
Beskermdende Klere en Uniforms	12031033	50,000	25,000	15,453	22,133	88.53	44.27	27,867	(2,867)
Brandstof	12031034	522,500	261,250	29,217	156,665	59.97	29.98	365,835	(104,585)
Bystand chopper	12031039	1,145,000	572,500	2,475	2,475	0.43	0.22	1,142,525	(570,025)
Bystand buite organisasies	12031040	36,000	18,000	0	2,156	11.98	5.99	33,844	(15,844)
Chemiese	12031048	11,000	5,500	0	0	0.00	0.00	11,000	(5,500)
Doktersrekeninge	12031054	0	0	0	0	0.00	0.00	0	0
Drukwerk en Skryfbehoeftes	12031051	16,500	8,250	215	11,841	143.53	71.76	4,659	3,591
Elektrisiteitsaankope	12031057	48,000	24,000	5,729	22,798	94.99	47.50	25,202	(1,202)
Gebeurlikhede	12031071	25,000	12,500	1,104	24,066	192.53	96.26	934	11,566
GOP/BBV projek	12031075	25,000	12,500	0	8,335	66.68	33.34	16,665	(4,165)
GOP - Brandbestrydingspan	12031041	100,000	50,000	0	0	0.00	0.00	100,000	(50,000)
Huurgeld : Geboue	12031083	30,855	15,428	0	0	0.00	0.00	30,855	(15,428)
Huurgeld : Kantore	12031084	14,810	7,405	0	0	0.00	0.00	14,810	(7,405)
Huurgeld : Voertuie	12031089	82,500	41,250	12,717	65,411	158.57	79.29	17,089	24,161
Kaartfoeie	12031110	23,450	11,725	1,838	9,516	81.16	40.58	13,934	(2,209)
Lisensies radio's	12031119	2,750	1,375	0	0	0.00	0.00	2,750	(1,375)
Onderhoude en Meubelvervoer	12031136	11,000	5,500	0	0	0.00	0.00	11,000	(5,500)
Ongevalversekering	12031137	45,000	22,500	0	0	0.00	0.00	45,000	(22,500)
Ontbossing	12031138	0	0	0	0	0.00	0.00	0	0
Opleidingskoste	12031140	38,500	19,250	3,550	19,643	102.04	51.02	18,857	393
Opleidingsraadheffing	12031141	58,285	29,143	7,674	33,178	113.85	56.92	25,107	4,036
Personeel onthaalkoste	12031152	10,500	5,250	2,170	3,475	66.20	33.10	7,025	(1,775)
Posgeld & Telefoon	12031153	165,383	82,692	19,256	95,390	115.36	57.68	69,993	12,698
Rampbestuur verwysingsraamwerk	12031046	35,000	17,500	2,925	10,735	61.34	30.67	24,265	(6,765)
Reis & Verblyfkoste	12031162	27,500	13,750	0	12,598	91.62	45.81	14,902	(1,152)
Sanitasie & Vullisverwydering	12031172	11,240	5,620	816	4,468	79.50	39.75	6,772	(1,152)
Skoonmaakmiddels	12031174	6,170	3,085	0	5,603	181.61	90.81	567	2,518
Subskripsies en kongresse	12031179	2,200	1,100	0	0	0.00	0.00	2,200	(1,100)
Versekering	12031198	110,000	55,000	2,686	128,065	232.85	116.42	(18,065)	73,065
Wateraankope	12031206	6,170	3,085	306	5,699	184.73	92.36	471	2,614
		<b>2,814,945</b>	1,407,473	126,988	707,637	50.28	25.14	2,107,308	(699,835)
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12031391	42,783	21,392	0	0	0.00	0.00	42,783	(21,392)
		<b>42,783</b>	21,392	0	0	0.00	0.00	42,783	(21,392)
<b>47 Interne heffings</b>									
Interne adminkoste	12031021	645,291	322,646	0	0	0.00	0.00	645,291	(322,646)
		<b>645,291</b>	322,646	0	0	0.00	0.00	645,291	(322,646)
<b>Sub-totaal uitgawe</b>		<b>13,551,119</b>	6,775,560	1,345,469	5,519,727	81.47	40.73	8,025,892	(1,253,082)
<b>NETTO SURPLUS/(TEKORT)</b>		<b>(12,562,204)</b>	(6,281,102)	(1,342,944)	(5,493,000)	87.45	43.73	(7,063,704)	785,352

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**ABBI FIRE FIGHTING**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<u>14 Skenkings en subsidies (bedryfs)</u>									
Toekenning ontvang	12036551	<b>495,000</b>	247,500	0	0	0.00	0.00	495,000	(247,500)
<b>Sub-totaal inkomste</b>		<b>495,000</b>	247,500	0	0	0.00	0.00	495,000	(247,500)
<u>27 Werknemer koste - Salarisse.lone en toelae</u>									
Lone	12036002	<b>395,125</b>	197,563	16,601	128,492	65.04	32.52	266,633	(69,070)
		<b>395,125</b>	197,563	16,601	128,492	65.04	32.52	266,633	(69,070)
<u>28 Werknemer koste - Sosiale bydraes</u>									
Bydrae - Nywerheidsraad	12036016	<b>630</b>	315	25	205	65.08	32.54	425	(110)
Bydrae - WVF	12036019	<b>3,980</b>	1,990	166	1,186	59.61	29.81	2,794	(804)
		<b>4,610</b>	2,305	191	1,391	60.36	30.18	3,219	(914)
<u>41 Algemene onkoste</u>									
Beskermende klere en uniforms	12036033	<b>15,000</b>	7,500	0	1,677	22.37	11.18	13,323	(5,823)
Huurgeld: Voertuie	12036089	<b>10,000</b>	5,000	0	0	0.00	0.00	10,000	(5,000)
Opleidingskoste	12036140	<b>5,000</b>	2,500	0	0	0.00	0.00	5,000	(2,500)
Opleidingsraadheffing	12036141	<b>3,611</b>	1,806	12	541	29.95	14.98	3,070	(1,265)
		<b>33,611</b>	16,806	12	2,218	13.20	0.60	31,393	(14,587)
<u>35 Herstel en onderhoud - Munisipale bates</u>									
Toerusting	12036301	<b>35,000</b>	17,500	4,904	5,666	32.37	16.19	29,334	(11,834)
		<b>35,000</b>	17,500	4,904	5,666	32.37	16.19	29,334	(11,834)
<u>44 Bydraes van/na voorsienings - Interne oordragte</u>									
Verlofreserwefonds	12036391	<b>3,083</b>	1,542	0	0	0.00	0.00	3,083	(1,542)
		<b>3,083</b>	1,542	0	0	0.00	0.00	3,083	(1,542)
<u>47 Interne heffings</u>									
Interne adminkoste	12036021	<b>23,571</b>	11,786	0	0	0.00	0.00	23,571	(11,786)
		<b>23,571</b>	11,786	0	0	0.00	0.00	23,571	(11,786)
<b>Sub-totaal uitgawe</b>		<b>495,000</b>	247,500	21,708	137,767	55.66	27.83	357,233	(109,733)
<b>NETTO SURPLUS/(TEKORT)</b>		<b>0</b>	0	(21,708)	(137,767)	0.00	0.00	137,767	(137,767)

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**OMGEWINGSGESONDHEID**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>16 Ander inkomste</b>									
Telefoonkoste verhaal	12033735	14,300	7,150	2,115	10,824	151.38	75.69	3,476	3,674
Inspeksies kilometergelde	12033675	15,814	7,907	0	0	0.00	0.00	15,814	(7,907)
Inspeksiegelde	12033674	150,000	75,000	0	15,965	21.29	10.64	134,035	(59,035)
Ongevalle versekering verhaal		0	0	0	0	0.00	0.00	0	0
Terugbetaling Plaaslike Owerhede		0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal inkomste</b>		<b>180,114</b>	<b>90,057</b>	<b>2,115</b>	<b>26,789</b>	<b>29.75</b>	<b>14.87</b>	<b>153,325</b>	<b>(63,268)</b>
<b>27 Werknemer koste - Salarisse lone en toelae</b>									
Salarisse	12033001	3,815,293	1,907,647	324,008	1,930,466	101.20	50.60	1,884,827	22,820
Lone	12033002	0	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12033003	41,923	20,962	3,079	18,475	88.14	44.07	23,448	(2,486)
Bonusse	12033004	334,122	167,061	220,692	220,692	132.10	66.05	113,430	53,631
Langdiens bonusse	12033005	69,781	34,891	7,096	7,096	20.34	10.17	62,685	(27,794)
Oortyd	12033006	0	0	0	0	0.00	0.00	0	0
Vervoer toelae	12033009	1,297,000	648,500	89,740	515,197	79.44	39.72	781,803	(133,303)
Ander toelae	12033010	179,421	89,711	192	1,151	1.28	0.64	178,271	(88,560)
Telefoon Huurtoelae	12033007	0	0	700	4,200	0.00	0.00	(4,200)	4,200
		<b>5,737,540</b>	<b>2,868,770</b>	<b>638,411</b>	<b>2,697,277</b>	<b>94.02</b>	<b>47.01</b>	<b>3,040,263</b>	<b>(171,493)</b>
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12033014	91,416	45,708	7,279	43,674	95.55	47.77	47,742	(2,034)
Bydrae - Mediese fonds	12033015	436,328	218,164	28,206	165,922	76.05	38.03	270,406	(52,242)
Bydrae - Nywerheidsraad	12033016	1,080	540	86	517	95.67	47.83	563	(23)
Bydrae - Pensioenfonds	12033017	721,704	360,852	54,593	314,767	87.23	43.61	406,937	(46,085)
Bydrae - WVF	12033019	34,148	17,074	2,536	14,693	86.06	43.03	19,455	(2,381)
		<b>1,284,676</b>	<b>642,338</b>	<b>92,699</b>	<b>539,572</b>	<b>84.00</b>	<b>42.00</b>	<b>745,104</b>	<b>(102,766)</b>
<b>34 Waardevermindering</b>									
Waardevermindering	12033203	93,215	46,608	0	0	0.00	0.00	93,215	(46,608)
WVM - Huurkontrakte	12033215	0	0	0	0	0.00	0.00	0	0
		<b>93,215</b>	<b>46,608</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>93,215</b>	<b>(46,608)</b>
<b>35 Herstel en onderhoud - Munisipale bates</b>									
Kusgebiede	12033263	0	0	0	0	0.00	0.00	0	0
Toerusting	12033301	2,815	1,408	0	1,443	102.55	51.27	1,372	36
Voertuie	12033314	3,175	1,588	0	936	58.94	29.47	2,239	(652)
		<b>5,990</b>	<b>2,995</b>	<b>0</b>	<b>2,379</b>	<b>79.43</b>	<b>39.72</b>	<b>3,611</b>	<b>(616)</b>
<b>36 Rente eksterne lenings</b>									
Rente	12033322	0	0	0	0	0.00	0.00	0	0
Rente op huurkontrakte	12033324	17,813	8,907	0	0	0.00	0.00	17,813	(8,907)
		<b>17,813</b>	<b>8,907</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>17,813</b>	<b>(8,907)</b>
<b>41 Algemene onkoste</b>									
Pensioenarisse	12033011	183,764	91,882	12,708	76,249	82.99	41.49	107,515	(15,633)
Advertensies	12033022	45,000	22,500	0	100	0.44	0.22	44,900	(22,400)
Armsorg	12033024	15,000	7,500	892	2,687	35.83	17.91	12,313	(4,813)
Olie	12033030	230	115	0	99	86.19	43.10	131	(16)
Bande	12033031	5,000	2,500	0	44	1.75	0.88	4,956	(2,456)
Beskermdende klere en uniforms	12033033	20,000	10,000	985	985	9.85	4.92	19,015	(9,015)
Brandstof	12033034	39,000	19,500	4,441	19,488	99.94	49.97	19,512	(12)
Drukwerk en Skryfbehoeftes	12033051	20,000	10,000	345	7,982	79.82	39.91	12,018	(2,018)
Elektrisiteitsaankope	12033057	28,000	14,000	531	9,551	68.22	34.11	18,449	(4,449)
Eiendomsbelasting	12033056	5,120	2,560	0	0	0.00	0.00	5,120	(2,560)
Gebeurlikhede	12033071	7,500	3,750	502	2,952	78.72	39.36	4,548	(798)
Gesondheid Skakelkomitees	12033069	0	0	0	0	0.00	0.00	0	0
Huurgeld : Voertuie	12033089	75,000	37,500	2,429	20,223	53.93	26.96	54,777	(17,277)
Huurgeld : Kantore	12033084	150,000	75,000	12,500	76,500	102.00	51.00	73,500	1,500
Huurgeld : Geboue	12033083	0	0	0	0	0.00	0.00	0	0
Huurgeld: Toerusting	12033301	154,000	77,000	42,465	103,576	134.51	67.26	50,424	26,576
Inligtingsborde	12033097	2,800	1,400	0	0	0.00	0.00	2,800	(1,400)
Kaartfoeie	12033110	2,200	1,100	139	731	66.49	33.25	1,469	(369)
Ledegelde	12033116	0	0	0	0	0.00	0.00	0	0
Lugbesoedeling-/geraasbeheer	12033122	22,500	11,250	0	0	0.00	0.00	22,500	(11,250)
Onderhoude en Meubelvervoer	12033136	15,000	7,500	0	0	0.00	0.00	15,000	(7,500)
Ongevalversekering	12033137	37,000	18,500	0	0	0.00	0.00	37,000	(18,500)
Opleidingskoste	12033140	65,000	32,500	0	349	1.07	0.54	64,651	(32,151)
Opleidingsraadheffing	12033141	58,581	29,291	6,077	25,260	86.24	43.12	33,321	(4,030)
Overberg Biosfeer	12033148	0	0	0	0	0.00	0.00	0	0
Pesbeheer	12033154	15,000	7,500	0	0	0.00	0.00	15,000	(7,500)
Personeel Onthaalkoste	12033152	12,000	6,000	2,641	2,909	48.49	24.25	9,091	(3,091)
Posgeld & Telefoon	12033153	155,000	77,500	8,063	66,072	85.25	42.63	88,928	(11,428)
Regskoste	12033161	0	0	0	0	0.00	0.00	0	0
Reis & Verblyf koste	12033162	35,000	17,500	881	46,407	265.18	132.59	(11,407)	28,907
Sanitasie & Vullisverwydering	12033172	7,000	3,500	483	2,570	73.44	36.72	4,430	(930)
Subskripsies en kongresse	12033179	45,000	22,500	0	37,420	166.31	83.16	7,580	14,920
Versekering	12033198	11,500	5,750	0	20,005	347.92	173.96	(8,505)	14,255
Voedselmonsters	12033196	100,000	50,000	633	6,019	12.04	6.02	93,981	(43,981)
Wateraankope	12033206	2,500	1,250	134	824	65.92	32.96	1,676	(426)
Watermonsters	12033208	160,000	80,000	4,549	39,127	48.91	24.45	120,873	(40,873)
Werktuig/Voertuighuur	12033209	8,000	4,000	0	0	0.00	0.00	8,000	(4,000)
Munisipale Gesondheid Projekte	12033298	40,000	20,000	0	6,664	33.32	16.66	33,336	(13,336)
		<b>1,541,695</b>	<b>770,848</b>	<b>101,398</b>	<b>574,794</b>	<b>74.57</b>	<b>37.28</b>	<b>966,901</b>	<b>(196,054)</b>
<b>42 Loss on Disposal of Assets</b>									
Loss on Sale	12033080	20,000	10,000	0	0	0.00	0.00	20,000	(10,000)
		<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000</b>	<b>(10,000)</b>
<b>44 Bydraes van/na voorsienings - Interne oordraote</b>									
Verlofreserwefonds	12033391	39,507	19,754	0	0	0.00	0.00	39,507	(19,754)
		<b>39,507</b>	<b>19,754</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>39,507</b>	<b>(19,754)</b>
<b>47 Interne heffings</b>									
Interne adminkoste	12033021	437,022	218,511	0	0	0.00	0.00	437,022	(218,511)
		<b>437,022</b>	<b>218,511</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>437,022</b>	<b>(218,511)</b>
<b>Sub-totaal uitgawe</b>		<b>9,177,458</b>	<b>4,588,729</b>	<b>832,508</b>	<b>3,814,022</b>	<b>83.12</b>	<b>41.56</b>	<b>5,363,436</b>	<b>(774,707)</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>(8,997,344)</b>	<b>(4,498,672)</b>	<b>(830,393)</b>	<b>(3,787,233)</b>	<b>84.19</b>	<b>42.09</b>	<b>(5,210,111)</b>	<b>711,439</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**MENSLIKE ONTWIKKELING**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>14 Skenkings en subsidies (bedryfs)</b>									
Globale fondse	12034536	0	0	0	471,452	0.00	0.00	(471,452)	471,452
Ouerleiding/alkohol gebruik	12034523	0	0	0	0	0.00	0.00	0	0
Umsobomvu Funds	12034574	350,000	175,000	0	0	0.00	0.00	350,000	(175,000)
		<b>350,000</b>	175,000	0	471,452	0.00	0.00	(121,452)	296,452
<b>16 Ander inkomste</b>									
Telefoonkoste verhaal	12034735	320	160	0	1	0.42	0.21	319	(159)
		320	160	0	1	0.42	0.21	319	(159)
		<b>350,320</b>	175,160	0	471,452	269.16	134.58	(121,132)	296,292
<b>27 Werknemer koste - Salarisse,lone en toelae</b>									
Salarisse	12034001	535,572	267,786	15,310	107,475	40.13	20.07	428,097	(160,311)
Lone (Global funds)	12034002	0	0	0	0	0.00	0.00	0	0
Behuisingssubsidie	12034003	6,408	3,204	0	502	15.67	7.83	5,906	(2,702)
Bonusse	12034004	44,631	22,316	15,310	15,310	68.61	34.30	29,321	(7,006)
Langdiens bonusse	12034005	20,582	10,291	0	0	0.00	0.00	20,582	(10,291)
Vervoertoelae	12034009	0	0	0	0	0.00	0.00	0	0
Uniformtoelae	12034008	0	0	0	0	0.00	0.00	0	0
		<b>607,193</b>	303,597	30,620	123,287	40.61	20.30	483,906	(180,310)
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12034014	12,211	6,106	367	2,572	42.13	21.06	9,639	(3,533)
Bydrae - Mediese fonds	12034015	33,218	16,609	0	908	5.47	2.73	32,310	(15,701)
Bydrae - Nywerheidsraad	12034016	135	68	4	29	42.52	21.26	106	(39)
Bydrae - Pensioenfondse	12034017	96,403	48,202	2,756	19,291	40.02	20.01	77,112	(28,911)
Bydrae - WVF	12034019	4,851	2,426	125	873	36.01	18.01	3,978	(1,552)
		<b>146,818</b>	73,409	3,252	23,673	166.15	83.07	123,145	(49,736)
<b>34 Waardevermindering</b>									
Waardevermindering	12034203	7,300	3,650	0	0	0.00	0.00	7,300	(3,650)
WVM - Huurkontrakte	12034215	0	0	0	0	0.00	0.00	0	0
		<b>7,300</b>	3,650	0	0	0.00	0.00	7,300	(3,650)
<b>35 Herstel en onderhoud - munisipale bates</b>									
Geboue	12034301	0	0	0	0	0.00	0.00	0	0
Toerusting	12034301	2,000	1,000	0	0	0.00	0.00	2,000	(1,000)
Voertuie	12034314	8,500	4,250	0	768	18.08	9.04	7,732	(3,482)
		<b>10,500</b>	5,250	0	768	14.64	7.32	9,732	(4,482)
<b>36 Rente - eksterne lenings</b>									
Rente op Huurkontrakte	12034324	800	400	0	0	0.00	0.00	800	(400)
		<b>800</b>	400	0	0	0.00	0.00	800	(400)
<b>41 Algemene onkoste</b>									
Advertensies	12034022	1,100	550	0	0	0.00	0.00	1,100	(550)
Olie	12034030	45	23	0	242	1,074.49	537.24	(197)	219
Bande	12034031	1,500	750	0	0	0.00	0.00	1,500	(750)
Brandstof	12034034	37,200	18,600	4,396	22,169	119.19	59.59	15,031	3,569
Drukwerk en Skryfbehoeftes	12034051	35,000	17,500	0	5,885	33.63	16.81	29,115	(11,615)
Elektrisiteitsaankope	12034057	0	0	0	0	0.00	0.00	0	0
Gebeurlikhede	12034071	8,000	4,000	0	5,333	133.32	66.66	2,667	1,333
Gesondheid en welsyn komitees	12034069	45,000	22,500	877	2,859	12.71	6.35	42,141	(19,641)
Global funds projekte	12034077	0	0	0	763	0.00	0.00	(763)	763
Huurgeld: Geboue	12034083	0	0	0	0	0.00	0.00	0	0
Huurgeld: Toerusting	12034086	6,000	3,000	3,184	10,216	340.54	170.27	(4,216)	7,216
Huurgeld: Voertuie	12034089	850	425	0	0	0.00	0.00	850	(425)
Jeugontwikkeling	12034104	250,000	125,000	0	236,727	189.38	94.69	13,273	111,727
Kaartfooie	12034110	2,400	1,200	156	819	68.29	34.15	1,581	(381)
Ongevalversekering	12034137	4,200	2,100	0	0	0.00	0.00	4,200	(2,100)
Ouerleiding/alkohol gebruik	12034147	10,500	5,250	0	0	0.00	0.00	10,500	(5,250)
Opleidingskoste	12034140	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12034141	6,072	3,036	298	1,243	40.93	20.47	4,829	(1,793)
Personeel Onthaalkoste	12034152	10,000	5,000	0	350	7.00	3.50	9,650	(4,650)
Posgeld & Telefoon	12034153	13,712	6,856	421	2,323	33.88	16.94	11,389	(4,533)
Reiskoste (Global funds)	12034167	0	0	0	0	0.00	0.00	0	0
Reis en verblyfkoste	12034162	2,500	1,250	1,885	4,348	347.83	173.92	(1,848)	3,098
Skoonmaakmiddels	12034174	115	58	0	0	0.00	0.00	115	(58)
Skuilings en beskermingsprogramme	12034168	65,000	32,500	0	7,000	21.54	10.77	58,000	(25,500)
Versekering	12034198	6,500	3,250	0	11,281	347.12	173.56	(4,781)	8,031
Vroeë kinder ontwikkeling	12034201	15,000	7,500	0	0	0.00	0.00	15,000	(7,500)
		<b>520,694</b>	260,347	11,218	311,557	119.67	59.83	209,137	51,210
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12034391	5,141	2,571	0	0	0.00	0.00	5,141	(2,571)
		<b>5,141</b>	2,571	0	0	0.00	0.00	5,141	(2,571)
<b>47 Interne heffings</b>									
Interne adminkoste	12034021	64,922	32,461	0	0	0.00	0.00	64,922	(32,461)
		<b>64,922</b>	32,461	0	0	0.00	0.00	64,922	(32,461)
<b>Sub-totaal uitgawe</b>		<b>1,363,368</b>	681,684	45,090	459,285	67.38	33.69	904,083	(222,399)
<b>NETTO SURPLUS(TEKORT)</b>		<b>(1,013,048)</b>	(506,524)	(45,090)	12,167	(2.40)	(1.20)	(1,025,215)	518,691

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**BEPLANNINGSDIENSTE**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>14 Skenkings en subsidies (bedryfs)</b>									
DBSA Streeksdatabank	12016692	350,000	175,000	0	97,062	55.46	27.73	252,938	(77,938)
Spatial Development Framework	12016524	300,000	150,000	0	0	0.00	0.00	300,000	(150,000)
		<b>650,000</b>	<b>325,000</b>	<b>0</b>	<b>97,062</b>	<b>29.87</b>	<b>14.93</b>	<b>552,938</b>	<b>(227,938)</b>
<b>16 Ander inkomste</b>									
Kogelberg biosfeer	12016130	0	0	0	0	0.00	0.00	0	0
Koste verhaling	12016682	0	0	0	0	0.00	0.00	0	0
Diverse Inkomste	12016631	0	0	0	301	0.00	0.00	(301)	301
Planafdrukke	12016615	120	60	0	0	0.00	0.00	120	(60)
Telefoonkoste verhaal	12016735	0	0	439	3,555	0.00	0.00	(3,555)	3,555
		<b>120</b>	<b>60</b>	<b>439</b>	<b>3,856</b>	<b>6,426.95</b>	<b>3,213.48</b>	<b>(3,736)</b>	<b>3,796</b>
<b>21 Interne oordragte</b>									
Depreciation Ex NDR Government Grants	12016907	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Subtotaal Inkomste</b>		<b>650,120</b>	<b>325,060</b>	<b>439</b>	<b>100,918</b>	<b>31.05</b>	<b>15.52</b>	<b>549,202</b>	<b>(224,142)</b>
<b>27 Werknemer koste - Salarisse,lone en toelae</b>									
Salarisse	12016001	1,444,777	722,389	117,405	786,884	108.93	54.46	657,893	64,495
Lone	12016002	0	0	0	0	0.00	0.00	0	0
Behuisingssubsidie	12016003	0	0	0	0	0.00	0.00	0	0
Bonusse	12016004	27,946	13,973	0	0	0.00	0.00	27,946	(13,973)
Langdiens bonusse	12016005	0	0	0	0	0.00	0.00	0	0
Oortyd	12016006	0	0	0	0	0.00	0.00	0	0
Vervoertoelae	12016009	196,000	98,000	15,985	137,862	140.68	70.34	58,138	39,862
Ander Toelae	12016010	0	0	5,865	81,330	0.00	0.00	(81,330)	81,330
		<b>1,668,723</b>	<b>834,362</b>	<b>139,256</b>	<b>1,006,075</b>	<b>249.60</b>	<b>124.80</b>	<b>662,648</b>	<b>171,714</b>
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12016014	7,646	3,823	333	1,996	52.21	26.10	5,650	(1,827)
Bydrae - Mediese fonds	12016015	56,918	28,459	3,375	20,250	71.15	35.58	36,668	(8,209)
Bydrae - Nywerheidsraad	12016016	270	135	29	172	127.56	63.78	98	37
Bydrae - Pensioenfondse	12016017	60,364	30,182	6,392	38,354	127.08	63.54	22,010	8,172
Bydrae - WVF	12016019	10,535	5,268	807	4,840	91.88	45.94	5,695	(428)
		<b>135,733</b>	<b>67,867</b>	<b>10,935</b>	<b>65,612</b>	<b>469.88</b>	<b>234.94</b>	<b>70,121</b>	<b>(2,255)</b>
<b>34 Waardevermindering</b>									
Waardevermindering	12016203	30,000	15,000	0	0	0.00	0.00	30,000	(15,000)
		<b>30,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000</b>	<b>(15,000)</b>
<b>35 Herstel en onderhoud - munisipale bates</b>									
Toerusting	12016301	0	0	0	0	0.00	0.00	0	0
Voertuie	12016314	1,500	750	0	0	0.00	0.00	1,500	(750)
		<b>1,500</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500</b>	<b>(750)</b>
<b>36 Rente - eksterne lenings</b>									
Rente	12016322	0	0	0	0	0.00	0.00	0	0
Rente op Huurkontrakte	12016324	14,000	7,000	0	0	0.00	0.00	14,000	(7,000)
		<b>14,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000</b>	<b>(7,000)</b>
<b>41 Algemene onkoste</b>									
Pensioenarisse	12016011	152,957	76,479	0	0	0.00	0.00	152,957	(76,479)
Advertensies	12016022	3,500	1,750	0	0	0.00	0.00	3,500	(1,750)
Olie	12016030	0	0	0	0	0.00	0.00	0	0
Bande	12016031	1,500	750	0	0	0.00	0.00	1,500	(750)
Brandstof	12016034	10,000	5,000	0	0	0.00	0.00	10,000	(5,000)
Streeksdatabank	12016052	350,000	175,000	0	97,062	55.46	27.73	252,938	(77,938)
Drukwerk en Skryfbehoeftes	12016051	5,000	2,500	1,235	1,235	49.41	24.71	3,765	(1,265)
Ekonomiese Ontwikkeling	12016059	250,000	125,000	0	0	0.00	0.00	250,000	(125,000)
Elektrisiteitsaankope	12016057	0	0	0	0	0.00	0.00	0	0
Gebeurlikhede	12016071	0	0	0	0	0.00	0.00	0	0
GOP hersiening	12016076	100,000	50,000	2,687	70,128	140.26	70.13	29,872	20,128
Huurgeld: Geboue	12016083	0	0	0	0	0.00	0.00	0	0
Huurgeld: Toerusting	12016086	10,000	5,000	0	433	8.65	4.33	9,567	(4,567)
Huurgeld: Voertuie	12016089	0	0	0	0	0.00	0.00	0	0
Konsultantfoeie	12016108	0	0	0	0	0.00	0.00	0	0
Kaartfoeie	12016110	310	155	0	0	0.00	0.00	310	(155)
Kapasiteitsbou	12016107	0	0	0	0	0.00	0.00	0	0
Kogelberg biosfeer	12016130	50,000	25,000	0	0	0.00	0.00	50,000	(25,000)
Led summit	12016123	0	0	0	0	0.00	0.00	0	0
Onderhoude en Meubelvervoer	12016136	0	0	0	0	0.00	0.00	0	0
Ongevalversekering	12016137	2,500	1,250	0	0	0.00	0.00	2,500	(1,250)
Opleidingskoste	12016140	2,500	1,250	0	0	0.00	0.00	2,500	(1,250)
Opleidingsraadheffing	12016141	17,887	8,944	1,648	9,961	111.38	55.69	7,926	1,017
Personeel onthaalkoste	12016152	10,000	5,000	3,650	8,468	169.36	84.68	1,532	3,468
Posgeld & Telefoon	12016153	9,500	4,750	2,550	7,826	164.76	82.38	1,674	3,076
PMS	12016156	20,000	10,000	0	0	0.00	0.00	20,000	(10,000)
Reis en verblyfkoste	12016162	5,500	2,750	0	5,520	200.73	100.36	(20)	2,770
Sanitasie & Vullisverwydering	12016172	0	0	0	0	0.00	0.00	0	0
Ruimtelike Beplanning	12016160	300,000	150,000	0	0	0.00	0.00	300,000	(150,000)
Subskripsies en kongresse	12016179	0	0	0	0	0.00	0.00	0	0
Toerisme Projekte	12016176	800,000	400,000	69,390	167,539	41.88	20.94	632,461	(232,461)
Sport Promotion	12016299	200,000	100,000	0	0	0.00	0.00	200,000	(100,000)
Versekering	12016198	2,500	1,250	0	341	27.31	13.65	2,159	(909)
		<b>2,303,654</b>	<b>1,151,827</b>	<b>81,160</b>	<b>368,513</b>	<b>31.99</b>	<b>16.00</b>	<b>1,935,141</b>	<b>(783,314)</b>
<b>42 Loss on Disposal of Assets</b>									
Loss on Sale	12016080	20,000	10,000	0	0	0.00	0.00	20,000	(10,000)
		<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000</b>	<b>(10,000)</b>
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12016391	15,022	7,511	0	0	0.00	0.00	15,022	(7,511)
		<b>15,022</b>	<b>7,511</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>15,022</b>	<b>(7,511)</b>
<b>47 Interne heffings</b>									
Interne adminkoste	12016021	209,432	104,716	0	0	0.00	0.00	209,432	(104,716)
		<b>209,432</b>	<b>104,716</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>209,432</b>	<b>(104,716)</b>
<b>Sub-totaal uitgawe</b>		<b>4,398,064</b>	<b>2,199,032</b>	<b>231,351</b>	<b>1,440,200</b>	<b>65.49</b>	<b>32.75</b>	<b>2,957,864</b>	<b>(758,832)</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>(3,747,944)</b>	<b>(1,873,972)</b>	<b>(230,912)</b>	<b>(1,339,282)</b>	<b>71.47</b>	<b>35.73</b>	<b>(2,408,662)</b>	<b>534,690</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**HOSTEL : VELAPI**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>4 Dienste heffing</b>									
Verkope elektrisiteit	12035588	11,300	5,650	650	2,799	49.54	24.77	8,501	(2,851)
		11,300	5,650	650	2,799	49.54	24.77	8,501	(2,851)
<b>7 Huur op fasiliteite</b>									
Huurgelde hostelle		0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>9 Rente uitstaande debiteure</b>									
Rente op agterstallige gelde	12035512	250	125	0	11	9.17	4.58	239	(114)
		250	125	0	11	9.17	4.58	239	(114)
<b>Sub-totaal inkomste</b>		11,550	5,775	650	2,810	48.66	24.33	8,740	(2,965)
<b>27 Werknemer koste - Salarisse.lone en toelae</b>									
Salarisse	12035001	0	0	14,484	84,894	0.00	0.00	(84,894)	84,894
Bonusse	12035004	0	0	10,058	10,058	0.00	0.00	(10,058)	10,058
Langdiens bonusse	12035005	0	0	0	0	0.00	0.00	0	0
Ander Toelae	12035010	0	0	0	0	0.00	0.00	0	0
Oortyd	12035006	0	0	0	0	0.00	0.00	0	0
		0	0	24,542	94,952	0.00	0.00	(94,952)	94,952
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12035014	0	0	241	1,448	0.00	0.00	(1,448)	1,448
Bydrae - Nywerheidsraad	12035016	0	0	8	49	0.00	0.00	(49)	49
Bydrae - Pensioenfonds	12035017	0	0	2,607	2,607	0.00	0.00	(2,607)	2,607
Bydrae - Voorsorgfonds	12035018	0	0	0	12,674	0.00	0.00	(12,674)	12,674
Bydrae - WVF	12035019	0	0	245	950	0.00	0.00	(950)	950
		0	0	3,102	17,728	0.00	0.00	(17,728)	17,728
<b>34 Waardevermindering</b>									
Waardevermindering	12035203	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>35 Herstel en onderhoud - munisipale bates</b>									
Dam en pypleiding		0	0	0	0	0.00	0.00	0	0
Geboue		0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>41 Algemene onkoste</b>									
Beskermende Klere en Uniforms	12035033	0	0	0	0	0.00	0.00	0	0
Elektrisiteitsaankope	12035057	0	0	0	0	0.00	0.00	0	0
Gebeurlikhede	12035071	0	0	0	0	0.00	0.00	0	0
Ongevalversekering	12035137	1,350	675	0	0	0.00	0.00	1,350	(675)
Opleidingsraadheffing	12035141	0	0	237	900	0.00	0.00	(900)	900
Posgeld & Telefoon	12035153	0	0	0	0	0.00	0.00	0	0
Regskoste	12035161	0	0	0	0	0.00	0.00	0	0
Sanitasie en vullisverwydering	12035172	0	0	0	0	0.00	0.00	0	0
Skoonmaakmiddels	12035174	0	0	0	0	0.00	0.00	0	0
Versekering	12035198	800	400	0	683	170.69	85.34	117	283
		2,150	1,075	237	1,583	170.69	85.34	567	508
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12035391	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>47 Interne heffings</b>									
Interne adminkoste	12035021	108	54	0	0	0.00	0.00	108	(54)
		108	54	0	0	0.00	0.00	108	(54)
<b>Sub-totaal uitgawe</b>		2,258	1,129	27,881	114,264	10,120.78	5,060.39	(112,006)	113,135
<b>NETTO SURPLUS/(TEKORT)</b>		9,292	4,646	(27,231)	(111,453)	(2,398.91)	(1,199.45)	120,745	(116,099)

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**UMSOBOMVU FONDSE**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>27 Werknemer koste - Salarisse,lone en toelae</b>									
Salarisse	12037001	0	0	0	0	0.00	0.00	0	0
Lone	12037002	0	0	0	0	0.00	0.00	0	0
Langdiens bonusse	12037005	0	0	0	0	0.00	0.00	0	0
Ander Toelae	12037010	0	0	0	0	0.00	0.00	0	0
Oortyd	12037006	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12037014	0	0	0	0	0.00	0.00	0	0
Bydrae - Nywerheidsraad	12037016	0	0	0	0	0.00	0.00	0	0
Bydrae - Pensioenfonds	12037017	0	0	0	0	0.00	0.00	0	0
Bydrae - Voorsorgfonds	12037018	0	0	0	0	0.00	0.00	0	0
Bydrae - WVF	12037019	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>41 Algemene onkoste</b>									
Advertensies	12037022	0	0	0	0	0.00	0.00	0	0
Drukwerk en Skryfbehoeftes	12037051	0	0	0	0	0.00	0.00	0	0
Brandstof	12037034	0	0	0	0	0.00	0.00	0	0
Elektrisiteitsaankope	12037057	0	0	0	0	0.00	0.00	0	0
Gebeurlikhede	12037071	0	0	0	0	0.00	0.00	0	0
Hurgeld: Voertuie	12037089	0	0	0	0	0.00	0.00	0	0
Hurgeld: Geboue	12037083	0	0	0	0	0.00	0.00	0	0
Ongevalle versekering	12037137	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12037141	0	0	0	0	0.00	0.00	0	0
Skoonmaakmiddels	12037174	0	0	0	0	0.00	0.00	0	0
<b>35 Herstel en onderhoud - munisipale bates</b>									
Toerusting	12037301	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0	0	0	0
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12037391		0	0		0.00	0.00	0	0
		0	0	0	0	0	0	0	0
<b>Sub-totaal uitgawe</b>		0	0	0	0	0.00	0.00	0	0
<b>NETTO SURPLUS/(TEKORT)</b>		0	0	0	0	0.00	0.00	0	0

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**INGENIEURSDIENSTE**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<u>7 Huur op fasiliteite</u>									
Werktuig/Voertuighuur	12041748	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>16 Ander inkomste</u>									
Diverse	12041631	0	0	0	0	0.00	0.00	0	0
Telefoongelde Verhaal	12041735	0	0	0	0	0.00	0.00	0	0
Koste verhaling	12041682	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0	0	0	0
<b>Sub-totaal inkomste</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<u>27 Werknemer koste - Salarisse,lone en toelae</u>									
Salarisse	12041001	0	0	0	0	0.00	0.00	0	0
Lone	12041002	0	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12041003	0	0	0	0	0.00	0.00	0	0
Bonusse	12041004	0	0	0	0	0.00	0.00	0	0
Langdiens bonusse	12041005	0	0	0	0	0.00	0.00	0	0
Oortyd	12041006	0	0	0	0	0.00	0.00	0	0
Telefoon huurtoelae	12041007	0	0	0	0	0.00	0.00	0	0
Vervoer toelae	12041009	0	0	0	0	0.00	0.00	0	0
Ander toelae	12041010	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>28 Werknemer koste - Sosiale bydraes</u>									
Bydrae - Groepversekering	12041014	0	0	0	0	0.00	0.00	0	0
Bydrae - Mediese fonds	12041015	0	0	0	0	0.00	0.00	0	0
Bydrae - Nywerheidsraad	12041016	0	0	0	0	0.00	0.00	0	0
Bydrae - Pensioenfondse	12041017	0	0	0	0	0.00	0.00	0	0
Bydrae - WVF	12041019	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>34 Waardevermindering</u>									
Waardevermindering	12041203	22,125	11,063	0	0	0.00	0.00	22,125	(11,063)
		22,125	11,063	0	0	0.00	0.00	22,125	(11,063)
<u>35 Herstel en onderhoud - munisipale bates</u>									
Toerusting	12041301	0	0	0	0	0.00	0.00	0	0
Voertuie - Onderhoud	12041314	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>36 Rente - eksterne lenings</u>									
Rente	12041322	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>41 Algemene onkoste</u>									
Pensioenarisse	12041011	0	0	13,346	71,207	0.00	0.00	(71,207)	71,207
Advertensies	12041022	0	0	0	0	0.00	0.00	0	0
Olie	12041030	0	0	0	0	0.00	0.00	0	0
Bande	12041031	0	0	0	0	0.00	0.00	0	0
Beskermende Klere en Uniforms	12041033	0	0	0	0	0.00	0.00	0	0
Brandstof	12041034	0	0	0	0	0.00	0.00	0	0
Drukwerk en Skryfbehoeftes	12041051	0	0	0	0	0.00	0.00	0	0
Elektrisiteitsaankope	12041057	0	0	0	0	0.00	0.00	0	0
Gebeurlikhede	12041071	0	0	0	0	0.00	0.00	0	0
Huurgeld : Kantore	12041084	0	0	0	0	0.00	0.00	0	0
Huurgeld: Toerusting	12041086	12,000	6,000	4,068	11,134	185.57	92.79	866	5,134
Kaartfoioe	12041110	0	0	0	0	0.00	0.00	0	0
Ledegelde	12041116	0	0	0	0	0.00	0.00	0	0
Loodgietersdiens	12041120	0	0	0	0	0.00	0.00	0	0
Ongevalversekering	12041137	2,600	1,300	0	0	0.00	0.00	2,600	(1,300)
Opleidingskoste	12041140	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12041141	0	0	0	0	0.00	0.00	0	0
Posgeld & Telefoon	12041153	0	0	529	639	0.00	0.00	(639)	639
Regskoste	12041161	0	0	0	0	0.00	0.00	0	0
Reis & Verblyfkoste	12041162	0	0	0	0	0.00	0.00	0	0
Sanitasie eenheid	12041171	0	0	0	0	0.00	0.00	0	0
Sanitasie en vullisverwydering	12041172	0	0	0	0	0.00	0.00	0	0
Spanjaardskloof	12041184	0	0	0	0	0.00	0.00	0	0
Struktuurplanne	12041178	0	0	0	0	0.00	0.00	0	0
Versekering	12041198	87	44	0	0	0.00	0.00	87	(44)
		14,687	7,344	17,943	82,979	1,129.97	564.99	(68,292)	75,636
<u>42 Loss on Disposal of Assets</u>									
Loss on Sale		3,500	1,750	0	0	0.00	0.00	3,500	(1,750)
		3,500	1,750	0	0	0.00	0.00	3,500	(1,750)
<u>44 Bydraes van/na voorsienings - Interne oordragte</u>									
Verlofreserwefonds	12041391	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>47 Interne heffings</u>									
Interne adminkoste	12041021	2,016	1,008	0	0	0.00	0.00	2,016	(1,008)
		2,016	1,008	0	0	0.00	0.00	2,016	(1,008)
<b>Sub-totaal uitgawe</b>		<b>42,328</b>	<b>21,164</b>	<b>17,943</b>	<b>82,979</b>	<b>392.08</b>	<b>196.04</b>	<b>(40,651)</b>	<b>61,815</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>(42,328)</b>	<b>(21,164)</b>	<b>(17,943)</b>	<b>(82,979)</b>	<b>392.08</b>	<b>196.04</b>	<b>40,651</b>	<b>(61,815)</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**KARWYDERSKRAAL STREEKSTORTINGSTERREIN**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>4 Dienste heffing</b>									
Verhaalbare koste	12042682	1,930,000	965,000	157,980	947,881	98.23	49.11	982,119	(17,119)
Vullisstortingsgelde	12042578	2,420,000	1,210,000	194,683	828,010	68.43	34.22	1,591,990	(381,990)
		<b>4,350,000</b>	<b>2,175,000</b>	<b>352,663</b>	<b>1,775,891</b>	<b>81.65</b>	<b>0.00</b>	<b>2,574,109</b>	<b>(399,109)</b>
<b>7 Huur op fasiliteite</b>									
Huur pyplyn	12042661	18,500	9,250	0	7,500	81.08	40.54	11,000	(1,750)
Werktuig/voertuighuur		0	0	0	0	0.00	0.00	0	0
		<b>18,500</b>	<b>9,250</b>	<b>0</b>	<b>7,500</b>	<b>81.08</b>	<b>40.54</b>	<b>11,000</b>	<b>(1,750)</b>
<b>16 Ander inkomste</b>									
Diverse	12042631	0	0	0	0	0.00	0.00	0	0
Telefoongelde Verhaal	12042735	0	0	0	5	0.00	0.00	(5)	5
		<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0.00</b>	<b>0.00</b>	<b>(5)</b>	<b>5</b>
<b>Sub-totaal inkomste</b>		<b>4,368,500</b>	<b>2,184,250</b>	<b>352,663</b>	<b>1,783,396</b>	<b>81.65</b>	<b>40.82</b>	<b>2,585,104</b>	<b>(400,854)</b>
<b>27 Werknemer koste - Salarisse.lone en toelae</b>									
Salarisse	12042001	390,070	195,035	20,098	120,988	62.03	31.02	269,082	(74,047)
Lone	12042002	0	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12042003	0	0	0	0	0.00	0.00	0	0
Bonusse	12042004	32,506	16,253	20,098	20,098	123.66	61.83	12,408	3,845
Langdiens bonusse	12042005	0	0	0	0	0.00	0.00	0	0
Oortyd	12042006	0	0	0	0	0.00	0.00	0	0
Telefoon huurtoelae	12042007	0	0	0	0	0.00	0.00	0	0
Vervoer toelae	12042009	50,000	25,000	0	0	0.00	0.00	50,000	(25,000)
Ander toelae	12042010	0	0	0	0	0.00	0.00	0	0
		<b>472,576</b>	<b>236,288</b>	<b>40,196</b>	<b>141,086</b>	<b>0.00</b>	<b>0.00</b>	<b>331,490</b>	<b>(95,202)</b>
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12042014	8,894	4,447	482	2,894	65.08	32.54	6,000	(1,553)
Bydrae - Mediese fonds	12042015	50,200	25,100	2,225	13,349	53.18	26.59	36,851	(11,751)
Bydrae - Nywerheidsraad	12042016	90	45	4	25	54.67	27.33	65	(20)
Bydrae - Pensioenfondse	12042017	70,213	35,107	3,618	21,706	61.83	30.91	48,507	(13,401)
Bydrae - WWF	12042019	3,234	1,617	125	749	46.30	23.15	2,485	(868)
		<b>132,631</b>	<b>66,316</b>	<b>6,454</b>	<b>38,722</b>	<b>0.00</b>	<b>0.00</b>	<b>93,909</b>	<b>(27,593)</b>
<b>34 Waardevermindering</b>									
Waardevermindering	12042203	280,000	140,000	0	0	0.00	0.00	280,000	(140,000)
		<b>280,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000</b>	<b>(140,000)</b>
<b>35 Herstel en onderhoud - munisipale bates</b>									
Besproeiingstelsel	12042228	5,500	2,750	0	0	0.00	0.00	5,500	(2,750)
Geboue	12042246	22,300	11,150	1,535	14,586	130.82	65.41	7,714	3,436
Terrein	12042300	70,000	35,000	0	384	1.10	0.55	69,616	(34,616)
Toerusting	12042301	5,500	2,750	0	237	8.62	4.31	5,263	(2,513)
		<b>103,300</b>	<b>51,650</b>	<b>1,535</b>	<b>15,207</b>	<b>29.44</b>	<b>14.72</b>	<b>88,093</b>	<b>(36,443)</b>
<b>36 Rente - eksterne lenings</b>									
Rente	12042322	600,000	300,000	101,849	101,849	33.95	16.97	498,151	(198,151)
Rente op Huurkontrakte	12042324	3,100	1,550	0	0	0.00	0.00	3,100	(1,550)
		<b>603,100</b>	<b>301,550</b>	<b>101,849</b>	<b>101,849</b>	<b>33.78</b>	<b>16.89</b>	<b>501,251</b>	<b>(199,701)</b>
<b>39 Gekontrakteerde dienste</b>									
Privaat operateur	12042143	1,880,000	940,000	122,739	591,335	62.91	31.45	1,288,665	(348,665)
		<b>1,880,000</b>	<b>940,000</b>	<b>122,739</b>	<b>591,335</b>	<b>62.91</b>	<b>31.45</b>	<b>1,288,665</b>	<b>(348,665)</b>
<b>37 Delging - eksterne lenings</b>									
Delging	12042321	1,200,000	600,000	685,904	685,904	114.32	57.16	514,096	85,904
		<b>1,200,000</b>	<b>600,000</b>	<b>685,904</b>	<b>685,904</b>	<b>114.32</b>	<b>57.16</b>	<b>514,096</b>	<b>85,904</b>
<b>41 Algemene onkoste</b>									
Advertisements	12042022	10,000	5,000	0	5,396	107.93	53.96	4,604	396
Olie	12042030	500	250	0	0	0.00	0.00	500	(250)
Bande	12042031	2,200	1,100	0	0	0.00	0.00	2,200	(1,100)
Beskermdende Klere en Uniforms	12042033	2,000	1,000	474	662	66.16	33.08	1,338	(338)
Brandstof	12042034	10,000	5,000	1,767	8,146	162.91	81.46	1,854	3,146
Drukwerk en Skryfbehoeftes	12042051	1,650	825	64	270	32.73	16.37	1,380	(555)
Elektrisiteit Aankope	12042057	15,700	7,850	0	10,096	128.61	64.30	5,604	2,246
Gebeurlikhede	12042071	4,000	2,000	1,852	3,572	178.59	89.29	428	1,572
Huurgeld: Toerusting	12042086	15,000	7,500	0	608	8.11	4.06	14,392	(6,892)
Huurgeld: Voertuie	12042089	39,000	19,500	3,202	19,713	101.09	50.55	19,287	213
Konsultantfoioe	12042108	35,000	17,500	25,000	25,000	142.86	71.43	10,000	7,500
Kaartfoioe	12042110	660	330	57	274	83.10	41.55	386	(56)
Loogverwydering	12042121	4,950	2,475	0	0	0.00	0.00	4,950	(2,475)
Omgewings monitering	12042144	65,000	32,500	0	0	0.00	0.00	65,000	(32,500)
Omgewingsoudit	12042145	27,500	13,750	0	0	0.00	0.00	27,500	(13,750)
Ontbossing (werkskepping)	12042138	80,000	40,000	0	0	0.00	0.00	80,000	(40,000)
Opleidingskoste	12042140	9,900	4,950	0	0	0.00	0.00	9,900	(4,950)
Opleidingsraadheffing	12042141	4,726	2,363	392	1,353	57.27	28.63	3,373	(1,010)
Opmeting	12042146	13,200	6,600	0	0	0.00	0.00	13,200	(6,600)
Posgeld en Telefoon	12042153	4,400	2,200	0	0	0.00	0.00	4,400	(2,200)
Reis en Verblyfkoste	12042162	5,000	2,500	0	1,734	69.38	34.69	3,266	(766)
Subskripsies en Kongresse	12042179	550	275	0	0	0.00	0.00	550	(275)
Versekering	12042198	5,000	2,500	0	7,711	308.46	154.23	(2,711)	5,211
Water Aankope	12042206	0	0	0	0	0.00	0.00	0	0
Werktuig/Voertuighuur	12042209	4,500	2,250	0	0	0.00	0.00	4,500	(2,250)
Weegbrug Kalibrering	12042210	7,800	3,900	0	0	0.00	0.00	7,800	(3,900)
		<b>368,236</b>	<b>184,118</b>	<b>32,807</b>	<b>84,535</b>	<b>45.91</b>	<b>22.96</b>	<b>283,701</b>	<b>(99,583)</b>
<b>42 Loss on Disposal of Assets</b>									
Loss on Sale	12042210	2,000	1,000	0	0	0.00	0.00	2,000	(1,000)
		<b>2,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000</b>	<b>(1,000)</b>
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12042391	3,745	1,873	0	0	0.00	0.00	3,745	(1,873)
		<b>3,745</b>	<b>1,873</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745</b>	<b>(1,873)</b>
<b>47 Interne heffings</b>									
Interne adminkoste	12042021	252,092	126,046	0	0	0.00	0.00	252,092	(126,046)
		<b>252,092</b>	<b>126,046</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>252,092</b>	<b>(126,046)</b>
<b>Sub-totaal uitgawe</b>		<b>5,297,680</b>	<b>2,648,840</b>	<b>991,484</b>	<b>1,658,639</b>	<b>62.62</b>	<b>31.31</b>	<b>3,639,041</b>	<b>(990,201)</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>(929,180)</b>	<b>(464,590)</b>	<b>(638,821)</b>	<b>124,757</b>	<b>(26.85)</b>	<b>(13.43)</b>	<b>(1,053,937)</b>	<b>589,347</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**BUFFELJACHTSBAAI**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<u>7 Huur op fasiliteite</u>									
Huurgelde geboue	12043552	0	0	0	0	0.00	0.00	0	0
Huurgelde kamphuisies	12043555	0	0	0	0	0.00	0.00	0	0
Huurgeld Karavaanstaanplekke	12043557	0	0	0	0	0.00	0.00	0	0
Semi-permanente persele	12043564	0	0	0	42,350	0.00	0.00	(42,350)	42,350
		0	0	0	42,350	0.00	0.00	(42,350)	42,350
<u>16 Ander inkomste</u>									
Piekniekgelde	12043572	0	0	0	0	0.00	0.00	0	0
Diverse	12043631	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal inkomste</b>		0	0	0	42,350	0.00	0.00	(42,350)	42,350
<u>27 Werknemer koste - Salarisse lone en toelae</u>									
Salarisse	12043001	0	0	0	0	0.00	0.00	0	0
Lone	12043002	0	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12043003	0	0	0	0	0.00	0.00	0	0
Bonusse	12043004	0	0	0	0	0.00	0.00	0	0
Langdiens bonusse	12043005	0	0	0	0	0.00	0.00	0	0
Oortyd	12043006	0	0	0	0	0.00	0.00	0	0
Telefoon huurtoelae	12043007	0	0	0	0	0.00	0.00	0	0
Ander toelae	12043010	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>28 Werknemer koste - Sosiale bydraes</u>									
Bydrae - Groepversekering	12043014	0	0	0	0	0.00	0.00	0	0
Bydrae - Mediese fonds	12043015	0	0	0	0	0.00	0.00	0	0
Bydrae - Nywerheidsraad	12043016	0	0	0	0	0.00	0.00	0	0
Bydrae - Pensioenfonds	12043017	0	0	0	0	0.00	0.00	0	0
Bydrae - WVF	12043019	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>34 Waardevermindering</u>									
Waardevermindering	12043203	55,000	27,500	0	0	0.00	0.00	55,000	(27,500)
		55,000	27,500	0	0	0.00	0.00	55,000	(27,500)
<u>35 Herstel en onderhoud - munisipale bates</u>									
Distribusie: Elektrisiteit	12043237	0	0	0	0	0.00	0.00	0	0
Distribusie: Water	12043238	0	0	0	0	0.00	0.00	0	0
Geboue	12043246	0	0	0	0	0.00	0.00	0	0
Kampeerterein	12043261	0	0	0	0	0.00	0.00	0	0
Toerusting	12043301	0	0	0	0	0.00	0.00	0	0
Voertuie - Onderhoud	12043314	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>36 Rente - eksterne lenings</u>									
Rente	12043322	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>41 Algemene onkoste</u>									
Advertensies	12043022	950	475	0	0	0.00	0.00	950	(475)
Bande	12043031	0	0	0	0	0.00	0.00	0	0
Beskermende Klere en Uniforms	12043033	0	0	0	0	0.00	0.00	0	0
Brandstof	12043034	0	0	0	0	0.00	0.00	0	0
Drukwerk en Skryfbehoeftes	12043051	0	0	0	0	0.00	0.00	0	0
Elektrisiteitsaankope	12043057	10,000	5,000	3,740	23,574	471.49	235.74	(13,574)	18,574
Gebeurlikhede	12043071	450	225	0	0	0.00	0.00	450	(225)
Huurgeld: Toerusting	12043086	0	0	0	0	0.00	0.00	0	0
Ledegelde	12043116	0	0	0	0	0.00	0.00	0	0
Onderhoude en meubelvervoer	12043136	0	0	0	0	0.00	0.00	0	0
Ongevalversekering	12043137	0	0	0	0	0.00	0.00	0	0
Opleidingskoste	12043140	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12043141	0	0	0	0	0.00	0.00	0	0
Ouditgelde	12043142	0	0	0	0	0.00	0.00	0	0
Posgeld & Telefoon	12043153	2,000	1,000	5,200	6,091	609.12	304.56	(4,091)	5,091
Regskoste	12043161	0	0	0	0	0.00	0.00	0	0
Reis & Verblyfkoste	12043162	0	0	0	0	0.00	0.00	0	0
Sanitasie en vullisverwydering	12043172	0	0	0	0	0.00	0.00	0	0
Sekuriteitsdienste	12043170	3,210	1,605	0	0	0.00	0.00	3,210	(1,605)
Skoonmaakmiddels	12043174	0	0	0	0	0.00	0.00	0	0
Versekering	12043198	8,560	4,280	0	8,189	191.34	95.67	371	3,909
		25,170	12,585	8,940	37,855	300.79	150.40	(12,685)	25,270
<u>44 Bydraes van/na voorsienings - Interne oordragte</u>									
Verlofreserwefonds	12043391	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>47 Interne heffings</u>									
Interne adminkoste	12043021	4,009	2,005	0	0	0.00	0.00	4,009	(2,005)
		4,009	2,005	0	0	0.00	0.00	4,009	(2,005)
<b>Sub-totaal uitgawe</b>		84,179	42,090	8,940	37,855	89.94	44.97	46,324	(4,235)
<b>NETTO SURPLUS/(TEKORT)</b>		(84,179)	(42,090)	(8,940)	4,495	(10.68)	(5.34)	(88,674)	46,585

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**DENNEHOF OORD**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>4 Dienste heffings</b>									
Elektrisiteit/Water verkope	12044588	85,000	42,500	14,751	64,759	152.37	76.19	20,241	22,259
Vullisverwyderingsgelde	12044589	16,000	8,000	1,474	22,631	282.89	141.44	(6,631)	14,631
		<b>101,000</b>	<b>50,500</b>	<b>16,225</b>	<b>87,390</b>	<b>173.05</b>	<b>86.52</b>	<b>13,610</b>	<b>36,890</b>
<b>7 Huur op fasiliteite</b>									
Huurgelde Linne	12044549	0	0	0	0	0.00	0.00	0	0
Huurgelde geboue	12044552	5,400	2,700	266	1,596	59.11	29.56	3,804	(1,104)
Huurgelde kamphuisies	12044555	530,000	265,000	47,539	206,205	77.81	38.91	323,795	(58,795)
Huurgelde chalets	12044547	1,100,000	550,000	68,614	341,235	62.04	31.02	758,765	(208,765)
Huurgelde herberg	12044548	135,000	67,500	4,557	68,811	101.94	50.97	66,189	1,311
Huurgelde motorhuise	12044559	6,100	3,050	382	2,289	75.06	37.53	3,811	(761)
Huurgelde ontspanningsaal	12044560	13,123	6,562	583	8,750	133.35	66.68	4,373	2,188
Huurgelde woonhuise	12044563	390,000	195,000	37,576	153,321	78.63	39.31	236,679	(41,679)
Huurgelde karavaanstaanplekke	12044557	89,200	44,600	16,772	48,702	109.20	54.60	40,498	4,102
Semi-permanente persele	12044564	0	0	0	0	0.00	0.00	0	0
		<b>2,268,823</b>	<b>1,134,412</b>	<b>176,290</b>	<b>830,909</b>	<b>73.25</b>	<b>36.62</b>	<b>1,437,914</b>	<b>(303,503)</b>
<b>9 Rente - uitstaande debiteure</b>									
Rente op agterstallige gelde	12044512	3,920	1,960	132	822	41.93	20.97	3,098	(1,138)
		<b>3,920</b>	<b>1,960</b>	<b>132</b>	<b>822</b>	<b>41.93</b>	<b>20.97</b>	<b>3,098</b>	<b>(1,138)</b>
<b>16 Ander inkomste</b>									
Breetskade verhaal	12044625	4,100	2,050	88	490	23.92	11.96	3,610	(1,560)
Diverse	12044631	2,485	1,243	116	249	20.03	10.01	2,236	(994)
Elektrisiteit aansluitings	12044641	381	191	0	947	497.32	248.66	(566)	757
Piekniekgelde	12044572	89,347	44,674	10,947	26,949	60.32	30.16	62,398	(17,724)
Telefoonkosse verhaal	12044735	815	408	0	82	20.12	10.06	733	(326)
		<b>97,128</b>	<b>48,564</b>	<b>11,151</b>	<b>28,718</b>	<b>59.13</b>	<b>29.57</b>	<b>68,410</b>	<b>(19,846)</b>
<b>21 Interne oordraete</b>									
Depreciation Ex NDR Government Grants	12044907	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Sub-totaal inkomste</b>		<b>2,470,871</b>	<b>1,235,436</b>	<b>203,798</b>	<b>947,838</b>	<b>76.72</b>	<b>38.36</b>	<b>1,523,033</b>	<b>(287,597)</b>
<b>27 Werknemerkosse - Salarisse,lone en toelae</b>									
Salarisse	12044001	695,287	347,644	56,767	339,875	97.77	48.88	355,412	(7,769)
Lone	12044002	100,000	50,000	6,600	166,593	333.19	166.59	(66,593)	116,593
Behuisingsubsidie	12044003	0	0	126	753	0.00	0.00	0	(753)
Bonusse	12044004	57,941	28,971	52,006	52,006	179.51	89.76	5,935	23,036
Langdiens bonusse	12044005	20,946	10,473	0	13,175	125.80	62.90	7,771	2,702
Oortyd	12044006	100,000	50,000	2,937	40,030	80.06	40.03	59,970	(9,970)
Vervoertoelae	12044009	15,000	7,500	0	767	10.23	5.11	14,233	(6,733)
Ander toelae	12044010	75,000	37,500	3,484	37,888	101.04	50.52	37,112	388
		<b>1,064,174</b>	<b>532,087</b>	<b>121,919</b>	<b>651,088</b>	<b>122.36</b>	<b>61.18</b>	<b>413,086</b>	<b>119,001</b>
<b>28 Werknemerkosse - Sosiale bydraes</b>									
Bydrae - Groepversekering	12044014	15,852	7,926	1,337	7,595	95.82	47.91	8,257	(331)
Bydrae - Mediese fonds	12044015	54,614	27,307	4,991	29,943	109.65	54.83	24,671	2,636
Bydrae - Nywerheidsraad	12044016	416	208	42	363	174.46	87.23	53	155
Bydrae - Pensioenfonds	12044017	125,152	62,576	10,165	40,448	64.64	32.32	84,704	(22,128)
Bydrae - Voorsorgfonds	12044018	0	0	0	17,511	0.00	0.00	(17,511)	17,511
Bydrae - WWF	12044019	10,650	5,325	1,018	6,058	113.76	56.88	4,592	733
		<b>206,684</b>	<b>103,342</b>	<b>17,552</b>	<b>101,917</b>	<b>98.62</b>	<b>49.31</b>	<b>104,767</b>	<b>(1,425)</b>
<b>34 Waardevermindering</b>									
Waardevermindering	12044203	395,900	197,950	0	0	0.00	0.00	395,900	(197,950)
		<b>395,900</b>	<b>197,950</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>395,900</b>	<b>(197,950)</b>
<b>35 Herstel en onderhoud - munisipale bates</b>									
Distribusie: Water	12044238	2,680	1,340	0	0	0.00	0.00	2,680	(1,340)
Geboue	12044246	165,000	82,500	8,305	96,983	117.56	58.78	68,017	14,483
Kampeerterrein	12044261	100,000	50,000	3,976	35,164	70.33	35.16	64,836	(14,836)
Swembaddens	12044296	35,000	17,500	0	3,339	19.08	9.54	31,661	(14,161)
Toerusting	12044301	60,000	30,000	2,803	54,863	182.88	91.44	5,137	24,863
Voertuie Onderhoud	12044314	10,540	5,270	0	8,682	164.74	82.37	1,858	3,412
		<b>373,220</b>	<b>186,610</b>	<b>15,083</b>	<b>199,031</b>	<b>106.66</b>	<b>53.33</b>	<b>174,189</b>	<b>12,421</b>
<b>36 Rente - eksterne lenings</b>									
Rente	12044322	25,000	12,500	0	0	0.00	0.00	25,000	(12,500)
		<b>25,000</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000</b>	<b>(12,500)</b>
<b>37 Delging - eksterne lenings</b>									
Delging	12044321	105,000	52,500	0	0	0.00	0.00	105,000	(52,500)
		<b>105,000</b>	<b>52,500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000</b>	<b>(52,500)</b>
<b>41 Algemene onkosse</b>									
Advertensies	12044022	1,500	750	0	1,500	200.00	100.00	0	750
Bande	12044031	2,300	1,150	0	3,523	306.38	153.19	(1,223)	2,373
Beskermende klere en uniforms	12044033	4,280	2,140	0	1,787	83.49	41.74	2,493	(353)
Brandstof	12044034	45,000	22,500	4,376	24,101	107.12	53.56	20,899	1,601
Drukwerk en Skryfbehoeftes	12044051	8,560	4,280	129	5,245	122.54	61.27	3,315	965
Eiendomsbelasting	12044056	85,000	42,500	0	0	0.00	0.00	85,000	(42,500)
Elektrisiteitsaankope	12044057	280,000	140,000	29,099	170,464	121.76	60.88	109,536	30,464
Gebeurlikhede	12044071	4,070	2,035	0	22,830	1,121.87	560.93	(18,760)	20,795
Huurgeld: Toerusting	12044086	30,000	15,000	18,796	26,592	177.28	88.64	3,408	11,592
Huurgeld: Voertuie	12044089	25,000	12,500	3,202	18,937	151.49	75.75	6,063	6,437
EPWP Projek	12044128	0	0	13,544	62,275	0.00	0.00	(62,275)	62,275
Ongevalversekering	12044137	5,700	2,850	0	0	0.00	0.00	5,700	(2,850)
Opleidingskosse	12044140	5,000	2,500	0	0	0.00	0.00	5,000	(2,500)
Opleidingsraadheffing	12044141	9,892	4,946	1,205	6,578	132.99	66.50	3,314	1,632
Ouditgelde	12044142	0	0	0	0	0.00	0.00	0	0
Posgeld & Telefoon	12044153	95,000	47,500	2,179	16,516	34.77	17.38	78,484	(30,984)
Regskosse	12044161	35,000	17,500	0	23,125	132.14	66.07	11,875	5,625
Reis & Verblyfkosse	12044162	1,500	750	0	5,785	771.33	385.67	(4,285)	5,035
Sanitasie & Vullisverwydering	12044172	45,480	22,740	3,900	19,532	85.89	42.95	25,948	(3,208)
Sekuriteitsdienste	12044170	145,000	72,500	20,103	33,397	46.06	23.03	111,603	(39,103)
Skoonmaakmiddels	12044174	23,540	11,770	1,186	13,124	111.50	55.75	10,416	1,354
Versekering	12044198	77,500	38,750	0	57,877	149.36	74.68	19,623	19,127
		<b>929,322</b>	<b>464,661</b>	<b>97,717</b>	<b>513,186</b>	<b>110.44</b>	<b>55.22</b>	<b>416,136</b>	<b>48,525</b>
<b>44 Bydraes van/na voorsienings - Interne oordraete</b>									
Verlofreserwefonds	12044391	7,635	3,818	0	0	0.00	0.00	7,635	(3,818)
		<b>7,635</b>	<b>3,818</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>7,635</b>	<b>(3,818)</b>
<b>47 Interne heffings</b>									
Interne adminkosse	12044021	155,347	77,674	0	0	0.00	0.00	155,347	(77,674)
		<b>155,347</b>	<b>77,674</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>155,347</b>	<b>(77,674)</b>
<b>Sub-totaal uitgawe</b>		<b>3,262,282</b>	<b>1,631,141</b>	<b>252,272</b>	<b>1,465,222</b>	<b>89.83</b>	<b>44.91</b>	<b>1,797,060</b>	<b>(165,919)</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>(791,411)</b>	<b>(395,706)</b>	<b>(48,474)</b>	<b>(517,383)</b>	<b>130.75</b>	<b>65.37</b>	<b>(274,028)</b>	<b>(121,678)</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**DIE DAM**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>4 Dienste heffing</b>									
Verkope Elektriesiteit/Water	12045588	121,769	60,885	3,609	58,818	96.61	48.30	62,951	(2,067)
		<b>121,769</b>	<b>60,885</b>	<b>3,609</b>	<b>58,818</b>	<b>96.61</b>	<b>48.30</b>	<b>62,951</b>	<b>(2,067)</b>
<b>7 Huur op fasiliteite</b>									
Huurgelde geboue	12045552	2,140	1,070	150	900	84.11	42.06	1,240	(170)
Huurgelde kamphuisie	12045555	175,000	87,500	3,193	81,684	93.35	46.68	93,316	(5,816)
Huurgelde Karavaanstaanplekke	12045557	750,000	375,000	42,306	298,819	79.69	39.84	451,181	(76,181)
Semi-permanente persele	12045564	1,191,000	595,500	0	1,058,008	177.67	88.83	132,992	462,508
		<b>2,118,140</b>	<b>1,059,070</b>	<b>45,649</b>	<b>1,439,412</b>	<b>135.91</b>	<b>67.96</b>	<b>678,728</b>	<b>380,342</b>
<b>16 Ander inkomste</b>									
Diverse	12045631	2,500	1,250	210	421	33.64	16.82	2,079	(829)
Kaart/sleutelgelde	12045679	0	0	0	0	0.00	0.00	0	0
Piekniekgelde	12045572	13,500	6,750	360	5,171	76.61	38.30	8,329	(1,579)
Telefoongelde verhaal	12045735	20	10	0	0	0.00	0.00	20	(10)
Sanitasie eenheid	12045721	0	0	0	0	0.00	0.00	0	0
		<b>16,020</b>	<b>8,010</b>	<b>570</b>	<b>5,592</b>	<b>69.81</b>	<b>34.90</b>	<b>10,428</b>	<b>(2,418)</b>
<b>Sub-totaal inkomste</b>		<b>2,255,929</b>	<b>1,127,965</b>	<b>49,828</b>	<b>1,503,821</b>	<b>133.32</b>	<b>66.66</b>	<b>752,108</b>	<b>375,856</b>
<b>27 Werknemer koste - Salarisse,lone en toelae</b>									
Salarisse	12045001	303,105	151,553	25,374	154,501	101.95	50.97	148,604	2,948
Lone	12045002	100,000	50,000	2,275	27,374	54.75	27.37	72,626	(22,626)
Behuisingsubsidie	12045003	0	0	126	753	0.00	0.00	(753)	753
Bonusse	12045004	25,259	12,630	25,374	25,374	200.91	100.45	(115)	12,744
Langdiens bonusse	12045005	9,235	4,618	0	0	0.00	0.00	9,235	(4,618)
Oortyd	12045006	80,000	40,000	2,256	24,485	61.21	30.61	55,515	(15,515)
Vervoertoelae	12045009	15,000	7,500	0	0	0.00	0.00	15,000	(7,500)
Ander toelae	12045010	45,000	22,500	1,663	19,208	85.37	42.69	25,792	(3,292)
		<b>577,599</b>	<b>288,800</b>	<b>57,067</b>	<b>251,694</b>	<b>87.15</b>	<b>43.58</b>	<b>325,905</b>	<b>(37,105)</b>
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12045014	6,911	3,456	609	3,654	105.74	52.87	3,257	198
Bydrae - Mediese fonds	12045015	48,902	24,451	3,762	22,574	92.32	46.16	26,328	(1,877)
Bydrae - Nywerheidsraad	12045016	146	73	17	113	154.49	77.25	33	40
Bydrae - Pensioenfonds	12045017	54,559	27,280	4,567	27,403	100.45	50.23	27,156	124
Bydrae - WVF	12045019	5,784	2,892	419	2,250	77.82	38.91	3,534	(642)
		<b>116,302</b>	<b>58,151</b>	<b>9,375</b>	<b>55,994</b>	<b>96.29</b>	<b>48.15</b>	<b>60,308</b>	<b>(2,157)</b>
<b>34 Waardevermindering</b>									
Waardevermindering	12045203	110,000	55,000	0	0	0.00	0.00	110,000	(55,000)
		<b>110,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000</b>	<b>(55,000)</b>
<b>35 Herstel en onderhoud - munisipale bates</b>									
Distribusie: Elektriesiteit	12045237	1,280	640	0	0	0.00	0.00	1,280	(640)
Distribusie: Water	12045238	1,200	600	0	0	0.00	0.00	1,200	(600)
Geboue	12045246	42,000	21,000	9,578	45,571	217.00	108.50	(3,571)	24,571
Kampeerterrin	12045261	80,000	40,000	5,290	54,031	135.08	67.54	25,969	14,031
Toerusting	12045301	10,700	5,350	0	6,410	119.81	59.91	4,290	1,060
Boilers	12045227	40,000	20,000	7,770	19,875	99.38	49.69	20,125	(125)
Voertuie Onderhoud	12045314	8,675	4,338	0	19,561	450.97	225.48	(10,886)	15,223
		<b>183,855</b>	<b>91,928</b>	<b>22,638</b>	<b>145,447</b>	<b>158.22</b>	<b>79.11</b>	<b>38,408</b>	<b>53,520</b>
<b>36 Rente - eksterne lenings</b>									
Rente	12045322	3,815	1,908	0	0	0.00	0.00	3,815	(1,908)
		<b>3,815</b>	<b>1,908</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815</b>	<b>(1,908)</b>
<b>37 Delging - eksterne lenings</b>									
Delging	12045321	32,100	16,050	0	0	0.00	0.00	32,100	(16,050)
		<b>32,100</b>	<b>16,050</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>32,100</b>	<b>(16,050)</b>
<b>41 Algemene onkoste</b>									
Advertensies	12045022	1,814	907	0	0	0.00	0.00	1,814	(907)
Bande	12045031	1,500	750	0	0	0.00	0.00	1,500	(750)
Beskermdende Klere en Uniforms	12045033	1,983	992	1,605	2,677	269.99	135.00	(694)	1,685
Brandstof en olie	12045034	5,000	2,500	165	4,818	192.72	96.36	182	2,318
Drukwerk en Skryfbehoeftes	12045051	4,300	2,150	0	3,861	179.58	89.79	439	1,711
Elektrisiteitsaankope	12045057	122,000	61,000	18,508	84,140	137.93	68.97	37,860	23,140
Gebeurlikhede	12045071	9,500	4,750	5,691	13,014	273.97	136.99	(3,514)	8,264
Lampolie	12045115	75,000	37,500	0	23,039	61.44	30.72	51,961	(14,461)
Huurgelde: Toerusting	12045086	0	0	0	0	0.00	0.00	0	0
Huurgelde: Voertuie	12045089	30,000	15,000	3,202	20,017	133.44	66.72	9,983	5,017
EPWP Projek	12045128	0	0	8,992	22,489	0.00	0.00	(22,489)	22,489
Ongevalleversekering	12045137	3,500	1,750	0	0	0.00	0.00	3,500	(1,750)
Opleidingskoste	12045140	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12045141	5,326	2,663	594	2,572	96.57	48.28	2,754	(91)
Opmeting van plote	12045146	0	0	0	0	0.00	0.00	0	0
Ouditgelde	12045142	0	0	0	0	0.00	0.00	0	0
Posgeld & Telefoon	12045153	46,000	23,000	2,254	13,412	58.31	29.16	32,588	(9,588)
Regskoste	12045161	0	0	0	0	0.00	0.00	0	0
Reis & Verblyfkoste	12045162	0	0	0	2,528	0.00	0.00	(2,528)	2,528
Sekuriteitsdienste	12045170	0	0	4,377	15,291	0.00	0.00	(15,291)	15,291
Sanitasie en vullisverwydering	12045172	19,100	9,550	0	0	0.00	0.00	19,100	(9,550)
Skoonmaakmiddels	12045174	9,834	4,917	403	5,600	113.89	56.95	4,234	683
Versekering	12045198	11,145	5,573	0	11,613	208.39	104.20	(468)	6,040
		<b>346,002</b>	<b>173,001</b>	<b>45,791</b>	<b>225,070</b>	<b>130.10</b>	<b>65.05</b>	<b>120,932</b>	<b>52,069</b>
<b>44 Bydraes van/na voorsienings - Interne oordraete</b>									
Verlofreserwefonds	12045391	3,870	1,935	0	0	0.00	0.00	3,870	(1,935)
		<b>3,870</b>	<b>1,935</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,870</b>	<b>(1,935)</b>
<b>47 Interne heffings</b>									
Interne adminkoste	12045021	68,677	34,339	0	0	0.00	0.00	68,677	(34,339)
		<b>68,677</b>	<b>34,339</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>68,677</b>	<b>(34,339)</b>
<b>Sub-totaal uitgawe</b>		<b>1,442,220</b>	<b>721,110</b>	<b>134,871</b>	<b>678,206</b>	<b>94.05</b>	<b>47.03</b>	<b>764,014</b>	<b>(42,904)</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>813,709</b>	<b>406,855</b>	<b>(85,044)</b>	<b>825,615</b>	<b>202.93</b>	<b>101.46</b>	<b>(11,906)</b>	<b>418,760</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**UILENKRAALSMOND**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>4 Dienste heffings</b>									
Elektrisiteit/Water verkope	12046588	16,300	8,150	466	2,619	32.13	16.07	13,681	(5,531)
Rioolgelde	12046576	9,300	4,650	737	4,421	95.08	47.54	4,879	(229)
		<b>25,600</b>	<b>12,800</b>	<b>1,203</b>	<b>7,040</b>	<b>55.00</b>	<b>27.50</b>	<b>18,560</b>	<b>(5,760)</b>
<b>7 Huur op fasiliteite</b>									
Huurgelde grond	12046546	42,300	21,150	0	100	0.47	0.24	42,200	(21,050)
Huurgelde geboue	12046552	72,000	36,000	7,864	44,308	123.08	61.54	27,692	8,308
Huurgelde kamphuisies	12046555	1,650,000	825,000	79,048	685,044	83.04	41.52	964,956	(139,956)
Huurgelde karavaanstaanplekke	12046557	765,000	382,500	32,378	472,778	123.60	61.80	292,222	90,278
Semi-permanente persele	12046564	4,807,000	2,403,500	0	4,854,662	201.98	100.99	(47,662)	2,451,162
		<b>7,336,300</b>	<b>3,668,150</b>	<b>119,290</b>	<b>6,056,891</b>	<b>165.12</b>	<b>82.56</b>	<b>1,279,409</b>	<b>2,388,741</b>
<b>9 Rente - uitstaande debiteure</b>									
Rente op agterstallige gelde	12046512	315	158	9	60	38.14	19.07	255	(97)
		<b>315</b>	<b>158</b>	<b>9</b>	<b>60</b>	<b>38.14</b>	<b>19.07</b>	<b>255</b>	<b>(97)</b>
<b>16 Ander inkomste</b>									
Breëskade verhaal	12046625	3,500	1,750	0	114	6.52	3.26	3,386	(1,636)
Diverse	12046631	4,100	2,050	195	362	17.67	8.83	3,738	(1,688)
Kaart/sleutelgelde	12046679	150	75	0	0	0.00	0.00	150	(75)
Piekniekgelde	12046572	6,438	3,219	1,018	5,259	163.37	81.68	1,179	2,040
Telefoonkoste verhaal	12046735	2,100	1,050	536	4,672	444.95	222.47	(2,572)	3,622
Versekeringsgelde verhaal	12046744	0	0	0	0	0.00	0.00	0	0
Ongevalversekering verhaal	12046705	0	0	0	0	0.00	0.00	0	0
		<b>16,288</b>	<b>8,144</b>	<b>1,748</b>	<b>10,407</b>	<b>127.79</b>	<b>63.89</b>	<b>5,881</b>	<b>2,263</b>
		<b>7,378,503</b>	<b>3,689,252</b>	<b>122,250</b>	<b>6,074,398</b>	<b>164.65</b>	<b>82.33</b>	<b>1,304,105</b>	<b>2,385,147</b>
<b>27 Werknemer koste - Salarisse,lone en toelae</b>									
Salarisse	12046001	1,203,757	601,879	92,898	545,911	90.70	45.35	657,846	(55,967)
Lone	12046002	150,000	75,000	10,764	69,926	93.23	46.62	80,074	(5,074)
Behuisingsubsidie	12046003	9,408	4,704	501	3,006	63.90	31.95	6,402	(1,698)
Bonusse	12046004	100,313	50,157	86,908	86,908	173.27	86.64	13,405	36,752
Langdiens bonusse	12046005	6,147	3,074	0	0	0.00	0.00	6,147	(3,074)
Oortyd	12046006	225,000	112,500	5,557	103,874	92.33	46.17	121,126	(8,626)
Vervoertoelae	12046009	30,000	15,000	0	0	0.00	0.00	30,000	(15,000)
Ander toelae	12046010	147,000	73,500	5,828	67,659	92.05	46.03	79,341	(5,841)
		<b>1,871,625</b>	<b>935,813</b>	<b>202,455</b>	<b>877,283</b>	<b>93.75</b>	<b>46.87</b>	<b>994,342</b>	<b>(58,529)</b>
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12046014	27,446	13,723	2,086	12,621	91.97	45.98	14,825	(1,102)
Bydrae - Mediese fonds	12046015	63,918	31,959	3,459	20,754	64.94	32.47	43,164	(11,205)
Bydrae - Nywerheidsraad	12046016	698	349	68	410	117.46	58.73	288	61
Bydrae - Pensioenfonds	12046017	216,676	108,338	15,643	55,741	51.45	25.73	160,935	(52,597)
Bydrae - Voorsorgfonds	12046018	0	0	0	39,757	0.00	0.00	39,757	39,757
Bydrae - WWF	12046019	18,494	9,247	1,653	8,039	86.94	43.47	10,455	(1,208)
		<b>327,232</b>	<b>163,616</b>	<b>22,909</b>	<b>137,322</b>	<b>83.93</b>	<b>41.96</b>	<b>189,910</b>	<b>(26,294)</b>
<b>34 Waardevermindering</b>									
Waardevermindering	12046203	390,000	195,000	0	0	0.00	0.00	390,000	(195,000)
WVM - Huurkontrakte	12046215	0	0	0	0	0.00	0.00	0	0
		<b>390,000</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>390,000</b>	<b>(195,000)</b>
<b>35 Herstel en onderhoud - munisipale bates</b>									
Distribusie: Water	12046238	2,000	1,000	0	0	0.00	0.00	2,000	(1,000)
Geboue	12046246	100,000	50,000	3,509	30,378	60.76	30.38	69,622	(19,622)
Kampeerterrin	12046261	100,000	50,000	307	37,876	75.75	37.88	62,124	(12,124)
Toerusting	12046301	17,000	8,500	0	930	10.94	5.47	16,070	(7,570)
Boilers	12046227	60,000	30,000	0	35,638	118.79	59.40	24,362	5,638
Voertuie Onderhoud	12046314	45,000	22,500	18,578	64,900	288.45	144.22	(19,900)	42,400
		<b>324,000</b>	<b>162,000</b>	<b>22,394</b>	<b>169,723</b>	<b>104.77</b>	<b>52.38</b>	<b>154,277</b>	<b>7,723</b>
<b>36 Rente - eksterne lenings</b>									
Rente	12046322	150,000	75,000	53,242	53,242	70.99	35.49	96,758	(21,758)
		<b>150,000</b>	<b>75,000</b>	<b>53,242</b>	<b>53,242</b>	<b>70.99</b>	<b>35.49</b>	<b>96,758</b>	<b>(21,758)</b>
<b>37 Delging - eksterne lenings</b>									
Delging	12046321	420,000	210,000	104,108	104,108	49.58	24.79	315,892	(105,892)
		<b>420,000</b>	<b>210,000</b>	<b>104,108</b>	<b>104,108</b>	<b>49.58</b>	<b>24.79</b>	<b>315,892</b>	<b>(105,892)</b>
<b>41 Algemene onkoste</b>									
Pensioenarisse	12046011	123,837	61,919	10,032	60,191	97.21	48.60	63,646	(1,728)
Advertensies	12046022	3,600	1,800	0	2,829	157.15	78.57	771	1,029
Olie	12046030	1,000	500	0	744	148.83	74.42	256	244
Bande	12046031	8,500	4,250	585	585	13.77	6.89	7,915	(3,665)
Beskermende klere en uniforms	12046033	17,500	8,750	0	975	11.15	5.57	16,525	(7,775)
Brandstof	12046034	95,000	47,500	35,108	85,910	180.86	90.43	9,090	38,410
Drukwerk en Skryfbehoeftes	12046051	13,000	6,500	4,027	8,250	126.93	63.46	4,750	1,750
Eiendomsbelasting	12046056	111,542	55,771	21,098	51,786	92.85	46.43	59,756	(3,985)
Elektrisiteitsaankope	12046057	345,000	172,500	43,851	324,485	188.11	94.05	20,515	151,985
Gebeurikhede	12046071	10,000	5,000	1,024	8,180	163.60	81.80	1,820	3,180
Huurgeld: Toerusting	12046086	36,314	18,157	8,387	18,279	100.67	50.34	18,035	122
Huurgeld: Voertuie	12046089	42,381	21,191	0	0	0.00	0.00	42,381	(21,191)
Kaartfooie	12046110	2,755	1,378	164	934	67.84	33.92	1,821	(443)
Lampolie	12046115	200,000	100,000	0	129,944	129.94	64.97	70,056	29,944
EPWP Projek	12046128	0	0	19,046	53,032	0.00	0.00	(53,032)	53,032
Onderhoude en Meubelvervoer	12046136	6,420	3,210	0	0	0.00	0.00	6,420	0
Ongevalversekering	12046137	13,400	6,700	0	0	0.00	0.00	13,400	(6,700)
Opleidingskoste	12046140	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12046141	17,246	8,623	1,614	7,040	81.64	40.82	10,206	(1,583)
Posgeld & Telefoon	12046153	110,000	55,000	10,967	40,788	74.16	37.08	69,212	(14,212)
Regskoste	12046161	35,000	17,500	0	23,125	132.14	66.07	11,875	5,625
Reis & Verblyfkoste	12046162	1,000	500	0	3,896	779.15	389.57	(2,896)	3,396
Sekuriteitsdienste	12046170	200,000	100,000	24,156	106,430	106.43	53.22	93,570	6,430
Sanitasie & Vullisverwydering	12046172	62,000	31,000	8,522	16,648	53.70	26.85	45,352	(14,352)
Skoonmaakmiddels	12046174	41,000	20,500	1,708	23,381	114.05	57.03	17,619	2,881
Versekering	12046198	37,400	18,700	0	47,423	253.60	126.80	(10,023)	28,723
Watersaankope	12046206	400,000	200,000	115,902	367,016	183.51	91.75	32,984	167,016
		<b>1,933,895</b>	<b>966,948</b>	<b>306,190</b>	<b>1,381,873</b>	<b>142.91</b>	<b>71.46</b>	<b>552,022</b>	<b>418,135</b>
<b>42 Loss on Disposal of Assets</b>									
Loss on Sale	12042210	25,000	12,500	0	0	0.00	0.00	25,000	(12,500)
		<b>25,000</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000</b>	<b>(12,500)</b>
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12046391	12,996	6,498	0	0	0.00	0.00	12,996	(6,498)
		<b>12,996</b>	<b>6,498</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>12,996</b>	<b>(6,498)</b>
<b>47 Interne heffings</b>									
Interne adminkoste	12046021	272,737	136,369	0	0	0.00	0.00	272,737	(136,369)
		<b>272,737</b>	<b>136,369</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>272,737</b>	<b>(136,369)</b>
<b>Sub-totaal uitgawe</b>		<b>5,727,485</b>	<b>2,863,743</b>	<b>711,298</b>	<b>2,723,550</b>	<b>95.10</b>	<b>47.55</b>	<b>3,003,935</b>	<b>(136,982)</b>

NETTO SURPLUS/TEKORT

	<b>1,651,018</b>	825,509	(589,048)	3,350,848	405.91	202.96	(1,699,830)	2,522,129
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**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**UITSPANNINGS EN OPENBARE PLEKKE**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<u>7 Huur op fasiliteite</u>									
Huurgelde uitspannings	12047562	<b>38,540</b>	19,270	0	0	0.00	0.00	38,540	(19,270)
<b>Sub-totaal inkomste</b>		<b>38,540</b>	19,270	0	0	0	0	38,540	(19,270)
<u>34 Waardevermindering</u>									
Waardevermindering	12047203	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>35 Herstel en onderhoud - munisipale bates</u>									
Geboue	12047246	0	0	0	0	0.00	0.00	0	0
Uitspannings	12047306	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<u>41 Algemene onkoste</u>									
Advertensies	12047022	0	0	0	0	0.00	0.00	0	0
Elektrisiteitsaankope	12047057	0	0	0	0	0.00	0.00	0	0
Gebeurlikhede	12047071	0	0	0	0	0.00	0.00	0	0
Regresskoste	12047161	0	0	0	0	0.00	0.00	0	0
Sanitasie & Vullisverwydering	12047172	0	0	0	0	0.00	0.00	0	0
Skoonmaakmiddels	12047174	0	0	0	0	0.00	0.00	0	0
Versekering	12047198	0	0	0	0	0.00	0.00	0	0
Watersaankope	12047206	0	0	0	0	0.00	0.00	0	0
			0	0	0	0.00	0.00	0	0
<u>47 Interne heffings</u>									
Interne adminkoste	12047021	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal uitgawe</b>		<b>0</b>	0	0	0	0.00	0.00	0	0
<b>NETTO SURPLUS/(TEKORT)</b>		<b>38,540</b>	19,270	0	0	0.00	0.00	38,540	(19,270)

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**OMVATTENDE GESONDHEIDSDIENSTE**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OO/ (ONDER)
<b>14 Skenkings en subsidies (bedryfs)</b>									
Subsidie PAWK	12402532	120,000	60,000	0	50,511	84.19	42.09	69,489	(9,489)
		120,000	60,000	0	50,511	84.19	42.09	69,489	(9,489)
<b>16 Ander inkomste</b>									
Diverse inkomste	12402631	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal inkomste</b>		120,000	60,000	0	50,511	84.19	42.09	69,489	(9,489)
<b>27 Werknemer koste - Salarisse lone en toelae</b>									
Salarisse	12402001	9,500	4,750	856	5,137	108.15	54.08	4,363	387
Lone	12402002	0	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12402003	0	0	0	0	0.00	0.00	0	0
Bonusse	12402004	0	0	0	0	0.00	0.00	0	0
Langdiens bonusse	12402005	0	0	0	0	0.00	0.00	0	0
Uniformtoelae	12502007	0	0	0	0	0.00	0.00	0	0
Vervoer toelae	12402009	0	0	0	0	0.00	0.00	0	0
Ander toelae	12402010	0	0	0	0	0.00	0.00	0	0
		9,500	4,750	856	5,137	108.15	54.08	4,363	387
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12402014	0	0	0	0	0.00	0.00	0	0
Bydrae - Mediese fonds	12402015	0	0	0	0	0.00	0.00	0	0
Bydrae - Nywerheidsraad	12402016	0	0	0	0	0.00	0.00	0	0
Bydrae - Pensioenfondse	12402017	0	0	0	0	0.00	0.00	0	0
Bydrae - Voorsorgfondse	12402018	0	0	0	0	0.00	0.00	0	0
Bydrae - WVF	12402019	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>35 Herstel en onderhoud - munisipale bates</b>									
Geboue	12402246	0	0	0	0	0.00	0.00	0	0
Toerusting	12402301	0	0	0	0	0.00	0.00	0	0
Voertuie Herstelwerk	12402313	0	0	0	0	0.00	0.00	0	0
Voertuie Onderhoud	12402314	0	0	0	0	0.00	0.00	0	0
		0	0	0	-	0.00	0.00	-	-
<b>41 Algemene onkoste</b>									
Pensioenarisse	12402011	105,300	52,650	7,487	43,486	82.59	41.30	61,814	(9,164)
Agentskapsfoeie	12402027	5,200	2,600	0	2,014	77.46	38.73	3,186	(586)
Advertensies	12402022	0	0	0	0	0.00	0.00	0	0
Olie	12402030	0	0	0	0	0.00	0.00	0	0
Bande	12402031	0	0	0	0	0.00	0.00	0	0
Beskermdende klere en uniforms	12402033	0	0	0	0	0.00	0.00	0	0
Brandstof	12402034	0	0	0	0	0.00	0.00	0	0
Drukwerk en Skryfbehoeftes	12402051	0	0	0	0	0.00	0.00	0	0
Eiendomsbelasting	12402056	0	0	0	0	0.00	0.00	0	0
Elektrisiteit aankope	12402057	0	0	0	0	0.00	0.00	0	0
Gebeurlikhede	12402071	0	0	0	0	0.00	0.00	0	0
Gemeenskap gesondheidwerkers	12402068	0	0	0	0	0.00	0.00	0	0
Globale Fondse	12402077	0	0	0	0	0.00	0.00	0	0
Huisapteek (na-uurse dienststelsel)	12402090	0	0	0	0	0.00	0.00	0	0
Huurgeld : Geboue	12402083	0	0	0	0	0.00	0.00	0	0
Huurgeld: Toerusting	12402086	0	0	0	0	0.00	0.00	0	0
Kaartfoeie	12402110	0	0	0	0	0.00	0.00	0	0
Kranse, ruikers en verversings	12402112	0	0	0	0	0.00	0.00	0	0
Lisensies radio's	12402119	0	0	0	0	0.00	0.00	0	0
MIV/VIGS/SOI werksinkels	12402131	0	0	0	0	0.00	0.00	0	0
Nie-farmaseutiese medikasie	12402134	0	0	0	0	0.00	0.00	0	0
Onderhoude en meubelvervoer	12402136	0	0	0	0	0.00	0.00	0	0
Ongevalversekering	12402137	0	0	0	0	0.00	0.00	0	0
Opleidingskoste	12402140	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12402141	0	0	0	0	0.00	0.00	0	0
Personeel onthaalkoste	12402152	0	0	0	0	0.00	0.00	0	0
Posgeld & Telefoon	12402153	0	0	0	0	0.00	0.00	0	0
Reis & Verblyfkoste	12402162	0	0	0	0	0.00	0.00	0	0
Sanitasie en vullisverwydering	12402172	0	0	0	0	0.00	0.00	0	0
Skoonmaakmiddels	12402174	0	0	0	0	0.00	0.00	0	0
Skulings en beskermingsprogramme	12402168	0	0	0	0	0.00	0.00	0	0
Subskripsies en kongresse	12402179	0	0	0	0	0.00	0.00	0	0
TB beheer	12402190	0	0	0	0	0.00	0.00	0	0
Versekering	12402198	0	0	0	0	0.00	0.00	0	0
Voedingskema	12402200	0	0	0	0	0.00	0.00	0	0
Voertuiglisensies	12402199	0	0	0	0	0.00	0.00	0	0
Water aankope	12402206	0	0	0	0	0.00	0.00	0	0
		110,500	55,250	7,487	45,500	82.35	41.18	65,000	(9,750)
<b>Sub-totaal uitgawe</b>		120,000	60,000	8,344	50,637	84.40	42.20	69,363	(9,363)
<b>NETTO SURPLUS/(TEKORT)</b>		0	0	(8,344)	(126)	0.00	0.00	126	(126)

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**

**PROVINSIALE PAAIE - ONDERHOUD HOOF- EN AFDELINGS PAAIE**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OO/ (ONDER)
<b>8 Rente verdien - eksterne beleggings</b>									
Rente op beleggings	12501511	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>14 Skenkings en subsidies (bedryfs)</b>									
Subsidie PAWK	12501532	33,886,000	16,943,000	4,979,100	16,459,100	97.14	48.57	17,426,900	(483,900)
Balance of subsidies from previous years	12501636	2,472,865	1,236,433	0	546,028	44.16	22.08	1,926,837	(690,405)
Lenghtman: Hermanus	12501688	0	0	0	0	0.00	0.00	0	0
Lenghtman: Gansbaai	12501689	0	0	0	0	0.00	0.00	0	0
Werkskeppingsprojekte	12501617	0	0	0	0	0.00	0.00	0	0
		36,358,865	18,179,433	4,979,100	17,005,128	93.54	46.77	19,353,737	(1,174,305)
<b>16 Ander inkomste</b>									
Bydrae publiek -privaatwerk gedoen	12501716	1,000	500	0	0	0.00	0.00	1,000	(500)
Diverse inkomste	12501631	0	0	0	0	0.00	0.00	0	0
Pontgelde	12501630	70,000	35,000	90	39,207	112.02	56.01	30,793	4,207
Verkeersboetes	12501614	0	0	0	0	0.00	0.00	0	0
		71,000	35,500	90	39,207	110.44	55.22	31,793	3,707
<b>Sub-totaal inkomste</b>		36,429,865	18,214,933	4,979,190	17,044,335	93.57	46.79	19,385,530	(1,170,598)
<b>27 Werknemer koste - Salarisse, lone en toelae</b>									
Salarisse	12501001	0	0	891,638	5,280,932	0.00	0.00	(5,280,932)	5,280,932
		0	0	891,638	5,280,932	0.00	0.00	(5,280,932)	5,280,932
<b>Min: Werknemer koste toegewys na ander poste</b>									
Salarisse	12501633	0	0	(1,001,460)	(5,557,922)	0.00	0.00	5,557,922	(5,557,922)
		0	0	(1,001,460)	(5,557,922)	0.00	0.00	5,557,922	(5,557,922)
		0	0	(109,822)	(276,990)	0	0	276,990	(276,990)
<b>35 Herstel en onderhoud - munisipale bates</b>									
Aanleg, heraanleg en verbeteringswerke	12501221	0	0	0	0	0.00	0.00	0	0
Herseël voorbereiding	12501250	0	0	0	0	0.00	0.00	0	0
Herstel van paaie (werkskepping)	12501251	0	0	0	0	0.00	0.00	0	0
Herseël	12501252	1,326,000	663,000	1,083,074	2,428,312	366.26	183.13	(1,102,312)	1,765,312
Kilometer merkers	12501262	0	0	0	0	0.00	0.00	0	0
Normale onderhoud: Teerpaaie	12501271	2,400,000	1,200,000	247,027	1,080,719	90.06	45.03	1,319,281	(119,281)
Normale onderhoud: Gruispaaie	12501272	4,200,000	2,100,000	359,751	2,511,219	119.58	59.79	1,688,781	411,219
Normale onderhoud: Hergruis	12501273	4,400,000	2,200,000	416,734	2,216,590	100.75	50.38	2,183,410	16,590
Omheining	12501278	150,000	75,000	0	0	0.00	0.00	150,000	(75,000)
Padtekens	12501284	270,000	135,000	0	1,117	0.83	0.41	268,883	(133,883)
Pontkoste	12501285	20,000	10,000	3,049	4,798	47.98	23.99	15,202	(5,202)
Vloedskade	12501312	0	0	0	0	0.00	0.00	0	0
Vergoeding	12501311	0	0	0	0	0.00	0.00	0	0
CARP: Genadendal	12501232	0	0	0	0	0.00	0.00	0	0
Lenghtman: Hermanus	12501266	0	0	0	0	0.00	0.00	0	0
Lenghtman: Gansbaai	12501268	0	0	0	0	0.00	0.00	0	0
Zenzele: Tesselaarsdal	12501293	0	0	0	0	0.00	0.00	0	0
Hemel en Aarde Kapitaal	12501310	0	0	0	0	0.00	0.00	0	0
Werkskeppingsprojekte	12501448	0	0	0	0	0.00	0.00	0	0
		12,766,000	6,383,000	2,109,637	8,242,754	129.14	64.57	4,523,246	1,859,754
<b>41 Algemene onkoste</b>									
Agentskapsgelde	12501027	2,509,200	1,254,600	0	0	0.00	0.00	2,509,200	(1,254,600)
		2,509,200	1,254,600	0	0	0.00	0.00	2,509,200	(1,254,600)
<b>Sub-totaal uitgawe</b>		15,275,200	7,637,600	1,999,815	7,965,765	104.30	52.15	7,309,436	328,165
<b>NETTO SURPLUS/(TEKORT)</b>		21,154,665	10,577,333	2,979,375	9,078,570	85.83	42.92	12,076,095	(1,498,762)

OVERBERG DISTRIKSMUNISIPALITEIT  
 INKOMSTE EN UITGAWE  
 MAANDVERSLAG

PROVINSIALE PAAIE - ONDERGESKIKTE PAAIE

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<u>14 Skenkings en subsidies (bedryfs)</u>									
Subsidie PAWK	12502532	0	0	0	0	0.00	0.00	0	0
Income grants	12502645	0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal inkomste</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<u>35 Herstel en onderhoud - munisipale bates</u>									
Herstel paaie	12502251	800,000	400,000	0	0	0.00	0.00	800,000	(400,000)
<b>Sub-totaal uitgawe</b>		<b>800,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000</b>	<b>(400,000)</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>(800,000)</b>	<b>(400,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(800,000)</b>	<b>400,000</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**PROVINSIALE PAAIE - INDIRECTE REKENING**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>16 Ander inkomste</b>									
Diverse inkomste	12503631	0	0	0	0	0.00	0.00	0	0
Indirekte koste verhaal	12503671	0	0	232,367	1,356,118	0.00	0.00	(1,356,118)	1,356,118
Telefoonkoste verhaal	12503735	5,000	2,500	1,056	5,705	228.19	114.10	(705)	3,205
Ongevalleversekering verhaal	12503705	10,000	5,000	0	652	13.05	6.52	9,348	(4,348)
		15,000	7,500	233,423	1,362,475	18,166.33	9,083.17	(1,347,475)	1,354,975
<b>Sub-totaal inkomste</b>		15,000	7,500	233,423	1,362,475	18,166.33	9,083.17	(1,347,475)	1,354,975
<b>27 Werknemer koste - Salarisse lone en toelae</b>									
Salarisse	12503001	1,100,000	550,000	259,108	1,402,250	254.95	127.48	(302,250)	852,250
Lone	12503002	0	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12503003	130,000	65,000	6,744	40,604	62.47	31.23	89,396	(24,396)
Bonusse	12503004	870,000	435,000	844,272	850,090	195.42	97.71	19,910	415,090
Langdiens bonusse	12503005	104,000	52,000	0	75,193	144.60	72.30	28,807	23,193
Oortyd	12503006	330,000	165,000	18,736	152,753	92.58	46.29	177,247	(12,247)
Uniformtoelae	12503008	0	0	0	0	0.00	0.00	0	0
Vervoer toelae	12503009	180,000	90,000	25,160	128,831	143.15	71.57	51,169	38,831
Ander toelae	12503010	0	0	9,996	9,996	0.00	0.00	(9,996)	9,996
		2,714,000	1,357,000	1,164,017	2,659,717	196.00	98.00	54,283	1,302,717
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12503014	210,000	105,000	21,637	127,459	121.39	60.69	82,541	22,459
Bydrae - Mediese fonds	12503015	520,000	260,000	42,181	257,854	99.17	49.59	262,146	(2,146)
Bydrae - Nywerheidsraad	12503016	7,000	3,500	624	3,706	105.87	52.94	3,294	206
Bydrae - Pensioenfondse	12503017	925,000	462,500	162,489	581,983	125.83	62.92	343,017	119,483
Bydrae - Voorsorgfondse	12503018	760,000	380,000	0	375,232	98.75	49.37	384,768	(4,768)
Bydrae - WVF	12503019	115,000	57,500	15,125	61,926	107.70	53.85	53,074	4,426
		2,537,000	1,268,500	242,056	1,408,160	111.01	55.50	1,128,840	139,660
<b>35 Herstel en onderhoud - munisipale bates</b>									
Geboue	12503246	50,400	25,200	8,912	16,819	66.74	33.37	33,581	(8,381)
Toerusting	12503301	30,000	15,000	2,194	20,894	139.30	69.65	9,106	5,894
		80,400	40,200	11,107	37,714	206.04	103.02	42,686	(2,486)
<b>41 Algemene onkoste</b>									
Pensioenarisse	12503011	930,000	465,000	79,705	486,568	104.64	52.32	443,433	21,568
Advertensies	12503022	0	0	0	0	0.00	0.00	0	0
Olie	12503030	0	0	0	0	0.00	0.00	0	0
Bande	12503031	0	0	0	0	0.00	0.00	0	0
Beskermdende klere en uniforms	12503033	130,000	65,000	20,527	56,584	87.05	43.53	73,416	(8,416)
Brandstof	12503034	0	0	0	0	0.00	0.00	0	0
Doktersrekeninge	12503054	0	0	0	0	0.00	0.00	0	0
Drukwerk en Skryfbehoeftes	12503051	35,000	17,500	8,101	38,787	221.64	110.82	(3,787)	21,287
Eiendomsbelasting	12503056	20,000	10,000	0	8,167	81.67	40.83	11,833	(1,833)
Elektrisiteit aankope	12503057	25,000	12,500	1,938	12,598	100.79	50.39	12,402	98
Gebeurlikhede	12503071	30,000	15,000	650	8,949	59.66	29.83	21,051	(6,051)
Huurgeld : Geboue	12503083	0	0	0	0	0.00	0.00	0	0
Huurgeld : Kantore	12503084	0	0	0	0	0.00	0.00	0	0
Huurgeld: Toerusting	12503086	85,000	42,500	21,250	39,554	93.07	46.53	45,446	(2,946)
Indirekte koste	12503096	30,000	15,000	509	9,149	61.00	30.50	20,851	(5,851)
Kaartfooe	12503110	0	0	0	0	0.00	0.00	0	0
Onderhoude en meubelvervoer	12503136	0	0	0	0	0.00	0.00	0	0
Ongevalleversekering	12503137	0	0	0	0	0.00	0.00	0	0
Opleidingskoste	12503140	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12503141	120,000	60,000	18,214	66,265	110.44	55.22	53,735	6,265
Posgeld & Telefoon	12503153	130,000	65,000	10,964	68,690	105.68	52.84	61,310	3,690
Regskoste	12503161	0	0	0	0	0.00	0.00	0	0
Reis & Verblyfkoste	12503162	30,000	15,000	30	17,676	117.84	58.92	12,324	2,676
Sanitasie en vullisverwydering	12503172	9,000	4,500	226	3,513	78.07	39.03	5,487	(987)
Subskripsies en kongresse	12503179	0	0	0	0	0.00	0.00	0	0
Versekering	12503198	40,000	20,000	0	53,027	265.13	132.57	(13,027)	33,027
Voedselmonsters	12503196	0	0	0	0	0.00	0.00	0	0
Water aankope	12503206	5,000	2,500	317	1,963	78.52	39.26	3,037	(537)
Werktuig/Voertuighuur	12503209	0	0	0	0	0.00	0.00	0	0
		1,619,000	809,500	162,431	871,490	107.66	53.83	747,510	61,990
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>									
Verlofreserwefonds	12503391	0	0	0	0	0.00	0.00	0	0
		0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal uitgawe</b>		6,950,400	3,475,200	1,579,610	4,977,080	143.22	71.61	1,973,320	1,501,880
<b>NETTO SURPLUS/(TEKORT)</b>		(6,935,400)	(3,467,700)	(1,346,187)	(3,614,605)	104.24	52.12	(3,320,795)	(146,905)

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**

**PROVINSIALE PAAIE - INDIREKTE ADMINISTRASIE**

BESONDERHEDE	POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>23 Interne verhalings</b>									
Administrasiekoste	12504602	0	0	0	0	0.00	0.00	0	0
<b>Sub-totaal inkomste</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>27 Werknemer koste - Salarisse,lone en toelae</b>									
Salarisse	12504001	0	0	0	0	0.00	0.00	0	0
Lone	12504002	0	0	0	0	0.00	0.00	0	0
Behuisingsubsidie	12504003	0	0	0	0	0.00	0.00	0	0
Bonusse	12504004	0	0	0	0	0.00	0.00	0	0
Langdiens bonusse	12504005	0	0	0	0	0.00	0.00	0	0
Oortyd	12504006	0	0	0	0	0.00	0.00	0	0
Uniformtoelae	12504008	0	0	0	0	0.00	0.00	0	0
Vervoer toelae	12504009	0	0	0	0	0.00	0.00	0	0
Ander toelae	12504010	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>28 Werknemer koste - Sosiale bydraes</b>									
Bydrae - Groepversekering	12504014	0	0	0	0	0.00	0.00	0	0
Bydrae - Mediese fonds	12504015	0	0	0	0	0.00	0.00	0	0
Bydrae - Nywerheidsraad	12504016	0	0	0	0	0.00	0.00	0	0
Bydrae - Pensioenfonds	12504017	0	0	0	0	0.00	0.00	0	0
Bydrae - WVF	12504019	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>41 Algemene onkoste</b>									
Pensioenarisse	12504011	0	0	0	0	0.00	0.00	0	0
Advertensies	12504022	0	0	0	0	0.00	0.00	0	0
Olie	12504030	0	0	0	0	0.00	0.00	0	0
Bande	12504031	0	0	0	0	0.00	0.00	0	0
Beskermende klere en uniforms	12504033	0	0	0	0	0.00	0.00	0	0
Brandstof	12504034	0	0	0	0	0.00	0.00	0	0
Drukwerk en Skryfbehoeftes	12504051	0	0	0	0	0.00	0.00	0	0
Eiendomsbelasting	12504056	0	0	0	0	0.00	0.00	0	0
Elektrisiteit aankope	12504057	0	0	0	0	0.00	0.00	0	0
Gebeurlikhede	12504071	0	0	0	0	0.00	0.00	0	0
Huurgeld : Geboue	12504083	0	0	0	0	0.00	0.00	0	0
Huurgeld : Kantore	12504084	0	0	0	0	0.00	0.00	0	0
Huurgeld: Toerusting	12504086	0	0	0	0	0.00	0.00	0	0
Indirekte koste	12504096	0	0	0	0	0.00	0.00	0	0
Kaartfoie	12504110	0	0	0	0	0.00	0.00	0	0
Ongevalversekering	12504137	0	0	0	0	0.00	0.00	0	0
Opleidingskoste	12504140	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing	12504141	0	0	0	0	0.00	0.00	0	0
Posgeld & Telefoon	12504153	0	0	0	0	0.00	0.00	0	0
Regskoste	12504161	0	0	0	0	0.00	0.00	0	0
Reis & Verblyfkoste	12504162	0	0	0	0	0.00	0.00	0	0
Sanitasie en vullisverwydering	12504172	0	0	0	0	0.00	0.00	0	0
Subskripsies en kongresse	12504179	0	0	0	0	0.00	0.00	0	0
Versekering	12504198	0	0	0	0	0.00	0.00	0	0
Water aankope	12504206	0	0	0	0	0.00	0.00	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Sub-totaal uitgawe</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>NETTO SURPLUS/(TEKORT)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**OVERBERG DISTRIKSMUNISIPALITEIT**  
**INKOMSTE EN UITGAWE**  
**MAANDVERSLAG**  
**PROVINSIALE PAAIE - WERKTUIGREKENING**

BESONDERHEDE		POS NOMMER	BEGROTING 2010/11	BEGROTING TOT DATUM	INK/UITG VIR MAAND	INK/UITG TOT DATUM	% BEGR TOT DATUM	% TOTALE BEGROTING	BESKIKBAAR	OOR/ (ONDER)
<b>16 Ander inkomste</b>										
Diverse inkomste		12505631	10,000	5,000	160	10,815	216.30	108.15	(815)	5,815
			10,000	5,000	160	10,815	216.30	108.15	(815)	5,815
<b>7 Huur op fasiliteite</b>										
Werktuig/Voertuighuur		12505748	0	0	2,363	11,126	0.00	0.00	(11,126)	11,126
			0	0	2,363	11,126	0.00	0.00	(11,126)	11,126
			10,000	5,000	2,523	21,941	438.83	219.41	(11,941)	16,941
<b>Sub-totaal inkomste</b>										
<b>27 Werknemer koste - Salarisse lone en toelae</b>										
Salarisse		12505001	1,140,000	570,000	97,569	588,544	103.25	51.63	551,456	18,544
Lone		12505002	0	0	0	0	0.00	0.00	0	0
Behuisingsubsidie		12505003	22,000	11,000	1,525	9,150	83.18	41.59	12,850	(1,850)
Bonusse		12505004	94,000	47,000	97,301	97,301	207.02	103.51	(3,301)	50,301
Langdiens bonusse		12505005	2,000	1,000	0	0	0.00	0.00	2,000	(1,000)
Oortyd		12505006	35,000	17,500	2,563	21,063	120.36	60.18	13,937	3,563
Uniformtoelae		12505008	0	0	0	0	0.00	0.00	0	0
Vervoer toelae		12505009	0	0	0	0	0.00	0.00	0	0
Ander toelae		12505010	0	0	0	0	0.00	0.00	0	0
			1,293,000	646,500	198,958	716,058	110.76	55.38	576,942	69,558
<b>28 Werknemer koste - Sosiale bydraes</b>										
Bydrae - Groepversekering		12505014	24,000	12,000	2,335	14,011	116.76	58.38	9,989	2,011
Bydrae - Mediese fonds		12505015	72,000	36,000	6,757	37,774	104.93	52.46	34,226	1,774
Bydrae - Nywerheidsraad		12505016	500	250	45	271	108.24	54.12	229	21
Bydrae - Pensioenfonds		12505017	136,000	68,000	17,562	77,080	113.35	56.68	58,920	9,080
Bydrae - Voorsorgfonds		12505018	66,000	33,000	0	28,334	85.86	42.93	37,666	(4,666)
Bydrae - WVF		12505019	12,000	6,000	1,262	5,934	98.90	49.45	6,066	(66)
			310,500	155,250	27,961	163,404	105.25	52.63	147,096	8,154
<b>35 Herstel en onderhoud - munisipale bates</b>										
Geboue		12505246	30,000	15,000	6,662	8,165	54.43	27.22	21,835	(6,835)
Goedgekeurde uitgawes PAWK		12505247	0	0	0	0	0.00	0.00	0	0
Ongelukherstelwerk voertuie		12505280	52,000	26,000	0	15,322	58.93	29.47	36,678	(10,678)
SDR 5 - ander uitgawes		12505290	0	0	0	0	0.00	0.00	0	0
Toerusting		12505301	40,000	20,000	0	2,396	11.98	5.99	37,604	(17,604)
Voertuie herstelwerk		12505313	2,500,000	1,250,000	120,533	1,183,268	94.66	47.33	1,316,732	(66,732)
Voertuie onderhoud		12505314	400,000	200,000	13,676	160,205	80.10	40.05	239,795	(39,795)
Vervoerkoste werktuie		12505315	43,400	21,700	7,300	27,736	127.82	63.91	15,664	6,036
			3,065,400	1,532,700	148,171	1,397,092	91.15	45.58	1,668,308	(135,608)
<b>41 Algemene onkoste</b>										
Pensioenarisse		12505011	270,000	135,000	18,936	118,229	87.58	43.79	151,771	(16,771)
Advertensies		12505022	0	0	0	0	0.00	0.00	0	0
Olie		12505030	120,000	60,000	4,078	48,208	80.35	40.17	71,792	(11,792)
Bande		12505031	700,000	350,000	94,331	648,248	185.21	92.61	51,752	298,248
Beskermende klere en uniforms		12505033	7,500	3,750	205	1,934	51.58	25.79	5,566	(1,816)
Brandstof		12505034	4,481,000	2,240,500	360,628	2,496,825	111.44	55.72	1,984,175	256,325
Drukwerk en Skryfbehoeftes		12505051	8,000	4,000	599	1,230	30.76	15.38	6,770	(2,770)
Eiendomsbelasting		12505056	20,000	10,000	3,674	22,730	227.30	113.65	(2,730)	12,730
Elektrisiteit aankope		12505057	60,000	30,000	4,522	25,707	85.69	42.85	34,293	(4,293)
Gebeurlikhede		12505071	8,000	4,000	295	3,238	80.95	40.48	4,762	(762)
Indirekte koste		12505096	240,000	120,000	15,905	71,119	59.27	29.63	168,881	(48,881)
Insliepkoste		12505098	50,000	25,000	6,982	51,331	205.33	102.66	(1,331)	26,331
Kaartfoole		12505110	0	0	0	0	0.00	0.00	0	0
Lemme		12505118	260,000	130,000	3,480	127,099	97.77	48.88	132,901	(2,901)
Ongevalversekering		12505137	0	0	0	0	0.00	0.00	0	0
Opleidingsraadheffing		12505141	14,000	7,000	1,928	6,776	96.80	48.40	7,224	(224)
Posgeld & Telefoon		12505153	6,000	3,000	642	5,345	178.17	89.09	655	2,345
Regs koste		12505161	0	0	0	0	0.00	0.00	0	0
Reis & Verblyf koste		12505162	2,000	1,000	0	(60)	(6.00)	(3.00)	2,060	(1,060)
Sanitasie en vullisverwydering		12505172	14,000	7,000	527	7,556	107.95	53.97	6,444	556
Versekering		12505198	5,000	2,500	0	4,846	193.86	96.93	154	2,346
Voertuiglisensies		12505199	12,000	6,000	0	4,647	77.45	38.73	7,353	(1,353)
Water aankope		12505206	10,000	5,000	741	4,256	85.12	42.56	5,744	(744)
Werktuig vervanging		12505211	2,472,865	1,236,433	0	0	0.00	0.00	2,472,865	(1,236,433)
			8,760,365	4,380,183	517,473	3,649,265	83.31	41.66	5,111,100	(730,918)
<b>44 Bydraes van/na voorsienings - Interne oordragte</b>										
Verlofreserwefonds		12505391	0	0	0	0	0.00	0.00	0	0
			-	-	-	-	-	-	-	-
<b>Sub-totaal uitgawe</b>			13,429,265	6,714,633	892,562	5,925,818	88.25	44.13	7,503,447	(788,814)
<b>NETTO SURPLUS/(TEKORT)</b>			(13,419,265)	(6,709,633)	(890,039)	(5,903,877)	87.99	44.00	(7,515,388)	805,756

**OVERBERG DISTRIKSMUNISIPALITEIT**

**KAPITAALBEGROTING 2010/11**

Besonderhede

**ALGEMENE ADMINISTRASIE:**

**Administrasie**

Rekenaartoerusting  
Kapitaalprojek: Argief  
Diverse Toerusting

**Finansies**

Rekenaartoerusting  
Diverse toerusting

**Eiendomme**

Kantoorgeboue  
Sekuriteitsstelsel

**BRANDWEERDIENSTE**

Reddingstoerusting  
Expansion of Control Centre  
Vehicle Replacement  
Diverse toerusting  
Health & Safety  
Bunker Klere

**OMGEWINGSGESONDHEID**

Rekenaartoerusting  
Kantoortoerusting  
Data Projektors  
Kamera  
Diverse toerusting

**OMGEWINGSBESTUUR/KARWYDESKRAAL**

Rekenaartoerusting  
Kantoortoerusting  
Cell 3

**DENNEHOF**

Opradering van Fasiliteite  
Rietdakke  
Opradering van Ricol Pompstasie

**DIE DAM:**

Opradering van fasiliteite  
Access Control

**UILENKRAALSMOND:**

Stabilisation of Dunes  
Access Control  
Opradering van Ablusieblokke  
Opradering van bungalows  
Diverse Toerusting

**GROOTTOTAAL**

Aankope vanaf CRR	Eksterne lenings	Skenkings van publiek en/of staat	Totaal	Uitgawes:(Jul - Des 2010)	Uitgawes vir Maand - Desember
40,000	-	-	40,000	10,300	-
-	-	-	-	-	-
20,000	-	-	20,000	-	-
60,000	-	-	60,000	10,300	-
25,000	-	-	25,000	21,712	-
20,000	-	-	20,000	3,470	-
45,000	-	-	45,000	25,182	-
40,000	-	-	40,000	11,180	-
-	-	-	-	-	-
40,000	-	-	40,000	11,180	-
75,000	-	-	75,000	11,590	11,590
350,000	-	-	350,000	10,408	-
-	2,300,000	-	2,300,000	-	-
30,000	-	-	30,000	19,951	-
100,000	-	-	100,000	-	-
20,000	-	-	20,000	9,500	9,500
575,000	2,300,000	-	2,875,000	51,449	21,090
50,000	-	-	50,000	6,277	-
40,000	-	-	40,000	4,155	1,730
7,000	-	-	7,000	-	-
-	-	-	-	-	-
10,000	-	-	10,000	-	-
107,000	-	-	107,000	10,432	1,730
15,000	-	-	15,000	4,500	-
10,000	-	-	10,000	1,754	-
-	10,000,000	-	10,000,000	-	-
25,000	10,000,000	-	10,025,000	6,254	-
50,000	-	-	50,000	48,246	-
100,000	-	-	100,000	-	-
40,000	-	-	40,000	15,670	8,351
190,000	-	-	190,000	63,915	8,351
125,000	-	-	125,000	2,456	-
20,000	-	-	20,000	19,930	-
145,000	-	-	145,000	22,386	-
20,000	-	-	20,000	8,958	-
65,000	-	-	65,000	26,396	-
35,000	-	-	35,000	23,188	2,275
35,000	-	-	35,000	23,676	6,381
20,000	-	-	20,000	2,667	-
175,000	-	-	175,000	84,885	8,656
<b>1,362,000</b>	<b>12,300,000</b>	<b>-</b>	<b>13,662,000</b>	<b>285,984</b>	<b>39,827</b>