

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

Version 2.4

Munisipaliteit • U-Masipala • Municipality



OVERSTRAND MUNICIPALITY

SEPTEMBER 2012

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Executive Summary

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

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In-year budget statement tables

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|----------|---|
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WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M03 September

| Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | - | 148 024 | 148 024 | 12 099 | 38 433 | 37 014 | 1 419 | 4% | 148 024 |
| Service charges | - | 460 017 | 460 017 | 38 838 | 116 413 | 114 992 | 1 421 | 1% | 460 017 |
| Investment revenue | - | 7 420 | 7 420 | 845 | 2 467 | 1 855 | 612 | 33% | 7 420 |
| Transfers recognised - operational | - | 41 033 | 41 033 | 271 | 15 539 | 15 539 | - | | 41 033 |
| Other own revenue | - | 38 933 | 38 933 | 2 316 | 7 784 | 8 880 | (1 096) | -12% | 38 933 |
| Total Revenue (excluding capital transfers and contributions) | - | 695 427 | 695 427 | 54 369 | 180 636 | 178 281 | 2 355 | 1% | 695 427 |
| Employee costs | - | 229 091 | 229 091 | 17 625 | 50 244 | 51 105 | (861) | -2% | 229 091 |
| Remuneration of Councillors | - | 7 071 | 7 071 | 561 | 1 683 | 1 768 | (85) | -5% | 7 071 |
| Depreciation & asset impairment | - | 107 515 | 107 515 | 8 960 | 26 879 | 26 879 | - | | 107 515 |
| Finance charges | - | 38 054 | 38 054 | - | 134 | 134 | - | | 38 054 |
| Materials and bulk purchases | - | 157 118 | 157 118 | 20 476 | 42 552 | 42 645 | (94) | -0% | 157 118 |
| Transfers and grants | - | 28 000 | 28 000 | 3 323 | 9 926 | 9 926 | - | | 28 000 |
| Other expenditure | - | 224 206 | 224 206 | 13 639 | 34 487 | 40 014 | (5 527) | -14% | 224 206 |
| Total Expenditure | - | 791 055 | 791 055 | 64 583 | 165 904 | 172 470 | (6 566) | -4% | 791 055 |
| Surplus/(Deficit) | - | (95 627) | (95 627) | (10 213) | 14 731 | 5 810 | 8 921 | 154% | (95 627) |
| Transfers recognised - capital | - | 64 042 | 64 739 | 2 533 | 8 557 | 8 557 | - | | 64 042 |
| Contributions & Contributed assets | - | 6 600 | 9 586 | - | - | - | - | | 6 600 |
| Surplus/(Deficit) after capital transfers & contributions | - | (24 985) | (21 302) | (7 680) | 23 288 | 14 367 | 8 921 | 62% | (24 985) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | - | (24 985) | (21 302) | (7 680) | 23 288 | 14 367 | 8 921 | 62% | (24 985) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 169 043 | 193 226 | 4 043 | 12 684 | 13 510 | (826) | -6% | 169 043 |
| Capital transfers recognised | - | 62 459 | 63 140 | 1 043 | 9 092 | 5 575 | 3 518 | 63% | 62 459 |
| Public contributions & donations | - | 8 183 | 11 185 | 1 490 | 1 490 | 682 | 808 | 118% | 8 183 |
| Borrowing | - | 83 901 | 102 150 | 1 352 | 1 352 | 6 232 | (4 880) | -78% | 83 901 |
| Internally generated funds | - | 14 500 | 16 751 | 158 | 750 | 1 022 | (272) | -27% | 14 500 |
| Total sources of capital funds | - | 169 043 | 193 226 | 4 043 | 12 684 | 13 510 | (826) | -6% | 169 043 |
| Financial position | | | | | | | | | |
| Total current assets | - | 168 534 | 148 034 | | 242 749 | | | | 168 534 |
| Total non current assets | - | 3 217 794 | 3 241 977 | | 3 148 861 | | | | 3 217 794 |
| Total current liabilities | - | 128 739 | 128 739 | | 145 084 | | | | 128 739 |
| Total non current liabilities | - | 490 304 | 490 304 | | 462 340 | | | | 490 304 |
| Community wealth/Equity | - | 2 767 284 | 2 770 967 | | 2 784 186 | | | | 2 767 284 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | 107 245 | 110 928 | 9 806 | 44 249 | 23 384 | 20 865 | 89% | 107 245 |
| Net cash from (used) investing | - | (160 205) | (184 387) | (4 458) | (13 932) | (53 597) | 39 665 | -74% | (160 205) |
| Net cash from (used) financing | - | 38 460 | 38 460 | 108 | 1 972 | (2 885) | 4 858 | -168% | 38 460 |
| Cash/cash equivalents at the month/year end | - | 87 646 | 67 147 | - | 158 988 | 69 048 | 89 940 | 130% | 112 199 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Revenue Source | 38 679 | 3 287 | 1 551 | 1 353 | 1 204 | 1 136 | 5 666 | 14 717 | 67 592 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 43 067 | - | - | - | - | - | - | - | 43 067 |

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

| Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue - Standard | | | | | | | | | |
| <i>Governance and administration</i> | - | 213 907 | 216 893 | 13 931 | 58 791 | 56 802 | 1 989 | 4% | 213 907 |
| Executive and council | - | 40 194 | 40 194 | 20 | 15 132 | 15 132 | - | | 40 194 |
| Budget and treasury office | - | 164 346 | 164 346 | 13 771 | 43 213 | 41 087 | 2 127 | 5% | 164 346 |
| Corporate services | - | 9 367 | 12 353 | 140 | 446 | 584 | (137) | -24% | 9 367 |
| <i>Community and public safety</i> | - | 36 058 | 36 074 | 1 799 | 5 788 | 5 951 | (162) | -3% | 36 058 |
| Community and social services | - | 2 042 | 2 042 | 181 | 641 | 367 | 275 | 75% | 2 042 |
| Sport and recreation | - | 8 808 | 8 808 | 373 | 1 105 | 1 541 | (436) | -28% | 8 808 |
| Public safety | - | 11 288 | 11 304 | 547 | 2 015 | 2 016 | (1) | 0% | 11 288 |
| Housing | - | 13 919 | 13 919 | 699 | 2 027 | 2 027 | - | | 13 919 |
| Health | - | - | - | - | - | - | - | | - |
| <i>Economic and environmental services</i> | - | 20 555 | 21 236 | 779 | 3 246 | 4 287 | (1 040) | -24% | 20 555 |
| Planning and development | - | 8 464 | 9 145 | 722 | 2 001 | 2 116 | (115) | -5% | 8 464 |
| Road transport | - | 12 029 | 12 029 | 34 | 1 169 | 2 155 | (986) | -46% | 12 029 |
| Environmental protection | - | 63 | 63 | 22 | 77 | 16 | 61 | 389% | 63 |
| <i>Trading services</i> | - | 495 549 | 495 549 | 40 394 | 121 367 | 121 726 | (358) | 0% | 495 549 |
| Electricity | - | 263 628 | 263 628 | 24 537 | 72 976 | 72 498 | 478 | 1% | 263 628 |
| Water | - | 114 629 | 114 629 | 7 088 | 22 902 | 23 881 | (979) | -4% | 114 629 |
| Waste water management | - | 69 723 | 69 723 | 4 843 | 13 743 | 14 339 | (596) | -4% | 69 723 |
| Waste management | - | 47 569 | 47 569 | 3 925 | 11 746 | 11 008 | 739 | 7% | 47 569 |
| <i>Other</i> | - | - | - | - | - | - | - | | - |
| Total Revenue - Standard | - | 766 069 | 769 752 | 56 903 | 189 193 | 188 765 | 428 | 0% | 766 069 |
| Expenditure - Standard | | | | | | | | | |
| <i>Governance and administration</i> | - | 130 149 | 130 149 | 9 665 | 27 649 | 27 739 | (90) | 0% | 130 149 |
| Executive and council | - | 46 850 | 46 850 | 4 652 | 13 472 | 11 713 | 1 759 | 15% | 46 850 |
| Budget and treasury office | - | 52 213 | 52 213 | 3 843 | 10 392 | 11 095 | (703) | -6% | 52 213 |
| Corporate services | - | 31 087 | 31 087 | 1 170 | 3 786 | 4 931 | (1 146) | -23% | 31 087 |
| <i>Community and public safety</i> | - | 102 612 | 102 612 | 7 107 | 19 786 | 22 101 | (2 315) | -10% | 102 612 |
| Community and social services | - | 32 509 | 32 509 | 2 341 | 6 772 | 7 358 | (586) | -8% | 32 509 |
| Sport and recreation | - | 24 049 | 24 049 | 1 464 | 4 104 | 5 111 | (1 007) | -20% | 24 049 |
| Public safety | - | 39 804 | 39 804 | 3 045 | 8 022 | 8 745 | (722) | -8% | 39 804 |
| Housing | - | 6 250 | 6 250 | 257 | 888 | 888 | - | | 6 250 |
| Health | - | - | - | - | - | - | - | | - |
| <i>Economic and environmental services</i> | - | 132 649 | 132 649 | 9 071 | 24 158 | 28 073 | (3 915) | -14% | 132 649 |
| Planning and development | - | 31 334 | 31 334 | 2 650 | 6 065 | 6 544 | (478) | -7% | 31 334 |
| Road transport | - | 93 215 | 93 215 | 5 990 | 16 892 | 19 808 | (2 917) | -15% | 93 215 |
| Environmental protection | - | 8 100 | 8 100 | 431 | 1 201 | 1 721 | (520) | -30% | 8 100 |
| <i>Trading services</i> | - | 425 644 | 425 644 | 38 739 | 94 312 | 92 750 | 1 562 | 2% | 425 644 |
| Electricity | - | 227 137 | 227 137 | 25 084 | 56 621 | 50 159 | 6 461 | 13% | 227 137 |
| Water | - | 89 359 | 89 359 | 5 712 | 16 018 | 18 989 | (2 971) | -16% | 89 359 |
| Waste water management | - | 59 263 | 59 263 | 4 245 | 12 055 | 12 593 | (539) | -4% | 59 263 |
| Waste management | - | 49 886 | 49 886 | 3 698 | 9 618 | 11 008 | (1 390) | -13% | 49 886 |
| <i>Other</i> | - | - | - | - | - | - | - | | - |
| Total Expenditure - Standard | - | 791 055 | 791 055 | 64 583 | 165 904 | 170 663 | (4 758) | -3% | 791 055 |
| Surplus/ (Deficit) for the year | - | (24 985) | (21 302) | (7 680) | 23 288 | 18 102 | 5 186 | 29% | (24 985) |

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

| Vote Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue by Vote | | | | | | | | | |
| Vote 1 - Council | - | 40 131 | 40 131 | 18 | 15 124 | 15 124 | - | | 40 131 |
| Vote 2 - Municipal Manager | - | - | - | - | - | - | - | | - |
| Vote 3 - Management Services | - | 1 488 | 1 488 | 11 | 225 | 378 | (153) | -40.4% | 1 488 |
| Vote 4 - Finance | - | 164 346 | 164 346 | 13 771 | 43 213 | 41 087 | 2 127 | 5.2% | 164 346 |
| Vote 5 - Community Services | - | 269 865 | 269 865 | 17 275 | 53 562 | 55 531 | (1 969) | -3.5% | 269 865 |
| Vote 6 - Local Economic Development | - | 4 105 | 4 786 | 472 | 1 213 | 1 101 | 111 | 10.1% | 4 105 |
| Vote 7 - Infrastructure & Planning | - | 274 846 | 277 832 | 24 810 | 73 841 | 73 528 | 313 | 0.4% | 274 846 |
| Vote 8 - Protection Services | - | 11 288 | 11 304 | 547 | 2 015 | 2 016 | (1) | 0.0% | 11 288 |
| Vote 9 - [NAME OF VOTE 9] | - | - | - | - | - | - | - | | - |
| Vote 10 - [NAME OF VOTE 10] | - | - | - | - | - | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] | - | - | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | | - |
| Total Revenue by Vote | - | 766 069 | 769 752 | 56 903 | 189 193 | 188 765 | 428 | 0.2% | 766 069 |
| Expenditure by Vote | | | | | | | | | |
| Vote 1 - Council | - | 39 456 | 39 456 | 4 387 | 13 112 | 9 864 | 3 248 | 32.9% | 39 456 |
| Vote 2 - Municipal Manager | - | 1 454 | 1 454 | 74 | 124 | 363 | (239) | -65.7% | 1 454 |
| Vote 3 - Management Services | - | 11 193 | 11 193 | (111) | 47 | 1 969 | (1 922) | -97.6% | 11 193 |
| Vote 4 - Finance | - | 52 213 | 52 213 | 3 843 | 10 392 | 11 095 | (703) | -6.3% | 52 213 |
| Vote 5 - Community Services | - | 366 913 | 366 913 | 24 302 | 67 376 | 76 617 | (9 242) | -12.1% | 366 913 |
| Vote 6 - Local Economic Development | - | 8 364 | 8 364 | 578 | 1 674 | 1 986 | (313) | -15.7% | 8 364 |
| Vote 7 - Infrastructure & Planning | - | 271 660 | 271 660 | 28 465 | 65 158 | 60 022 | 5 136 | 8.6% | 271 660 |
| Vote 8 - Protection Services | - | 39 804 | 39 804 | 3 045 | 8 022 | 8 745 | (723) | -8.3% | 39 804 |
| Vote 9 - [NAME OF VOTE 9] | - | - | - | - | - | - | - | | - |
| Vote 10 - [NAME OF VOTE 10] | - | - | - | - | - | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] | - | - | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | - | 791 055 | 791 055 | 64 583 | 165 904 | 170 663 | (4 758) | -2.8% | 791 055 |
| Surplus/ (Deficit) for the year | - | (24 985) | (21 302) | (7 680) | 23 288 | 18 102 | 5 186 | 28.7% | (24 985) |

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

| Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Revenue By Source | | | | | | | | | |
| Property rates | | 147 024 | 147 024 | 12 010 | 38 172 | 36 756 | 1 416 | 4% | 147 024 |
| Property rates - penalties & collection charges | | 1 000 | 1 000 | 89 | 261 | 258 | 3 | 1% | 1 000 |
| Service charges - electricity revenue | | 260 510 | 260 510 | 24 537 | 72 902 | 72 726 | 176 | 0% | 260 510 |
| Service charges - water revenue | | 93 528 | 93 528 | 6 051 | 18 830 | 18 706 | 124 | 1% | 93 528 |
| Service charges - sanitation revenue | | 58 680 | 58 680 | 4 334 | 12 957 | 11 736 | 1 221 | 10% | 58 680 |
| Service charges - refuse revenue | | 47 299 | 47 299 | 3 916 | 11 724 | 11 825 | (100) | -1% | 47 299 |
| Service charges - other | | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 8 011 | 8 011 | 477 | 1 724 | 1 669 | 55 | 3% | 8 011 |
| Interest earned - external investments | | 5 215 | 5 215 | 656 | 1 888 | 1 304 | 584 | 45% | 5 215 |
| Interest earned - outstanding debtors | | 2 205 | 2 205 | 189 | 579 | 551 | 28 | 5% | 2 205 |
| Dividends received | | - | - | - | - | - | - | - | - |
| Fines | | 6 229 | 6 229 | 178 | 867 | 1 038 | (171) | -16% | 6 229 |
| Licences and permits | | 1 847 | 1 847 | 132 | 489 | 462 | 27 | 6% | 1 847 |
| Agency services | | 2 081 | 2 081 | 129 | 436 | 520 | (84) | -16% | 2 081 |
| Transfers recognised - operational | | 41 033 | 41 033 | 271 | 15 539 | 15 539 | - | - | 41 033 |
| Other revenue | | 20 765 | 20 765 | 1 400 | 4 268 | 5 191 | (924) | -18% | 20 765 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | - | 695 427 | 695 427 | 54 369 | 180 636 | 178 281 | 2 355 | 1% | 695 427 |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | | 229 091 | 229 091 | 17 625 | 50 244 | 51 105 | (861) | -2% | 229 091 |
| Remuneration of councillors | | 7 071 | 7 071 | 561 | 1 683 | 1 768 | (85) | -5% | 7 071 |
| Debt impairment | | 1 000 | 1 000 | 83 | 250 | 250 | - | - | 1 000 |
| Depreciation & asset impairment | | 107 515 | 107 515 | 8 960 | 26 879 | 26 879 | - | - | 107 515 |
| Finance charges | | 38 054 | 38 054 | - | 134 | 134 | - | - | 38 054 |
| Bulk purchases | | 144 421 | 144 421 | 19 531 | 40 350 | 40 318 | 33 | 0% | 144 421 |
| Other materials | | 12 697 | 12 697 | 945 | 2 201 | 2 328 | (126) | -5% | 12 697 |
| Contracted services | | 69 426 | 69 426 | 2 999 | 6 953 | 11 571 | (4 618) | -40% | 69 426 |
| Transfers and grants | | 28 000 | 28 000 | 3 323 | 9 926 | 9 926 | - | - | 28 000 |
| Other expenditure | | 153 780 | 153 780 | 10 556 | 27 284 | 28 193 | (909) | -3% | 153 780 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - |
| Total Expenditure | - | 791 055 | 791 055 | 64 583 | 165 904 | 172 470 | (6 566) | -4% | 791 055 |
| Surplus/(Deficit) | | | | | | | | | |
| Transfers recognised - capital | | 64 042 | 64 739 | 2 533 | 8 557 | 8 557 | - | - | 64 042 |
| Contributions recognised - capital | | 6 600 | 9 586 | - | - | - | - | - | 6 600 |
| Contributed assets | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | (24 985) | (21 302) | (7 680) | 23 288 | 14 367 | | | (24 985) |
| Taxation | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | - | (24 985) | (21 302) | (7 680) | 23 288 | 14 367 | | | (24 985) |
| Attributable to minorities | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | (24 985) | (21 302) | (7 680) | 23 288 | 14 367 | | | (24 985) |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | (24 985) | (21 302) | (7 680) | 23 288 | 14 367 | | | (24 985) |

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

| Vote Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Multi-Year expenditure appropriation | | | | | | | | | |
| Vote 1 - Council | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager | - | - | - | - | - | - | - | - | - |
| Vote 3 - Management Services | - | 845 | 845 | - | - | 52 | (52) | -100% | 845 |
| Vote 4 - Finance | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | - | 108 601 | 127 339 | 3 687 | 11 699 | 9 491 | 2 209 | 23% | 108 601 |
| Vote 6 - Local Economic Development | - | 2 418 | 3 099 | 356 | 985 | 189 | 796 | 421% | 2 418 |
| Vote 7 - Infrastructure & Planning | - | 56 883 | 61 630 | - | - | 3 760 | (3 760) | -100% | 56 883 |
| Vote 8 - Protection Services | - | 297 | 313 | - | - | 19 | (19) | -100% | 297 |
| Vote 9 - [NAME OF VOTE 9] | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | - | 169 043 | 193 226 | 4 043 | 12 684 | 13 510 | (826) | -6% | 169 043 |
| Single Year expenditure appropriation | | | | | | | | | |
| Vote 1 - Council | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager | - | - | - | - | - | - | - | - | - |
| Vote 3 - Management Services | - | - | - | - | - | - | - | - | - |
| Vote 4 - Finance | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | - | - | - | - | - | - | - | - | - |
| Vote 6 - Local Economic Development | - | - | - | - | - | - | - | - | - |
| Vote 7 - Infrastructure & Planning | - | - | - | - | - | - | - | - | - |
| Vote 8 - Protection Services | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | - | 169 043 | 193 226 | 4 043 | 12 684 | 13 510 | (826) | -6% | 169 043 |
| Capital Expenditure - Standard Classification | | | | | | | | | |
| Governance and administration | - | 13 100 | 16 086 | 158 | 238 | 981 | (743) | -76% | 13 100 |
| Executive and council | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | - | - | - | - | - | - | - | - | - |
| Corporate services | - | 13 100 | 16 086 | 158 | 238 | 981 | (743) | -76% | 13 100 |
| Community and public safety | - | 16 875 | 17 770 | 696 | 1 918 | 1 084 | 834 | 77% | 16 875 |
| Community and social services | - | 1 300 | 2 179 | - | 100 | 133 | (32) | -24% | 1 300 |
| Sport and recreation | - | 1 698 | 1 698 | 9 | 9 | 104 | (95) | -92% | 1 698 |
| Public safety | - | 297 | 313 | - | - | 19 | (19) | -100% | 297 |
| Housing | - | 13 580 | 13 580 | 687 | 1 809 | 828 | 981 | 118% | 13 580 |
| Health | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | - | 14 138 | 14 819 | 356 | 2 092 | 904 | 1 188 | 131% | 14 138 |
| Planning and development | - | 2 418 | 3 099 | 356 | 985 | 189 | 796 | 421% | 2 418 |
| Road transport | - | 11 720 | 11 720 | - | 1 107 | 715 | 392 | 55% | 11 720 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Trading services | - | 124 931 | 144 551 | 2 834 | 8 436 | 10 541 | (2 105) | -20% | 124 931 |
| Electricity | - | 50 283 | 52 045 | - | - | 3 175 | (3 175) | -100% | 50 283 |
| Water | - | 50 128 | 60 495 | 2 353 | 7 313 | 5 414 | 1 900 | 35% | 50 128 |
| Waste water management | - | 17 520 | 25 012 | 481 | 1 123 | 1 526 | (403) | -26% | 17 520 |
| Waste management | - | 7 000 | 7 000 | - | - | 427 | (427) | -100% | 7 000 |
| Other | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard Classification | - | 169 043 | 193 226 | 4 043 | 12 684 | 13 510 | (826) | -6% | 169 043 |
| Funded by: | | | | | | | | | |
| National Government | - | 47 082 | 47 763 | 356 | 7 272 | 4 637 | 2 636 | 57% | 47 082 |
| Provincial Government | - | 15 377 | 15 377 | 687 | 1 820 | 938 | 882 | 94% | 15 377 |
| District Municipality | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 62 459 | 63 140 | 1 043 | 9 092 | 5 575 | 3 518 | 63% | 62 459 |
| Public contributions & donations | - | 8 183 | 11 185 | 1 490 | 1 490 | 682 | 808 | 118% | 8 183 |
| Borrowing | - | 83 901 | 102 150 | 1 352 | 1 352 | 6 232 | (4 880) | -78% | 83 901 |
| Internally generated funds | - | 14 500 | 16 751 | 158 | 750 | 1 022 | (272) | -27% | 14 500 |
| Total Capital Funding | - | 169 043 | 193 226 | 4 043 | 12 684 | 13 510 | (826) | -6% | 169 043 |

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M03 September

| Description | 2011/12 | Budget Year 2012/13 | | | |
|--|-----------------|---------------------|------------------|------------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | | | | | |
| ASSETS | | | | | |
| Current assets | | | | | |
| Cash | | 87 646 | 67 147 | 33 686 | 87 646 |
| Call investment deposits | | - | - | 125 302 | - |
| Consumer debtors | | 50 309 | 50 309 | 55 161 | 50 309 |
| Other debtors | | 23 465 | 23 465 | 22 628 | 23 465 |
| Current portion of long-term receivables | | 24 | 24 | | 24 |
| Inventory | | 7 089 | 7 089 | 5 972 | 7 089 |
| Total current assets | - | 168 534 | 148 034 | 242 749 | 168 534 |
| Non current assets | | | | | |
| Long-term receivables | | 110 | 110 | 124 | 110 |
| Investments | | 11 020 | 11 020 | 6 966 | 11 020 |
| Investment property | | 87 289 | 87 289 | 64 373 | 87 289 |
| Investments in Associate | | | | | |
| Property, plant and equipment | | 3 115 953 | 3 140 136 | 3 024 197 | 3 115 953 |
| Agricultural | | | | | |
| Biological assets | | | | | |
| Intangible assets | | 3 422 | 3 422 | 3 547 | 3 422 |
| Other non-current assets | | - | - | 49 653 | - |
| Total non current assets | - | 3 217 794 | 3 241 977 | 3 148 861 | 3 217 794 |
| TOTAL ASSETS | - | 3 386 328 | 3 390 011 | 3 391 610 | 3 386 328 |
| LIABILITIES | | | | | |
| Current liabilities | | | | | |
| Bank overdraft | | | | | |
| Borrowing | | 18 401 | 18 401 | 31 550 | 18 401 |
| Consumer deposits | | 34 914 | 34 914 | 33 971 | 34 914 |
| Trade and other payables | | 63 992 | 63 992 | 79 562 | 63 992 |
| Provisions | | 11 432 | 11 432 | | 11 432 |
| Total current liabilities | - | 128 739 | 128 739 | 145 084 | 128 739 |
| Non current liabilities | | | | | |
| Borrowing | | 372 042 | 372 042 | 324 662 | 372 042 |
| Provisions | | 118 262 | 118 262 | 137 678 | 118 262 |
| Total non current liabilities | - | 490 304 | 490 304 | 462 340 | 490 304 |
| TOTAL LIABILITIES | - | 619 043 | 619 043 | 607 424 | 619 043 |
| NET ASSETS | - | 2 767 284 | 2 770 967 | 2 784 186 | 2 767 284 |
| COMMUNITY WEALTH/EQUITY | | | | | |
| Accumulated Surplus/(Deficit) | | 2 450 195 | 2 453 878 | 2 467 088 | 2 450 195 |
| Reserves | | 317 089 | 317 089 | 317 098 | 317 089 |
| TOTAL COMMUNITY WEALTH/EQUITY | - | 2 767 284 | 2 770 967 | 2 784 186 | 2 767 284 |

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M03 September

| Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|---|-----------------|---------------------|------------------|----------------|-----------------|-----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Ratepayers and other | | 648 293 | 648 293 | 53 993 | 159 645 | 162 073 | (2 429) | -1% | 648 293 |
| Government - operating | | 41 033 | 41 033 | 271 | 15 539 | 15 539 | - | | 41 033 |
| Government - capital | | 69 059 | 72 742 | 2 533 | 8 557 | 8 557 | - | | 69 059 |
| Interest | | 7 420 | 7 420 | 845 | 2 467 | 1 855 | 612 | 33% | 7 420 |
| Dividends | | | | | | | - | | |
| Payments | | | | | | | | | |
| Suppliers and employees | | (592 506) | (592 506) | (44 514) | (131 899) | (148 126) | (16 227) | 11% | (592 506) |
| Finance charges | | (38 054) | (38 054) | - | (134) | (9 513) | (9 380) | 99% | (38 054) |
| Transfers and Grants | | (28 000) | (28 000) | (3 323) | (9 926) | (7 000) | 2 926 | -42% | (28 000) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | - | 107 245 | 110 928 | 9 806 | 44 249 | 23 384 | 20 865 | 89% | 107 245 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | | | | - | - | - | - | | |
| Decrease (Increase) in non-current debtors | | 30 000 | 30 000 | | | | - | | 30 000 |
| Decrease (increase) other non-current receivables | | 40 | 40 | 10 | 27 | 10 | 17 | 171% | 40 |
| Decrease (increase) in non-current investments | | (4 047) | (4 047) | (424) | (1 275) | (1 012) | (263) | 26% | (4 047) |
| Payments | | | | | | | | | |
| Capital assets | | (186 198) | (210 380) | (4 043) | (12 684) | (52 595) | (39 911) | 76% | (186 198) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | - | (160 205) | (184 387) | (4 458) | (13 932) | (53 597) | (39 665) | 74% | (160 205) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | | | | | | | - | | |
| Borrowing long term/refinancing | | 50 000 | 50 000 | - | - | - | - | | 50 000 |
| Increase (decrease) in consumer deposits | | 4 914 | 4 914 | 108 | 2 765 | 1 228 | 1 536 | 125% | 4 914 |
| Payments | | | | | | | | | |
| Repayment of borrowing | | (16 454) | (16 454) | - | (792) | (4 114) | (3 321) | 81% | (16 454) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | - | 38 460 | 38 460 | 108 | 1 972 | (2 885) | (4 858) | 168% | 38 460 |
| NET INCREASE/ (DECREASE) IN CASH HELD | - | (14 500) | (35 000) | 5 456 | 32 289 | (33 098) | | | (14 500) |
| Cash/cash equivalents at beginning: | | 102 146 | 102 146 | | 126 699 | 102 146 | | | 126 699 |
| Cash/cash equivalents at month/year end: | | 87 646 | 67 147 | | 158 988 | 69 048 | | | 112 199 |

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

| Description | NT Code | Budget Year 2012/13 | | | | | | | | | |
|--|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|-----------|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Bad Debts |
| R thousands | | | | | | | | | | | |
| Debtors Age Analysis By Revenue Source | | | | | | | | | | | |
| Rates | 1200 | 10 410 | 1 288 | 334 | 269 | 245 | 236 | 1 248 | 3 519 | 17 549 | |
| Electricity | 1300 | 16 694 | 529 | 243 | 185 | 134 | 126 | 885 | 1 340 | 20 135 | |
| Water | 1400 | 7 082 | 530 | 369 | 327 | 344 | 332 | 1 137 | 1 893 | 12 014 | |
| Sewerage / Sanitation | 1500 | 4 402 | 276 | 211 | 199 | 173 | 168 | 811 | 1 861 | 8 101 | |
| Refuse Removal | 1600 | 3 647 | 195 | 116 | 104 | 88 | 85 | 457 | 1 196 | 5 888 | |
| Housing (Rental Revenue) | 1700 | 156 | 21 | 11 | 12 | 11 | 9 | 28 | 61 | 310 | |
| Other | 1900 | (3 711) | 449 | 267 | 256 | 210 | 180 | 1 100 | 4 846 | 3 595 | |
| Total By Revenue Source | 2000 | 38 679 | 3 287 | 1 551 | 1 353 | 1 204 | 1 136 | 5 666 | 14 717 | 67 592 | - |
| 2011/12 - totals only | | 36 080 | 2 370 | 1 744 | 1 426 | 1 314 | 1 090 | 5 907 | 13 614 | 63 545 | |
| Debtors Age Analysis By Customer Category | | | | | | | | | | | |
| Government | 2200 | 740 | 936 | 106 | 87 | 62 | 64 | 401 | 874 | 3 271 | |
| Business | 2300 | 9 517 | 333 | 150 | 74 | 100 | 59 | 265 | 310 | 10 808 | |
| Households | 2400 | 28 422 | 2 017 | 1 294 | 1 192 | 1 042 | 1 013 | 5 000 | 13 533 | 53 513 | |
| Other | 2500 | - | - | - | - | - | - | - | - | - | |
| Total By Customer Category | 2600 | 38 679 | 3 287 | 1 551 | 1 353 | 1 204 | 1 136 | 5 666 | 14 717 | 67 592 | - |

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

| Description | NT Code | Budget Year 2012/13 | | | | | | | | Total |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|---------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | 20 606 | | | | | | | | 20 606 |
| Bulk Water | 0200 | | | | | | | | | - |
| PAYE deductions | 0300 | 2 014 | | | | | | | | 2 014 |
| VAT (output less input) | 0400 | 257 | | | | | | | | 257 |
| Pensions / Retirement deductions | 0500 | 2 833 | | | | | | | | 2 833 |
| Loan repayments | 0600 | | | | | | | | | - |
| Trade Creditors | 0700 | 16 927 | | | | | | | | 16 927 |
| Auditor General | 0800 | 429 | | | | | | | | 429 |
| Other | 0900 | | | | | | | | | - |
| Total By Customer Type | 2600 | 43 067 | - | - | - | - | - | - | - | 43 067 |

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

| Investments by maturity Name of institution & investment ID | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|
| | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | |
| Municipality | | | | | | | | |
| LIBERTY 15934476 | 15 YEARS | | 01/09/2025 | 7 | | 3 133 | 125 | 3 265 |
| LIBERTY 21196964 | 14 YEARS | | 01/09/2025 | 2 | | 3 059 | 260 | 3 321 |
| MOMENTUM MP 3853776 | 14 YEARS | | 01/07/2026 | 0 | | 350 | 30 | 380 |
| ABSA 4074809272 | DAILY | CALL | | 98 | 4.8% | 25 204 | | 25 302 |
| NEDBANK 9831210301 | 32 DAYS | FIXED | 05/10/2012 | | 5.0% | | 50 000 | 50 000 |
| INVESTEC 1400-196164-500 | 32 DAYS | FIXED | 22/10/2012 | | 5.0% | | 50 000 | 50 000 |
| Municipality sub-total | | | | 108 | | 31 745 | 100 415 | 132 268 |
| Entities | | | | | | | | |
| Entities sub-total | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | | | | 108 | | 31 745 | 100 415 | 132 268 |

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

| Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| RECEIPTS: | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | |
| National Government: | - | 39 196 | 39 196 | - | 17 511 | 17 511 | - | | 39 196 |
| Local Government Equitable Share | | 36 146 | 36 146 | | 15 061 | 15 061 | - | | 36 146 |
| Finance Management | | 1 250 | 1 250 | | 1 250 | 1 250 | - | | 1 250 |
| Municipal Systems Improvement | | 800 | 800 | | 800 | 800 | - | | 800 |
| EPWP Incentive | | 1 000 | 1 000 | | 400 | 400 | - | | 1 000 |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Provincial Government: | - | 850 | 850 | 81 | 527 | 527 | - | | 850 |
| Provincial Library Grant | | 704 | 704 | | 446 | 446 | - | | 704 |
| CDW | | 81 | 81 | 81 | 81 | 81 | - | | 81 |
| Mn Road Subsidy | | 65 | 65 | | | | - | | 65 |
| Other transfers and grants [insert description] | | | | | | | - | | |
| District Municipality: [insert description] | - | - | - | - | - | - | - | | - |
| | | | | | | | - | | |
| Other grant providers: [insert description] | - | - | - | - | - | - | - | | - |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Total Operating Transfers and Grants | - | 40 046 | 40 046 | 81 | 18 038 | 18 038 | - | | 40 046 |
| Capital Transfers and Grants | | | | | | | | | |
| National Government: | - | 21 165 | 21 165 | 418 | 10 324 | 10 324 | - | | 21 165 |
| Municipal Infrastructure Grant (MIG) | | 16 947 | 16 947 | | 6 106 | 6 106 | - | | 16 947 |
| Neighbourhood Development Partnership | | 2 418 | 2 418 | 418 | 2 418 | 2 418 | - | | 2 418 |
| Integrated National Electricity Grant | | 1 800 | 1 800 | | 1 800 | 1 800 | - | | 1 800 |
| Other capital transfers [insert description] | | | | | | | - | | |
| Provincial Government: | - | 10 580 | 10 580 | - | 190 | 190 | - | | 10 580 |
| | | | | | | | - | | |
| Housing | | 10 580 | 10 580 | | 190 | 190 | - | | 10 580 |
| District Municipality: [insert description] | - | - | - | - | - | - | - | | - |
| | | | | | | | - | | |
| Other grant providers: [insert description] | - | - | - | - | - | - | - | | - |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Total Capital Transfers and Grants | - | 31 745 | 31 745 | 418 | 10 514 | 10 514 | - | | 31 745 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | - | 71 791 | 71 791 | 499 | 28 552 | 28 552 | - | | 71 791 |

WC032 Overstrand - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M03 September

| Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| EXPENDITURE | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | - | 39 196 | 39 883 | 3 490 | 10 266 | 10 266 | - | | 39 196 |
| Local Government Equitable Share | | 36 146 | 36 146 | 3 323 | 9 903 | 9 903 | - | | 36 146 |
| Finance Management | | 1 250 | 1 250 | 38 | 122 | 122 | - | | 1 250 |
| Municipal Systems Improvement | | 800 | 800 | 14 | 14 | 14 | - | | 800 |
| EPWP Incentive | | 1 000 | 1 687 | 116 | 228 | 228 | - | | 1 000 |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Provincial Government: | - | 850 | 850 | 103 | 114 | 114 | - | | 850 |
| Provincial Library Grant | | 704 | 704 | 77 | 77 | 77 | - | | 704 |
| CDW | | 81 | 81 | 1 | 12 | 12 | - | | 81 |
| Mn Road Subsidy | | 65 | 65 | 25 | 25 | 25 | - | | 65 |
| Other transfers and grants [insert description] | | | | | | | - | | |
| District Municipality: | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | - | | |
| [insert description] | | | | | | | - | | |
| Other grant providers: | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | - | | |
| [insert description] | | | | | | | - | | |
| Total operating expenditure of Transfers and Grants: | - | 40 046 | 40 733 | 3 593 | 10 380 | 10 380 | - | | 40 046 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | - | 21 165 | 21 846 | 356 | 2 312 | 2 312 | - | | 21 165 |
| Municipal Infrastructure Grant (MIG) | | 16 947 | 16 947 | - | 1 327 | 1 327 | - | | 16 947 |
| Neighbourhood Development Partnership | | 2 418 | 3 099 | 356 | 985 | 985 | - | | 2 418 |
| Integrated National Electricity Grant | | 1 800 | 1 800 | | | | - | | 1 800 |
| | | | | | | | - | | |
| Other capital transfers [insert description] | | | | | | | - | | |
| Provincial Government: | - | 10 580 | 10 580 | - | - | - | - | | 10 580 |
| Housing | | 10 580 | 10 580 | | | | - | | 10 580 |
| District Municipality: | - | - | - | - | - | - | - | | - |
| | | | | | | | - | | |
| Other grant providers: | - | - | - | - | - | - | - | | - |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | - | 31 745 | 32 426 | 356 | 2 312 | 2 312 | - | | 31 745 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | - | 71 791 | 73 159 | 3 949 | 12 692 | 12 692 | - | | 71 791 |

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

| Summary of Employee and Councillor remuneration | 2011/12 | | Budget Year 2012/13 | | | | | | |
|---|-----------------|-----------------|---------------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | |
| Basic Salaries and Wages | | 4 772 | 4 772 | 398 | 1 200 | 1 193 | 7 | 1% | 4 772 |
| Pension and UIF Contributions | | 144 | 144 | 16 | 43 | 36 | 7 | 20% | 144 |
| Medical Aid Contributions | | 69 | 69 | 7 | 20 | 17 | 3 | 18% | 69 |
| Motor Vehicle Allowance | | 1 724 | 1 724 | 140 | 421 | 431 | (10) | -2% | 1 724 |
| Cellphone Allowance | | 361 | 361 | - | - | - | - | - | 361 |
| Housing Allowances | | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | - | 7 071 | 7 071 | 561 | 1 684 | 1 678 | 7 | 0% | 7 071 |
| % increase | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of the Municipality | | | | | | | | | |
| Basic Salaries and Wages | | 5 995 | 5 995 | 719 | 1 665 | 1 499 | 167 | 11% | 5 995 |
| Pension and UIF Contributions | | 813 | 813 | 86 | 216 | 203 | 13 | 7% | 813 |
| Medical Aid Contributions | | 189 | 189 | 15 | 46 | 47 | (1) | -3% | 189 |
| Overtime | | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 454 | 454 | (12) | 63 | 113 | (50) | -44% | 454 |
| Cellphone Allowance | | 119 | 119 | 11 | 33 | 30 | 3 | 11% | 119 |
| Housing Allowances | | 6 | 6 | 1 | 2 | 2 | - | - | 6 |
| Other benefits and allowances | | 134 | 134 | 12 | 32 | 33 | (1) | -4% | 134 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | - | 7 710 | 7 710 | 832 | 2 057 | 1 927 | 130 | 7% | 7 710 |
| % increase | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | |
| Basic Salaries and Wages | | 137 201 | 137 201 | 10 429 | 30 876 | 34 300 | (3 425) | -10% | 137 201 |
| Pension and UIF Contributions | | 24 228 | 24 228 | 1 903 | 5 657 | 6 057 | (400) | -7% | 24 228 |
| Medical Aid Contributions | | 9 831 | 9 831 | 637 | 1 911 | 2 458 | (546) | -22% | 9 831 |
| Overtime | | 10 617 | 10 617 | 836 | 1 576 | 2 654 | (1 078) | -41% | 10 617 |
| Performance Bonus | | 10 838 | 10 838 | - | - | - | - | - | 10 838 |
| Motor Vehicle Allowance | | 9 648 | 9 648 | 768 | 2 144 | 2 412 | (268) | -11% | 9 648 |
| Cellphone Allowance | | 677 | 677 | 121 | 362 | 169 | 193 | 114% | 677 |
| Housing Allowances | | 1 096 | 1 096 | 90 | 265 | 274 | (9) | -3% | 1 096 |
| Other benefits and allowances | | 8 551 | 8 551 | 1 289 | 3 291 | 2 138 | 1 154 | 54% | 8 551 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - |
| Long service awards | | 693 | 693 | 52 | 102 | 173 | (71) | -41% | 693 |
| Post-retirement benefit obligations | | 8 000 | 8 000 | 667 | 2 001 | 2 000 | 1 | 0% | 8 000 |
| Sub Total - Other Municipal Staff | - | 221 381 | 221 381 | 16 792 | 48 185 | 52 636 | (4 451) | -8% | 221 381 |
| % increase | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Parent Municipality | - | 236 161 | 236 161 | 18 185 | 51 927 | 56 241 | (4 314) | -8% | 236 161 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | |
| Board Members of Entities | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - |
| Board Fees | | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - |
| Sub Total - Board Members of Entities | - | - | - | - | - | - | - | - | - |
| % increase | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | - | - | - | - | - | - | - | - | - |
| % increase | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | - | - | - | - | - | - | - | - | - |
| % increase | | | | | | | | | |
| Total Municipal Entities | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | - | 236 161 | 236 161 | 18 185 | 51 927 | 56 241 | (4 314) | -8% | 236 161 |
| % increase | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | - | 229 091 | 229 091 | 17 624 | 50 243 | 54 563 | (4 321) | -8% | 229 091 |

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M03 September

| Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|---------------------------------------|----------|--|--------------------------------------|
| R thousands | | | |
| <u>Revenue By Source</u> | 1.32% | Not Material | |
| <u>Expenditure By Type</u> | -3.8% | This is primarily due to underspending on Salaries & Contracted Services | |
| <u>Capital Expenditure</u> | -6.1% | Underspending on Infrastructure projects due to Tender Process | |
| <u>Financial Position</u> In order | | | |
| <u>Cash Flow</u> In order | | | |
| <u>Measureable performance</u> | | | |
| <u>Municipal Entities</u> | | | |

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

| Description of financial indicator | Basis of calculation | 2011/12 | Budget Year 2012/13 | | | |
|---|---|-----------------|---------------------|-----------------|---------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | 0.0% | 18.4% | 18.4% | 0.1% | 5.7% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | 0.0% | 49.6% | 52.9% | 10.7% | 49.6% |
| <u>Safety of Capital</u> | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | 0.0% | 16.4% | 16.4% | 15.7% | 16.4% |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 117.3% | 117.3% | 102.4% | 117.3% |
| <u>Liquidity</u> | | | | | | |
| Current Ratio | Current assets/current liabilities | 0.0% | 130.9% | 115.0% | 167.3% | 130.9% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 0.0% | 68.1% | 52.2% | 109.6% | 68.1% |
| <u>Revenue Management</u> | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 0.0% | 10.6% | 10.6% | 43.1% | 10.6% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | |
| <u>Funding of Provisions</u> | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | |
| <u>Other Indicators</u> | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | | 7.2% | 7.1% | 7.2% | 7.2% |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | | 27.4% | 25.5% | 25.3% | 27.4% |
| Employee costs | Employee costs/Total Revenue - capital revenue | 0.0% | 32.9% | 32.9% | 27.8% | 32.9% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | 0.0% | 16.5% | 16.5% | 13.7% | 16.5% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | 0.0% | 20.9% | 20.9% | 0.1% | 6.5% |
| <u>IDP regulation financial viability indicators</u> | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | 26.8 | | | 26.8 |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | 12.0% | | | 12.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | 1.9 | | | 1.9 |

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

| Description | Budget Year 2012/13 | | | | | | | | | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | | |
|--|---------------------|----------------|---------------|-----------------|-------------|-------------|----------------|------------|--------------|--------------|------------|-----------------|---|------------------------|------------------------|---------|
| | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | 8 345 | 11 832 | 13 988 | | | | | | | | | 109 774 | 143 940 | 155 064 | 165 425 | |
| Property rates - penalties & collection charges | 77 | 95 | 89 | | | | | | | | | 739 | 1 000 | 1 060 | 1 124 | |
| Service charges - electricity revenue | 18 449 | 13 089 | 23 931 | | | | | | | | | 199 636 | 255 105 | 289 552 | 324 761 | |
| Service charges - water revenue | 4 226 | 4 644 | 5 596 | | | | | | | | | 77 115 | 91 582 | 98 189 | 104 154 | |
| Service charges - sanitation revenue | 2 510 | 4 395 | 4 368 | | | | | | | | | 46 179 | 57 452 | 61 690 | 65 611 | |
| Service charges - refuse | 2 398 | 3 857 | 3 924 | | | | | | | | | 36 142 | 46 321 | 49 837 | 53 115 | |
| Service charges - other | | | | | | | | | | | | | | | | |
| Rental of facilities and equipment | 643 | 518 | 477 | | | | | | | | | 6 205 | 7 843 | 8 449 | 9 013 | |
| Interest earned - external investments | 639 | 592 | 656 | | | | | | | | | 3 327 | 5 215 | 5 916 | 6 417 | |
| Interest earned - outstanding debtors | 186 | 205 | 189 | | | | | | | | | 1 626 | 2 205 | 138 | 146 | |
| Dividends received | | | | | | | | | | | | | | | | |
| Fines | 377 | 313 | 178 | | | | | | | | | 5 362 | 6 229 | 6 599 | 6 991 | |
| Licences and permits | 170 | 188 | 132 | | | | | | | | | 1 358 | 1 847 | 1 958 | 2 075 | |
| Agency services | 158 | 149 | 129 | | | | | | | | | 1 645 | 2 081 | 2 206 | 2 339 | |
| Transfer receipts - operating | 15 142 | 127 | 271 | | | | | | | | | 25 494 | 41 033 | 41 218 | 45 191 | |
| Other revenue | 13 009 | 16 210 | 1 180 | | | | | | | | | 4 493 | 34 893 | 28 451 | 16 256 | |
| Cash Receipts by Source | 66 329 | 56 212 | 55 109 | | | | | | | | | 519 096 | 696 746 | 750 326 | 802 618 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 6 024 | 2 533 | | | | | | | | | | 53 902 | 62 459 | 47 120 | 52 616 |
| Contributions & Contributed assets | | | | | | | | | | | | | 6 600 | 6 600 | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | | | | |
| Short term loans | | | | | | | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | 50 000 | 50 000 | 40 000 | 40 000 |
| Increase in consumer deposits | 2 804 | (147) | 108 | | | | | | | | | | 2 149 | 4 914 | 3 841 | 4 263 |
| Receipt of non-current debtors | | | | | | | | | | | | | 30 000 | 30 000 | | |
| Receipt of non-current receivables | 0 | 17 | 10 | | | | | | | | | | 13 | 40 | 20 | 17 |
| Change in non-current investments | (426) | (425) | (424) | | | | | | | | | | (2 772) | (4 047) | (5 610) | (5 860) |
| Total Cash Receipts by Source | 68 708 | 61 681 | 57 336 | | | | | | | | | 658 987 | 846 712 | 835 696 | 893 654 | |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | 14 468 | 17 152 | 17 130 | | | | | | | | | | 172 911 | 221 661 | 234 309 | 244 537 |
| Remuneration of councillors | 561 | 561 | 561 | | | | | | | | | | 5 388 | 7 071 | 7 424 | 7 570 |
| Interest paid | 134 | | | | | | | | | | | | 37 920 | 38 054 | 41 370 | 43 354 |
| Bulk purchases - Electricity | 2 509 | 18 311 | 19 531 | | | | | | | | | | 104 071 | 144 421 | 161 752 | 178 736 |
| Bulk purchases - Water & Sewer | | | | | | | | | | | | | | | | |
| Other materials | 437 | 819 | 945 | | | | | | | | | | 10 496 | 12 697 | 13 332 | 13 998 |
| Contracted services | 792 | 3 161 | 2 999 | | | | | | | | | | 62 473 | 69 426 | 74 060 | 75 899 |
| Grants and subsidies paid - other municipalities | | | | | | | | | | | | | | | | |
| Grants and subsidies paid - other | 3 264 | 3 339 | 3 323 | | | | | | | | | | 18 074 | 28 000 | 32 500 | 35 750 |
| General expenses | 16 033 | 12 582 | 3 347 | | | | | | | | | | 105 268 | 137 230 | 157 582 | 171 047 |
| Cash Payments by Type | 38 197 | 55 925 | 47 836 | | | | | | | | | 516 601 | 658 560 | 722 330 | 770 891 | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | 100 | 8 541 | 4 043 | | | | | | | | | | 173 513 | 186 198 | 89 965 | 95 455 |
| Repayment of borrowing | 792 | | | | | | | | | | | | 15 662 | 16 454 | 18 401 | 22 308 |
| Other Cash Flows/Payments | | | | | | | | | | | | | | | | |
| Total Cash Payments by Type | 39 090 | 64 466 | 51 880 | | | | | | | | | 705 776 | 861 212 | 830 696 | 888 654 | |
| NET INCREASE/(DECREASE) IN CASH HELD | 29 618 | (2 785) | 5 456 | | | | | | | | | (46 789) | (14 500) | 5 000 | 5 000 | |
| Cash/cash equivalents at the month/year beginning: | 126 699 | 156 318 | 153 532 | 158 988 | 158 988 | 158 988 | 158 988 | 158 988 | 158 988 | 158 988 | 158 988 | 158 988 | 126 699 | 112 199 | 112 199 | 117 199 |
| Cash/cash equivalents at the month/year end: | 156 318 | 153 532 | 158 988 | 158 988 | 158 988 | 158 988 | 158 988 | 158 988 | 158 988 | 158 988 | 158 988 | 112 199 | 112 199 | 117 199 | 122 199 | |

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

| Month | 2011/12 | Budget Year 2012/13 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | | 1 000 | 1 140 | 100 | 100 | 1 140 | 1 040 | 91.2% | 0% |
| August | | 3 500 | 4 000 | 8 541 | 8 641 | 5 140 | (3 501) | -68.1% | 5% |
| September | | 7 320 | 8 370 | 4 043 | 12 684 | 13 510 | 826 | 6.1% | 8% |
| October | | 12 500 | 14 300 | | | 27 810 | - | | |
| November | | 10 320 | 11 800 | | | 39 610 | - | | |
| December | | 18 600 | 21 250 | | | 60 860 | - | | |
| January | | 13 500 | 15 500 | | | 76 360 | - | | |
| February | | 19 850 | 22 700 | | | 99 060 | - | | |
| March | | 16 530 | 18 750 | | | 117 810 | - | | |
| April | | 21 000 | 23 960 | | | 141 770 | - | | |
| May | | 22 842 | 26 100 | | | 167 870 | - | | |
| June | | 22 081 | 25 356 | | | 193 226 | - | | |
| Total Capital expenditure | - | 169 043 | 193 226 | 12 684 | | | | | |

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

| Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | - | 115 800 | 115 800 | 2 834 | 9 543 | 7 990 | (1 553) | -19.4% | 115 800 |
| Infrastructure - Road transport | - | 16 185 | 16 185 | - | 1 749 | 1 117 | (632) | -56.6% | 16 185 |
| <i>Roads, Pavements & Bridges</i> | | 11 720 | 11 720 | | 1 107 | 809 | (298) | -36.8% | 11 720 |
| <i>Storm water</i> | | 4 465 | 4 465 | | 642 | 308 | (334) | -108.5% | 4 465 |
| Infrastructure - Electricity | - | 42 933 | 42 933 | - | - | 2 962 | 2 962 | 100.0% | 42 933 |
| <i>Generation</i> | | | | | | | | | |
| <i>Transmission & Reticulation</i> | | 42 933 | 42 933 | - | - | 2 962 | 2 962 | 100.0% | 42 933 |
| <i>Street Lighting</i> | | | | | | | | | |
| Infrastructure - Water | - | 36 628 | 36 628 | 2 353 | 7 313 | 2 527 | (4 786) | -189.4% | 36 628 |
| <i>Dams & Reservoirs</i> | | | | | | | | | |
| <i>Water purification</i> | | 36 628 | 36 628 | 2 353 | 7 313 | 2 527 | (4 786) | -189.4% | 36 628 |
| <i>Reticulation</i> | | | | | | | | | |
| Infrastructure - Sanitation | - | 13 055 | 13 055 | 481 | 481 | 901 | 420 | 46.6% | 13 055 |
| <i>Reticulation</i> | | | | | | | | | |
| <i>Sewerage purification</i> | | 13 055 | 13 055 | 481 | 481 | 901 | 420 | 46.6% | 13 055 |
| Infrastructure - Other | - | 7 000 | 7 000 | - | - | 483 | 483 | 100.0% | 7 000 |
| <i>Waste Management</i> | | 7 000 | 7 000 | - | - | 483 | 483 | 100.0% | 7 000 |
| <i>Transportation</i> | | | | | | | | | |
| <i>Gas</i> | | | | | | | | | |
| <i>Other</i> | | | | | | | | | |
| Community | - | 13 578 | 13 578 | 696 | 1 918 | 937 | (981) | -104.7% | 13 578 |
| Parks & gardens | | | | | | | | | |
| Sportsfields & stadia | | 1 698 | 1 698 | 9 | 9 | 117 | 108 | 92.6% | 1 698 |
| Swimming pools | | | | | | | | | |
| Community halls | | | | | | | | | |
| Libraries | | | | | | | | | |
| Recreational facilities | | | | | | | | | |
| Fire, safety & emergency | | | | | | | | | |
| Security and policing | | | | | | | | | |
| Buses | | | | | | | | | |
| Clinics | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | |
| Cemeteries | | 1 300 | 1 300 | | 100 | 90 | (11) | -12.0% | 1 300 |
| Social rental housing | | 10 580 | 10 580 | 687 | 1 809 | 730 | (1 079) | -147.8% | 10 580 |
| Other | | | | | | | | | |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Buildings | | | | | | | | | |
| Other | | | | | | | | | |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Housing development | | | | | | | | | |
| Other | | | | | | | | | |
| Other assets | - | 10 078 | 10 078 | 514 | 1 223 | 695 | (528) | -75.9% | 10 078 |
| General vehicles | | 829 | 829 | | | 57 | 57 | 100.0% | 829 |
| Specialised vehicles | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | | | | | | | | |
| Computers - hardware/equipment | | | | | | | | | |
| Furniture and other office equipment | | | | | | | | | |
| Abattoirs | | | | | | | | | |
| Markets | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | |
| Other Buildings | | | | | | | | | |
| Other Land | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | |
| Other | | 9 249 | 9 249 | 514 | 1 223 | 638 | (585) | -91.7% | 9 249 |
| Agricultural assets | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | |
| Biological assets | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | |
| Intangibles | - | 845 | 845 | - | - | 236 | 236 | 100.0% | 845 |
| Computers - software & programming | | 845 | 845 | | | 236 | 236 | 100.0% | 845 |
| Other | | | | | | | | | |
| Total Capital Expenditure on new assets | - | 140 301 | 140 301 | 4 043 | 12 684 | 9 859 | (2 826) | -28.7% | 140 301 |

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

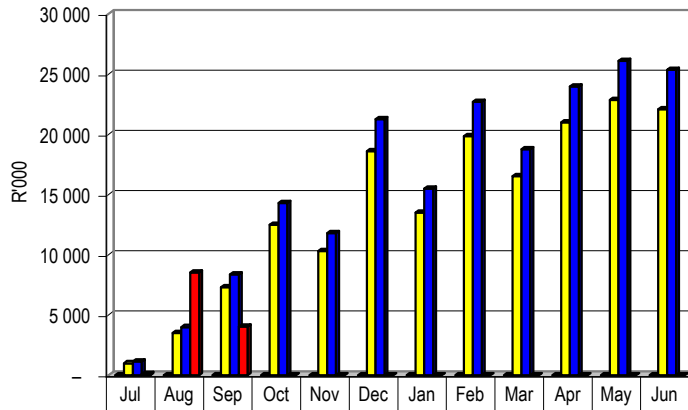
| Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | - | 22 350 | 41 971 | - | - | 2 896 | 2 896 | 100.0% | 22 350 |
| Infrastructure - Road transport | - | - | 525 | - | - | 36 | 36 | 100.0% | - |
| <i>Roads, Pavements & Bridges</i> | | | | | | | | | |
| <i>Storm water</i> | | | 525 | | | 36 | 36 | 100.0% | |
| Infrastructure - Electricity | - | 7 350 | 9 111 | - | - | 629 | 629 | 100.0% | 7 350 |
| <i>Generation</i> | | | | | | | | | |
| <i>Transmission & Reticulation</i> | | 7 350 | 9 111 | | | 629 | 629 | 100.0% | 7 350 |
| <i>Street Lighting</i> | | | | | | | | | |
| Infrastructure - Water | - | 13 500 | 23 867 | - | - | 1 647 | 1 647 | 100.0% | 13 500 |
| <i>Dams & Reservoirs</i> | | | | | | | | | |
| <i>Water purification</i> | | 13 500 | 23 867 | | | 1 647 | 1 647 | 100.0% | 13 500 |
| <i>Reticulation</i> | | | | | | | | | |
| Infrastructure - Sanitation | - | 1 500 | 8 467 | - | - | 584 | 584 | 100.0% | 1 500 |
| <i>Reticulation</i> | | | | | | | | | |
| <i>Sewerage purification</i> | | 1 500 | 8 467 | | | 584 | 584 | 100.0% | 1 500 |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - |
| <i>Waste Management</i> | | | | | | | | | |
| <i>Transportation</i> | | | | | | | | | |
| <i>Gas</i> | | | | | | | | | |
| <i>Other</i> | | | | | | | | | |
| Community | - | 3 297 | 4 192 | - | - | 289 | 289 | 100.0% | 3 297 |
| Parks & gardens | | | | | | | | | |
| Sportsfields & stadia | | | | | | | | | |
| Swimming pools | | | | | | | | | |
| Community halls | | | | | | | | | |
| Libraries | | | | | | | | | |
| Recreational facilities | | | | | | | | | |
| Fire, safety & emergency | | | | | | | | | |
| Security and policing | | 297 | 313 | | | 22 | 22 | 100.0% | 297 |
| Buses | | | | | | | | | |
| Clinics | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | |
| Cemeteries | | | 879 | | | 61 | 61 | 100.0% | |
| Social rental housing | | 3 000 | 3 000 | | | 207 | 207 | 100.0% | 3 000 |
| Other | | | | | | | | | |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Buildings | | | | | | | | | |
| Other | | | | | | | | | |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Housing development | | | | | | | | | |
| Other | | | | | | | | | |
| Other assets | - | 3 095 | 6 762 | - | - | 467 | 467 | 100.0% | 3 095 |
| General vehicles | | 3 095 | 3 095 | | | 214 | 214 | 100.0% | 3 095 |
| Specialised vehicles | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | | | | | | | | |
| Computers - hardware/equipment | | | | | | | | | |
| Furniture and other office equipment | | | | | | | | | |
| Abattoirs | | | | | | | | | |
| Markets | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | |
| Other Buildings | | | | | | | | | |
| Other Land | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | |
| Other | | | 3 667 | | | 253 | 253 | 100.0% | |
| Agricultural assets | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | |
| Biological assets | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | |
| Intangibles | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | | | |
| Other | | | | | | | | | |
| Total Capital Expenditure on renewal of existing assets | - | 28 742 | 52 925 | - | - | 3 652 | 3 652 | 100.0% | 28 742 |
| Specialised vehicles | - | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | | | |
| Fire | | | | | | | | | |
| Conservancy | | | | | | | | | |
| Ambulances | | | | | | | | | |

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

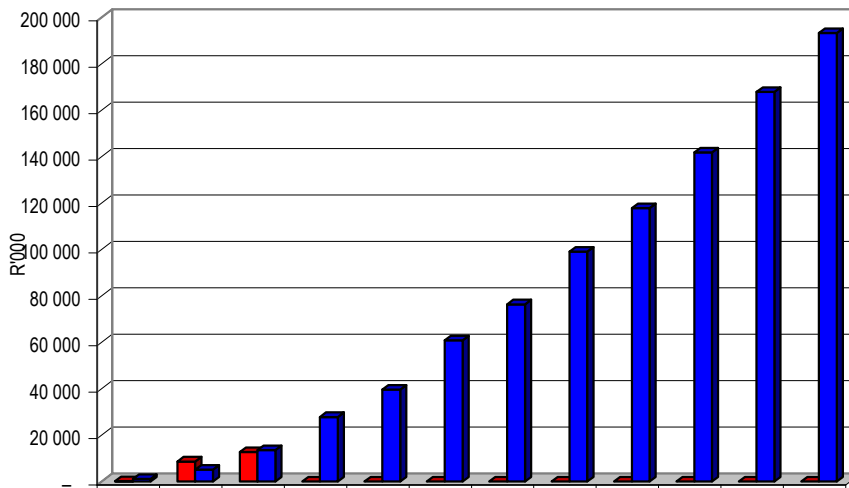
| Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | - | 87 156 | 87 156 | 8 936 | 16 978 | 15 255 | (1 723) | -11.3% | 87 156 |
| Infrastructure - Road transport | - | 42 407 | 42 407 | 3 739 | 7 061 | 10 602 | 3 541 | 33.4% | 42 407 |
| Roads, Pavements & Bridges | | 39 842 | 39 842 | 3 333 | 6 283 | 9 960 | 3 678 | 36.9% | 39 842 |
| Storm water | | 2 565 | 2 565 | 406 | 778 | 641 | (137) | -21.3% | 2 565 |
| Infrastructure - Electricity | - | 14 091 | 14 091 | 2 326 | 4 574 | 3 523 | (1 051) | -29.8% | 14 091 |
| Generation | | | | | | | - | | |
| Transmission & Reticulation | | 14 091 | 14 091 | 2 326 | 4 574 | 3 523 | (1 051) | -29.8% | 14 091 |
| Street Lighting | | | | | | | - | | |
| Infrastructure - Water | - | 21 484 | 21 484 | 1 877 | 3 397 | 491 | (2 905) | -591.4% | 21 484 |
| Dams & Reservoirs | | 82 | 82 | | | | - | | 82 |
| Water purification | | 1 965 | 1 965 | 1 877 | 3 397 | 491 | (2 905) | -591.4% | 1 965 |
| Reticulation | | 19 437 | 19 437 | | | | - | | 19 437 |
| Infrastructure - Sanitation | - | 7 669 | 7 669 | 900 | 1 749 | 263 | (1 486) | -565.3% | 7 669 |
| Reticulation | | 6 618 | 6 618 | | | | - | | 6 618 |
| Sewerage purification | | 1 051 | 1 051 | 900 | 1 749 | 263 | (1 486) | -565.3% | 1 051 |
| Infrastructure - Other | - | 1 505 | 1 505 | 95 | 198 | 376 | 178 | 47.3% | 1 505 |
| Waste Management | | 1 505 | 1 505 | 95 | 198 | 376 | 178 | 47.3% | 1 505 |
| Transportation | | | | | | | - | | |
| Gas | | | | | | | - | | |
| Other | | | | | | | - | | |
| Community | - | 5 218 | 5 218 | 309 | 553 | 1 305 | 752 | 57.6% | 5 218 |
| Parks & gardens | | 1 535 | 1 535 | 78 | 210 | 384 | 174 | 45.4% | 1 535 |
| Sportsfields & stadia | | 959 | 959 | 29 | 30 | 240 | 209 | 87.3% | 959 |
| Swimming pools | | 296 | 296 | | 1 | 74 | 73 | 99.0% | 296 |
| Community halls | | 922 | 922 | | 4 | 230 | 226 | 98.1% | 922 |
| Libraries | | 164 | 164 | 6 | 10 | 41 | 31 | 75.9% | 164 |
| Recreational facilities | | | | | | | - | | |
| Fire, safety & emergency | | 657 | 657 | 48 | 92 | 164 | 72 | 44.1% | 657 |
| Security and policing | | 507 | 507 | 89 | 102 | 127 | 25 | 19.8% | 507 |
| Buses | | | | | | | - | | |
| Clinics | | | | | | | - | | |
| Museums & Art Galleries | | | | | | | - | | |
| Cemeteries | | 62 | 62 | 2 | 3 | 15 | 13 | 83.1% | 62 |
| Social rental housing | | | | | | | - | | |
| Other | | 117 | 117 | 58 | 102 | 29 | (73) | -248.5% | 117 |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Buildings | | | | | | | - | | |
| Other | | | | | | | - | | |
| Investment properties | - | 207 | 207 | - | - | 52 | 52 | 100.0% | 207 |
| Housing development | | 207 | 207 | | | 52 | 52 | 100.0% | 207 |
| Other | | | | | | | - | | |
| Other assets | - | 21 832 | 21 832 | 2 638 | 7 302 | 5 458 | (1 844) | -33.8% | 21 832 |
| General vehicles | | 5 051 | 5 051 | 804 | 1 203 | 1 263 | 60 | 4.7% | 5 051 |
| Specialised vehicles | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | | | | | | - | | |
| Computers - hardware/equipment | | 5 035 | 5 035 | 200 | 1 274 | 1 259 | (15) | -1.2% | 5 035 |
| Furniture and other office equipment | | | | | | | - | | |
| Abattoirs | | | | | | | - | | |
| Markets | | | | | | | - | | |
| Civic Land and Buildings | | | | | | | - | | |
| Other Buildings | | 1 231 | 1 231 | 55 | 55 | 308 | 253 | 82.3% | 1 231 |
| Other Land | | | | | | | - | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | - | | |
| Other | | 10 516 | 10 516 | 1 579 | 4 771 | 2 629 | (2 142) | -81.5% | 10 516 |
| Agricultural assets | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | - | | |
| Biological assets | - | - | - | - | - | - | - | - | - |
| List sub-class | | | | | | | - | | |
| Intangibles | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | - | | |
| Other | | | | | | | - | | |
| Total Repairs and Maintenance Expenditure | - | 114 413 | 114 413 | 11 884 | 24 833 | 22 069 | (2 764) | -12.5% | 114 413 |
| Specialised vehicles | - | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | - | | |
| Fire | | | | | | | - | | |
| Conservancy | | | | | | | - | | |
| Ambulances | | | | | | | - | | |

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

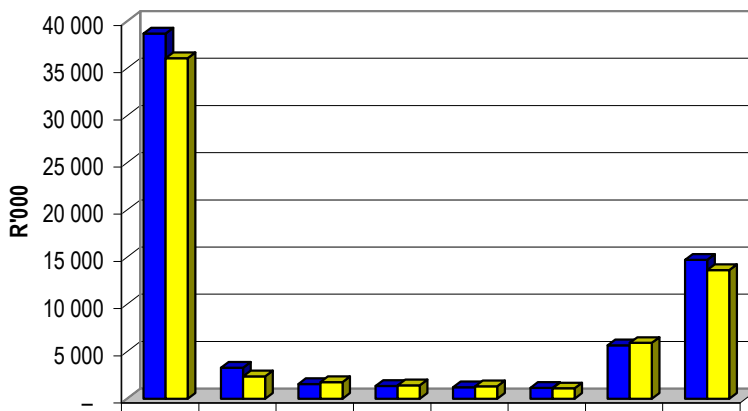
| Description | 2011/12 | Budget Year 2012/13 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | - | 97 807 | 97 807 | 7 804 | 23 412 | 23 412 | - | | 97 807 |
| Infrastructure - Road transport | - | 36 016 | 36 016 | 3 001 | 9 004 | 9 004 | - | | 36 016 |
| Roads, Pavements & Bridges | | 36 016 | 36 016 | 3 001 | 9 004 | 9 004 | - | | 36 016 |
| Storm water | | | | | | | - | | |
| Infrastructure - Electricity | - | 22 705 | 22 705 | 1 892 | 5 676 | 5 676 | - | | 22 705 |
| Generation | | | | | | | - | | |
| Transmission & Reticulation | | 22 705 | 22 705 | 1 892 | 5 676 | 5 676 | - | | 22 705 |
| Street Lighting | | | | | | | - | | |
| Infrastructure - Water | - | 21 992 | 21 992 | 1 345 | 4 034 | 4 034 | - | | 21 992 |
| Dams & Reservoirs | | | | | | | - | | |
| Water purification | | 21 992 | 21 992 | 1 345 | 4 034 | 4 034 | - | | 21 992 |
| Reticulation | | | | | | | - | | |
| Infrastructure - Sanitation | - | 13 494 | 13 494 | 1 266 | 3 797 | 3 797 | - | | 13 494 |
| Reticulation | | 13 494 | 13 494 | 1 266 | 3 797 | 3 797 | - | | 13 494 |
| Sewerage purification | | | | | | | - | | |
| Infrastructure - Other | - | 3 600 | 3 600 | 300 | 901 | 901 | - | | 3 600 |
| Waste Management | | 3 600 | 3 600 | 300 | 901 | 901 | - | | 3 600 |
| Transportation | | | | | | | - | | |
| Gas | | | | | | | - | | |
| Other | | | | | | | - | | |
| Community | - | 5 243 | 5 243 | 415 | 1 245 | 1 245 | - | | 5 243 |
| Parks & gardens | | | | | | | - | | |
| Sportsfields & stadia | | | | | | | - | | |
| Swimming pools | | | | | | | - | | |
| Community halls | | | | | | | - | | |
| Libraries | | | | | | | - | | |
| Recreational facilities | | 5 243 | 5 243 | 415 | 1 245 | 1 245 | - | | 5 243 |
| Fire, safety & emergency | | | | | | | - | | |
| Security and policing | | | | | | | - | | |
| Buses | | | | | | | - | | |
| Clinics | | | | | | | - | | |
| Museums & Art Galleries | | | | | | | - | | |
| Cemeteries | | | | | | | - | | |
| Social rental housing | | | | | | | - | | |
| Other | | | | | | | - | | |
| Heritage assets | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | - | | |
| Other | | | | | | | - | | |
| Investment properties | - | - | - | - | - | - | - | | - |
| Housing development | | | | | | | - | | |
| Other | | | | | | | - | | |
| Other assets | - | 4 466 | 4 466 | 741 | 2 222 | 2 222 | - | | 4 466 |
| General vehicles | | 602 | 602 | 50 | 150 | 150 | - | | 602 |
| Specialised vehicles | - | - | - | - | - | - | - | | - |
| Plant & equipment | | | | | | | - | | |
| Computers - hardware/equipment | | 510 | 510 | 42 | 127 | 127 | - | | 510 |
| Furniture and other office equipment | | | | | | | - | | |
| Abattoirs | | | | | | | - | | |
| Markets | | | | | | | - | | |
| Civic Land and Buildings | | | | | | | - | | |
| Other Buildings | | 28 | 28 | 2 | 7 | 7 | - | | 28 |
| Other Land | | | | | | | - | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | - | | |
| Other | | 3 326 | 3 326 | 646 | 1 937 | 1 937 | - | | 3 326 |
| Agricultural assets | - | - | - | - | - | - | - | | - |
| List sub-class | | | | | | | - | | |
| Biological assets | - | - | - | - | - | - | - | | - |
| List sub-class | | | | | | | - | | |
| Intangibles | - | - | - | - | - | - | - | | - |
| Computers - software & programming | | | | | | | - | | |
| Other | | | | | | | - | | |
| Total Repairs and Maintenance Expenditure | - | 107 515 | 107 515 | 8 960 | 26 879 | 26 879 | - | | 107 515 |
| Specialised vehicles | - | - | - | - | - | - | - | | - |
| Refuse | | | | | | | - | | |
| Fire | | | | | | | - | | |
| Conservancy | | | | | | | - | | |
| Ambulances | | | | | | | - | | |



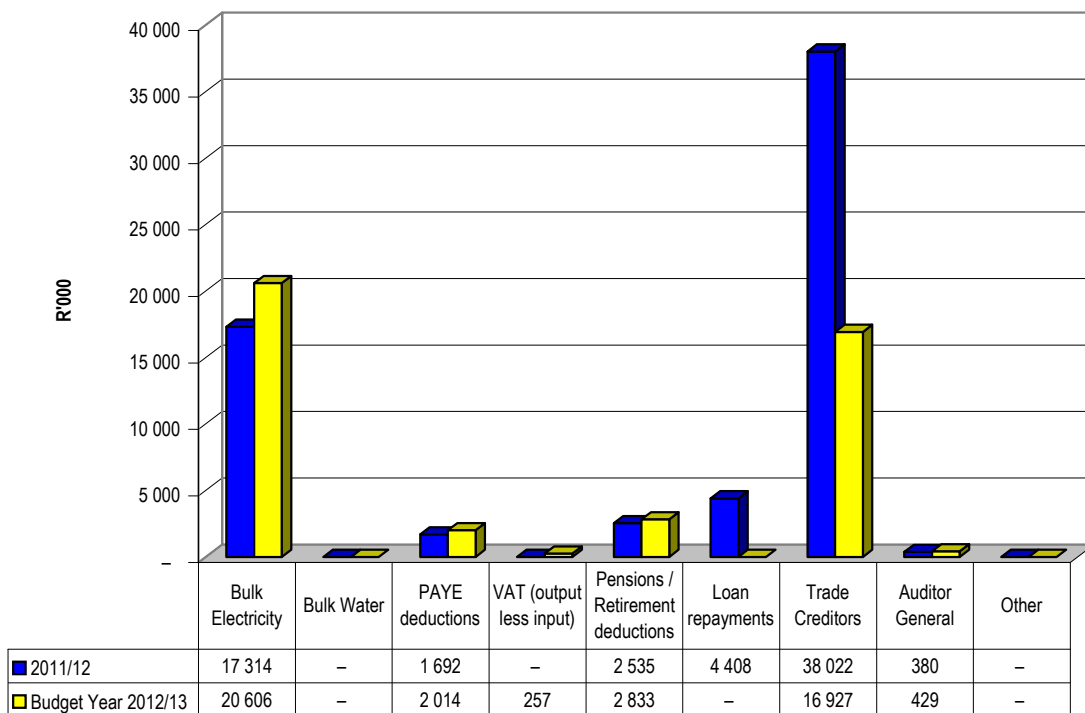
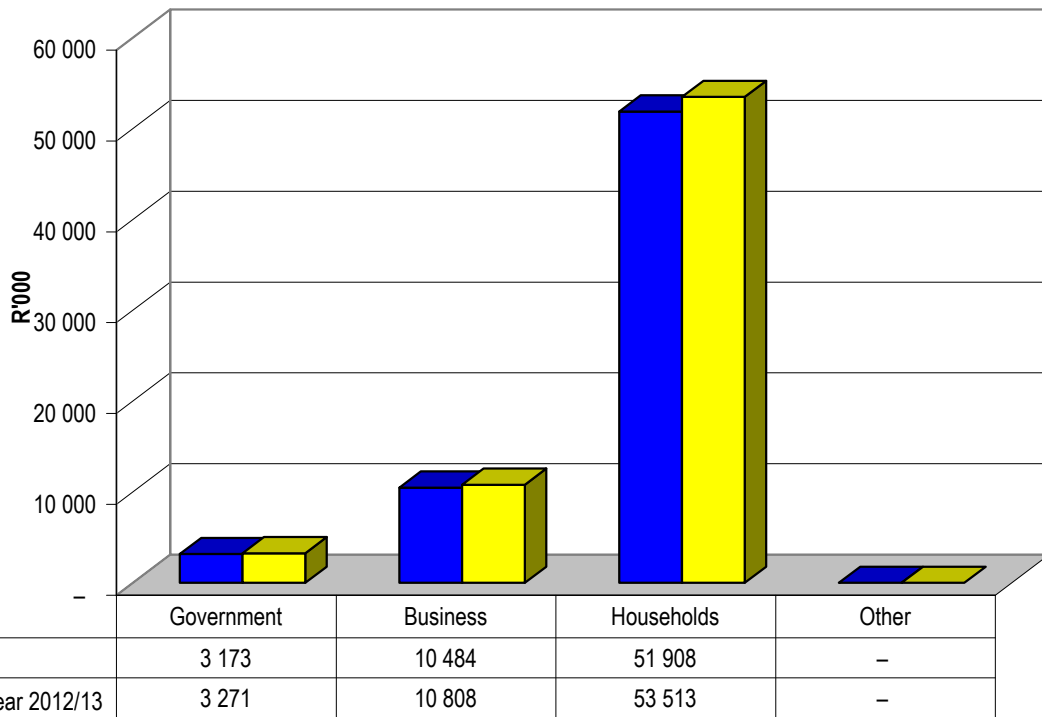
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-----------------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2011/12 | - | - | - | - | - | - | - | - | - | - | - | - |
| Original Budget | 1 000 | 3 500 | 7 320 | 12 | 10 | 18 | 13 | 19 | 16 | 21 | 22 | 22 |
| Adjusted Budget | 1 140 | 4 000 | 8 370 | 14 | 11 | 21 | 15 | 22 | 18 | 23 | 26 | 25 |
| Monthly actual | 100 | 8 541 | 4 043 | - | - | - | - | - | - | - | - | - |



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---------------|-------|-------|--------|--------|--------|--------|--------|--------|-----|-----|-----|-----|
| YearTD actual | 100 | 8 641 | 12 684 | - | - | - | - | - | - | - | - | - |
| YearTD budget | 1 140 | 5 140 | 13 510 | 27 810 | 39 610 | 60 860 | 76 360 | 99 060 | 117 | 141 | 167 | 193 |



| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 | 151-180 | 181 Dys-1 | Over 1Yr |
|---------------------|-----------|------------|------------|-------------|---------|---------|-----------|----------|
| Budget Year 2012/13 | 38 679 | 3 287 | 1 551 | 1 353 | 1 204 | 1 136 | 5 666 | 14 717 |
| 2011/12 | 36 080 | 2 370 | 1 744 | 1 426 | 1 314 | 1 090 | 5 907 | 13 614 |



WC032 Overstrand - Contact Information
A. GENERAL INFORMATION

| | | |
|-----------------------|--|--|
| Municipality | WC032 Overstrand | Set name on 'Instructions' sheet |
| Grade | 4 | 1 Grade in terms of the Remuneration of Public Office Bearers Act. |
| Province | WC WESTERN CAPE | |
| Web Address | www.overstrand.gov.za | |
| e-mail Address | bking@overstrand.gov.za | |

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | | | |
|--------------------------------------|--|--|--|
| Speaker: | | Secretary/PA to the Speaker: | |
| Name | ANTON COETSEE | Name | |
| Telephone number | 028 3138018 | Telephone number | |
| Cell number | 083 2835 237 | Cell number | |
| Fax number | 028 3138067 | Fax number | |
| E-mail address | acoetsee@overstrand.gov.za | E-mail address | |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| Name | NICOLETTE BOTHA -GUTHRIE | Name | ELIZE VERRIJ |
| Telephone number | 028 3138011 | Telephone number | 028 3138058 |
| Cell number | 082 3766 265 | Cell number | 083 9255 404 |
| Fax number | 028 3138067 | Fax number | 028 3138067 |
| E-mail address | nbotha-guthrie@overstrand.gov.za | E-mail address | everrij@overstrand.gov.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| Name | PETRUS SCHOLTZ | Name | |
| Telephone number | 028 3138017 | Telephone number | |
| Cell number | 082 9288 869 | Cell number | |
| Fax number | 028 3138067 | Fax number | |
| E-mail address | pscholtz@overstrand.gov.za | E-mail address | |

D. MANAGEMENT LEADERSHIP

| | | | |
|--------------------------------|--|--|--|
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| Name | COENIE GROENEWALD | Name | LEANA POTGIETER |
| Telephone number | 028 3138003 | Telephone number | 028 3138909 |
| Cell number | 082 5529 555 | Cell number | |
| Fax number | 028 313 8030 | Fax number | 028 3138030 |
| E-mail address | cgroenewald@overstrand.gov.za | E-mail address | lpotgieter@overstrand.gov.za |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| Name | HENK KLEINLOOG | Name | RITA LE ROUX |
| Telephone number | 028 3138040 | Telephone number | 028 313 8074 |
| Cell number | 082 6226 950 | Cell number | |
| Fax number | 0865689727 | Fax number | 028 313 8128 |
| E-mail address | hkleinloog@overstrand.gov.za | E-mail address | rleroux@overstrand.gov.za |

| | |
|--|--|
| Official responsible for submitting financial information | |
| Name | BERNARD KING |
| Telephone number | 028 3138154 |
| Cell number | |
| Fax number | 028 3138199 |
| E-mail address | bking@overstrand.gov.za |
| Official responsible for submitting financial information | |
| Name | GEORGIA BUCCHIANERI |
| Telephone number | 028 3138913 |
| Cell number | |
| Fax number | 028 3138199 |
| E-mail address | gbucchianeri@overstrand.gov.za |
| Official responsible for submitting financial information | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

QUALITY CERTIFICATE

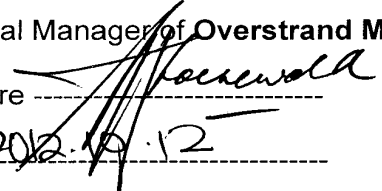
I, C Groenewald the Municipal Manager of Overstrand Municipality, hereby certify that the –

The Monthly Budget Statement

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

Print name CC Groenewald

Municipal Manager of **Overstrand Municipality (WC032)**

Signature -----

Date 2012.09.12-----