

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

Version 2.4

Munisipaliteit • U-Masipala • Municipality



*OVERSTRAND MUNICIPALITY*

OCTOBER 2012

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## Executive Summary

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

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

## In-year budget statement tables

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**WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M04 October**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	148 024	148 024	12 186	50 619	49 341	1 278	3%	148 024
Service charges	-	460 017	460 017	35 763	152 175	151 754	421	0%	460 017
Investment revenue	-	7 420	7 420	884	3 351	2 473	877	35%	7 420
Transfers recognised - operational	-	41 033	41 033	103	15 642	15 642	-		41 033
Other own revenue	-	38 933	38 933	3 715	11 499	12 136	(637)	-5%	38 933
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>695 427</b>	<b>695 427</b>	<b>52 651</b>	<b>233 287</b>	<b>231 347</b>	<b>1 940</b>	<b>1%</b>	<b>695 427</b>
Employee costs	-	229 091	229 091	17 490	67 734	68 375	(641)	-1%	229 091
Remuneration of Councillors	-	7 071	7 071	561	2 244	2 357	(113)	-5%	7 071
Depreciation & asset impairment	-	107 515	107 515	8 960	35 838	35 838	-		107 515
Finance charges	-	38 054	38 054	4 660	4 794	4 794	-		38 054
Materials and bulk purchases	-	157 118	157 118	9 708	52 260	51 526	734	1%	157 118
Transfers and grants	-	28 000	28 000	3 229	13 154	13 154	-		28 000
Other expenditure	-	224 206	224 206	17 500	51 987	53 718	(1 731)	-3%	224 206
<b>Total Expenditure</b>	-	<b>791 055</b>	<b>791 055</b>	<b>62 107</b>	<b>228 011</b>	<b>229 763</b>	<b>(1 752)</b>	<b>-1%</b>	<b>791 055</b>
<b>Surplus/(Deficit)</b>	-	<b>(95 627)</b>	<b>(95 627)</b>	<b>(9 456)</b>	<b>5 276</b>	<b>1 584</b>	<b>3 692</b>	<b>233%</b>	<b>(95 627)</b>
Transfers recognised - capital	-	64 042	64 739	5 009	13 566	13 566	-		64 042
Contributions & Contributed assets	-	6 600	9 586	-	-	-	-		6 600
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(24 985)</b>	<b>(21 302)</b>	<b>(4 447)</b>	<b>18 842</b>	<b>15 150</b>	<b>3 692</b>	<b>24%</b>	<b>(24 985)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	-	<b>(24 985)</b>	<b>(21 302)</b>	<b>(4 447)</b>	<b>18 842</b>	<b>15 150</b>	<b>3 692</b>	<b>24%</b>	<b>(24 985)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>169 043</b>	<b>193 226</b>	<b>7 364</b>	<b>20 048</b>	<b>27 810</b>	<b>(7 761)</b>	<b>-28%</b>	<b>169 043</b>
Capital transfers recognised	-	62 459	63 140	5 012	14 104	9 598	4 507	47%	62 459
Public contributions & donations	-	8 183	11 185	-	1 490	1 566	(76)	-5%	8 183
Borrowing	-	83 901	102 150	1 957	3 309	14 301	(10 992)	-77%	83 901
Internally generated funds	-	14 500	16 751	395	1 145	2 345	(1 200)	-51%	14 500
<b>Total sources of capital funds</b>	-	<b>169 043</b>	<b>193 226</b>	<b>7 364</b>	<b>20 048</b>	<b>27 810</b>	<b>(7 761)</b>	<b>-28%</b>	<b>169 043</b>
<b>Financial position</b>									
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
<b>Community wealth/Equity</b>	-	<b>2 767 284</b>	<b>2 770 967</b>		<b>2 784 186</b>				<b>2 767 284</b>
<b>Cash flows</b>									
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
<b>Cash/cash equivalents at the month/year end</b>	-	<b>87 646</b>	<b>67 147</b>	<b>-</b>	<b>158 988</b>	<b>69 048</b>	<b>89 940</b>	<b>130%</b>	<b>112 199</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	36 670	1 854	1 892	1 263	1 179	1 072	5 515	14 730	64 175
<b>Creditors Age Analysis</b>									
Total Creditors	43 957	-	-	-	-	-	-	-	43 957

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	-	213 907	216 893	14 574	73 365	71 053	2 312	3%	213 907
Executive and council	-	40 194	40 194	326	15 457	15 457	-		40 194
Budget and treasury office	-	164 346	164 346	13 893	57 106	54 782	2 324	4%	164 346
Corporate services	-	9 367	12 353	355	802	814	(12)	-1%	9 367
<b>Community and public safety</b>	-	36 058	36 074	2 308	8 097	8 490	(394)	-5%	36 058
Community and social services	-	2 042	2 042	192	834	699	135	19%	2 042
Sport and recreation	-	8 808	8 808	466	1 571	2 055	(484)	-24%	8 808
Public safety	-	11 288	11 304	898	2 912	2 957	(45)	-2%	11 288
Housing	-	13 919	13 919	752	2 779	2 779	-		13 919
Health	-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>	-	20 555	21 236	1 130	4 376	4 125	251	6%	20 555
Planning and development	-	8 464	9 145	1 082	3 083	2 551	532	21%	8 464
Road transport	-	12 029	12 029	28	1 196	1 554	(357)	-23%	12 029
Environmental protection	-	63	63	20	97	21	76	363%	63
<b>Trading services</b>	-	495 549	495 549	39 648	161 015	161 244	(228)	0%	495 549
Electricity	-	263 628	263 628	20 887	93 863	94 467	(604)	-1%	263 628
Water	-	114 629	114 629	8 987	31 889	31 523	366	1%	114 629
Waste water management	-	69 723	69 723	5 829	19 572	19 963	(391)	-2%	69 723
Waste management	-	47 569	47 569	3 945	15 692	15 291	401	3%	47 569
<b>Other</b>	-	-	-	-	-	-	-		-
<b>Total Revenue - Standard</b>	-	<b>766 069</b>	<b>769 752</b>	<b>57 660</b>	<b>246 853</b>	<b>244 913</b>	<b>1 940</b>	<b>1%</b>	<b>766 069</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	-	130 149	130 149	11 621	39 270	38 048	1 223	3%	130 149
Executive and council	-	46 850	46 850	4 890	18 362	15 617	2 745	18%	46 850
Budget and treasury office	-	52 213	52 213	4 865	15 256	15 446	(190)	-1%	52 213
Corporate services	-	31 087	31 087	1 867	5 652	6 985	(1 332)	-19%	31 087
<b>Community and public safety</b>	-	102 612	102 612	8 068	27 854	29 010	(1 156)	-4%	102 612
Community and social services	-	32 509	32 509	2 563	9 335	9 627	(292)	-3%	32 509
Sport and recreation	-	24 049	24 049	1 606	5 710	6 513	(804)	-12%	24 049
Public safety	-	39 804	39 804	3 385	11 407	11 468	(61)	-1%	39 804
Housing	-	6 250	6 250	514	1 402	1 402	-		6 250
Health	-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>	-	132 649	132 649	10 181	34 339	38 256	(3 917)	-10%	132 649
Planning and development	-	31 334	31 334	2 217	8 282	8 486	(204)	-2%	31 334
Road transport	-	93 215	93 215	7 570	24 462	27 576	(3 114)	-11%	93 215
Environmental protection	-	8 100	8 100	394	1 595	2 194	(599)	-27%	8 100
<b>Trading services</b>	-	425 644	425 644	32 236	126 548	124 449	2 099	2%	425 644
Electricity	-	227 137	227 137	15 909	72 530	69 087	3 443	5%	227 137
Water	-	89 359	89 359	7 950	23 968	25 691	(1 722)	-7%	89 359
Waste water management	-	59 263	59 263	4 833	16 888	17 532	(644)	-4%	59 263
Waste management	-	49 886	49 886	3 543	13 161	12 139	1 022	8%	49 886
<b>Other</b>	-	-	-	-	-	-	-		-
<b>Total Expenditure - Standard</b>	-	<b>791 055</b>	<b>791 055</b>	<b>62 107</b>	<b>228 011</b>	<b>229 763</b>	<b>(1 752)</b>	<b>-1%</b>	<b>791 055</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>(24 985)</b>	<b>(21 302)</b>	<b>(4 447)</b>	<b>18 842</b>	<b>15 150</b>	<b>3 692</b>	<b>24%</b>	<b>(24 985)</b>

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Council	-	40 131	40 131	322	15 446	15 446	-		40 131
Vote 2 - Municipal Manager	-	-	-	-	-	-	-		-
Vote 3 - Management Services	-	1 488	1 488	296	521	508	14	2.7%	1 488
Vote 4 - Finance	-	164 346	164 346	13 893	57 106	54 782	2 324	4.2%	164 346
Vote 5 - Community Services	-	269 865	269 865	20 263	73 825	74 024	(199)	-0.3%	269 865
Vote 6 - Local Economic Development	-	4 105	4 786	738	1 950	1 595	355	22.2%	4 105
Vote 7 - Infrastructure & Planning	-	274 846	277 832	21 251	95 092	95 601	(509)	-0.5%	274 846
Vote 8 - Protection Services	-	11 288	11 304	898	2 912	2 957	(45)	-1.5%	11 288
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>-</b>	<b>766 069</b>	<b>769 752</b>	<b>57 660</b>	<b>246 853</b>	<b>244 913</b>	<b>1 940</b>	<b>0.8%</b>	<b>766 069</b>
<b>Expenditure by Vote</b>									
Vote 1 - Council	-	39 456	39 456	4 641	17 753	13 152	4 601	35.0%	39 456
Vote 2 - Municipal Manager	-	1 454	1 454	39	164	485	(321)	-66.2%	1 454
Vote 3 - Management Services	-	11 193	11 193	450	497	3 731	(3 234)	-86.7%	11 193
Vote 4 - Finance	-	52 213	52 213	4 865	15 256	15 446	(190)	-1.2%	52 213
Vote 5 - Community Services	-	366 913	366 913	29 106	96 481	100 525	(4 044)	-4.0%	366 913
Vote 6 - Local Economic Development	-	8 364	8 364	466	2 140	2 683	(544)	-20.3%	8 364
Vote 7 - Infrastructure & Planning	-	271 660	271 660	19 154	84 312	82 272	2 039	2.5%	271 660
Vote 8 - Protection Services	-	39 804	39 804	3 385	11 407	11 468	(61)	-0.5%	39 804
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	<b>-</b>	<b>791 055</b>	<b>791 055</b>	<b>62 107</b>	<b>228 011</b>	<b>229 763</b>	<b>(1 752)</b>	<b>-0.8%</b>	<b>791 055</b>
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>(24 985)</b>	<b>(21 302)</b>	<b>(4 447)</b>	<b>18 842</b>	<b>15 150</b>	<b>3 692</b>	<b>24.4%</b>	<b>(24 985)</b>

**WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		147 024	147 024	12 111	50 283	49 008	1 275	3%	147 024
Property rates - penalties & collection charges		1 000	1 000	75	336	333	3	1%	1 000
Service charges - electricity revenue		260 510	260 510	20 868	93 769	93 349	420	0%	260 510
Service charges - water revenue		93 528	93 528	6 395	25 225	25 720	(495)	-2%	93 528
Service charges - sanitation revenue		58 680	58 680	4 563	17 520	17 115	405	2%	58 680
Service charges - refuse revenue		47 299	47 299	3 937	15 662	15 569	92	1%	47 299
Service charges - other		-	-	-	-	-	-	-	-
Rental of facilities and equipment		8 011	8 011	552	2 276	2 270	6	0%	8 011
Interest earned - external investments		5 215	5 215	694	2 581	1 738	843	49%	5 215
Interest earned - outstanding debtors		2 205	2 205	190	769	735	34	5%	2 205
Dividends received		-	-	-	-	-	-	-	-
Fines		6 229	6 229	376	1 243	1 635	(392)	-24%	6 229
Licences and permits		1 847	1 847	154	643	616	27	4%	1 847
Agency services		2 081	2 081	187	623	694	(71)	-10%	2 081
Transfers recognised - operational		41 033	41 033	103	15 642	15 642	-	-	41 033
Other revenue		20 765	20 765	2 447	6 714	6 922	(207)	-3%	20 765
Gains on disposal of PPE		-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>695 427</b>	<b>695 427</b>	<b>52 651</b>	<b>233 287</b>	<b>231 347</b>	<b>1 940</b>	<b>1%</b>	<b>695 427</b>
<b>Expenditure By Type</b>									
Employee related costs		229 091	229 091	17 490	67 734	68 375	(641)	-1%	229 091
Remuneration of councillors		7 071	7 071	561	2 244	2 357	(113)	-5%	7 071
Debt impairment		1 000	1 000	83	333	333	-	-	1 000
Depreciation & asset impairment		107 515	107 515	8 960	35 838	35 838	-	-	107 515
Finance charges		38 054	38 054	4 660	4 794	4 794	-	-	38 054
Bulk purchases		144 421	144 421	8 451	48 801	48 140	661	1%	144 421
Other materials		12 697	12 697	1 257	3 459	3 386	73	2%	12 697
Contracted services		69 426	69 426	5 362	12 315	13 017	(703)	-5%	69 426
Transfers and grants		28 000	28 000	3 229	13 154	13 154	-	-	28 000
Other expenditure		153 780	153 780	12 054	39 339	40 367	(1 029)	-3%	153 780
Loss on disposal of PPE		-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>791 055</b>	<b>791 055</b>	<b>62 107</b>	<b>228 011</b>	<b>229 763</b>	<b>(1 752)</b>	<b>-1%</b>	<b>791 055</b>
<b>Surplus/(Deficit)</b>									
	<b>-</b>	<b>(95 627)</b>	<b>(95 627)</b>	<b>(9 456)</b>	<b>5 276</b>	<b>1 584</b>	<b>3 692</b>	<b>0</b>	<b>(95 627)</b>
Transfers recognised - capital		64 042	64 739	5 009	13 566	13 566	-	-	64 042
Contributions recognised - capital		6 600	9 586	-	-	-	-	-	6 600
Contributed assets		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>(24 985)</b>	<b>(21 302)</b>	<b>(4 447)</b>	<b>18 842</b>	<b>15 150</b>			<b>(24 985)</b>
Taxation		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>(24 985)</b>	<b>(21 302)</b>	<b>(4 447)</b>	<b>18 842</b>	<b>15 150</b>			<b>(24 985)</b>
Attributable to minorities		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>(24 985)</b>	<b>(21 302)</b>	<b>(4 447)</b>	<b>18 842</b>	<b>15 150</b>			<b>(24 985)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>(24 985)</b>	<b>(21 302)</b>	<b>(4 447)</b>	<b>18 842</b>	<b>15 150</b>			<b>(24 985)</b>



WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	845	845	-	-	118	(118)	-100%	845
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	108 601	127 339	6 187	17 886	17 827	59	0%	108 601
Vote 6 - Local Economic Development	-	2 418	3 099	682	1 667	434	1 233	284%	2 418
Vote 7 - Infrastructure & Planning	-	56 883	61 630	492	492	9 386	(8 894)	-95%	56 883
Vote 8 - Protection Services	-	297	313	3	3	44	(41)	-93%	297
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	-	<b>169 043</b>	<b>193 226</b>	<b>7 364</b>	<b>20 048</b>	<b>27 810</b>	<b>(7 761)</b>	<b>-28%</b>	<b>169 043</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Council	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	<b>169 043</b>	<b>193 226</b>	<b>7 364</b>	<b>20 048</b>	<b>27 810</b>	<b>(7 761)</b>	<b>-28%</b>	<b>169 043</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	-	<b>13 100</b>	<b>16 086</b>	<b>105</b>	<b>343</b>	<b>2 252</b>	<b>(1 909)</b>	<b>-85%</b>	<b>13 100</b>
Executive and council									
Budget and treasury office									
Corporate services		13 100	16 086	105	343	2 252	(1 909)	-85%	13 100
<b>Community and public safety</b>	-	<b>16 875</b>	<b>17 770</b>	<b>744</b>	<b>2 662</b>	<b>2 488</b>	<b>174</b>	<b>7%</b>	<b>16 875</b>
Community and social services		1 300	2 179		100	305	(205)	-67%	1 300
Sport and recreation		1 698	1 698		9	238	(229)	-96%	1 698
Public safety		297	313	3	3	44	(41)	-93%	297
Housing		13 580	13 580	741	2 550	1 901	649	34%	13 580
Health									
<b>Economic and environmental services</b>	-	<b>14 138</b>	<b>14 819</b>	<b>682</b>	<b>2 774</b>	<b>2 075</b>	<b>699</b>	<b>34%</b>	<b>14 138</b>
Planning and development		2 418	3 099	682	1 667	434	1 233	284%	2 418
Road transport		11 720	11 720		1 107	1 641	(534)	-33%	11 720
Environmental protection									
<b>Trading services</b>	-	<b>124 931</b>	<b>144 551</b>	<b>5 833</b>	<b>14 270</b>	<b>20 995</b>	<b>(6 725)</b>	<b>-32%</b>	<b>124 931</b>
Electricity		50 283	52 045	492	492	8 044	(7 552)	-94%	50 283
Water		50 128	60 495	3 978	11 291	8 469	2 822	33%	50 128
Waste water management		17 520	25 012	1 364	2 487	3 502	(1 015)	-29%	17 520
Waste management		7 000	7 000			980	(980)	-100%	7 000
<b>Other</b>									
<b>Total Capital Expenditure - Standard Classification</b>	-	<b>169 043</b>	<b>193 226</b>	<b>7 364</b>	<b>20 048</b>	<b>27 810</b>	<b>(7 761)</b>	<b>-28%</b>	<b>169 043</b>
<b>Funded by:</b>									
National Government		47 082	47 763	4 268	11 540	7 445	4 096	55%	47 082
Provincial Government		15 377	15 377	744	2 564	2 153	411	19%	15 377
District Municipality									
Other transfers and grants									
<b>Transfers recognised - capital</b>	-	<b>62 459</b>	<b>63 140</b>	<b>5 012</b>	<b>14 104</b>	<b>9 598</b>	<b>4 507</b>	<b>47%</b>	<b>62 459</b>
<b>Public contributions &amp; donations</b>		8 183	11 185		1 490	1 566	(76)	-5%	8 183
<b>Borrowing</b>		83 901	102 150	1 957	3 309	14 301	(10 992)	-77%	83 901
<b>Internally generated funds</b>		14 500	16 751	395	1 145	2 345	(1 200)	-51%	14 500
<b>Total Capital Funding</b>	-	<b>169 043</b>	<b>193 226</b>	<b>7 364</b>	<b>20 048</b>	<b>27 810</b>	<b>(7 761)</b>	<b>-28%</b>	<b>169 043</b>

**WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	2011/12	Budget Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		87 646	67 147	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
<b>Total current assets</b>	<b>-</b>	<b>168 534</b>	<b>148 034</b>	<b>242 749</b>	<b>168 534</b>
<b>Non current assets</b>					
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	-
<b>Total non current assets</b>	<b>-</b>	<b>3 217 794</b>	<b>3 241 977</b>	<b>3 148 861</b>	<b>3 217 794</b>
<b>TOTAL ASSETS</b>	<b>-</b>	<b>3 386 328</b>	<b>3 390 011</b>	<b>3 391 610</b>	<b>3 386 328</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing		18 401	18 401	31 550	18 401
Consumer deposits		34 914	34 914	33 971	34 914
Trade and other payables		63 992	63 992	79 562	63 992
Provisions		11 432	11 432		11 432
<b>Total current liabilities</b>	<b>-</b>	<b>128 739</b>	<b>128 739</b>	<b>145 084</b>	<b>128 739</b>
<b>Non current liabilities</b>					
Borrowing		372 042	372 042	324 662	372 042
Provisions		118 262	118 262	137 678	118 262
<b>Total non current liabilities</b>	<b>-</b>	<b>490 304</b>	<b>490 304</b>	<b>462 340</b>	<b>490 304</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>619 043</b>	<b>619 043</b>	<b>607 424</b>	<b>619 043</b>
<b>NET ASSETS</b>	<b>-</b>	<b>2 767 284</b>	<b>2 770 967</b>	<b>2 784 186</b>	<b>2 767 284</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		2 450 195	2 453 878	2 467 088	2 450 195
Reserves		317 089	317 089	317 098	317 089
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>-</b>	<b>2 767 284</b>	<b>2 770 967</b>	<b>2 784 186</b>	<b>2 767 284</b>

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other		648 293	648 293	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							-		
<b>Payments</b>									
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>-</b>	<b>107 245</b>	<b>110 928</b>	<b>9 806</b>	<b>44 249</b>	<b>23 384</b>	<b>20 865</b>	<b>89%</b>	<b>107 245</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
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)
<b>Payments</b>									
Capital assets		(186 198)	(210 380)	(4 043)	(12 684)	(52 595)	(39 911)	76%	(186 198)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>(160 205)</b>	<b>(184 387)</b>	<b>(4 458)</b>	<b>(13 932)</b>	<b>(53 597)</b>	<b>(39 665)</b>	<b>74%</b>	<b>(160 205)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans							-		
Borrowing long term/refinancing		50 000	50 000	-	-	-	-		50 000
Increase (decrease) in consumer deposits		4 914	4 914	108	2 765	1 228	1 536	125%	4 914
<b>Payments</b>									
Repayment of borrowing		(16 454)	(16 454)	-	(792)	(4 114)	(3 321)	81%	(16 454)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>38 460</b>	<b>38 460</b>	<b>108</b>	<b>1 972</b>	<b>(2 885)</b>	<b>(4 858)</b>	<b>168%</b>	<b>38 460</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>-</b>	<b>(14 500)</b>	<b>(35 000)</b>	<b>5 456</b>	<b>32 289</b>	<b>(33 098)</b>			<b>(14 500)</b>
Cash/cash equivalents at beginning:		102 146	102 146		126 699	102 146			126 699
Cash/cash equivalents at month/year end:		87 646	67 147		158 988	69 048			112 199

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2012/13									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
<b>R thousands</b>											
<b>Debtors Age Analysis By Revenue Source</b>											
Rates	1200	10 318	422	697	274	234	214	1 209	3 474	16 843	
Electricity	1300	14 551	395	207	158	151	112	842	1 291	17 706	
Water	1400	7 398	431	331	314	295	309	1 161	1 928	12 168	
Sewerage / Sanitation	1500	4 510	254	179	172	174	154	811	1 881	8 135	
Refuse Removal	1600	3 623	147	132	94	91	79	416	1 208	5 789	
Housing (Rental Revenue)	1700	144	17	18	10	12	11	31	63	305	
Other	1900	(3 874)	188	329	241	221	195	1 045	4 884	3 229	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>36 670</b>	<b>1 854</b>	<b>1 892</b>	<b>1 263</b>	<b>1 179</b>	<b>1 072</b>	<b>5 515</b>	<b>14 730</b>	<b>64 175</b>	<b>-</b>
<b>2011/12 - totals only</b>		<b>36 080</b>	<b>2 370</b>	<b>1 744</b>	<b>1 426</b>	<b>1 314</b>	<b>1 090</b>	<b>5 907</b>	<b>13 614</b>	<b>63 545</b>	
<b>Debtors Age Analysis By Customer Category</b>											
Government	2200	797	153	475	88	86	62	423	763	2 845	
Business	2300	8 118	203	94	97	52	84	220	332	9 200	
Households	2400	27 755	1 498	1 323	1 079	1 041	926	4 872	13 635	52 129	
Other	2500	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Category</b>	<b>2600</b>	<b>36 670</b>	<b>1 854</b>	<b>1 892</b>	<b>1 263</b>	<b>1 179</b>	<b>1 072</b>	<b>5 515</b>	<b>14 730</b>	<b>64 175</b>	<b>-</b>

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2012/13								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	12 285								12 285
Bulk Water	0200									-
PAYE deductions	0300	1 896								1 896
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	2 800								2 800
Loan repayments	0600									-
Trade Creditors	0700	26 243								26 243
Auditor General	0800	732								732
Other	0900									-
<b>Total By Customer Type</b>	<b>2600</b>	<b>43 957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 957</b>

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
<b>R thousands</b>								
<b>Municipality</b>								
LIBERTY 15934476	15 YEARS		01/09/2025	10		3 265	125	3 399
LIBERTY 21196964	14 YEARS		01/09/2025	4		3 321	260	3 586
MOMENTUM MP 3853776	14 YEARS		01/07/2026	9		380	30	419
ABSA 4074809272	DAILY	CALL		102	4.8%	25 302		25 404
STANDARD BANK 288434005008	32 DAYS	FIXED	05/11/2012		5.0%		50 000	50 000
INVESTEC 1400-196164-500	30 DAYS	FIXED	22/11/2012		5.1%		25 000	25 000
ABSA 2072814853	30 DAYS	FIXED	22/11/2012		5.1%		25 000	25 000
<b>Municipality sub-total</b>				125		32 268	100 415	132 808
<b>Entities</b>								
<b>Entities sub-total</b>				-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				125		32 268	100 415	132 808

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	-	39 196	39 196	600	18 111	18 111	-		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	600	1 000	1 000	-		1 000
							-		
							-		
<b>Provincial Government:</b>	-	850	850	-	527	527	-		850
Provincial Library Grant		704	704		446	446	-		704
CDW		81	81	-	81	81	-		81
Mn Road Subsidy		65	65				-		65
Other transfers and grants [insert description]							-		
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
							-		
<b>Total Operating Transfers and Grants</b>	-	40 046	40 046	600	18 638	18 638	-		40 046
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	21 165	21 165	-	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	-	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]							-		
<b>Provincial Government:</b>	-	10 580	10 580	2 659	2 849	2 849	-		10 580
							-		
Housing		10 580	10 580	2 659	2 849	2 849	-		10 580
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
<b>Total Capital Transfers and Grants</b>	-	31 745	31 745	2 659	13 173	13 173	-		31 745
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	-	71 791	71 791	3 259	31 811	31 811	-		71 791

WC032 Overstrand - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	-	39 196	39 883	3 322	13 588	13 588	-		39 196
Local Government Equitable Share		36 146	36 146	3 229	13 131	13 131	-		36 146
Finance Management		1 250	1 250	38	159	159	-		1 250
Municipal Systems Improvement		800	800		14	14	-		800
EPWP Incentive		1 000	1 687	56	283	283	-		1 000
							-		
							-		
							-		
<b>Provincial Government:</b>	-	850	850	10	124	124	-		850
Provincial Library Grant		704	704		77	77	-		704
CDW		81	81	10	22	22	-		81
Mn Road Subsidy		65	65		25	25	-		65
Other transfers and grants [insert description]							-		
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
[insert description]							-		
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
[insert description]							-		
[insert description]							-		
<b>Total operating expenditure of Transfers and Grants:</b>	-	40 046	40 733	3 332	13 712	13 712	-		40 046
<b><u>Capital expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	-	21 165	21 846	763	3 075	3 075	-		21 165
Municipal Infrastructure Grant (MIG)		16 947	16 947	81	1 408	1 408	-		16 947
Neighbourhood Development Partnership		2 418	3 099	682	1 667	1 667	-		2 418
Integrated National Electricity Grant		1 800	1 800				-		1 800
							-		
Other capital transfers [insert description]							-		
<b>Provincial Government:</b>	-	10 580	10 580	129	129	129	-		10 580
Housing		10 580	10 580	129	129	129	-		10 580
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
							-		
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
							-		
							-		
<b>Total capital expenditure of Transfers and Grants</b>	-	31 745	32 426	892	3 203	3 203	-		31 745
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	71 791	73 159	4 224	16 916	16 916	-		71 791



WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	2011/12	Budget Year 2012/13							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		4 772	4 772	398	1 598	1 591	7	0%	4 772
Pension and UIF Contributions		144	144	16	59	48	11	23%	144
Medical Aid Contributions		69	69	7	27	23	4	17%	69
Motor Vehicle Allowance		1 724	1 724	140	561	575	(14)	-2%	1 724
Cellphone Allowance		361	361	-	-	-	-	-	361
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	-	7 071	7 071	561	2 245	2 237	8	0%	7 071
<b>% increase</b>		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		5 995	5 995	520	2 186	1 998	187	9%	5 995
Pension and UIF Contributions		813	813	72	289	271	18	7%	813
Medical Aid Contributions		189	189	15	61	63	(2)	-3%	189
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		454	454	56	119	151	(32)	-21%	454
Cellphone Allowance		119	119	11	44	40	4	11%	119
Housing Allowances		6	6	1	2	2	-	-	6
Other benefits and allowances		134	134	11	43	45	(2)	-5%	134
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	-	7 710	7 710	686	2 743	2 570	173	7%	7 710
<b>% increase</b>		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		137 201	137 201	10 325	41 201	45 734	(4 533)	-10%	137 201
Pension and UIF Contributions		24 228	24 228	1 898	7 555	8 076	(521)	-6%	24 228
Medical Aid Contributions		9 831	9 831	625	2 536	3 277	(741)	-23%	9 831
Overtime		10 617	10 617	1 007	2 583	3 539	(956)	-27%	10 617
Performance Bonus		10 838	10 838	-	-	3 613	(3 613)	-100%	10 838
Motor Vehicle Allowance		9 648	9 648	703	2 847	3 216	(369)	-11%	9 648
Cellphone Allowance		677	677	121	483	226	258	114%	677
Housing Allowances		1 096	1 096	90	354	365	(11)	-3%	1 096
Other benefits and allowances		8 551	8 551	1 350	4 642	2 850	1 791	63%	8 551
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		693	693	17	119	231	(112)	-49%	693
Post-retirement benefit obligations		8 000	8 000	667	2 668	2 667	1	0%	8 000
<b>Sub Total - Other Municipal Staff</b>	-	221 381	221 381	16 803	64 988	73 794	(8 806)	-12%	221 381
<b>% increase</b>		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>	-	236 161	236 161	18 050	69 976	78 600	(8 624)	-11%	236 161
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Total Municipal Entities</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	-	236 161	236 161	18 050	69 976	78 600	(8 624)	-11%	236 161
<b>% increase</b>		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>	-	229 091	229 091	17 489	67 731	76 364	(8 632)	-11%	229 091

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M04 October

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<u>Revenue By Source</u>	1%	Not Material	
<u>Expenditure By Type</u>	-1%	This is primarily due to underspending on Salaries, Contracted & Other Expenses	
<u>Capital Expenditure</u>	-28%	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 - M04 October**

Description of financial indicator	Basis of calculation	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	18.4%	18.4%	2.1%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	49.6%	52.9%	16.5%	49.6%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	16.4%	16.4%	15.7%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	117.3%	117.3%	102.4%	117.3%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	0.0%	130.9%	115.0%	167.3%	130.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	68.1%	52.2%	109.6%	68.1%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	10.6%	10.6%	33.4%	10.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		7.2%	7.3%	7.3%	7.3%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		27.4%	25.0%	25.0%	25.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	32.9%	32.9%	29.0%	32.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.5%	16.5%	10.6%	16.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	20.9%	20.9%	2.1%	6.5%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		26.8			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 - M04 October

Description	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Cash Receipts By Source</b>															
Property rates	8 345	11 832	13 988	12 817								96 957	143 940	155 064	165 425
Property rates - penalties & collection charges	77	95	89	75								664	1 000	1 060	1 124
Service charges - electricity revenue	18 449	13 089	23 931	23 296								176 340	255 105	289 552	324 761
Service charges - water revenue	4 226	4 644	5 596	6 241								70 874	91 582	98 189	104 154
Service charges - sanitation revenue	2 510	4 395	4 368	4 529								41 650	57 452	61 690	65 611
Service charges - refuse	2 398	3 857	3 924	4 037								32 105	46 321	49 837	53 115
Service charges - other															
Rental of facilities and equipment	643	518	477	552								5 653	7 843	8 449	9 013
Interest earned - external investments	639	592	656	694								2 633	5 215	5 916	6 417
Interest earned - outstanding debtors	186	205	189	190								1 436	2 205	138	146
Dividends received															
Fines	377	313	178	376								4 986	6 229	6 599	6 991
Licences and permits	170	188	132	154								1 204	1 847	1 958	2 075
Agency services	158	149	129	187								1 459	2 081	2 206	2 339
Transfer receipts - operating	15 142	127	271	103								25 391	41 033	41 218	45 191
Other revenue	13 009	16 210	1 180	2 447								2 046	34 893	28 451	16 256
<b>Cash Receipts by Source</b>	<b>66 329</b>	<b>56 212</b>	<b>55 109</b>	<b>55 698</b>								<b>463 398</b>	<b>696 746</b>	<b>750 326</b>	<b>802 618</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital		6 024	2 533	5 009									48 893	62 459	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
Increase in consumer deposits	2 804	(147)	108	112								2 037	4 914	3 841	4 263
Receipt of non-current debtors													30 000	30 000	
Receipt of non-current receivables	0	17	10	0								13	40	20	17
Change in non-current investments	(426)	(425)	(424)	(438)								(2 334)	(4 047)	(5 610)	(5 860)
<b>Total Cash Receipts by Source</b>	<b>68 708</b>	<b>61 681</b>	<b>57 336</b>	<b>60 381</b>								<b>598 606</b>	<b>846 712</b>	<b>835 696</b>	<b>893 654</b>
<b>Cash Payments by Type</b>															
Employee related costs	14 468	17 152	17 130	17 490								155 421	221 661	234 309	244 537
Remuneration of councillors	561	561	561	561								4 827	7 071	7 424	7 570
Interest paid	134			4 660								33 260	38 054	41 370	43 354
Bulk purchases - Electricity	2 509	18 311	19 531	8 451								95 620	144 421	161 752	178 736
Bulk purchases - Water & Sewer															
Other materials	437	819	945	1 257								9 238	12 697	13 332	13 998
Contracted services	792	3 161	2 999	5 362								57 111	69 426	74 060	75 899
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	3 264	3 339	3 323	3 229								14 846	28 000	32 500	35 750
General expenses	16 033	12 582	3 347	23 651								81 617	137 230	157 582	171 047
<b>Cash Payments by Type</b>	<b>38 197</b>	<b>55 925</b>	<b>47 836</b>	<b>64 661</b>								<b>451 941</b>	<b>658 560</b>	<b>722 330</b>	<b>770 891</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	100	8 541	4 043	7 364								166 149	186 198	89 965	95 455
Repayment of borrowing	792			3 506								12 156	16 454	18 401	22 308
Other Cash Flows/Payments															
<b>Total Cash Payments by Type</b>	<b>39 090</b>	<b>64 466</b>	<b>51 880</b>	<b>75 530</b>								<b>630 246</b>	<b>861 212</b>	<b>830 696</b>	<b>888 654</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>29 618</b>	<b>(2 785)</b>	<b>5 456</b>	<b>(15 149)</b>								<b>(31 640)</b>	<b>(14 500)</b>	<b>5 000</b>	<b>5 000</b>
Cash/cash equivalents at the month/year beginning:	126 699	156 318	153 532	158 988	143 839	143 839	143 839	143 839	143 839	143 839	143 839	143 839	126 699	112 199	117 199
Cash/cash equivalents at the month/year end:	156 318	153 532	158 988	143 839	143 839	143 839	143 839	143 839	143 839	143 839	143 839	112 199	112 199	117 199	122 199

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		1 000	1 140	100	100	1 140	1 040	91.2%	0%
August		3 500	4 000	8 541	8 641	5 140	(3 501)	-68.1%	5%
September		7 320	8 370	4 043	12 684	13 510	826	6.1%	8%
October		12 500	14 300	7 364	20 048	27 810	7 762	27.9%	12%
November		10 320	11 800			39 610	-		
December		18 600	21 250			60 860	-		
January		13 500	15 500			76 360	-		
February		19 850	22 700			99 060	-		
March		16 530	18 750			117 810	-		
April		21 000	23 960			141 770	-		
May		22 842	26 100			167 870	-		
June		22 081	25 356			193 226	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>169 043</b>	<b>193 226</b>	<b>20 048</b>					

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	115 800	115 800	5 833	15 376	16 970	1 594	9.4%	115 800
Infrastructure - Road transport	-	16 185	16 185	81	1 829	2 266	436	19.3%	16 185
<i>Roads, Pavements &amp; Bridges</i>		11 720	11 720		1 107	1 641	534	32.6%	11 720
<i>Storm water</i>		4 465	4 465	81	723	625	(98)	-15.7%	4 465
Infrastructure - Electricity	-	42 933	42 933	492	492	6 769	6 277	92.7%	42 933
<i>Generation</i>							-		
<i>Transmission &amp; Reticulation</i>		42 933	42 933	492	492	6 769	6 277	92.7%	42 933
<i>Street Lighting</i>							-		
Infrastructure - Water	-	36 628	36 628	3 978	11 291	5 128	(6 163)	-120.2%	36 628
<i>Dams &amp; Reservoirs</i>							-		
<i>Water purification</i>		36 628	36 628	3 978	11 291	5 128	(6 163)	-120.2%	36 628
<i>Reticulation</i>							-		
Infrastructure - Sanitation	-	13 055	13 055	1 283	1 764	1 828	64	3.5%	13 055
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		13 055	13 055	1 283	1 764	1 828	64	3.5%	13 055
Infrastructure - Other	-	7 000	7 000	-	-	980	980	100.0%	7 000
<i>Waste Management</i>		7 000	7 000	-	-	980	980	100.0%	7 000
<i>Transportation</i>							-		
<i>Gas</i>							-		
<i>Other</i>							-		
<b>Community</b>	-	13 578	13 578	741	2 659	1 901	(758)	-39.9%	13 578
Parks & gardens							-		
Sportsfields & stadia		1 698	1 698		9	238	229	96.3%	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	182	82	44.8%	1 300
Social rental housing		10 580	10 580	741	2 550	1 481	(1 069)	-72.1%	10 580
Other							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings							-		
Other							-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development							-		
Other							-		
<b>Other assets</b>	-	10 078	10 078	790	2 013	1 411	(602)	-42.7%	10 078
General vehicles		829	829			116	116	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	790	2 013	1 295	(718)	-55.5%	9 249
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>							-		
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>							-		
<b>Intangibles</b>	-	845	845	-	-	118	118	100.0%	845
Computers - software & programming		845	845			118	118	100.0%	845
Other							-		
<b>Total Capital Expenditure on new assets</b>	-	140 301	140 301	7 364	20 048	20 400	352	1.7%	140 301

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	22 350	41 971	-	-	5 876	5 876	100.0%	22 350
Infrastructure - Road transport	-	-	525	-	-	74	74	100.0%	-
Roads, Pavements & Bridges									
Storm water			525			74	74	100.0%	
Infrastructure - Electricity	-	7 350	9 111	-	-	1 276	1 276	100.0%	7 350
Generation									
Transmission & Reticulation		7 350	9 111			1 276	1 276	100.0%	7 350
Street Lighting									
Infrastructure - Water	-	13 500	23 867	-	-	3 341	3 341	100.0%	13 500
Dams & Reservoirs									
Water purification		13 500	23 867			3 341	3 341	100.0%	13 500
Reticulation									
Infrastructure - Sanitation	-	1 500	8 467	-	-	1 185	1 185	100.0%	1 500
Reticulation									
Sewerage purification		1 500	8 467			1 185	1 185	100.0%	1 500
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
<b>Community</b>	-	3 297	4 192	-	-	587	587	100.0%	3 297
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing		297	313			44	44	100.0%	297
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries			879			123	123	100.0%	
Social rental housing		3 000	3 000			420	420	100.0%	3 000
Other									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings									
Other									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development									
Other									
<b>Other assets</b>	-	3 095	6 762	-	-	947	947	100.0%	3 095
General vehicles		3 095	3 095			433	433	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			513	513	100.0%	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
<b>Total Capital Expenditure on renewal of existing assets</b>	-	28 742	52 925	-	-	7 409	7 409	100.0%	28 742
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

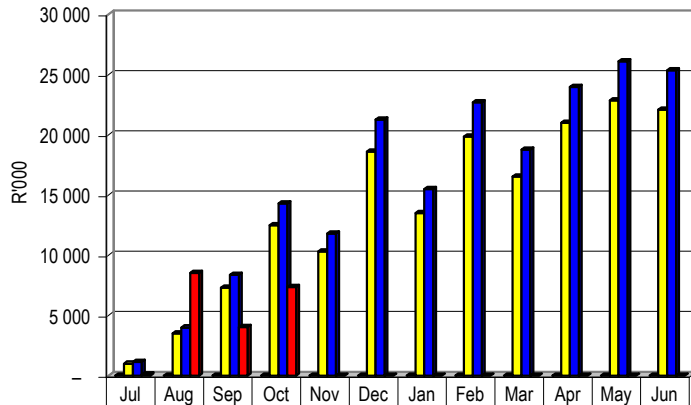
WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	87 156	87 156	13 200	30 179	8 543	(21 636)	-253.3%	87 156
Infrastructure - Road transport	-	42 407	42 407	6 048	13 108	5 937	(7 172)	-120.8%	42 407
Roads, Pavements & Bridges		39 842	39 842	5 469	11 751	5 578	(6 174)	-110.7%	39 842
Storm water		2 565	2 565	579	1 357	359	(998)	-277.9%	2 565
Infrastructure - Electricity	-	14 091	14 091	3 031	7 605	1 973	(5 632)	-285.5%	14 091
Generation							-		
Transmission & Reticulation		14 091	14 091	3 031	7 605	1 973	(5 632)	-285.5%	14 091
Street Lighting							-		
Infrastructure - Water	-	21 484	21 484	2 811	6 207	275	(5 932)	-2156.5%	21 484
Dams & Reservoirs		82	82				-		82
Water purification		1 965	1 965	2 811	6 207	275	(5 932)	-2156.5%	1 965
Reticulation		19 437	19 437				-		19 437
Infrastructure - Sanitation	-	7 669	7 669	1 229	2 977	147	(2 830)	-1922.8%	7 669
Reticulation		6 618	6 618				-		6 618
Sewerage purification		1 051	1 051	1 229	2 977	147	(2 830)	-1922.8%	1 051
Infrastructure - Other	-	1 505	1 505	82	280	211	(69)	-33.0%	1 505
Waste Management		1 505	1 505	82	280	211	(69)	-33.0%	1 505
Transportation							-		
Gas							-		
Other							-		
<b>Community</b>	-	5 218	5 218	514	1 067	731	(336)	-46.0%	5 218
Parks & gardens		1 535	1 535	180	390	215	(175)	-81.4%	1 535
Sportsfields & stadia		959	959	33	63	134	71	52.9%	959
Swimming pools		296	296		1	41	41	98.2%	296
Community halls		922	922	70	75	129	54	42.0%	922
Libraries		164	164	14	24	23	(1)	-6.1%	164
Recreational facilities							-		
Fire, safety & emergency		657	657	38	129	92	(38)	-40.8%	657
Security and policing		507	507	55	156	71	(85)	-120.2%	507
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries		62	62		3	9	6	69.9%	62
Social rental housing							-		
Other		117	117	123	225	16	(209)	-1276.4%	117
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
<b>Investment properties</b>	-	207	207	-	-	29	29	100.0%	207
Housing development		207	207			29	29	100.0%	207
Other							-		
<b>Other assets</b>	-	21 832	21 832	3 076	10 378	3 056	(7 322)	-239.6%	21 832
General vehicles		5 051	5 051	5	1 208	707	(501)	-70.8%	5 051
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		5 035	5 035	558	1 831	705	(1 126)	-159.8%	5 035
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings		1 231	1 231	71	126	172	46	26.9%	1 231
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		10 516	10 516	2 442	7 214	1 472	(5 741)	-390.0%	10 516
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
List sub-class							-		
<b>Biological assets</b>	-	-	-	-	-	-	-		-
List sub-class							-		
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
<b>Total Repairs and Maintenance Expenditure</b>	-	114 413	114 413	16 790	41 624	12 359	(29 265)	-236.8%	114 413
<b>Specialised vehicles</b>	-	-	-	-	-	-	-		-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		

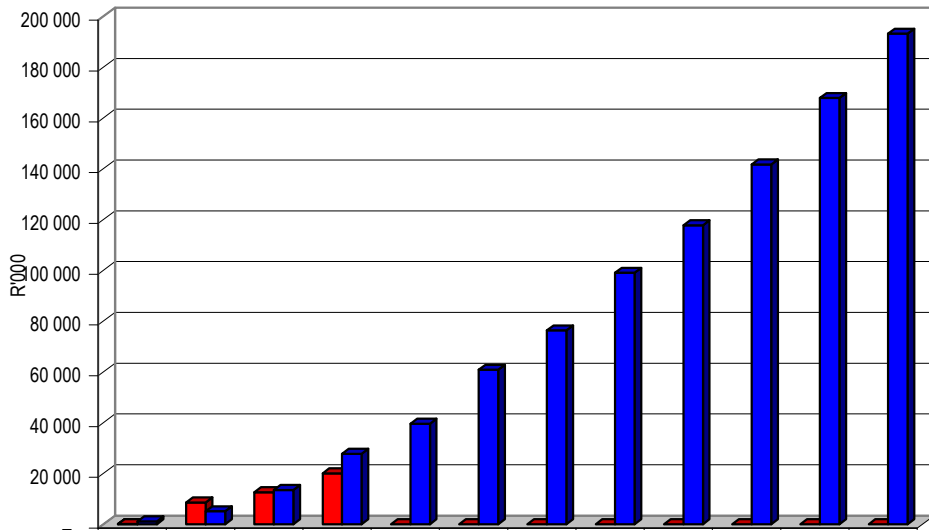


WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

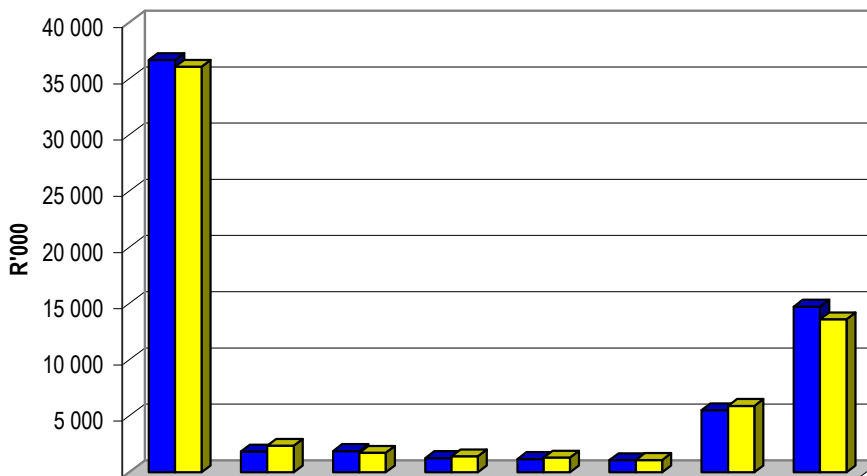
Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	97 807	97 807	7 804	31 217	31 217	-		97 807
Infrastructure - Road transport	-	36 016	36 016	3 001	12 005	12 005	-		36 016
Roads, Pavements & Bridges		36 016	36 016	3 001	12 005	12 005	-		36 016
Storm water							-		
Infrastructure - Electricity	-	22 705	22 705	1 892	7 568	7 568	-		22 705
Generation							-		
Transmission & Reticulation		22 705	22 705	1 892	7 568	7 568	-		22 705
Street Lighting							-		
Infrastructure - Water	-	21 992	21 992	1 345	5 379	5 379	-		21 992
Dams & Reservoirs							-		
Water purification		21 992	21 992	1 345	5 379	5 379	-		21 992
Reticulation							-		
Infrastructure - Sanitation	-	13 494	13 494	1 266	5 063	5 063	-		13 494
Reticulation		13 494	13 494	1 266	5 063	5 063	-		13 494
Sewerage purification							-		
Infrastructure - Other	-	3 600	3 600	300	1 202	1 202	-		3 600
Waste Management		3 600	3 600	300	1 202	1 202	-		3 600
Transportation							-		
Gas							-		
Other							-		
<b>Community</b>	-	5 243	5 243	415	1 659	1 659	-		5 243
Parks & gardens							-		
Sportsfields & stadia							-		
Swimming pools							-		
Community halls							-		
Libraries							-		
Recreational facilities		5 243	5 243	415	1 659	1 659	-		5 243
Fire, safety & emergency							-		
Security and policing							-		
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries							-		
Social rental housing							-		
Other							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Housing development							-		
Other							-		
<b>Other assets</b>	-	4 466	4 466	741	2 962	2 962	-		4 466
General vehicles		602	602	50	201	201	-		602
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment							-		
Computers - hardware/equipment		510	510	42	170	170	-		510
Furniture and other office equipment							-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings		28	28	2	9	9	-		28
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other		3 326	3 326	646	2 583	2 583	-		3 326
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
List sub-class							-		
<b>Biological assets</b>	-	-	-	-	-	-	-		-
List sub-class							-		
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming							-		
Other							-		
<b>Total Repairs and Maintenance Expenditure</b>	-	107 515	107 515	8 960	35 838	35 838	-		107 515
<b>Specialised vehicles</b>	-	-	-	-	-	-	-		-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		



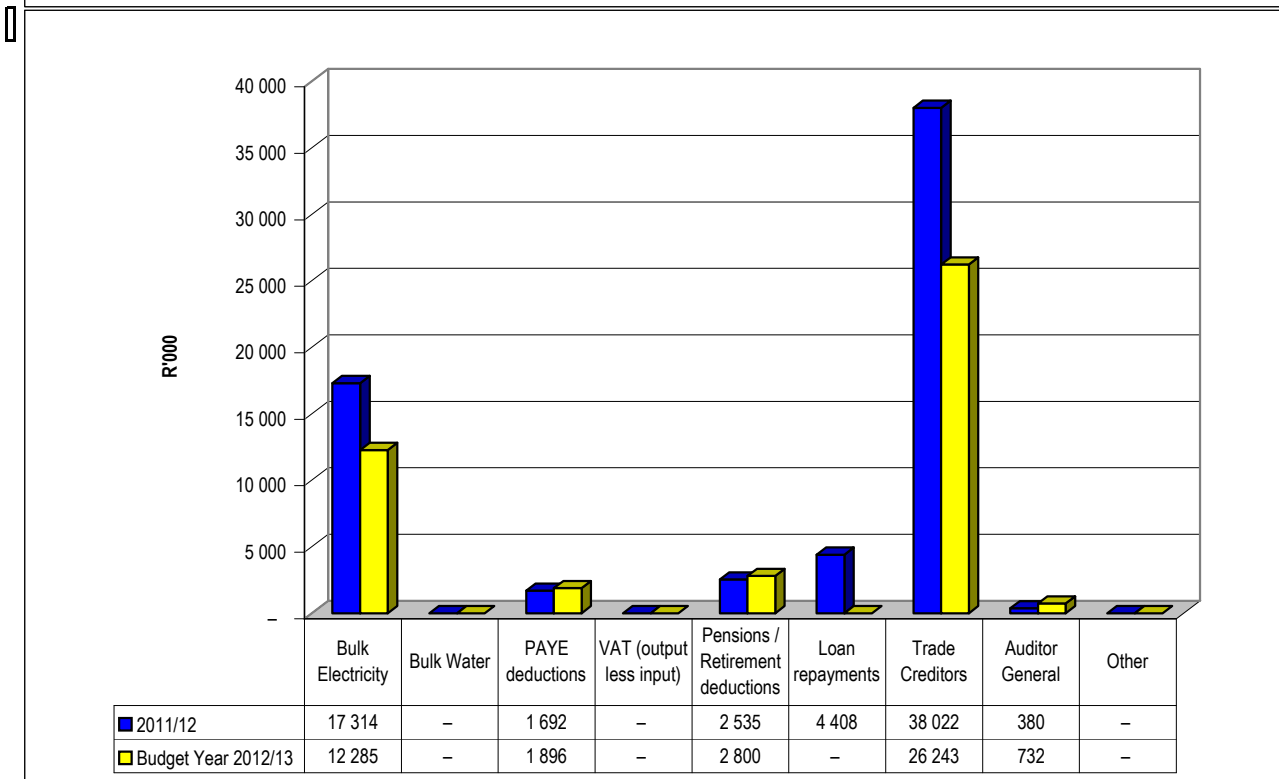
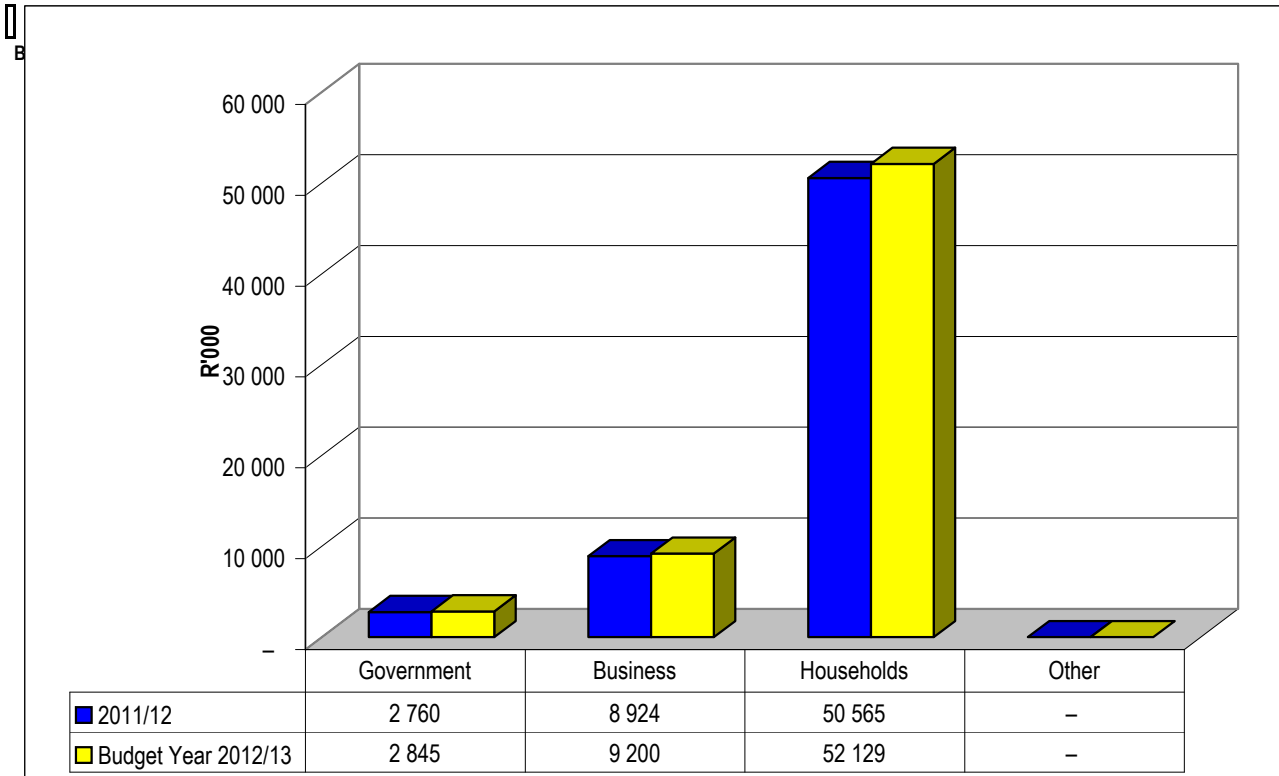
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2011/12	-	-	-	-	-	-	-	-	-	-	-	-
Original Budget	1 000	3 500	7 320	12	10	18	13	19	16	21	22	22
Adjusted Budget	1 140	4 000	8 370	14	11	21	15	22	18	23	26	25
Monthly actual	100	8 541	4 043	7 364	-	-	-	-	-	-	-	-



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	100	8 641	12 684	20 048	-	-	-	-	-	-	-	-
YearTD budget	1 140	5 140	13 510	27 810	39 610	60 860	76 360	99 060	117 810	141 770	167 870	193 226



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2012/13	36 670	1 854	1 892	1 263	1 179	1 072	5 515	14 730
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**

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

**D. MANAGEMENT LEADERSHIP**

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

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

## QUALITY CERTIFICATE

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

**The Monthly Budget Statement**

For the month of **November 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 -----

*C Groenewald*  
*14.12.2012*