ORDINARY MEETING OF THE COUNCIL

GEWONE VERGADERING VAN DIE RAAD

M I N U T E S

DATE / DATUM :	**27 FEBRUARY / FEBRUARIE 2013**
VENUE / PLEK :	**AUDITORIUM / OUDITORIUM BURGERSENTRUM / CIVIC CENTRE HERMANUS**
TIME / TYD :	**11:00**

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF **THE COUNCIL** MEETING
HELD IN THE **AUDITORIUM**, CIVIC CENTRE,
HERMANUS**,** ON **27 FEBRUARY 2013,** AT **11:00**

PRESENT/ TEENWOORDIG	Councillors were present as per attached attendance register.
OFFICIALS PRESENT/ AMPTENARE TEENWOORDIG	Mr C Groenewald, Municipal Manager Mr H Kleinloog, Director : Finance Mr S Müller, Director : Infrastructure & Planning Mr N Michaels, Director : Protection Services Ms D Arrison, Director : Management Services Mr S Madikane, Director : Local Economic Development Mr R Williams, Director : Community Services Mr R Kuchar, Senior Manager : Town Planning & Property Administration Mr C le Roux, Deputy Director : Finance Mr F Myburgh, Senior Manager : Gansbaai Administration Ms C Jonkheid, Senior Manager : Kleinmond Administration Mr D Kearney, Senior Manager : Hermanus Mr B King, Senior Manager : Financial Services Mr R Fraser, Chief : Traffic & Licensing Mr F Krige, Manager : Communication : Office of the Mayor Mr T Olivier, Administrative Officer Ms R le Roux, PA : Director : Finance Ms E Sales, PA : Director : Infrastructure & Planning Ms G Erasmus, Clerk : Auditorium & Administration
ALSO PRESENT/ OOK TEENWOORDIG	Members of the public were present.

MINUTES/….

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

COUNCIL MEETING
27 FEBRUARY 2013

ALDERMAN/COUNCILLORS	SIGNATURE
ANDREWS, M	
APPELGREIN, P	
BEYERS-CRONJE, L	
BOTHA-GUTHRIE, N	
COETSEE, A	
COETZEE, DP	
GILLION, MN	Sick certificate
JANUARIE, JJ S	
NQINATA, NNT	
KRIGE, L	
LERM, MD	
MACOTHA, VC	
MANDINDI, CQ	
MAY, P	
MSHENXISWA, M	
NELL, E	
NDEVU, L	
OPPERMAN, M	
PIE, MT	
PONOANE, MV	
PRINS, A	
SAPEPA, NM	
SCHOLTZ, PA	
SMITH, RJ	
SOLOMON, B	

1. OPENING

The Municipal Manager, Mr C Groenewald read the notice convening the meeting.

2. APPLICATIONS FOR LEAVE OF ABSENCE

Cllr M Gillion

RESOLVED

that the above-mentioned application for leave of absence from all meetings during the period **20 February to 7 April 2013, be granted.**

5.11
REPORT ON THE PROPOSED 2ND ADJUSTMENTS BUDGET FOR 2012/2013

(ITEM 5, PAGE 1 - MAYORAL COMMITTEE MEETING : 27 FEBRUARY 2013)

CLLR M MSHENXISWA PROPOSED THAT A SPECIAL COUNCIL MEETING BE HELD DUE TO THE LATE SUBMISSION OF THE ITEM AND THEY DID NOT HAVE ENOUGH TIME TO BROWSE THROUGH THE DOCUMENT.

THE SPEAKER REQUESTED THE MEETING TO ADJOURN AT 12:20 FOR A CAUCUS

THE MEETING RESUMED AT 12:37

CLLR M MSHENXISWA PROPOSED THAT THE MEETING ADJOURN TO ENABLE MESSRS H KLEINLOOG, C LE ROUX AND MR B KING TO EXPLAIN TO THE ANC COUNCILLORS THE CONTENTS OF THE ITEM.

THE SPEAKER REQUESTED THE MEETING TO ADJOURN AT 12:45

THE MEETING RESUMED AT 13:30

RESOLVED (UNANIMOUSLY)

1. that in terms of section 28 of the Municipal Finance Management Act, (Act 56 of 2003) Council **approves** the revenue and expenditure adjustments budget as per **Schedule 1, page 4 of the Mayoral Committee agenda,**

2. that in terms of section 28 of the Municipal Finance Management Act , (Act 56 of 2003) Council **approves** the capital expenditure adjustments budget as per **Schedule 2, page 5 of the Mayoral Committee agenda,**

3. that the operational and capital adjustments budget proposals listed in **Annexure A, pages 6-34 of the Mayoral Committee agenda** (Mid year review and adjustments budget proposals) **be noted,**

4. that Schedule B (Municipal adjustments budget and supporting tables), **be noted** in **Annexure B, pages 35-75 of the Mayoral Committee agenda,** and

5. that the applicable managers submit a **revised** SDBIP to the Municipal Manager in respect of projects under their control by 13 March 2013.

RESPONSIBLE OFFICIAL :	**B KING**
TARGET DATE FOR IMPLEMENTATION	**1 MARCH 2013**

The meeting adjourned at 13:43.

DATE	**THE SPEAKER – A COETSEE**

REPORT ON THE PROPOSED 2ND ADJUSTMENTS BUDGET FOR 2012/2013

5/1 – 2011/12
BA King **(028) 313 8154** **Corporate Head Office**
22 FEBRUARY 2013

1. Executive Summary/Bestuursopsomming

This report deals with the 2nd adjustments budget proposals emanating from the mid year review and various adjustments identified on the operating and capital budgets, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Finance
Financial Services

3. Compliance with Strategic Priority/ies

Provision of democratic and accountable governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

6. Background/Introduction/Discussion/Motivation/Proposal/ Evaluation

In terms of Sections 28 of the MFMA, the municipality must review the budget performance and may approve a revised budget during the course of the financial year through an adjustments budget.

The budget steering committee, senior officials and managers reviewed the mid year budget performance during December 2012 and January 2013. The mid year review proposals and adjustments are included in Annexure A.

- **Operational Budget Amendments**

  The revised operational revenue and expenditure estimates, mid year review proposals and summary of revisions & virements are listed in Annexure A, pages 1 – 21.

  Virements consist of savings generated under a division of a vote being used to defray excess expenditure under another division of the same vote. These actions do not have any additional financial implications on the budget and no impact on the bottom line.

The proposed revised Revenue and Expenditure budget for 2012/2013 is included as Schedules 1.

- **Capital Budget Amendments**

  The revised projects schedule and summary of changes are listed in Annexure A, pages 12 - 26.

  The proposed revised Capital budget for 2012/2013 is included as Schedules 2.

- **Land Sales**

  Expected land sales for 2012/2013 amounts to R39,5m.

  It should be noted that the sale of land (gain of loss thereon) is recognised in surplus/deficit, as per GRAP 17.76, and therefore not included in revenue.

  No projects have been committed to these land sales for 2012/2013 as the expected cash flow is only expected on 28 February 2013.

  The land sales schedule is included in Annexure A, page 27.

- **Cash Flow**

  The estimated reduction in operational cash flow amounts to R6,613m and will be financed from accumulated surplus cash generated during the 2011/2012 financial year.

7. Financial Implications

Operating Budget

Summary:

	REDUCTIONS	**ADDITIONS**	**NETT**	
EXPENDITURE	-12 490 110	22 896 476	10 406 366	
REVENUE	71 503 121	-64 902 278	6 600 843	
GRANTS	3 412 467	-92 305	3 320 162	
SALARY BUDGET	-4 554 140	2 924 287	-1 629 853	
NETT INCREASE				**18 697 518**

Capital Budget

The total capital budget has decreased by an amount of R25 746 623.

8. Staff Implications

Staff costs decreased by an amount of R1,63m.

9. Comments from other Departments, Divisions and Administrations

All savings and requests from budget holders were dealt with during the reviews by the budget steering committee held from December 2012 to February 2013.

10. Schedules & Annexures

Schedule 1	Budget Schedule 1 – Operating Budget
Schedule 2	Budget Schedule 2 – Capital Budget
Annexure A:	Adjustments Budget Proposals
Annexure B:	B Schedule (Municipal adjustments budget and supporting tables)

RECOMMENDATION/AANBEVELING:

1. that in terms of section 28 of the Municipal Finance Management Act, (Act 56 of 2003) Council **approves** the revenue and expenditure adjustments budget as per Schedule 1,

2. that in terms of section 28 of the Municipal Finance Management Act , (Act 56 of 2003) Council **approves** the capital expenditure adjustments budget as per Schedule 2,

3. that the operational and capital adjustments budget proposals listed in Annexure A (Mid year review and adjustments budget proposals) be noted,

4. that Schedule B (Municipal adjustments budget and supporting tables), listed in Annexure B be noted, and

5. that the applicable managers submit a revised SDBIP to the Municipal Manager in respect of projects under their control by 13 March 2013.

RESPONSIBLE OFFICIAL: **BA KING**

TARGET DATE FOR IMPLEMENTATION: **1 MARCH 2013**

SCHEDULE 1

WC032 Overstrand - Schedule 1 : Adjustments Budget Financial Performance (revenue and expenditure by municipal vote - 27022013

Vote Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote											
Vote 1 - Council	40 131	40 131	–	–	–	–	(2 392)	(2 392)	37 738	43 006	46 524
Vote 2 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Management Services	1 488	1 488	–	–	–	–	150	150	1 638	1 577	1 672
Vote 4 - Finance	164 346	164 346	–	–	–	–	(25 975)	(25 975)	138 372	172 320	182 930
Vote 5 - Community Services	269 865	269 865	–	–	–	(1 757)	(4 521)	(6 278)	263 588	269 338	284 197
Vote 6 - Local Economic Development	4 105	4 786	–	–	–	332	9	341	5 127	–	–
Vote 7 - Infrastructure & Planning	274 846	277 832	–	–	–	–	(17 780)	(17 780)	260 052	295 628	332 206
Vote 8 - Protection Services	11 288	11 304	–	–	–	–	1 163	1 163	12 467	11 646	12 340
Total Revenue by Vote	**766 069**	**769 752**	**–**	**–**	**–**	**(1 425)**	**(49 346)**	**(50 770)**	**718 982**	**793 515**	**859 869**
Expenditure by Vote											
Vote 1 - Council	39 456	39 456	6 613	–	–	–	8 238	14 850	54 306	44 472	47 753
Vote 2 - Municipal Manager	1 454	1 454	–	–	–	–	(477)	(477)	977	1 520	1 583
Vote 3 - Management Services	11 193	11 193	–	–	–	–	(3 476)	(3 476)	7 716	12 690	13 874
Vote 4 - Finance	52 213	52 213	–	–	–	–	(30 480)	(30 480)	21 732	55 581	62 293
Vote 5 - Community Services	366 913	366 913	–	–	–	–	(12 533)	(12 533)	354 380	391 427	408 876
Vote 6 - Local Economic Development	8 364	8 364	–	–	–	–	(458)	(458)	7 905	6 985	7 486
Vote 7 - Infrastructure & Planning	271 660	271 660	–	–	–	–	(1 979)	(1 979)	269 681	294 205	315 992
Vote 8 - Protection Services	39 804	39 804	–	–	1 400	–	1 080	2 480	42 284	41 873	43 628
Total Expenditure by Vote	**791 055**	**791 055**	**6 613**	**–**	**1 400**	**–**	**(40 086)**	**(32 073)**	**758 982**	**848 752**	**901 485**
Surplus/ (Deficit) for the year	**(24 985)**	**(21 302)**	**(6 613)**	**–**	**(1 400)**	**(1 425)**	**(9 260)**	**(18 698)**	**(40 000)**	**(55 237)**	**(41 616)**

WC032 Overstrand - Schedule 2 : Adjustments Capital Expenditure Budget by vote and funding - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard											
Governance and administration	**13 100**	**16 086**	**–**	**–**	**–**	**620**	**(9 034)**	**(8 414)**	**7 672**	**2 050**	**2 000**
Executive and council								–	–		
Budget and treasury office								–	–		
Corporate services	13 100	16 086				620	(9 034)	(8 414)	7 672	2 050	2 000
Community and public safety	**16 875**	**17 770**	**–**	**–**	**–**	**10 233**	**100**	**10 333**	**28 103**	**29 243**	**30 705**
Community and social services	1 300	2 179				24		24	2 203		
Sport and recreation	1 698	1 698				226	100	326	2 024		
Public safety	297	313				15		15	327		
Housing	13 580	13 580				9 968		9 968	23 548	29 243	30 705
Health								–	–		
Economic and environmental services	**14 138**	**14 819**	**–**	**–**	**–**	**(1 500)**	**789**	**(711)**	**14 108**	**760**	**3 500**
Planning and development	2 418	3 099					289	289	3 388		
Road transport	11 720	11 720				(1 500)	500	(1 000)	10 720	760	3 500
Environmental protection								–	–		
Trading services	**124 931**	**144 551**	**–**	**–**	**–**	**(226)**	**(26 708)**	**(26 934)**	**117 618**	**57 067**	**58 411**
Electricity	50 283	52 045					(23 603)	(23 603)	28 441	14 550	18 000
Water	50 128	60 495				(76)	(1 500)	(1 576)	58 919	17 325	25 111
Waste water management	17 520	25 012				(150)	(1 605)	(1 755)	23 257	21 192	15 300
Waste management	7 000	7 000						–	7 000	4 000	
Other								–	–		
Total Capital Expenditure - Standard	**169 043**	**193 226**	**–**	**–**	**–**	**9 127**	**(34 852)**	**(25 726)**	**167 500**	**89 120**	**94 616**
Funded by:											
National Government	47 082	47 763				620		620	48 383	17 877	21 911
Provincial Government	15 377	15 377				8 507		8 507	23 884	29 243	30 705
District Municipality								–	–		
Other transfers and grants								–	–		
Total Capital transfers recognised	**62 459**	**63 140**	**–**	**–**	**–**	**9 127**	**–**	**9 127**	**72 267**	**47 120**	**52 616**
Public contributions & donations	8 183	11 185					(10 669)	(10 669)	516		
Borrowing	83 901	102 150					(25 005)	(25 005)	77 146	40 000	40 000
Internally generated funds	14 500	16 751					821	821	17 572	2 000	2 000
Total Capital Funding	**169 043**	**193 226**	**–**	**–**	**–**	**9 127**	**(34 852)**	**(25 726)**	**167 500**	**89 120**	**94 616**

ANNEXURE A

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND

ADJUSTMENTS BUDGET PROPOSALS
2012/2013

INDEX

2012/2013 ADJUSTMENT BUDGET PROPOSALS

EXPENDITURE

				BUDGET	ACTUALS	SHADOW	TOTAL	SAVINGS	REQUESTS	
					31.12.2012	31.12.2012				
			COUNCIL GENERAL							
1 01	**0001**	023	POST RETIREMENT BENEFITS	**8 000 000**	4 666 666		**4 666 666**		415 000	ADDITIONAL PROVISION
1 01	**0001**	037	CONTR TO SKILLS DEVELOPMENT FU	**1 592 836**	967 118		**967 118**		305 000	
1 01	**0001**	070	OFFICE TEAS	**13 750**	2 338		**2 338**	-3 750		
1 01	**0001**	074	PRINTING & STATIONERY	**15 000**	1 004		**1 004**	-5 000		
1 01	**0001**	089	SUBSCRIPTIONS	**1 100 000**	1 018 834	9 101	**1 027 935**		650 000	SALGA
1 01	**0001**	090	SUBSIDY LOW INCOME CONSUMERS	**28 000 000**	19 671 763		**19 671 763**		7 975 000	
1 01	**0001**	101	WORKMEN'S COMPENSATION ASSURAN	**1 068 900**			**0**		237 251	
				39 790 486	**26 327 723**	**9 101**	**26 336 824**	**-8 750**	**9 582 251**	
			MUNICIPAL MANAGER & INTERNAL AUDIT							
1 01	**0010**	041	DELEGATES EXPENSES (CONFERENCE	**7 500**	0	0	**0**	-1 000		
1 01	**0010**	074	PRINTING & STATIONERY	**10 000**	1 229	100	**1 329**	-2 000		
1 01	**0010**	075	CONTRACTED SERVICES	**120 000**	1 212	0	**1 212**	-80 000		
1 01	**0010**	077	FUNCTIONS	**5 000**	0	0	**0**	-1 000		
1 01	**0010**	079	REFERENCE LIBRARY	**3 000**	0	0	**0**	-1 500		
1 01	**0014**	076	PROFESSIONAL SERVICES	**200 000**	65 404	0	**65 404**	-50 000		
1 01	**0014**	151	MAINTENANCE CONTRACTORS	**3 800**	0	0	**0**	-3 800		
				349 300	**67 845**	**100**	**67 945**	**-139 300**	**0**	
			MANAGEMENT SERVICES							
1 01	**0009**	076	PROFESSIONAL SERVICES	**340 000**	79 006	12 431	**91 437**	-50 000		
1 01	**0011**	048	HR RELATED PROJECTS	**570 000**	7 551	0	**7 551**	-440 000		
1 01	**0011**	074	PRINTING & STATIONERY	**5 000**	980	0	**980**	-1 500		
1 01	**0011**	076	PROFESSIONAL SERVICES	**500 000**	44 604	0	**44 604**	-300 000		
1 01	**0011**	077	FUNCTIONS	**5 000**	0	0	**0**	-2 500		
1 01	**0011**	079	REFERENCE LIBRARY	**15 000**	1 554	180	**1 733**	-5 000		
1 01	0011	076	PROFESSIONAL SERVICES				**0**		150 000	
1 01	**0012**	025	ADVERTISING COSTS	**30 000**	3 302	1 515	**4 817**	-5 000		
1 01	**0012**	083	RENTALS (EQUIPMENT&OFFICES)	**196 500**	51 910	17 618	**69 528**	-20 000		
1 01	**0065**	025	ADVERTISING COSTS	**265 000**	140 762	41 453	**182 215**		100 000	
1 01	**0065**	091	SUBSISTENCE & TRANSPORT	**50 000**	12 629	0	**12 629**	-30 000		
1 01	**0066**	**076**	PROFESSIONAL SERVICES	**651 000**	36 430	639	**37 069**	-300 000		ICT STEERING COMM.
1 01	**0066**	**083**	RENTALS	**1 848 082**	455 338	269 100	**724 438**	-400 000		
1 01	**0066**	**093**	TELEPHONE	**3 034 584**	1 583 883	3 706	**1 587 589**	-250 000		NEW SAVING
1 01	**0066**	083	RENTALS (EQUIPMENT&OFFICES)					-375 000		FINANCE COST OF RENTALS
1 01	**0067**	089	SUBSCRIPTIONS	**4 500**	265	0	**265**	-2 000		
				7 514 666	**2 418 215**	**346 641**	**2 764 856**	**-2 181 000**	**250 000**	

				BUDGET	ACTUALS	SHADOW	TOTAL	SAVINGS	REQUESTS	
			FINANCE							
1 01	**0015**	041	DELEGATES EXPENSES (CONFERENCE	**21 500**	21 132	0	**21 132**		4 000	
1 01	**0015**	077	FUNCTIONS	**7 000**	375	0	**375**	-4 000		
1 01	**0018**	025	ADVERTISING COSTS	**22 000**	0	0	**0**	-5 000		
1 01	**0018**	029	BANK CHARGES	**925 000**	511 206	0	**511 206**		75 000	
1 01	**0018**	076	PROFESSIONAL SERVICES	**35 000**	0	0	**0**	-35 000		
1 01	**0019**	074	PRINTING & STATIONERY	**150 000**	34 645	641	**35 286**	-20 000		
1 01	**0019**	075	CONTRACTED SERVICES	**66 250**	0	0	**0**	-50 000		
1 01	**0020**	035	COMMISSION	**3 091 000**	1 559 666	1 588 000	**3 147 666**		484 700	
1 01	**0020**	072	POSTAGE					-100 000		
1 01	**0020**	075	CONTRACTED SERVICES	**2 783 000**	950 335	1 498 478	**2 448 814**		58 700	
1 01	**0022**	074	PRINTING & STATIONERY	**38 780**	9 049	0	**9 049**	-15 000		
1 01	**0025**	055	INTERIM VALUATION EXPENSES	**1 000 000**	86 004	0	**86 004**	-200 000		
1 01	**0025**	107	GENERAL VALUATION EXPENSES	**0**	0	0	**0**		700 000	
				8 139 530	**3 172 412**	**3 087 119**	**6 259 531**	**-429 000**	**1 322 400**	
			COMMUNITY SERVICES							
1 01	**0050**	074	PRINTING & STATIONERY	**10 000**	1 975	0	**1 975**	-3 000		
1 01	**0050**	076	PROFESSIONAL SERVICES	**63 032**	1 975	0	**1 975**		80 000	
1 01	**0050**	089	SUBSCRIPTIONS	**9 123**	0	0	**0**	-5 300		
1 01	**0053**	025	ADVERTISING COSTS	**1 200**	1 076	0	**1 076**		1 000	
1 01	**0053**	083	RENTALS (EQUIPMENT&OFFICES)	**18 000**	0	0	**0**	-59 280		
1 01	**0053**	151	MAINTENANCE CONTRACTORS	**808 676**	517 927	209 443	**727 370**		377 784	
1 01	**0053**	**660**	WARD SPECIFIC PROJECTS	**1 000 000**	101 313	487 190	**588 504**	-225 000		TO CAPEX
1 01	**0054**	025	ADVERTISING COSTS	**12 250**	12 021	0	**12 021**		5 000	
1 01	**0054**	136	MAINTENANCE MATERIALS	**161 230**	6 860	0	**6 860**	-122 000		
1 01	**0054**	151	MAINTENANCE CONTRACTORS	**3 063 361**	1 763 259	1 047 949	**2 811 208**		725 000	
1 01	**0061**	031	CELLPHONE	**180 000**	40 000	0	**40 000**	-50 000		
1 01	**0096**	111	CONTROL ITEMS						200	TRF FROM CAPEX
1 01	**0133**	074	PRINTING & STATIONERY	**6 500**	6 344	0	**6 344**		2 000	
1 01	**0133**	095	UNIFORMS & OVERALLS	**2 000**	0	0	**0**	-1 000		
1 01	**0141**	074	PRINTING & STATIONERY	**10 700**	10 099	0	**10 099**		3 000	
1 01	**0141**	095	UNIFORMS & OVERALLS	**72 680**	72 653	0	**72 653**		5 000	
1 01	**0141**	136	MAINTENANCE MATERIALS	**1 459 733**	732 612	114 102	**846 714**		100 000	
1 01	**0141**	**136**	MAINTENANCE MATERIALS	**1 457 733**	884 889	209 710	**1 094 599**	-38 000		
1 01	**0141**	151	MAINTENANCE CONTRACTORS	**657 588**	646 400	27 197	**673 597**		400 000	
1 01	**0144**	136	MAINTENANCE MATERIALS	**540 678**	320 140	112 002	**432 142**		100 000	
1 01	**0151**	136	MAINTENANCE MATERIALS	**392 640**	93 917	0	**93 917**	-100 000		
1 01	**0151**	151	MAINTENANCE CONTRACTORS	**16 360**	14 924	0	**14 924**		33 640	
1 01	**0160**	136	MAINTENANCE MATERIALS	**15 834**	12 584	2 916	**15 500**		10 000	
1 01	**0160**	151	MAINTENANCE CONTRACTORS	**63 335**	51 382	6 072	**57 454**		10 000	
1 01	**0161**	136	MAINTENANCE MATERIALS	**152 654**	137 009	14 527	**151 536**		30 000	
1 01	**0161**	151	MAINTENANCE CONTRACTORS	**20 815**	20 624	0	**20 624**		5 000	
1 01	**0166**	136	MAINTENANCE MATERIALS	**31 500**	6 841	1 345	**8 185**	-15 000		
1 01	**0175**	136	MAINTENANCE MATERIALS	**16 835**	8 282	6 904	**15 186**		12 000	

				BUDGET	ACTUALS	SHADOW	TOTAL	SAVINGS	REQUESTS	
1 01	**0184**	074	PRINTING & STATIONERY	**1 170**	704	107	**811**		300	
1 01	**0199**	032	CHEMICALS	**220 000**	0	0	**0**	-100 000		
1 01	**0199**	074	PRINTING & STATIONERY	**7 000**	2 040	0	**2 040**	-3 200		
1 01	**0211**	**151**	MAINTENANCE CONTRACTORS	**357 680**	59 669	5 590	**65 258**	-100 000		
1 01	**0214**	075	CONTRACTED SERVICES	**190 000**	23 556	139 710	**163 266**	-13 800	40 000	
1 01	**0215**	025	ADVERTISING COSTS	**1 170**	0	0	**0**	-500		
1 01	**0251**	151	MAINTENANCE CONTRACTORS	**9 443**	0	0	**0**	-600		
1 01	**0262**	**151**	MAINTENANCE CONTRACTORS	**145 200**	22 005	24 363	**46 368**	-80 000		
1 01	**0262**	151	MAINTENANCE CONTRACTORS	**195 200**	15 125	14 931	**30 055**	-50 000		
1 01	**0266**	035	COMMISSION	**62 990**	20 410	0	**20 410**	-12 990		
1 01	**0290**	025	ADVERTISING COSTS	**10 000**	0	0	**0**	-8 000		
1 01	**0290**	026	DISASTER RELIEF/SPECIAL PROJEC	**298 000**	60 461	3 177	**63 638**	-100 000		
1 01	**0290**	074	PRINTING & STATIONERY	**12 000**	4 048	361	**4 409**	-2 000		
1 01	**0290**	075	CONTRACTED SERVICES	**100 000**	3 938			-100 000		
1 01	**0290**	088	MANAGEMENT OF INFORMAL SETTLEM	**2 200 000**	500 951	830 340	**1 331 291**	-200 000		
1 01	**0320**	136	MAINTENANCE MATERIALS	**77 000**	55 746	0	**55 746**		23 000	
1 01	**0332**	151	MAINTENANCE CONTRACTORS	**15 650**	0	0	**0**	-10 000		
1 01	**0333**	151	MAINTENANCE CONTRACTORS	**88 660**	21 007	0	**21 007**	-20 000		
1 01	**0343**	136	MAINTENANCE MATERIALS	**11 680**	0	0	**0**	-5 000		
1 01	**0351**	136	MAINTENANCE MATERIALS	**22 400**	16 625	0	**16 625**		2 000	
1 01	**0351**	151	MAINTENANCE CONTRACTORS	**137 600**	20 294	21 690	**41 985**	-30 000		
1 01	**0376**	095	UNIFORMS & OVERALLS	**2 000**	1 907	0	**1 907**		1 000	
1 01	**0376**	151	MAINTENANCE CONTRACTORS	**1 897 200**	870 305	387 346	**1 257 651**		1 100 000	
1 01	**0396**	095	UNIFORMS & OVERALLS	**11 670**	11 419	0	**11 419**		2 000	
1 01	**0396**	136	MAINTENANCE MATERIALS	**7 500**	7 482	0	**7 482**		1 000	
1 01	**0398**	136	MAINTENANCE MATERIALS	**19 000**	1 287	987	**2 274**	-10 000		
1 01	**0405**	151	MAINTENANCE CONTRACTORS	**102 800**	84 001	0	**84 001**		50 000	
1 01	**0406**	095	UNIFORMS & OVERALLS	**3 000**	2 708	0	**2 708**		1 000	
1 01	**0406**	136	MAINTENANCE MATERIALS	**20 180**	4 005	358	**4 364**	-10 000		
1 01	**0406**	151	MAINTENANCE CONTRACTORS	**80 750**	1 709	0	**1 709**	-40 000		
1 01	**0407**	032	CHEMICALS	**400 000**	18 711	32 826	**51 537**	-150 000		
1 01	**0407**	151	MAINTENANCE CONTRACTORS	**189 136**	0	0	**0**	-90 000		
1 01	**0408**	136	MAINTENANCE MATERIALS	**27 000**	26 013	0	**26 013**		20 000	
1 01	**0408**	151	MAINTENANCE CONTRACTORS	**108 000**	64 850	5 096	**69 946**		50 000	
1 01	**0409**	032	CHEMICALS	**170 000**	24 483	43 860	**68 343**	-50 000		
1 01	**0409**	151	MAINTENANCE CONTRACTORS	**356 400**	236 108	113 595	**349 703**		250 000	
1 01	**0459**	151	MAINTENANCE CONTRACTORS	**935 470**	281 005	641 914	**922 919**		200 000	
1 01	**0462**	032	CHEMICALS	**2 500 000**	1 082 135	794 058	**1 876 193**		300 000	
1 01	**0480**	151	MAINTENANCE CONTRACTORS	**108 000**	4 853	0	**4 853**		20 000	
1 01	**0482**	066	MUNICIPAL ELECTRICITY PURCHASE		0	0	**0**		30 000	
1 01	**0482**	095	UNIFORMS & OVERALLS	**5 840**	930	0	**930**	-3 000		
1 01	**0483**	136	MAINTENANCE MATERIALS	**244 200**	210 411	10 492	**220 903**		120 000	
1 01	**0490**	136	MAINTENANCE MATERIALS	**90 000**	10 594	0	**10 594**	-60 000		
1 01	**0054**	**660**	WARD SPECIFIC PROJECTS	**4 000 000**	520 589	1 946 880	**2 467 470**	-27 100		TO CAPEX FOR MINOR ASSETS
				25 685 446	**9 757 187**	**7 257 037**	**17 010 286**	**-1 894 770**	**4 109 924**	

				BUDGET	ACTUALS	SHADOW	TOTAL	SAVINGS	REQUESTS		
			PROTECTION SERVICES								
1 01	**0070**	075	CONTRACTED SERVICES	**1 577 408**	461 067	42 032	**503 098**		422 592	422 000	
1 01	**0073**	**074**	PRINTING & STATIONERY	**12 712**	3 006	2 487	**5 493**	-12 712			
1 01	**0073**	**083**	RENTALS	**350 000**	100 735	0	**100 735**	-350 000			
1 01	**0073**	**092**	SUNDRIES	**2 000**	96	0	**96**	-2 000			TRF BACK FROM PARKING DEPT
1 01	**0073**	**095**	UNIFORMS	**11 884**	11 386	0	**11 386**	-10 884			
1 01	**0073**	**111**	CONTROL ITEMS	**15 000**	3 469	0	**3 469**	-15 000			
1 01	**0073**	**136**	MAINTENANCE MATERIALS	**6 996**	0	0	**0**	-6 996			
1 01	**0073**	**151**	MAINTENANCE CONTRACTORS	**24 000**	892	1 100	**1 992**	-25 000			
1 01	**0070**	151	MAINTENANCE CONTRACTORS	**151 965**	126 316	6 208	**132 524**		8 000		
1 01	**0073**	**021**	TEMPORARY WORKERS	**706 000**	564 189	0	**564 189**	-706 000			TRF BACK FROM PARKING DEPT
1 01	**0071**	**021**	TEMPORARY WORKERS	**1 794 000**	558 046	0	**558 046**		706 000	706 000	
1 01	**0073**	**074**	PRINTING & STATIONERY	**12 712**	3 006	2 487	**5 493**		10 000		
1 01	**0073**	**083**	RENTALS	**350 000**	100 735	0	**100 735**		190 000		
1 01	**0073**	**092**	SUNDRIES	**2 000**	96	0	**96**		2 000		PARKING SERVICE: NEW BUDGET
1 01	**0073**	**095**	UNIFORMS	**11 884**	11 386	0	**11 386**		11 000		
1 01	**0073**	**111**	CONTROL ITEMS	**15 000**	3 469	0	**3 469**		15 000		
1 01	**0073**	**136**	MAINTENANCE MATERIALS	**6 996**	0	0	**0**		5 000		
1 01	**0073**	**151**	MAINTENANCE CONTRACTORS	**24 000**	892	1 100	**1 992**		5 000		
1 01	**0071**	047	ANIMAL WELFARE	**300 000**	169 841	79 135	**248 976**		90 000		
1 01	**0071**	074	PRINTING & STATIONERY	**63 000**	15 316	1 419	**16 735**	-30 000			
1 01	**0071**	084	SECURITY SERVICES	**2 649 200**	1 027 692	1 322 096	**2 349 788**		500 000		
1 01	**0071**	095	UNIFORMS & OVERALLS	**105 000**	4 933	107 957	**112 890**		7 400		
1 01	**0074**	074	PRINTING & STATIONERY	**28 000**	21 761	1 850	**23 611**		10 000		
1 01	**0074**	**075**	CONTRACTED SERVICES	**300 000**	9	0	**9**		1 400 000	ADDITIONAL FOR FIRE DISASTER	
1 01	**0074**	136	MAINTENANCE MATERIALS	**146 200**	65 639	50 403	**116 043**		30 000		
1 01	**0074**	155	VEHICLE MAINTENANCE	**394 500**	210 149	169 948	**380 097**		85 000		
1 01	**0080**	079	REFERENCE LIBRARY	**10 000**	0	0	**0**	-5 000			
				9 070 457	**3 464 128**	**1 788 222**	**5 252 350**	**-1 163 592**	**3 496 992**		
			INFRASTRUCTURE								
1 01	**0218**	041	DELEGATES EXPENSES (CONFERENCE	**55 000**	53 225	0	**53 225**		15 000		
1 01	**0219**	076	PROFESSIONAL SERVICES	**800 000**	63 000	10 843	**73 843**	-500 000	0	CAPEX OFFSET: PARALLEL RD	
1 01	**0220**	083	RENTALS						61 440	NEW ITEM: OFFICES AT KM	
1 01	**0221**	075	CONTRACTED SERVICES	**4 200**	0	0	**0**	-4 200			
1 01	**0221**	076	PROFESSIONAL SERVICES	**1 600 000**	908 712	374 966	**1 283 678**		300 000		
1 01	**0221**	079	REFERENCE LIBRARY	**3 500**	0	0	**0**	-3 500			
1 01	**0221**	151	MAINTENANCE CONTRACTORS	**59 000**	43 384	14 572	**57 957**		4 200		
1 01	**0224**	130	REHAB LANDFILL SITES					-1 278 000		PROVISION REDUCTION	
1 01	**0225**	072	POSTAGE & COURIER SERVICES	**12 260**	105	0	**105**	-11 000			
1 01	**0225**	**075**	CONTRACTED SERVICES	**91 360**	0	0	**0**	-91 360			
1 01	**0225**	092	SUNDRIES	**6 100**	11	0	**11**	-5 000			
1 01	**0225**	136	MAINTENANCE MATERIALS	**148 760**	18 312	894	**19 206**	-50 000			
1 01	**0225**	151	MAINTENANCE CONTRACTORS	**255 000**	1 074	3 743	**4 817**	-50 000			
1 01	**0230**	025	ADVERTISING COSTS	**28 000**	0	0	**0**	-23 000			

				BUDGET	ACTUALS	SHADOW	TOTAL	SAVINGS	REQUESTS	
1 01	**0230**	047	ANIMAL WELFARE	**12 000**	0	0	**0**	-8 000		
1 01	**0230**	076	PROFESSIONAL SERVICES	**100 000**	0		**0**		200 000	
1 01	**0230**	112	CLEARING OF ALIENS	**262 500**	54 200	2 500	**56 700**		250 000	
1 01	**0230**	136	MAINTENANCE MATERIALS	**323 456**	76 086	34 151	**110 238**	-40 000		
1 01	**0230**	151	MAINTENANCE CONTRACTORS	**1 410 138**	326 216	236 691	**562 907**	-723 578		
1 01	**0364**	056	KARWYDERSKRAAL (DUMPING FEES)	**400 000**	0		**0**	-400 000		
1 01	**0364**	057	KARWYDERSKRAAL (FIXED COST)	**500 000**	0		**0**	-500 000		
1 01	**0426**	166	DEPRECIATION	**10 241 526**	6 031 268		**6 031 268**		-97 791	
1 01	**0428**	074	PRINTING & STATIONERY	**11 000**	1 240	450	**1 690**	-5 000		
1 01	**0435**	046	ESKOM PURCHASES (BULK SUPPLY) KM	**15 734 460**				-991 050		
1 01	**0436**	046	ESKOM PURCHASES (BULK SUPPLY) HM	**88 764 230**				-1 215 010		
1 01	**0437**	046	ESKOM PURCHASES (BULK SUPPLY) ST	**5 681 150**					292 910	
1 01	**0438**	046	ESKOM PURCHASES (BULK SUPPLY) GB	**34 241 460**					1 213 150	
1 01	**0498**	**995**	IMPAIRMENT LOSS	**0**	0	0	**0**		1 872 000	TOWN PLANNING REQUEST
				160 745 100	**7 576 834**	**678 811**	**8 255 645**	**-5 898 698**	**4 110 909**	

LED

1 01	**0112**	076	PROFESSIONAL SERVICES	**120 000**	54 334	3 850	**58 184**	-25 000		
1 01	**0112**	105	MARKETING EXPENSES	**676 638**	209 569	23 984	**233 553**	-250 000		
1 01	**0112**	083	RENTALS (EQUIPMENT & OFFICES)						24 000	RENTAL TOURISM MANAGER OFFICE!
1 01	**0111**	059	LED PROJECT IMPLEMENTATION	**1 000 000**	0	0	**0**	-500 000		
				1 796 638	**263 903**	**27 834**	**291 737**	**-775 000**	**24 000**	
								-12 490 110	**22 896 476**	**10 406 366**

REVENUE

				BUDGET	ACTUAL			DECREASE	INCREASE	
1 01	**0018**	312	INTEREST (INVESTMENTS)	**-3 500 000**	-3 068 065				-2 500 000	
1 01	**0020**	224	COLLECTION CHARGES	**-2 141 200**	-1 351 063				-300 000	
1 01	**0020**	236	LEGAL FEES	**-59 360**	-116 959				-100 000	
1 01	**0025**	204	ASSESMENT RATES	**-148 860 643**	-75 239 061				-1 800 000	
1 01	**0025**	034	IMPROVEMENT REBATE (20%)						-24 780 210	GRAP STANDARDS: TRANSFER TO REVENUE AS CONTRA TO INCOME
1 01	**0025**	078	RATES REBATES (% DISCOUNTS)						-5 614 440	
1 01	**0025**	209	IMPROVEMENT REBATE (20%)					24 780 210		
1 01	**0025**	210	RATES REBATES (% DISCOUNTS)					5 614 440		
1 01	**0025**	078	RATES REBATES (% DISCOUNTS)	**5 614 440**	3 167 026	0	**3 167 026**	300 000		
1 01	**0160**	255	RENTALS	**-1 000**	-27 994				-50 000	
1 01	**0490**	390	WATER (CONNECTION FEES)	**-95 400**	-33 188			25 000		
1 01	**0175**	255	RENTALS	**-26 500**	-40 092				-23 500	
1 01	**0262**	255	RENTALS	**-424**	-15 584				-16 000	
1 01	**0161**	219	CONSTRUCTION OF BENCHES	**-38 300**	-4 912				-30 000	
1 01	**0491**	390	WATER (CONNECTION FEES)	**-265 000**	-85 472				-75 000	

				BUDGET	ACTUALS	SHADOW	TOTAL	SAVINGS	REQUESTS	
1 01	**0386**	422	SEWERAGE (CONNECTION FEES)	**-53 000**	-78 452				-60 000	
1 01	**0183**	255	RENTALS	**-22 260**	-17 288				-7 740	
1 01	**0213**	255	RENTALS	**-6 148**	-6 460			2 000		
1 01	**0266**	255	RENTALS	**-307 400**	-150 539				-86 000	
1 01	**0070**	288	SUNDRY INCOME	**-180 200**	-69 596			50 000		
1 01	**0070**	302	POUND FEES	**-100**					-50 000	
1 01	**0070**	NEW	HOLDING FEES						-25 000	
1 01	**0071**	226	DOG TAX	**-11 660**	-30 369				-20 000	
1 01	**0071**	242	LICENCES: TRADING & GENERAL	**-66 780**	-48 486				-10 000	
1 01	**0073**	**241**	PARKING FEES	**-148 400**	-647 282				-1 040 000	ADDITIONAL PARKING REVENUE
1 01	**0225**	211	BUILDING PLAN FEES	**-3 286 000**	-1 284 825			500 000		
1 01	**0225**	244	APPLICATION FEES	**-7 950**	-7 982				-7 018	
1 01	**0498**	880	PUBLIC CONTRIBUTIONS (NON-CASH)					9 585 695		KM HARBOUR DEVELOPMENT
1 01	**0410**	490	DEVELOPERS CONTRIBUTIONS						-379 640	
1 01	**0489**	490	DEVELOPERS CONTRIBUTIONS						-387 050	
1 01	**0001**	273	SALE OF SCRAP	**-2 284 550**				1 592 396		R692 154 RECEIVED ON AUCTION
1 01	**DEPT**	**ITEM**	**SERVICES REVENUE VOTES/BULK**							
1010440361			**1010440361 ELECTRICITY (KWH RES & COM)**					3 960 960		
1010440363			**1010440363 ELECTRICITY (TIME OF USE)**						-5 106 500	
1010440364			**1010440364 ELECTRICITY (KWH PRE-PAID)**						-11 545 530	
1010440365			**1010440365 ELECTRICITY (KVA)**					8 053 220		
1010440367			**1010440367 ELECTRICITY (BASIC RES & COM)**					319 520		
1010440369			**1010440369 ELECTRICITY (AVAILABILITY)**					202 630		
1010440366			**1010440366 ELECTRICITY (FIXED INFRA BASIC CHARGE)**					575 440		
1010489388			**1010489388 WATER (RUE BASIC)**						-130 070	
1010489385			**1010489385 WATER (CONSUMPTION)**					1 456 330		
1010489389			**1010489389 WATER AVAILABILITY**					34 270		
1010489386			**1010489386 WATER (FIXED INFRA BASIC CHARGE**						-110 930	
1010410401			**1010410401 SEWERAGE (BASIC)**					2 414 330		
1010410402			**1010410402 SEWERAGE (FIXED INFRA BASIC CHARGE**					2 580		
1010410403			**1010410403 SEWERAGE (VOLUMETRIC)**						-1 048 390	
1010410419			**1010410419 SEWERAGE (SEPTIC TANKS)**					275 790		
1010365437			**1010365437 REFUSE (REMOVAL SERVICE)**					371 160		
1010365484			**1010365484 REFUSE (AVAILABILITY)**						-237 110	
1 01	**DEPT**	**ITEM**	**MUNICIPAL SERVICES REVENUE CONTRA**							GRAP STANDARDS: TRANSFER TO REVENUE AS CONTRA TO INCOME
1010365489			**MUNICIPAL SERVICES**					373 045		
1010410429			**MUNICIPAL SERVICES**					88 090		
1010440379			**MUNICIPAL SERVICES**					8 540 150		
1010489399			**MUNICIPAL SERVICES**					2 385 865		
1 01	DEPT	067	MUNICIPAL SERVICES						-11 387 150	
1 01	**0440**	378	ELECTRICITY: FREE UNITS						2 025 000	ELEC FREE UNITS
				-155 747 835	**-79 156 643**	**0**		**71 503 121**	**-64 902 278**	**6 600 843**
				REDUCTIONS	**ADDITIONS**			**NETT**		

	BUDGET	ACTUALS	SHADOW	TOTAL	SAVINGS	REQUESTS
EXPENDITURE	-12 490 110	22 896 476			10 406 366	
INCOME	71 503 121	-64 902 278			6 600 843	
						17 007 209

OTHER ADJUSTMENTS

GRANTS

				BUDGET	ACTUALS	SHADOW	TOTAL	SAVINGS	REQUESTS	
								REDUCTION	ADDITIONS	
1 01	0050	502	MSIG	**200 000**	63 486	12 562	**76 048**	-19 730		TO CAPEX FOR MINOR ASSETS
1 01	0001	702	MSIG	**-800 000**	0			800 000		
1 01	0221	702	MSIG	**0**	-116 216				-400 000	MSIG ALLOCATED
1 01	0050	702	MSIG	**0**	-63 025				-200 000	TO PROJECTS
1 01	0066	702	MSIG	**0**	0				-150 000	
1 01	0080	702	MSIG	**0**	0				-50 000	
1 01	0224	555	HOUSING CONSUMER EDUCATION						66 320	BALANCE OF
1 01	0224	755	HOUSING CONSUMER EDUCATION					-66 320		ROLL OVER
1 01	0224	558	CLEANEST TOWN COMPETITION	**196 950**	172 281	24 240	**196 521**		6 580	BALANCE OF
1 01	0224	758	CLEANEST TOWN COMPETITION	**-196 950**	-172 281			-6 580		ROLL OVER
1 01	0111	516	EPWP GRANT	**1 687 000**	744 451	0	**744 451**		9 145	BALANCE OF
1 01	0111	716	EPWP GRANT	**-1 687 000**	-695 407			-9 145		ROLL OVER
1 01	0111	516	EPWP GRANT	**1 687 000**	744 451	0	**744 451**		332 000	ADDITIONAL
1 01	0111	716	EPWP GRANT	**-1 687 000**	-695 407			-332 000		ALLOCATION
1 01	0022	565	SAMRAS USER GROUP						20 000	NEW
1 01	0022	765	SAMRAS USER GROUP					-20 000		CONTRIBUTION
1 01	0175	527	THUSONG MAINTENANCE	**0**	0	0	**0**		218 000	NEW PROV.
1 01	0175	727	THUSONG MAINTENANCE	**0**	0			-218 000		ALLOCATION
1 01	0462	802	MIG: PROJECTS	**-564 425**	0			76 320		RE-ALLOCATION
1 01	0409	802	MIG: PROJECTS	**-500 000**	0			150 000		CAPEX BUDGET
1 01	???	802	MIG: PROJECTS (KM Soccerfield)	**0**	0				-226 320	PROJECTS
1 01	0459	807	RBIG	**-5 754 842**	-3 689 001					REVISED NT
1 01	0459	807	RBIG	**-20 162 081**	-16 386 419			10 742 834		ALLOCATION
1 01	0070	806	MOBILITY STRATEGY (POUND)	**-312 809**	-7 112				-18 030	BALANCE OF ROLL OVER (CAPEX)
1 01	0299	801	PROVINCIAL HOUSING ALLOCATION	**-3 000 000**	-2 421 051			-9 968 000		ADDITIONAL ALLOCATION 20122013
1 01	0299	849	PROVINCIAL HOUSING ALLOCATION	**-3 000 000**	-2 421 051			-300 000		ADDITIONAL ALLOCATION 20122013
1 01	0299	549	ABS MAINTENANCE	**0**	0	0	**0**		300 000	FROM HOUSING GRANT
1 01	0141	808	MOBILITY STRATEGY:WALKWAYS & CYC	**-1 500 000**	0			1 500 000		CARRY OVER CAPITAL TO 2013/2014
1 01	0428	767	ESKOM SOLAR REBATE	**-1 083 088**	0			1 083 088		CARRY OVER CAPITAL TO 2013/2014
				-36 477 245	**-24 942 299**	**36 802**	**1 761 472**	**3 412 467**	**-92 305**	**3 320 162**

SALARY BUDGET

				BUDGET	ACTUALS	SHADOW	TOTAL	SAVINGS	REQUESTS	
1 01	**0001**	**020**	SALARY SAVINGS					-1 629 853		
1 01	**DEPT**	ITEM	SALARIES (CIRCULAR 65)						170 000	REQUEST I.T.O.CIRCULAR 65
1 01	**0141**	**010**	ESSENTIAL USERS	**38 448**	43 571	0	**43 571**		38 000	ESSENTIAL USER
1 01	**0230**	**021**	SALARIES & WAGES	**1 990 583**	960 228	0	**960 228**		240 000	WWF GRANT NOT RECEIVED
VACANT POSTS TO BE FILLED TILL 30 JUNE 2013									1 181 853	VACANCIES TO BE FILLED
1 01	**DEPT**	**021**	SAVINGS ON TEMPORY WORKERS					-2 924 287		
1 01	**0073**	**021**	TEMPORARY WORKERS	**12 712**	3 006	2 487	**5 493**		1 264 000	PARKING SERVICE - NEW BUDGET
1 01	**0001**	022	COUNCILLORS REMUNERATION	**6 428 121**	3 059 478		**3 059 478**		30 434	C/R 4.1 20121221
				8 469 864	**4 066 283**	**2 487**	**4 068 770**	**-4 554 140**	**2 924 287**	**-1 629 853**

	REDUCTIONS	ADDITIONS	NETT	
EXPENDITURE	-12 490 110	22 896 476	10 406 366	
REVENUE	71 503 121	-64 902 278	6 600 843	
GRANTS	3 412 467	-92 305	3 320 162	
SALARY BUDGET	-4 554 140	2 924 287	-1 629 853	
NET INCREASE				**18 697 518**

CAPEX

	BUDGET	ACTUALS	SHADOW	TOTAL	SAVINGS	REQUESTS	
KM Harbour development project	5 01 0502 509 1				-6 600 000		CAPITAL BUDGET REDUCTION -
KM Development – Bulk Services	5 01 0502 411 1				-2 985 695		DELAYED TO FUTURE YEARS
Hermanus Parallel Road	5 01 0502 604 1					500 000	SAVINGS ON OPEX
KM :Replace Main Substation switchgear	5 01 0502 606 1					920 000	RE-ALLOCATION
Hawston :Supply Upgrade	5 01 0502 608 1				-620 000		CAPEX BUDGET
KM :MV Network Upgrading	5 01 0502 612 1				-300 000		PROJECTS
Onrus : Electrical depot	5 01 0502 613 1				-120 000		SAVING
LED PROJECTS	5 01 0502 210 1					289 000	ADDITIONAL FUNDING REQUIRED
Time & Attendance system (IT)						600 000	FMG FUNDING
Electricity – New 66KVA	5 01 0502 546 1				-22 400 000		CARRY OVER TO 2013/2014 (ELEC-
WWTW - HM	5 01 0502 442 1				-1 604 500		66KVA) - AMOUNT TO BE REDUCED
							LIMITED TO BORROWING CAPACITY
ERECTING STOREROOM -AUDITORIUM	????					80 000	ADDITIONAL REQUESTS - SAVINGS
EXPANDING CHANGEROOMS HAWSTON SPORTSGR(	????					100 000	IDENTIFIED ON OPEX (NO
EXTENSION OF SHADE CLOTH PARKING	????					220 000	ADDITIONAL FUNDING REQUIRED)
MSIG (Minor Assets)	5 01 0503 601 1					19 730	FUNDING FROM MSIG GRANT
MUNICIPAL POUND	5 01 0502 461 1					18 030	BALANCE OF ROLL OVER
HM PARALLEL RD(CYCLING&PEDES)	5 01 0502 605 1				-1 500 000		CARRY OVER TO 2013/2014
WTW & WWTW PROJECTS - RBIG FUNDING	5 01 0502 431/442				-10 742 834		REDUCE RBIG FUNDING
WTW & WWTW PROJECTS - E/L FUNDING	6 01 0502 431/442					10 742 834	INCREASE EL FUNDING
PROVINCIAL HOUSING GRANT	5 01 0502 805 1					2 192 693	TRF ALREADY DONE
PROVINCIAL HOUSING GRANT	5 01 0502 806 1					771 737	TRF ALREADY DONE
PROVINCIAL HOUSING GRANT	5 01 0502 807 1					552 785	TRF ALREADY DONE
PROVINCIAL HOUSING GRANT	5 01 0502 808 1					4 321 308	TRF ALREADY DONE
PROVINCIAL HOUSING GRANT	5 01 0502 809 1					-201 721	TRF ALREADY DONE
PROVINCIAL HOUSING GRANT	5 01 0502 810 1					331 198	TRF ALREADY DONE
PROVINCIAL HOUSING GRANT	5 01 0502 811 1					2 000 000	TRF ALREADY DONE
MIG RE-ALLOCATIONS	5 01 0502 619 1				-76 320		RE-ALLOCATION
MIG RE-ALLOCATIONS	5 01 0502 622 1				-150 000		
KM SOCCERFIELD	5 01 0502 ???					226 320	MIG PROJECTS
ELUXOLWENI -HOUSING ELECTR INF	5 01 0502 615 1				-1 083 088		CARRY OVER GRANT TO 2013/2014
BBOS BULK WATER SUPPLY UPGRADE	5 01 0502 616 1				-1 300 000		CARRY OVER E/L FUND TO 2013/2014
UPGRADING OF "DIE OOG"PUMPST	5 01 0502 618 1				-200 000		CARRY OVER SURPLUS TO 2013/2014
WARD PROJECT- BUILDING OF ADDITIONAL CLASSR(	????					225 000	WSP PROJECTS TRF TO CAPITAL
WARD PROJECT- MINOR ASSETS (DE WET HALL)	????					27 100	WSP PROJECTS TRF TO CAPITAL
MINOR ASSETS - LIBRARY	5 01 0503 596 1				-200		TRF TO OPEX
WTW					-2 040 000		TRF E/L FUNDING TO PROP.
BUILDINGS						2 040 000	SERVICES FOR OFFICES
					-51 722 637	**25 976 014**	**-25 746 623**

2012/2013 OPERATING BUDGET PROPOSED ADJUSTMENTS

		Original Budget	Adjustments Budget	Proposed Changes
	SALARIES & WAGES			
1	SALARIES & WAGES	135 511 192	129 464 932	-6 046 260
2	OVERTIME	9 378 127	9 378 127	0
3	BONUSSES PAID	10 660 053	10 660 053	0
4	ALLOWANCES (ACTING)	980 700	980 700	0
5	ALLOWANCES (SCARCITY)	2 208 836	2 208 836	0
6	ALLOWANCES (HOUSING/SUBSIDY)	1 102 592	1 102 592	0
8	ALLOWANCES (STANDBY SERVICES)	4 663 550	4 663 550	0
9	ALLOWANCES (SUNDRY)	1 695 950	1 742 210	46 260
10	ALLOWANCES (VEHICLE)	10 307 206	10 307 206	0
11	LONG SERVICE BONUS	734 971	734 971	0
15	COMP CONTR (GROUP LIFE ASSURANCE)	1 014 008	1 014 008	0
16	COMP CONTR (INDUSTRIAL COUNCIL)	54 178	54 178	0
17	COMP CONTR (MEDICAL AID FUND)	9 951 879	9 951 879	0
18	COMP CONTR (PENSION FUND)	23 888 052	23 888 052	0
19	COMP CONTR (U I F)	1 143 003	1 143 003	
20	SALARY CONTINGENCY	-6 000 000		6 000 000
21	TEMPORARY WORKERS	13 935 149	12 274 862	-1 660 287
22	COUNCILLORS REMUNERATION	7 070 611	7 101 045	30 434
24	FULL TIME UNION REPRESENTATIVE	48 875	48 875	
		228 348 932	226 719 079	-1 629 853
	GENERAL EXPENSES			
25	ADVERTISING COSTS	1 473 260	1 527 760	54 500
26	DISASTER RELIEF/SPECIAL PROJECTS	328 000	226 000	-102 000
27	LITERACY PROGRAMMES			0
28	AUDIT FEES (EXTERNAL)	3 000 000	3 000 000	0
29	BANK CHARGES	925 000	1 000 000	75 000
30	BABOON PROOF BINS	70 000	70 000	0
31	CELLPHONE	270 000	320 000	50 000
32	CHEMICALS	8 365 000	7 910 000	-455 000
33	CHIPPING	2 500 000	2 500 000	0
34	IMPROVEMENT REBATE (20%)	24 780 210		-24 780 210
35	COMMISSION	3 153 990	3 625 700	471 710
36	GRANTS IN AID TO ORGANISATIONS	400 000	400 000	0
37	CONTR TO SKILLS DEVELOPMENT FUND	1 592 836	1 897 836	305 000
38	DEBT IMPAIRMENT	1 000 000	1 000 000	0
39	COURSES - TRAINING	2 416 000	2 416 000	0
40	CRIME PREVENTION	40 000	25 000	-15 000
41	DELEGATES EXPENSES (CONFERENCES)	173 000	178 000	5 000
42	DEPARTMENTAL CHARGES	99 500 000	99 500 000	0
43	DIESEL FOR BOILERS/GENERATORS	291 600	296 600	5 000
44	VEHICLES- FUEL	9 847 224	9 769 224	-78 000
45	WATER BULK PURCHASES			0
46	ESKOM PURCHASES (BULK SUPPLY)	144 421 300	143 721 300	-700 000
47	ANIMAL WELFARE	312 000	394 000	82 000
48	HR RELATED PROJECTS	570 000	130 000	-440 000
49	COMMUNITY ORGANISATIONS	752 000	752 000	0
50	HAULAGE	6 323 000	6 323 000	0
52	HERMANUS PUBLIC PROTECTION	3 877 692	3 877 692	0
53	TOURISM	1 391 362	1 391 362	0
54	INSURANCE	2 900 000	2 900 000	0
55	INTERIM VALUATION EXPENSES	1 000 000	800 000	-200 000
56	KARWYDERSKRAAL (DUMPING FEES)	400 000		-400 000
57	KARWYDERSKRAAL (FIXED COST)	500 000		-500 000
58	DEED OFFICE COSTS	180 000	180 000	0
59	LED PROJECT IMPLEMENTATION	1 000 000	500 000	-500 000

		Original Budget	Adjustments Budget	Proposed Changes
60	LEGAL EXPENSES	2 000 000	2 000 000	0
61	LICENCE (TWO-WAY RADIO)			0
62	LOST LIBRARY BOOKS	20 170	20 470	300
66	MUNICIPAL ELECTRICITY PURCHASES	2 666 840	2 698 840	32 000
67	MUNICIPAL SERVICES	11 385 950		-11 385 950
68	NEWSLETTERS	300 000	270 000	-30 000
69	OCCUPATIONAL HEALTH & SAFETY	249 320	249 320	0
70	OFFICE TEAS	13 750	10 000	-3 750
71	PLOT CLEARING: NON MUNICIPAL PROPT	400 000	400 000	0
72	POSTAGE & COURIER SERVICES	1 757 360	1 643 150	-114 210
73	LLP PROJECTS	720 000	720 000	0
74	PRINTING & STATIONERY	2 362 062	2 269 086	-92 976
75	CONTRACTED SERVICES	9 953 320	11 388 552	1 435 232
76	PROFESSIONAL SERVICES	12 319 300	11 632 340	-686 960
77	FUNCTIONS	247 100	269 600	22 500
78	RATES REBATES (% DISCOUNTS)	5 614 440		-5 614 440
79	REFERENCE LIBRARY	52 370	36 170	-16 200
80	REFUSE/ RECYCLE BAGS	275 000	275 000	0
81	REMOVAL COSTS	200 000	200 000	0
82	HIRE (VEHICLES)	444 500	459 000	14 500
83	RENTALS (EQUIPMENT&OFFICES)	2 981 862	2 089 982	-891 880
84	SECURITY SERVICES	3 349 200	3 864 200	515 000
85	SEEDS & PLANTS			0
86	REWARDS & INCENTIVES	60 000	60 000	0
87	SPORTS& REC/ SOCIAL DEVELOPMENT PROJEC	280 000	280 000	0
88	MANAGEMENT OF INFORMAL SETTLEMENTS	2 200 000	2 000 000	-200 000
89	SUBSCRIPTIONS	1 158 823	1 806 353	647 530
90	SUBSIDY LOW INCOME CONSUMERS	28 000 000	35 975 000	7 975 000
91	SUBSISTENCE & TRANSPORT	1 039 000	1 025 300	-13 700
92	SUNDRIES	212 220	203 743	-8 477
93	TELEPHONE	3 034 584	2 784 584	-250 000
95	UNIFORMS & OVERALLS	1 587 154	1 622 681	35 527
96	WARD COMMITTEE MEETINGS	315 000	315 000	0
97	VEHICLE TESTING (SABS)	25 000	25 000	0
98	WATER (CATCHMENT LEVY)	170 000	170 000	0
99	WATER (TESTING)	5 400 000	5 400 000	0
100	WATER (RESEARCH)	385 000	385 000	0
101	WORKMEN'S COMPENSATION ASSURANCE	1 068 900	1 306 151	237 251
102	TRAFFIC (TOW IN FEES)	30 000	25 000	-5 000
103	AIDS/TB & CANCER PROJECTS	50 000	50 000	0
104	GENDER & DISABILITIES	60 000	60 000	0
105	MARKETING EXPENSES	836 638	616 638	-220 000
106	YOUTH & ELDERLY PROJECTS	80 000	80 000	0
107	GENERAL VALUATION EXPENSES		700 000	700 000
108	JUNIOR COUNCIL	160 000	160 000	0
109	HIRE OF GENERATORS	200 452		-200 452
110	RENTAL ELECTRONIC COMMUNICATIONS	262 500		-262 500
111	CONTROL ITEMS >R500<R2000		234 150	234 150
112	CLEARING OF ALIENS		512 500	512 500
113	SAVINGS			0
501	COND REC: FMG	1 250 000	1 250 000	0
502	COND REC: MSIG	800 000	780 270	-19 730
504	COND REC: PROV CDW GRANT	69 900	69 900	0
511	COND REC: KM CSIR HOUSING			0
514	COND REC: KM PROV. HOUSING			0
516	COND RECEIPTS: EPWP INCENTIVE GRANT	1 687 000	2 028 145	341 145
527	COND REC: MULTI PURPOSE CENTRE		218 000	218 000
528	COND RECEIPT:DWA ACIP PROJECT	300 000	300 000	0
549	COND REC:ABS MAINTENANCE		300 000	300 000
555	COND REC: PROV-HOUSING CONSUMER EDUCAT		66 320	66 320

	Original Budget	Adjustments Budget	Proposed Changes
556 SPACES FOR SPORT	270 000	270 000	0
558 CLEANEST TOWN COMPETITION	196 950	203 530	6 580
561 ODM WHALE COAST SIGNAGE			0
564 WWF:TABLE MOUNTAIN FUND			0
565 SAMRAS USER GROUP		20 000	20 000
566 PUBLIC CONTRIBUTIONS (KCIH)	600 000	600 000	0
995 IMPAIRMENT		1 872 000	1 872 000
	432 855 139	400 902 449	-31 952 690
REPAIRS & MAINTENANCE			
136 MAINTENANCE MATERIALS	13 334 562	13 279 175	-55 387
151 MAINTENANCE CONTRACTORS	46 400 387	49 015 236	2 614 849
155 VEHICLE MAINTENANCE	5 046 290	5 209 290	163 000
660 WARD PROJECTS	6 500 000	6 247 900	-252 100
	71 281 239	73 751 601	2 470 362
CAPITAL CHARGES			
166 DEPRECIATION	107 515 269	107 417 478	-97 791
167 INTEREST PAID (EXTERNAL LOANS)	38 053 940	38 053 940	0
	145 569 209	145 471 418	-97 791
CONTRIBUTION TO PROVISIONS			
23 POST RETIREMENT BENEFITS	8 000 000	8 415 000	415 000
130 REHAB LANDFILL SITE	4 500 000	3 222 000	-1 278 000
	12 500 000	11 637 000	-863 000
185 OTHER DEPARTMENTS	-99 500 000	-99 500 000	0
EXPENDITURE	791 054 519	758 981 547	-32 072 972
INCOME			
201 ADDRESS INDEXES			
202 ADMINISTRATION CHARGES	-220 723	-220 723	0
203 ADMISSION FEES	-656 000	-656 000	0
204 ASSESMENT RATES	-148 860 643	-150 660 643	-1 800 000
205 BUILDING CLAUSE LEVY	-34 919	-34 919	0
206 CID	-3 877 692	-3 877 692	0
207 BOAT LAUNCHING PERMITS	-370 152	-370 152	0
208 RATES INCOME FOREGONE	1 836 760	1 836 760	0
209 IMPROVMENT REBATE (20%)		24 780 210	24 780 210
210 RATES REBATES (% DISCOUNTS)		5 914 440	5 914 440
211 BUILDING PLAN FEES	-3 286 000	-2 786 000	500 000
212 BURIAL FEES	-118 600	-118 600	0
219 CONSTRUCTION OF BENCHES	-38 300	-68 300	-30 000
220 COMMISSION	-96 990	-96 990	0
221 FINES	-6 148 954	-6 148 954	0
223 INDICATION OF GRAVES	-79 500	-79 500	0
224 COLLECTION CHARGES	-2 141 200	-2 441 200	-300 000
225 DUPLICATING CHARGES	-23 367	-23 367	0
226 DOG TAX	-11 660	-31 660	-20 000
227 FINES	-68 450	-68 450	0
230 GARDEN OF REMEMBRANCE FEES	-636	-636	0
236 LEGAL FEES	-59 360	-159 360	-100 000
237 INTEREST: ARREAR CHARGES	-2 200 000	-2 200 000	0
239 INTEREST: RATES & TAXES	-1 000 000	-1 000 000	0
241 PARKING FEES	-416 520	-1 456 520	-1 040 000
242 LICENCES: TRADING & GENERAL	-66 780	-76 780	-10 000
243 LOST BOOKS RECOVERD	-8 395	-8 395	0
244 APPLICATION FEES	-7 950	-14 968	-7 018

	Original Budget	Adjustments Budget	Proposed Changes
248 PLAN PRINTING FEES	-28 000	-28 000	0
249 PLOT CLEARING CHARGES	-440 000	-440 000	0
252 RECONNECTION FEES	-879 800	-879 800	0
255 RENTALS	-7 391 293	-7 572 533	-181 240
256 SALE OF STAMPS / POST ORDERS	-15 900	-15 900	0
257 RENTALS (SEMI-PERMANENT)	-68 370	-68 370	0
259 ROADWORTHY CERTIFICATES	-491 840	-491 840	0
262 PAMPHLETS	-600	-600	0
264 STATISTIC FEES	-20 140	-20 140	0
265 AGENCY FEES	-3 657	-3 657	0
271 BABOON PROOF BINS	-70 000	-70 000	0
272 SETA CLAIMS	-1 261 400	-1 261 400	0
273 SALE OF SCRAP	-2 284 550	-692 154	1 592 396
277 SEARCHING FEES	-30 210	-30 210	0
282 SWIMMING POOL FEES	-76 900	-76 900	0
284 SUBDIVISION FEES	-461 100	-461 100	0
285 SUBSCRIPTIONS	-1 526	-1 526	0
288 SUNDRY INCOME	-555 574	-505 574	50 000
290 SURPLUS CASH	-1 000	-1 000	0
291 TEMPORARY & SPECIAL PERMITS	-84 800	-84 800	0
292 TELEPHONE/CELL (PRIVATE CALLS)	-300 000	-300 000	0
293 VALUATION CERTIFICATES	-339 200	-339 200	0
296 VEHICLE REGISTRATION AGENCY FEES	-2 077 600	-2 077 600	0
302 POUND/HOLDING FEES	-100	-75 100	-75 000
312 INTEREST (INVESTMENTS)	-3 500 000	-6 000 000	-2 500 000
313 INTEREST (CURRENT)	-1 700 000	-1 700 000	0
314 INTEREST (STAFF LOANS)			0
315 INTEREST (SUNDRY RECEIPTS)	-14 840	-14 840	0
316 INTEREST (ORGANISATIONS)	-5 300	-5 300	0
344 T/P ADVERTS,CES,VALUATIONS	-243 800	-243 800	0
346 RENTALS (TAXI TRIANGLE)	-551 200	-551 200	0
347 DRIVERS LICENCES	-1 325 000	-1 325 000	0
348 EQUITABLE SHARE	-36 146 000	-36 146 000	0
361 ELECTRICITY (KWH RES & COM)	-74 580 000	-70 619 040	3 960 960
363 ELECTRICITY (TIME OF USE)	-53 200 000	-58 306 500	-5 106 500
364 ELECTRICITY (KWH PRE-PAID)	-46 217 000	-57 762 530	-11 545 530
365 ELECTRICITY (KVA)	-24 244 000	-16 190 780	8 053 220
366 ELECTRICITY (FIXED INFRA BASIC CHARGE)	-6 171 600	-5 596 160	575 440
367 ELECTRICITY (BASIC RES & COM)	-47 170 000	-46 850 480	319 520
368 ELECTRICITY (BASIC BULK CONS)	-445 200	-445 200	0
369 ELECTRICITY (AVAILABILITY)	-6 063 200	-5 860 570	202 630
371 ELECTRICITY (CONNECTION FEES)	-1 923 900	-1 923 900	0
372 ELECTRICITY (SUNDRY CHARGES)	-85 960	-85 960	0
373 ELECT (REMEDIAL ACTION FEE) TAMPERING	-402 800	-402 800	0
374 ELECT (ILLEGAL CONNECTION CHARGE)	-6 360	-6 360	0
375 ELEC: DEMAND SIDE MANAGEMENT FEE			0
378 ELECTRICITY: FREE UNITS		2 025 000	2 025 000
379 MUNICIPAL SERVICES		8 540 150	8 540 150
385 WATER (CONSUMPTION)	-42 649 000	-41 192 670	1 456 330
386 WATER (FIXED INFRA BASIC CHARGE	-7 172 400	-7 283 330	-110 930
387 WATER (IRRIGATION)	-21 200	-21 200	0
388 WATER (RUE BASIC)	-36 570 000	-36 700 070	-130 070
389 WATER (AVAILABILITY)	-6 572 000	-6 537 730	34 270
390 WATER (CONNECTION FEES	-429 300	-479 300	-50 000
391 WATER (SUNDRY CHARGES)	-40 280	-40 280	0
395 WATER: (REMEDIAL ACTION FEE) TAMPERING	-74 200	-74 200	0
399 MUNICIPAL SERVICES		2 385 865	2 385 865
401 SEWERAGE (BASIC)	-33 520 380	-31 103 470	2 416 910
402 SEWERAGE (FIXED INFRA BASIC CHARGE	-3 336 000	-4 384 390	-1 048 390
403 SEWERAGE (VOLUMETRIC)	-18 060 280	-17 784 490	275 790

		Original Budget	Adjustments Budget	Proposed Changes
404	SEWERAGE (LOW COSTS HOUSING)			**0**
406	SEWERAGE (AVAILABILITY NETWORK)			**0**
419	SEWERAGE (SEPTIC TANKS)	-3 710 000	-3 710 000	**0**
420	SEWERAGE (DEPARTMENTAL)	-100	-100	**0**
422	SEWERAGE (CONNECTION FEES)	-53 000	-113 000	-60 000
429	MUNICIPAL SERVICES		88 090	88 090
437	REFUSE (REMOVAL SERVICE)	-42 780 500	-42 409 340	371 160
484	REFUSE (AVAILABILITY)	-4 134 000	-4 371 110	-237 110
485	REFUSE (SUNDRY CHARGES)	-384 780	-384 780	0
486	REFUSE (GARDEN)			0
489	MUNICIPAL SERVICES		373 045	373 045
490	DEVELOPERS CONTRIBUTION	-1 130 173	-1 896 863	-766 690
701	COND REC: FMG	-1 250 000	-1 250 000	0
702	COND REC: MSIG	-800 000	-800 000	0
703	COND REC: PROV LIBRARY GRANT	-704 000	-704 000	0
704	COND REC: PROV CDW	-81 000	-81 000	0
705	COND REC: MAIN ROAD SUBSIDY	-65 000	-65 000	0
708	COND REC: PAWC FIRE VICTIMS			0
711	COND REC: KM CSIR HOUSING			0
714	COND REC:KM PROV. HOUSING			0
716	COND RECEIPTS: EPWP INCENTIVE GRANT	-1 687 000	-2 028 145	-341 145
727	COND REC: MULTI PURPOSE CENTRE		-218 000	-218 000
728	COND RECEIPT:DWA ACIP PROJECT	-300 000	-300 000	0
755	COND REC: PROV-HOUSING CONSUMER EDUCAT		-66 320	-66 320
756	SPACES FOR SPORT	-270 000	-270 000	0
758	CLEANEST TOWN COMPETITION	-196 950	-203 530	-6 580
761	ODM WHALE COAST SIGNAGE			0
764	WWF:TABLE MOUNTAIN FUND			0
765	SAMRAS USER GROUP		-20 000	-20 000
766	PUBLIC CONTRIBUTIONS (KCIH)	-600 000	-600 000	0
767	ESKOM SOLAR REBATE	-1 083 088		1 083 088
801	PROV GRANT: HOUSING	-10 580 000	-20 548 000	-9 968 000
802	MIG: PROJECTS	-16 947 000	-16 947 000	0
803	INEP: ELECTRICITY GANSBAAI	-1 800 000	-1 800 000	0
806	MOBILITY STRATEGY (POUND)	-312 809	-330 839	-18 030
807	RBIG	-25 916 923	-15 174 089	10 742 834
808	MOBILITY STRATEGY:WALKWAYS & CYCLE LAN	-1 500 000		1 500 000
849	BASIC SERVICES GRANT	-3 000 000	-3 300 000	-300 000
851	NEIGHBOURHOOD DEVEL. PARTNERS.GRANT ND	-3 099 228	-3 099 228	0
863	NATIONAL LOTTO FUNDS	-500000	-500 000	0
879	PUBLIC CONTRIBUTIONS (CASH)			0
880	PUBLIC CONTRIBUTIONS (NON-CASH)	-9 585 695		9 585 695
	REVENUE	-769 752 037	-718 981 547	50 770 490
	(SURPLUS)/ DEFICIT	21 302 482	40 000 000	18 697 518

2012/2013 SUMMARY OF VIREMENTS & BUDGET CHANGES

DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM	VOTE: TO	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMNT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
INCOME															
			-766 069 239	-769 818 357	-3 749 118			40 130 650	0	1 487 953	164 346 254	269 865 141	274 846 073	4 105 000	11 288 168
06.07.2012	IE2013001	PARKING FEES	-148 400	0	148 400	101 0070 241									148 400
06.07.2012	IE2013001	PARKING FEES	0	-148 400	-148 400		101 0073 241								-148 400
30.07.2012	IE2013003	COND RECEIPT: NDPG	0	-681 228	-681 228	101 0111 851								-681 228	
30.07.2012	IE2013003	COND RECEIPT: MUNICIPAL POUND	0	-15 875	-15 875	101 0070 806									-15 875
30.07.2012	IE2013003	COND RECEIPT: PUBLIC CONTRIBUTION	0	-2 985 695	-2 985 695	101 0498 880							-2 985 695		
07.11.2012	IE2013078	HOUSING CONSUMER EDUCATION GRANT			-66 320		101 0290 755					-66 320			
								0	0	0	0	-66 320	-2 985 695	-681 228	-15 875
EXPENDITURE															
			791 054 519	785 382 199	-5 672 320			39 455 919	1 453 895	11 192 511	52 212 501	366 912 842	271 659 631	8 363 526	39 803 694
06.07.2012	IE2013001	PRIVATE CONTRACTORS	2 000 000	1 650 000	-350 000	101 0070 075									-350 000
06.07.2012	IE2013001	RENTALS (OFFICES & EQUIPMENT)	0	350 000	350 000		101 0073 083								350 000
13.07.2012	IE2013002	MAINTENANCE CONTRACTORS	772 870	272 870	-500 000	101 0144 151						-500 000			
13.07.2012	IE2013002	MAINTENANCE MATERIALS	40 678	540 678	500 000		101 0144 136					500 000			
06.08.2012	IE2013004	COND RECEIPT: MSIG	800 000	0	-800 000	1 01 0001 502		-800 000							
06.08.2012	IE2013004	COND RECEIPT: MSIG	0	400 000	400 000		101 0221 502						400 000		
06.08.2012	IE2013004	COND RECEIPT: MSIG	0	200 000	200 000		101 0050 502					200 000			
06.08.2012	IE2013004	COND RECEIPT: MSIG	0	150 000	150 000		101 0066 502			150 000					
06.08.2012	IE2013004	COND RECEIPT: MSIG	0	50 000	50 000		101 0080 502								50 000
08.08.2012	IE2013005	MAINTENANCE CONTRACTORS			-150 000	101 0213 151	101 0213 151								
08.08.2012	IE2013005	MAINTENANCE CONTRACTORS			-20 000	101 0182 151	101 0182 151								
08.08.2012	IE2013005	PRIVATE CONTRACTORS			-30 000	101 0183 075	101 0183 075								
08.08.2012	IE2013005	TEMPORARY WORKERS			150 000										
08.08.2012	IE2013005	TEMPORARY WORKERS			20 000										
08.08.2012	IE2013005	TEMPORARY WORKERS			30 000										
16.08.2012	IE2013007	COND RECEIPT: CDW	81 000	69 900	-11 100		CAPEX					-11 100			
17.08.2012	IE2013008	MAINTENANCE CONTRACTORS	12 590	11 090	-1 500	101 0101 151						-1 500			
17.08.2012	IE2013008	CONTROL ITEMS >R500<R2000	0	0	1 500		101 0101 111					1 500			
17.08.2012	IE2013008	MAINTENANCE CONTRACTORS	19 162	4 162	-15 000	101 0100 151	APEX					-15 000			
17.08.2012	IE2013008	MAINTENANCE CONTRACTORS	19 475	9 257	-10 218	101 0096 151	APEX					-10 218			
17.08.2012	IE2013008	MAINTENANCE CONTRACTORS	41 990	36 504	-5 486	101 0097 151	APEX					-5 486			
22.08.2012	IE2013009	PRINTING & STATIONERY	19 000	18 500	-500	101 0420 074							-500		
22.08.2012	IE2013009	REFERENCE LIBRARY	0	500	500		101 0420 079						500		
22.08.2012	IE2013010	ADVERTISING FEES	12 000	10 800	-1 200	101 0263 025						-1 200			
22.08.2012	IE2013010	PROFESSIONAL SERVICES	3 000	4 200	1 200		101 0263 076					1 200			
03.09.2012	IE2013011	CONTROL ITEMS >R500<R2000			-12 404	101 0066 136				-12 404					
03.09.2012	IE2013011	CONTROLLED ITEMS			12 404		101 0066 111			12 404					
28.08.2012	IE2013012	OCCUPATIONAL HEALTH & SAFETY	250 000	249 320	-680	101 0065 069				-680					
28.08.2012	IE2013012	CONTROLLED ITEMS	0	680	680		101 0065 111			680					
28.08.2012	IE2013013	MAINTENANCE MATERIALS	150 000	148 760	-1 240	101 0225 136							-1 240		
28.08.2012	IE2013013	CONTROLLED ITEMS	0	1 240	1 240		101 0225 111						1 240		
03.09.2012	IE2013014	MAINTENANCE CONTRACTORS			-40 000	101 0165 151						-40 000			
03.09.2012	IE2013014	TEMPORARY WORKERS			40 000		101 0165 021					40 000			
03.09.2012	IE2013015	POSTAGE			-8 500	101 0070 072									-8 500
03.09.2012	IE2013015	UNIFORMS			8 500		101 0070 095								8 500
03.09.2012	IE2013016	PRINTING & STATIONERY			-2 665	101 0054 074						-2 665			
03.09.2012	IE2013016	CONTROLLED ITEMS			2 665		101 0054 111					2 665			
03.09.2012	IE2013017	MAINTENANCE MATERIALS			-1 500	101 0212 136									

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03.09.2012	IE2013017	CONTROLLED ITEMS			1 500		101 0166 111					0			
03.09.2012	IE2013018	UNIFORMS			-2 000	101 0143 095						-2 000			
03.09.2012	IE2013018	CONTROLLED ITEMS			2 000		101 0132 111					2 000			
03.09.2012	IE2013019	MAINTENANCE MATERIALS			-4 185	101 0230 136							-4 185		
03.09.2012	IE2013019	CONTROLLED ITEMS			4 185		101 0230 111						4 185		
03.09.2012	IE2013020	TOURISM			-1 459 138	101 0112 053								-1 459 138	
03.09.2012	IE2013020	COMMUNITY ORGANISATIONS			612 000		101 0112 049							612 000	
03.09.2012	IE2013020	PROFESSIONAL SERVICES			120 000		101 0112 076							120 000	
03.09.2012	IE2013020	ADVERTISING FEES			50 000		101 0112 025							50 000	
03.09.2012	IE2013020	MARKETING EXPENSES			677 138		101 0112 105							677 138	
04.09.2012	IE2013021	TEMPORARY WORKERS			-706 000	101 0070 021									
04.09.2012	IE2013021	TEMPORARY WORKERS			706 000		101 0073 021								-706 000
11.09.2012	IE2013022	MAINTENANCE MATERIALS			-13 900	101 0066 136				-13 900					706 000
11.09.2012	IE2013022	CONTROL ITEMS >R500<R2000			13 900		101 0066 111			13 900					
11.09.2012	IE2013023	MAINTENANCE MATERIALS			-40 000	101 0409 136						-40 000			
11.09.2012	IE2013023	MAINTENANCE CONTRACTORS			40 000		101 0409 151					40 000			
14.09.2012	IE2013024	PRINTING & STATIONERY			-5 000	101 0220 074							-5 000		
14.09.2012	IE2013024	MAINTENANCE MATERIALS			5 000		101 220 136						5 000		
14.09.2012	IE2013025	MAINTENANCE MATERIALS			-15 472	101 0230 136							-15 472		
14.09.2012	IE2013025	CONTROL ITEMS >R500<R2000			15 472		101 0230 111						15 472		
17.09.2012	IE2013026	MAINTENANCE CONTRACTORS			-4 247	101 0130 151						-4 247			
17.09.2012	IE2013026	CONTROL ITEMS >R500<R2000			4 247		101 0130 111					4 247			
17.09.2012	IE2013027	MAINTENANCE CONTRACTORS			-852	101 0167 151						-852			
17.09.2012	IE2013027	CONTROL ITEMS >R500<R2000			852		101 0167 111					852			
17.09.2012	IE2013028	MAINTENANCE CONTRACTORS			-5 267	101 0020 151					-5 267				
17.09.2012	IE2013028	CONTROL ITEMS >R500<R2000			5 267		101 0020 111				5 267				
17.09.2012	IE2013029	MAINTENANCE CONTRACTORS			-1 836	101 0074 151									-1 836
17.09.2012	IE2013029	CONTROL ITEMS >R500<R2000			1 836		101 0074 111								1 836
17.09.2012	IE2013030	MAINTENANCE MATERIALS			-2 630	101 0141 136									
17.09.2012	IE2013030	CONTROL ITEMS >R500<R2000			2 630		101 0141 111					-2 630			
18.09.2012	IE2013031	MAINTENANCE MATERIALS			-165 000	101 0426 136						2 630	-165 000		
18.09.2012	IE2013031	CONTROL ITEMS >R500<R2000			165 000		101 0426 151						165 000		
18.09.2012	IE2013032	PRIVATE CONTRACTORS			-72 592	101 0070 075									-72 592
18.09.2012	IE2013032	UNIFORMS			10 884		101 0073 095								10 884
18.09.2012	IE2013032	MAINTENANCE MATERIALS			6 996		101 0073 136								6 996
18.09.2012	IE2013032	MAINTENANCE CONTRACTORS			25 000		101 0073 151								25 000
18.09.2012	IE2013032	PRINTING & STATIONERY			12 712		101 0073 074								12 712
18.09.2012	IE2013032	SUNDRIES			2 000		101 0073 092								2 000
18.09.2012	IE2013032	CONTROL ITEMS >R500<R2000			15 000		101 0073 111								15 000
18.09.2012	IE2013033	MAINTENANCE CONTRACTORS			-1 935	101 0070 151									-1 935
18.09.2012	IE2013033	CONTROL ITEMS >R500<R2000			1 935		101 0070 111								1 935
19.09.2012	IE2013034	MAINTENANCE CONTRACTORS			-50 000	101 0213 151						-50 000			
19.09.2012	IE2013034	MAINTENANCE MATERIALS			50 000		101 0213 136					50 000			
19.09.2012	IE2013035	MAINTENANCE CONTRACTORS			-840	101 0462 151						-840			
19.09.2012	IE2013035	CONTROL ITEMS >R500<R2000			840		101 0462 111					840			
25.09.2012	IE2013036	PRINTING & STATIONERY			-13 500	101 0053 074						-13 500			
25.09.2012	IE2013036	CONTROL ITEMS >R500<R2000			13 500		101 0053 111					13 500			
25.09.2012	IE2013037	MAINTENANCE MATERIALS			-970	101 0426 136						-970			
25.09.2012	IE2013037	CONTROL ITEMS >R500<R2000			970		101 0426 111					970			
02.10.2012	IE2013038	DISASTER RELIEF			-2 000	101 0290 026						-2 000			
02.10.2012	IE2013038	CONTROL ITEMS >R500<R2000			2 000		101 0290 111					2 000			
02.10.2012	IE2013039	MAINTENANCE MATERIALS			-20 000	101 0066 136				-20 000					
02.10.2012	IE2013039	CONTROL ITEMS >R500<R2000			20 000		101 0066 111			20 000					
02.10.2012	IE2013040	MAINTENANCE MATERIALS			-1 200	101 0101 136						-1 200			
02.10.2012	IE2013040	MAINTENANCE MATERIALS			-1 000	101 0182 136						-1 000			
02.10.2012	IE2013040	MAINTENANCE MATERIALS			-2 200	101 0055 136						-2 200			
02.10.2012	IE2013040	CONTROL ITEMS >R500<R2000			4 400		101 0055 111					4 400			
02.10.2012	IE2013041	MAINTENANCE CONTRACTORS			-4 000	101 0099 151						-4 000			
02.10.2012	IE2013041	MAINTENANCE MATERIALS			4 000		101 0099 136					4 000			
02.10.2012	IE2013042	MAINTENANCE MATERIALS			-10 180	101 0066 136				-10 180					
02.10.2012	IE2013042	CONTROL ITEMS >R500<R2000			10 180		101 0066 111			10 180					
02.10.2012	IE2013043	PRINTING & STATIONERY			-650	101 0020 074					-650				
02.10.2012	IE2013043	CONTROL ITEMS >R500<R2000			650		101 0020 111				650				
02.10.2012	IE2013044	MAINTENANCE MATERIALS			-5 000	101 0426 136							-5 000		
02.10.2012	IE2013044	SUNDRIES			5 000		101 0420 092						5 000		
02.10.2012	IE2013045	MAINTENANCE CONTRACTORS			-100 000	101 0230 151							-100 000		
02.10.2012	IE2013045	PROFESSIONAL SERVICES			100 000		101 0230 076						100 000		
02.10.2012	IE2013046	CONTROL ITEMS >R500<R2000			5 000							5 000			

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02.10.2012	IE2013046	CONTROL ITEMS >R500<R2000			12 194	FROM CAPEX						12 194			
12.10.2012	IE2013047	MAINTENANCE MATERIALS			-3 000	101 0220 136							-3 000		
12.10.2012	IE2013047	FUNCTIONS			3 000		101 0218 077						3 000		
12.10.2012	IE2013048	MAINTENANCE CONTRACTORS			-10 000	101 0190 151						-10 000			
12.10.2012	IE2013048	MAINTENANCE MATERIALS			10 000		101 0190 136					10 000			
12.10.2012	IE2013049	PRIVATE CONTRACTORS			-89 528	101 0224 075							-89 528		
12.10.2012	IE2013049	MAINTENANCE CONTRACTORS			89 528		101 0224 151						89 528		
12.10.2012	IE2013050	SUNDRIES			-5 000	101 0065 092				-5 000					
12.10.2012	IE2013050	CONTROL ITEMS >R500<R2000			5 000		101 0065 111			5 000					
12.10.2012	IE2013051	MAINTENANCE CONTRACTORS			-90 000	101 0074 151									-90 000
12.10.2012	IE2013051	MAINTENANCE MATERIALS			90 000		101 0074 136								90 000
12.10.2012	IE2013052	MAINTENANCE MATERIAL			-610	101 0448 136							-610		
12.10.2012	IE2013052	CONTROL ITEMS >R500<R2000			610		101 0448 111						610		
12.10.2012	IE2013053	MAINTENANCE MATERIAL			-833	101 0448 136							-833		
12.10.2012	IE2013053	CONTROL ITEMS >R500<R2000			833		101 0420 111						833		
12.10.2012	IE2013054	SUNDRIES			-1 000	101 0050 092							-1 000		
12.10.2012	IE2013054	SUBSCRIPTIONS			-877	101 0050 089							-877		
12.10.2012	IE2013054	CONTROL ITEMS >R500<R2000			1 877		101 0050 111						1 877		
12.10.2012	IE2013055	MAINTENANCE MATERIAL			-1 300	101 0141 136						-1 300			
12.10.2012	IE2013055	CONTROL ITEMS >R500<R2000			1 300		101 0141 111					1 300			
12.10.2012	IE2013056	MAINTENANCE MATERIAL			-1 840	101 0428 136							-1 840		
12.10.2012	IE2013056	CONTROL ITEMS >R500<R2000			1 840		101 0421 111						1 840		
18.10.2012	IE2013057	VEHICLE MAINTENANCE			-10 000	101 0396 155						-10 000			
18.10.2012	IE2013057	VEHICLE MAINTENANCE			-2 980	101 0140 155						-2 980			
18.10.2012	IE2013057	VEHICLE MAINTENANCE			-1 490	101 0030 155						-1 490			
18.10.2012	IE2013057	PRIVATE CONTRACTORS			-2 500	101 0062 075						-2 500			
18.10.2012	IE2013057	VEHICLE MAINTENANCE			10 000		101 0161 155					10 000			
18.10.2012	IE2013057	CONTROL ITEMS >R500<R2000			2 980		101 0062 111					2 980			
18.10.2012	IE2013057	CONTROL ITEMS >R500<R2000			1 490		101 0062 111					1 490			
18.10.2012	IE2013057	RENTALS (OFFICES & EQUIPMENT)			2 500		101 0062 083					2 500			
18.10.2012	IE2013058	MAINTENANCE CONTRACTORS			-50 000	101 0290 151						-50 000			
18.10.2012	IE2013058	MAINTENANCE MATERIALS			50 000		101 0290 136					50 000			
18.10.2012	IE2013059	MAINTENANCE CONTRACTORS			-9 000	101 0230 151							-9 000		
18.10.2012	IE2013059	MAINTENANCE CONTRACTORS			9 000		101 0221 151						9 000		
18.10.2012	IE2013060	MAINTENANCE CONTRACTORS			-4 000	101 0097 151						-4 000			
18.10.2012	IE2013060	MAINTENANCE MATERIALS			4 000		101 0097 136					4 000			
18.10.2012	IE2013061	SUNDRIES			-1 900	101 0428 092							-1 900		
18.10.2012	IE2013061	CONTROL ITEMS >R500<R2000			1 900		101 0421 111						1 900		
18.10.2012	IE2013062	PRINTING & STATIONERY			-685	101 0220 074							-685		
18.10.2012	IE2013062	CONTROL ITEMS >R500<R2000			685		101 0220 111						685		
18.10.2012	IE2013063	MAINTENANCE MATERIALS			-50 000	101 0448 136							-50 000		
18.10.2012	IE2013063	SUBSISTENCE & TRANSPORT			50 000		101 0218 091						50 000		
18.10.2012	IE2013064	MAINTENANCE CONTRACTORS			-250 000	101 0230 151							-250 000		
18.10.2012	IE2013064	MAINTENANCE MATERIALS			250 000		101 0230 136						250 000		
22.10.2012	IE2013065	CONTROL ITEMS >R500<R2000			-2 998	101 0141 111						-2 998			
22.10.2012	IE2013065	CONTROL ITEMS >R500<R2000			2 998		101 0181 111					2 998			
22.10.2012	IE2013066	MARKETING EXPENSES			-500	101 0112 105								-500	
22.10.2012	IE2013066	TOURISM			500		101 0112 053							500	
22.10.2012	IE2013067	MAINTENANCE MATERIALS			-2 000	101 0132 136						-2 000			
22.10.2012	IE2013067	MAINTENANCE CONTRACTORS			2 000		101 0132 151					2 000			
25.10.2012	IE2013068	PROFESSIONAL SERVICES			-86 968	101 0050 076						-86 968			
25.10.2012	IE2013068	PROFESSIONAL SERVICES			86 968		101 0376 076					86 968			
25.10.2012	IE2013069	MAINTENANCE CONTRATORS			-7 000	101 0261 151						-7 000			
25.10.2012	IE2013069	MAINTENANCE MATERIALS			7 000		101 0261 136					7 000			
25.10.2012	IE2013070	MAINTENANCE CONTRATORS			-15 000	101 0260 151						-15 000			
25.10.2012	IE2013070	MAINTENANCE MATERIALS			15 000		101 0260 136					15 000			
26.10.2012	IE2013071	CONTROL ITEMS >R500<R2000			3 390	CAPEX	101 0070 111								3 390
26.10.2012	IE2013072	ADVERTISING FEES			-2 000	101 0260 025						-2 000			
26.10.2012	IE2013072	UNIFORMS			2 000		101 0260 095					2 000			
26.10.2012	IE2013073	PRIVATE CONTRACTORS			-13 000	101 0064 075						-13 000			
26.10.2012	IE2013073	MAINTENANCE CONTRACTORS			-12 000	101 0062 151						-12 000			
26.10.2012	IE2013073	PROFESSIONAL SERVICES			13 000		101 0064 076					13 000			
26.10.2012	IE2013073	MAINTENANCE MATERAILS			12 000		101 0062 136					12 000			
26.10.2012	IE2013074	MAINTENANCE MATERIALS			-20 000	101 0066 136				-20 000					
26.10.2012	IE2013074	CONTROL ITEMS >R500<R2000			20 000		101 0066 111			20 000					
26.10.2012	IE2013075	PRINTING & STATIONERY			-1 500	101 0067 074				-1 500					
26.10.2012	IE2013075	CONTROL ITEMS >R500<R2000			1 500		101 0067 111			1 500					
05.11.2012	IE2013076	MAINTENENACE CONTRACTORS			-10 000	101 0216 151						-10 000			

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05.11.2012	IE2013076	MAINTENANCE MATERIALS			10 000				101	0216	136					10 000			
05.11.2012	IE2013077	SUNDRIES			-2 500	101	0144	092								-2 500			
05.11.2012	IE2013077	PRINTING & STATIONERY			2 500				101	0133	074					2 500			
07.11.2012	IE2013078	HOUSING CONSUMER EDUCATION GRANT			66 320	101	0290	555								66 320			
09.11.2012	IE2013079	MAINTENANCE CONTRACTORS			-20 000	101	0462	151								-20 000			
09.11.2012	IE2013079	MAINTENANCE CONTRACTORS			20 000				101	0409	151					20 000			
09.11.2012	IE2013080	PRIVATE CONTRACTORS			-107 200	101	0167	075								-107 200			
09.11.2012	IE2013080	PRIVATE CONTRACTORS			37 200				101	0162	075					37 200			
09.11.2012	IE2013080	MAINTENANCE MATERIALS			30 000				101	0162	136					30 000			
09.11.2012	IE2013080	MAINTENANCE MATERIALS			40 000				101	0167	136					40 000			
09.11.2012	IE2013081	PRIVATE CONTRACTORS			-55 000	101	0183	075								-55 000			
09.11.2012	IE2013081	MAINTENANCE MATERIALS			55 000				101	0183	136					55 000			
16.11.2012	IE2013082	MAINTENANCE MATERIALS			-250 000	101	0448	136									-250 000		
16.11.2012	IE2013082	MAINTENANCE CONTRACTORS			250 000				101	0448	151						250 000		
19.11.2012	IE2013083	MAINTENANCE MATERIALS			-150 000	101	0425	136									-150 000		
19.11.2012	IE2013083	MAINTENANCE CONTRACTORS			150 000				101	0425	151				-380		150 000		
19.11.2012	IE2013083	MAINTENANCE CONTRACTORS			-380	101	0018	151							380				
19.11.2012	IE2013083	MAINTENANCE MATERIALS			380				101	0018	136				-3 000				
19.11.2012	IE2013084	SUBSISTENCE & TRANSPORT			-3 000	101	0015	091							3 000				
19.11.2012	IE2013084	DELEGATE EXPENSES			3 000				101	0015	041								
19.11.2012	IE2013085	MAINTENANCE CONTRACTORS			-1 577	101	0071	151											-1 577
19.11.2012	IE2013085	CONTROL ITEMS >R500<R2000			1 577				101	0071	111								1 577
19.11.2012	IE2013086	CHEMICALS			-200 000	101	0459	032								-200 000			
19.11.2012	IE2013086	MAINTENANCE CONTRACTORS			200 000				101	0376	151					200 000			
26.11.2012	IE2013087	MAINTENANCE CONTRACTORS			-20 000	101	0143	151								-20 000			
26.11.2012	IE2013087	MAINTENANCE MATERIALS			20 000				101	0143	136					20 000			
26.11.2012	IE2013088	SUNDRIES			-1 247	101	0013	092						-1 247					
26.11.2012	IE2013088	CONTROL ITEMS >R500<R2000			1 247				101	0013	111			1 247					
26.11.2012	IE2013089	PROFESSIONAL SERVICES			-10 000	101	0111	076										-10 000	
26.11.2012	IE2013089	SUBSISTENCE & TRANSPORT			10 000				101	0111	091							10 000	
26.11.2012	IE2013090	PRINTING & STATIONERY			-300	101	0096	074								-300			
26.11.2012	IE2013090	LOST LIBRARY BOOKS			300				101	0096	062					300			
28.11.2012	IE2013091	NEWSLETTERS			-30 000	101	0009	068						-30 000					
28.11.2012	IE2013091	MARKETING EXPENSES			30 000				101	0009	105			30 000					
30.11.2012	IE2013092	PROFESSIONAL SERVICES			-100 000	101	0066	076					-100 000						
30.11.2012	IE2013092	CELLPHONE			100 000				101	0066	031		100 000						
05.12.2012	IE2013093	MAINTENANCE MATERIALS			-2 300	101	0448	136									-2 300		
05.12.2012	IE2013093	CONTROL ITEMS >R500<R2000			2 300				101	0420	111						2 300		
05.12.2012	IE2013094	UNIFORMS			-189	101	0065	095						-189					
05.12.2012	IE2013094	MAINTENANCE MATERIALS			189				101	0065	136			189					
05.12.2012	IE2013095	MAINTENANCE CONTRACTORS			-20 000	101	0332	151								-20 000			
05.12.2012	IE2013095	MAINTENANCE CONTRACTORS			20 000				101	0377	151					20 000			
05.12.2012	IE2013096	PRINTING & STATIONERY			-7 000	101	0071	074											-7 000
05.12.2012	IE2013096	MAINTENANCE MATERIALS			7 000				101	0071	136								7 000
05.12.2012	IE2013097	DELEGATE EXPENSES			-20 000	101	0001	041				-20 000							
05.12.2012	IE2013097	FUNCTIONS			20 000				101	0001	077	20 000							
05.12.2012	IE2013098	MAINTENANCE CONTRACTORS			-30 000	101	0074	151											-30 000
05.12.2012	IE2013098	MAINTENANCE MATERIALS			30 000				101	0074	136								30 000
18.12.2012	IE2013099	PROFESSIONAL SERVICES			-2 000	101	0111	076										-2 000	
18.12.2012	IE2013099	MAINTENANCE MATERIALS			2 000				101	0111	136							2 000	
18.12.2012	IE2013100	MAINTENANCE CONTRACTORS			-3 000	101	0175	151								-3 000			
18.12.2012	IE2013100	MAINTENANCE MATERIALS			3 000				101	0175	136					3 000			
18.12.2012	IE2013101	MAINTENANCE CONTRACTORS			-2 000	101	0180	151								-2 000			
18.12.2012	IE2013101	MUNICIPAL ELEC PURCHASES			2 000				101	0180	066					2 000			
18.12.2012	IE2013102	MAINTENANCE CONTRACTORS			-40 000	101	0193	151								-40 000			
18.12.2012	IE2013102	MAINTENANCE MATERIALS			40 000				101	0193	136					40 000			
18.12.2012	IE2013103	PRINTING & STATIONERY			-3 000	101	0065	074						-3 000					
18.12.2012	IE2013103	MAINTENANCE MATERIALS			3 000				101	0065	136			3 000					
18.12.2012	IE2013103	CONTRACTED SERVICES			-15 000	101	0164	075								-15 000			
18.12.2012	IE2013104	MAINTENANCE CONTRACTORS			-30 000	101	0190	151								-30 000			
18.12.2012	IE2013104	CONTRACTED SERVICES			45 000				101	0160	075					45000			
18.12.2012	IE2013105	DISASTER RELIEF			-2 000	101	0290	026								-2 000			
18.12.2012	IE2013105	SUNDRIES			2 000				101	0290	092					2 000			
18.12.2012	IE2013106	MAINTENANCE MATERIALS			-13 410	101	0066	136						-13 410					
18.12.2012	IE2013106	CONTROL ITEMS >R500<R2000			13 410				101	0066	111			13 410					
18.12.2012	IE2013107	MAINTENANCE MATERIALS			-3 000	101	0448	136									-3 000		
18.12.2012	IE2013107	SUBSCRIPTIONS			3 000				101	0218	089						3 000		
18.12.2012	IE2013108	SUNDRIES			-1 830	101	0428	092									-1 830		

DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM	VOTE: TO	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMNT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTIO N SERVICES
18.12.2012	IE2013108	SUBSCRIPTIONS			1 830		101 0218 089						1 830		
21.12.2012	IE2013109	CONTRACTED SERVICES			-50 000	101 0162 075						-50 000			
21.12.2012	IE2013109	MAINTENANCE MATERIALS			50 000		101 0167 136					50 000			
21.12.2012	IE2013110	MAINTENANCE CONTRACTORS			-18 000	101 0193 151						-18 000			
21.12.2012	IE2013110	MAINTENANCE CONTRACTORS			18 000		101 0183 151					18 000			
03.01.2013	IE2013111	PRINTING & STATIONERY			-350	101 0131 074						-350			
03.01.2013	IE2013111	PRINTING & STATIONERY			350		101 0459 074					350			
08.01.2013	IE2013112	CHEMICALS			-200 000	1 01 0459 032						-200 000			
08.01.2013	IE2013112	MAINTENANCE CONTRACTORS			200 000		101 0376 151					200 000			
08.01.2013	IE2013113	MAINTENANCE CONTRACTORS			-50 000	101 0480 151						-50 000			
08.01.2013	IE2013113	MAINTENANCE MATERAILS			50 000		101 0480 136					50 000			
08.01.2013	IE2013114	MAINTENANCE CONTRACTORS			-6 000	101 0260 151						-6 000			
08.01.2013	IE2013114	MAINTENANCE MATERIALS			6 000		101 0260 136					6 000			
08.01.2013	IE2013116	MAINTENANCE MATERIALS			-2 000	101 0141 136						-2 000			
08.01.2013	IE2013116	CONTROL ITEMS >R500<R2000			2 000		101 0351 111					2 000			
08.01.2013	IE2013117	MAINTENANCE CONTRACTORS			-10 000	101 0166 151						-10 000			
08.01.2013	IE2013117	MAINTENANCE CONTRACTORS			10 000		101 0182 151					10 000			
08.01.2013	IE2013117	PRINTING & STATIONERY			-10 064	101 0054 074									
08.01.2013	IE2013117	CONTROL ITEMS >R500<R2000			10 064		101 0054 111								
08.01.2013	IE2013118	VEHICLE MAINTENANCE			-13 000	101 0230 155							-13 000		
08.01.2013	IE2013118	VEHICLE MAINTENANCE			10 000		101 0425 155						10 000		
08.01.2013	IE2013118	VEHICLE MAINTENANCE			3 000		101 0446 155						3 000		
08.01.2013	IE2013119	VEHICLE (FUEL & OIL)			-7 000	101 0493 044						-7 000			
08.01.2013	IE2013119	VEHICLE (FUEL & OIL)			-2 000	101 0483 044						-2 000			
08.01.2013	IE2013119	VEHICLE (FUEL & OIL)			-3 000	101 0493 044						-3 000			
08.01.2013	IE2013119	VEHICLE MAINTENANCE			-15 000	101 0167 044						-15 000			
08.01.2013	IE2013119	VEHICLE MAINTENANCE			-5 000	101 0167 044						-5 000			
08.01.2013	IE2013119	VEHICLE MAINTENANCE			-8 000	101 0480 044						-8 000			
08.01.2013	IE2013119	VEHICLE (FUEL & OIL)			7 000		101 0190 044					7 000			
08.01.2013	IE2013119	VEHICLE (FUEL & OIL)			2 000		101 0260 044					2 000			
08.01.2013	IE2013119	VEHICLE (FUEL & OIL)			3 000		101 0407 044					3 000			
08.01.2013	IE2013119	VEHICLE MAINTENANCE			15 000		101 0164 044					15 000			
08.01.2013	IE2013119	VEHICLE MAINTENANCE			5 000		101 0166 044					5 000			
08.01.2013	IE2013119	VEHICLE MAINTENANCE			8 000		101 0482 044					8 000			
14.01.2013	IE2013120	POSTAGE			-2 000	101 0070 072									
14.01.2013	IE2013120	PRINTING & STATIONERY			-2 500	101 0070 074									-2 000
14.01.2013	IE2013120	UNIFORMS			4 500		101 0070 095								-2 500
16.01.2013	IE2013121	MAINTENANCE CONTRACTORS			-1 000	101 0073 151									4 500
16.01.2013	IE2013121	UNIFORMS			1 000		101 0073 095								-1 000
16.01.2013	IE2013122	MAINTENANCE MATERIALS			-10 000	101 0151 136						-10 000			1 000
16.01.2013	IE2013122	UNIFORMS			10 000		101 0141 095					10 000			
16.01.2013	IE2013123	SUNDRIES			-1 000	101 0333 092						-1 000			
16.01.2013	IE2013123	SUNDRIES			-500	101 0144 092						-500			
16.01.2013	IE2013123	SUNDRIES			-500	101 0167 092						-500			
16.01.2013	IE2013123	SUNDRIES			-1 000	101 0483 092						-1 000			
16.01.2013	IE2013123	PRINTING & STATIONERY			3 000		101 0133 074					3 000			
16.01.2013	IE2013124	MAINTENANCE CONTRACTORS			-40 000	101 0183 151						-40 000			
16.01.2013	IE2013124	MAINTENANCE MATERIALS			40 000		101 0183 136					40 000			
18.01.2013	IE2013125	MAINTENANCE CONTRACTORS			-2 000	101 0100 151						-2 000			
18.01.2013	IE2013125	MAINTENANCE MATERIALS			2 000		101 0100 136					2 000			
18.01.2013	IE2013126	SUNDRIES			-1 400	101 0074 092									-1 400
18.01.2013	IE2013126	CONTROL ITEMS >R500<R2000			1 400		101 0074 111								1 400
18.01.2013	IE2013127	ADVERTISING FEES			-10 000	101 0001 025		-10 000							
18.01.2013	IE2013127	FUNCTIONS			10 000		101 0001 077	10 000							
18.01.2013	IE2013128	REFERENCE LIBRARY			-1 200	101 0111 079								-1 200	
18.01.2013	IE2013128	MUNICIPAL SERVICES			1 200		101 0111 067							1 200	
25.01.2013	IE2013129	MAINTENANCE MATERIALS			-1 000	101 0066 136				-1 000					
25.01.2013	IE2013129	SUNDRIES			1 000		101 0066 092			1 000					
25.01.2013	IE2013130	MAINTENANCE CONTRACTORS			-50 000	101 0483 151						-50 000			
25.01.2013	IE2013130	MAINTENANCE MATERIALS			50 000		101 0483 136					50 000			
25.01.2013	IE2013131	RENTALS (OFFICES & EQUIPMENT)			-4 000	101 0012 083				-4 000					
25.01.2013	IE2013131	SUNDRIES			4 000		101 0012 092			4 000					
25.01.2013	IE2013132	CHEMICALS			-5 000	101 0407 032						-5 000			
25.01.2013	IE2013132	DIESEL FOR BOILERS/GENERATORS			5 000		101 0407 043					5 000			
29.01.2013	IE2013133	MAINTENANCE MATERIALS			-5 000	101 0459 136									
29.01.2013	IE2013133	PRINTING & STATIONERY			5 000		101 0459 074								
29.01.2013	IE2013134	CONTRACTED SERVICES			-1 700	101 0070 075									-1 700
29.01.2013	IE2013134	UNIFORMS			1 700		101 0070 095								1 700

DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM	VOTE: TO	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMNT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
29.01.2013	IE2013135	PRINTING & STATIONERY			-4 000	101 0428 074							-4 000		
29.01.2013	IE2013135	MAINTENANCE CONTRACTORS			-5 300	101 0428 151							-5 300		
29.01.2013	IE2013135	SUBSISTENCE & TRANSPORT			9 300		101 0218 091						9 300		
29.01.2013	IE2013136	MAINTENANCE CONTRACTORS			-1 040	101 0221 151							-1 040		
29.01.2013	IE2013136	MAINTENANCE MATERIALS			1 040		101 0221 136						1 040		
31.01.2013	IE2013137	MAINTENANCE MATERIALS			-50 000	101 0459 136						-50 000			
31.01.2013	IE2013137	MAINTENANCE CONTRACTORS			50 000		101 0459 151					50 000			
31.01.2013	IE2013138	MAINTENANCE MATERIALS			-70 000	101 0491 136						-70 000			
31.01.2013	IE2013138	MAINTENANCE CONTRACTORS			70 000		101 0481 151					70 000			
01.02.2013	IE2013139	MID YEAR REVIEW			-5717420										
01.02.2013	IE2013140	MAINTENANCE MATERIALS			-25 000	101 0154 136						-25 000			
01.02.2013	IE2013140	MAINTENANCE CONTRACTORS			25 000		101 0154 151					25 000			
01.02.2013	IE2013141	CRIME PREVENTION			-15 000	101 0080 040									
01.02.2013	IE2013141	SECURITY SERVICES			15 000		101 0071 084								-15 000
01.02.2013	IE2013142	PRINTING & STATIONERY			-1 000	101 0261 074						-1 000			15 000
01.02.2013	IE2013142	UNIFORMS			1 000		101 0261 095					1 000			
04.02.2013	IE2013143	SUNDRIES			-1 500	101 0141 092						-1 500			
04.02.2013	IE2013143	CONTROL ITEMS >R500<R2000			1 500		101 0141 111					1 500			
04.02.2013	IE2013144	MAINTENANCE CONTRACTORS			-1 000	101 0098 151						-1 000			
04.02.2013	IE2013144	MAINTENANCE MATERIALS			1 000		101 0098 136					1 000			
04.02.2013	IE2013145	POSTAGE			-210	101 0070 072									-210
04.02.2013	IE2013145	MAINTENANCE MATERIALS			210		101 0070 136					-1 000			210
04.02.2013	IE2013146	MAINTENANCE CONTRACTORS			-1 000	101 0102 151						1 000			
04.02.2013	IE2013146	MAINTENANCE MATERIALS			1 000		101 0102 136					-30 000			
04.02.2013	IE2013147	MAINTENANCE CONTRACTORS			-30 000	101 0462 151						30 000			
04.02.2013	IE2013147	MAINTENANCE MATERIALS			30 000		101 0483 136								
07.02.2013	IE2013148	TOW IN FEES			-5 000	101 0070 102									-5 000
07.02.2013	IE2013148	POSTAGE			-1 000	101 0070 072									-1 000
07.02.2013	IE2013148	PRINTING & STATIONERY			-2 000	101 0070 074									-2 000
07.02.2013	IE2013148	MAINTENANCE MATERIALS			8 000		101 0070 136								8 000
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-133 000	101 0362 044						-133 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-15 000	101 0362 044						-15 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-2 500	101 0362 044						-2 500			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-42 000	101 0164 044						-42 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-40 000	101 0164 044						-40 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-25 000	101 0165 044						-25 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-25 000	101 0167 044						-25 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-90 000	101 0165 044						-90 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-3 000	101 0362 044						-3 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-10 000	101 0493 044						-10 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-16 000	101 0166 044						-16 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			-50 000	101 0167 044						-50 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			133 000		101 0144 044					133 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			15 000		101 0190 044					15 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			2 500		101 0260 044					2 500			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			42 000		101 0333 044					42 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			40 000		101 0333 044					40 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			25 000		101 0333 044					25 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			25 000		101 0333 044					25 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			90 000		101 0398 044					90 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			3 000		101 0407 044					3 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			10 000		101 0407 044					10 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			16 000		101 0456 044					16 000			
07.02.2013	IE2013149	VEHICLES (FUEL & OIL)			50 000		101 0462 044					50 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			-20 000	101 0144 155						-20 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			-15 000	101 0167 155						-15 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			-30 000	101 0330 155						-30 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			-10 000	101 0375 155						-10 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			-10 000	101 0396 155						-10 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			-30 000	101 0480 155						-30 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			-6 000	101 0493 155						-6 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			-5 000	101 0483 155						-5 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			20 000		101 0164 155					20 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			15 000		101 0166 155					15 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			30 000		101 0331 155					30 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			10 000		101 0165 155					10 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			10 000		101 0407 155					10 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			30 000		101 0481 155					30 000			

DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM	VOTE: TO	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMNT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
07.02.2013	IE2013150	VEHICLE MAINTENANCE			6 000		101 0482 155					6 000			
07.02.2013	IE2013150	VEHICLE MAINTENANCE			5 000		101 0482 155					5 000			
07.02.2013	IE2013151	SUNDRIES			-2 000	101 0012 092				-2 000					
07.02.2013	IE2013151	PRINTING & STATIONERY			2 000		101 0012 074			2 000					
07.02.2013	IE2013152	CHEMICALS			-20 000	101 0409 032						-20 000			
07.02.2013	IE2013152	MAINTENANCE CONTRACTORS			20 000		101 0409 151					20 000			
07.02.2013	IE2013153	CHEMICALS			-50 000	101 0456 032						-50 000			
07.02.2013	IE2013153	MAINTENANCE MATERIALS			50 000		101 0480 136					50 000			
07.02.2013	IE2013154	MAINTENANCE CONTRACTORS			-15 000	101 0164 151						-15 000			
07.02.2013	IE2013154	MAINTENANCE MATERIALS			15 000		101 0160 136					15 000			
07.02.2013	IE2013155	VEHICLES (FUEL & OIL)			-30 000	101 0074 044									-30 000
07.02.2013	IE2013155	VEHICLE MAINTENANCE			30 000		101 0074 155								30 000
07.02.2013	IE2013156	VEHICLE MAINTENANCE			-10 000	101 0428 155							-10 000		
07.02.2013	IE2013156	VEHICLE MAINTENANCE			-6 000	101 0428 155							-6 000		
07.02.2013	IE2013156	VEHICLES (FUEL & OIL)			-25 000	101 0426 044							-25 000		
07.02.2013	IE2013156	VEHICLE MAINTENANCE			10 000		101 0425 155						10 000		
07.02.2013	IE2013156	VEHICLE MAINTENANCE			6 000		101 0446 155						6 000		
07.02.2013	IE2013156	VEHICLES (FUEL & OIL)			25 000		101 0425 044						25 000		
07.02.2013	IE2013157	VEHICLES (FUEL & OIL)			-2 000	101 0020 044					-2 000				
07.02.2013	IE2013157	VEHICLES (FUEL & OIL)			-1 000	101 0021 044					-1 000				
07.02.2013	IE2013157	VEHICLE MAINTENANCE			2 000		101 0021 155				2 000				
07.02.2013	IE2013157	VEHICLE MAINTENANCE			1 000		101 0021 155				1 000				
07.02.2013	IE2013158	MAINTENANCE MATERIALS			-5 000	101 0407 136						-5 000			
07.02.2013	IE2013158	UNIFORMS			5 000		101 0407 095					5 000			
14.02.2013	IE2013159	MAINTENANCE CONTRACTORS			-15 000	101 0164 151						-15 000			
14.02.2013	IE2013159	MAINTENANCE MATERIALS			15 000		101 0160 136					15 000			
14.02.2013	IE2013160	CHEMICALS			-60 000	101 0456 032						-60 000			
14.02.2013	IE2013160	MAINTENANCE CONTRACTORS			60 000		101 0456 151					60 000			
14.02.2013	IE2013161	MAINTENANCE MATERIALS			-1 000	101 0262 136						-1 000			
14.02.2013	IE2013161	PRINTING & STATIONERY			1 000		101 0199 074					1 000			
14.02.2013	IE2013161	CHEMICALS			-50 000	101 0456 032						-50 000			
14.02.2013	IE2013161	MAINTENANCE MATERIALS			50 000		101 0480 136					50 000			
14.02.2013	IE2013162	MAINTENANCE CONTRACTORS			-1 000	101 0073 151									-1 000
14.02.2013	IE2013162	MAINTENANCE MATERIALS			1 000		101 0073 136								1 000
14.02.2013	IE2013163	VEHICLES (FUEL & OIL)			-45 000	101 0074 044									-45 000
14.02.2013	IE2013163	VEHICLE MAINTENANCE			45 000		101 0074 155								45 000
14.02.2013	IE2013164	MAINTENANCE MATERIALS			-14 500	101 0405 136						-14 500			
14.02.2013	IE2013164	HIRE VEHICLES			14 500		101 0395 082					14 500			
14.02.2013	IE2013165	MAINTENANCE CONTRACTORS			-20 000	101 0290 151						-20 000			
14.02.2013	IE2013165	MAINTENANCE MATERIALS			20 000		101 0290 136					20 000			
14.02.2013	IE2013166	PROFESSIONAL SERVICES			-4 000	101 0111 076								-4 000	
14.02.2013	IE2013166	DELEGATE EXPENSES			4 000		101 0111 041							4 000	
								-800 000	0	150 000	0	241 710	400 000	0	53 390

BUDGET SURPLUS / DEFICIT	24 985 280	15 563 842	9 421 438

ADJUSTMENT CAPITAL BUDGET 2012-2013

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL BUDGET 2012/13			AMENDED BUDGET 2012/13			VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
300 - INFORMATION & COMMUNICATION TECHNOLOGY						**844 680**	**0**	**844 680**	**1 043 830**	**600 000**	**1 643 830**	
Overstrand	Overstrand	Overstrand	Intangible assets - Microsoft licenses	J Van Stade	Surplus	672 958		672 958	872 108	0	872 108	5 01 0502 601 1
Overstrand	Overstrand	Overstrand	Time & attendance system	J Van Asper	FMG Grant				0	600 000	600 000	NEW
Overstrand	Overstrand	Overstrand	Intangible assets - Microsoft licenses	J Van Stade	Surplus	171 722		171 722	171 722	0	171 722	5 01 0502 602 1
300 - PROPERTY SERVICES						**0**	**6 600 000**	**6 600 000**	**2 565 000**	**0**	**2 565 000**	
Kleinmond	Kleinmond	Ward 09	KM Harbour Development	R Kuchar	Pub.Don.		6 600 000	6 600 000	0	0	0	5 01 0502 509 1
Overstrand	Overstrand	Overstrand	Storeroom -Auditorium	D Kearney	Surplus				80 000	0	80 000	NEW
Overstrand	Overstrand	Overstrand	Extension of shade cloth parking	D Kearney	Surplus				220 000	0	220 000	NEW
Kleinmond	Kleinmond	Ward 09	Building of additional classroom -**Ward specific project**	C Jonkheid	Surplus				225 000	0	225 000	NEW
Hermanus	Hermanus	Ward 03,04,	Construction of additional office space - Preekstoel WTW	H Blignaut	EL2				2 040 000	0	2 040 000	NEW
Kleinmond	Kleinmond	Ward 09	KM Development - Bulk Services	R Kuchar	Pub.Don.		0	0	0	0	0	5 01 0502 411 1
400 - COMMUNITY BUILDINGS						**1 300 000**	**0**	**1 300 000**	**2 178 941**	**0**	**2 178 941**	
Overstrand	Overstrand	Overstrand	Karwyderskraal Cemetry	R Kuchar	Surplus	1 300 000		1 300 000	2 178 941	0	2 178 941	5 01 0502 510 1
500 - SPORT & RECREATION						**0**	**1 697 973**	**1 697 973**	**100 000**	**1 924 293**	**2 024 293**	
Stanford	Stanford	Ward 11	Change room & upgrade of toilet facilities	F Myburgh	Lotto		500 000	500 000	0	500 000	500 000	5 01 0502 603 1
Hermanus	Hawston	Ward 08	Expanding changerooms -Hawston sportsgrounds	D Kearney	Surplus				100 000	0	100 000	NEW
Kleinmond	Kleinmond	Ward 09	Kleinmond Soccer Field	D Hendriks	MIG				0	226 320	226 320	NEW
Hermanus	Zwelihle	Ward 06	Swimming Pool Zwelihle/Mount Pleasant	D Hendriks	MIG		1 197 973	1 197 973	0	1 197 973	1 197 973	5 01 0502 519 1
600 - PUBLIC SAFETY							**296 934**	**296 934**		**327 449**	**327 449**	
Overstrand	Overstrand	Overstrand	Municipal Pound	N Micheals	PROV-Gr		296 934	296 934	0	327 449	327 449	5 01 0502 461 1
700 - HOUSING						**0**	**13 580 000**	**13 580 000**	**0**	**23 548 000**	**23 548 000**	
Gansbaai	Eluxolweni	Ward 11	Eluxolweni- 211 sites - USIP(Pearly Beach)	B Louw	PROV-H		5 779 276	5 779 276	0	7 971 969	7 971 969	5 01 0502 805 1
Stanford	Stanford	Ward 11	Stanford project - IRDP	B Louw	PROV-H		2 400 000	2 400 000	0	3 171 737	3 171 737	5 01 0502 806 1
Hermanus	Zwelihle	Ward 06	Zwelihle project -UISP	B Louw	PROV-H		1 199 003	1 199 003	0	1 751 788	1 751 788	5 01 0502 807 1
Overstrand	Overstrand	Overstrand	Access to Basic Services Project	B Louw	PROV-ABS		3 000 000	3 000 000	0	7 321 308	7 321 308	5 01 0502 808 1
Hermanus	Hermanus	Ward 03	Swartdamweg project - IS & GAP	B Louw	PROV-H		201 721	201 721	0	0	0	5 01 0502 809 1
Hermanus	Hawston	Ward 08	Hawston project - IRDP	B Louw	PROV-H		500 000	500 000	0	831 198	831 198	5 01 0502 810 1
Gansbaai	Gansbaai	Ward 02	Gansbaai project -IRDP/GAP	B Louw	PROV-H		500 000	500 000	0	2 500 000	2 500 000	5 01 0502 811 1
900 - LOCAL ECONOMIC DEVELOPMENT						**0**	**2 418 000**	**2 418 000**	**289 000**	**3 099 228**	**3 388 228**	
Overstrand	Overstrand	Overstrand	Local Economic Development Projects	S Madikane	Surplus/NDPG		2 418 000	2 418 000	289 000	3 099 228	3 388 228	5 01 0502 210 1
1000 - ROADS						**0**	**11 719 798**	**11 719 798**	**500 000**	**10 219 798**	**10 719 798**	
Hermanus	Hermanus	Ward 03,04	Hermanus parallel road	D Hendriks	Surplus/MIG		10 219 798	10 219 798	500 000	10 219 798	10 719 798	5 01 0502 604 1
Hermanus	Hermanus	Ward 03	Hermanus parallel road(Cycling& pedestrian ways)	D Hendriks	PROV-MS		1 500 000	1 500 000	0	0	0	5 01 0502 605 1
1200 - ELECTRICITY						**47 400 000**	**2 883 088**	**50 283 088**	**26 541 417**	**1 800 000**	**28 341 417**	
Hermanus	Hermanus	Ward 03,04	NEW 66KVA S/S	K d Plessis	EL2	34 000 000		34 000 000	12 520 887	0	12 520 887	5 01 0502 546 1
Kleinmond	Kleinmond	Ward 09	Kleinmond: Replace Main Substation Switchgear	K d Plessis	EL	4 000 000		4 000 000	4 920 000	0	4 920 000	5 01 0502 606 1
Hermanus	Hermanus	Ward 03	Hermanus: LV Upgrade/Replacement	K d Plessis	EL	3 050 000		3 050 000	3 050 000	0	3 050 000	5 01 0502 607 1
Hermanus	Hawston	Ward 08	Hawston: Supply upgrade	K d Plessis	EL	2 000 000		2 000 000	1 380 000	0	1 380 000	5 01 0502 608 1
Stanford	Stanford	Ward 11	Stanford: MV and LV upgrading in Industrial area	D Maree	EL	1 950 000		1 950 000	1 650 000	0	1 650 000	5 01 0502 609 1

ADJUSTMENT CAPITAL BUDGET 2012-2013

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL BUDGET 2012/13 COUNCIL FUNDED	ORIGINAL BUDGET 2012/13 EXTERNAL (GRANTS)	ORIGINAL BUDGET 2012/13 TOTAL	AMENDED BUDGET 2012/13 COUNCIL FUNDED	AMENDED BUDGET 2012/13 EXTERNAL (GRANTS)	AMENDED BUDGET 2012/13 TOTAL	VOTE
Gansbaai	Franskraal	Ward 01	Franskraal: LV Upgrading in Sea View Drive and surround	D Maree	Surplus	950 000		950 000	950 000	0	950 000	5 01 0502 610 1
Gansbaai	Kleinbaai	Ward 01	Kleinbaai: New MV feeder from Apie Le Roux to Bester/Va	D Maree	Surplus	900 000		900 000	900 000	0	900 000	5 01 0502 611 1
Kleinmond	Kleinmond	Ward 09	Kleinmond: MV Network Upgrading	K d Plessis	Surplus	300 000		300 000	300 000	0	300 000	5 01 0502 612 1
Hermanus	Onrus	Ward 13	Onrus: office at electical depot	K d Plessis	Surplus	250 000		250 000	30 000	0	30 000	5 01 0502 613 1
Hermanus	Zwelihle	Ward 05/6	Electrification -ZW Informal Housing	K d Plessis	Surplus			0	840 530	0	840 530	5 01 0502 589 1
Overstrand	Overstrand	Overstrand	Overstrand Housing Projects (INEP)	K d Plessis	INEP		1 800 000	1 800 000	0	1 800 000	1 800 000	5 01 0502 614 1
Gansbaai	Eluxolweni	Ward 11	Eluxolweni -Housing electrical infrastructure	D Maree	Solar Rebate		1 083 088	1 083 088	0	0	0	5 01 0502 615 1
1300 - WATER						**29 401 290**	**20 726 506**	**50 127 796**	**46 971 391**	**9 907 352**	**56 878 743**	
Hermanus	Hermanus	Ward 03,04	Preekstoel WTW Upgrade	H Blignaut	EL2 /RBIG	9 901 290	20 162 081	30 063 371	28 971 391	9 419 247	38 390 638	5 01 0502 431 1
Overstrand	Overstrand	Overstrand	Replacement of Overstrand water pipes	H Blignaut	EL	13 500 000		13 500 000	13 500 000	0	13 500 000	5 01 0502 557 1
Gansbaai	Baardskeer	Ward 11	Baardskeerdersbos Bulk water supply upgrade	H Blignaut	EL	3 000 000		3 000 000	1 700 000	0	1 700 000	5 01 0502 616 1
Kleinmond	Rooi Els	Ward 10	New Bulk Water Reservoir - Rooi Els	H Blignaut	EL	2 800 000		2 800 000	2 800 000	0	2 800 000	5 01 0502 617 1
Stanford	Stanford	Ward 11	Upgrading of "Die Oog" pump station	D Crafford	Surplus	200 000		200 000	0	0	0	5 01 0502 618 1
Gansbaai	Eluxolweni	Ward 11	Eluxolweni: Bulk water upgrade for housing project	D Hendriks	MIG		564 425	564 425	0	488 105	488 105	5 01 0502 619 1
1400 - SEWERAGE						**6 800 000**	**6 254 842**	**13 054 842**	**11 772 532**	**6 104 842**	**17 877 374**	
Hermanus	Hermanus	Ward 03,04	Hermanus WWTW Upgrading	H Blignaut	EL2/RBIG		5 754 842	5 754 842	5 362 532	5 754 842	11 117 374	5 01 0502 442 1
Kleinmond	Kleinmond	Ward 09	Kleinmond and Gansbaai WWTW Sludge Handling	H Blignaut	Surplus	3 800 000		3 800 000	3 800 000	0	3 800 000	5 01 0502 620 1
Overstrand	Overstrand	Overstrand	Upgrading of pump stations	P Burger	EL	1 500 000		1 500 000	1 110 000	0	1 110 000	5 01 0502 621 1
Stanford	Stanford	Ward 11	Sewer Network Extension - Stanford	H Blignaut	EL	1 500 000		1 500 000	1 500 000	0	1 500 000	5 01 0502 563 1
Gansbaai	Eluxolweni	Ward 11	Eluxolweni - Bulk sewarage for housing project	H Blignaut	MIG		500 000	500 000	0	350 000	350 000	5 01 0502 622 1
1400 - STORM WATER						**0**	**4 464 804**	**4 464 804**	**525 215**	**4 464 804**	**4 990 019**	
Gansbaai	Masakhane	Ward 01	GB Storm water (MIG) - Bulk stormwater Infrastructure	D Hendriks	MIG		4 464 804	4 464 804	0	4 464 804	4 464 804	5 01 0502 623 1
Gansbaai	Gansbaai	Ward 02	STORM WATER	D Crafford	Surplus				2 945	0	2 945	5 01 0502 570 1
Hermanus	Hermanus	Ward 03	STORM WATER PROBLEM AREAS - GREATER HERMA	P Burger	Surplus				48 949	0	48 949	5 01 0502 571 1
Hermanus	Hermanus	Ward 03	S/W KERK STREET	P Burger	Surplus				3 748	0	3 748	5 01 0502 572 1
Hermanus	Sandbaai	Ward 07	MYRTLE STREET 4 - STORM WATER	P Burger	Surplus				444	0	444	5 01 0502 577 1
Hermanus	Hawston	Ward 08	STORM WATER	P Burger	Surplus				292 495	0	292 495	5 01 0502 578 1
Hermanus	Hawston	Ward 08	STORM WATER UPGRADE - KERK STREET	P Burger	Surplus				165 631	0	165 631	5 01 0502 579 1
Hermanus	Onrus	Ward 07	CHIAPPINI STREET - STORM WATER	P Burger	Surplus				5 410	0	5 410	5 01 0502 581 1
Hermanus	Zwelihle	Ward 08	STORMWATER-ZWE- **WSPROJ** -WARD 5	P Burger	Surplus				4 435	0	4 435	5 01 0502 587 1
Hermanus	Zwelihle	Ward 08	STORMWATER-ZWE- **WSPROJ** -WARD12	P Burger	Surplus				1 158	0	1 158	5 01 0502 588 1
1500- WASTE MANAGEMENT						**7 000 000**	**0**	**7 000 000**	**7 000 000**	**0**	**7 000 000**	
Overstrand	Overstrand	Overstrand	Gansbaai Landfill New Cell	J van Taak	EL	7 000 000		7 000 000	7 000 000	0	7 000 000	5 01 0502 624 1
300 - VEHICLES				K Arendse	Surplus	**3 924 000**		**3 924 000**	**3 924 000**		**3 924 000**	
									0	0	0	5 01 0502 700 1
300 - MINOR ASSETS						**1 731 320**		**1 731 320**	**2 049 270**	**44 140**	**2 093 410**	
Overstrand	Overstrand	Overstrand	MINOR ASSETS CONTINGENCY		Surplus				1 227 660	0	1 227 660	5 01 0503 999 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-PUMPS CONT-HM	P Burger	Surplus				75 760	0	75 760	5 01 0503 407 1

ADJUSTMENT CAPITAL BUDGET 2012-2013

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL BUDGET 2012/13 COUNCIL FUNDED	ORIGINAL BUDGET 2012/13 EXTERNAL (GRANTS)	ORIGINAL BUDGET 2012/13 TOTAL	AMENDED BUDGET 2012/13 COUNCIL FUNDED	AMENDED BUDGET 2012/13 EXTERNAL (GRANTS)	AMENDED BUDGET 2012/13 TOTAL	VOTE
Overstrand	Overstrand	Overstrand	MINOR ASSETS-PUMPS CONT-SEW ST	D Crafford	Surplus				442 750	0	442 750	5 01 0503 408 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-ELECTRICITY CONT	K d Plessis	Surplus				276 000	0	276 000	5 01 0503 426 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS: CDW GRANT	R Williams	CDW Grant				0	11 100	11 100	5 01 0503 550 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:LIBRARY: KLEINMOND	R Williams	Library Grant				0	3 310	3 310	5 01 0503 596 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:LIBRARY -HERMANUS	R Williams	Library Grant				0	10 000	10 000	5 01 0503 600 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:MSIG GRANT	R Williams	MSIG Grant				0	19 730	19 730	5 01 0503 601 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:Upgrading of De Wet Hall-**Ward Specifi**	P Burger	Surplus				27 100	0	27 100	NEW
						98 401 290	**70 641 945**	**169 043 235**	**105 460 596**	**62 039 906**	**167 500 502**	

ADJUSTMENT CAPITAL BUDGET 2012/2013 (SUMMARY OF CHANGES & REVISED FUNDING)

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
Original Capital Budget		20120701	CAP2013001	**98 401 290**	**70 641 945**	**169 043 235**		**Original Budget**
Roll overs from 2011/2012	Pub.Don.	20120726	CAP2013001		2 985 695	2 985 695	5 01 0502 411 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Surplus	20120726	CAP2013001	878 941		878 941	5 01 0502 510 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Prov Gr	20120726	CAP2013001		15 875	15 875	5 01 0502 461 1	Roll overs from 2011/2012
Roll overs from 2011/2012	NDPG	20120726	CAP2013001		681 228	681 228	5 01 0502 210 1	Roll overs from 2011/2012
Roll overs from 2011/2012	EL	20120726	CAP2013001	920 887		920 887	5 01 0502 546 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Surplus	20120726	CAP2013001	840 530		840 530	5 01 0502 589 1	Roll overs from 2011/2012
Roll overs from 2011/2012	EL	20120726	CAP2013001	10 367 267		10 367 267	5 01 0502 431 1	Roll overs from 2011/2012
Roll overs from 2011/2012	EL	20120726	CAP2013001	6 967 032		6 967 032	5 01 0502 442 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Surplus	20120726	CAP2013001	2 945		2 945	5 01 0502 570 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Surplus	20120726	CAP2013001	48 949		48 949	5 01 0502 571 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Surplus	20120726	CAP2013001	3 748		3 748	5 01 0502 572 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Surplus	20120726	CAP2013001	444		444	5 01 0502 577 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Surplus	20120726	CAP2013001	292 495		292 495	5 01 0502 578 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Surplus	20120726	CAP2013001	165 631		165 631	5 01 0502 579 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Surplus	20120726	CAP2013001	5 410		5 410	5 01 0502 581 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Surplus	20120726	CAP2013001	4 435		4 435	5 01 0502 587 1	Roll overs from 2011/2012
Roll overs from 2011/2012	Surplus	20120726	CAP2013001	1 158		1 158	5 01 0502 588 1	Roll overs from 2011/2012
Sub Total after Roll Overs				**118 901 162**	**74 324 743**	**193 225 905**		
TRANSFER BETWEEN MINOR ASSETS VOTES :								
STANFORD WWTW ARERATOR	Surplus	20120803	CAP2013002	(52 750)		(52 750)	5 01 0503 999 1	TRF TO 50105034081
STANFORD WWTW ARERATOR	Surplus	20120803	CAP2013002	52 750		52 750	5 01 0503 408 1	TRF FROM 50105039991
INTANGIBLE ASSETS - MICROSOFT LICENSES	Surplus	20120817	CAP2013003	199 150		199 150	5 01 0502 601 1	TRF IN ORDER TO ACCOUNT FOR EXCHANGE RATE FOR MSOFT LICENCES
MINOR ASSETS CONTINGENCY	Surplus	20120817	CAP2013003	(199 150)		(199 150)	5 01 0503 999 1	TRF IN ORDER TO ACCOUNT FOR EXCHANGE RATE FOR MSOFT LICENCES
MINOR ASSETS CONTINGENCY	Surplus	20130204	CAP2013010	(176 000)		(176 000)	5 01 0503 999 1	TRF TO 5 01 0503 426 1 IN ORDER TO ACCOUNT FOR AN EMERGENCY WRT TO AN E
ELECTRICITY MINOR ASSETS CONTINGENCY	Surplus	20130204	CAP2013010	176 000		176 000	5 01 0503 426 1	TRF FROM 5 01 0503 999 1 IN ORDER TO ACCOUNT FOR AN EMERGENCY WRT TO .
ONRUS:OFFICE AT ELECTR DEPOT	Surplus	20130211	CAP2013010-A	(100 000)		(100 000)	5 01 0502 613 1	TRF TO 50105034261 AS PER MEMO DUE TO PRICE ADJUSTMENT
ELECTRICITY MINOR ASSETS CONTINGENCY	Surplus	20130211	CAP2013010-A	100 000		100 000	5 01 0503 426 1	TRF FROM 50105026131 AS PER MEMO DUE TO PRICE ADJUSTMENT
EXTENTION OF CAPITAL BUDGET 2012-2013 :								
MINOR ASSETS: CDW GRANT	CDW Grant	20120817	CAP2013004		11 100	11 100	5 01 0503 550 1	TFR IN ORDER TO ACC FOR CDW GRANT EXP-PA SYSTEM
MINOR ASSETS:LIBRARY: KLEINMOND	Library Grant	20120817	CAP2013005		15 704	15 704	5 01 0503 596 1	TRF IN ORDER TO ACC FOR LIBRARY MINOR ASSET EXP
MINOR ASSETS:LIBRARY -HERMANUS	Library Grant	20120817	CAP2013005		15 000	15 000	5 01 0503 600 1	TRF IN ORDER TO ACC FOR LIBRARY MINOR ASSET EXP
REDUCTION OF CAPITAL BUDGET 2012-2013 :								
MINOR ASSETS:LIBRARY: KLEINMOND	Library Grant	20120817	CAP2013007		(12 194)	(12 194)	5 01 0503 596 1	REDUCTION OF CAPITAL BUDGET IN TERMS OF LIBRARY GRANTS
MINOR ASSETS:LIBRARY -HERMANUS	Library Grant	20120817	CAP2013007		(5 000)	(5 000)	5 01 0503 600 1	REDUCTION OF CAPITAL BUDGET IN TERMS OF LIBRARY GRANTS
MUNICIPAL POUND	Provincial Grant	20121026	CAP2013008		(3 390)	(3 390)	5 01 0502 461 1	REDUCTION OF CAPITAL BUDGET I.T.O CONTROL ITEMS
EXTENTION OF CAPITAL BUDGET 2012-2013 :								
Extension of Capital Budget with additional **DORA HOUSING ALLOCATION**	Provincial Grant	20121218	CAP2013009		2 192 693	2 192 693	5 01 0502 805 1	REALLOCATION OF HOUSING BUDGET -ADJ DORA 7060_22112012
Extension of Capital Budget with additional **DORA HOUSING ALLOCATION**	Provincial Grant	20121218	CAP2013009		771 737	771 737	5 01 0502 806 1	REALLOCATION OF HOUSING BUDGET -ADJ DORA 7060_22112012
Extension of Capital Budget with additional **DORA HOUSING ALLOCATION**	Provincial Grant	20121218	CAP2013009		552 785	552 785	5 01 0502 807 1	REALLOCATION OF HOUSING BUDGET -ADJ DORA 7060_22112012
Extension of Capital Budget with additional **DORA HOUSING ALLOCATION**	Provincial Grant	20121218	CAP2013009		4 321 308	4 321 308	5 01 0502 808 1	REALLOCATION OF HOUSING BUDGET -ADJ DORA 7060_22112012
Extension of Capital Budget with additional **DORA HOUSING ALLOCATION**	Provincial Grant	20121218	CAP2013009		-201 721	(201 721)	5 01 0502 809 1	REALLOCATION OF HOUSING BUDGET -ADJ DORA 7060_22112012
Extension of Capital Budget with additional **DORA HOUSING ALLOCATION**	Provincial Grant	20121218	CAP2013009		331 198	331 198	5 01 0502 810 1	REALLOCATION OF HOUSING BUDGET -ADJ DORA 7060_22112012
Extension of Capital Budget with additional **DORA HOUSING ALLOCATION**	Provincial Grant	20121218	CAP2013009		2 000 000	2 000 000	5 01 0502 811 1	REALLOCATION OF HOUSING BUDGET -ADJ DORA 7060_22112012

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
TRANSFER BETWEEN MINOR ASSETS VOTES :								
MINOR ASSETS CONTINGENCY	Surplus		CAP2013010	(176 000)		(176 000)	5 01 0503 999 1	TRF TO ELECTRICITY CONT IN ORDER TO ACCOUNT FOR EMERGENCY W.R.T SUBS
MINOR ASSETS-ELECTRICITY CONT	Surplus		CAP2013010	176 000		176 000	5 01 0503 426 1	TRF FROM MINOR ASSETS CONT IN ORDER TO ACCOUNT FOR EMERGENCY W.R.T
Onrus : Electrical depot	Surplus		CAP2013010	(100 000)		(100 000)	5 01 0502 613 1	TRF TO ELECTRICITY CONT IN ORDER TO ACCOUNT FOR EMERGENCY W.R.T SUBS
MINOR ASSETS-ELECTRICITY CONT	Surplus		CAP2013010	100 000		100 000	5 01 0503 426 1	TRF FROM ELECTRICITY VOTE IN ORDER TO ACCOUNT FOR EMERGENCY W.R.T S
ADJUSTMENT BUDGET 2012-2013 AMENDMENTS :								
KM Harbour development project	Public Donations	20130227	CAP2013011		(6 600 000)	(6 600 000)	5 01 0502 509 1	CAPITAL BUDGET REDUCTION - DELAYED TO FUTURE YEARS
KM Development – Bulk Services	Public Donations	20130227	CAP2013011		(2 985 695)	(2 985 695)	5 01 0502 411 1	CAPITAL BUDGET REDUCTION - DELAYED TO FUTURE YEARS
Hermanus Parallel Road	Surplus	20130227	CAP2013011	500 000		500 000	5 01 0502 604 1	SAVINGS ON OPEX
Onrus : Electrical depot	Surplus	20130227	CAP2013011	(120 000)		(120 000)	5 01 0502 613 1	SAVINGS ON CAPEX
KM :Replace Main Substation switchgear	EL	20130227	CAP2013011	920 000		920 000	5 01 0502 606 1	RE-ALLOCATION OF ELECTRICITY CAPEX BUDGET PROJECTS
Hawston :Supply Upgrade	EL	20130227	CAP2013011	(620 000)		(620 000)	5 01 0502 608 1	RE-ALLOCATION OF ELECTRICITY CAPEX BUDGET PROJECTS
KM :MV Network Upgrading	Surplus	20130227	CAP2013011	(300 000)		(300 000)	5 01 0502 612 1	RE-ALLOCATION OF ELECTRICITY CAPEX BUDGET PROJECTS
MIG RE-ALLOCATIONS	MIG	20130227	CAP2013011		(76 320)	(76 320)	5 01 0502 619 1	RE-ALLOCATION OF MIG PROJECTS
MIG RE-ALLOCATIONS	MIG	20130227	CAP2013011		(150 000)	(150 000)	5 01 0502 622 1	RE-ALLOCATION OF MIG PROJECTS
KM SOCCERFIELD	MIG	20130227	CAP2013011		226 320	226 320	NEW	RE-ALLOCATION OF MIG PROJECTS
Time & Attendance system (IT)	FMG Grant	20130227	CAP2013011		600 000	600 000	NEW	FMG FUNDING
MSIG (Minor Assets)	MSIG	20130227	CAP2013011		19 730	19 730	5 01 0503 601 1	FUNDING FROM MSIG GRANT
MUNICIPAL POUND	PROV-Gr	20130227	CAP2013011		18 030	18 030	5 01 0502 461 1	BALANCE OF ROLL OVER-MUNICIPAL POUND GRANT
LED PROJECTS	Surplus	20130227	CAP2013011	289 000		289 000	5 01 0502 210 1	ADDITIONAL FUNDING REQUIRED
ERECTING STOREROOM -AUDITORIUM	Surplus	20130227	CAP2013011	80 000		80 000	NEW	ADDITIONAL REQUESTS - SAVINGS IDENTIFIED ON OPEX (NO ADDITIONAL FUNDIN
EXPANDING CHANGEROOMS HAWSTON SPORTSGROUNDS	Surplus	20130227	CAP2013011	100 000		100 000	NEW	ADDITIONAL REQUESTS - SAVINGS IDENTIFIED ON OPEX (NO ADDITIONAL FUNDIN
EXTENSION OF SHADE CLOTH PARKING	Surplus	20130227	CAP2013011	220 000		220 000	NEW	ADDITIONAL REQUESTS - SAVINGS IDENTIFIED ON OPEX (NO ADDITIONAL FUNDIN
ELECTRICITY – NEW 66KVA	EL2	20130227	CAP2013011	(22 400 000)		(22 400 000)	5 01 0502 546 1	CARRY OVER TO 2013/2014 - AMOUNT TO BE REDUCED ACCORDING TO BORROWI
HERMANUS WWTW UPGRADING	EL2	20130227	CAP2013011	(1 604 500)		(1 604 500)	5 01 0502 442 1	CARRY OVER TO 2013/2014 - FOR ELCTRICITY PROJECT : **NEW 66KVA SUBSTATI**
ELUXOLWENI -HOUSING ELECTR INF	Solar Rebate	20130227	CAP2013011		(1 083 088)	(1 083 088)	5 01 0502 615 1	CARRY OVER GRANT TO 2013/2014
BBOS BULK WATER SUPPLY UPGRADE	EL	20130227	CAP2013011	(1 300 000)		(1 300 000)	5 01 0502 616 1	CARRY OVER E/L FUND TO 2013/2014
UPGRADING OF "DIE OOG"PUMPST	Surplus	20130227	CAP2013011	(200 000)		(200 000)	5 01 0502 618 1	CARRY OVER SURPLUS TO 2013/2014
HM PARALLEL RD(CYCLING&PEDES)	PROV-MS	20130227	CAP2013011		(1 500 000)	(1 500 000)	5 01 0502 605 1	CARRY OVER TO 2013/2014
WTW & WWTW PROJECTS - RBIG FUNDING	RBIG	20130227	CAP2013011		(10 742 834)	(10 742 834)	5 01 0502 431/442	REDUCE RBIG FUNDING
WTW & WWTW PROJECTS - E/L FUNDING	EL2	20130227	CAP2013011	10 742 834		10 742 834	6 01 0502 431/442	INCREASE EL FUNDING
WARD PROJECT- BUILDING OF ADDITIONAL CLASSROOM	Surplus	20130227	CAP2013011	225 000		225 000	NEW	WSP PROJECTS TRF TO CAPITAL
WARD PROJECT- MINOR ASSETS (DE WET HALL)	Surplus	20130227	CAP2013011	27 100		27 100	NEW	WSP PROJECTS TRF TO CAPITAL
MINOR ASSETS - LIBRARY	Library Grant	20130227	CAP2013011		(200)	(200)	5 01 0503 596 1	TRF TO OPEX
Preekstoel WTW Upgrade	EL2	20130227	CAP2013011	(2 040 000)		(2 040 000)	5 01 0502 431 1	TRF E/L FUNDING TO PROP. SERVICES FOR OFFICES
Preekstoel WTW Upgrade -Construction of additional office space	EL2	20130227	CAP2013011	2 040 000		2 040 000	NEW	TRF E/L FUNDING TO PROP. SERVICES FOR OFFICES
UPGRADING OF PUMP STATIONS	Surplus	20130227	CAP2013011	(390 000)		(390 000)	5 01 0502 621 1	TRF TO PUMP CONTINGENCY AS A RESULT BREAKAGE OF PEARLY BEACH -OZON
MINOR ASSETS-PUMPS CONT-ST	Surplus	20130227	CAP2013011	390 000		390 000	5 01 0503 408 1	TRF FROM UPGRADING PUMP STATIONS AS A RESULT BREAKAGE OF PEARLY BE
GRAND TOTAL				**105 460 596**	**62 039 906**	**167 500 502**		

PROPOSED LAND SALES 2012/2013

AREA	ERF NR.	DESCRIPTION	COUNCIL RESOLUTION DATE	MARKET VALUE (Excl VAT)	BUDGET	REVISED BUDGET
HSB	SANDBAAI COMMONAGE	SANDBAAI COMMONAGE		R 39 750 000.00		R 39 750 000.00
					R -	**R 39 750 000.00**

ANNEXURE B

Municipal adjustments budgets & supporting tables

Version 2.4

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND

Municipality Name:	WC032 Overstrand		
CFO Name:	HENK KLEINLOOG		
Tel:	028 3138040	**Fax:**	0865689727
E-Mail:	hkleinloog@overstrand.gov.za		
Date of Adjustments Budget (dd/mm/yyyy):	27022013		
MTREF:	2012	**Budget Year:**	2012/13
Does this municipality have Entities?	No		
If YES: Identify type of report:	Parent Municipality		

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	**Vote 1**	**Council**	
Vote 2 - Municipal Manager	1.1	Council General	1.1 - Council General
Vote 3 - Management Services	1.2	Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3	Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	1.4	[Name of sub-vote]	
Vote 6 - Local Economic Development	1.5	[Name of sub-vote]	
Vote 7 - Infrastructure & Planning	1.6	[Name of sub-vote]	
Vote 8 - Protection Services	1.7	[Name of sub-vote]	
	1.8	[Name of sub-vote]	
	1.9	[Name of sub-vote]	
	1.10	[Name of sub-vote]	
	Vote 2	**Municipal Manager**	
	2.1	Municipal Manager	2.1 - Municipal Manager
	2.2	Internal Audit	2.2 - Internal Audit
	Vote 3	**Management Services**	
	3.1	Director: Management Services	3.1 - Director: Management Services
	3.2	Communication	3.2 - Communication
	3.3	Legal Services	3.3 - Legal Services
	3.4	Strategic Services	3.4 - Strategic Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	Info & Communication Technology	3.6 - Info & Communication Technology
	3.7	Council Support Services	3.7 - Council Support Services
	Vote 4	**Finance**	
	4.1	Director: Finance	4.1 - Director: Finance
	4.2	Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3	Accounting Services	4.3 - Accounting Services
	4.4	Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.5	Income	4.5 - Income
	4.6	Supply Chain Management	4.6 - Supply Chain Management
	4.7	Data Control	4.7 - Data Control
	4.8	Assessment Rates	4.8 - Assessment Rates
	Vote 5	**Community Services**	
	5.1	Director & Administration	5.1 - Director & Administration
	5.2	Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3	Parks & Townlands, Cemetries	5.3 - Parks & Townlands, Cemetries
	5.4	Libraries	5.4 - Libraries
	5.5	Sport & Recreation	5.5 - Sport & Recreation
	5.6	Housing	5.6 - Housing
	5.7	Roads & Stormwater	5.7 - Roads & Stormwater
	5.8	Water	5.8 - Water
	5.9	Sewerage	5.9 - Sewerage
	5.10	Refuse	5.10 - Refuse
	Vote 6	**Local Economic Development**	
	6.1	Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2	Tourism	6.2 - Tourism
	Vote 7	**Infrastructure & Planning**	
	7.1	Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2	Ass. Director: Water & Transport Services	7.2 - Ass. Director: Water & Transport Services
	7.3	Project Management & Development Control	7.3 - Project Management & Development Control
	7.4	Town Planning	7.4 - Town Planning
	7.5	Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6	Building Services	7.6 - Building Services
	7.7	Nature Conservation	7.7 - Nature Conservation
	7.8	Electricity	7.8 - Electricity
	7.9	Solid Waste Administration	7.9 - Solid Waste Administration
	7.10	Property Admin	7.10 - Property Admin
	Vote 8	**Protection Services**	
	8.1	Director: Protection Services	8.1 - Director: Protection Services
	8.2	Traffic	8.2 - Traffic
	8.3	Law Enforcement	8.3 - Law Enforcement
	8.4	Licencing & Vehicle testing	8.4 - Licencing & Vehicle testing
	8.5	Fire Brigade	8.5 - Fire Brigade

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 AVENUE
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		

WC032 Overstrand - Table B1 Adjustments Budget Summary - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	148 024	148 024	–	–	–	–	(28 895)	(28 895)	119 129	156 905	166 320
Service charges	460 017	460 017	–	–	–	–	(12 790)	(12 790)	447 228	501 782	546 883
Investment revenue	7 420	7 420	–	–	–	–	2 500	2 500	9 920	6 053	6 563
Transfers recognised - operational	41 033	41 033	–	–	–	850	75	925	41 958	41 218	45 191
Other own revenue	38 933	38 933	–	–	–	–	414	414	39 347	40 436	42 297
Total Revenue (excluding capital transfers and contributions)	**695 427**	**695 427**	**–**	**–**	**–**	**850**	**(38 695)**	**(37 845)**	**657 582**	**746 395**	**807 253**
Employee costs	229 091	229 091	–	–	–	–	(1 245)	(1 245)	227 845	240 323	251 040
Remuneration of councillors	7 071	7 071	–	–	–	–	30	30	7 101	7 424	7 570
Depreciation & asset impairment	107 515	107 515	–	–	–	–	(98)	(98)	107 417	117 838	121 358
Finance charges	38 054	38 054	–	–	–	–	–	–	38 054	41 370	43 354
Materials and bulk purchases	157 118	157 118	–	–	–	–	(118)	(118)	157 000	175 084	192 734
Transfers and grants	28 000	28 000	6 613	–	–	–	1 362	7 975	35 975	32 500	35 750
Other expenditure	224 206	224 206	–	–	1 400	–	(40 017)	(38 617)	185 588	234 213	249 679
Total Expenditure	**791 055**	**791 055**	**6 613**	**–**	**1 400**	**–**	**(40 086)**	**(32 073)**	**758 982**	**848 752**	**901 485**
Surplus/(Deficit)	(95 627)	(95 627)	(6 613)	–	(1 400)	850	1 391	(5 772)	(101 399)	(102 357)	(94 232)
Transfers recognised - capital	64 042	64 739	–	–	–	(2 275)	(1 065)	(3 340)	61 399	47 120	52 616
Contributions recognised - capital & contributed assets	6 600	9 586	–	–	–	–	(9 586)	(9 586)	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**(24 985)**	**(21 302)**	**(6 613)**	**–**	**(1 400)**	**(1 425)**	**(9 260)**	**(18 698)**	**(40 000)**	**(55 237)**	**(41 616)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(24 985)**	**(21 302)**	**(6 613)**	**–**	**(1 400)**	**(1 425)**	**(9 260)**	**(18 698)**	**(40 000)**	**(55 237)**	**(41 616)**
Capital expenditure & funds sources											
Capital expenditure	169 043	193 226	–	–	–	9 127	(34 852)	(25 726)	167 500	89 120	94 616
Transfers recognised - capital	62 459	63 140	–	–	–	9 127	–	9 127	72 267	47 120	52 616
Public contributions & donations	8 183	11 185	–	–	–	–	(10 669)	(10 669)	516	–	–
Borrowing	83 901	102 150	–	–	–	–	(25 005)	(25 005)	77 146	40 000	40 000
Internally generated funds	14 500	16 751	–	–	–	–	821	821	17 572	2 000	2 000
Total sources of capital funds	**169 043**	**193 226**	**–**	**–**	**–**	**9 127**	**(34 852)**	**(25 726)**	**167 500**	**89 120**	**94 616**
Financial position											
Total current assets	168 534	148 034	–	–	–	–	40 372	40 372	188 406	167 154	181 728
Total non current assets	3 217 794	3 241 977	–	–	–	9 127	(74 254)	(65 128)	3 176 849	3 177 652	3 157 421
Total current liabilities	128 739	128 739	–	–	–	–	(9 191)	(9 191)	119 548	124 023	127 867
Total non current liabilities	490 304	490 304	–	–	–	–	3 133	3 133	493 437	523 754	555 875
Community wealth/Equity	**2 767 284**	**2 770 967**	**(7 975)**	**–**	**(1 400)**	**850**	**(10 173)**	**(18 698)**	**2 752 270**	**2 697 028**	**2 655 407**
Cash flows											
Net cash from (used) operating	107 245	110 928	(6 613)	–	(1 400)	850	(7 444)	(14 607)	96 321	68 031	94 409
Net cash from (used) investing	(160 205)	(184 387)	–	–	–	(9 127)	34 852	25 726	(158 662)	(117 798)	(100 459)
Net cash from (used) financing	38 460	38 460	–	–	–	–	(1 300)	(1 300)	37 160	25 439	21 826
Cash/cash equivalents at the year end	**87 646**	**67 147**	**(6 613)**	**–**	**(1 400)**	**(8 277)**	**50 661**	**34 372**	**101 518**	**77 191**	**92 968**
Cash backing/surplus reconciliation											
Cash and investments available	98 666	78 167	–	–	–	–	34 372	34 372	112 538	93 821	115 458
Application of cash and investments	24 149	65 873	–	–	–	–	(4 206)	(4 206)	61 667	74 716	79 210
Balance - surplus (shortfall)	**74 517**	**12 293**	**–**	**–**	**–**	**–**	**38 578**	**38 578**	**50 871**	**19 105**	**36 248**
Asset Management											
Asset register summary (WDV)	3 184 691	3 184 691	–	–	–	–	(98)	(98)	3 184 593	3 153 811	3 127 738
Depreciation & asset impairment	107 515	107 515	–	–	–	–	(98)	(98)	107 417	117 838	121 358
Renewal of Existing Assets	28 742	52 925	–	–	–	15	–	15	52 939	10 400	20 300
Repairs and Maintenance	114 413	114 413	–	–	–	–	–	–	114 413	109 992	114 988
Free services											
Cost of Free Basic Services provided	32 172	32 172	–	–	–	–	–	–	32 172	32 172	32 172
Revenue cost of free services provided	49 083	49 083	–	–	–	–	–	–	49 083	49 083	49 083
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	1	1	–	–	–	–	–	–	1	1	1
Refuse:	47	47	–	–	–	–	–	–	47	26	26

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 27022013

Standard Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
Governance and administration	**213 907**	**216 893**	**–**	**–**	**–**	**–**	**(37 603)**	**(37 603)**	**179 290**	**217 578**	**231 836**
Executive and council	40 194	40 194	–	–	–	–	(2 392)	(2 392)	37 802	43 073	46 596
Budget and treasury office	164 346	164 346	–	–	–	–	(25 975)	(25 975)	138 372	172 320	182 930
Corporate services	9 367	12 353	–	–	–	–	(9 236)	(9 236)	3 117	2 185	2 311
Community and public safety	**36 058**	**36 074**	**–**	**–**	**–**	**10 486**	**1 667**	**12 153**	**48 227**	**50 604**	**53 283**
Community and social services	2 042	2 042	–	–	–	218	31	249	2 292	2 161	2 286
Sport and recreation	8 808	8 808	–	–	–	–	406	406	9 215	7 195	7 571
Public safety	11 288	11 304	–	–	–	–	1 163	1 163	12 467	11 646	12 340
Housing	13 919	13 919	–	–	–	10 268	66	10 334	24 254	29 603	31 086
Health	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	**20 555**	**21 236**	**–**	**–**	**–**	**(1 168)**	**(84)**	**(1 252)**	**19 985**	**5 387**	**8 405**
Planning and development	8 464	9 145	–	–	–	332	(84)	248	9 393	4 302	4 560
Road transport	12 029	12 029	–	–	–	(1 500)	–	(1 500)	10 529	1 018	3 774
Environmental protection	63	63	–	–	–	–	–	–	63	66	70
Trading services	**495 549**	**495 549**	**–**	**–**	**–**	**(10 743)**	**(13 326)**	**(24 069)**	**471 480**	**519 946**	**566 344**
Electricity	263 628	263 628	–	–	–	–	(8 108)	(8 108)	255 520	291 259	327 575
Water	114 629	114 629	–	–	–	(10 743)	(3 275)	(14 018)	100 611	103 506	109 041
Waste water management	69 723	69 723	–	–	–	–	(1 443)	(1 443)	68 280	75 035	76 683
Waste management	47 569	47 569	–	–	–	–	(501)	(501)	47 069	50 146	53 045
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Standard	**766 069**	**769 752**	**–**	**–**	**–**	**(1 425)**	**(49 346)**	**(50 770)**	**718 982**	**793 515**	**859 869**
Expenditure - Standard											
Governance and administration	**130 149**	**130 149**	**6 613**	**–**	**–**	**–**	**(24 622)**	**(18 009)**	**112 140**	**142 998**	**155 184**
Executive and council	46 850	46 850	6 613	–	–	–	8 804	15 416	62 267	51 529	54 733
Budget and treasury office	52 213	52 213	–	–	–	–	(30 480)	(30 480)	21 732	55 581	62 293
Corporate services	31 087	31 087	–	–	–	–	(2 945)	(2 945)	28 141	35 888	38 158
Community and public safety	**102 612**	**102 612**	**–**	**–**	**1 400**	**–**	**(4 743)**	**(3 343)**	**99 270**	**107 358**	**112 574**
Community and social services	32 509	32 509	–	–	–	–	(3 191)	(3 191)	29 319	33 844	35 701
Sport and recreation	24 049	24 049	–	–	–	–	(2 434)	(2 434)	21 615	24 995	26 240
Public safety	39 804	39 804	–	–	1 400	–	1 080	2 480	42 284	41 873	43 628
Housing	6 250	6 250	–	–	–	–	(198)	(198)	6 052	6 647	7 005
Health	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	**132 649**	**132 649**	**–**	**–**	**–**	**–**	**(2 088)**	**(2 088)**	**130 561**	**132 216**	**134 773**
Planning and development	31 334	31 334	–	–	–	–	90	90	31 424	28 794	29 096
Road transport	93 215	93 215	–	–	–	–	(963)	(963)	92 252	95 113	96 940
Environmental protection	8 100	8 100	–	–	–	–	(1 215)	(1 215)	6 885	8 308	8 737
Trading services	**425 644**	**425 644**	**–**	**–**	**–**	**–**	**(8 633)**	**(8 633)**	**417 011**	**466 180**	**498 954**
Electricity	227 137	227 137	–	–	–	–	(1 925)	(1 925)	225 211	249 618	270 419
Water	89 359	89 359	–	–	–	–	(2 890)	(2 890)	86 469	96 599	102 290
Waste water management	59 263	59 263	–	–	–	–	(670)	(670)	58 592	64 441	67 924
Waste management	49 886	49 886	–	–	–	–	(3 148)	(3 148)	46 738	55 521	58 320
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Standard	**791 055**	**791 055**	**6 613**	**–**	**1 400**	**–**	**(40 086)**	**(32 073)**	**758 982**	**848 752**	**901 485**
Surplus/ (Deficit) for the year	**(24 985)**	**(21 302)**	**(6 613)**	**–**	**(1 400)**	**(1 425)**	**(9 260)**	**(18 698)**	**(40 000)**	**(55 237)**	**(41 616)**

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 27022013

Standard Classification Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousand	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
Municipal governance and administration	**213 907**	**216 893**	**–**	**–**	**–**	**–**	**(37 603)**	**(37 603)**	**179 290**	**217 578**	**231 836**
Executive and council	40 194	40 194	–	–	–	–	(2 392)	(2 392)	37 802	43 073	46 596
Mayor and Council	40 194	40 194					(2 392)	(2 392)	37 802	43 073	46 596
Municipal Manager								–	–		
Budget and treasury office	164 346	164 346					(25 975)	(25 975)	138 372	172 320	182 930
Corporate services	9 367	12 353	–	–	–	–	(9 236)	(9 236)	3 117	2 185	2 311
Human Resources	1 485	1 485					–	–	1 485	1 574	1 669
Information Technology							150	150	150		
Property Services	6 600	6 600					(6 600)	(6 600)	–		
Other Admin	1 282	4 267					(2 786)	(2 786)	1 482	610	642
Community and public safety	**36 058**	**36 074**	**–**	**–**	**–**	**10 486**	**1 667**	**12 153**	**48 227**	**50 604**	**53 283**
Community and social services	**2 042**	**2 042**	**–**	**–**	**–**	**218**	**31**	**249**	**2 292**	**2 161**	**2 286**
Libraries and Archives	124	124					–	–	124	127	131
Museums & Art Galleries etc								–	–		
Community halls and Facilities	1 720	1 720				218	31	249	1 969	1 823	1 932
Cemeteries & Crematoriums	199	199					–	–	199	211	223
Child Care								–	–		
Aged Care								–	–		
Other Community								–	–		
Other Social								–	–		
Sport and recreation	8 808	8 808					406	406	9 215	7 195	7 571
Public safety	**11 288**	**11 304**	**–**	**–**	**–**	**–**	**1 163**	**1 163**	**12 467**	**11 646**	**12 340**
Police	94	94				–	30	30	124	100	106
Fire	440	440					–	–	440	462	485
Civil Defence								–	–		
Street Lighting								–	–		
Other	10 754	10 770					1 133	1 133	11 903	11 084	11 749
Housing	**13 919**	**13 919**				**10 268**	**66**	**10 334**	**24 254**	**29 603**	**31 086**
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Clinics								–	–		
Ambulance								–	–		
Other								–	–		
Economic and environmental services	**20 555**	**21 236**	**–**	**–**	**–**	**(1 168)**	**(84)**	**(1 252)**	**19 985**	**5 387**	**8 405**
Planning and development	**8 464**	**9 145**	**–**	**–**	**–**	**332**	**(84)**	**248**	**9 393**	**4 302**	**4 560**
Economic Development/Planning	4 405	5 086				332	409	741	5 827	0	0
Town Planning/Building	4 059	4 059					(493)	(493)	3 566	4 302	4 560
Licensing & Regulation								–	–		
Road transport	**12 029**	**12 029**	**–**	**–**	**–**	**(1 500)**	**–**	**(1 500)**	**10 529**	**1 018**	**3 774**
Roads	12 029	12 029				(1 500)	–	(1 500)	10 529	1 018	3 774
Public Buses								–	–		
Parking Garages								–	–		
Vehicle Licensing and Testing								–	–		
Other								–	–		
Environmental protection	**63**	**63**	**–**	**–**	**–**	**–**	**–**	**–**	**63**	**66**	**70**
Pollution Control								–	–		
Biodiversity & Landscape	63	63					–	–	63	66	70
Other								–	–		
Trading services	**495 549**	**495 549**	**–**	**–**	**–**	**(10 743)**	**(13 326)**	**(24 069)**	**471 480**	**519 946**	**566 344**
Electricity	**263 628**	**263 628**	**–**	**–**	**–**	**–**	**(8 108)**	**(8 108)**	**255 520**	**291 259**	**327 575**
Electricity Distribution	263 628	263 628					(8 108)	(8 108)	255 520	291 259	327 575
Electricity Generation								–	–		
Water	**114 629**	**114 629**	**–**	**–**	**–**	**(10 743)**	**(3 275)**	**(14 018)**	**100 611**	**103 506**	**109 041**
Water Distribution	114 629	114 629				(10 743)	(3 275)	(14 018)	100 611	103 506	109 041
Water Storage								–	–		
Waste water management	**69 723**	**69 723**	**–**	**–**	**–**	**–**	**(1 443)**	**(1 443)**	**68 280**	**75 035**	**76 683**
Sewerage	65 255	65 255					(1 443)	(1 443)	63 812	75 032	75 880
Storm Water Management	4 468	4 468					–	–	4 468	3	803
Public Toilets								–	–		
Waste management	**47 569**	**47 569**	**–**	**–**	**–**	**–**	**(501)**	**(501)**	**47 069**	**50 146**	**53 045**
Solid Waste	47 569	47 569					(501)	(501)	47 069	50 146	53 045
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Air Transport								–	–		
Abattoirs								–	–		
Tourism								–	–		
Forestry								–	–		
Markets								–	–		
Total Revenue - Standard	**766 069**	**769 752**	**–**	**–**	**–**	**(1 425)**	**(49 346)**	**(50 770)**	**718 982**	**793 515**	**859 869**

Expenditure - Standard											
Municipal governance and administration	**130 149**	**130 149**	**6 613**	**–**	**–**	**–**	**(24 622)**	**(18 009)**	**112 140**	**142 998**	**155 184**
Executive and council	46 850	46 850	6 613	–	–	–	8 804	15 416	62 267	51 529	54 733
Mayor and Council	46 258	46 258	6 613				8 420	15 032	61 290	50 901	54 076
Municipal Manager	593	593					384	384	977	628	658
Budget and treasury office	52 213	52 213					(30 480)	(30 480)	21 732	55 581	62 293
Corporate services	31 087	31 087	–	–	–	–	(2 945)	(2 945)	28 141	35 888	38 158
Human Resources	2 170	2 170					(243)	(243)	1 927	3 041	3 322
Information Technology	4 272	4 272					(2 338)	(2 338)	1 934	4 714	5 234
Property Services	7 007	7 007					1 872	1 872	8 879	7 850	8 240
Other Admin	17 638	17 638					(2 237)	(2 237)	15 401	20 284	21 362
Community and public safety	**102 612**	**102 612**	**–**	**–**	**1 400**	**–**	**(4 743)**	**(3 343)**	**99 270**	**107 358**	**112 574**
Community and social services	**32 509**	**32 509**	**–**	**–**	**–**	**–**	**(3 191)**	**(3 191)**	**29 319**	**33 844**	**35 701**
Libraries and Archives	5 703	5 703					(273)	(273)	5 431	5 959	6 204
Museums & Art Galleries etc								–	–		
Community halls and Facilities	26 389	26 389					(2 953)	(2 953)	23 436	27 404	28 987
Cemeteries & Crematoriums	417	417					35	35	452	481	510
Child Care								–	–		
Aged Care								–	–		
Other Community								–	–		
Other Social								–	–		
Sport and recreation	24 049	24 049					(2 434)	(2 434)	21 615	24 995	26 240
Public safety	**39 804**	**39 804**	**–**	**–**	**1 400**	**–**	**1 080**	**2 480**	**42 284**	**41 873**	**43 628**
Police	12 351	12 351					(37)	(37)	12 315	12 989	13 491
Fire	9 639	9 639			1 400		401	1 801	11 440	9 999	10 448
Civil Defence								–	–		
Street Lighting								–	–		
Other	17 813	17 813					716	716	18 529	18 884	19 689
Housing	**6 250**	**6 250**					**(198)**	**(198)**	**6 052**	**6 647**	**7 005**
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Clinics								–	–		
Ambulance								–	–		
Other								–	–		
Economic and environmental services	**132 649**	**132 649**	**–**	**–**	**–**	**–**	**(2 088)**	**(2 088)**	**130 561**	**132 216**	**134 773**
Planning and development	**31 334**	**31 334**	**–**	**–**	**–**	**–**	**90**	**90**	**31 424**	**28 794**	**29 096**
Economic Development/Planning	15 029	15 029					294	294	15 323	11 973	11 798
Town Planning/Building	16 305	16 305					(204)	(204)	16 101	16 821	17 298
Licensing & Regulation								–	–		
Road transport	**93 215**	**93 215**	**–**	**–**	**–**	**–**	**(963)**	**(963)**	**92 252**	**95 113**	**96 940**
Roads	93 215	93 215					(963)	(963)	92 252	95 113	96 940
Public Buses								–	–		
Parking Garages								–	–		
Vehicle Licensing and Testing								–	–		
Other								–	–		
Environmental protection	**8 100**	**8 100**	**–**	**–**	**–**	**–**	**(1 215)**	**(1 215)**	**6 885**	**8 308**	**8 737**
Pollution Control								–	–		
Biodiversity & Landscape								–	–		
Other	8 100	8 100					(1 215)	(1 215)	6 885	8 308	8 737
Trading services	**425 644**	**425 644**	**–**	**–**	**–**	**–**	**(8 633)**	**(8 633)**	**417 011**	**466 180**	**498 954**
Electricity	**227 137**	**227 137**	**–**	**–**	**–**	**–**	**(1 925)**	**(1 925)**	**225 211**	**249 618**	**270 419**
Electricity Distribution	227 137	227 137					(1 925)	(1 925)	225 211	249 618	270 419
Electricity Generation								–	–		
Water	**89 359**	**89 359**	**–**	**–**	**–**	**–**	**(2 890)**	**(2 890)**	**86 469**	**96 599**	**102 290**
Water Distribution	89 359	89 359					(2 890)	(2 890)	86 469	96 599	102 290
Water Storage								–	–		
Waste water management	**59 263**	**59 263**	**–**	**–**	**–**	**–**	**(670)**	**(670)**	**58 592**	**64 441**	**67 924**
Sewerage	53 964	53 964					(508)	(508)	53 456	58 819	62 107
Storm Water Management	5 299	5 299					(163)	(163)	5 137	5 622	5 817
Public Toilets								–	–		
Waste management	**49 886**	**49 886**	**–**	**–**	**–**	**–**	**(3 148)**	**(3 148)**	**46 738**	**55 521**	**58 320**
Solid Waste	49 886	49 886					(3 148)	(3 148)	46 738	55 521	58 320
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Air Transport								–	–		
Abattoirs								–	–		
Tourism								–	–		
Forestry								–	–		
Markets								–	–		
Total Expenditure - Standard	**791 055**	**791 055**	**6 613**	**–**	**1 400**	**–**	**(40 086)**	**(32 073)**	**758 982**	**848 752**	**901 485**
Surplus/ (Deficit) for the year	**(24 985)**	**(21 302)**	**(6 613)**	**–**	**(1 400)**	**(1 425)**	**(9 260)**	**(18 698)**	**(40 000)**	**(55 237)**	**(41 616)**

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27022013

Vote Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	40 131	40 131	–	–	–	–	(2 392)	(2 392)	37 738	43 006	46 524
Vote 2 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Management Services	1 488	1 488	–	–	–	–	150	150	1 638	1 577	1 672
Vote 4 - Finance	164 346	164 346	–	–	–	–	(25 975)	(25 975)	138 372	172 320	182 930
Vote 5 - Community Services	269 865	269 865	–	–	–	(1 757)	(4 521)	(6 278)	263 588	269 338	284 197
Vote 6 - Local Economic Development	4 105	4 786	–	–	–	332	9	341	5 127	–	–
Vote 7 - Infrastructure & Planning	274 846	277 832	–	–	–	–	(17 780)	(17 780)	260 052	295 628	332 206
Vote 8 - Protection Services	11 288	11 304	–	–	–	–	1 163	1 163	12 467	11 646	12 340
Total Revenue by Vote	**766 069**	**769 752**	**–**	**–**	**–**	**(1 425)**	**(49 346)**	**(50 770)**	**718 982**	**793 515**	**859 869**
Expenditure by Vote											
Vote 1 - Council	39 456	39 456	6 613	–	–	–	8 238	14 850	54 306	44 472	47 753
Vote 2 - Municipal Manager	1 454	1 454	–	–	–	–	(477)	(477)	977	1 520	1 583
Vote 3 - Management Services	11 193	11 193	–	–	–	–	(3 476)	(3 476)	7 716	12 690	13 874
Vote 4 - Finance	52 213	52 213	–	–	–	–	(30 480)	(30 480)	21 732	55 581	62 293
Vote 5 - Community Services	366 913	366 913	–	–	–	–	(12 533)	(12 533)	354 380	391 427	408 876
Vote 6 - Local Economic Development	8 364	8 364	–	–	–	–	(458)	(458)	7 905	6 985	7 486
Vote 7 - Infrastructure & Planning	271 660	271 660	–	–	–	–	(1 979)	(1 979)	269 681	294 205	315 992
Vote 8 - Protection Services	39 804	39 804	–	–	1 400	–	1 080	2 480	42 284	41 873	43 628
Total Expenditure by Vote	**791 055**	**791 055**	**6 613**	**–**	**1 400**	**–**	**(40 086)**	**(32 073)**	**758 982**	**848 752**	**901 485**
Surplus/ (Deficit) for the year	**(24 985)**	**(21 302)**	**(6 613)**	**–**	**(1 400)**	**(1 425)**	**(9 260)**	**(18 698)**	**(40 000)**	**(55 237)**	**(41 616)**

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2702201

Vote Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	**40 131**	**40 131**	**–**	**–**	**–**	**–**	**(2 392)**	(2 392)	37 738	**43 006**	**46 524**
1.1 - Council General	40 131	40 131					(2 392)	(2 392)	37 738	43 006	46 524
1.2 - Mayor's Office								–	–		
1.3 - Pensioners & Continued Members								–	–		
Vote 2 - Municipal Manager	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
2.1 - Municipal Manager								–	–		
2.2 - Internal Audit								–	–		
Vote 3 - Management Services	**1 488**	**1 488**	**–**	**–**	**–**	**–**	**150**	150	1 638	**1 577**	**1 672**
3.1 - Director: Management Services								–	–		
3.2 - Communication								–	–		
3.3 - Legal Services								–	–		
3.4 - Strategic Services								–	–		
3.5 - Human Resources	1 485	1 485					–	–	1 485	1 574	1 669
3.6 - Info & Communication Technology							150	150	150		
3.7 - Council Support Services	3	3						–	3	3	3
Vote 4 - Finance	**164 346**	**164 346**	**–**	**–**	**–**	**–**	**(25 975)**	(25 975)	138 372	**172 320**	**182 930**
4.1 - Director: Finance	–							–	–	–	–
4.2 - Deputy Director: Finance	1 250	1 250					–	–	1 250	1 250	1 450
4.3 - Accounting Services	5 220	5 220					2 500	2 500	7 720	5 921	6 423
4.4 - Expenditure & Asset Management	19	19					–	–	19	20	21
4.5 - Income	6 825	6 825					400	400	7 225	5 035	5 337
4.6 - Supply Chain Management	95	95					–	–	95	101	107
4.7 - Data Control							20	20	20		
4.8 - Assessment Rates	150 936	150 936					(28 895)	(28 895)	122 042	159 993	169 592
Vote 5 - Community Services	**269 865**	**269 865**	**–**	**–**	**–**	**(1 757)**	**(4 521)**	(6 278)	263 588	**269 338**	**284 197**
5.1 - Director & Administration	850	850					200	200	1 050	152	157
5.2 - Offices & Community Buildings	630	630				218	31	249	879	668	662
5.3 - Parks & Townlands, Cemetries	1 781	1 781					–	–	1 781	1 888	2 047
5.4 - Libraries	124	124					–	–	124	127	131
5.5 - Sport & Recreation	8 808	8 808					406	406	9 215	7 195	7 571
5.6 - Housing	13 919	13 919				10 268	66	10 334	24 254	29 603	31 086
5.7 - Roads & Stormwater	16 497	16 497				(1 500)	–	(1 500)	14 997	1 022	4 578
5.8 - Water	114 629	114 629				(10 743)	(3 275)	(14 018)	100 611	103 506	109 041
5.9 - Sewerage	65 255	65 255					(1 443)	(1 443)	63 812	75 032	75 880
5.10 - Refuse	47 372	47 372					(507)	(507)	46 865	50 146	53 045
Vote 6 - Local Economic Development	**4 105**	**4 786**	**–**	**–**	**–**	**332**	**9**	341	5 127	**–**	**–**
6.1 - Director: Economic Development & Planning	4 105	4 786				332	9	341	5 127		
6.2 - Tourism								–	–		
Vote 7 - Infrastructure & Planning	**274 846**	**277 832**	**–**	**–**	**–**	**–**	**(17 780)**	(17 780)	260 052	**295 628**	**332 206**
7.1 - Director: Infrastructure & Planning								–	–	–	–
7.2 - Ass. Director: Water & Transport Services	300	300					400	400	700	0	0
7.3 - Project Management & Development Control								–	–		
7.4 - Town Planning	707	707					–	–	707	749	794
7.5 - Geographical Info System (GIS)	0	0						–	0	0	0
7.6 - Building Services	3 352	3 352					(493)	(493)	2 859	3 553	3 766
7.7 - Nature Conservation	63	63					–	–	63	66	70
7.8 - Electricity	263 628	263 628					(8 108)	(8 108)	255 520	291 259	327 575
7.9 - Solid Waste Administration	197	197					7	7	204		
7.10 - Property Admin	6 600	9 586					(9 586)	(9 586)	–		
Vote 8 - Protection Services	**11 288**	**11 304**	**–**	**–**	**–**	**–**	**1 163**	1 163	12 467	**11 646**	**12 340**
8.1 - Director: Protection Services							50	50	50		
8.2 - Traffic	10 754	10 770					1 083	1 083	11 853	11 084	11 749
8.3 - Law Enforcement	94	94					30	30	124	100	106
8.4 - Licencing & Vehicle testing								–	–	–	–
8.5 - Fire Brigade	440	440					–	–	440	462	485
Total Revenue by Vote	**766 069**	**769 752**	**–**	**–**	**–**	**(1 425)**	**(49 346)**	(50 770)	718 982	**793 515**	**859 869**

Expenditure by Vote											
Vote 1 - Council	**39 456**	**39 456**	**6 613**	**–**	**–**	**–**	**8 238**	14 850	54 306	**44 472**	**47 753**
1.1 - Council General	38 991	38 991	6 613				8 238	14 850	53 841	44 079	47 351
1.2 - Mayor's Office	458	458					–	–	458	385	394
1.3 - Pensioners & Continued Members	7	7					–	–	7	8	8
Vote 2 - Municipal Manager	**1 454**	**1 454**	**–**	**–**	**–**	**–**	**(477)**	(477)	977	**1 520**	**1 583**
2.1 - Municipal Manager	593	593					(133)	(133)	459	628	658
2.2 - Internal Audit	861	861					(344)	(344)	518	891	925
Vote 3 - Management Services	**11 193**	**11 193**	**–**	**–**	**–**	**–**	**(3 476)**	(3 476)	7 716	**12 690**	**13 874**
3.1 - Director: Management Services	1 043	1 043					(159)	(159)	885	1 070	1 194
3.2 - Communication	1 337	1 337					(105)	(105)	1 232	1 411	1 507
3.3 - Legal Services	852	852					15	15	867	888	954
3.4 - Strategic Services	600	600					(632)	(632)	(32)	582	599
3.5 - Human Resources	2 170	2 170					(243)	(243)	1 927	3 041	3 322
3.6 - Info & Communication Technology	4 272	4 272					(2 338)	(2 338)	1 934	4 714	5 234
3.7 - Council Support Services	917	917					(14)	(14)	903	983	1 064
Vote 4 - Finance	**52 213**	**52 213**	**–**	**–**	**–**	**–**	**(30 480)**	(30 480)	21 732	**55 581**	**62 293**
4.1 - Director: Finance	531	531					58	58	588	565	611
4.2 - Deputy Director: Finance	4 125	4 125					(2 550)	(2 550)	1 575	3 755	4 161
4.3 - Accounting Services	(569)	(569)					1 797	1 797	1 228	(609)	(636)
4.4 - Expenditure & Asset Management	3 509	3 509					(635)	(635)	2 874	3 699	3 882
4.5 - Income	6 530	6 530					340	340	6 869	7 208	7 808
4.6 - Supply Chain Management	1 816	1 816					388	388	2 204	2 459	2 577
4.7 - Data Control	340	340					17	17	357	366	409
4.8 - Assessment Rates	35 931	35 931					(29 895)	(29 895)	6 036	38 138	43 481
Vote 5 - Community Services	**366 913**	**366 913**	**–**	**–**	**–**	**–**	**(12 533)**	(12 533)	354 380	**391 427**	**408 876**
5.1 - Director & Administration	18 203	18 203					596	596	18 799	20 221	20 690
5.2 - Offices & Community Buildings	7 909	7 909					(1 897)	(1 897)	6 012	8 580	9 212
5.3 - Parks & Townlands, Cemetries	19 521	19 521					(1 915)	(1 915)	17 606	19 970	21 036
5.4 - Libraries	5 703	5 703					(273)	(273)	5 431	5 959	6 204
5.5 - Sport & Recreation	24 049	24 049					(2 434)	(2 434)	21 615	24 995	26 240
5.6 - Housing	6 250	6 250					(198)	(198)	6 052	6 647	7 005
5.7 - Roads & Stormwater	98 514	98 514					(1 125)	(1 125)	97 389	100 736	102 757
5.8 - Water	89 359	89 359					(2 890)	(2 890)	86 469	96 599	102 290
5.9 - Sewerage	53 964	53 964					(508)	(508)	53 456	58 819	62 107
5.10 - Refuse	43 440	43 440					(1 889)	(1 889)	41 551	48 901	51 335
Vote 6 - Local Economic Development	**8 364**	**8 364**	**–**	**–**	**–**	**–**	**(458)**	(458)	7 905	**6 985**	**7 486**
6.1 - Director: Economic Development & Planning	8 364	8 364					(3 515)	(3 515)	4 848	6 985	7 486
6.2 - Tourism							3 057	3 057	3 057		
Vote 7 - Infrastructure & Planning	**271 660**	**271 660**	**–**	**–**	**–**	**–**	**(1 979)**	(1 979)	269 681	**294 205**	**315 992**
7.1 - Director: Infrastructure & Planning	1 204	1 204					179	179	1 383	1 254	1 302
7.2 - Ass. Director: Water & Transport Services	3 761	3 761					658	658	4 419	1 981	1 388
7.3 - Project Management & Development Control	1 206	1 206					(140)	(140)	1 066	1 398	1 473
7.4 - Town Planning	11 312	11 312					(23)	(23)	11 289	11 575	11 888
7.5 - Geographical Info System (GIS)	495	495					55	55	550	355	150
7.6 - Building Services	4 993	4 993					(181)	(181)	4 812	5 246	5 410
7.7 - Nature Conservation	8 100	8 100					(1 215)	(1 215)	6 885	8 308	8 737
7.8 - Electricity	227 137	227 137					(1 925)	(1 925)	225 211	249 618	270 419
7.9 - Solid Waste Administration	6 445	6 445					(1 259)	(1 259)	5 187	6 620	6 985
7.10 - Property Admin	7 007	7 007					1 872	1 872	8 879	7 850	8 240
Vote 8 - Protection Services	**39 804**	**39 804**	**–**	**–**	**1 400**	**–**	**1 080**	2 480	42 284	**41 873**	**43 628**
8.1 - Director: Protection Services	1 992	1 992					(368)	(368)	1 625	2 086	2 178
8.2 - Traffic	15 392	15 392					1 234	1 234	16 626	16 344	17 025
8.3 - Law Enforcement	12 351	12 351					(37)	(37)	12 315	12 989	13 491
8.4 - Licencing & Vehicle testing	429	429					(150)	(150)	279	454	486
8.5 - Fire Brigade	9 639	9 639			1 400		401	1 801	11 440	9 999	10 448
Total Expenditure by Vote	**791 055**	**791 055**	**6 613**	**–**	**1 400**	**–**	**(40 086)**	(32 073)	758 982	**848 752**	**901 485**
Surplus/ (Deficit) for the year	**(24 985)**	**(21 302)**	**(6 613)**	**–**	**(1 400)**	**(1 425)**	**(9 260)**	(18 698)	(40 000)	**(55 237)**	**(41 616)**

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	147 024	147 024	–	–	–	–	(28 895)	(28 895)	118 129	155 845	165 196
Property rates - penalties & collection charges	1 000	1 000			–			–	1 000	1 060	1 124
Service charges - electricity revenue	260 510	260 510	–	–	–	–	(7 025)	(7 025)	253 485	291 011	324 311
Service charges - water revenue	93 528	93 528	–	–	–	–	(3 585)	(3 585)	89 943	98 684	104 010
Service charges - sanitation revenue	58 680	58 680	–	–	–	–	(1 672)	(1 672)	57 007	62 000	65 520
Service charges - refuse revenue	47 299	47 299	–	–	–	–	(507)	(507)	46 792	50 088	53 041
Service charges - other								–	–		
Rental of facilities and equipment	8 011	8 011					181	181	8 192	8 492	9 001
Interest earned - external investments	5 215	5 215					2 500	2 500	7 715	5 916	6 417
Interest earned - outstanding debtors	2 205	2 205					–	–	2 205	138	146
Dividends received								–	–		
Fines	6 229	6 229					20	20	6 249	6 599	6 991
Licences and permits	1 847	1 847					10	10	1 857	1 958	2 075
Agency services	2 081	2 081					–	–	2 081	2 206	2 339
Transfers recognised - operating	41 033	41 033				850	75	925	41 958	41 218	45 191
Other revenue	20 765	20 765	–	–	–	–	203	203	20 968	21 182	21 892
Gains on disposal of PPE								–	–		
Total Revenue (excluding capital transfers and contributions)	**695 427**	**695 427**	**–**	**–**	**–**	**850**	**(38 695)**	**(37 845)**	**657 582**	**746 395**	**807 253**
Expenditure By Type											
Employee related costs	229 091	229 091	–	–	–	–	(1 245)	(1 245)	227 845	240 323	251 040
Remuneration of councillors	7 071	7 071					30	30	7 101	7 424	7 570
Debt impairment	1 000	1 000					–	–	1 000	1 000	1 000
Depreciation & asset impairment	107 515	107 515	–	–	–	–	(98)	(98)	107 417	117 838	121 358
Finance charges	38 054	38 054			–			–	38 054	41 370	43 354
Bulk purchases	144 421	144 421	–	–	–	–	(700)	(700)	143 721	161 752	178 736
Other materials	12 697	12 697					582	582	13 279	13 332	13 998
Contracted services	69 426	69 426	–	–	1 400	–	1 035	2 435	71 861	74 060	75 899
Transfers and grants	28 000	28 000	6 613				1 362	7 975	35 975	32 500	35 750
Other expenditure	153 780	153 780	–	–	–	–	(41 052)	(41 052)	112 727	159 152	172 780
Loss on disposal of PPE								–	–		
Total Expenditure	**791 055**	**791 055**	**6 613**	**–**	**1 400**	**–**	**(40 086)**	**(32 073)**	**758 982**	**848 752**	**901 485**
Surplus/(Deficit)	**(95 627)**	**(95 627)**	**(6 613)**	**–**	**(1 400)**	**850**	**1 391**	**(5 772)**	**(101 399)**	**(102 357)**	**(94 232)**
Transfers recognised - capital	64 042	64 739				(2 275)	(1 065)	(3 340)	61 399	47 120	52 616
Contributions	6 600	9 586					(9 586)	(9 586)	–		
Contributed assets								–	–		
Surplus/(Deficit) before taxation	**(24 985)**	**(21 302)**	**(6 613)**	**–**	**(1 400)**	**(1 425)**	**(9 260)**	**(18 698)**	**(40 000)**	**(55 237)**	**(41 616)**
Taxation								–	–		
Surplus/(Deficit) after taxation	**(24 985)**	**(21 302)**	**(6 613)**	**–**	**(1 400)**	**(1 425)**	**(9 260)**	**(18 698)**	**(40 000)**	**(55 237)**	**(41 616)**
Attributable to minorities								–	–		
Surplus/(Deficit) attributable to municipality	**(24 985)**	**(21 302)**	**(6 613)**	**–**	**(1 400)**	**(1 425)**	**(9 260)**	**(18 698)**	**(40 000)**	**(55 237)**	**(41 616)**
Share of surplus/ (deficit) of associate								–	–		
Surplus/ (Deficit) for the year	**(24 985)**	**(21 302)**	**(6 613)**	**–**	**(1 400)**	**(1 425)**	**(9 260)**	**(18 698)**	**(40 000)**	**(55 237)**	**(41 616)**

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure ***to be adjusted***											
Vote 1 - Council	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Management Services	845	845	–	–	–	600	–	600	1 445	839	669
Vote 4 - Finance	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community Services	108 601	127 339	–	–	–	8 512	(2 477)	6 035	133 374	73 731	75 947
Vote 6 - Local Economic Development	2 418	3 099	–	–	–	–	289	289	3 388	–	–
Vote 7 - Infrastructure & Planning	56 883	61 630	–	–	–	–	(32 664)	(32 664)	28 966	14 550	18 000
Vote 8 - Protection Services	297	313	–	–	–	15	–	15	327	–	–
Capital multi-year expenditure sub-total	**169 043**	**193 226**	**–**	**–**	**–**	**9 127**	**(34 852)**	**(25 726)**	**167 500**	**89 120**	**94 616**
Total Capital Expenditure - Vote	**169 043**	**193 226**	**–**	**–**	**–**	**9 127**	**(34 852)**	**(25 726)**	**167 500**	**89 120**	**94 616**
Capital Expenditure - Standard											
Governance and administration	**13 100**	**16 086**	**–**	**–**	**–**	**620**	**(9 034)**	**(8 414)**	**7 672**	**2 050**	**2 000**
Executive and council								–	–		
Budget and treasury office								–	–		
Corporate services	13 100	16 086				620	(9 034)	(8 414)	7 672	2 050	2 000
Community and public safety	**16 875**	**17 770**	**–**	**–**	**–**	**10 233**	**100**	**10 333**	**28 103**	**29 243**	**30 705**
Community and social services	1 300	2 179				24		24	2 203		
Sport and recreation	1 698	1 698				226	100	326	2 024		
Public safety	297	313				15		15	327		
Housing	13 580	13 580				9 968		9 968	23 548	29 243	30 705
Health								–	–		
Economic and environmental services	**14 138**	**14 819**	**–**	**–**	**–**	**(1 500)**	**789**	**(711)**	**14 108**	**760**	**3 500**
Planning and development	2 418	3 099					289	289	3 388		
Road transport	11 720	11 720				(1 500)	500	(1 000)	10 720	760	3 500
Environmental protection								–	–		
Trading services	**124 931**	**144 551**	**–**	**–**	**–**	**(226)**	**(26 708)**	**(26 934)**	**117 618**	**57 067**	**58 411**
Electricity	50 283	52 045					(23 603)	(23 603)	28 441	14 550	18 000
Water	50 128	60 495				(76)	(1 500)	(1 576)	58 919	17 325	25 111
Waste water management	17 520	25 012				(150)	(1 605)	(1 755)	23 257	21 192	15 300
Waste management	7 000	7 000						–	7 000	4 000	
Other								–	–		
Total Capital Expenditure - Standard	**169 043**	**193 226**	**–**	**–**	**–**	**9 127**	**(34 852)**	**(25 726)**	**167 500**	**89 120**	**94 616**
Funded by:											
National Government	47 082	47 763				620		620	48 383	17 877	21 911
Provincial Government	15 377	15 377				8 507		8 507	23 884	29 243	30 705
District Municipality								–	–		
Other transfers and grants								–	–		
Total Capital transfers recognised	**62 459**	**63 140**	**–**	**–**	**–**	**9 127**	**–**	**9 127**	**72 267**	**47 120**	**52 616**
Public contributions & donations	8 183	11 185					(10 669)	(10 669)	516		
Borrowing	83 901	102 150					(25 005)	(25 005)	77 146	40 000	40 000
Internally generated funds	14 500	16 751					821	821	17 572	2 000	2 000
Total Capital Funding	**169 043**	**193 226**	**–**	**–**	**–**	**9 127**	**(34 852)**	**(25 726)**	**167 500**	**89 120**	**94 616**

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2702201

Vote Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Council	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
1.1 - Council General								–	–		
1.2 - Mayor's Office								–	–		
1.3 - Pensioners & Continued Members								–	–		
Vote 2 - Municipal Manager	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
2.1 - Municipal Manager								–	–		
2.2 - Internal Audit								–	–		
Vote 3 - Management Services	**845**	**845**	**–**	**–**	**–**	**600**	**–**	600	1 445	**839**	**669**
3.1 - Director: Management Services								–	–		
3.2 - Communication								–	–		
3.3 - Legal Services								–	–		
3.4 - Strategic Services								–	–		
3.5 - Human Resources								–	–		
3.6 - Info & Communication Technology	845	845				600		600	1 445	839	669
3.7 - Council Support Services								–	–		
Vote 4 - Finance	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
4.1 - Director: Finance								–	–		
4.2 - Deputy Director: Finance								–	–		
4.3 - Accounting Services								–	–		
4.4 - Expenditure & Asset Management								–	–		
4.5 - Income								–	–		
4.6 - Supply Chain Management								–	–		
4.7 - Data Control								–	–		
4.8 - Assessment Rates								–	–		
Vote 5 - Community Services	**108 601**	**127 339**	**–**	**–**	**–**	**8 512**	**(2 477)**	6 035	133 374	**73 731**	**75 947**
5.1 - Director & Administration	5 655	5 655				31	27	58	5 713	1 211	1 331
5.2 - Offices & Community Buildings		–						–	–		
5.3 - Parks & Townlands, Cemetries	1 300	2 179						–	2 179		
5.4 - Libraries		–				13		13	13		
5.5 - Sport & Recreation	1 698	1 698				226	100	326	2 024		
5.6 - Housing	13 580	13 580				9 968		9 968	23 548	29 243	30 705
5.7 - Roads & Stormwater	16 185	16 710				(1 500)	500	(1 000)	15 710	760	4 300
5.8 - Water	50 128	60 495				(76)	(1 500)	(1 576)	58 919	17 325	25 111
5.9 - Sewerage	13 055	20 022				(150)	(1 605)	(1 755)	18 267	21 192	14 500
5.10 - Refuse	7 000	7 000						–	7 000	4 000	
Vote 6 - Local Economic Development	**2 418**	**3 099**	**–**	**–**	**–**	**–**	**289**	289	3 388	**–**	**–**
6.1 - Director: Economic Development & Plannin	2 418	3 099					289	289	3 388		
6.2 - Tourism								–	–		
Vote 7 - Infrastructure & Planning	**56 883**	**61 630**	**–**	**–**	**–**	**–**	**(32 664)**	(32 664)	28 966	**14 550**	**18 000**
7.1 - Director: Infrastructure & Planning								–	–		
7.2 - Ass. Director: Water & Transport Services								–	–		
7.3 - Project Management & Development Control								–	–		
7.4 - Town Planning								–	–		
7.5 - Geographical Info System (GIS)								–	–		
7.6 - Building Services								–	–		
7.7 - Nature Conservation								–	–		
7.8 - Electricity	50 283	52 045					(23 603)	(23 603)	28 441	14 550	18 000
7.9 - Solid Waste Administration								–	–		
7.10 - Property Admin	6 600	9 586					(9 061)	(9 061)	525		
Vote 8 - Protection Services	**297**	**313**	**–**	**–**	**–**	**15**	**–**	15	327	**–**	**–**
8.1 - Director: Protection Services								–	–		
8.2 - Traffic	297	313				15		15	327		
8.3 - Law Enforcement								–	–		
8.4 - Licencing & Vehicle testing								–	–		
8.5 - Fire Brigade								–	–		
Capital multi-year expenditure sub-total	**169 043**	**193 226**	**–**	**–**	**–**	**9 127**	**(34 852)**	(25 726)	167 500	**89 120**	**94 616**
Total Capital Expenditure	**169 043**	**193 226**	**–**	**–**	**–**	**9 127**	**(34 852)**	(25 726)	167 500	**89 120**	**94 616**

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	**Prior Adjusted**	**Accum. Funds**	**Multi-year capital**	**Unfore. Unavoid.**	**Nat. or Prov. Govt**	**Other Adjusts.**	**Total Adjusts.**	**Adjusted Budget**	**Adjusted Budget**	**Adjusted Budget**
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	87 646	67 147					34 372	34 372	101 518	77 191	92 968
Call investment deposits	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	50 309	50 309	–	–	–	–	–	–	50 309	53 648	52 648
Other debtors	23 465	23 465					6 000	6 000	29 465	29 347	29 283
Current portion of long-term receivables	24	24						–	24	21	21
Inventory	7 089	7 089						–	7 089	6 948	6 809
Total current assets	**168 534**	**148 034**	**–**	**–**	**–**	**–**	**40 372**	**40 372**	**188 406**	**167 154**	**181 728**
Non current assets											
Long-term receivables	110	110						–	110	94	77
Investments	11 020	11 020						–	11 020	16 630	22 490
Investment property	87 289	87 289						–	87 289	87 289	87 289
Investment in Associate								–	–		
Property, plant and equipment	3 115 953	3 140 136	–	–	–	9 127	(74 254)	(65 128)	3 075 008	3 069 378	3 042 636
Agricultural								–	–		
Biological								–	–		
Intangible	3 422	3 422						–	3 422	4 261	4 929
Other non-current assets	–							–	–	–	–
Total non current assets	**3 217 794**	**3 241 977**	**–**	**–**	**–**	**9 127**	**(74 254)**	**(65 128)**	**3 176 849**	**3 177 652**	**3 157 421**
TOTAL ASSETS	**3 386 328**	**3 390 011**	**–**	**–**	**–**	**9 127**	**(33 882)**	**(24 756)**	**3 365 255**	**3 344 805**	**3 339 149**
LIABILITIES											
Current liabilities											
Bank overdraft								–	–		
Borrowing	18 401	18 401	–	–	–	–	–	–	18 401	22 308	22 437
Consumer deposits	34 914	34 914						–	34 914	38 754	43 017
Trade and other payables	63 992	63 992	–	–	–	–	(4 198)	(4 198)	59 794	56 019	54 926
Provisions	11 432	11 432					(4 993)	(4 993)	6 439	6 942	7 487
Total current liabilities	**128 739**	**128 739**	**–**	**–**	**–**	**–**	**(9 191)**	**(9 191)**	**119 548**	**124 023**	**127 867**
Non current liabilities											
Borrowing	372 042	372 042	–	–	–	–	(1 300)	(1 300)	370 742	388 435	405 998
Provisions	118 262	118 262	–	–	–	–	4 433	4 433	122 695	135 320	149 877
Total non current liabilities	**490 304**	**490 304**	**–**	**–**	**–**	**–**	**3 133**	**3 133**	**493 437**	**523 754**	**555 875**
TOTAL LIABILITIES	**619 043**	**619 043**	**–**	**–**	**–**	**–**	**(6 058)**	**(6 058)**	**612 985**	**647 777**	**683 742**
NET ASSETS	**2 767 284**	**2 770 967**	**–**	**–**	**–**	**9 127**	**(27 824)**	**(18 698)**	**2 752 270**	**2 697 028**	**2 655 407**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 450 195	2 453 878	(7 975)	–	(1 400)	850	(10 173)	(18 698)	2 435 180	2 379 943	2 338 327
Reserves	317 089	317 089	–	–	–	–	–	–	317 089	317 084	317 079
TOTAL COMMUNITY WEALTH/EQUITY	**2 767 284**	**2 770 967**	**(7 975)**	**–**	**(1 400)**	**850**	**(10 173)**	**(18 698)**	**2 752 270**	**2 697 028**	**2 655 407**

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	648 293	648 293					(1 246)	(1 246)	647 047	699 833	747 327
Government - operating	41 033	41 033				850		850	41 883	41 218	45 191
Government - capital	69 059	72 742					(1 500)	(1 500)	71 242	47 120	52 616
Interest	7 420	7 420						–	7 420	6 053	6 563
Dividends								–	–		
Payments											
Suppliers and employees	(592 506)	(592 506)			(1 400)		(3 336)	(4 736)	(597 242)	(652 323)	(678 183)
Finance charges	(38 054)	(38 054)						–	(38 054)	(41 370)	(43 354)
Transfers and Grants	(28 000)	(28 000)	(6 613)				(1 362)	(7 975)	(35 975)	(32 500)	(35 750)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**107 245**	**110 928**	**(6 613)**	**–**	**(1 400)**	**850**	**(7 444)**	**(14 607)**	**96 321**	**68 031**	**94 409**
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						–	40	20	17
Decrease (increase) in non-current investments	(4 047)	(4 047)						–	(4 047)	(5 610)	(5 860)
Payments											
Capital assets	(186 198)	(210 380)				(9 127)	34 852	25 726	(184 655)	(112 208)	(94 616)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(160 205)**	**(184 387)**	**–**	**–**	**–**	**(9 127)**	**34 852**	**25 726**	**(158 662)**	**(117 798)**	**(100 459)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								–	–		
Borrowing long term/refinancing	50 000	50 000					(1 300)	(1 300)	48 700	40 000	40 000
Increase (decrease) in consumer deposits	4 914	4 914						–	4 914	3 841	4 263
Payments											
Repayment of borrowing	(16 454)	(16 454)						–	(16 454)	(18 401)	(22 437)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**38 460**	**38 460**	**–**	**–**	**–**	**–**	**(1 300)**	**(1 300)**	**37 160**	**25 439**	**21 826**
NET INCREASE/ (DECREASE) IN CASH HELD	**(14 500)**	**(35 000)**	**(6 613)**	**–**	**(1 400)**	**(8 277)**	**26 108**	**9 819**	**(25 181)**	**(24 327)**	**15 777**
Cash/cash equivalents at the year begin:	102 146	102 146					24 553	24 553	126 699	101 518	77 191
Cash/cash equivalents at the year end:	87 646	67 147	(6 613)	–	(1 400)	(8 277)	50 661		101 518	77 191	92 968

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	87 646	67 147	(6 613)	–	(1 400)	(8 277)	50 661	34 372	101 518	77 191	92 968
Other current investments > 90 days	–	–	6 613	–	1 400	8 277	(16 289)	–	–	–	–
Non current assets - Investments	11 020	11 020	–	–	–	–	–	–	11 020	16 630	22 490
Cash and investments available:	**98 666**	**78 167**	**–**	**–**	**–**	**–**	**34 372**	**34 372**	**112 538**	**93 821**	**115 458**
Applications of cash and investments											
Unspent conditional transfers	–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing								–	–		
Statutory requirements								–	–		
Other working capital requirements	11 216	63 960					(4 206)	(4 206)	59 754	56 178	54 816
Other provisions								–	–		
Long term investments committed	11 020	–					–	–	11 020	16 630	22 490
Reserves to be backed by cash/investments	1 913	1 913					–	–	1 913	1 908	1 903
Total Application of cash and investments:	**24 149**	**65 873**	**–**	**–**	**–**	**–**	**(4 206)**	**(4 206)**	**72 687**	**74 716**	**79 210**
Surplus(shortfall)	**74 517**	**12 293**	**–**	**–**	**–**	**–**	**38 578**	**38 578**	**39 851**	**19 105**	**36 248**

WC032 Overstrand - Table B9 Asset Management - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets ***to be adjusted***	**140 301**	**140 301**	**–**	**–**	**–**	**10 012**	**(35 752)**	**(25 740)**	**114 561**	**78 720**	**74 316**
Infrastructure - Road transport	16 185	16 185	–	–	–	–	(1 000)	(1 000)	15 185	760	4 300
Infrastructure - Electricity	42 933	42 933	–	–	–	–	(23 603)	(23 603)	19 330	13 550	10 900
Infrastructure - Water	36 628	36 628	–	–	–	–	(1 576)	(1 576)	35 051	8 925	11 911
Infrastructure - Sanitation	13 055	13 055	–	–	–	–	(1 755)	(1 755)	11 300	20 192	14 500
Infrastructure - Other	7 000	7 000	–	–	–	–	–	–	7 000	4 000	–
Infrastructure	115 800	115 800	–	–	–	–	(27 934)	(27 934)	87 866	47 427	41 611
Community	13 578	13 578	–	–	–	9 992	326	10 319	23 897	29 243	30 705
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	10 078	10 078	–	–	–	20	(8 145)	(8 125)	1 953	1 211	1 331
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	845	845	–	–	–	–	–	–	845	839	669
Total Renewal of Existing Assets ***to be adjusted***	**28 742**	**52 925**	**–**	**–**	**–**	**15**	**–**	**15**	**52 939**	**10 400**	**20 300**
Infrastructure - Road transport	–	525	–	–	–	–	–	–	525	–	–
Infrastructure - Electricity	7 350	9 111	–	–	–	–	–	–	9 111	–	7 100
Infrastructure - Water	13 500	23 867	–	–	–	–	–	–	23 867	8 400	13 200
Infrastructure - Sanitation	1 500	8 467	–	–	–	–	–	–	8 467	2 000	–
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Infrastructure	22 350	41 971	–	–	–	–	–	–	41 971	10 400	20 300
Community	3 297	4 192	–	–	–	15	–	15	4 206	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	3 095	6 762	–	–	–	–	–	–	6 762	–	–
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–			–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure ***to be adjusted***											
Infrastructure - Road transport	16 185	16 710	–	–	–	–	(1 000)	(1 000)	15 710	760	4 300
Infrastructure - Electricity	50 283	52 045	–	–	–	–	(23 603)	(23 603)	28 441	13 550	18 000
Infrastructure - Water	50 128	60 495	–	–	–	–	(1 576)	(1 576)	58 919	17 325	25 111
Infrastructure - Sanitation	14 555	21 522	–	–	–	–	(1 755)	(1 755)	19 767	22 192	14 500
Infrastructure - Other	7 000	7 000	–	–	–	–	–	–	7 000	4 000	–
Infrastructure	138 150	157 771	–	–	–	–	(27 934)	(27 934)	129 837	57 827	61 911
Community	16 875	17 770	–	–	–	10 007	326	10 333	28 103	29 243	30 705
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	13 173	16 840	–	–	–	20	(8 145)	(8 125)	8 715	1 211	1 331
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	845	845	–	–	–	–	–	–	845	839	669
TOTAL CAPITAL EXPENDITURE ***to be adjusted***	**169 043**	**193 226**	**–**	**–**	**–**	**10 027**	**(35 752)**	**(25 725)**	**167 501**	**89 120**	**94 616**
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	833 632	833 632						–	833 632	800 155	767 835
Infrastructure - Electricity	636 294	636 294					(98)	(98)	636 196	626 297	618 820
Infrastructure - Water	454 675	454 675						–	454 675	444 504	442 140
Infrastructure - Sanitation	363 056	363 056						–	363 056	367 501	365 230
Infrastructure - Other	128 926	128 926						–	128 926	125 114	117 050
Infrastructure	2 416 583	2 416 583	–	–	–	–	(98)	(98)	2 416 485	2 363 571	2 311 074
Community	92 355	92 355						–	92 355	113 355	138 817
Heritage assets	76 995	76 995						–	76 995	76 995	76 995
Investment properties	87 289	87 289						–	87 289	87 289	87 289
Other assets	508 046	508 046						–	508 046	508 340	508 634
Intangibles	3 422	3 422						–	3 422	4 261	4 929
Agricultural Assets											
Biological assets								–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	**3 184 691**	**3 184 691**	**–**	**–**	**–**	**–**	**(98)**	**(98)**	**3 184 593**	**3 153 811**	**3 127 738**
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	107 515	107 515	–	–	–	–	(98)	(98)	107 417	117 838	121 358
Repairs and Maintenance by asset class	**114 413**	**114 413**	**–**	**–**	**–**	**–**	**–**	**–**	**114 413**	**109 992**	**114 988**
Infrastructure - Road transport	42 407	42 407	–	–	–	–	–	–	42 407	42 995	44 143
Infrastructure - Electricity	14 091	14 091	–	–	–	–	–	–	14 091	14 396	15 055
Infrastructure - Water	21 484	21 484	–	–	–	–	–	–	21 484	14 160	15 478
Infrastructure - Sanitation	7 669	7 669	–	–	–	–	–	–	7 669	7 858	8 292
Infrastructure - Other	1 505	1 505	–	–	–	–	–	–	1 505	1 528	1 558
Infrastructure	87 156	87 156	–	–	–	–	–	–	87 156	80 937	84 527
Community	5 218	5 218	–	–	–	–	–	–	5 218	5 245	5 630
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	207	207	–	–	–	–	–	–	207	218	228
Other assets	21 832	21 832	–	–	–	–	–	–	21 832	23 593	24 604
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	**221 929**	**221 929**	**–**	**–**	**–**	**–**	**(98)**	**(98)**	**221 831**	**227 831**	**236 346**
% of capital exp on renewal of assets	*17.0%*	*27.4%*							*31.6%*	*11.7%*	*21.5%*
Renewal of existing assets as % of deprecn	*26.7%*	*49.2%*							*49.3%*	*8.8%*	*16.7%*
R&M as a % of PPE	*3.6%*	*3.6%*							*3.6%*	*3.5%*	*3.7%*
Renewal and R&M as a % of PPE	*4.5%*	*5.3%*							*5.3%*	*3.8%*	*4.3%*

WC032 Overstrand - Table B10 Basic service delivery measurement - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
Household service targets (000)											
Water:											
Piped water inside dwelling	27	27						–	27	26563	26563
Piped water inside yard (but not in dwelling)								–	–	0	0
Using public tap (at least min.service level)	3	3						–	3	3200	3200
Other water supply (at least min.service level)								–	–	–	–
Minimum Service Level and Above sub-total	30	30	–	–	–	–	–	–	30	30	30
Using public tap (< min.service level)								–	–		
Other water supply (< min.service level)								–	–		
No water supply								–	–		
Below Minimum Servic Level sub-total	–	–	–	–	–	–	–	–	–	–	–
Total number of households	**30**	**30**	**–**	**–**	**–**	**–**	**–**	**–**	**30**	**30**	**30**
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	18 430	18 430						–	18 430	18 430	18 430
Flush toilet (with septic tank)	11 180	11 180						–	11 180	11 180	11 180
Chemical toilet								–	–		
Pit toilet (ventilated)								–	–		
Other toilet provisions (> min.service level)								–	–		
Minimum Service Level and Above sub-total	29 610	29 610	–	–	–	–	–	–	29 610	29 610	29 610
Bucket toilet								–	–		
Other toilet provisions (< min.service level)								–	–		
No toilet provisions								–	–		
Below Minimum Servic Level sub-total	–	–	–	–	–	–	–	–	–	–	–
Total number of households	**29 610**	**29 610**	**–**	**–**	**–**	**–**	**–**	**–**	**29 610**	**29 610**	**29 610**
Energy:											
Electricity (at least min. service level)	16 000	16 000						–	16 000	16 000	16 000
Electricity - prepaid (> min.service level)	13 000	13 000						–	13 000	13 000	13 000
Minimum Service Level and Above sub-total	29 000	29 000	–	–	–	–	–	–	29 000	29 000	29 000
Electricity (< min.service level)								–	–		
Electricity - prepaid (< min. service level)	1 100	1 100						–	1 100	1 100	1 100
Other energy sources								–	–		
Below Minimum Servic Level sub-total	1 100	1 100	–	–	–	–	–	–	1 100	1 100	1 100
Total number of households	30 100	30 100	–	–	–	–	–	–	30 100	30 100	30 100
Refuse:											
Removed at least once a week (min.service)	26 213	26 213						–	26 213	26 213	26 213
Minimum Service Level and Above sub-total	26 213	26 213	–	–	–	–	–	–	26 213	26 213	26 213
Removed less frequently than once a week								–	–		
Using communal refuse dump								–	–	–	–
Using own refuse dump	20 870	20 870						–	20 870	20 870	20 870
Other rubbish disposal	26 213	26 213						–	26 213	5 343	5 343
No rubbish disposal								–	–		
Below Minimum Servic Level sub-total	47 083	47 083	–	–	–	–	–	–	47 083	26 213	26 213
Total number of households	**73 296**	**73 296**	**–**	**–**	**–**	**–**	**–**	**–**	**73 296**	**52 426**	**52 426**
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	29 763	29 763						–	29 763	29 763	29 763
Sanitation (free minimum level service)	5 800	5 800						–	5 800	5 800	5 800
Electricity/other energy (50kwh per household per mont	5 800	5 800						–	5 800	5 800	5 800
Refuse (removed at least once a week)	5 800	5 800						–	5 800	5 800	5 800
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	5 463	5 463						–	5 463	5 463	5 463
Sanitation (free sanitation service)	7 945	7 945						–	7 945	7 945	7 945
Electricity/other energy (50kwh per household per mont	12 233	12 233						–	12 233	12 233	12 233
Refuse (removed once a week)	6 531	6 531						–	6 531	6 531	6 531
Total cost of FBS provided (minimum social package)	32 172	32 172	–	–	–	–	–	–	32 172	32 172	32 172
Highest level of free service provided											
Property rates (R'000 value threshold)	50 000	50 000						–	50 000	50 000	50 000
Water (kilolitres per household per month)	6	6						–	6	6	6
Sanitation (kilolitres per household per month)	10	10						–	10	10	10
Sanitation (Rand per household per month)	51	51						–	51	51	51
Electricity (kw per household per month)	50	50						–	50	50	50
Refuse (average litres per week)	210	210						–	210	210	210
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	1 735	1 735						–	1 735	1 735	1 735
Property rates (other exemptions, reductions and rebates								–	–		
Water	5 463	5 463						–	5 463	5 463	5 463
Sanitation	7 945	7 945						–	7 945	7 945	7 945
Electricity/other energy	12 233	12 233						–	12 233	12 233	12 233
Refuse	6 531	6 531						–	6 531	6 531	6 531
Municipal Housing - rental rebates	15 176	15 176						–	15 176	15 176	15 176
Housing - top structure subsidies								–	–		
Other								–	–		
Total revenue cost of free services provided (total soc	**49 083**	**49 083**	**–**	**–**	**–**	**–**	**–**	**–**	**49 083**	**49 083**	**49 083**

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		6	7	8	9	10	11	12	13		
R thousands	A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS											
Property rates											
Total Property Rates	148 861	148 861					1 800	1 800	150 661	157 792	167 260
less Revenue Foregone	1 837	1 837					30 695	30 695	32 531	1 947	2 064
Net Property Rates	**147 024**	**147 024**	**–**	**–**	**–**	**–**	**(28 895)**	**(28 895)**	**118 129**	**155 845**	**165 196**
Service charges - electricity revenue											
Total Service charges - electricity revenue	260 510	260 510					3 540	3 540	264 050	291 011	324 311
less Revenue Foregone							10 565	10 565	10 565		
Net Service charges - electricity revenue	**260 510**	**260 510**	**–**	**–**	**–**	**–**	**(7 025)**	**(7 025)**	**253 485**	**291 011**	**324 311**
Service charges - water revenue											
Total Service charges - water revenue	93 528	93 528					(1 200)	(1 200)	92 329	98 684	104 010
less Revenue Foregone							2 386	2 386	2 386		
Net Service charges - water revenue	**93 528**	**93 528**	**–**	**–**	**–**	**–**	**(3 585)**	**(3 585)**	**89 943**	**98 684**	**104 010**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	58 680	58 680					(1 584)	(1 584)	57 095	62 000	65 520
less Revenue Foregone							88	88	88		
Net Service charges - sanitation revenue	**58 680**	**58 680**	**–**	**–**	**–**	**–**	**(1 672)**	**(1 672)**	**57 007**	**62 000**	**65 520**
Service charges - refuse revenue											
Total refuse removal revenue	47 299	47 299					(134)	(134)	47 165	50 088	53 041
Total landfill revenue								–	–		
less Revenue Foregone							373	373	373		
Net Service charges - refuse revenue	**47 299**	**47 299**	**–**	**–**	**–**	**–**	**(507)**	**(507)**	**46 792**	**50 088**	**53 041**
Other Revenue By Source											
Fuel levy								–	–		
Other revenue	20 765	20 765					203	203	20 968	21 182	21 892
Total 'Other' Revenue	**20 765**	**20 765**	**–**	**–**	**–**	**–**	**203**	**203**	**20 968**	**21 182**	**21 892**
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	135 511	135 511					(1 707)	(1 707)	133 805	142 287	149 401
Pension and UIF Contributions	25 031	25 031						–	25 031	26 283	27 597
Medical Aid Contributions	9 951	9 951						–	9 951	10 448	10 971
Overtime	9 378	9 378						–	9 378	9 847	9 032
Performance Bonus	10 660	10 660						–	10 660	11 193	11 753
Motor Vehicle Allowance	10 307	10 307						–	10 307	11 172	11 364
Cellphone Allowance								–	–		
Housing Allowances	1 103	1 103						–	1 103	1 158	1 216
Other benefits and allowances	18 415	18 415					46	46	18 461	19 435	20 707
Payments in lieu of leave								–	–		
Long service awards	735	735						–	735		
Post-retirement benefit obligations	8 000	8 000					415	415	8 415	8 500	9 000
sub-total	**229 091**	**229 091**	**–**	**–**	**–**	**–**	**(1 245)**	**(1 245)**	**227 845**	**240 323**	**251 040**
Less: Employees costs capitalised to PPE								–	–		
Total Employee related costs	**229 091**	**229 091**	**–**	**–**	**–**	**–**	**(1 245)**	**(1 245)**	**227 845**	**240 323**	**251 040**
Contributions recognised - capital											
KM Harbour Development	6 600	9 586					(9 586)	(9 586)	–		
								–	–		
Total Contributions recognised - capital	**6 600**	**9 586**	**–**	**–**	**–**	**–**	**(9 586)**	**(9 586)**	**–**	**–**	**–**
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	107 515	107 515					(98)	(98)	107 417	117 838	121 358
Lease amortisation								–	–		
Capital asset impairment								–	–		
Depreciation resulting from revaluation of PPE								–	–		
Total Depreciation & asset impairment	**107 515**	**107 515**	**–**	**–**	**–**	**–**	**(98)**	**(98)**	**107 417**	**117 838**	**121 358**
Bulk purchases											
Electricity	144 421	144 421					(700)	(700)	143 721	161 752	178 736
Water								–	–		
Total bulk purchases	**144 421**	**144 421**	**–**	**–**	**–**	**–**	**(700)**	**(700)**	**143 721**	**161 752**	**178 736**
Contracted services											
Other contractors	69 426	69 426			1 400		1 035	2 435	71 861	74 060	75 899
								–	–		
sub-total	**69 426**	**69 426**	**–**	**–**	**1 400**	**–**	**1 035**	**2 435**	**71 861**	**74 060**	**75 899**
Allocations to organs of state:											
Electricity								–	–		
Water								–	–		
Sanitation								–	–		
Other								–	–		
Total contracted services	**69 426**	**69 426**	**–**	**–**	**1 400**	**–**	**1 035**	**2 435**	**71 861**	**74 060**	**75 899**
Other Expenditure By Type											
Repairs and maintenance								–	–		
Collection costs								–	–		
Contributions to 'other' provisions	4 500	4 500					(1 278)	(1 278)	3 222	4 770	5 056
Consultant fees	12 085	12 085					(687)	(687)	11 398	12 446	13 458
Audit fees	3 000	3 000					–	–	3 000	3 250	3 500
General expenses	134 194	134 194					(39 087)	(39 087)	95 107	138 687	150 766
Total Other Expenditure	**153 780**	**153 780**	**–**	**–**	**–**	**–**	**(41 052)**	**(41 052)**	**112 727**	**159 152**	**172 780**

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		4	5	6	7	8	9	10	11		
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Call investment deposits											
Call deposits < 90 days								–	–		
Other current investments > 90 days								–	–		
Total Call investment deposits	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Consumer debtors											
Consumer debtors	72 309	72 309						–	72 309	76 648	76 648
Less: provision for debt impairment	22 000	22 000	–	–	–	–	–	–	22 000	23 000	24 000
Total Consumer debtors	**50 309**	**50 309**	**–**	**–**	**–**	**–**	**–**	**–**	**50 309**	**53 648**	**52 648**
Debt impairment provision											
Balance at the beginning of the year	21 000	21 000						–	21 000	22 000	23 000
Contributions to the provision	1 000	1 000						–	1 000	1 000	1 000
Bad debts written off								–	–		
Balance at end of year	**22 000**	**22 000**	**–**	**–**	**–**	**–**	**–**	**–**	**22 000**	**23 000**	**24 000**
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	5 896 230	5 920 413				9 127	(74 352)	(65 226)	5 855 188	5 967 395	6 062 011
Leases recognised as PPE								–	–		
Less: Accumulated depreciation	2 780 277	2 780 277					(98)	(98)	2 780 180	2 898 018	3 019 375
Total Property, plant & equipment	**3 115 953**	**3 140 136**	**–**	**–**	**–**	**9 127**	**(74 254)**	**(65 323)**	**8 635 367**	**3 069 378**	**3 042 636**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)								–	–		
Current portion of long-term liabilities	18 401	18 401						–	18 401	22 308	22 437
Total Current liabilities - Borrowing	**18 401**	**18 401**	**–**	**–**	**–**	**–**	**–**	**–**	**18 401**	**22 308**	**22 437**
Trade and other payables											
Creditors	63 992	63 992					(4 198)	(4 198)	59 794	56 019	54 926
Unspent conditional grants and receipts								–	–		
VAT								–	–		
Total Trade and other payables	**63 992**	**63 992**	**–**	**–**	**–**	**–**	**(4 198)**	**(4 198)**	**59 794**	**56 019**	**54 926**
Non current liabilities - Borrowing											
Borrowing	372 042	372 042					(1 300)	(1 300)	370 742	388 435	405 998
Finance leases (including PPP asset element)								–	–		
Total Non current liabilities - Borrowing	**372 042**	**372 042**	**–**	**–**	**–**	**–**	**(1 300)**	**(1 300)**	**370 742**	**388 435**	**405 998**
Provisions - non current											
Retirement benefits	72 173	72 173					7 714	7 714	79 887	89 131	99 827
List other major items								–	–		
Refuse landfill site rehabilitation	26 089	26 089					8 853	8 853	34 942	38 086	41 514
Other	20 000	20 000					(12 134)	(12 134)	7 866	8 102	8 536
Total Provisions - non current	**118 262**	**118 262**	**–**	**–**	**–**	**–**	**4 433**	**4 433**	**122 695**	**135 320**	**149 877**
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	2 450 195	2 450 195						–	2 450 195	2 379 943	2 338 327
Appropriations to Reserves								–	–		
Transfers from Reserves								–	–		
Depreciation offsets								–	–		
Other adjustments		3 683	(7 975)	–	(1 400)	850	(10 173)	(18 698)	(15 015)		
Accumulated Surplus/(Deficit)	**2 450 195**	**2 453 878**	**(7 975)**	**–**	**(1 400)**	**850**	**(10 173)**	**(18 698)**	**2 435 180**	**2 379 943**	**2 338 327**
Reserves											
Housing Development Fund	1 913	1 913						–	1 913	1 908	1 903
Capital replacement								–	–		
Self-insurance								–	–		
Other reserves *(list)*								–	–		
Revaluation	315 176	315 176						–	315 176	315 176	315 176
Total Reserves	**317 089**	**317 089**	**–**	**–**	**–**	**–**	**–**	**–**	**317 089**	**317 084**	**317 079**
TOTAL COMMUNITY WEALTH/EQUITY	**2 767 284**	**2 770 967**	**(7 975)**	**–**	**(1 400)**	**850**	**(10 173)**	**(18 698)**	**2 752 270**	**2 697 028**	**2 655 407**

Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services								–	–		
2010 World Cup								–	–		
								–	–		

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27022013

Description	Unit of measurement	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name	BUDGET HOLDERS TO SUBMIT REVISED SDBIP BY 13 MARCH 2013											
Function 1 - (name)												
Sub-function 1 - (name)												

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27022013

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Budget Year 2012/13			Budget Year +1 2013/14	Budget Year +2 2014/15
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				6.9%	6.9%	7.2%	7.0%	7.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				78.7%	78.5%	64.1%	109.6%	42.3%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				117.3%	117.3%	116.9%	122.5%	128.0%
Liquidity									
Current Ratio	Current assets/current liabilities				130.9%	115.0%	157.6%	134.8%	142.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				2499.5%	2518.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.5	0.8	0.6	0.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%			104.5%	100.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				10.6%	10.6%	12.2%	11.1%	10.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					73.0%	95.3%	58.9%	72.6%	59.1%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated				7.2%			6.7%	7.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source				27.4%			25.2%	24.4%
Employee costs	Employee costs/(Total Revenue - capital revenue)				32.9%	32.9%	34.6%	32.2%	31.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				16.5%	16.5%	17.4%	14.7%	14.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				20.9%	20.9%	22.1%	21.3%	20.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1094.8%	1094.8%	1030.0%	1071.8%	1158.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				7.2%	7.2%	7.7%	7.2%	6.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.2	0.1	0.2	0.1	0.1

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27022013

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current year	Original Budget	Adjusted Budget
Demographics										
Population		40	55	75						
Females aged 5 - 14				9						
Males aged 5 - 14				9						
Females aged 15 - 34				14						
Males aged 15 - 34				19						
Unemployment		2		8						
Monthly Household income (no. of households)	1, 12									
None		483	28 083	29 367						
R1 - R1 600			16 018	21 788						
R1 601 - R3 200			4 641	5 928						
R3 201 - R6 400			3 790	3 958						
R6 401 - R12 800			1 955	3 845						
R12 801 - R25 600			621	1 676						
R25 601 - R51 200			176	1 258						
R52 201 - R102 400			89	312						
R102 401 - R204 800			45							
R204 801 - R409 600			31							
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			55 451	87 747						
Number of poor people in municipal area										
Number of households in municipal area			18 568	31 357						
Number of poor households in municipal area				5 241						
Definition of poor household (R per month)										
Housing statistics	3									
Formal			15 626	18 728						
Informal			2 564	2 694						
Total number of households		-	18 190	21 422	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 27022013

Description	MFMA section	2009/10	2010/11	2011/12	Medium Term Revenue and Expenditure Framework				
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	29 623	70 004		87 646	67 147	101 518	77 191	92 968
Cash + investments at the yr end less applications - R'000	18(1)b	38 790	72 358		74 517	12 293	39 851	19 105	36 248
Cash year end/monthly employee/supplier payments	18(1)b	0	0		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(17 918)	(39 554)		(24 985)	(21 302)	(6 613)	–	(1 400)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	0.10996658	13.0%		0.0%	0.0%	0.0%	10.3%	2.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	104.8%	104.8%	0.0%	0.0%	-0.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	2.3%	1.0%		0.2%	0.2%	0.2%	0.1%	0.1%
Capital payments % of capital expenditure	18(1)c;19	100.2%	97.5%		110.1%	108.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	74.0%	69.1%		78.7%	78.5%	64.1%	109.6%	42.3%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	-14.4%	7.9%		-5.8%			4.0%	-1.3%
Long term receivables % change - incr(decr)	18(1)a	-45.7%	-13.0%		-36.9%			-1571300.0%	-1721900.0%
R&M % of Property Plant & Equipment	20(1)(vi)	1.5%	1.9%		3.6%	3.6%	3.6%	3.5%	3.7%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%		17.0%	27.4%	31.6%	11.7%	21.5%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27022013

Description	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12		
R thousands	A	A1	B	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	**39 196**	**39 892**	**–**	**332**	**–**	**332**	**40 224**	**41 134**	**45 107**
Local Government Equitable Share	36 146	36 146				–	36 146	38 984	42 707
						–	–		
Finance Management	1 250	1 250				–	1 250	1 250	1 450
Municipal Systems Improvement	800	800				–	800	900	950
						–	–		
						–	–		
EPWP	1 000	1 696		332		332	2 028		
Provincial Government:	**850**	**850**	**–**	**518**	**–**	**518**	**1 368**	**3 084**	**84**
Housing				300		300	300	3 000	
Provincial library Grant	704	704				–	704		
CDW	81	81				–	81	84	84
Main Road Subsidy	65	65				–	65		
Thusong Service Centre				218		218	218		
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
CSIR/Spaces4sport/Whale coast signage/ABSA/etc						–	–		
WWF table mountain fund/National lotto/DWAF/etc						–	–		
Total Operating Transfers and Grants	**40 046**	**40 742**	**–**	**850**	**–**	**850**	**41 592**	**44 218**	**45 191**
Capital Transfers and Grants									
National Government:	**21 165**	**21 846**	**–**	**15 174**	**–**	**15 174**	**37 020**	**17 877**	**21 911**
Municipal Infrastructure Grant (MIG)	16 947	16 947				–	16 947	17 877	18 911
						–	–		
Neighbourhood Development Partnership	2 418	3 099				–	3 099		
Regional Bulk Infrastructure				15 174		15 174	15 174		
						–	–		
Integrated National Electricity Grant	1 800	1 800				–	1 800		3 000
Provincial Government:	**10 580**	**10 580**	**–**	**9 968**	**–**	**9 968**	**20 548**	**26 243**	**30 705**
Housing/MSIG/VUNA	10 580	10 580		9 968		9 968	20 548	26 243	30 705
Public Transport Infrastructure				–		–	–		
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Total Capital Transfers and Grants	**31 745**	**32 426**	**–**	**25 142**	**–**	**25 142**	**57 568**	**44 120**	**52 616**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**71 791**	**73 168**	**–**	**25 992**	**–**	**25 992**	**99 160**	**88 338**	**97 807**

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27022013

Description	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	**39 196**	**39 892**	**–**	**332**	**–**	**332**	**40 224**	**41 134**	**45 107**
Local Government Equitable Share	36 146	36 146				–	36 146	38 984	42 707
						–	–		
Finance Management	1 250	1 250				–	1 250	1 250	1 450
Municipal Systems Improvement	800	800				–	800	900	950
						–	–		
						–	–		
EPWP	1 000	1 696		332		332	2 028		
Provincial Government:	**850**	**850**	**–**	**518**	**–**	**518**	**1 368**	**3 084**	**84**
Housing				300		300	300	3 000	
Provincial library Grant	704	704				–	704		
CDW	81	81				–	81	84	84
Main Road Subsidy	65	65				–	65		
Thusong Service Centre				218		218	218		
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
CSIR/Spaces4sport/Whale coast signage/ABSA/etc						–	–		
WWF table mountain fund/National lotto/DWAF/etc						–	–		
Total operating expenditure of Transfers and Grants:	**40 046**	**40 742**	**–**	**850**	**–**	**850**	**41 592**	**44 218**	**45 191**
Capital expenditure of Transfers and Grants									
National Government:	**21 165**	**21 846**	**–**	**15 174**	**–**	**15 174**	**37 020**	**17 877**	**21 911**
Municipal Infrastructure Grant (MIG)	16 947	16 947				–	16 947	17 877	18 911
						–	–		
Neighbourhood Development Partnership	2 418	3 099				–	3 099		
Regional Bulk Infrastructure				15 174		15 174	15 174		
						–	–		
Integrated National Electricity Grant	1 800	1 800				–	1 800		3 000
Provincial Government:	**10 580**	**10 580**	**–**	**9 968**	**–**	**9 968**	**20 548**	**26 243**	**30 705**
Housing/MSIG/VUNA	10 580	10 580		9 968		9 968	20 548	26 243	30 705
Public Transport Infrastructure				–		–	–		
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Total capital expenditure of Transfers and Grants	**31 745**	**32 426**	**–**	**25 142**	**–**	**25 142**	**57 568**	**44 120**	**52 616**
Total capital expenditure of Transfers and Grants	**71 791**	**73 168**	**–**	**25 992**	**–**	**25 992**	**99 160**	**88 338**	**97 807**

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27022013

Description	Budget Year 2012/13							Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						–	–		
Current year receipts	39 496	39 496				–	39 496	41 134	45 107
Conditions met - transferred to revenue	**39 496**	**39 496**	**–**	**–**	**–**	**–**	**39 496**	**41 134**	**45 107**
Conditions still to be met - transferred to liabilities						–	–		
Provincial Government:									
Balance unspent at beginning of the year						–	–		
Current year receipts	1 537	1 537				–	1 537	84	84
Conditions met - transferred to revenue	**1 537**	**1 537**	**–**	**–**	**–**	**–**	**1 537**	**84**	**84**
Conditions still to be met - transferred to liabilities						–	–		
District Municipality:									
Balance unspent at beginning of the year						–	–		
Current year receipts						–	–		
Conditions met - transferred to revenue	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities						–	–		
Other grant providers:									
Balance unspent at beginning of the year						–	–		
Current year receipts						–	–		
Conditions met - transferred to revenue	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities						–	–		
Total operating transfers and grants revenue	**41 033**	**41 033**	**–**	**–**	**–**	**–**	**41 033**	**41 218**	**45 191**
Total operating transfers and grants - CTBM	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						–	–		
Current year receipts	50 082	50 082				–	50 082	17 877	21 911
Conditions met - transferred to revenue	**50 082**	**50 082**	**–**	**–**	**–**	**–**	**50 082**	**17 877**	**21 911**
Conditions still to be met - transferred to liabilities						–	–		
Provincial Government:									
Balance unspent at beginning of the year						–	–		
Current year receipts	12 377	12 377				–	12 377	29 243	30 705
Conditions met - transferred to revenue	**12 377**	**12 377**	**–**	**–**	**–**	**–**	**12 377**	**29 243**	**30 705**
Conditions still to be met - transferred to liabilities						–	–		
District Municipality:									
Balance unspent at beginning of the year						–	–		
Current year receipts						–	–		
Conditions met - transferred to revenue	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities						–	–		
Other grant providers:									
Balance unspent at beginning of the year						–	–		
Current year receipts						–	–		
Conditions met - transferred to revenue	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities						–	–		
Total capital transfers and grants revenue	**62 459**	**62 459**	**–**	**–**	**–**	**–**	**62 459**	**47 120**	**52 616**
Total capital transfers and grants - CTBM	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE	**103 492**	**103 492**	**–**	**–**	**–**	**–**	**103 492**	**88 338**	**97 807**
TOTAL TRANSFERS AND GRANTS - CTBM	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		6	7	8	9	10	11	12	13		
R thousands	A	A1	B	C	D	E	F	G	H		
Transfers to other municipalities											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	–	–	–	–	–	–	–	–	–	–	–
Transfers to Entities/Other External Mechanisms											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	–	–	–	–	–	–	–	–	–	–	–
Transfers to other Organs of State											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	–	–	–	–	–	–	–	–	–	–	–
Grants to other Organisations											
Indigent grant	28 000	28 000	6 613				1 362	7 975	35 975	37 500	39 750
[insert description]								–	–		
[insert description]								–	–		
TOTAL GRANTS TO OTHER ORGANISATIONS:	**28 000**	**28 000**	**6 613**	–	–	–	**1 362**	**7 975**	**35 975**	**37 500**	**39 750**
TOTAL TRANSFERS/GRANTS	**28 000**	**28 000**	**6 613**	–	–	–	**1 362**	**7 975**	**35 975**	**37 500**	**39 750**

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27022013

Summary of remuneration	Budget Year 2012/13									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		5	6	7	8	9	10	11	12	
R thousands	A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	5 132	5 132					30	30	5 163	0.6%
Pension and UIF Contributions	144	144						–	144	0.0%
Medical Aid Contributions	69	69						–	69	0.0%
Motor Vehicle Allowance	1 724	1 724						–	1 724	0.0%
Cellphone Allowance	361	361						–	361	
Housing Allowances								–	–	
Other benefits and allowances	–							–	–	
Sub Total - Councillors	**7 431**	**7 431**			**–**		**30**	**30**	**7 462**	**0.4%**
% increase		**–**							**0**	
Senior Managers of the Municipality										
Basic Salaries and Wages	5 995	5 995						–	5 995	0.0%
Pension and UIF Contributions	813	813						–	813	0.0%
Medical Aid Contributions	189	189						–	189	0.0%
Overtime								–	–	
Performance Bonus								–	–	
Motor Vehicle Allowance	454	454						–	454	0.0%
Cellphone Allowance	119	119						–	119	0.0%
Housing Allowances	6	6						–	6	
Other benefits and allowances	134	134						–	134	
Payments in lieu of leave								–	–	
Long service awards								–	–	
Post-retirement benefit obligations								–	–	
Sub Total - Senior Managers of Municipality	**7 710**	**7 710**	**–**		**–**		**–**	**–**	**7 710**	**0.0%**
% increase		**–**							**–**	
Other Municipal Staff										
Basic Salaries and Wages	141 224	141 224					(1 707)	(1 707)	139 518	-1.2%
Pension and UIF Contributions	24 228	24 228						–	24 228	0.0%
Medical Aid Contributions	9 831	9 831						–	9 831	0.0%
Overtime	10 617	10 617						–	10 617	0.0%
Performance Bonus	10 838	10 838						–	10 838	
Motor Vehicle Allowance	9 648	9 648						–	9 648	0.0%
Cellphone Allowance	677	677						–	677	0.0%
Housing Allowances	1 096	1 096						–	1 096	
Other benefits and allowances	8 551	8 551					46	46	8 597	
Payments in lieu of leave								–	–	
Long service awards	693	693						–	693	0.0%
Post-retirement benefit obligations							415	415	415	#DIV/0!
Sub Total - Other Municipal Staff	**217 404**	**217 404**	**–**	**–**	**–**	**–**	**(1 245)**	**(1 245)**	**216 159**	**-0.6%**
% increase										
Total Parent Municipality	**232 545**	**232 545**	**–**	**–**	**–**	**–**	**(1 215)**	**(1 215)**	**231 330**	**-0.5%**
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	**232 545**	**232 545**	**–**	**–**	**–**	**–**	**(1 215)**	**(1 215)**	**231 330**	**-0.5%**
% increase										
TOTAL MANAGERS AND STAFF	**225 114**	**225 114**	**–**	**–**	**–**	**–**	**(1 245)**	**(1 245)**	**223 869**	**-0.6%**

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27022013

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 1 - Council	2 977	3 159	3 099	3 266	3 220	3 616	3 600	3 327	3 220	3 266	3 251	1 738	37 738	43 006	46 524
Vote 2 - Municipal Manager												–	–	–	–
Vote 3 - Management Services	112	119	117	123	121	136	136	125	121	123	122	283	1 638	1 577	1 672
Vote 4 - Finance	12 377	13 135	12 882	13 578	13 388	15 031	14 968	13 830	13 388	13 578	13 514	(11 297)	138 372	172 320	182 930
Vote 5 - Community Services	17 406	18 473	18 117	19 095	18 828	21 140	21 051	19 451	18 828	19 095	19 006	53 099	263 588	269 338	284 197
Vote 6 - Local Economic Development	257	273	268	282	278	313	311	288	278	282	281	2 015	5 127	–	–
Vote 7 - Infrastructure & Planning	20 579	21 840	21 420	22 576	22 261	24 993	24 888	22 996	22 261	22 576	22 471	11 191	260 052	295 628	332 206
Vote 8 - Protection Services	828	878	862	908	895	1 005	1 001	925	895	908	904	2 457	12 467	11 646	12 340
Total Revenue by Vote	**54 536**	**57 878**	**56 764**	**59 828**	**58 992**	**66 234**	**65 955**	**60 942**	**58 992**	**59 828**	**59 549**	**59 485**	**718 982**	**793 515**	**859 869**
Expenditure by Vote															
Vote 1 - Council	2 292	3 167	3 264	3 167	3 361	3 118	3 167	3 167	3 167	3 264	3 507	19 666	54 306	44 472	47 753
Vote 2 - Municipal Manager	150	208	214	208	220	204	208	208	208	214	230	(1 294)	977	1 520	1 583
Vote 3 - Management Services	857	1 183	1 220	1 183	1 256	1 165	1 183	1 183	1 183	1 220	1 311	(5 229)	7 716	12 690	13 874
Vote 4 - Finance	2 256	3 117	3 212	3 117	3 308	3 069	3 117	3 117	3 117	3 212	3 451	(12 359)	21 732	55 581	62 293
Vote 5 - Community Services	21 690	29 962	30 881	29 962	31 800	29 502	29 962	29 962	29 962	30 881	33 179	26 639	354 380	391 427	408 876
Vote 6 - Local Economic Development	453	625	645	625	664	616	625	625	625	645	693	1 064	7 905	6 985	7 486
Vote 7 - Infrastructure & Planning	16 160	22 323	23 008	22 323	23 693	21 981	22 323	22 323	22 323	23 008	24 720	25 494	269 681	294 205	315 992
Vote 8 - Protection Services	2 323	3 209	3 308	3 209	3 406	3 160	3 209	3 209	3 209	3 308	3 554	7 178	42 284	41 873	43 628
Total Expenditure by Vote	**46 182**	**63 794**	**65 751**	**63 794**	**67 708**	**62 816**	**63 794**	**63 794**	**63 794**	**65 751**	**70 643**	**61 158**	**758 982**	**848 752**	**901 485**
Surplus/ (Deficit)	**8 353**	**(5 916)**	**(8 987)**	**(3 967)**	**(8 716)**	**3 418**	**2 161**	**(2 853)**	**(4 802)**	**(5 924)**	**(11 094)**	**(1 673)**	**(40 000)**	**(55 237)**	**(41 616)**

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 27022013

Description - Standard classification	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Revenue - Standard</u>															
Governance and administration	**22 981**	**13 884**	**13 616**	**14 351**	**20 090**	**21 827**	**19 781**	**14 619**	**24 050**	**18 311**	**14 285**	**(18 503)**	**179 290**	**217 578**	**231 836**
Executive and council	9 899				5 939	5 939	3 959		9 899	3 959		(1 792)	37 802	43 073	46 596
Budget and treasury office	12 377	13 135	12 882	13 578	13 388	15 031	14 968	13 830	13 388	13 578	13 514	(11 297)	138 372	172 320	182 930
Corporate services	705	749	734	774	763	857	853	788	763	774	770	(5 413)	3 117	2 185	2 311
Community and public safety	**2 409**	**2 557**	**2 508**	**2 643**	**2 606**	**2 926**	**2 914**	**2 692**	**2 606**	**2 643**	**2 631**	**19 093**	**48 227**	**50 604**	**53 283**
Community and social services	154	163	160	169	166	187	186	172	166	169	168	432	2 292	2 161	2 286
Sport and recreation	605	642	630	664	655	735	732	676	655	664	661	1 894	9 215	7 195	7 571
Public safety	828	878	862	908	895	1 005	1 001	925	895	908	904	2 457	12 467	11 646	12 340
Housing	822	873	856	902	889	999	994	919	889	902	898	14 309	24 254	29 603	31 086
Health												–	–	–	–
Economic and environmental services	**1 403**	**1 489**	**1 461**	**1 539**	**1 518**	**1 704**	**1 697**	**1 568**	**1 518**	**1 539**	**1 532**	**3 016**	**19 985**	**5 387**	**8 405**
Planning and development	563	598	586	618	609	684	681	629	609	618	615	2 584	9 393	4 302	4 560
Road transport	835	887	870	916	904	1 015	1 010	934	904	916	912	426	10 529	1 018	3 774
Environmental protection	5	5	5	5	5	6	6	5	5	5	5	6	63	66	70
Trading services	**34 660**	**36 784**	**36 076**	**38 023**	**37 492**	**42 094**	**41 917**	**38 731**	**37 492**	**38 023**	**37 846**	**52 343**	**471 480**	**519 946**	**566 344**
Electricity	19 772	20 983	20 579	21 690	21 387	24 013	23 912	22 094	21 387	21 690	21 589	16 422	255 520	291 259	327 575
Water	7 014	7 444	7 300	7 695	7 587	8 518	8 483	7 838	7 587	7 695	7 659	15 793	100 611	103 506	109 041
Waste water management	4 678	4 965	4 870	5 132	5 061	5 682	5 658	5 228	5 061	5 132	5 109	11 703	68 280	75 035	76 683
Waste management	3 196	3 391	3 326	3 506	3 457	3 881	3 865	3 571	3 457	3 506	3 489	8 425	47 069	50 146	53 045
Other												–	–	–	–
Total Revenue - Standard	**61 452**	**54 713**	**53 660**	**56 557**	**61 706**	**68 552**	**66 309**	**57 610**	**65 665**	**60 516**	**56 293**	**55 949**	**718 982**	**793 515**	**859 869**
<u>Expenditure - Standard</u>															
Governance and administration	**7 374**	**10 186**	**10 499**	**10 186**	**10 811**	**10 030**	**10 186**	**10 186**	**10 186**	**10 499**	**11 280**	**714**	**112 140**	**142 998**	**155 184**
Executive and council	2 967	4 098	4 224	4 098	4 350	4 035	4 098	4 098	4 098	4 224	4 538	17 437	62 267	51 529	54 733
Budget and treasury office	2 256	3 117	3 212	3 117	3 308	3 069	3 117	3 117	3 117	3 212	3 451	(12 359)	21 732	55 581	62 293
Corporate services	2 151	2 972	3 063	2 972	3 154	2 926	2 972	2 972	2 972	3 063	3 291	(4 365)	28 141	35 888	38 158
Community and public safety	**5 976**	**8 255**	**8 508**	**8 255**	**8 761**	**8 128**	**8 255**	**8 255**	**8 255**	**8 508**	**9 141**	**8 971**	**99 270**	**107 358**	**112 574**
Community and social services	1 883	2 601	2 681	2 601	2 761	2 561	2 601	2 601	2 601	2 681	2 880	865	29 319	33 844	35 701
Sport and recreation	1 402	1 936	1 996	1 936	2 055	1 907	1 936	1 936	1 936	1 996	2 144	433	21 615	24 995	26 240
Public safety	2 323	3 209	3 308	3 209	3 406	3 160	3 209	3 209	3 209	3 308	3 554	7 178	42 284	41 873	43 628
Housing	368	508	524	508	539	500	508	508	508	524	563	495	6 052	6 647	7 005
Health												–	–	–	–
Economic and environmental services	**7 961**	**10 997**	**11 334**	**10 997**	**11 672**	**10 828**	**10 997**	**10 997**	**10 997**	**11 334**	**12 178**	**10 270**	**130 561**	**132 216**	**134 773**
Planning and development	2 000	2 763	2 847	2 763	2 932	2 720	2 763	2 763	2 763	2 847	3 059	1 205	31 424	28 794	29 096
Road transport	5 469	7 555	7 787	7 555	8 018	7 439	7 555	7 555	7 555	7 787	8 366	9 611	92 252	95 113	96 940
Environmental protection	492	679	700	679	721	669	679	679	679	700	752	(546)	6 885	8 308	8 737
Trading services	**24 871**	**34 356**	**35 410**	**34 356**	**36 464**	**33 829**	**34 356**	**34 356**	**34 356**	**35 410**	**38 044**	**41 203**	**417 011**	**466 180**	**498 954**
Electricity	13 358	18 452	19 018	18 452	19 584	18 169	18 452	18 452	18 452	19 018	20 434	23 367	225 211	249 618	270 419
Water	5 263	7 270	7 493	7 270	7 716	7 158	7 270	7 270	7 270	7 493	8 050	6 946	86 469	96 599	102 290
Waste water management	3 452	4 769	4 915	4 769	5 061	4 695	4 769	4 769	4 769	4 915	5 281	6 431	58 592	64 441	67 924
Waste management	2 798	3 865	3 984	3 865	4 102	3 806	3 865	3 865	3 865	3 984	4 280	4 460	46 738	55 521	58 320
Other												–	–	–	–
Total Expenditure - Standard	**46 182**	**63 794**	**65 751**	**63 794**	**67 708**	**62 816**	**63 794**	**63 794**	**63 794**	**65 751**	**70 643**	**61 158**	**758 982**	**848 752**	**901 485**
Surplus/ (Deficit) 1.	**15 270**	**(9 081)**	**(12 091)**	**(7 238)**	**(6 002)**	**5 736**	**2 514**	**(6 185)**	**1 871**	**(5 235)**	**(14 350)**	**(5 210)**	**(40 000)**	**(55 237)**	**(41 616)**

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27022013

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates	12 252	12 252	12 252	12 252	12 252	12 252	12 252	12 252	12 252	12 252	12 252	(16 643)	118 129	155 845	165 196
Property rates - penalties & collection charges	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 060	1 124
Service charges - electricity revenue	18 236	24 748	23 446	24 748	20 841	18 236	28 656	20 841	16 933	19 538	20 841	16 421	253 485	291 011	324 311
Service charges - water revenue	6 364	6 364	6 364	7 274	7 274	7 274	10 001	9 092	8 183	8 183	7 728	5 842	89 943	98 684	104 010
Service charges - sanitation revenue	4 694	4 694	4 694	4 694	4 694	4 988	5 868	4 988	4 988	4 988	4 694	3 022	57 007	62 000	65 520
Service charges - refuse	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	7 961	46 792	50 088	53 041
Service charges - other												–	–	–	–
Rental of facilities and equipment	521	801	521	521	521	1 602	801	521	521	561	561	742	8 192	8 492	9 001
Interest earned - external investments	435	435	435	435	435	435	435	435	435	435	435	2 935	7 715	5 916	6 417
Interest earned - outstanding debtors	184	184	184	184	184	184	184	184	184	184	184	184	2 205	138	146
Dividends received												–	–	–	–
Fines	519	519	519	519	519	519	519	519	519	519	519	539	6 249	6 599	6 991
Licences and permits	154	154	154	154	154	154	154	154	154	154	154	164	1 857	1 958	2 075
Agency services	173	173	173	173	173	173	173	173	173	173	173	173	2 081	2 206	2 339
Transfers recognised - operational	10 012				6 007	6 007	4 005		10 012	4 005		1 912	41 958	41 218	45 191
Other revenue	591	591	985	1 773	1 773	1 773	1 970	1 970	1 773	1 773	1 773	4 225	20 968	21 182	21 892
Gains on disposal of PPE												–	–	–	–
Total Revenue	**57 748**	**54 529**	**53 340**	**56 340**	**58 439**	**57 209**	**68 631**	**54 741**	**59 739**	**56 377**	**52 927**	**27 561**	**657 582**	**746 395**	**807 253**
Expenditure By Type															
Employee related costs	18 198	18 198	18 198	18 198	27 297	18 198	18 198	18 198	18 198	18 198	18 198	18 569	227 845	240 323	251 040
Remuneration of councillors	589	589	589	589	589	589	589	589	589	589	589	620	7 101	7 424	7 570
Debt impairment	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Depreciation & asset impairment	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 960	8 862	107 417	117 838	121 358
Finance charges	4 566		381	7 611		5 328	4 566		381	7 611		7 611	38 054	41 370	43 354
Bulk purchases	2 888	20 219	20 219	11 554	11 554	10 109	11 554	8 665	8 665	8 665	10 109	19 519	143 721	161 752	178 736
Other materials												13 279	13 279	13 332	13 998
Contracted services	453	1 132	1 358	1 811	1 811	1 811	1 811	2 038	2 038	2 264	2 717	52 617	71 861	74 060	75 899
Grants and subsidies	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	10 308	35 975	32 500	35 750
Other expenditure	4 132	10 329	12 395	16 526	16 526	16 526	16 526	18 592	18 592	20 658	24 789	(62 863)	112 727	159 152	172 780
Loss on disposal of PPE												–	–	–	–
Total Expenditure	**42 203**	**61 843**	**64 516**	**67 665**	**69 153**	**63 938**	**64 621**	**59 458**	**59 839**	**69 361**	**67 779**	**68 605**	**758 982**	**848 752**	**901 485**
Surplus/(Deficit)	**15 545**	**(7 314)**	**(11 176)**	**(11 325)**	**(10 714)**	**(6 729)**	**4 010**	**(4 717)**	**(100)**	**(12 984)**	**(14 852)**	**(41 044)**	**(101 399)**	**(102 357)**	**(94 232)**
Transfers recognised - capital	1 587			12 698	6 349	6 349	1 587		1 587	1 587		29 654	61 399	47 120	52 616
Contributions						1 980			1 980			(3 960)	–	–	–
Contributed assets												–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**17 132**	**(7 314)**	**(11 176)**	**1 373**	**(4 365)**	**1 600**	**5 597**	**(4 717)**	**3 467**	**(11 397)**	**(14 852)**	**(15 350)**	**(40 000)**	**(55 237)**	**(41 616)**

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27022013

Monthly cash flows	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source															
Property rates	8 345	11 832	13 988	12 817	11 999	12 108	12 039	12 007	12 000	12 025	12 038	12 741	143 940	155 064	165 425
Property rates - penalties & collection charges	77	95	89	75	76	74	74	87	87	87	87	93	1 000	1 060	1 124
Service charges - electricity revenue	18 449	13 089	23 931	23 296	20 604	20 385	14 926	22 407	19 544	23 113	25 392	29 969	255 105	289 552	324 761
Service charges - water revenue	4 226	4 644	5 596	6 241	6 582	6 431	6 442	9 902	9 995	11 005	10 562	9 956	91 582	98 189	104 154
Service charges - sanitation revenue	2 510	4 395	4 368	4 529	4 642	4 539	5 377	5 884	5 373	5 379	5 093	5 362	57 452	61 690	65 611
Service charges - refuse	2 398	3 857	3 924	4 037	3 925	3 885	3 703	4 457	3 949	3 953	3 954	4 278	46 321	49 837	53 115
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	643	518	477	552	1 117	990	699	610	609	549	549	530	7 843	8 449	9 013
Interest earned - external investments	639	592	656	694	661	667	758	185	135	–	185	44	5 215	5 916	6 417
Interest earned - outstanding debtors	186	205	189	190	171	181	184	184	184	184	184	165	2 205	138	146
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	377	313	178	376	392	312	589	819	819	819	719	516	6 229	6 599	6 991
Licences and permits	170	188	132	154	146	133	199	139	138	154	154	141	1 847	1 958	2 075
Agency services	158	149	129	187	192	165	208	173	173	173	173	200	2 081	2 206	2 339
Transfer receipts - operational	15 142	127	271	103	275	8 420	389	–	10 012	4 005	–	3 141	41 883	41 218	45 191
Other revenue	13 009	16 210	1 180	2 447	2 773	1 416	1 033	105	8	358	108	(5 002)	33 647	25 230	12 720
Cash Receipts by Source	**66 329**	**56 212**	**55 109**	**55 698**	**53 555**	**59 707**	**46 620**	**56 958**	**63 024**	**61 804**	**59 199**	**62 134**	**696 350**	**747 105**	**799 081**
Other Cash Flows by Source															
Transfers receipts - capital	–	6 024	2 533	5 009	6 632	9 264	3 553	–	1 587	1 587	–	28 451	64 642	47 120	52 616
Contributions & Contributed assets								–	1 980	–	–	4 620	6 600	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–					–	–		
Short term loans												–	–		
Borrowing long term/refinancing	–	–	–	–	–	–	–					48 700	48 700	40 000	40 000
Increase in consumer deposits	2 804	(147)	108	112	517	(158)	(71)	209	409	409	409	311	4 914	3 841	4 263
Decrease (Increase) in non-current debtors												30 000	30 000	–	–
Decrease (increase) other non-current receivables	0	17	10	0	0	8	0	1	1	1	1	(0)	40	20	17
Decrease (increase) in non-current investments	(426)	(425)	(424)	(438)	(432)	(449)	(564)	(187)	(187)	(187)	(187)	(140)	(4 047)	(5 610)	(5 860)
Total Cash Receipts by Source	**68 708**	**61 681**	**57 336**	**60 381**	**60 273**	**68 372**	**49 539**	**56 981**	**66 815**	**63 615**	**59 422**	**174 075**	**847 198**	**832 475**	**890 117**
Cash Payments by Type															
Employee related costs	14 468	17 152	17 130	17 490	26 921	17 055	19 855	18 579	19 079	17 579	17 579	18 775	221 661	234 309	244 537
Remuneration of councillors	561	561	561	561	561	561	777	589	589	589	589	571	7 071	7 424	7 570
Collection costs												–			
Interest paid	134	–	–	4 660	–	9 000	1 854	–	3 381	8 611	–	10 413	38 054	41 370	43 354
Bulk purchases - Electricity	2 509	18 311	19 531	8 451	10 179	9 293	11 684	9 665	10 665	11 665	14 109	18 359	144 421	161 752	178 736
Bulk purchases - Water & Sewer												–	–		
Other materials	437	819	945	1 257	1 455	1 328	1 492	1 300	1 200	1 100	1 000	363	12 697	13 332	13 998
Contracted services	792	3 161	2 999	5 362	3 444	3 761	4 264	6 038	6 038	7 764	8 217	17 587	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	3 158	3 498	3 079	2 533	2 533	2 633	2 633	2 753	35 975	32 500	35 750
General expenses	16 033	12 582	3 347	23 651	9 027	8 235	6 871	9 213	9 213	11 279	18 410	14 106	141 966	161 445	157 443
Cash Payments by Type	**38 197**	**55 925**	**47 836**	**64 661**	**54 745**	**52 731**	**49 876**	**47 917**	**52 698**	**61 220**	**62 538**	**82 927**	**671 271**	**726 193**	**757 287**
Other Cash Flows/Payments by Type															
Capital assets	100	8 541	4 043	7 364	10 243	13 512	4 867	21 434	21 434	31 439	31 439	30 238	184 655	112 208	94 616
Repayment of borrowing	792	–	–	3 506	–	4 546	813		1 048	2 243		3 506	16 454	18 401	22 437
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**39 090**	**64 466**	**51 880**	**75 530**	**64 988**	**70 789**	**55 556**	**69 351**	**75 180**	**94 902**	**93 977**	**116 671**	**872 380**	**856 802**	**874 340**
NET INCREASE/(DECREASE) IN CASH HELD	**29 618**	**(2 785)**	**5 456**	**(15 149)**	**(4 715)**	**(2 417)**	**(6 017)**	**(12 370)**	**(8 365)**	**(31 287)**	**(34 555)**	**57 405**	**(25 181)**	**(24 327)**	**15 777**
Cash/cash equivalents at the month/year beginning:	126 699	156 318	153 532	158 988	143 839	139 124	136 707	130 690	118 320	109 955	78 668	44 114	126 699	101 518	77 191
Cash/cash equivalents at the month/year end:	156 318	153 532	158 988	143 839	139 124	136 707	130 690	118 320	109 955	78 668	44 114	101 518	101 518	77 191	92 968

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27022013

Description - Municipal Vote	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation															
Vote 1 - Council												–	–	–	–
Vote 2 - Municipal Manager												–	–	–	–
Vote 3 - Management Services												1 445	1 445	839	669
Vote 4 - Finance												–	–	–	–
Vote 5 - Community Services	836	1 673	2 509	4 181	5 854	6 690	6 690	6 690	6 690	12 544	12 544	66 472	133 374	73 731	75 947
Vote 6 - Local Economic Development	24	48	73	121	169	193	193	193	193	363	363	1 454	3 388	–	–
Vote 7 - Infrastructure & Planning	569	1 138	1 706	2 844	3 982	4 551	4 551	4 551	4 551	8 532	8 532	(16 540)	28 966	14 550	18 000
Vote 8 - Protection Services												327	327	–	–
Capital Multi-year expenditure sub-total	**1 429**	**2 859**	**4 288**	**7 146**	**10 005**	**11 434**	**11 434**	**11 434**	**11 434**	**21 439**	**21 439**	53 158	167 500	89 120	94 616
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												–	–	–	–
Capital single-year expenditure sub-total	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	–	–
Total Capital Expenditure	**1 429**	**2 859**	**4 288**	**7 146**	**10 005**	**11 434**	**11 434**	**11 434**	**11 434**	**21 439**	**21 439**	**53 158**	**167 500**	**89 120**	**94 616**

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 27022013

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard															
Governance and administration	**131**	**262**	**393**	**655**	**917**	**1 048**	**1 048**	**1 048**	**1 048**	**1 965**	**1 965**	**(2 808)**	**7 672**	**2 050**	**2 000**
Executive and council												–	–	–	–
Budget and treasury office												–	–	–	–
Corporate services	131	262	393	655	917	1 048	1 048	1 048	1 048	1 965	1 965	(2 808)	7 672	2 050	2 000
Community and public safety	**131**	**262**	**392**	**654**	**915**	**1 046**	**1 046**	**1 046**	**1 046**	**1 962**	**1 962**	**17 641**	**28 103**	**29 243**	**30 705**
Community and social services	13	26	39	65	91	104	104	104	104	195	195	1 163	2 203	–	–
Sport and recreation	26	53	79	132	185	211	211	211	211	396	396	(88)	2 024	–	–
Public safety	–	–	–	–	–	–	–	–	–	–	–	327	327	–	–
Housing	91	183	274	457	640	731	731	731	731	1 371	1 371	16 238	23 548	29 243	30 705
Health												–	–	–	–
Economic and environmental services	**132**	**264**	**396**	**660**	**924**	**1 056**	**1 056**	**1 056**	**1 056**	**1 980**	**1 980**	**3 546**	**14 108**	**760**	**3 500**
Planning and development	24	48	73	121	169	193	193	193	193	363	363	1 454	3 388	–	–
Road transport	108	216	324	539	755	863	863	863	863	1 618	1 618	2 092	10 720	760	3 500
Environmental protection												–	–	–	–
Trading services	**1 035**	**2 071**	**3 106**	**5 177**	**7 248**	**8 284**	**8 284**	**8 284**	**8 284**	**15 532**	**15 532**	**34 779**	**117 618**	**57 067**	**58 411**
Electricity	503	1 006	1 508	2 514	3 520	4 023	4 023	4 023	4 023	7 542	7 542	(11 785)	28 441	14 550	18 000
Water	363	727	1 090	1 817	2 544	2 907	2 907	2 907	2 907	5 451	5 451	29 844	58 919	17 325	25 111
Waste water management	99	198	298	496	695	794	794	794	794	1 488	1 488	15 320	23 257	21 192	15 300
Waste management	70	140	210	350	490	560	560	560	560	1 050	1 050	1 400	7 000	4 000	–
Other												–	–	–	–
Total Capital Expenditure - Standard	**1 429**	**2 859**	**4 288**	**7 146**	**10 005**	**11 434**	**11 434**	**11 434**	**11 434**	**21 439**	**21 439**	**53 158**	**167 500**	**89 120**	**94 616**

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	**115 800**	**115 800**	**–**	**–**	**–**	**–**	**(27 934)**	**(27 934)**	**87 866**	**47 427**	**41 611**
Infrastructure - Road transport	16 185	16 185	–	–	–	–	(1 000)	(1 000)	15 185	760	4 300
Roads, Pavements & Bridges	11 720	11 720					(1 000)	(1 000)	10 720	760	3 500
Storm water	4 465	4 465						–	4 465		800
Infrastructure - Electricity	42 933	42 933	–	–	–	–	(23 603)	(23 603)	19 330	13 550	10 900
Generation								–	–		
Transmission & Reticulation	42 933	42 933					(23 603)	(23 603)	19 330	13 550	10 900
Street Lighting								–	–		
Infrastructure - Water	36 628	36 628	–	–	–	–	(1 576)	(1 576)	35 051	8 925	11 911
Dams & Reservoirs								–	–		
Water purification	36 628	36 628					(1 576)	(1 576)	35 051	8 925	11 911
Reticulation								–	–		
Infrastructure - Sanitation	13 055	13 055	–	–	–	–	(1 755)	(1 755)	11 300	20 192	14 500
Reticulation								–	–		
Sewerage purification	13 055	13 055					(1 755)	(1 755)	11 300	20 192	14 500
Infrastructure - Other	7 000	7 000	–	–	–	–	–	–	7 000	4 000	–
Refuse	7 000	7 000						–	7 000	4 000	
Transportation								–	–		
Gas								–	–		
Other								–	–		
Community	**13 578**	**13 578**	**–**	**–**	**–**	**9 992**	**326**	10 319	23 897	**29 243**	**30 705**
Parks & gardens								–	–		
Sports Fields & stadia	1 698	1 698					326	326	2 024		
Swimming pools								–	–		
Community halls								–	–		
Libraries						13		13	13		
Recreational facilities								–	–		
Fire, safety & emergency								–	–		
Security and policing								–	–		
Buses								–	–		
Clinics								–	–		
Museums & Art Galleries								–	–		
Cemeteries	1 300	1 300						–	1 300		
Social rental housing	10 580	10 580				9 968		9 968	20 548	29 243	30 705
Other						11		11	11		
Heritage assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Buildings								–	–		
Other								–	–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing development								–	–		
Other								–	–		
Other assets	**10 078**	**10 078**	**–**	**–**	**–**	**20**	**(8 145)**	**(8 125)**	**1 953**	**1 211**	**1 331**
General vehicles	829	829						–	829		
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment								–	–		
Computers - hardware/equipment							600	600	600		
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				20	(8 745)	(8 725)	524	1 211	1 331
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
								–	–		
List sub-class								–	–		
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
								–	–		
List sub-class								–	–		
Intangibles	**845**	**845**	**–**	**–**	**–**	**–**	**–**	**–**	**845**	**839**	**669**
Computers - software & programming	**845**	**845**						**–**	**845**	**839**	**669**
Other (list sub-class)								–	–		
Total Capital Expenditure on new assets *to be adjusted*	**140 301**	**140 301**	**–**	**–**	**–**	**10 012**	**(35 752)**	**(25 740)**	**114 561**	**78 720**	**74 316**

Specialised vehicles	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse								**–**	**–**		
Fire								**–**	**–**		
Conservancy								**–**	**–**		
Ambulances								**–**	**–**		

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	**22 350**	**41 971**	**–**	**–**	**–**	**–**	**–**	**–**	**41 971**	**10 400**	**20 300**
Infrastructure - Road transport	–	525	–	–	–	–	–	–	525	–	–
Roads, Pavements & Bridges								–	–		
Storm water		525						–	525		
Infrastructure - Electricity	7 350	9 111	–	–	–	–	–	–	9 111	–	7 100
Generation								–	–		
Transmission & Reticulation	7 350	9 111						–	9 111		7 100
Street Lighting								–	–		
Infrastructure - Water	13 500	23 867	–	–	–	–	–	–	23 867	8 400	13 200
Dams & Reservoirs								–	–		
Water purification	13 500	23 867						–	23 867	8 400	13 200
Reticulation								–	–		
Infrastructure - Sanitation	1 500	8 467	–	–	–	–	–	–	8 467	2 000	–
Reticulation								–	–		
Sewerage purification	1 500	8 467						–	8 467	2 000	
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Refuse								–	–		
Transportation								–	–		
Gas								–	–		
Other								–	–		
Community	**3 297**	**4 192**	**–**	**–**	**–**	**15**	**–**	15	4 206	**–**	**–**
Parks & gardens								–	–		
Sports Fields & stadia								–	–		
Swimming pools								–	–		
Community halls								–	–		
Libraries								–	–		
Recreational facilities								–	–		
Fire, safety & emergency								–	–		
Security and policing	297	313				15		15	327		
Buses								–	–		
Clinics								–	–		
Museums & Art Galleries								–	–		
Cemeteries		879						–	879		
Social rental housing	3 000	3 000						–	3 000		
Other								–	–		
Heritage assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Buildings								–	–		
Other								–	–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing development								–	–		
Other								–	–		
Other assets	**3 095**	**6 762**	**–**	**–**	**–**	**–**	**–**	**–**	**6 762**	**–**	**–**
General vehicles	3 095	3 095						–	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						–	3 667		
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
								–	–		
List sub-class								–	–		
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
								–	–		
List sub-class								–	–		
Intangibles	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computers - software & programming								–	–		
Other (list sub-class)								–	–		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	**28 742**	**52 925**	**–**	**–**	**–**	**15**	**–**	**15**	**52 939**	**10 400**	**20 300**

Specialised vehicles	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse								–	–		
Fire								–	–		
Conservancy								–	–		
Ambulances								–	–		
check balance	-140 301 301										-74 316 000

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	**87 156**	**87 156**	**–**	**–**	**–**	**–**	**–**	**–**	**87 156**	**80 937**	**84 527**
Infrastructure - Road transport	42 407	42 407	–	–	–	–	–	–	42 407	42 995	44 143
Roads, Pavements & Bridges	39 842	39 842						–	39 842	40 312	41 306
Storm water	2 565	2 565						–	2 565	2 683	2 837
Infrastructure - Electricity	14 091	14 091	–	–	–	–	–	–	14 091	14 396	15 055
Generation								–	–		
Transmission & Reticulation	14 091	14 091						–	14 091	14 396	15 055
Street Lighting								–	–		
Infrastructure - Water	21 484	21 484	–	–	–	–	–	–	21 484	14 160	15 478
Dams & Reservoirs	82	82						–	82	88	96
Water purification	1 965	1 965						–	1 965	2 044	2 153
Reticulation	19 437	19 437						–	19 437	12 028	13 229
Infrastructure - Sanitation	7 669	7 669	–	–	–	–	–	–	7 669	7 858	8 292
Reticulation	6 618	6 618						–	6 618	6 766	7 147
Sewerage purification	1 051	1 051						–	1 051	1 092	1 145
Infrastructure - Other	1 505	1 505	–	–	–	–	–	–	1 505	1 528	1 558
Refuse	1 505	1 505						–	1 505	1 528	1 558
Transportation								–	–		
Gas								–	–		
Other								–	–		
Community	**5 218**	**5 218**	**–**	**–**	**–**	**–**	**–**	–	5 218	**5 245**	**5 630**
Parks & gardens	1 535	1 535						–	1 535	1 583	1 669
Sports Fields & stadia	959	959						–	959	1 001	1 060
Swimming pools	296	296						–	296	281	295
Community halls	922	922						–	922	912	959
Libraries	164	164						–	164	111	123
Recreational facilities								–	–		
Fire, safety & emergency	657	657						–	657	655	693
Security and policing	507	507						–	507	517	633
Buses								–	–		
Clinics								–	–		
Museums & Art Galleries								–	–		
Cemeteries	62	62						–	62	65	70
Social rental housing								–	–		
Other	117	117						–	117	120	127
Heritage assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Buildings								–	–		
Other								–	–		
Investment properties	**207**	**207**	**–**	**–**	**–**	**–**	**–**	**–**	**207**	**218**	**228**
Housing development	207	207						–	207	218	228
Other								–	–		
Other assets	**21 832**	**21 832**	**–**	**–**	**–**	**–**	**–**	**–**	**21 832**	**23 593**	**24 604**
General vehicles	5 051	5 051						–	5 051	5 354	5 675
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment								–	–		
Computers - hardware/equipment	5 035	5 035						–	5 035	5 410	5 861
Furniture and other office equipment								–	–		
Abattoirs								–	–		
Markets								–	–		
Civic Land and Buildings								–	–		
Other Buildings	1 231	1 231						–	1 231	1 130	1 199
Other Land								–	–		
Surplus Assets - (Investment or Inventory)								–	–		
Other	10 516	10 516						–	10 516	11 699	11 868
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
								–	–		
List sub-class								–	–		
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
								–	–		
List sub-class								–	–		
Intangibles	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computers - software & programming								–	–		
Other (list sub-class)								–	–		
Total Repairs and Maintenance Expenditure to be adjusted	**114 413**	**114 413**	**–**	**–**	**–**	**–**	**–**	**–**	**114 413**	**109 992**	**114 988**

Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Refuse								–	–		
Fire								–	–		
Conservancy								–	–		
Ambulances								–	–		
check balance	-54 629 981										20 372 343

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27022013

Description	Budget Year 2012/13									Budget Year +1 2013/14	Budget Year +2 2014/15
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	**97 807**	**97 807**	**–**	**–**	**–**	**–**	**(98)**	**(98)**	**97 709**	**106 686**	**109 953**
Infrastructure - Road transport	36 016	36 016	–	–	–	–	–	–	36 016	36 620	36 620
Roads, Pavements & Bridges	36 016	36 016						–	36 016	36 620	36 620
Storm water								–	–		
Infrastructure - Electricity	22 705	22 705	–	–	–	–	(98)	(98)	22 607	24 597	25 477
Generation								–	–		
Transmission & Reticulation	22 705	22 705			–		(98)	(98)	22 607	24 597	25 477
Street Lighting								–	–		
Infrastructure - Water	21 992	21 992	–	–	–	–	–	–	21 992	26 218	27 475
Dams & Reservoirs	21 992	21 992						–	21 992	26 218	27 475
Water purification								–	–		
Reticulation								–	–		
Infrastructure - Sanitation	13 494	13 494	–	–	–	–	–	–	13 494	15 642	16 771
Reticulation	13 494	13 494						–	13 494	15 642	16 771
Sewerage purification								–	–		
Infrastructure - Other	3 600	3 600	–	–	–	–	–	–	3 600	3 609	3 609
Refuse	3 600	3 600						–	3 600	3 609	3 609
Transportation								–	–		
Gas								–	–		
Other								–	–		
Community	**5 243**	**5 243**	**–**	**–**	**–**	**–**	**–**	–	5 243	**5 243**	**5 243**
Parks & gardens								–	–		
Sports Fields & stadia								–	–		
Swimming pools								–	–		
Community halls								–	–		
Libraries								–	–		
Recreational facilities	5 243	5 243						–	5 243	5 243	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**	**–**	**–**	**–**	**–**	**–**	**–**	**4 466**	**5 909**	**6 162**
General vehicles	602	602						–	602	1 123	1 123
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment								–	–		
Computers - hardware/equipment	510	510						–	510	555	555
Furniture and other office equipment								–	–		
Abattoirs								–	–		
Markets								–	–		
Civic Land and Buildings								–	–		
Other Buildings	28	28						–	28	28	28
Other Land								–	–		
Surplus Assets - (Investment or Inventory)								–	–		
Other	3 326	3 326						–	3 326	4 203	4 456
Agricultural assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
								–	–		
List sub-class								–	–		
Biological assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
								–	–		
List sub-class								–	–		
Intangibles	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computers - software & programming								**–**	**–**		
Other (list sub-class)								–	–		
Total Repairs and Maintenance Expenditure to be adjusted	**107 515**	**107 515**	**–**	**–**	**–**	**–**	**(98)**	**(98)**	**107 417**	**117 838**	**121 358**

Specialised vehicles	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Refuse								**–**	**–**		
Fire								**–**	**–**		
Conservancy								**–**	**–**		
Ambulances								**–**	**–**		
check balance	-61 527 966										26 741 659

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2702201

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2012/13		Budget Year +1 2013/14		Budget Year +2 2014/15	
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
CORPORATE SERVICES	**Time and attendanc system**		**A**	**Yes**	*Other*	*Other*	*Lat: '-34.41744 S. Long: 19.23844 E*	**-**	**600**				
PROPERTY SERVICES	**Storeroom -Auditorium**		**A**	**Yes**	*Other*	*Other*	*-34° 25' 5.1096" 19° 14' 17.5524'*		**80**				
PROPERTY SERVICES	**Extension of shade cloth parking**		**A**	**Yes**	*Other*	*Other*	*-34° 25' 3.036" 19° 14' 16.2774'*		**220**				
PROPERTY SERVICES	Building of additional classroom -Ward specific project		A	**Yes**	*Other*	*Other*	*-34° 21' 17.7624" 18° 52' 49.6194'*		225				
SPORT & RECREATION	Expanding changerooms -Hawston sportsgrounds		B	**Yes**	*Other*	*Other*	*-34° 22' 57.8172" 19° 7' 37.182'*		100				
SPORT & RECREATION	Kleinmond Soccer Field		B	**Yes**	*Other*	*Other*	*34°20'44"S & 19°00'21"E*		226				
CORPORATE SERVICES	Upgrading of De Wet Hall-Ward Specific project(Minor A		A	**Yes**	*Other*	*Other*	*-34° 24' 49.8204" 19° 10' 24.1458'*		27				

QUALITY CERTIFICATE

I, **Coenie Groenewald** the municipal manager of **Overstrand Municipality**, hereby certify that the 2nd Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name: **C Groenewald**

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

Signature: --------------------------------

Date: -----------------------------------25.02.2013.