

OVERSTRAND MUNICIPALITY



2nd Adjustments Budget 2013/2014

(February 2014)



ORDINARY MEETING OF THE COUNCIL

GEWONE VERGADERING VAN DIE RAAD

INTLANGANISO YESIQHELO YEBHUNGA

MINUTES / NOTULE /

IMIZUZU

**DATE / DATUM / UMHLA : 25 FEBRUARY/FEBRUARIE/
FEBHRUWARI 2014**

**VENUE / PLEK / INDAWO : AUDITORIUM / OUDITORIUM /
ODITHORIYAM**

**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS**

TIME / TYD / IXESHA: 11:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

**MINUTES OF THE COUNCIL MEETING
HELD IN THE AUDITORIUM, CIVIC CENTRE,
HERMANUS, ON 25 FEBRUARY 2014, AT 11:00**

PRESENT/ TEENWOORDIG

Councillors were present as per attached attendance register.

**OFFICIALS PRESENT/
AMPTENARE TEENWOORDIG**

Mr C Groenewald, Municipal Manager
Ms S Reyneke-Naudé, Director : Finance
Mr S Müller, Director : Infrastructure & Planning
Mr S Madikane, Director : Local Economic Development
Mr M Bartman, Acting Director : Community Services
Mr C le Roux, Deputy Director: Finance
Mr R Kuchar, Senior Manager : Town Planning & Property Administration
Mr F Myburgh, Senior Manager : Gansbaai Administration
Ms R Louw, Senior Manager: Strategic Services
Mr D van Rhodie, Acting Senior Manager : Kleinmond Administration
Mr T Olivier, Acting Senior Manager : Hermanus
Mr B King, Senior Manager : Financial Services
Mr F Frans, Manager: Housing Administration
Mr R Fraser, Chief : Traffic & Licensing
Ms H van Tonder, Manager: Council Support Services
Mr J Britz, Contract Worker
Ms G Saunders, PA : Director : Community Services
Ms E Sales, PA : Director : Infrastructure & Planning
Ms B May, Hawston Public Library
Ms F Philander, Hawston Public Library
Ms G Erasmus, Clerk : Auditorium & Administration
Ms E Fuhrmann, Student

MINUTES/....

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

COUNCIL MEETING
25 FEBRUARY 2014

ALDERMAN/COUNCILLORS	SIGNATURE
ANDREWS, M	Andrews
APPELGREIN, P	Apology
BEYERS-CRONJE, L	None
BOTHA-GUTHRIE, N	N. Botha-Guthrie NB Botha-Guthrie
BRICE, K	K. Brice
COETSEE, A	A. Coetsee
COETZEE, DP	D.P. Coetzee
GILLION, MN	M. Gillion
JANUARIE, JJ S	J.J. S. Januarie
NQINATA, NNT	N.N. Nqinata
KRIGE, L	L. Krige
MACOTHA, VC	Apology
MANDINDI, CQ	C. Mandindi
MAY, P	P. May P. May
MSHENXISWA, M	M. Mshenxiswa
NELL, E	E. Nell
NDEVU, L	L. Ndevu
OPPERMAN, M	M. Opperman
PIE, MT	M. T. Pie
PONOANE, MV	M. V. Ponoane
PRINS, A	A. Prins
SAPEPA, NM	Apology
SCHOLTZ, PA	P. A. Scholtz
SMITH, RJ	R. J. Smith
SOLOMON, B	B. Solomon

1. OPENING

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

2. APPLICATIONS FOR LEAVE OF ABSENCE

Cllr P Appelgrein

RESOLVED

that the above-mentioned application for leave of absence, **be granted.**

Cllr M Sapepa

RESOLVED

that the above-mentioned application for leave of absence, **be granted.**

Cllr V Machotha

RESOLVED

that the above-mentioned application for leave of absence, **be granted.**

- 5. CONSIDERATION OF RECOMMENDATIONS MADE BY THE EXECUTIVE MAYOR TO COUNCIL, IN TERMS OF SECTION 160(2) OF THE CONSTITUTION, 1996, AND SECTION 59(1)(a) OF THE LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT 2000 (ACT 32 OF 2000)**

5.9**REPORT ON THE PROPOSED 2ND ADJUSTMENTS BUDGET FOR 2013/2014****(ITEM 5, PAGE 1 – MAYORAL COMMITTEE MEETING :
25 FEBRUARY 2014)****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 by vote as per Schedule 1 to the mayoral committee's agenda,
2. that in terms of section 28 of the Municipal Finance Management Act, (Act 56 of 2003) Council **approves** the revenue and expenditure adjustments by type as per Schedule 2 to the mayoral committee's agenda,
3. that in terms of section 28 of the Municipal Finance Management Act , (Act 56 of 2003) Council **approves** the capital expenditure adjustments as per Schedule 3 to the mayoral committee's agenda,
4. that in terms of section 28 of the Municipal Finance Management Act , (Act 56 of 2003) Council **approves** the financial performance adjustments as per Schedule 4 to the mayoral committee's agenda,
5. that in terms of section 28 of the Municipal Finance Management Act , (Act 56 of 2003) Council **approves** the cash flow adjustments as per Schedule 5 to the mayoral committee's agenda,
6. that Annexure A to the mayoral committee's agenda (List of changes) and Annexure B to the mayoral committee's agenda (Municipal adjustments budget and supporting tables), **be noted**, and
7. that the applicable managers submit a revised SDBIP to the Municipal Manager in respect of projects under their control by 11 March 2014.

RESPONSIBLE OFFICIAL:**BA KING****TARGET DATE FOR IMPLEMENTATION:****28 FEBRUARY 2014**

The meeting adjourned at 11:45

DATE

THE SPEAKER – A COETSEE

REPORT ON THE PROPOSED 2ND ADJUSTMENTS BUDGET FOR 2013/2014

5/1/1/15 – 2013/14

BA King

16 February 2014

(028) 313 8154

Corporate Head Office

1. Executive Summary

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

Directorate: Finance
Department: Financial Services

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical 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/Discussion

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 2013 and January 2014. The mid year review proposals and adjustments are included in Annexure A.

• **Operational Budget Amendments**

The list of proposed operational revenue and expenditure adjustments from the mid year review proposals and the summary of revisions & virements are listed in Annexure A, pages 1 – 22.

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 2013/2014 is included as Schedule 2.

- **Capital Budget Amendments**

The revised projects schedule and summary of changes are listed in Annexure A, pages 23 - 27.

The proposed revised Capital budget for 2013/2014 is included as Schedule 3.

- **Land Sales**

Expected major land sales for 2013/2014 relates to Erf 11154, Hermanus (Oncology unit) with a reserve price of R4,617m. This has been accounted for in the adjustments budget.

Other Land also out to tender is the Sandbaai Commonage at a reserve price of R39,5m.

It should be noted that the sale of land (gain or loss thereon) is recognised in surplus/deficit, as per GRAP 17.76, and therefore the total selling price is not included in revenue. The expected gain on the sale of Erf 11154 amounts to R383 000.

No projects have been committed to these land sales for 2013/2014 as the expected cash flow is only expected after 28 February 2014.

- **Cash Flow**

The estimated reduction in operational cash flow amounts to R3,962m and will be financed from surplus cash that is expected to be generated during the current financial year. The revised cash surplus on the operating budget for 2013/2014 is estimated at R1,675m.

7. Financial Implications

Operating Budget

Summary:

	REDUCTIONS	ADDITIONS	NETT
EXPENDITURE	-21,741,367	26,071,331	4,329,964
REVENUE	10,052,689	-8,923,370	1,129,319
NETT INCREASE			5,459,283

Capital Budget

The total capital budget has increase by an amount of R2 973 275. This is mainly due to the transfer of ward projects of a capital nature, from the operational budget.

8. Staff Implications

Staff costs decreased by an amount of R1,038m.

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 2013 to February 2014.

10. Schedules & Annexures

Schedule 1	Budget Schedule 1 – Operating Budget per Vote
Schedule 2	Budget Schedule 2 – Operating Budget per Item
Schedule 3	Budget Schedule 3 – Capital Budget
Schedule 4	Budget Schedule 4 – Financial Position
Schedule 5	Budget Schedule 5 – Cash Flow

Annexure A: Adjustments Budget Proposals

Annexure B: B Schedule (Municipal adjustments budget and supporting tables)

RECOMMENDATION TO THE COUNCIL:

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

of 2003) Council **approves** the revenue and expenditure adjustments by type as per Schedule 2,

3. that in terms of section 28 of the Municipal Finance Management Act , (Act 56 of 2003) Council **approves** the capital expenditure adjustments as per Schedule 3,
4. that in terms of section 28 of the Municipal Finance Management Act , (Act 56 of 2003) Council **approves** the financial performance adjustments as per Schedule 4,
5. that in terms of section 28 of the Municipal Finance Management Act , (Act 56 of 2003) Council **approves** the cash flow adjustments as per Schedule 5,
6. that Annexure A (List of changes) and Annexure B (Municipal adjustments budget and supporting tables), **be noted**, and
7. that the applicable managers submit a revised SDBIP to the Municipal Manager in respect of projects under their control by 11 March 2014.

RESPONSIBLE OFFICIAL:

BA KING

TARGET DATE FOR IMPLEMENTATION:

28 FEBRUARY 2014

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25.02.2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	42 395	42 395	-	-	-	-	600	600	42 995	53 570	66 155
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 216	1 216	-	-	-	-	-	-	1 216	917	973
Vote 4 - Finance	147 919	147 919	-	-	-	800	53	853	148 772	162 861	171 884
Vote 5 - Community Services	280 926	280 972	-	-	-	267	(3 455)	(3 188)	277 784	260 834	280 491
Vote 6 - Local Economic Development	5 214	5 214	-	-	-	(7)	1 224	1 217	6 431	-	-
Vote 7 - Infrastructure & Planning	295 950	295 950	-	-	-	50	(558)	(508)	295 442	316 073	339 365
Vote 8 - Protection Services	12 493	12 493	-	-	-	-	(150)	(150)	12 343	13 014	13 783
Total Revenue by Vote	786 112	786 158	-	-	-	1 110	(2 286)	(1 176)	784 983	807 269	872 650
Expenditure by Vote											
Vote 1 - Council	56 809	56 809	-	-	-	-	5 590	5 590	62 399	56 883	60 334
Vote 2 - Municipal Manager	1 949	1 949	-	-	-	-	(429)	(429)	1 520	2 066	2 223
Vote 3 - Management Services	11 031	11 031	-	-	-	-	(2 536)	(2 536)	8 495	12 212	12 394
Vote 4 - Finance	24 726	24 726	-	-	-	-	1 963	1 963	26 688	31 192	35 011
Vote 5 - Community Services	389 757	389 757	-	-	-	-	(892)	(892)	388 865	396 546	421 634
Vote 6 - Local Economic Development	8 303	8 303	-	-	-	-	2 094	2 094	10 397	8 143	8 509
Vote 7 - Infrastructure & Planning	287 299	287 299	-	-	-	-	(2 046)	(2 046)	285 253	309 131	332 617
Vote 8 - Protection Services	44 185	44 185	-	-	-	-	586	586	44 771	50 296	53 697
Total Expenditure by Vote	824 059	824 059	-	-	-	-	4 330	4 330	828 389	866 470	926 417
Surplus/ (Deficit) for the year	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue By Source												
Property rates	126 921	126 921	-	-	-	-	-	-	126 921	140 918	149 132	
Property rates - penalties & collection charges	1 000	1 000	-	-	-	-	-	-	1 000	1 060	1 124	
Service charges - electricity revenue	284 936	284 936	-	-	-	-	-	-	284 936	309 012	333 060	
Service charges - water revenue	98 642	98 642	-	-	-	-	(5 500)	(5 500)	93 142	106 084	112 966	
Service charges - sanitation revenue	60 917	60 917	-	-	-	-	1 911	1 911	62 827	64 148	67 571	
Service charges - refuse revenue	52 934	52 934	-	-	-	-	-	-	52 934	56 530	59 922	
Service charges - other												
Rental of facilities and equipment	8 551	8 551	-	-	-	-	-	-	8 551	9 228	9 958	
Interest earned - external investments	7 714	7 714	-	-	-	-	(696)	(696)	7 018	7 714	7 714	
Interest earned - outstanding debtors	2 204	2 204	-	-	-	-	-	-	2 204	2 336	2 476	
Dividends received												
Fines	6 079	6 079	-	-	-	-	1 450	1 450	7 529	6 444	6 830	
Licences and permits	2 046	2 046	-	-	-	-	-	-	2 046	2 116	2 243	
Agency services	2 250	2 250	-	-	-	-	5	5	2 255	2 332	2 477	
Transfers recognised - operating	68 984	68 984	-	-	-	1 117	0	1 117	70 101	55 324	72 061	
Other revenue	19 963	19 963	-	-	-	-	1 935	1 935	21 899	20 337	21 111	
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)	743 141	743 141	-	-	-	1 117	(896)	221	743 363	783 582	848 644	
Expenditure By Type												
Employee related costs	250 842	250 842	-	-	-	-	1 612	1 612	252 454	270 987	288 589	
Remuneration of councillors	7 577	7 577	-	-	-	-	401	401	7 978	8 076	8 608	
Debt impairment												
Depreciation & asset impairment	103 810	103 810	-	-	-	-	(1 740)	(1 740)	102 070	105 886	108 004	
Finance charges	42 292	42 292	-	-	-	-	-	-	42 292	44 326	46 628	
Bulk purchases	156 893	156 893	-	-	-	-	-	-	156 893	172 582	189 840	
Other materials	15 055	15 055	-	-	-	-	(302)	(302)	14 752	16 219	16 968	
Contracted services	74 909	74 909	-	-	-	-	1 935	1 935	76 844	84 966	91 230	
Transfers and grants	38 766	38 766	-	-	-	-	451	451	39 217	41 092	43 557	
Other expenditure	133 917	133 917	-	-	-	-	1 973	1 973	135 889	122 336	132 992	
Loss on disposal of PPE												
Total Expenditure	824 059	824 059	-	-	-	-	4 330	4 330	828 389	866 470	926 417	
Surplus/(Deficit)	(80 918)	(80 918)	-	-	-	1 117	(5 226)	(4 109)	(85 026)	(82 887)	(77 773)	
Transfers recognised - capital	39 387	39 434	-	-	-	(7)	(77)	(84)	39 350	23 687	24 006	
Contributions	3 583	3 583	-	-	-	-	(2 500)	(2 500)	1 083			
Contributed assets							1 187	1 187	1 187			
Surplus/(Deficit) before taxation	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)	
Taxation												
Surplus/(Deficit) after taxation	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)	
Attributable to minorities												
Surplus/(Deficit) attributable to municipality	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)	
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)	

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 439	1 439	-	-	-	-	430	430	1 869	669	702
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	68 764	80 217	-	-	-	-	3 063	3 063	83 280	51 087	56 006
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	39 694	41 853	-	-	-	-	(520)	(520)	41 333	18 000	18 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208
Total Capital Expenditure - Vote	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208
Capital Expenditure - Standard											
Governance and administration	9 977	10 961	-	-	-	-	340	340	11 301	6 069	6 202
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	9 977	10 961	-	-	-	-	340	340	11 301	6 069	6 202
Community and public safety	16 405	16 452	-	-	-	-	4 046	4 046	20 498	6 620	5 269
Community and social services	-	-	-	-	-	-	3 652	3 652	3 652	-	-
Sport and recreation	5 225	5 225	-	-	-	-	471	471	5 696	6 620	5 269
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	11 180	11 227	-	-	-	-	(77)	(77)	11 150	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	17 870	17 870	-	-	-	-	(1 642)	(1 642)	16 228	13 155	1 719
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	17 870	17 870	-	-	-	-	(1 642)	(1 642)	16 228	13 155	1 719
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	65 644	78 226	-	-	-	-	229	229	78 455	43 912	62 018
Electricity	37 194	38 369	-	-	-	-	860	860	39 229	18 000	18 500
Water	15 900	24 144	-	-	-	-	(312)	(312)	23 832	21 412	27 169
Waste water management	11 150	12 672	-	-	-	-	(318)	(318)	12 353	4 500	16 348
Waste management	1 400	3 041	-	-	-	-	-	-	3 041	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208
Funded by:											
National Government	22 355	22 355	-	-	-	-	(250)	(250)	22 105	23 687	24 006
Provincial Government	13 673	13 719	-	-	-	-	23	23	13 742	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	187	187	187	-	-
Total Capital transfers recognised	36 028	36 074	-	-	-	-	(40)	(40)	36 034	23 687	24 006
Public contributions & donations	3 583	3 583	-	-	-	-	(1 500)	(1 500)	2 083	-	-
Borrowing	59 861	73 427	-	-	-	-	-	-	73 427	40 000	45 000
Internally generated funds	10 425	10 425	-	-	-	-	4 514	4 514	14 939	6 069	6 202
Total Capital Funding	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	84 406	84 406	-					-	84 406	89 071	95 198
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	50 826	50 826	-	-	-	-	-	-	50 826	51 897	53 121
Other debtors	40 769	40 769					4 617	4 617	45 386	42 827	46 148
Current portion of long-term receivables	14	14							14	14	12
Inventory	7 486	7 486					4 142	4 142	11 628	12 032	12 458
Total current assets	183 501	183 501	-	-	-	-	8 759	8 759	192 260	195 841	206 938
Non current assets											
Long-term receivables	73	73							73	59	47
Investments	16 379	16 379							16 379	21 791	27 245
Investment property	87 289	87 289					88 577	88 577	175 866	175 866	175 866
Investment in Associate									-	-	-
Property, plant and equipment	3 080 474	3 080 474	-	-	-	-	5 471	5 471	3 085 945	3 049 519	3 016 393
Agricultural									-	-	-
Biological									-	-	-
Intangible	4 043	4 043					406	406	4 449	4 745	5 074
Other non-current assets							39 500	39 500	39 500		
Total non current assets	3 188 259	3 188 259	-	-	-	-	133 953	133 953	3 322 212	3 251 979	3 224 625
TOTAL ASSETS	3 371 760	3 371 760	-	-	-	-	142 712	142 712	3 514 472	3 447 820	3 431 563
LIABILITIES											
Current liabilities											
Bank overdraft									-	-	-
Borrowing	20 623	20 623	-	-	-	-	-	-	20 623	23 298	25 956
Consumer deposits	38 618	38 618							38 618	42 716	47 248
Trade and other payables	64 237	64 191	-	-	-	(1 110)	(1 044)	(2 154)	62 036	61 565	63 214
Provisions	6 831	6 831							6 831	7 257	7 702
Total current liabilities	130 310	130 263	-	-	-	(1 110)	(1 044)	(2 154)	128 109	134 836	144 120
Non current liabilities											
Borrowing	391 789	391 789	-	-	-	-	-	-	391 789	407 893	426 316
Provisions	135 325	135 325	-	-	-	-	-	-	135 325	144 535	154 332
Total non current liabilities	527 115	527 115	-	-	-	-	-	-	527 115	552 429	580 648
TOTAL LIABILITIES	657 425	657 378	-	-	-	(1 110)	(1 044)	(2 154)	655 224	687 265	724 768
NET ASSETS	2 714 336	2 714 382	-	-	-	1 110	143 756	144 866	2 859 249	2 760 555	2 706 795
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 397 233	2 397 279	-	-	-	1 110	458 932	460 042	2 857 322	2 758 622	2 704 854
Reserves	317 103	317 103	-	-	-	-	(315 176)	(315 176)	1 927	1 934	1 941
TOTAL COMMUNITY WEALTH/EQUITY	2 714 336	2 714 382	-	-	-	1 110	143 756	144 866	2 859 249	2 760 555	2 706 795

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	652 431	652 431					55 784	55 784	708 215	680 204	761 854
Government - operating	68 984	68 984				1 117		1 117	70 101	55 324	72 061
Government - capital	42 971	43 017				(7)	(1 390)	(1 397)	41 620	23 687	24 006
Interest	9 918	9 918					(696)	(696)	9 222	10 050	10 190
Dividends								-	-		
Payments											
Suppliers and employees	(622 122)	(622 169)					(32 816)	(32 816)	(654 985)	(666 405)	(716 763)
Finance charges	(42 292)	(42 292)						-	(42 292)	(44 326)	(46 628)
Transfers and Grants	(38 766)	(38 766)					(451)	(451)	(39 217)	(41 092)	(43 557)
NET CASH FROM/(USED) OPERATING ACTIVITIES	71 124	71 124	-	-	-	1 110	20 430	21 540	92 664	17 442	61 162
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE							4 617	4 617	4 617		
Decrease (increase) in non-current debtors	-						1 025	1 025	1 025	39 500	-
Decrease (increase) other non-current receivables	48	48					(33)	(33)	14	14	14
Decrease (increase) in non-current investments	(5 359)	(5 359)					577	577	(4 783)	(5 411)	(5 454)
Payments											
Capital assets	(109 897)	(109 897)					(16 585)	(16 585)	(126 482)	(69 756)	(75 208)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(115 209)	(115 209)	-	-	-	-	(10 400)	(10 400)	(125 609)	(35 653)	(80 648)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	
Borrowing long term/refinancing	51 300	51 300							-	51 300	40 000
Increase (decrease) in consumer deposits	3 704	3 704					(18)	(18)	3 686	4 097	4 532
Payments											
Repayment of borrowing	(18 032)	(18 032)					(3 751)	(3 751)	(21 783)	(21 220)	(23 920)
NET CASH FROM/(USED) FINANCING ACTIVITIES	36 973	36 973	-	-	-	-	(3 769)	(3 769)	33 204	22 877	25 613
NET INCREASE/ (DECREASE) IN CASH HELD	(7 112)	(7 112)	-	-	-	1 110	6 261	7 371	259	4 665	6 127
Cash/cash equivalents at the year begin:	91 518	91 518					(7 371)	(7 371)	84 147	84 406	89 071
Cash/cash equivalents at the year end:	84 406	84 406				1 110	(1 110)		84 406	89 071	95 198

ANNEXURE A



ADJUSTMENTS BUDGET PROPOSALS 2013/2014

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2013/2014 ADJUSTMENT BUDGET - LIST OF CHANGES

ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
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EXPENDITURE

824 059 174	4 329 964	828 389 138
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COSTCODE

1 01 0056 660	7 738	WARD RE-ALLOCATIONS BETWEEN OPEX & CAPEX
1 01 0054 660	100 000	WARD RE-ALLOCATIONS BETWEEN OPEX & CAPEX
1 01 0001 518	100 000	COND RECEIPTS: NELSON MANDELA COMMEMORATION
1 01 0221 769	113 441	PUB CONTR: DUITSE FRIEDRICH NAUMANN FOUND
1 01 00011 01	900 000	MYR REQUESTS
1 01 0012 025	20 000	MYR REQUESTS
1 01 0012 074	7 400	MYR REQUESTS
1 01 0012 083	20 000	MYR REQUESTS
1 01 0021 025	135 000	MYR REQUESTS
1 01 0025 052	11 000	MYR REQUESTS
1 01 0050 076	15 000	MYR REQUESTS
1 01 0054 025	8 100	MYR REQUESTS
1 01 0054 095	2 300	MYR REQUESTS
1 01 0061 031	45 000	MYR REQUESTS
1 01 0061 074	10 000	MYR REQUESTS
1 01 0065 025	50 000	MYR REQUESTS
1 01 0065 074	8 000	MYR REQUESTS
1 01 0070 074	20 000	MYR REQUESTS
1 01 0070 075	1 450 000	MYR REQUESTS
1 01 0070 092	1 500	MYR REQUESTS
1 01 0070 095	10 000	MYR REQUESTS
1 01 0071 084	225 000	MYR REQUESTS
1 01 0071 092	1 500	MYR REQUESTS
1 01 0071 095	15 000	MYR REQUESTS
1 01 0074 071	180 000	MYR REQUESTS
1 01 0074 074	10 000	MYR REQUESTS
1 01 0074 075	180 000	MYR REQUESTS
1 01 0074 092	50 000	MYR REQUESTS
1 01 0098 074	1 500	MYR REQUESTS
1 01 0099 074	1 500	MYR REQUESTS
1 01 0130 074	2 300	MYR REQUESTS
1 01 0141 095	3 774	MYR REQUESTS
1 01 0212 066	1 000	MYR REQUESTS
1 01 0214 032	17 100	MYR REQUESTS
1 01 0221 092	1 500	MYR REQUESTS
1 01 0260 025	100	MYR REQUESTS
1 01 0290 076	270 000	MYR REQUESTS
1 01 0351 080	966	MYR REQUESTS
1 01 0364 033	615 000	MYR REQUESTS
1 01 0364 075	39 000	MYR REQUESTS
1 01 0396 095	2 835	MYR REQUESTS

ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
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1 01 0405 032	33 350	MYR REQUESTS
1 01 0407 032	28 400	MYR REQUESTS
1 01 0428 092	3 000	MYR REQUESTS
1 01 0456 066	131 564	MYR REQUESTS
1 01 0459 032	654 094	MYR REQUESTS
1 01 0462 032	1 440 000	MYR REQUESTS
1 01 0481 095	1 077	MYR REQUESTS
1 01 0482 066	93 000	MYR REQUESTS
1 01 0482 095	6 300	MYR REQUESTS
1 01 0070 136	6 000	MYR REQUESTS
1 01 0071 136	5 000	MYR REQUESTS
1 01 0074 136	52 400	MYR REQUESTS
1 01 0074 151	138 285	MYR REQUESTS
1 01 0132 136	2 400	MYR REQUESTS
1 01 0140 136	225 000	MYR REQUESTS
1 01 0141 151	1 000 000	MYR REQUESTS
1 01 0143 136	19 200	MYR REQUESTS
1 01 0144 136	180 000	MYR REQUESTS
1 01 0150 136	52 500	MYR REQUESTS
1 01 0165 151	148 700	MYR REQUESTS
1 01 0175 136	1 100	MYR REQUESTS
1 01 0175 151	8 300	MYR REQUESTS
1 01 0181 151	85 000	MYR REQUESTS
1 01 0182 151	8 000	MYR REQUESTS
1 01 0184 136	2 300	MYR REQUESTS
1 01 0184 151	152 000	MYR REQUESTS
1 01 0213 136	25 000	MYR REQUESTS
1 01 0262 151	15 000	MYR REQUESTS
1 01 0263 136	13 000	MYR REQUESTS
1 01 0376 151	1 200 000	MYR REQUESTS
1 01 0406 151	8 100	MYR REQUESTS
1 01 0407 151	30 500	MYR REQUESTS
1 01 0408 136	20 000	MYR REQUESTS
1 01 0456 151	161 900	MYR REQUESTS
1 01 0480 136	67 300	MYR REQUESTS
1 01 0480 151	64 300	MYR REQUESTS
1 01 0481 136	137 657	MYR REQUESTS
1 01 0481 151	44 070	MYR REQUESTS
1 01 0490 136	15 600	MYR REQUESTS
1 01 0069 001	88 402	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0069 003	7 419	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0069 009	4 153	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0069 010	40 200	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0069 015	658	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0069 016	24	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0069 017	9 827	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0069 018	16 026	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0069 019	598	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0008 001	67 426	MYR ADDITIONAL SAVINGS/REQUESTS

ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
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1 01 0008 003	5 536	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0008 009	3 099	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0008 010	30 000	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0008 015	491	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0008 016	17	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0009 017	7 333	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0008 018	11 959	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0008 019	446	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0005 021	65 000	MYR ADDITIONAL SAVINGS/REQUESTS
1 01 0008 075	120 000	ADDITIONAL MYR REQUESTS
1 01 0008 151	280 000	ADDITIONAL MYR REQUESTS
1 01 0071 084	588 000	PROTECTION DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0050 021	8 100	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0054 021	70 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0068 021	75 568	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0110 021	2 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0133 021	20 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0182 021	8 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0183 021	106 500	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0193 021	26 630	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0212 021	8 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0213 021	53 250	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0230 010	30 000	RESERVED FUNDS FOR ESSENTIAL USER TRF TO SALARIES
1 01 0351 021	140 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0111 001	90 000	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0014 001	135 000	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0141 005	30 000	SALARY ADJUSTMENTS AS PER SALARY OFFICE
10 1 0221 009	4 500	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0051 001	236 042	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0051 003	19 670	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0051 019	1 785	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0051 017	29 336	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0051 018	42 488	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0051 015	1 745	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0051 016	71	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0080 001	17 753	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0111 001	11 202	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0019 021	25 000	SALARY ADJUSTMENTS FOR TEMPORARY WORKER
1 01 0074 021	64 000	ADDITIONAL SALARY REQUIREMENTS FOR TEMPORARY WORKERS
1 01 0070 021	104 000	ADDITIONAL SALARY REQUIREMENTS FOR TEMPORARY WORKERS
1 01 0071 021	290 000	ADDITIONAL SALARY REQUIREMENTS FOR TEMPORARY WORKERS
1 01 0001 022	235 880	AS PER CALCULATION OF H. VORSTER - Gazette No 37281 Notice 64
1 01 0005 022	23 588	AS PER CALCULATION OF H. VORSTER - Gazette No 37281 Notice 64
1 01 0001 024	227 736	AS PER CALCULATION OF H. VORSTER - Gazette No 37281 Notice 64
1 01 0005 024	3 600	AS PER CALCULATION OF H. VORSTER - Gazette No 37281 Notice 64
1 01 0074 021	56 000	REDUCE ADDITIONAL SALARY REQUIREMENT FOR TEMP WORKERS
1 01 0001 054	18 000	AS PER CALCULATION OF H. VORSTER - Gazette No 37281 Notice 64
10 1 0005 054	750	AS PER CALCULATION OF H. VORSTER - Gazette No 37281 Notice 64
1 01 0001 092	712 909	CAPE JOINT PENSION FUNS CONTRIBUTION ADJ

ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
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1 01 0016 028	500 000	ADDITIONAL EXP FOR AG AUDIT PLANNING
1 01 0021 155	14 000	ADJUSTMENT ON VEHICLE MAINTENACE BETWEEN COM SERV & FINANCE
1 01 0005 185	21 914	RE-ALLOCATION OF RECHARGES
1 01 0018 185	406 870	RE-ALLOCATION OF RECHARGES
1 01 0013 185	300 000	RE-ALLOCATION OF RECHARGES
1 01 0018 185	300 000	RE-ALLOCATION OF RECHARGES
1 01 0190 185	200 000	RE-ALLOCATION OF RECHARGES
1 01 0191 185	450 000	RE-ALLOCATION OF RECHARGES
1 01 0192 185	50 000	RE-ALLOCATION OF RECHARGES
1 01 0193 185	200 000	RE-ALLOCATION OF RECHARGES
1 01 0194 185	100 000	RE-ALLOCATION OF RECHARGES
1 01 0016 501	600 000	MSIG/FMG RE-ALLOCATIONS
1 01 0266 035	45 000	TRF AS PER MEMO F Myburgh- Gansbaai Caravan Park Comission
1 01 0001 566	200 000	PUBLIC CONTRIBUTIONS: WHARFSIDE DEVELOPMENTS
1 01 0001 566	300 000	PUBLIC CONTRIBUTIONS: WHARFSIDE DEVELOPMENTS (UNSPENT FUNDS)
1 01 0175 727	218 000	ADJUSTED PROVINCIAL ALLOCATION - THUSONG CENTRE
1 01 0050 504	49 200	ADJUSTED PROVINCIAL ALLOCATION - CDW
1 01 0224 558	50 000	ADJUSTED PROVINCIAL ALLOCATION - GREENEST MUNICIPALITY
1 01 0016 520	800 000	ADJUSTED PROVINCIAL ALLOCATION - FINANCIAL MAN SUPPORT GRANT
1 01 0098 136	7 396	PROVINCIAL ICT PROJECTS FOR LIBRARIES
1 01 0102 136	5 527	PROVINCIAL ICT PROJECTS FOR LIBRARIES
1 01 0096 136	11 585	PROVINCIAL ICT PROJECTS FOR LIBRARIES
1 01 0001 007	1 346 025	ADJUST PROVISIONS
1 01 0001 023	1 705 453	ADJUST PROVISIONS
1 01 0230 120	6 700	ADJUST PROVISIONS
1 01 0073 241	1 223 507	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0073 288	100	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 021	1 310 000	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 042	100 320	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 074	28 500	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 083	250 000	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 092	1 900	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 095	14 300	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 111	9 500	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 136	7 600	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 151	28 500	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 166	1 766	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES

26 071 331

1 01 0053 660	-615 000	WARD RE-ALLOCATIONS BETWEEN OPEX & CAPEX
1 01 0054 660	-2 365 000	WARD RE-ALLOCATIONS BETWEEN OPEX & CAPEX
1 01 0056 660	-847 500	WARD RE-ALLOCATIONS BETWEEN OPEX & CAPEX
1 01 0056 660	-11 340	WARD RE-ALLOCATIONS BETWEEN OPEX & CAPEX
1 01 0054 660	-50 000	WARD RE-ALLOCATIONS BETWEEN OPEX & CAPEX
1 01 0054 660	-11 600	WARD RE-ALLOCATIONS BETWEEN OPEX & CAPEX
1 01 0064 073	-300 000	LLPP RE-ALLOCATION TO CAPEX- AFTER RECLASSIFICATIONS
1 01 0064 073	-20 880	LLPP RE-ALLOCATION TO CAPEX- AFTER RECLASSIFICATIONS
1 01 0213 517	-100 000	COND RECEIPTS:SPORT & RECREATION- TRF TO CAPEX
1 01 0005 091	-10 000	MYR SAVINGS

ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
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1 01 0009 025	-20 000	MYR SAVINGS
1 01 0009 074	-16 100	MYR SAVINGS
1 01 0009 108	-40 000	MYR SAVINGS
1 01 0010 075	-41 000	MYR SAVINGS
1 01 0011 041	-1 000	MYR SAVINGS
1 01 0011 048	-150 000	MYR SAVINGS
1 01 0011 074	-2 000	MYR SAVINGS
1 01 0011 076	-30 800	MYR SAVINGS
1 01 0011 077	-3 000	MYR SAVINGS
1 01 0011 079	-4 203	MYR SAVINGS
1 01 0011 086	-37 000	MYR SAVINGS
1 01 0011 091	-10 000	MYR SAVINGS
1 01 0011 092	-500	MYR SAVINGS
1 01 0013 074	-1 000	MYR SAVINGS
1 01 0013 076	-10 000	MYR SAVINGS
1 01 0014 076	-26 668	MYR SAVINGS
1 01 0016 074	-1 300	MYR SAVINGS
1 01 0019 074	-14 200	MYR SAVINGS
1 01 0020 025	-600	MYR SAVINGS
1 01 0025 055	-145 000	MYR SAVINGS
1 01 0054 083	-3 900	MYR SAVINGS
1 01 0056 074	-20 000	MYR SAVINGS
1 01 0061 075	-3 000	MYR SAVINGS
1 01 0062 075	-6 100	MYR SAVINGS
1 01 0062 084	-55 000	MYR SAVINGS
1 01 0066 031	-60 000	MYR SAVINGS
1 01 0066 083	-100 000	MYR SAVINGS
1 01 0067 076	-67 900	MYR SAVINGS
1 01 0068 074	-1 900	MYR SAVINGS
1 01 0068 087	-200 000	MYR SAVINGS
1 01 0068 092	-900	MYR SAVINGS
1 01 0098 089	-2 000	MYR SAVINGS
1 01 0099 089	-1 800	MYR SAVINGS
1 01 0111 113	-70 000	MYR SAVINGS
1 01 0112 076	-26 000	MYR SAVINGS
1 01 0161 075	-14 356	MYR SAVINGS
1 01 0162 075	-30 000	MYR SAVINGS
1 01 0199 032	-46 000	MYR SAVINGS
1 01 0260 111	-100	MYR SAVINGS
1 01 0263 025	-200	MYR SAVINGS
1 01 0263 066	-8 000	MYR SAVINGS
1 01 0290 025	-9 800	MYR SAVINGS
1 01 0290 026	-150 000	MYR SAVINGS
1 01 0290 072	-1 000	MYR SAVINGS
1 01 0290 088	-500 800	MYR SAVINGS
1 01 0386 075	-20 000	MYR SAVINGS
1 01 0406 032	-5 000	MYR SAVINGS
1 01 0054 136	-62 600	MYR SAVINGS
1 01 0066 151	-1 114 364	MYR SAVINGS

ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
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1 01 0096 136	-4 600	MYR SAVINGS
1 01 0097 136	-5 800	MYR SAVINGS
1 01 0099 136	-1 900	MYR SAVINGS
1 01 0099 151	-5 100	MYR SAVINGS
1 01 0132 151	-2 400	MYR SAVINGS
1 01 0140 151	-250 000	MYR SAVINGS
1 01 0151 136	-50 000	MYR SAVINGS
1 01 0161 136	-10 000	MYR SAVINGS
1 01 0165 136	-15 000	MYR SAVINGS
1 01 0181 136	-3 900	MYR SAVINGS
1 01 0191 136	-41 100	MYR SAVINGS
1 01 0199 136	-10 200	MYR SAVINGS
1 01 0213 151	-17 204	MYR SAVINGS
1 01 0214 136	-10 900	MYR SAVINGS
1 01 0341 136	-500	MYR SAVINGS
1 01 0342 136	-576	MYR SAVINGS
1 01 0376 136	-40 000	MYR SAVINGS
1 01 0377 151	-33 117	MYR SAVINGS
1 01 0406 136	-6 140	MYR SAVINGS
1 01 0407 136	-8 066	MYR SAVINGS
1 01 0409 151	-300 000	MYR SAVINGS
1 01 0460 151	-217 000	MYR SAVINGS
1 01 0482 151	-40 000	MYR SAVINGS
1 01 0419 001	-535 007	MYR ADDITIONAL SAVINGS
1 01 0419 003	-44 056	MYR ADDITIONAL SAVINGS
1 01 0419 004	-10 306	MYR ADDITIONAL SAVINGS
1 01 0419 009	-15 396	MYR ADDITIONAL SAVINGS
1 01 0419 010	-132 000	MYR ADDITIONAL SAVINGS
1 01 0419 015	-3 955	MYR ADDITIONAL SAVINGS
1 01 0419 018	-96 301	MYR ADDITIONAL SAVINGS
1 01 0419 019	-1 785	MYR ADDITIONAL SAVINGS
1 01 0009 001	-291 000	MYR ADDITIONAL SAVINGS
1 01 0014 001	-265 772	MYR ADDITIONAL SAVINGS
1 01 0014 003	-22 147	MYR ADDITIONAL SAVINGS
1 01 0014 009	-12 396	MYR ADDITIONAL SAVINGS
1 01 0014 010	-120 000	MYR ADDITIONAL SAVINGS
1 01 0014 015	-1 964	MYR ADDITIONAL SAVINGS
1 01 0014 016	-71	MYR ADDITIONAL SAVINGS
1 01 0014 017	-29 335	MYR ADDITIONAL SAVINGS
10 1 0014 018	-47 838	MYR ADDITIONAL SAVINGS
1 01 0014 019	-1 784	MYR ADDITIONAL SAVINGS
1 01 0066 001	-5 000	MYR ADDITIONAL SAVINGS
1 01 0019 001	-194 194	MYR ADDITIONAL SAVINGS
1 01 0130 001	-145 000	MYR ADDITIONAL SAVINGS
1 01 0053 001	-132 000	MYR ADDITIONAL SAVINGS
1 01 0080 001	-265 772	MYR ADDITIONAL SAVINGS
1 01 0080 003	-22 147	MYR ADDITIONAL SAVINGS
1 01 0080 009	-12 396	MYR ADDITIONAL SAVINGS
1 01 0080 010	-120 000	MYR ADDITIONAL SAVINGS

ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
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1 01 0080 015	-1 964	MYR ADDITIONAL SAVINGS
1 01 0080 016	-71	MYR ADDITIONAL SAVINGS
1 01 0080 017	-29 335	MYR ADDITIONAL SAVINGS
1 01 0080 018	-47 838	MYR ADDITIONAL SAVINGS
1 01 0080 019	-1 784	MYR ADDITIONAL SAVINGS
1 01 0066 076	-300 000	MYR ADDITIONAL SAVINGS
1 01 0068 087	-50 000	MYR ADDITIONAL SAVINGS
1 01 0019 076	-50 000	MYR ADDITIONAL SAVINGS
1 01 0419 001	-15 700	MYR ADDITIONAL SAVINGS
1 01 0070 075	-200 000	PROTECTION DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0070 095	-10 000	PROTECTION DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0074 071	-80 000	PROTECTION DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0074 074	-10 000	PROTECTION DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0074 136	-38 000	PROTECTION DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0074 151	-10 000	PROTECTION DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0074 092	-30 000	PROTECTION DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0063 087	-40 000	COMMUNITY DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0053 136	-25 000	COMMUNITY DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0409 136	-20 000	COMMUNITY DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0405 151	-30 000	COMMUNITY DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0378 151	-80 000	COMMUNITY DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0151 136	-100 000	COMMUNITY DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0153 136	-30 000	COMMUNITY DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0154 136	-25 000	COMMUNITY DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0497 136	-15 000	COMMUNITY DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0460 151	-130 000	COMMUNITY DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0211 136	-40 000	COMMUNITY DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0019 076	-200 000	FINANCE DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0065 025	-50 000	MANAGEMENT DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0065 074	-8 000	MANAGEMENT DIR. MYR REQUESTS (R10m list) FURTHER REDUCTIONS
1 01 0050 152	-8 100	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0054 152	-70 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0068 152	-75 568	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0110 152	-2 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0133 152	-20 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0182 152	-8 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0183 152	-106 500	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0193 152	-26 630	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0212 152	-8 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0213 152	-53 250	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0230 152	-30 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0351 152	-140 000	TEMP WORKERS RESERVED FUNDS TRF TO SALARIES
1 01 0050 001	-236 042	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0050 003	-19 670	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0050 019	-1 785	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0050 017	-29 336	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0050 018	-42 488	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0050 015	-1 745	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0050 016	-71	SALARY ADJUSTMENTS AS PER SALARY OFFICE

ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
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1 01 0010 001	-11 454	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0011 001	-4 858	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0015 001	-8 780	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0050 001	-8 409	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0218 001	-5 133	SALARY ADJUSTMENTS AS PER SALARY OFFICE
1 01 0019 005	-25 000	SALARY ADJUSTMENTS FOR TEMPORARY WORKER
1 01 0073 021	-190 000	SAVINGS ON TEMPORARY WORKERS SALARIES
1 01 0266 021	-45 000	TRF AS PER MEMO F Myburgh- Gansbaai Caravan Park Comission
1 01 0001 024	-86 400	ADJUST COUNICLLORS REMUNERATION- TAKE OFF EXP FOR DATA CARDS
1 01 0005 024	-3 600	ADJUST COUNICLLORS REMUNERATION- TAKE OFF EXP FOR DATA CARDS
1 01 0070 021	-40 000	REDUCE ADDITIONAL SALARY REQUIREMENT FOR TEMP WORKERS
1 01 0071 021	-226 000	REDUCE ADDITIONAL SALARY REQUIREMENT FOR TEMP WORKERS
Depreciation Adjustments	-1 740 102	ADJUSTMENT TO DEPRECIATION
1 01 0167 155	-14 000	ADJUSTMENT ON VEHICLE MAINTENACE BETWEEN COM SERV & FINANCE
1 01 0013 185	-107 332	RE-ALLOCATION OF RECHARGES
1 01 0218 185	-321 452	RE-ALLOCATION OF RECHARGES
1 01 0011 185	-300 000	RE-ALLOCATION OF RECHARGES
1 01 0020 185	-300 000	RE-ALLOCATION OF RECHARGES
1 01 0051 185	-1 000 000	RE-ALLOCATION OF RECHARGES
1 01 0065 039	-250 000	MSIG/FMG RE-ALLOCATIONS
1 01 0066 502	-350 000	MSIG/FMG RE-ALLOCATIONS
1 01 0221 569	-113 441	PUB CONTR: DUITSE FRIEDRICH NAUMANN FOUND
1 01 0073 021	-1 310 000	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0073 042	-100 320	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0073 074	-28 500	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0073 083	-250 000	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0073 092	-1 900	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0073 095	-14 300	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 0 10073 111	-9 500	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0073 136	-7 600	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0073 151	-28 500	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0073 166	-1 766	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 241	-1 223 507	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
1 01 0113 288	-100	CREATE NEW DEPT 0113 & TRF FROM 0073 PARKING SERVICES
	-21 741 367	

ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTMENT BUDGET
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REVENUE

ORIGINAL BUDGET

-786 111 882	1 129 319	-784 982 563
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1ST ADJUSTMENT BUDGET

	-46 557	IST ADJUSTMENT BUDGET - HOUSING REVENUE CORRECTION
1 01 0001 718	-100 000	COND RECEIPTS: NELSON MANDELA COMMEMORATION
1 01 0221 769	-113 441	PUB CONTR: DUITSE FRIEDRICH NAUMANN FOUND
1 01 0070 221	-1 450 000	MYR ADJUSTMENT TO TRAFFIC FINES
1 01 0365 437	-447 410	ADJUST REFUSE REVENUE
1 01 0221 769	-250 000	PUB CONTR.: DUITSE FRIEDRICH NAUMANN FOUND
1 01 0230 764	-240 000	TABLE MOUNTAIN FUND
1 01 0001 766	-200 000	PUBLIC CONTRIBUTIONS: WHARFSIDE DEVELOPMENTS
1 01 0001 766	-300 000	PUBLIC CONTRIBUTIONS: WHARFSIDE DEVELOPMENTS (UNSPENT FUNDS)
1 01 0175 727	-218 000	ADJUSTED PROVINCIAL ALLOCATION - THUSONG CENTRE
1 01 0050 704	-49 200	ADJUSTED PROVINCIAL ALLOCATION - CDW
1 01 0224 758	-50 000	ADJUSTED PROVINCIAL ALLOCATION - GREENEST MUNICIPALITY
1 01 0016 720	-800 000	ADJUSTED PROVINCIAL ALLOCATION - FINANCIAL MAN SUPPORT GRANT
1 01 0136 705	-200	ADJUST MN ROAD SUBSIDY- 80% of R3,341,000 = R2,651,200
1 01 0018 313	-600 000	ADJUST REVENUE ON INTEREST
1 01 0018 315	-803 564	ADJUST REVENUE ON INTEREST
1 01 0018 994	-750 000	ADJUST REVENUE ON SINKING FUND FAIR VALUE
1 01 0410 401/403	-1 910 640	ADJUST SEWERAGE REVENUE
1 01 0098 719	-7 396	PROVINCIAL ICT PROJECTS FOR LIBRARIES
1 01 0102 719	-5 527	PROVINCIAL ICT PROJECTS FOR LIBRARIES
1 01 0096 719	-11 585	PROVINCIAL ICT PROJECTS FOR LIBRARIES
1 01 0498 998	-383 000	PROFIT ON SALE OF ASSETS
1 01 0096 880	-94 550	CONTRIBUTED ASSETS- PROVINCIAL ICT LIBRARY PROJECT
1 01 0098 880	-49 150	CONTRIBUTED ASSETS- PROVINCIAL ICT LIBRARY PROJECT
1 01 0102 880	-43 150	CONTRIBUTED ASSETS- PROVINCIAL ICT LIBRARY PROJECT
	-8 923 370	
1 01 0365 489	447 410	ADJUST REFUSE MUNICIPAL SERVICES
1 01 0218 880	1 500 000	STONY POINT ECO CENTRE- PUBLIC CONTRIBUTIONS (NON-CASH)
1 01 0111 851	7 000	ADJUST NDPG ALLOCATION AS PER ADJUSTED DORA
1 01 0299 801	77 153	ADJUST HOUSING ALLOCATION TO MATCH ROLL-OVER AMOUNT
1 01 0073 241	376 493	ADJUST PARKING SERVICES REVENUE
1 01 0018 312	2 100 000	ADJUST REVENUE ON INTEREST
1 01 0489 385	5 500 000	ADJUST WATER REVENUE
1 01 0221 769	44 633	ADJ DUITSE FRIEDRICH NAUMANN : REVENUE WITH EXCL VAT AMOUNT
	10 052 689	

BOTTOMLINE

37 947 292	5 459 283	43 406 575
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2013/2014 OPERATING BUDGET - LINE ITEM ADJUSTMENTS

	Original Budget	Amended Budget	Adjustments
1 SALARIES & WAGES	149 311 422	147 828 826	-1 482 596
2 OVERTIME	11 145 758	11 145 758	0
3 BONUSSES PAID	11 834 191	11 758 796	-75 395
4 ALLOWANCES (ACTING)	1 108 852	1 098 546	-10 306
5 ALLOWANCES (SCARCITY)	1 860 861	1 865 861	5 000
6 ALLOWANCES (HOUSING/SUBSIDY)	951 112	951 112	0
8 ALLOWANCES (STANDBY SERVICES)	4 784 367	4 784 367	0
9 ALLOWANCES (SUNDRY)	1 712 757	1 684 321	-28 436
10 ALLOWANCES (VEHICLE)	11 141 601	10 869 801	-271 800
11 LONG SERVICE BONUS	831 275	831 275	0
15 COMP CONTR (GROUP LIFE ASSURANCE)	1 126 961	1 120 227	-6 734
16 COMP CONTR (INDUSTRIAL COUNCIL)	78 325	78 224	-101
17 COMP CONTR (MEDICAL AID FUND)	11 396 265	11 354 755	-41 510
18 COMP CONTR (PENSION FUND)	26 584 979	26 420 987	-163 992
19 COMP CONTR (U I F)	1 341 395	1 337 086	-4 309
20 SALARY CONTINGENCY	-7 750 000	-7 750 000	0
21 TEMPORARY WORKERS	12 852 364	13 493 412	641 048
22 COUNCILLORS REMUNERATION	7 196 624	7 456 092	259 468
24 COUNCILLORS (CELLPHONE ALLOWANCE)	380 364	521 700	141 336
Sub section Total:	247 889 473	246 851 146	-1 038 327
2 GENERAL EXPENSES			
25 ADVERTISING COSTS	1 506 300	1 925 700	419 400
26 DISASTER RELIEF/SPECIAL PROJECTS	318 200	163 200	-155 000
28 AUDIT FEES (EXTERNAL)	3 400 000	4 050 000	650 000
29 BANK CHARGES	1 140 000	1 240 000	100 000
30 BABOON PROOF BINS	69 600	69 600	0
31 CELLPHONE	304 300	292 800	-11 500
32 CHEMICALS	8 689 800	10 071 744	1 381 944
33 CHIPPING	1 260 200	2 127 900	867 700
35 COMMISSION	3 953 900	1 030 000	-2 923 900
36 GRANTS IN AID TO ORGANISATIONS	451 300	451 300	0
37 CONTR TO SKILLS DEVELOPMENT FUND	1 806 235	1 806 235	0
39 COURSES - TRAINING	2 400 000	1 950 000	-450 000
40 CRIME PREVENTION	40 900	25 900	-15 000
41 DELEGATES EXPENSES (CONFERENCES)	194 100	215 529	21 429
42 DEPARTMENTAL CHARGES	105 000 000	105 000 000	0
43 DIESEL FOR BOILERS/GENERATORS	303 800	303 800	0
44 VEHICLES- FUEL	11 249 000	11 237 000	-12 000
46 ESKOM PURCHASES (BULK SUPPLY)	156 892 800	156 892 800	0
47 ANIMAL WELFARE	336 700	336 700	0
48 HR RELATED PROJECTS	380 000	166 000	-214 000
49 COMMUNITY ORGANISATIONS/EVENTS	617 500	617 500	0
50 HAULAGE	6 608 900	7 089 700	480 800
52 HERMANUS PUBLIC PROTECTION	4 362 000	4 373 000	11 000

	Original Budget	Amended Budget	Adjustments
53 TOURISM	1 513 200	1 555 200	42 000
54 INSURANCE	3 000 000	2 568 750	-431 250
55 INTERIM VALUATION EXPENSES	1 045 000	900 000	-145 000
58 DEED OFFICE COSTS	190 000	190 000	0
59 LED PROJECT IMPLEMENTATION	900 000	543 705	-356 295
60 LEGAL EXPENSES	2 000 000	1 940 000	-60 000
62 LOST LIBRARY BOOKS	17 100	17 100	0
66 MUNICIPAL ELECTRICITY PURCHASES	3 746 200	4 244 764	498 564
68 NEWSLETTERS	285 000	285 000	0
69 OCCUPATIONAL HEALTH & SAFETY	251 100	204 550	-46 550
70 OFFICE TEAS	9 000	9 000	0
71 PLOT CLEARING: NON MUNICIPAL PROPT	418 000	518 000	100 000
72 POSTAGE & COURIER SERVICES	1 907 300	1 687 500	-219 800
73 LLP PROJECTS	744 800	423 920	-320 880
74 PRINTING & STATIONERY	2 211 600	2 172 200	-39 400
75 CONTRACTED SERVICES	11 033 666	16 143 610	5 109 944
76 PROFESSIONAL SERVICES	13 889 400	12 855 530	-1 033 870
77 FUNCTIONS	239 700	256 300	16 600
79 REFERENCE LIBRARY	40 200	34 397	-5 803
80 REFUSE/ RECYCLE BAGS	291 400	242 366	-49 034
81 REMOVAL COSTS	95 000	95 000	0
82 HIRE (VEHICLES)	473 000	1 310 803	837 803
83 RENTALS (EQUIPMENT&OFFICES)	1 807 600	1 755 770	-51 830
84 SECURITY SERVICES	4 055 900	4 813 900	758 000
86 REWARDS & INCENTIVES	57 000	20 000	-37 000
87 SPORTS& REC/ SOCIAL DEVELOPMENT PROJEC	922 600	557 032	-365 568
88 MANAGEMENT OF INFORMAL SETTLEMENTS	2 263 800	1 563 000	-700 800
89 SUBSCRIPTIONS	1 309 600	2 198 000	888 400
90 SUBSIDY LOW INCOME CONSUMERS	38 766 000	38 766 000	0
91 SUBSISTENCE & TRANSPORT	991 800	979 703	-12 097
92 SUNDRIES	226 500	991 939	765 439
93 TELEPHONE	3 171 100	3 171 100	0
94 UNION REPRESENTATIVE CONTRIBUTION	1 809 150	46 550	-1 762 600
95 UNIFORMS & OVERALLS	650 000	1 887 851	1 237 851
96 WARD COMMITTEE MEETINGS	28 500	650 000	621 500
98 WATER (CATCHMENT LEVY)	180 000	169 099	-10 901
99 WATER (TESTING)	4 055 000	4 000 000	-55 000
100 WATER (RESEARCH)	405 000	350 000	-55 000
101 WORKMEN'S COMPENSATION ASSURANCE	1 122 400	1 122 400	0
102 TRAFFIC (TOW IN FEES)	28 500	28 500	0
105 MARKETING EXPENSES	697 500	642 500	-55 000
108 JUNIOR COUNCIL	104 500	64 500	-40 000
111 CONTROL ITEMS >R500<R2000	209 300	309 365	100 065
112 CLEARING OF ALIENS	500 000	500 000	0
113 HOLDING CONTINGENCY		286 295	286 295
501 COND REC: FMG	700 000	1 300 000	600 000
502 COND REC: MSIG	890 000	540 000	-350 000
504 COND REC: PROV CDW GRANT		49 200	49 200
508 COND REC: EHP		200 000	200 000

	Original Budget	Amended Budget	Adjustments
516 COND RECEIPTS: EPWP GRANT	1 244 000	1 244 000	0
517 COND RECEIPTS:SPORT & RECREATION FACIL	100 000		-100 000
518 COND RECEIPTS:NELSON MANDELA COMMEMORA		100 000	100 000
520 COND REC: FIN MANAGEMENT SUPPORT GRANT		800 000	800 000
527 COND REC: THUSONG SERVICE CENTRES GRANT		218 000	218 000
547 COND REC:HOUSING MINOR PROJECTS		48 035	48 035
548 COND REC:HOUSING ELUXOLWENI (211UNITS)	20 045 000	19 796 965	-248 035
555 COND REC: PROV-HOUSING CONSUMER EDUCAT	40 000	40 000	0
556 SPACES FOR SPORT	340 000	340 000	0
558 CLEANEST TOWN COMPETITION		50 000	50 000
566 PUBLIC CONTRIBUTIONS (KCIH)		500 000	500 000
Sub section Total:	442 306 951	449 733 807	7 426 856
3 REPAIRS & MAINTENANCE			
136 MAINTENANCE MATERIALS	15 054 500	14 752 274	-302 226
151 MAINTENANCE CONTRACTORS	52 247 900	52 954 187	706 287
155 VEHICLE MAINTENANCE	5 901 900	5 913 900	12 000
660 WARD PROJECTS	5 625 000	1 832 298	-3 792 702
Sub section Total:	78 829 300	75 452 659	-3 376 641
4 CAPITAL CHARGES			
166 DEPRECIATION	103 809 910	102 069 808	-1 740 102
167 INTEREST PAID (EXTERNAL LOANS)	42 231 000	42 231 000	0
168 INTEREST PAID (FINANCE LEASES)	60 500	60 500	0
Sub section Total:	146 101 410	144 361 308	-1 740 102
6 CONTRIBUTION TO PROVISIONS			
7 LEAVE	900 000	2 246 025	1 346 025
23 POST RETIREMENT BENEFITS	9 629 500	11 334 953	1 705 453
120 CLEARING OF ALIENS	2 300	9 000	6 700
130 REHAB LANDFILL SITE	3 400 240	3 400 240	0
Sub section Total:	13 932 040	16 990 218	3 058 178
14 RECHARGES			
185 OTHER DEPARTMENTS	-105 000 000	-105 000 000	0
Sub section Total:	-105 000 000	-105 000 000	0
TOTAL EXPENDITURE			
	824 059 174	828 389 138	4 329 964
16 INCOME			
202 ADMINISTRATION CHARGES	-250 000	-250 000	0
203 ADMISSION FEES	-700 000	-700 000	0
204 ASSESMENT RATES	-160 430 534	-160 430 534	0

	Original Budget	Amended Budget	Adjustments
205 BUILDING CLAUSE LEVY	-35 000	-35 000	0
206 CID	-4 234 163	-4 234 163	0
207 BOAT LAUNCHING PERMITS	-400 000	-400 000	0
208 RATES INCOME FOREGONE	2 110 000	2 110 000	0
209 IMPROVEMENT REBATE (20%)	25 517 382	25 517 382	0
210 RATES REBATES (% DISCOUNTS)	5 881 715	5 881 715	0
211 BUILDING PLAN FEES	-2 950 000	-2 950 000	0
212 BURIAL FEES	-102 100	-102 100	0
219 CONSTRUCTION OF BENCHES	-20 000	-20 000	0
220 COMMISSION	-108 000	-108 000	0
221 FINES (TRAFFIC)	-6 000 000	-7 450 000	-1 450 000
223 INDICATION OF GRAVES	-85 000	-85 000	0
224 COLLECTION CHARGES	-2 550 000	-2 550 000	0
225 DUPLICATING CHARGES	-18 700	-18 700	0
226 DOG TAX	-36 000	-36 000	0
227 FINES	-78 800	-78 800	0
230 GARDEN OF REMEMBRANCE FEES	-700	-700	0
236 LEGAL FEES	-200 000	-200 000	0
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	-1 765 000	-1 388 507	376 493
242 LICENCES: TRADING & GENERAL	-70 000	-70 000	0
243 LOST BOOKS RECOVERD	-6 400	-6 400	0
244 APPLICATION FEES	-10 000	-10 000	0
248 PLAN PRINTING FEES	-20 000	-20 000	0
249 PLOT CLEARING CHARGES	-150 000	-150 000	0
252 RECONNECTION FEES	-900 000	-900 000	0
255 RENTALS	-8 178 300	-8 178 300	0
256 SALE OF STAMPS / POST ORDERS	-12 000	-12 000	0
257 RENTALS (SEMI-PERMANENT)	-72 500	-72 500	0
259 ROADWORTHY CERTIFICATES	-525 000	-525 000	0
262 PAMPHLETS	-500	-500	0
264 STATISTIC FEES	-4 000	-4 000	0
265 AGENCY FEES	-4 500	-4 500	0
271 BABOON PROOF BINS	-81 000	-81 000	0
272 SETA CLAIMS	-800 000	-800 000	0
273 SALE OF SCRAP	-100 000	-100 000	0
277 SEARCHING FEES	-25 000	-25 000	0
282 SWIMMING POOL FEES	-61 000	-61 000	0
284 SUBDIVISION FEES	-530 000	-530 000	0
285 SUBSCRIPTIONS	-1 900	-1 900	0
288 SUNDRY INCOME	-480 400	-480 400	0
290 SURPLUS CASH	-3 000	-3 000	0
291 TEMPORARY & SPECIAL PERMITS	-90 000	-90 000	0
292 TELEPHONE/CELL (PRIVATE CALLS)	-300 000	-300 000	0
293 VALUATION CERTIFICATES	-350 000	-350 000	0
296 VEHICLE REGISTRATION AGENCY FEES	-2 250 000	-2 250 000	0
302 POUND/HOLDING FEES	-50 000	-50 000	0
312 INTEREST (INVESTMENTS)	-6 000 000	-3 900 000	2 100 000

	Original Budget	Amended Budget	Adjustments
313 INTEREST (CURRENT)	-1 700 000	-2 300 000	-600 000
315 INTEREST (SUNDRY RECEIPTS)	-14 000	-817 564	-803 564
316 INTEREST (ORGANISATIONS)	-4 000	-4 000	0
344 T/P ADVERTS,CES,VALUATIONS	-150 000	-150 000	0
346 RENTALS (TAXI TRIANGLE)	-300 000	-300 000	0
347 DRIVERS LICENCES	-1 450 000	-1 450 000	0
348 EQUITABLE SHARE	-41 949 000	-41 949 000	0
361 ELECTRICITY (KWH RES & COM)	-81 068 200	-81 068 200	0
363 ELECTRICITY (TIME OF USE)	-66 500 000	-66 500 000	0
364 ELECTRICITY (KWH PRE-PAID)	-66 328 500	-66 328 500	0
365 ELECTRICITY (KVA)	-9 122 600	-9 122 600	0
366 ELECTRICITY (FIXED INFRA BASIC CHARGE)	-5 430 000	-5 430 000	0
367 ELECTRICITY (BASIC RES & COM)	-57 300 000	-57 300 000	0
368 ELECTRICITY (BASIC BULK CONS)	-875 400	-875 400	0
369 ELECTRICITY (AVAILABILITY)	-7 151 500	-7 151 500	0
371 ELECTRICITY (CONNECTION FEES)	-1 510 000	-1 510 000	0
372 ELECTRICITY (SUNDRY CHARGES)	-46 100	-46 100	0
373 ELECT (REMEDIAL ACTION FEE) TAMPERING	-400 000	-400 000	0
374 ELECT (ILLEGAL CONNECTION CHARGE)	-10 000	-10 000	0
375 ELEC: DEMAND SIDE MANAGEMENT FEE	-44 000	-44 000	0
378 ELECTRICITY: FREE UNITS	2 310 000	2 310 000	0
379 MUNICIPAL SERVICES	8 540 200	8 540 200	0
385 WATER (CONSUMPTION)	-50 080 000	-44 580 000	5 500 000
386 WATER (FIXED INFRA BASIC CHARGE)	-7 235 300	-7 235 300	0
387 WATER (IRRIGATION)	-14 900	-14 900	0
388 WATER (RUE BASIC)	-38 000 000	-38 000 000	0
389 WATER (AVAILABILITY)	-6 769 500	-6 769 500	0
390 WATER (CONNECTION FEES)	-281 000	-281 000	0
391 WATER (SUNDRY CHARGES)	-41 600	-41 600	0
395 WATER: (REMEDIAL ACTION FEE) TAMPERING	-42 300	-42 300	0
396 WATER: FREE UNITS	1 436 800	1 436 800	0
399 MUNICIPAL SERVICES	2 385 900	2 385 900	0
401 SEWERAGE (BASIC)	-33 105 600	-33 315 600	-210 000
402 SEWERAGE (FIXED INFRA BASIC CHARGE)	-4 354 300	-4 354 300	0
403 SEWERAGE (VOLUMETRIC)	-19 400 000	-21 100 640	-1 700 640
419 SEWERAGE (SEPTIC TANKS)	-4 050 000	-4 050 000	0
422 SEWERAGE (CONNECTION FEES)	-100 000	-100 000	0
429 MUNICIPAL SERVICES	93 400	93 400	0
437 REFUSE (REMOVAL SERVICE)	-47 800 000	-48 247 410	-447 410
484 REFUSE (AVAILABILITY)	-4 774 000	-4 774 000	0
485 REFUSE (SUNDRY CHARGES)	-400 000	-400 000	0
489 MUNICIPAL SERVICES	39 600	487 010	447 410
490 DEVELOPERS CONTRIBUTION	-2 000 000	-2 000 000	0
701 COND REC: FMG	-1 300 000	-1 300 000	0
702 COND REC: MSIG	-890 000	-890 000	0
703 COND REC: PROV LIBRARY GRANT	-805 000	-805 000	0
704 COND REC: PROV CDW		-49 200	-49 200
705 COND REC: MAIN ROAD SUBSIDY	-2 651 000	-2 651 200	-200
708 COND REC: EHP		-200 000	-200 000

	Original Budget	Amended Budget	Adjustments
716 COND RECEIPTS: EPWP GRANT	-1 244 000	-1 244 000	0
717 COND RECEIPTS:SPORT & RECREATION FACIL	-100 000	-100 000	0
718 COND RECEIPTS:NELSON MANDELA COMMEMORA		-100 000	-100 000
719 COND RECEIPTS:ICT PROJECTS FOR LIBRARIES		-24 508	-24 508
720 COND REC: FIN MANAGEMENT SUPPORT GRANT		-800 000	-800 000
727 COND REC: THUSONG SERVICE CENTRES GRANT		-218 000	-218 000
747 COND REC:HOUSING MINOR PROJECTS		-48 035	-48 035
748 COND REC:HOUSING ELUXOLWENI (211UNITS)	-20 045 000	-19 796 965	248 035
755 COND REC: PROV-HOUSING CONSUMER EDUCAT	-40 000	-40 000	0
756 SPACES FOR SPORT	-340 000	-340 000	0
758 CLEANEST TOWN COMPETITION		-50 000	-50 000
764 WWF:TABLE MOUNTAIN FUND		-240 000	-240 000
766 PUBLIC CONTRIBUTIONS (KCIH)		-500 000	-500 000
767 ESKOM SOLAR REBATE	-1 083 088	-1 083 088	0
769 PUB CONTR:DUITSE FRIEDRICH NAUMANN FOU		-318 808	-318 808
801 PROV GRANT: HOUSING	-11 180 494	-11 149 898	30 596
802 MIG: PROJECTS	-18 755 000	-18 755 000	0
803 INEP: ELECTRICITY GANSBAAI	-3 000 000	-3 000 000	0
808 MOBILITY STRATEGY:WALKWAYS & CYCLE LAN	-2 482 000	-2 482 000	0
851 NEIGHBOURHOOD DEVEL. PARTNERS.GRANT ND	-3 970 000	-3 963 000	7 000
880 PUBLIC CONTRIBUTIONS (NON-CASH)	-2 500 000	-1 186 850	1 313 150
TOTAL INCOME	-786 111 882	-783 849 563	2 262 319
17 PROFIT/FAIR VALUE ON ASSETS			
994 SINKING FUND INV FAIR VALUE ADJ		-750 000	-750 000
998 PROFIT ON SALE OF ASSETS		-383 000	-383 000
		-1 133 000	-1 133 000
	37 947 292	43 406 575	5 459 283

2013/2014 SUMMARY OF BUDGET TRANSFERS (VIREMENTS)

DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM			VOTE: TO	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMENT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
30.01.2014	IE2014137	MAINTENANCE MATERIALS			-50 000	101	0140	136						-50 000			
30.01.2014	IE2014137	REFUSE/ RECYCLE BAGS			-50 000	101	0330	080						-50 000			
30.01.2014	IE2014137	MAINTENANCE MATERIALS			-17 000	101	0210	136						-17 000			
30.01.2014	IE2014137	MAINTENANCE CONTRACTORS			-3 105	101	0250	151						-3 105			
30.01.2014	IE2014137	MAINTENANCE CONTRACTORS			-5 000	101	0330	151						-5 000			
30.01.2014	IE2014137	CHEMICALS			125 105				101	0395	032			125 105			
30.01.2014	IE2014138	MAINTENANCE MATERIALS			-10 000	101	0133	136						-10 000			
30.01.2014	IE2014138	MAINTENANCE CONTRACTORS			-250 000	101	0460	151						-250 000			
30.01.2014	IE2014138	MAINTENANCE MATERIALS			-100 000	101	01483	136						-100 000			
30.01.2014	IE2014138	MAINTENANCE CONTRACTORS			-100 000	101	0378	151						-100 000			
30.01.2014	IE2014138	CHEMICALS			460 000				101	0462	032			460 000			
30.01.2014	IE2014139	CHEMICALS			-60 000	101	0460	032						-60 000			
30.01.2014	IE2014139	CHEMICALS			60 000				101	0462	032			60 000			
30.01.2014	IE2014140	MAINTENANCE CONTRACTORS			-50 000	101	0141	151						-50 000			
30.01.2014	IE2014140	MAINTENANCE CONTRACTORS			-20 000	101	0151	151						-20 000			
30.01.2014	IE2014140	MAINTENANCE MATERIALS			-20 000	101	0151	136						-20 000			
30.01.2014	IE2014140	MAINTENANCE CONTRACTORS			-30 000	101	0351	151						-30 000			
30.01.2014	IE2014140	MAINTENANCE MATERIALS			-20 000	101	0459	136						-20 000			
30.01.2014	IE2014140	TEMP VOTE-RESERVED (NOT AVAILABL			140 000				101	0351	152			140 000			
31.01.2014	IE2014141	MAINTENANCE CONTRACTORS			-35 000	101	0351	151						-35 000			
31.01.2014	IE2014141	UNIFORMS & OVERALLS			35 000				101	0331	095			35 000			
05.02.2014	IE2014143	MAINTENANCE MATERIALS			-15 000	101	0460	136						-15 000			
05.02.2014	IE2014143	MAINTENANCE CONTRACTORS			-15 000	101	0460	151						30 000			
05.02.2014	IE2014143	MAINTENANCE CONTRACTORS			30 000				101	0377	151			-2 500			
05.02.2014	IE2014144	MAINTENANCE CONTRACTORS			-2 500	101	0098	151						2 500			
05.02.2014	IE2014144	MAINTENANCE MATERIALS			2 500				101	0098	136			-2 600			
05.02.2014	IE2014145	MAINTENANCE MATERIALS			-2 600	101	0101	136						2 600			
05.02.2014	IE2014145	MAINTENANCE MATERIALS			2 600				101	0102	136			-4 200			
05.02.2014	IE2014146	MAINTENANCE MATERIALS			-4 200	101	0053	136						-3 500			
05.02.2014	IE2014146	CONTROL ITEMS >R500 > R2000			-3 500	101	0096	111						7 700			
05.02.2014	IE2014146	MAINTENANCE MATERIALS			7 700				101	0096	136		-58 000				
05.02.2014	IE2014147	HR RELATED PROJECTS			-58 000	101	0011	048						50 000			
05.02.2014	IE2014147	ADVERTISING COSTS			50 000				101	0065	025			8 000			
05.02.2014	IE2014147	PRINTING & STATIONERY			8 000				101	0065	074			-6 000			
05.02.2014	IE2014148	HR RELATED PROJECTS			-6 000	101	0011	048						6 000			
05.02.2014	IE2014148	DELEGATE EXPENSES			6 000				101	0011	041						
05.02.2014	IE2014149	MAINTENANCE CONTRACTORS			-5 000	101	0147	151						-5 000			
05.02.2014	IE2014149	MAINTENANCE MATERIALS			5 000				101	0147	136			5 000			
05.02.2014	IE2014150	DISASTER RELIEF			-5 000	101	0290	0226						-5 000			
05.02.2014	IE2014150	PRINTING & STATIONERY			5 000				101	0290	074			5 000			
05.02.2014	IE2014151	CONTROL ITEMS >R500 > R2000			-1 400	101	0426	111								-1 400	
05.02.2014	IE2014151	CONTROL ITEMS >R500 > R2000			1 400				101	0444	111			1 400			
05.02.2014	IE2014152	VEHICLES - FUEL			-10 000	101	0446	044						-10 000			
05.02.2014	IE2014152	VEHICLES - FUEL			10 000				101	0425	044			10 000			
05.02.2014	IE2014153	PRINTING & STATIONERY			-2 500	101	0056	074						-2 500			
05.02.2014	IE2014153	CONTROL ITEMS >R500 > R2000			2 500				101	0056	111			2 500			
05.02.2014	IE2014154	MAINTENANCE CONTRACTORS			-4 000	101	0181	151						-4 000			
05.02.2014	IE2014154	MAINTENANCE CONTRACTORS			4 000				101	0262	151			4 000			
05.02.2014	IE2014155	VEHICLES - FUEL			-15 000	101	0053	044						-15 000			
05.02.2014	IE2014155	VEHICLES - FUEL			15 000				101	0398	044			15 000			
05.02.2014	IE2014156	VEHICLES - FUEL			-50 000	101	0070	044									-50 000
05.02.2014	IE2014156	VEHICLES - FUEL			50 000				101	0071	044						50 000
05.02.2014	IE2014157	VEHICLES - FUEL			-8 000	101	0020	044					-8 000				
05.02.2014	IE2014157	VEHICLE MAINTENANCE			8 000				101	0021	155		8 000				
										0	0	0	0	15 000	0	-88 000	0

	BUDGET	TRANSFERS	%
COUNCIL GENERAL	56 808 980	909 000	1.60%
MUNICIPAL MANAGER	1 949 425	17 732	0.91%
MANAGEMENT SERVICES	11 031 096	446 000	4.04%
FINANCE	24 725 738	5 221 000	21.12%
COMMUNITY SERVICES	389 757 059	7 590 012	1.95%
INFRASTRUCTURE & PLANNING	287 298 661	2 551 782	0.89%
LED	8 303 273	430 295	5.18%
PROTECTIONS SERVICES	44 184 942	181 965	0.41%

CAPITAL BUDGET 2013-2014 ADJUSTMENTS BUDGET

Area	Local Area	Ward	Project Description	N / R	Project Manager	Funding Source	ADJUSTED BUDGET			VOTE
							COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
300 - INFORMATION & COMMUNICATION TECHNOLOGY							1 519 000	350 000	1 869 000	
Overstrand	Overstrand	Overstrand	Intangible assets - Microsoft licenses	R	J Van Staden	Surplus	839 000	0	839 000	5 01 0502 601 1
Overstrand	Overstrand	Overstrand	Olifantsberg Network	N	J Van Staden	Surplus	350 000	0	350 000	NEW
Overstrand	Overstrand	Overstrand	DRC Server	N	J Van Staden	Surplus	80 000	0	80 000	NEW
Overstrand	Overstrand	Overstrand	Time and attendance system	N	J Van Asperen	MSIG/SURPLUS	250 000	350 000	600 000	5 01 0502 651 1
300 - PROPERTY SERVICES							1 103 665	1 000 000	2 103 665	
Kleinmond	Betty;s Bay	Ward 10	Stoney Point Eco Centre	N	N Green	Pub.Don.	0	1 000 000	1 000 000	5 01 0502 652 1
Overstrand	Overstrand	Overstrand	Municipal Court Building	N	D Arrison	Surplus	120 000	0	120 000	NEW
Hermanus	Hermanus	Ward 03,04,05	Preekstoel WTW Upgrade -Construction of additional office space	R	H Blignaut	EL2	983 665	0	983 665	5 01 0502 629 1
300 - WARD SPEC PROJECTS							3 652 242	0	3 652 242	
Kleinmond	Kleinmond	Ward 09,10	WARD SPEC PROJECTS-KLEINMOND	N	C Jonkheid	Surplus- WSP	615 000	0	615 000	5 01 0502 695 1
Hermanus	Hermanus	Ward 03,04,05	WARD SPEC PROJECTS-HERMANUS	N	D Kearney	Surplus- WSP	1 876 600	0	1 876 600	5 01 0502 696 1
Gansbaai	Gansbaai	Ward 01,02,11	WARD SPEC PROJECTS-GANSBAAI	N	F Myburgh	Surplus- WSP	839 762	0	839 762	5 01 0502 697 1
Overstrand	Overstrand	Overstrand	LLPP PROJECTS -OVERSTRAND	N	K Arendse	Surplus- LLPP	320 880	0	320 880	5 01 0502 698 1
500 - SPORT & RECREATION							625 000	5 070 900	5 695 900	
Hermanus	Hawston	Ward 08	Expanding changerooms -Hawston sportsgrounds	R	D Kearney	Surplus- WSP	225 000	0	225 000	5 01 0502 630 1
Gansbaai	Gansbaai	Ward 02	Extension of gym	N	F Myburgh	Development of spo	0	70 900	70 900	5 01 0502 672 1
Hermanus	Hermanus	Ward 03	Sports Complex Load Bearing Walls	N	S Muller	Surplus	400 000	0	400 000	NEW
Kleinmond	Kleinmond	Ward 09	Overhills:Kleinmond Soccer Field	N	D Hendriks	MIG	0	5 000 000	5 000 000	5 01 0502 653 1
700 - HOUSING							0	11 149 897	11 149 897	
Gansbaai	Eluxolweni	Ward 11	Eluxolweni- 211 sites - USIP(Pearly Beach)	R	B Louw	PROV-H/R-OVER	0	1 574 395	1 574 395	5 01 0502 805 1
Hermanus	Zwelihle	Ward 06	Zwelihle project -UISP	R	B Louw	PROV-H/R-OVER	0	553 238	553 238	5 01 0502 807 1
Overstrand	Overstrand	Overstrand	Access to Basic Services Project	R	B Louw	PROV-ABS-R/OVER	0	1 560 153	1 560 153	5 01 0502 808 1
Hermanus	Hawston	Ward 08	Hawston project - IRDP	R	B Louw	PROV-H/R-OVER	0	95 444	95 444	5 01 0502 810 1
Gansbaai	Gansbaai	Ward 02	Gansbaai project- 155 SITES	R	B Louw	PROV-H/R-OVER	0	4 000 340	4 000 340	5 01 0502 811 1
Gansbaai	Masakhane	Ward 01	Masakhane project-126 SITES	N	B Louw	PROV-H	0	602 278	602 278	5 01 0502 812 1
Gansbaai	Blompark	Ward 02	Blompark - 450 SITES	N	B Louw	PROV-H	0	450 000	450 000	5 01 0502 813 1
Gansbaai	Beverly Hills	Ward 02	Beverly Hills project-190 SITES	N	B Louw	PROV-H	0	194 030	194 030	5 01 0502 814 1
Hermanus	Hermanus	Ward 03	Hermanus Swartdamweg Institutional -320 SITES	N	B Louw	PROV-H	0	320 000	320 000	5 01 0502 815 1
Hermanus	Hermanus	Ward 03	Hermanus Swartdamweg -146 SITES	N	B Louw	PROV-H	0	0	0	5 01 0502 816 1
Hermanus	Zwelihle	Ward 06	Zwelihle Garden site -77 SITES	N	B Louw	PROV-H	0	0	0	5 01 0502 817 1
Hermanus	Zwelihle	Ward 06	Zwelihle Mandela Square -180 SITES	N	B Louw	PROV-H	0	0	0	5 01 0502 818 1
Hermanus	Hawston	Ward 08	Hawston -67 SITES	N	B Louw	PROV-H	0	1 071 464	1 071 464	5 01 0502 819 1
Kleinmond	Betty;s Bay	Ward 10	Betty's Bay -Mooiuitsig 51 Sites	N	B Louw	PROV-H	0	0	0	5 01 0502 820 1
Hermanus	Mount Pleasant	Ward 04	Mount Pleasant -Ext 2 - 301 Sites	N	B Louw	PROV-H	0	386 017	386 017	5 01 0502 821 1
Kleinmond	Overhills	Ward 10	Overhills USIP- 378 Sites	N	B Louw	PROV-H	0	342 538	342 538	5 01 0502 822 1
1000 - ROADS							1 491 336	14 737 000	16 228 336	
Hermanus	Hermanus	Ward 03,04,05	Hermanus parallel road	R	D Hendriks	SURPLUS/MIG	1 491 336	3 095 373	4 586 709	5 01 0502 604 1
Hermanus	Hermanus	Ward 03,04,05	Hermanus parallel road(Cycling& pedestrian ways)	R	D Hendriks	PROV-MS	0	2 482 000	2 482 000	5 01 0502 605 1
Hermanus	Hawston	Ward 08	Hawston: Upgrade roads	N	D Hendriks	MIG	0	6 034 120	6 034 120	5 01 0502 661 1
Hermanus	Zwelihle	Ward 05	Upgrade roads	N	D Hendriks	MIG	0	3 125 507	3 125 507	5 01 0502 662 1

CAPITAL BUDGET 2013-2014 ADJUSTMENTS BUDGET

Area	Local Area	Ward	Project Description	N / R	Project Manager	Funding Source	ADJUSTED BUDGET			VOTE
							COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
1200 - ELECTRICITY							35 146 394	4 083 088	39 229 482	
Hermanus	Hermanus	Ward 03,04,05	New 66 KV S/S	N	K d Plessis	EL2C/surplus	16 252 441	0	16 252 441	5 01 0502 546 1
Kleinmond	Kleinmond	Ward 09	Kleinmond: Replace Main Substation Switchgear	R	K d Plessis	EL1-R/OVER	4 343 953	0	4 343 953	5 01 0502 606 1
Stanford	Stanford	Ward 11	Stanford: MV and LV upgrading in Industrial area	R	D Maree	EL4	1 800 000	0	1 800 000	5 01 0502 609 1
Gansbaai	Eluxolweni	Ward 11	Eluxolweni Housing electrification	N	D Maree	Solar rebate	0	1 083 088	1 083 088	5 01 0502 615 1
Gansbaai	Franskraal	Ward 01	Apie Le Roux -Franskraal upgrade	N	D Maree	EL4	2 500 000	0	2 500 000	5 01 0502 663 1
Gansbaai	Franskraal	Ward 01	FK Upgrading of LV network Meyerstreet	N	D Maree	EL4	850 000	0	850 000	5 01 0502 664 1
Gansbaai	Gansbaai	Ward 02	Gansbaai: Miniature substation upgrading	N	D Maree	EL4/5	1 150 000	0	1 150 000	5 01 0502 665 1
Gansbaai	Blompark	Ward 02	BP Upgrading of Low voltage network	N	D Maree	EL4	950 000	0	950 000	5 01 0502 666 1
Hermanus	Hermanus	Ward 03	Upgrade Kwaiwater Feeder Cables	R	K d Plessis	EL4	3 000 000	0	3 000 000	5 01 0502 667 1
Hermanus	Hermanus	Ward 03	Main Road Overhead line replacement and streetlight replacement	R	K d Plessis	EL4	1 000 000	0	1 000 000	5 01 0502 668 1
Hermanus	Hawston	Ward 08	Hawston S/S Upgrade	R	K d Plessis	EL4	3 200 000	0	3 200 000	5 01 0502 669 1
Kleinmond	Kleinmond	Ward 09	Streetlights	N	K d Plessis	EL4	100 000	0	100 000	5 01 0502 670 1
Hermanus	Elux/Zwelihle	Ward 06,11	Eluxolweni/Zwelihle Electrification -Part 1 (INEP)	N	K d Plessis	INEP	0	3 000 000	3 000 000	5 01 0502 671 1
1300 - WATER							23 831 730	0	23 831 730	
Overstrand	Overstrand	Overstrand	Replacement of Overstrand water pipes	R	H Blignaut	EL4/5/6	8 400 000	0	8 400 000	5 01 0502 557 1
Hermanus	Hermanus	Ward 03,04,05	Preekstoel WTW Upgrade	R	H Blignaut	EL2	6 839 806	0	6 839 806	5 01 0502 431 1
Gansbaai	B'bos	Ward 11	Baardskeedersbos Bulk water supply upgrade	N	H Blignaut	EL4	5 487 660	0	5 487 660	5 01 0502 616 1
Kleinmond	Rooi Els	Ward 10	New Bulk Water Reservoir -Rooi Els	N	H Blignaut	EL4	2 904 264	0	2 904 264	5 01 0502 617 1
Stanford	Stanford	Ward 11	Upgrading of "Die Oog" pump station	R	D Crafford	Surplus-R/OVER	200 000	0	200 000	5 01 0502 618 1
1400 - SEWERAGE							10 653 413	1 500 000	12 153 413	
Stanford	Stanford	Ward 11	Sewer network extension -Stanford	N	H Blignaut	EL4/5	3 075 000	0	3 075 000	5 01 0502 563 1
Hermanus	Hermanus	Ward 03,04,05	Hermanus WWTW Upgrading	N	H Blignaut	EL2	29 870	0	29 870	5 01 0502 442 1
Kleinmond	Kleinmond	Ward 09	Kleinmond and Gansbaai WWTW Sludge Handling	N	H Blignaut	EL4	4 575 000	0	4 575 000	5 01 0502 620 1
Overstrand	Overstrand	Overstrand	Upgrading of pump stations	R	H Blignaut	EL4	2 973 543	0	2 973 543	5 01 0502 621 1
Gansbaai	Eluxolweni	Ward 11	Eluxolweni - Bulk sewerage for housing project	N	D Hendriks	MIG	0	1 500 000	1 500 000	5 01 0502 622 1
1400 - STORMWATER							200 000	0	200 000	
Hermanus	Hermanus	Ward 03	Whale Bay Cascades	N	P Burger	Surplus	200 000	0	200 000	NEW
1500- WASTE MANAGEMENT							3 040 774	0	3 040 774	
Gansbaai	Gansbaai	Ward 02	Gansbaai Landfill New Cell	N	J van Taak	EL4	3 040 774	0	3 040 774	5 01 0502 624 1
300 - VEHICLES							4 695 000	0	4 695 000	
Overstrand	Overstrand	Overstrand	Vehicles	N	K Arendse	Surplus	4 695 000	0	4 695 000	5 01 0502 700 1
CAP SAVINGS							0	0	0	
Overstrand	Overstrand	Overstrand	CAP SAVINGS 2013-2014	N		EL4	0	0	0	5 01 0502 999 1
300 - MINOR ASSETS							2 406 800	226 150	2 632 950	
Overstrand	Overstrand	Overstrand	MINOR ASSETS - ELECTRICITY CONTINGENCY	N	S Muller	Surplus	478 460	0	478 460	5 01 0503 991 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - PUMPS CONTINGENCY	N	R Williams	Surplus	120 000	0	120 000	5 01 0503 992 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - MANAGEMENT SERVICES	N	D Arrison	Surplus	161 775	0	161 775	5 01 0503 993 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - FINANCE	N	S Reyneke	Surplus	59 460	0	59 460	5 01 0503 994 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - COMMUNITY SERVICES	N	R Williams	Surplus	121 566	0	121 566	5 01 0503 995 1

CAPITAL BUDGET 2013-2014 ADJUSTMENTS BUDGET

Area	Local Area	Ward	Project Description	N / R	Project Manager	Funding Source	ADJUSTED BUDGET			VOTE
							COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
Overstrand	Overstrand	Overstrand	MINOR ASSETS - LOCAL ECONOMIC DEVELOPMENT	N	S Madikane	Surplus	32 702	0	32 702	5 01 0503 996 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -INFRASTRUCTURE &PLANNING	N	S Muller	Surplus	129 786	0	129 786	5 01 0503 997 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - PROTECTION SERVICES	N	N Micheals	Surplus	350 000	0	350 000	5 01 0503 998 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-PUMPS SEWER HM DISTRIBUTION	N	M Bartman	Surplus	54 300	0	54 300	5 01 0503 376 1
Overstrand	Overstrand	Overstrand	MUNICIPAL COURT - FURNITURE & EQUIPMENT	N	D Arrison	Surplus	280 000	0	280 000	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS-WSP-DEWETHALL,ZWEHALL,MOFFA	N	D Kearney	Surplus- WSP	450 000	0	450 000	5 01 0503 181 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-WSP - COMMUNITY HALL-ELUXOLWENI	N	F Myburgh	Surplus- WSP	11 340	0	11 340	5 01 0503 183 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:LIBRARIES	N	R Williams	Prov -Lib	0	10 200	10 200	5 01 0503 596 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS EXTENSION - LIB KM	N	R Williams	Prov Cont	0	94 550	94 550	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS EXTENSION - LIB MP	N	R Williams	Prov Cont	0	49 150	49 150	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS EXTENSION - LIB GB	N	R Williams	Prov Cont	0	43 150	43 150	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS- DEV OF SPORT&REC -EXTENSION OF GYM	N	F Myburgh	Dev Sport&Rec gr	0	29 100	29 100	5 01 0503 713 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-CONTINGENCY	N	C Groenewald	Surplus	157 411	0	157 411	5 01 0503 999 1
88 365 355							38 117 035	126 482 390		

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
WARD SPECIFIC PROJECTS - HERMANUS	Surplus- WSP	20130225	CAP2014019	11 600		11 600	5 01 0502 696 1	ADJUSTMENT OF CAPITAL BUDGET 2013-2014 WITH WARD SPECIFIC PROJECTS TRANSFERRED FROM OPERATIONAL BUDGET TO CAPITAL BUDGET IN ORDER TO ACCOUNT FOR THE CORRECT CLASSIFICATION OF PROJECTS. R 50 000 - BUILDING OF A SERVICE ROAD (CHRIS HANI STREET) INVESTIGATION TRANSFERRED TO TARRING OF ROADS(WARD 5)
OLIFANTSBERG RF NETWORK	SURPLUS	20130226	CAP2014019	350 000		350 000	NEW	CRITICAL REQUESTS EMINATING FROM MID YEAR REVIEW ROUNDS HELD IN NOVEMBER 2013
DRC SERVER	SURPLUS	20130226	CAP2014019	80 000		80 000	NEW	CRITICAL REQUESTS EMINATING FROM MID YEAR REVIEW ROUNDS HELD IN NOVEMBER 2013
SPORTS COMPLEX LOAD BEARING WALLS	SURPLUS	20130226	CAP2014019	400 000		400 000	NEW	CRITICAL REQUESTS EMINATING FROM MID YEAR REVIEW ROUNDS HELD IN NOVEMBER 2013
MUNICIPAL COURT - BUILDING	SURPLUS	20130226	CAP2014019	120 000		120 000	NEW	CRITICAL REQUESTS EMINATING FROM MID YEAR REVIEW ROUNDS HELD IN NOVEMBER 2013
WHALE BAY CASCADES	SURPLUS	20130226	CAP2014019	200 000		200 000	NEW	CRITICAL REQUESTS EMINATING FROM MID YEAR REVIEW ROUNDS HELD IN NOVEMBER 2013
MUNICIPAL COURT - FURNITURE & EQUIPMENT	SURPLUS	20130226	CAP2014019	280 000		280 000	NEW	CRITICAL REQUESTS EMINATING FROM MID YEAR REVIEW ROUNDS HELD IN NOVEMBER 2013
MINOR ASSETS EXTENSION - LIB KM	Prov Cont	20130225	CAP2014019		94 550	94 550	5 01 0503 096	MINOR ASSETS EXTENSION - LIB KM
MINOR ASSETS EXTENSION - LIB MP	Prov Cont	20130225	CAP2014019		49 150	49 150	5 01 0503 098 1	MINOR ASSETS EXTENSION - LIB MP
MINOR ASSETS EXTENSION - LIB GB	Prov Cont	20130225	CAP2014019		43 150	43 150	5 01 0503 102 1	MINOR ASSETS EXTENSION - LIB GB

REDUCTION OF CAPITAL BUDGET :

-REDUCTION OF CAPITAL GANSBAAI WARD SPECIFIC PROJECT IN ORDER TO ACCOUNT FOR CORRECT CLASSIFICATION OF PROJECTS .	SURPLUS	20131022	CAP2014007	-7 738		-7 738	5 01 0502 697 1	TRANSFER FROM CAPITAL WARD SPECIFIC PROJECT TO OPERATIONAL WARD PROJECTS VOTE FOR GANSBAAI IN ORDER TO ACCOUNT FOR CORRECT CLASSIFICATION OF PROJECTS
-REDUCTION OF CAPITAL HERMANUS WARD SPECIFIC PROJECT IN ORDER TO ACCOUNT FOR CORRECT CLASSIFICATION OF PROJECTS .	SURPLUS	20131029	CAP2014008	-100 000		-100 000	5 01 0502 696 1	TRANSFER FROM CAPITAL WARD SPECIFIC PROJECT TO OPERATIONAL WARD PROJECTS VOTE FOR HERMANUS IN ORDER TO ACCOUNT FOR CORRECT CLASSIFICATION OF PROJECTS
STONEY POINT ECO CENTRE	Pub.Don.	20130225	CAP2014019		-1 500 000	-1 500 000	5 01 0502 652 1	REQUEST EMINATING FROM MID YEAR REVIEW ROUNDS HELD IN NOVEMBER 2013 AMOUNT WAS NOT RECEIVED ON THE HOUSING ALLOCATION FOR 2012/2013 THEREFOR IT SHOULD NOT HAVE BEEN ROLLED OVER THUS WE HAVE TO REDUCE THE CAPITAL BUDGET
GANSBAAI PROJECT- 155 SITES	Prov - Housing	20130225	CAP2014019		-77 153	-77 153	5 01 0502 811 1	

ADJUSTMENT&REALLOCATION BETWEEN ELECTRICITY VOTES :

1) Main Road Overhead line replacement and streetlight replacement: Circle to Spar	EL4	20130120	CAP2014015	-860 000		-860 000	5 01 0502 668 1	TEMPORARY TRANSFER BETWEEN ELECTRICITY VOTES TO ENSURE PAYMENT OF CONTRACTOR
1) New 66 kv S/S	EL2C	20130120	CAP2014015	860 000		860 000	5 01 0502 546 1	TEMPORARY TRANSFER BETWEEN ELECTRICITY VOTES TO ENSURE PAYMENT OF CONTRACTOR
2) Hermanus WWTW Upgrading	EL2	20130120	CAP2014016	-138 460		-138 460	5 01 0502 442 1	TRANSFER OF SAVINGS IDENTIFIED DURING MID YEAR REVIEW
2) Hermanus parallel road	SURPLUS	20130120	CAP2014016	-721 540		-721 540	5 01 0502 604 1	TRANSFER OF SAVINGS IDENTIFIED DURING MID YEAR REVIEW
2) Cap Savings		20130120	CAP2014016	860 000		860 000	5 01 0502 999 1	TRANSFER OF SAVINGS IDENTIFIED DURING MID YEAR REVIEW
3) Cap Savings		20130226	CAP2014019	-860 000		-860 000	5 01 0502 999 1	TRANSFER OF SAVINGS IDENTIFIED DURING MID YEAR REVIEW
3) Main Road Overhead line replacement and streetlight replacement: Circle to Spar	EL4	20130226	CAP2014019	860 000		860 000	5 01 0502 668 1	TRANSFER OF SAVINGS IDENTIFIED DURING MID YEAR REVIEW
4) Hermanus WWTW Upgrading	EL2	20130226	CAP2014019	-380 000		-380 000	5 01 0502 442 1	TRANSFER OF SAVINGS IDENTIFIED DURING MID YEAR REVIEW
4)Cap Savings		20130226	CAP2014019	380 000		380 000	5 01 0502 999 1	TRANSFER OF SAVINGS IDENTIFIED DURING MID YEAR REVIEW

RE-ALLOCATION BETWEEN ROADS&MINOR ASSETS :

HERMANUS PARALLEL ROAD	SURPLUS	20130226	CAP2014019	-478 460		-478 460	5 01 0502 604 1	TRANSFER TO MINOR ASSETS CONTINGENCY - ELECTRICITY AS PER BUDGET STEERING COMM MEETING - 21.11.13
MINOR ASSETS - ELECTRICITY CONTINGENCY	SURPLUS	20130226	CAP2014019	478 460		478 460	5 01 0503 991 1	TRANSFER FROM HM PARALLEL ROAD AS PER BUDGET STEERING COMM MEETING - 21.11.13
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	-130 000		-130 000	5 01 0503 991 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	-125 700		-125 700	5 01 0503 992 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	-225		-225	5 01 0503 993 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	-18 540		-18 540	5 01 0503 994 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	-78 434		-78 434	5 01 0503 995 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	-20 298		-20 298	5 01 0503 996 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	-50 214		-50 214	5 01 0503 997 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	423 411		423 411	5 01 0503 999 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	-146 000		-146 000	5 01 0503 999 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	146 000		146 000	5 01 0502 999 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	-120 000		-120 000	5 01 0503 999 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET
RE-ALLOCATION BETWEEN MINOR ASSETS	SURPLUS	20130226	CAP2014019	120 000		120 000	5 01 0503 992 1	ADJUSTMENT OF MINOR ASSETS AS PER ADJUSTMENT BUDGET

CHANGING FUNDING SOURCES :

Time and attendance system	FMG to MSIG/SURPLUS	20130226	CAP2014019		-600 000	-600 000	5 01 0502 651 1	Change funding from FMG(R 600 000) to MSIG (R 350 000) &surplus(R 250 000)
Time and attendance system	FMG to MSIG/SURPLUS	20130226	CAP2014019		350 000	350 000	5 01 0502 651 1	Change funding from FMG(R 600 000) to MSIG (R 350 000) &surplus(R 250 000)
Time and attendance system	FMG to MSIG/SURPLUS	20130226	CAP2014019	250 000		250 000	5 01 0502 651 1	Change funding from FMG(R 600 000) to MSIG (R 350 000) &surplus(R 250 000)

GRAND TOTAL				88 365 355	38 117 035	126 482 390		
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**Municipal
adjustments budgets
&
supporting tables**

Version 2.5

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040

Fax: 028 3138128

E-Mail: sreyneke@overstrand.gov.za

Date of Adjustments Budget: 25.02.2014

MTREF: 2013 ▼

Budget Year: 2013/14

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Organisational Structure		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	Vote 2	Municipal Manager	
Vote 6 - Local Economic Development	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2	Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	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
	3.8	Social Development	3.8 - Social Development
	3.9	Risk Management	3.9 - Risk Management
	3.10	Municipal Court	3.10 - Municipal Court
	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	Revenue	4.5 - Revenue
	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, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	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
	6.3	Parking Services	6.3 - Parking Services
	Vote 7	Infrastructure & Planning	
	7.1	Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2	Deputy Director: Engineering Planning	7.2 - Deputy Director: Engineering Planning
	7.3	Engineering Services	7.3 - Engineering Services
	7.4	Town Planning & Property Administration	7.4 - Town Planning & Property Administration
	7.5	Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6	Building Control Services	7.6 - Building Control Services
	7.7	Environmental Management Services	7.7 - Environmental Management Services
	7.8	Electricity	7.8 - Electricity
	7.9	Solid Waste Planning	7.9 - Solid Waste Planning
	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	Parking Services	8.5 - Parking Services
	8.6	Fire Brigade	8.6 - Fire Brigade

WC032 Overstrand - Contact Information
A. GENERAL INFORMATION

Municipality	WC032 Overstrand	Set name on 'Instructions' sheet
Grade		³ 1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE	
Web Address	www.overstrand.gov.za	
e-mail Address	bking@overstrand.gov.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	ANTON COETSEE	Name	RENE DU PLOOY
Telephone number	028 3138018	Telephone number	028 313 8002
Cell number	083 2835 237	Cell number	
Fax number	028 3138067	Fax number	028 313 8067
E-mail address	acoetsee@overstrand.gov.za	E-mail address	maycomsec@overstrand.gov.za

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	PIETER SCHOLTZ	Name	RENE DU PLOOY
Telephone number	028 3138017	Telephone number	028 313 8002
Cell number	082 9288 869	Cell number	
Fax number	028 3138067	Fax number	028 313 8067
E-mail address	pscholtz@overstrand.gov.za	E-mail address	maycomsec@overstrand.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	COENIE GROENEWALD	Name	RENTIA PRETORIUS
Telephone number	028 3138003	Telephone number	028 3138909
Cell number	082 5529 555	Cell number	
Fax number	0865689726	Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za	E-mail address	rpretorius@overstrand.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	SANTIE REYNEKE-NAUDE	Name	RITA LE ROUX
Telephone number	028 3138040	Telephone number	028 313 8074
Cell number	082 551 4499	Cell number	
Fax number	028 3138128	Fax number	028 313 8128
E-mail address	sreyneke@overstrand.gov.za	E-mail address	rleroux@overstrand.gov.za

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

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

Official responsible for submitting financial information	
Name	VERONICA ALLEN
Telephone number	028 3138131
Cell number	
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	127 921	127 921	-	-	-	-	-	-	127 921	141 978	150 255
Service charges	497 429	497 429	-	-	-	-	(3 589)	(3 589)	493 840	535 775	573 519
Investment revenue	7 714	7 714	-	-	-	-	(696)	(696)	7 018	7 714	7 714
Transfers recognised - operational	68 984	68 984	-	-	-	1 117	0	1 117	70 101	55 324	72 061
Other own revenue	41 093	41 093	-	-	-	-	3 390	3 390	44 483	42 792	45 094
Total Revenue (excluding capital transfers and contributions)	743 141	743 141	-	-	-	1 117	(896)	221	743 363	783 582	848 644
Employee costs	250 842	250 842	-	-	-	-	1 612	1 612	252 454	270 987	288 589
Remuneration of councillors	7 577	7 577	-	-	-	-	401	401	7 978	8 076	8 608
Depreciation & asset impairment	103 810	103 810	-	-	-	-	(1 740)	(1 740)	102 070	105 886	108 004
Finance charges	42 292	42 292	-	-	-	-	-	-	42 292	44 326	46 628
Materials and bulk purchases	171 947	171 947	-	-	-	-	(302)	(302)	171 645	188 801	206 808
Transfers and grants	38 766	38 766	-	-	-	-	451	451	39 217	41 092	43 557
Other expenditure	208 825	208 825	-	-	-	-	3 908	3 908	212 733	207 301	224 222
Total Expenditure	824 059	824 059	-	-	-	-	4 330	4 330	828 389	866 470	926 417
Surplus/(Deficit)	(80 918)	(80 918)	-	-	-	1 117	(5 226)	(4 109)	(85 026)	(82 887)	(77 773)
Transfers recognised - capital	39 387	39 434	-	-	-	(7)	(77)	(84)	39 350	23 687	24 006
Contributions recognised - capital & contributed assets	3 583	3 583	-	-	-	-	(1 313)	(1 313)	2 270	-	-
Surplus/(Deficit) after capital transfers & contributions	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)
Capital expenditure & funds sources											
Capital expenditure	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208
Transfers recognised - capital	36 028	36 074	-	-	-	-	(40)	(40)	36 034	23 687	24 006
Public contributions & donations	3 583	3 583	-	-	-	-	(1 500)	(1 500)	2 083	-	-
Borrowing	59 861	73 427	-	-	-	-	-	-	73 427	40 000	45 000
Internally generated funds	10 425	10 425	-	-	-	-	4 514	4 514	14 939	6 069	6 202
Total sources of capital funds	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208
Financial position											
Total current assets	183 501	183 501	-	-	-	-	8 759	8 759	192 260	195 841	206 938
Total non current assets	3 188 259	3 188 259	-	-	-	-	133 953	133 953	3 322 212	3 251 979	3 224 625
Total current liabilities	130 310	130 263	-	-	-	(1 110)	(1 044)	(2 154)	128 109	134 836	144 120
Total non current liabilities	527 115	527 115	-	-	-	-	-	-	527 115	552 429	580 648
Community wealth/Equity	2 714 336	2 714 382	-	-	-	1 110	143 756	144 866	2 859 249	2 760 555	2 706 795
Cash flows											
Net cash from (used) operating	71 124	71 124	-	-	-	1 110	20 430	21 540	92 664	17 442	61 162
Net cash from (used) investing	(115 209)	(115 209)	-	-	-	-	(10 400)	(10 400)	(125 609)	(35 653)	(80 648)
Net cash from (used) financing	36 973	36 973	-	-	-	-	(3 769)	(3 769)	33 204	22 877	25 613
Cash/cash equivalents at the year end	84 406	84 406	-	-	-	1 110	(1 110)	-	84 406	89 071	95 198
Cash backing/surplus reconciliation											
Cash and investments available	100 786	100 786	-	-	-	-	-	-	100 786	110 862	122 443
Application of cash and investments	(9 124)	(23 921)	(47)	-	-	-	(1 810)	(1 857)	(25 778)	(10 709)	(7 951)
Balance - surplus (shortfall)	109 910	124 707	47	-	-	-	1 810	1 857	126 563	121 571	130 394
Asset Management											
Asset register summary (WDV)	3 166 590	3 166 590	-	-	-	-	-	-	3 166 590	3 130 460	3 097 664
Depreciation & asset impairment	103 810	103 810	-	-	-	-	(1 740)	(1 740)	102 070	105 886	108 004
Renewal of Existing Assets	39 166	52 778	-	-	-	-	(1 690)	(1 690)	51 088	22 969	21 402
Repairs and Maintenance	163 360	163 360	-	-	-	-	(8 634)	(8 634)	154 726	172 761	182 965
Free services											
Cost of Free Basic Services provided	36 815	34 642	-	-	-	-	-	-	34 642	39 761	42 941
Revenue cost of free services provided	52 536	69 763	-	-	-	-	-	-	69 763	56 739	61 278
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	2	2	-	-	-	-	-	-	2	2	3
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 25.02.2014

Standard Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Revenue - Standard											
<i>Governance and administration</i>	193 558	193 558	-	-	-	849	397	1 246	194 804	218 743	244 652
Executive and council	43 363	43 363	-	-	-	-	(290)	(290)	43 073	53 653	66 243
Budget and treasury office	147 919	147 919	-	-	-	800	54	854	148 772	162 861	171 884
Corporate services	2 277	2 277	-	-	-	49	633	682	2 959	2 229	6 526
<i>Community and public safety</i>	57 725	57 772	-	-	-	218	1 081	1 299	59 071	30 297	30 069
Community and social services	2 078	2 078	-	-	-	218	211	429	2 507	2 290	2 410
Sport and recreation	11 549	11 549	-	-	-	-	997	997	12 546	14 532	13 394
Public safety	12 393	12 393	-	-	-	-	(50)	(50)	12 343	13 014	13 783
Housing	31 705	31 752	-	-	-	-	(77)	(77)	31 675	460	482
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	25 383	25 383	-	-	-	(7)	4 393	4 386	29 769	17 185	5 743
Planning and development	11 377	11 377	-	-	-	(7)	482	475	11 853	3 724	3 948
Road transport	13 938	13 938	-	-	-	-	3 671	3 671	17 608	13 389	1 719
Environmental protection	68	68	-	-	-	-	240	240	308	72	76
<i>Trading services</i>	509 446	509 446	-	-	-	50	(8 157)	(8 107)	501 339	541 044	592 186
Electricity	289 279	289 279	-	-	-	-	-	-	289 279	312 277	335 341
Water	99 562	99 562	-	-	-	-	(5 500)	(5 500)	94 062	106 450	119 233
Waste water management	67 584	67 584	-	-	-	-	(2 657)	(2 657)	64 927	65 696	77 593
Waste management	53 020	53 020	-	-	-	50	-	50	53 070	56 621	60 019
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	786 112	786 158	-	-	-	1 110	(2 286)	(1 176)	784 982	807 269	872 650
Expenditure - Standard											
<i>Governance and administration</i>	120 523	120 523	-	-	-	-	60	60	120 584	128 282	136 849
Executive and council	64 562	64 562	-	-	-	-	1 281	1 281	65 843	66 180	69 879
Budget and treasury office	24 726	24 726	-	-	-	-	1 963	1 963	26 688	31 192	35 011
Corporate services	31 236	31 236	-	-	-	-	(3 183)	(3 183)	28 053	30 910	31 959
<i>Community and public safety</i>	122 599	122 599	-	-	-	-	583	583	123 182	116 473	123 876
Community and social services	30 554	30 554	-	-	-	-	574	574	31 128	34 580	37 056
Sport and recreation	21 105	21 105	-	-	-	-	(174)	(174)	20 931	24 323	25 359
Public safety	44 185	44 185	-	-	-	-	586	586	44 771	50 296	53 697
Housing	26 754	26 754	-	-	-	-	(403)	(403)	26 352	7 274	7 763
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	135 645	135 645	-	-	-	-	(3 173)	(3 173)	132 471	142 267	149 360
Planning and development	31 326	31 326	-	-	-	-	1 393	1 393	32 719	31 507	33 332
Road transport	96 482	96 482	-	-	-	-	(4 772)	(4 772)	91 710	102 023	107 077
Environmental protection	7 837	7 837	-	-	-	-	205	205	8 042	8 738	8 952
<i>Trading services</i>	445 293	445 293	-	-	-	-	6 860	6 860	452 153	479 447	516 332
Electricity	244 304	244 304	-	-	-	-	(1 625)	(1 625)	242 679	264 919	286 206
Water	92 079	92 079	-	-	-	-	3 202	3 202	95 281	99 702	104 643
Waste water management	60 149	60 149	-	-	-	-	4 192	4 192	64 341	64 328	67 620
Waste management	48 760	48 760	-	-	-	-	1 091	1 091	49 851	50 498	57 863
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	824 059	824 059	-	-	-	-	4 330	4 330	828 389	866 470	926 417
Surplus/ (Deficit) for the year	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25.02.2014

Standard Classification Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand												
Revenue - Standard												
Municipal governance and administration	193 558	193 558	-	-	-	849	397	1 246	194 804	218 743	244 652	
Executive and council	43 363	43 363	-	-	-	-	(290)	(290)	43 073	53 653	66 243	
Mayor and Council	43 363	43 363	-	-	-	-	(290)	(290)	43 073	53 653	66 243	
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	147 919	147 919	-	-	-	800	54	854	148 772	162 861	171 884	
Corporate services	2 277	2 277	-	-	-	49	633	682	2 959	2 229	6 526	
Human Resources	863	863	-	-	-	-	-	-	863	914	970	
Information Technology	-	-	-	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	383	383	383	-	-	
Other Admin	1 414	1 414	-	-	-	49	250	299	1 713	1 315	5 556	
Community and public safety	57 725	57 772	-	-	-	218	1 081	1 299	59 071	30 297	30 069	
Community and social services	2 078	2 078	-	-	-	218	211	429	2 507	2 290	2 410	
Libraries and Archives	122	122	-	-	-	-	211	211	334	129	137	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	1 793	1 793	-	-	-	218	-	218	2 011	1 988	2 090	
Cemeteries & Crematoriums	163	163	-	-	-	-	-	-	163	173	183	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	11 549	11 549	-	-	-	-	997	997	12 546	14 532	13 394	
Public safety	12 393	12 393	-	-	-	-	(50)	(50)	12 343	13 014	13 783	
Police	108	108	-	-	-	-	-	-	108	115	121	
Fire	150	150	-	-	-	-	-	-	150	159	169	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other	12 135	12 135	-	-	-	-	(50)	(50)	12 085	12 741	13 493	
Housing	31 705	31 752	-	-	-	-	(77)	(77)	31 675	460	482	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	25 383	25 383	-	-	-	(7)	4 393	4 386	29 769	17 185	5 743	
Planning and development	11 377	11 377	-	-	-	(7)	482	475	11 853	3 724	3 948	
Economic Development/Planning	7 714	7 714	-	-	-	(7)	482	475	8 189	0	0	
Town Planning/Building	3 663	3 663	-	-	-	-	-	-	3 663	3 724	3 948	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	13 938	13 938	-	-	-	-	3 671	3 671	17 608	13 389	1 719	
Roads	13 938	13 938	-	-	-	-	3 671	3 671	17 608	13 389	1 719	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	68	68	-	-	-	-	240	240	308	72	76	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	68	68	-	-	-	-	240	240	308	72	76	
Other	-	-	-	-	-	-	-	-	-	-	-	
Trading services	509 446	509 446	-	-	-	50	(8 157)	(8 107)	501 339	541 044	592 186	
Electricity	289 279	289 279	-	-	-	-	-	-	289 279	312 277	335 341	
Electricity Distribution	289 279	289 279	-	-	-	-	-	-	289 279	312 277	335 341	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	99 562	99 562	-	-	-	-	(5 500)	(5 500)	94 062	106 450	119 233	
Water Distribution	99 562	99 562	-	-	-	-	(5 500)	(5 500)	94 062	106 450	119 233	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	67 584	67 584	-	-	-	-	(2 657)	(2 657)	64 927	65 696	77 593	
Sewerage	67 584	67 584	-	-	-	-	(2 657)	(2 657)	64 927	65 696	74 593	
Storm Water Management	0	0	-	-	-	-	-	-	0	0	3 000	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	53 020	53 020	-	-	-	50	-	50	53 070	56 621	60 019	
Solid Waste	53 020	53 020	-	-	-	50	-	50	53 070	56 621	60 019	
Other	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	786 112	786 158	-	-	-	1 110	(2 286)	(1 176)	784 983	807 269	872 650	

Expenditure - Standard												
Municipal governance and administration	120 523	120 523	--	--	--	--	60	60	120 584	128 282	136 849	
Executive and council	64 562	64 562	--	--	--	--	1 281	1 281	65 843	66 180	69 879	
<i>Mayor and Council</i>	64 021	64 021					1 304	1 304	65 325	64 114	67 657	
<i>Municipal Manager</i>	541	541					(24)	(24)	518	2 066	2 223	
Budget and treasury office	24 726	24 726					1 963	1 963	26 688	31 192	35 011	
Corporate services	31 236	31 236	--	--	--	--	(3 183)	(3 183)	28 053	30 910	31 959	
<i>Human Resources</i>	1 790	1 790					(154)	(154)	1 636	2 032	2 220	
<i>Information Technology</i>	2 839	2 839					(1 796)	(1 796)	1 042	3 067	3 030	
<i>Property Services</i>	6 173	6 173					298	298	6 472	6 329	6 491	
<i>Other Admin</i>	20 434	20 434					(1 531)	(1 531)	18 903	19 481	20 219	
Community and public safety	122 599	122 599	--	--	--	--	583	583	123 182	116 473	123 876	
Community and social services	30 554	30 554	--	--	--	--	574	574	31 128	34 580	37 056	
<i>Libraries and Archives</i>	6 138	6 138					53	53	6 190	6 532	7 025	
<i>Museums & Art Galleries etc</i>												
<i>Community halls and Facilities</i>	23 998	23 998					524	524	24 522	27 602	29 556	
<i>Cemeteries & Crematoriums</i>	419	419					(3)	(3)	416	446	475	
<i>Child Care</i>												
<i>Aged Care</i>												
<i>Other Community</i>												
<i>Other Social</i>												
Sport and recreation	21 105	21 105					(174)	(174)	20 931	24 323	25 359	
Public safety	44 185	44 185	--	--	--	--	586	586	44 771	50 296	53 697	
<i>Police</i>	12 942	12 942					1 010	1 010	13 952	14 745	15 686	
<i>Fire</i>	10 620	10 620					592	592	11 212	13 153	14 048	
<i>Civil Defence</i>												
<i>Street Lighting</i>												
<i>Other</i>	20 623	20 623					(1 016)	(1 016)	19 607	22 398	23 963	
Housing	26 754	26 754					(403)	(403)	26 352	7 274	7 763	
Health												
<i>Clinics</i>												
<i>Ambulance</i>												
<i>Other</i>												
Economic and environmental services	135 645	135 645	--	--	--	--	(3 173)	(3 173)	132 471	142 267	149 360	
Planning and development	31 326	31 326	--	--	--	--	1 393	1 393	32 719	31 507	33 332	
<i>Economic Development/Planning</i>	13 850	13 850					2 089	2 089	15 939	14 466	15 302	
<i>Town Planning/Building</i>	17 476	17 476					(696)	(696)	16 780	17 041	18 030	
<i>Licensing & Regulation</i>												
Road transport	96 482	96 482	--	--	--	--	(4 772)	(4 772)	91 710	102 023	107 077	
<i>Roads</i>	96 482	96 482					(4 772)	(4 772)	91 710	102 023	107 077	
<i>Public Buses</i>												
<i>Parking Garages</i>												
<i>Vehicle Licensing and Testing</i>												
<i>Other</i>												
Environmental protection	7 837	7 837	--	--	--	--	205	205	8 042	8 738	8 952	
<i>Pollution Control</i>												
<i>Biodiversity & Landscape</i>	7 837	7 837					205	205	8 042	8 738	8 952	
<i>Other</i>												
Trading services	445 293	445 293	--	--	--	--	6 860	6 860	452 153	479 447	516 332	
Electricity	244 304	244 304	--	--	--	--	(1 625)	(1 625)	242 679	264 919	286 206	
<i>Electricity Distribution</i>	244 304	244 304					(1 625)	(1 625)	242 679	264 919	286 206	
<i>Electricity Generation</i>												
Water	92 079	92 079	--	--	--	--	3 202	3 202	95 281	99 702	104 643	
<i>Water Distribution</i>	92 079	92 079					3 202	3 202	95 281	99 702	104 643	
<i>Water Storage</i>												
Waste water management	60 149	60 149	--	--	--	--	4 192	4 192	64 341	64 328	67 620	
<i>Sewerage</i>	54 041	54 041					3 936	3 936	57 977	57 706	55 763	
<i>Storm Water Management</i>	6 108	6 108					(155)	(155)	5 953	6 622	11 857	
<i>Public Toilets</i>							411	411	411			
Waste management	48 760	48 760	--	--	--	--	1 091	1 091	49 851	50 498	57 863	
<i>Solid Waste</i>	48 760	48 760					1 091	1 091	49 851	50 498	57 863	
Other	--	--	--	--	--	--	--	--	--	--	--	
<i>Air Transport</i>												
<i>Abattoirs</i>												
<i>Tourism</i>												
<i>Forestry</i>												
<i>Markets</i>												
Total Expenditure - Standard	824 059	824 059	--	--	--	--	4 330	4 330	828 389	866 470	926 417	
Surplus/ (Deficit) for the year	(37 947)	(37 901)	--	--	--	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25.02.2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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 Vote											
Vote 1 - Council	42 395	42 395	-	-	-	-	600	600	42 995	53 570	66 155
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 216	1 216	-	-	-	-	-	-	1 216	917	973
Vote 4 - Finance	147 919	147 919	-	-	-	800	53	853	148 772	162 861	171 884
Vote 5 - Community Services	280 926	280 972	-	-	-	267	(3 455)	(3 188)	277 784	260 834	280 491
Vote 6 - Local Economic Development	5 214	5 214	-	-	-	(7)	1 224	1 217	6 431	-	-
Vote 7 - Infrastructure & Planning	295 950	295 950	-	-	-	50	(568)	(508)	295 442	316 073	339 365
Vote 8 - Protection Services	12 493	12 493	-	-	-	-	(150)	(150)	12 343	13 014	13 783
Total Revenue by Vote	786 112	786 158	-	-	-	1 110	(2 286)	(1 176)	784 983	807 269	872 650
Expenditure by Vote											
Vote 1 - Council	56 809	56 809	-	-	-	-	5 590	5 590	62 399	56 883	60 334
Vote 2 - Municipal Manager	1 949	1 949	-	-	-	-	(429)	(429)	1 520	2 066	2 223
Vote 3 - Management Services	11 031	11 031	-	-	-	-	(2 536)	(2 536)	8 495	12 212	12 394
Vote 4 - Finance	24 726	24 726	-	-	-	-	1 963	1 963	26 688	31 192	35 011
Vote 5 - Community Services	389 757	389 757	-	-	-	-	(892)	(892)	388 865	396 546	421 634
Vote 6 - Local Economic Development	8 303	8 303	-	-	-	-	2 094	2 094	10 397	8 143	8 509
Vote 7 - Infrastructure & Planning	287 299	287 299	-	-	-	-	(2 046)	(2 046)	285 253	309 131	332 617
Vote 8 - Protection Services	44 185	44 185	-	-	-	-	586	586	44 771	50 296	53 697
Total Expenditure by Vote	824 059	824 059	-	-	-	-	4 330	4 330	828 389	866 470	926 417
Surplus/ (Deficit) for the year	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25.02.2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue by Vote												
Vote 1 - Council	42 395	42 395	-	-	-	-	600	600	42 995	53 570	66 155	
1.1 - Council General	42 395	42 395					600	600	42 995	53 570	66 155	
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	1 216	1 216	-	-	-	-	-	-	1 216	917	973	
3.1 - Director: Management Services								-	-			
3.2 - Communication								-	-			
3.3 - Legal Services								-	-			
3.4 - Strategic Services								-	-			
3.5 - Human Resources	863	863						-	863	914	970	
3.6 - Info & Communication Technology	350	350						-	350			
3.7 - Council Support Services	3	3						-	3	3	3	
3.8 - Social Development								-	-			
3.9 - Risk Management								-	-			
3.10 - Municipal Court								-	-			
Vote 4 - Finance	147 919	147 919	-	-	-	800	53	853	148 772	162 861	171 884	
4.1 - Director: Finance								-	-			
4.2 - Deputy Director: Finance	1 300	1 300				800		800	2 100	1 450	1 500	
4.3 - Accounting Services	7 718	7 718				-	53	53	7 771	7 718	7 718	
4.4 - Expenditure & Asset Management	20	20						-	20	21	23	
4.5 - Revenue	7 580	7 580						-	7 580	7 977	8 450	
4.6 - Supply Chain Management	110	110						-	110	117	124	
4.7 - Data Control								-	-			
4.8 - Assessment Rates	131 191	131 191						-	131 191	145 578	154 070	
Vote 5 - Community Services	280 926	280 972	-	-	-	267	(3 455)	(3 188)	277 784	260 834	280 491	
5.1 - Director & Administration	984	984				49	(100)	(51)	934	860	4 943	
5.2 - Offices & Community Buildings	644	644				218		218	862	683	854	
5.3 - Parks & Townlands, Cemeteries	1 816	1 816						-	1 816	2 014	2 117	
5.4 - Libraries	122	122					211	211	334	129	137	
5.5 - Sport & Recreation	11 549	11 549					997	997	12 546	14 532	13 394	
5.6 - Housing	31 705	31 752					(77)	(77)	31 675	460	482	
5.7 - Roads & Stormwater	13 938	13 938					3 671	3 671	17 609	13 389	4 719	
5.8 - Water	99 562	99 562					(5 500)	(5 500)	94 062	106 450	119 233	
5.9 - Sewerage	67 584	67 584					(2 657)	(2 657)	64 927	65 696	74 593	
5.10 - Refuse	53 020	53 020						-	53 020	56 621	60 019	
Vote 6 - Local Economic Development	5 214	5 214	-	-	-	(7)	1 224	1 217	6 431	-	-	
6.1 - Director: Economic Development & Planning	5 214	5 214				(7)		(7)	5 207			
6.2 - Tourism								-	-			
6.3 - Parking Services							1 224	1 224	1 224			
Vote 7 - Infrastructure & Planning	295 950	295 950	-	-	-	50	(558)	(508)	295 442	316 073	339 365	
7.1 - Director: Infrastructure & Planning	2 500	2 500					(1 500)	(1 500)	1 000			
7.2 - Deputy Director: Engineering Planning	440	440					319	319	759	0	0	
7.3 - Engineering Services								-	-			
7.4 - Town Planning & Property Administration	680	680						-	680	721	764	
7.5 - Geographical Info System (GIS)								-	-			
7.6 - Building Control Services	2 983	2 983						-	2 983	3 003	3 183	
7.7 - Environmental Management Services	68	68					240	240	308	72	76	
7.8 - Electricity	289 279	289 279						-	289 279	312 277	335 341	
7.9 - Solid Waste Planning						50		50	50			
7.10 - Property Admin							383	383	383			
Vote 8 - Protection Services	12 493	12 493	-	-	-	-	(150)	(150)	12 343	13 014	13 783	
8.1 - Director: Protection Services	100	100						-	100			
8.2 - Traffic	10 535	10 535					1 450	1 450	11 985	11 045	11 695	
8.3 - Law Enforcement	108	108						-	108	115	121	
8.4 - Licencing & Vehicle testing								-	-			
8.5 - Parking Services	1 600	1 600					(1 600)	(1 600)	0	1 696	1 798	
8.6 - Fire Brigade	150	150						-	150	159	169	
Total Revenue by Vote	786 112	786 158	-	-	-	1 110	(2 286)	(1 176)	784 983	807 269	872 650	

Expenditure by Vote											
Vote 1 - Council	56 809	56 809	-	-	-	-	5 590	5 590	62 399	56 883	60 334
1.1 - Council General	56 815	56 815					5 474	5 474	62 289	56 883	60 329
1.2 - Mayor's Office	(14)	(14)					116	116	102	(8)	(4)
1.3 - Pensioners & Continued Members	8	8					-	-	8	8	9
Vote 2 - Municipal Manager	1 949	1 949	-	-	-	-	(429)	(429)	1 520	2 066	2 223
2.1 - Municipal Manager	541	541					(24)	(24)	518	587	638
2.2 - Internal Audit	1 408	1 408					(405)	(405)	1 003	1 479	1 585
Vote 3 - Management Services	11 031	11 031	-	-	-	-	(2 536)	(2 536)	8 495	12 212	12 394
3.1 - Director: Management Services	1 919	1 919					(946)	(946)	973	2 480	2 657
3.2 - Communication	1 194	1 194					(362)	(362)	832	1 685	1 389
3.3 - Legal Services	888	888					98	98	987	945	1 003
3.4 - Strategic Services	109	109					194	194	302	112	127
3.5 - Human Resources	1 790	1 790					(154)	(154)	1 636	2 032	2 220
3.6 - Info & Communication Technology	2 839	2 839					(1 796)	(1 796)	1 042	3 067	3 030
3.7 - Council Support Services	1 100	1 100					(10)	(10)	1 090	1 203	1 245
3.8 - Social Development	1 192	1 192					(253)	(253)	939	688	723
3.9 - Risk Management							167	167	167		
3.10 - Municipal Court							526	526	526		
Vote 4 - Finance	24 726	24 726	-	-	-	-	1 963	1 963	26 688	31 192	35 011
4.1 - Director: Finance	674	674					(9)	(9)	665	749	812
4.2 - Deputy Director: Finance	3 427	3 427					2 053	2 053	5 480	4 304	4 487
4.3 - Accounting Services	(507)	(507)					806	806	299	(226)	(310)
4.4 - Expenditure & Asset Management	3 558	3 558					(700)	(700)	2 858	3 962	5 046
4.5 - Revenue	8 457	8 457					(255)	(255)	8 202	9 054	10 504
4.6 - Supply Chain Management	2 643	2 643					191	191	2 834	3 301	3 010
4.7 - Data Control	362	362					2	2	363	425	442
4.8 - Assessment Rates	6 113	6 113					(127)	(127)	5 966	9 622	11 020
Vote 5 - Community Services	389 757	389 757	-	-	-	-	(892)	(892)	388 865	396 546	421 634
5.1 - Director & Administration	20 052	20 052					(5 761)	(5 761)	14 291	19 673	23 325
5.2 - Offices & Community Buildings	4 333	4 333					1 455	1 455	5 788	6 568	6 817
5.3 - Parks & Townlands, Cemeteries	19 862	19 862					7	7	19 869	21 407	22 973
5.4 - Libraries	6 138	6 138					53	53	6 190	6 532	7 025
5.5 - Sport & Recreation	21 105	21 105					(174)	(174)	20 931	24 323	25 359
5.6 - Housing	26 754	26 754					(403)	(403)	26 352	7 274	7 763
5.7 - Roads & Stormwater	102 590	102 590					(5 260)	(5 260)	97 331	108 645	116 247
5.8 - Water	92 079	92 079					3 202	3 202	95 281	99 702	104 643
5.9 - Sewerage	54 041	54 041					4 347	4 347	58 389	57 706	55 763
5.10 - Refuse	42 803	42 803					1 642	1 642	44 445	44 716	51 717
Vote 6 - Local Economic Development	8 303	8 303	-	-	-	-	2 094	2 094	10 397	8 143	8 509
6.1 - Director: Economic Development & Planning	4 617	4 617					374	374	4 991	4 268	4 435
6.2 - Tourism	3 686	3 686					(32)	(32)	3 654	3 875	4 074
6.3 - Parking Services							1 752	1 752	1 752		
Vote 7 - Infrastructure & Planning	287 299	287 299	-	-	-	-	(2 046)	(2 046)	285 253	309 131	332 617
7.1 - Director: Infrastructure & Planning	717	717					(289)	(289)	428	758	807
7.2 - Deputy Director: Engineering Planning	2 636	2 636					267	267	2 903	1 622	1 730
7.3 - Engineering Services	1 581	1 581					19	19	1 600	1 682	1 757
7.4 - Town Planning & Property Administration	12 050	12 050					(351)	(351)	11 698	11 124	11 769
7.5 - Geographical Info System (GIS)	610	610					-	-	610	2 261	2 399
7.6 - Building Control Services	5 431	5 431					(349)	(349)	5 082	5 918	6 261
7.7 - Environmental Management Services	7 837	7 837					205	205	8 042	8 738	8 952
7.8 - Electricity	244 306	244 306					(1 295)	(1 295)	243 011	264 919	286 206
7.9 - Solid Waste Planning	5 957	5 957					(551)	(551)	5 406	5 781	6 246
7.10 - Property Admin	6 173	6 173					298	298	6 472	6 329	6 491
Vote 8 - Protection Services	44 185	44 185	-	-	-	-	586	586	44 771	50 296	53 697
8.1 - Director: Protection Services	1 309	1 309					(502)	(502)	807	1 698	1 774
8.2 - Traffic	17 018	17 018					1 430	1 430	18 448	18 880	20 264
8.3 - Law Enforcement	12 942	12 942					1 010	1 010	13 952	14 745	15 686
8.4 - Licencing & Vehicle testing	355	355					(3)	(3)	352	389	413
8.5 - Parking Services	1 941	1 941					(1 941)	(1 941)	-	1 430	1 511
8.6 - Fire Brigade	10 620	10 620					592	592	11 212	13 153	14 048
Total Expenditure by Vote	824 059	824 059	-	-	-	-	4 330	4 330	828 389	866 470	926 417
Surplus/ (Deficit) for the year	(37 947)	(37 901)	-	-	-	-	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	126 921	126 921	-	-	-	-	-	-	126 921	140 918	149 132
Property rates - penalties & collection charges	1 000	1 000	-	-	-	-	-	-	1 000	1 060	1 124
Service charges - electricity revenue	284 936	284 936	-	-	-	-	-	-	284 936	309 012	333 060
Service charges - water revenue	98 642	98 642	-	-	-	-	(5 500)	(5 500)	93 142	106 084	112 966
Service charges - sanitation revenue	60 917	60 917	-	-	-	-	1 911	1 911	62 827	64 148	67 571
Service charges - refuse revenue	52 934	52 934	-	-	-	-	-	-	52 934	56 530	59 922
Service charges - other									-		
Rental of facilities and equipment	8 551	8 551							8 551	9 228	9 958
Interest earned - external investments	7 714	7 714					(696)	(696)	7 018	7 714	7 714
Interest earned - outstanding debtors	2 204	2 204							2 204	2 336	2 476
Dividends received									-		
Fines	6 079	6 079					1 450	1 450	7 529	6 444	6 830
Licences and permits	2 046	2 046							2 046	2 116	2 243
Agency services	2 250	2 250						5	2 255	2 332	2 477
Transfers recognised - operating	68 984	68 984				1 117	0	1 117	70 101	55 324	72 061
Other revenue	19 963	19 963	-	-	-	-	1 935	1 935	21 899	20 337	21 111
Gains on disposal of PPE									-		
Total Revenue (excluding capital transfers and contributions)	743 141	743 141	-	-	-	1 117	(896)	221	743 363	783 582	848 644
Expenditure By Type											
Employee related costs	250 842	250 842	-	-	-	-	1 612	1 612	252 454	270 987	288 589
Remuneration of councillors	7 577	7 577					401	401	7 978	8 076	8 608
Debt impairment									-		
Depreciation & asset impairment	103 810	103 810	-	-	-	-	(1 740)	(1 740)	102 070	105 886	108 004
Finance charges	42 292	42 292							42 292	44 326	46 628
Bulk purchases	156 893	156 893	-	-	-	-	-	-	156 893	172 582	189 840
Other materials	15 055	15 055					(302)	(302)	14 752	16 219	16 968
Contracted services	74 909	74 909	-	-	-	-	1 935	1 935	76 844	84 966	91 230
Transfers and grants	38 766	38 766					451	451	39 217	41 092	43 557
Other expenditure	133 917	133 917	-	-	-	-	1 973	1 973	135 889	122 336	132 992
Loss on disposal of PPE									-		
Total Expenditure	824 059	824 059	-	-	-	-	4 330	4 330	828 389	866 470	926 417
Surplus/(Deficit)	(80 918)	(80 918)	-	-	-	1 117	(5 226)	(4 109)	(85 026)	(82 887)	(77 773)
Transfers recognised - capital	39 387	39 434				(7)	(77)	(84)	39 350	23 687	24 006
Contributions	3 583	3 583					(2 500)	(2 500)	1 083		
Contributed assets							1 187	1 187	1 187		
Surplus/(Deficit) before taxation	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)
Taxation									-		
Surplus/(Deficit) after taxation	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)
Attributable to minorities									-		
Surplus/(Deficit) attributable to municipality	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)
Share of surplus/ (deficit) of associate									-		
Surplus/ (Deficit) for the year	(37 947)	(37 901)	-	-	-	1 110	(6 616)	(5 506)	(43 407)	(59 200)	(53 767)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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	1 439	1 439	-	-	-	-	430	430	1 869	669	702
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	68 764	80 217	-	-	-	-	3 063	3 063	83 280	51 087	56 006
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	39 694	41 853	-	-	-	-	(520)	(520)	41 333	18 000	18 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208
Total Capital Expenditure - Vote	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208
Capital Expenditure - Standard											
Governance and administration	9 977	10 961	-	-	-	-	340	340	11 301	6 069	6 202
Executive and council											
Budget and treasury office											
Corporate services	9 977	10 961					340	340	11 301	6 069	6 202
Community and public safety	16 405	16 452	-	-	-	-	4 046	4 046	20 498	6 620	5 269
Community and social services							3 652	3 652	3 652		
Sport and recreation	5 225	5 225					471	471	5 696	6 620	5 269
Public safety											
Housing	11 180	11 227					(77)	(77)	11 150		
Health											
Economic and environmental services	17 870	17 870	-	-	-	-	(1 642)	(1 642)	16 228	13 155	1 719
Planning and development											
Road transport	17 870	17 870					(1 642)	(1 642)	16 228	13 155	1 719
Environmental protection											
Trading services	65 644	78 226	-	-	-	-	229	229	78 455	43 912	62 018
Electricity	37 194	38 369					860	860	39 229	18 000	18 500
Water	15 900	24 144					(312)	(312)	23 832	21 412	27 169
Waste water management	11 150	12 672					(318)	(318)	12 353	4 500	16 348
Waste management	1 400	3 041							3 041		
Other											
Total Capital Expenditure - Standard	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208
Funded by:											
National Government	22 355	22 355					(250)	(250)	22 105	23 687	24 006
Provincial Government	13 673	13 719					23	23	13 742		
District Municipality											
Other transfers and grants							187	187	187		
Total Capital transfers recognised	36 028	36 074	-	-	-	-	(40)	(40)	36 034	23 687	24 006
Public contributions & donations	3 583	3 583					(1 500)	(1 500)	2 083		
Borrowing	59 861	73 427							73 427	40 000	45 000
Internally generated funds	10 425	10 425							14 939	6 069	6 202
Total Capital Funding	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25.02.2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
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	1 439	1 439	-	-	-	-	430	430	1 869	669	702	
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	1 439	1 439					430	430	1 869	669	702	
3.7 - Council Support Services												
3.8 - Social Development												
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance												
4.2 - Deputy Director: Finance												
4.3 - Accounting Services												
4.4 - Expenditure & Asset Management												
4.5 - Revenue												
4.6 - Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
Vote 5 - Community Services	68 764	80 217	-	-	-	-	3 063	3 063	83 280	51 087	56 006	
5.1 - Director & Administration	6 038	6 038					4 942	4 942	10 980	5 400	5 500	
5.2 - Offices & Community Buildings												
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries												
5.5 - Sport & Recreation	5 225	5 225					471	471	5 696	6 620	5 269	
5.6 - Housing	11 180	11 227					(77)	(77)	11 150			
5.7 - Roads & Stormwater	17 870	17 870					(1 442)	(1 442)	16 428	13 155	2 519	
5.8 - Water	15 900	24 144					(312)	(312)	23 832	21 412	27 169	
5.9 - Sewerage	11 150	12 672					(518)	(518)	12 153	4 500	15 548	
5.10 - Refuse	1 400	3 041							3 041			
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	
6.1 - Director: Economic Development & Planning												
6.2 - Tourism												
6.3 - Parking Services												
Vote 7 - Infrastructure & Planning	39 694	41 853	-	-	-	-	(520)	(520)	41 333	18 000	18 500	
7.1 - Director: Infrastructure & Planning												
7.2 - Deputy Director: Engineering Planning												
7.3 - Engineering Services												
7.4 - Town Planning & Property Administration												
7.5 - Geographical Info System (GIS)												
7.6 - Building Control Services												
7.7 - Environmental Management Services												
7.8 - Electricity	37 194	38 369					860	860	39 229	18 000	18 500	
7.9 - Solid Waste Planning												
7.10 - Property Admin	2 500	3 484					(1 380)	(1 380)	2 104			
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	
8.1 - Director: Protection Services												
8.2 - Traffic												
8.3 - Law Enforcement												
8.4 - Licencing & Vehicle testing												
8.5 - Parking Services												
8.6 - Fire Brigade												
Capital multi-year expenditure sub-total	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208	
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	84 406	84 406	-					-	84 406	89 071	95 198
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	50 826	50 826	-	-	-	-	-	-	50 826	51 897	53 121
Other debtors	40 769	40 769	-				4 617	4 617	45 386	42 827	46 148
Current portion of long-term receivables	14	14						-	14	14	12
Inventory	7 486	7 486					4 142	4 142	11 628	12 032	12 458
Total current assets	183 501	183 501	-	-	-	-	8 759	8 759	192 260	195 841	206 938
Non current assets											
Long-term receivables	73	73						-	73	59	47
Investments	16 379	16 379						-	16 379	21 791	27 245
Investment property	87 289	87 289					88 577	88 577	175 866	175 866	175 866
Investment in Associate									-	-	-
Property, plant and equipment	3 080 474	3 080 474	-	-	-	-	5 471	5 471	3 085 945	3 049 519	3 016 393
Agricultural									-	-	-
Biological									-	-	-
Intangible	4 043	4 043						406	4 449	4 745	5 074
Other non-current assets							39 500	39 500	39 500		
Total non current assets	3 188 259	3 188 259	-	-	-	-	133 953	133 953	3 322 212	3 251 979	3 224 625
TOTAL ASSETS	3 371 760	3 371 760	-	-	-	-	142 712	142 712	3 514 472	3 447 820	3 431 563
LIABILITIES											
Current liabilities											
Bank overdraft									-	-	-
Borrowing	20 623	20 623	-	-	-	-	-	-	20 623	23 298	25 956
Consumer deposits	38 618	38 618							38 618	42 716	47 248
Trade and other payables	64 237	64 191	-	-	-	(1 110)	(1 044)	(2 154)	62 036	61 565	63 214
Provisions	6 831	6 831							6 831	7 257	7 702
Total current liabilities	130 310	130 263	-	-	-	(1 110)	(1 044)	(2 154)	128 109	134 836	144 120
Non current liabilities											
Borrowing	391 789	391 789	-	-	-	-	-	-	391 789	407 893	426 316
Provisions	135 325	135 325	-	-	-	-	-	-	135 325	144 535	154 332
Total non current liabilities	527 115	527 115	-	-	-	-	-	-	527 115	552 429	580 648
TOTAL LIABILITIES	657 425	657 378	-	-	-	(1 110)	(1 044)	(2 154)	655 224	687 265	724 768
NET ASSETS	2 714 336	2 714 382	-	-	-	1 110	143 756	144 866	2 859 249	2 760 555	2 706 795
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 397 233	2 397 279	-	-	-	1 110	458 932	460 042	2 857 322	2 758 622	2 704 854
Reserves	317 103	317 103	-	-	-	-	(315 176)	(315 176)	1 927	1 934	1 941
TOTAL COMMUNITY WEALTH/EQUITY	2 714 336	2 714 382	-	-	-	1 110	143 756	144 866	2 859 249	2 760 555	2 706 795

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	652 431	652 431					55 784	55 784	708 215	680 204	761 854
Government - operating	68 984	68 984				1 117		1 117	70 101	55 324	72 061
Government - capital	42 971	43 017				(7)	(1 390)	(1 397)	41 620	23 687	24 006
Interest	9 918	9 918					(696)	(696)	9 222	10 050	10 190
Dividends								-	-		
Payments											
Suppliers and employees	(622 122)	(622 169)					(32 816)	(32 816)	(654 985)	(666 405)	(716 763)
Finance charges	(42 292)	(42 292)						-	(42 292)	(44 326)	(46 628)
Transfers and Grants	(38 766)	(38 766)					(451)	(451)	(39 217)	(41 092)	(43 557)
NET CASH FROM/(USED) OPERATING ACTIVITIES	71 124	71 124	-	-	-	1 110	20 430	21 540	92 664	17 442	61 162
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE							4 617	4 617	4 617		
Decrease (increase) in non-current debtors	-						1 025	1 025	1 025	39 500	-
Decrease (increase) other non-current receivables	48	48					(33)	(33)	14	14	14
Decrease (increase) in non-current investments	(5 359)	(5 359)					577	577	(4 783)	(5 411)	(5 454)
Payments											
Capital assets	(109 897)	(109 897)					(16 585)	(16 585)	(126 482)	(69 756)	(75 208)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(115 209)	(115 209)	-	-	-	-	(10 400)	(10 400)	(125 609)	(35 653)	(80 648)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	
Borrowing long term/refinancing	51 300	51 300							51 300	40 000	45 000
Increase (decrease) in consumer deposits	3 704	3 704					(18)	(18)	3 686	4 097	4 532
Payments											
Repayment of borrowing	(18 032)	(18 032)					(3 751)	(3 751)	(21 783)	(21 220)	(23 920)
NET CASH FROM/(USED) FINANCING ACTIVITIES	36 973	36 973	-	-	-	-	(3 769)	(3 769)	33 204	22 877	25 613
NET INCREASE/ (DECREASE) IN CASH HELD	(7 112)	(7 112)	-	-	-	1 110	6 261	7 371	259	4 665	6 127
Cash/cash equivalents at the year begin:	91 518	91 518					(7 371)	(7 371)	84 147	84 406	89 071
Cash/cash equivalents at the year end:	84 406	84 406				1 110	(1 110)		84 406	89 071	95 198

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	84 406	84 406	-	-	-	1 110	(1 110)	-	84 406	89 071	95 198
Other current investments > 90 days	-	-	-	-	-	(1 110)	1 110	-	-	-	-
Non current assets - Investments	16 379	16 379	-	-	-	-	-	-	16 379	21 791	27 245
Cash and investments available:	100 786	100 786	-	-	-	-	-	-	100 786	110 862	122 443
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(25 504)	(25 848)	(47)	-	-	-	(1 810)	(1 857)	(27 705)	(32 500)	(35 196)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	16 379	-	-	-	-	-	-	-	16 379	21 791	27 245
Reserves to be backed by cash/investments	-	1 927	-	-	-	-	-	-	1 927	-	-
Total Application of cash and investments:	(9 124)	(23 921)	(47)	-	-	-	(1 810)	(1 857)	(9 398)	(10 709)	(7 951)
Surplus(shortfall)	109 910	124 707	47	-	-	-	1 810	1 857	110 184	121 571	130 394

WC032 Overstrand - Table B9 Asset Management - 25.02.2014

Description	Budget Year 2013/14									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7	8	9	10	11	12	13	14	+1 2014/15	+2 2015/16	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	70 731	70 731	-	-	-	-	4 663	4 663	75 394	46 787	53 806	
Infrastructure - Road transport	9 160	9 160	-	-	-	-	200	200	9 360	13 155	2 519	
Infrastructure - Electricity	23 894	23 894	-	-	-	-	-	-	23 894	11 400	10 000	
Infrastructure - Water	7 300	7 300	-	-	-	-	-	-	7 300	8 212	17 169	
Infrastructure - Sanitation	9 150	9 150	-	-	-	-	-	-	9 150	2 000	13 348	
Infrastructure - Other	1 400	1 400	-	-	-	-	-	-	1 400	-	-	
Infrastructure	50 904	50 904	-	-	-	-	200	200	51 104	34 767	43 037	
Community	13 189	13 189	-	-	-	-	2 743	2 743	15 932	6 620	5 269	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	6 638	6 638	-	-	-	-	1 720	1 720	8 358	5 400	5 500	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	39 166	52 778	-	-	-	-	(1 690)	(1 690)	51 088	22 969	21 402	
Infrastructure - Road transport	8 710	8 710	-	-	-	-	(1 642)	(1 642)	7 069	-	-	
Infrastructure - Electricity	13 300	14 475	-	-	-	-	860	860	15 335	6 600	8 500	
Infrastructure - Water	8 600	16 844	-	-	-	-	(312)	(312)	16 532	13 200	10 000	
Infrastructure - Sanitation	2 000	3 522	-	-	-	-	(518)	(518)	3 003	2 500	2 200	
Infrastructure - Other	-	1 641	-	-	-	-	-	-	1 641	-	-	
Infrastructure	32 610	45 192	-	-	-	-	(1 612)	(1 612)	43 580	22 300	20 700	
Community	5 716	5 763	-	-	-	-	(77)	(77)	5 686	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	984	-	-	-	-	-	-	984	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	839	839	-	-	-	-	-	-	839	669	702	
Total Capital Expenditure to be adjusted	17 870	17 870	-	-	-	-	(1 442)	(1 442)	16 428	13 155	2 519	
Infrastructure - Road transport	37 194	38 369	-	-	-	-	860	860	39 229	18 000	18 500	
Infrastructure - Electricity	15 900	24 144	-	-	-	-	(312)	(312)	23 832	21 412	27 169	
Infrastructure - Water	11 150	12 672	-	-	-	-	(518)	(518)	12 153	4 500	15 548	
Infrastructure - Sanitation	1 400	3 041	-	-	-	-	-	-	3 041	-	-	
Infrastructure - Other	83 514	96 096	-	-	-	-	(1 412)	(1 412)	94 684	57 067	63 737	
Infrastructure	18 905	18 952	-	-	-	-	2 666	2 666	21 618	6 620	5 269	
Community	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	6 638	7 622	-	-	-	-	1 720	1 720	9 342	5 400	5 500	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	839	839	-	-	-	-	-	-	839	669	702	
TOTAL CAPITAL EXPENDITURE to be adjusted	109 897	123 509	-	-	-	-	2 973	2 973	126 482	69 756	75 208	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	809 135	809 135	-	-	-	-	-	-	809 135	784 412	747 622	
Infrastructure - Electricity	632 360	632 360	-	-	-	-	-	-	632 360	627 630	622 945	
Infrastructure - Water	478 605	478 605	-	-	-	-	-	-	478 605	485 180	497 216	
Infrastructure - Sanitation	375 354	375 354	-	-	-	-	-	-	375 354	366 905	369 245	
Infrastructure - Other	129 996	129 996	-	-	-	-	-	-	129 996	126 266	122 462	
Infrastructure	2 425 450	2 425 450	-	-	-	-	-	-	2 425 450	2 390 393	2 359 489	
Community	115 505	115 505	-	-	-	-	-	-	115 505	117 336	118 519	
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	457 307	457 307	-	-	-	-	-	-	457 307	454 137	450 895	
Intangibles	4 043	4 043	-	-	-	-	-	-	4 043	4 310	4 476	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 166 590	3 166 590	-	-	-	-	-	-	3 166 590	3 130 460	3 097 664	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	103 810	103 810	-	-	-	-	(1 740)	(1 740)	102 070	105 886	108 004	
Repairs and Maintenance by asset class	163 360	163 360	-	-	-	-	(8 634)	(8 634)	154 726	172 761	182 965	
Infrastructure - Road transport	62 485	62 485	-	-	-	-	1 336	1 336	63 821	68 029	72 752	
Infrastructure - Electricity	27 457	27 457	-	-	-	-	(5 508)	(5 508)	21 949	24 047	25 215	
Infrastructure - Water	28 574	28 574	-	-	-	-	(1 111)	(1 111)	27 464	31 610	33 218	
Infrastructure - Sanitation	14 662	14 662	-	-	-	-	1 781	1 781	16 443	15 755	16 830	
Infrastructure - Other	1 844	1 844	-	-	-	-	(131)	(131)	1 714	2 186	2 375	
Infrastructure	135 022	135 022	-	-	-	-	(3 632)	(3 632)	131 390	141 627	150 390	
Community	8 252	8 252	-	-	-	-	132	132	8 384	9 907	10 661	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	20 086	20 086	-	-	-	-	(5 133)	(5 133)	14 952	21 226	21 914	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	267 170	267 170	-	-	-	-	(10 374)	(10 374)	256 796	278 647	290 968	
% of capital exp on renewal of assets	35.6%	42.7%							40.4%	32.9%	28.5%	
Renewal of existing assets as % of deprecn	37.7%	50.8%							50.1%	21.7%	19.8%	
R&M as a % of PPE	5.2%	5.2%							4.9%	5.5%	5.9%	
Renewal and R&M as a % of PPE	6.4%	6.8%							6.5%	6.3%	6.6%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14		
	A1	B	C	D	E	F	G	H			
Household service targets (000)											
Water:											
Piped water inside dwelling	27 400	27							27	27600	27800
Piped water inside yard (but not in dwelling)		-							-		
Using public tap (at least min.service level)	3 400	3							3	3300	3200
Other water supply (at least min.service level)									-		
Minimum Service Level and Above sub-tota.	31	31	-	-	-	-	-	-	31	31	31
Using public tap (< min.service level)									-		
Other water supply (< min.service level)									-		
No water supply									-		
Below Minimum Service Level sub-tota.	-	-	-	-	-	-	-	-	-	-	-
Total number of households	31	31	-	-	-	-	-	-	31	31	31
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	19 620	19 620							19 620	19 750	19 900
Flush toilet (with septic tank)	11 180	11 180							11 180	11 150	11 100
Chemical toilet									-		
Pit toilet (ventilated)									-		
Other toilet provisions (> min.service level)									-		
Minimum Service Level and Above sub-tota.	30 800	30 800	-	-	-	-	-	-	30 800	30 900	31 000
Bucket toilet									-		
Other toilet provisions (< min.service level)									-		
No toilet provisions									-		
Below Minimum Service Level sub-tota.	-	-	-	-	-	-	-	-	-	-	-
Total number of households	30 800	30 800	-	-	-	-	-	-	30 800	30 900	31 000
Energy:											
Electricity (at least min. service level)	6 500	6 500							6 500	6 000	5 500
Electricity - prepaid (> min.service level)	14 250	14 250							14 250	14 800	15 350
Minimum Service Level and Above sub-tota.	20 750	20 750	-	-	-	-	-	-	20 750	20 800	20 850
Electricity (< min.service level)									-		
Electricity - prepaid (< min. service level)	1 870	1 870							1 870	2 250	2 550
Other energy sources									-		
Below Minimum Service Level sub-tota.	1 870	1 870	-	-	-	-	-	-	1 870	2 250	2 550
Total number of households	22 620	22 620	-	-	-	-	-	-	22 620	23 050	23 400
Refuse:											
Removed at least once a week (min.service)	34 981	34 981							34 981	35 221	35 461
Minimum Service Level and Above sub-total	34 981	34 981	-	-	-	-	-	-	34 981	35 221	35 461
Removed less frequently than once a week									-		
Using communal refuse dump									-		
Using own refuse dump									-		
Other rubbish disposal									-		
No rubbish disposal									-		
Below Minimum Service Level sub-tota.	-	-	-	-	-	-	-	-	-	-	-
Total number of households	34 981	34 981	-	-	-	-	-	-	34 981	35 221	35 461
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	37 921	6 750							6 750	40 955	44 231
Sanitation (free minimum level service)	6 320	6 750							6 750	6 826	7 372
Electricity/other energy (50kwh per household per month)	4 265	6 654							6 654	4 606	4 975
Refuse (removed at least once a week)	6 320	6 750							6 750	6 826	7 372
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	7 286	7 286							7 286	7 868	8 498
Sanitation (free sanitation service)	6 538	6 057							6 057	7 061	7 626
Electricity/other energy (50kwh per household per month)	14 336	14 336							14 336	15 483	16 722
Refuse (removed once a week)	8 655	6 964							6 964	9 348	10 095
Total cost of FBS provided (minimum social package)	36 815	34 642	-	-	-	-	-	-	34 642	39 761	42 941
Highest level of free service provided											
Property rates (R'000 value threshold)	100 000	100 000							100 000	100 000	100 000
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rand per household per month)	37	86							86	37	37
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)	1 965	1 965							1 965	2 122	2 292
Property rates (other exemptions, reductions and rebates)	26 522	26 522							26 522	28 644	30 935
Water	6 826	9 308							9 308	7 372	7 962
Sanitation	6 538	6 057							6 057	7 061	7 626
Electricity/other energy	2 030	18 948							18 948	2 193	2 368
Refuse	8 655	6 964							6 964	9 348	10 095
Municipal Housing - rental rebates	-	-							-	-	-
Housing - top structure subsidies	-	-							-	-	-
Other	-	-							-	-	-
Total revenue cost of free services provided (total social package)	52 536	69 763	-	-	-	-	-	-	69 763	56 739	61 278

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS											
Property rates											
Total Property Rates	160 431	160 431						-	160 431	177 690	188 351
less Revenue Foregone	33 509	33 509						-	33 509	36 771	39 219
Net Property Rates	126 921	126 921	-	-	-	-	-	-	126 921	140 918	149 132
Service charges - electricity revenue											
Total Service charges - electricity revenue	295 786	295 786						-	295 786	320 947	346 189
less Revenue Foregone	10 850	10 850						-	10 850	11 935	13 129
Net Service charges - electricity revenue	284 936	284 936	-	-	-	-	-	-	284 936	309 012	333 060
Service charges - water revenue											
Total Service charges - water revenue	102 465	102 465					(5 500)	(5 500)	96 965	110 213	117 425
less Revenue Foregone	3 823	3 823							3 823	4 128	4 459
Net Service charges - water revenue	98 642	98 642	-	-	-	-	(5 500)	(5 500)	93 142	106 084	112 966
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	61 010	61 010					1 911	1 911	62 921	64 247	67 676
less Revenue Foregone	93	93							93	99	105
Net Service charges - sanitation revenue	60 917	60 917	-	-	-	-	1 911	1 911	62 827	64 148	67 571
Service charges - refuse revenue											
Total refuse removal revenue	52 974	52 974					447	447	53 421	56 572	59 967
Total landfill revenue											
less Revenue Foregone	40	40					447	447	487	42	45
Net Service charges - refuse revenue	52 934	52 934	-	-	-	-	-	-	52 934	56 530	59 922
Other Revenue By Source											
Fuel levy											
Other revenue	19 963	19 963					1 935	1 935	21 899	20 337	21 111
Total 'Other' Revenue	19 963	19 963	-	-	-	-	1 935	1 935	21 899	20 337	21 111
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	153 802	153 802					11 529	11 529	165 331	171 610	184 125
Pension and UIF Contributions	28 009	28 009					(251)	(251)	27 758	29 753	31 619
Medical Aid Contributions	11 396	11 396					(42)	(42)	11 355	12 469	13 593
Overtime	11 483	11 483					(337)	(337)	11 146	13 889	14 781
Performance Bonus	12 011	12 011					(12 011)	(12 011)	-	12 807	13 648
Motor Vehicle Allowance	11 152	11 152					(282)	(282)	10 870	10 152	10 155
Cellphone Allowance	1 513	1 513							1 513	1 596	1 701
Housing Allowances	951	951							951	951	951
Other benefits and allowances	9 183	9 183					(65)	(65)	9 118	9 634	10 271
Payments in lieu of leave	900	900					1 346	1 346	2 246	1 000	1 100
Long service awards	813	813					19	19	831	1 268	436
Post-retirement benefit obligations	9 630	9 630					1 705	1 705	11 335	5 859	6 209
sub-total	250 842	250 842	-	-	-	-	1 612	1 612	252 454	270 987	288 589
Less: Employees costs capitalised to PPE											
Total Employee related costs	250 842	250 842	-	-	-	-	1 612	1 612	252 454	270 987	288 589
Contributions recognised - capital											
Eskom Solar Rebate/ Stony Point Eco Centre	3 583	3 583					(2 500)	(2 500)	1 083		
Total Contributions recognised - capital	3 583	3 583	-	-	-	-	(2 500)	(2 500)	1 083	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	103 810	103 810					(1 740)	(1 740)	102 070	105 886	108 004
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	103 810	103 810	-	-	-	-	(1 740)	(1 740)	102 070	105 886	108 004
Bulk purchases											
Electricity	156 893	156 893							156 893	172 582	189 840
Water											
Total bulk purchases	156 893	156 893	-	-	-	-	-	-	156 893	172 582	189 840
Contracted services											
List services provided by contract	74 909	74 909					1 935	1 935	76 844	84 966	91 230
sub-total	74 909	74 909	-	-	-	-	1 935	1 935	76 844	84 966	91 230
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services	74 909	74 909	-	-	-	-	1 935	1 935	76 844	84 966	91 230
Other Expenditure By Type											
Repairs and maintenance											
Collection costs											
Contributions to 'other' provisions	3 403	3 403					(2)	(2)	3 400	3 786	4 041
Consultant fees	13 789	13 789					(933)	(933)	12 856	12 693	13 028
Audit fees	3 400	3 400					650	650	4 050	3 570	3 749
General expenses	113 325	113 325					2 258	2 258	115 584	102 287	112 175
Total Other Expenditure	133 917	133 917	-	-	-	-	1 973	1 973	135 889	122 336	132 992

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25.02.2014

Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
ASSETS												
Call investment deposits												
Call deposits < 90 days								-	-			
Other current investments > 90 days								-	-			
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors												
Consumer debtors	67 826	67 826							67 826	67 897	68 121	
Less: provision for debt impairment	17 000	17 000	-	-	-	-	-	-	17 000	16 000	15 000	
Total Consumer debtors	50 826	50 826	-	-	-	-	-	-	50 826	51 897	53 121	
Debt impairment provision												
Balance at the beginning of the year	22 000	22 000							22 000	17 000	16 000	
Contributions to the provision												
Bad debts written off	(5 000)	(5 000)							(5 000)	(1 000)	(1 000)	
Balance at end of year	17 000	17 000	-	-	-	-	-	-	17 000	16 000	15 000	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	5 963 038	5 963 038	-				3 731	3 731	5 966 768	6 035 855	6 110 361	
Leases recognised as PPE	1 208	1 208							1 208	1 208	1 208	
Less: Accumulated depreciation	2 883 771	2 883 771						(1 740)	2 882 031	2 987 545	3 095 176	
Total Property, plant & equipment	3 080 474	3 080 474	-	-	-	-	5 471	1 991	8 850 008	3 049 519	3 016 393	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	197	197							197	-	-	
Current portion of long-term liabilities	20 426	20 426							20 426	23 298	25 956	
Total Current liabilities - Borrowing	20 623	20 623	-	-	-	-	-	-	20 623	23 298	25 956	
Trade and other payables												
Creditors	64 237	64 191				(1 110)	(1 044)	(2 154)	62 036	61 565	63 214	
Unspent conditional grants and receipts												
VAT												
Total Trade and other payables	64 237	64 191	-	-	-	(1 110)	(1 044)	(2 154)	62 036	61 565	63 214	
Non current liabilities - Borrowing												
Borrowing	391 789	391 789							391 789	407 893	426 316	
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing	391 789	391 789	-	-	-	-	-	-	391 789	407 893	426 316	
Provisions - non current												
Retirement benefits	89 131	89 131							89 131	94 479	100 148	
List other major items												
Refuse landfill site rehabilitation	38 086	38 086							38 086	41 514	45 250	
Other	8 108	8 108							8 108	8 542	8 933	
Total Provisions - non current	135 325	135 325	-	-	-	-	-	-	135 325	144 535	154 332	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	2 397 233	2 397 279				1 110	442 417	443 527	2 840 807	2 798 122	2 704 854	
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments								16 515	16 515	(39 500)		
Accumulated Surplus/(Deficit)	2 397 233	2 397 279	-	-	-	1 110	458 932	460 042	2 857 322	2 758 622	2 704 854	
Reserves												
Housing Development Fund	1 927	1 927							1 927	1 934	1 941	
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation	315 176	315 176					(315 176)	(315 176)				
Total Reserves	317 103	317 103	-	-	-	-	(315 176)	(315 176)	1 927	1 934	1 941	
TOTAL COMMUNITY WEALTH/EQUITY	2 714 336	2 714 382	-	-	-	1 110	143 756	144 866	2 859 249	2 760 555	2 706 795	
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 - 25.02.2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
		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			
Council													
Council and Municipal Manager													
Council													
Annual performance reporting	Annual report and oversight	100.0%								-	0	0	0
Approval of Adjustment Budget	Approval of adjustment	100.0%											
Effective functioning of committee systems	No of sec 79 committee	4											
Approval of Main Budget	Approval of Main Budget	100.0%											
Mayor													
Approval of SDBIP	legislative deadline	100.0%								-	0	0	0
Spreaker													
Effective functioning of council	Number of ordinary Council	8											
Municipal Manager													
Functional Internal Audit Unit	Reviewed and approved risk	100.0%								-	0	0	0
Functional performance audit committee	No of meetings of the	4											
Improved good governance	% Implementation of anti-	90.0%											
Institutional performance management system in place	Individual performance	100.0%								-	0	0	0
Institutional Performance management system in place	No of performance	7											
Municipality complying with all relevant legislation	No compliance findings in the	0.0%											
Percentage of a municipality's capital budget actually	% of the capital budget spent	90.0%											
Management Services													
Director: Management Services													
Human Resources													
Creation of effective capacity	% Vacancy level as % of												
Reaching of employment equity targets	% of Targets reached per									-	-	-	-
Targeted skills development	The percentage of budget												
Effective labour relations	No of meetings of the LLF												
Effective and up to date HR policies	Revision of all HR policies												
Manage the functioning of the Training Committee meeting	Number of meetings	9									0	9	0
Strategic Services													
Reviewed IDP	IDP reviewed by 31 May												
Finance													
Director: Finance													
Asset Management													
Asset management	Compliance with GRAP 16,												
Director Finance													
Clean audit	% of Root causes of issues	100.0%											
Improvement in conditional grant spending - operational	% of total conditional	100.0%								-	0	0	0
Preparation of financial statements	Financial statements	100.0%											
Updated indigent register for the provision of free basic	Updated indigent register by	100.0%										0	
Improvement in conditional grant spending - operational	% of total conditional	98.0%											
Improvement in conditional grant spending - capital	% of total conditional capital	100.0%								-	0		
Provision of free basic electricity, refuse removal,	Number of households	5800											
SCM													
Effective SCM system	No of tenders successfully	100.0%										0	
Revenue													
Improved revenue collection	% Debt recovery rate (90+	90.0%											
Community Services													
Director: Community Services													
Director: Community Services													
Effective functioning of ward committees	meetings per annum												
Maintenance of grave yards	grave yards spent												
Maintenance of halls and facilities	halls and facilities spent												
Maintenance of recreational areas	recreational areas spent												
Number of informal settlements formalised and with the	settlements formalised												
Maintenance of municipal roads	municipal roads spent												
Maintenance of municipal roads (Reseal)	resealed according to												
Provision of sport facilities	facilities in terms of the												
Maintenance of refuse removal services	plan executed												
Maintenance of refuse removal services	refuse removal spent												
Maintenance of sanitation services	plan executed												
Maintenance of sanitation services	sanitation spent	98.0%											
Quality of waste water discharge	permit conditions and	90.0%											
Maintenance of water assets	water spent	98.0%											
Maintenance of water services	plan executed	98.0%											
New water connections	No of new water connections												
Replacement of existing water meters	No of meters replaced												
200 m from households	No of formal HH that meet	25373											
Provision of refuse removal, refuse dumps and solid waste	Number of formal areas for	31120											
Director: LED													
LED													
Employment through job creation schemes	No of temporary jobs created	500											
Completed and aligned LED strategy	end of March	100.0%											
Employment through job creation initiatives that ponder	No of jobs created	20											
Enhancement of economic development	to emerging contractors	R 10 000 000											
Improved skills development	No of workshops organised	10											
Tourism related projects/initiatives	enterprises/projects												
Infrastructure & Planning													
Director: Infrastructure and Planning													
Sub-function 1 - (name)													

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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		
Effective capital spending	electricity capital projects	98.0%										
Maintenance of electricity assets	electricity spent	98.0%										
New electricity connections	connections											
No of HH that meet agreed service standards (access to	service standards	21898										
Percentage electricity losses	municipality	9.0%										
Development of an Integrated Human Settlement Strategy	end of March 2011	100.0%										
Effective capital spending	municipal roads capital	98.0%										
Effective capital spending	management capital projects	98.0%										
No of HH that meet agreed waste service standards (at	standard waste	26000										
Effective capital spending	stormwater capital projects	98.0%										
Maintenance of stormwater services	stormwater spent	98.0%										
Effective capital spending	water management capital	98.0%										
No of HH that meet agreed sanitation service standards (at	standard sanitation	32136										
No of HH that meet agreed sanitation service standards (at	standard sanitation											
Effective capital spending	capital projects	98.0%										
Excellent water quality	annual blue drop compliance	95.0%										
No of HH that meet agreed service standards (cleaned	service standards	25110										
Percentage water losses	municipality	32.0%										
Percentage/ No of HH that meet agreed service standards	service standards/ No of HH											
Provision of Electricity: Number of metered electrical	Number of formal household	21998									Indicator)	
Protection Services												
Director Protection Services												
Fire Management												
Effective fire brigade service	completed by the end of	100.0%										
Reviewed Disaster Management Plan	reviewed by March 2011	100.0%										
Law Enforcement												
Effective law enforcement activities	enforcement violations	20.0%										
Traffic												
Effective traffic enforcement activities	violations	20.0%										
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
And so on for the rest of the Votes												

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25.02.2014

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.5%	6.0%		7.3%	7.3%	7.7%	7.6%	7.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	5.2%	8.0%		81.0%	84.0%	71.4%	87.4%	59.8%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	71.8%	82.0%						
		77.9%	107.4%		123.6%	123.6%	20333.9%	21094.1%	21968.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	163.0%	154.4%		140.8%	140.9%	150.1%	145.2%	143.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	163.0%	154.4%		2446.7%	2447.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	53.9%	93.1%		0.6	0.6	0.7	0.7	0.7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	101.5%	101.5%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.9%	12.4%		12.3%	12.3%	13.0%	12.1%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	99.8%		98.2%			98.3%	98.4%
Creditors to Cash		115.5%	56.8%		76.1%	76.1%	73.5%	69.1%	66.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	19028627	16012859		17200000	17 200 000	16 033 400	17000000	17000000
	Total Cost of Losses (Rand '000)	6 159	6 513		8 015	8 015	8 826	8 551	9 235
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1860248	1428898		1 500 000	1 500 000	1 465 550	1500000	1500000
	Total Cost of Losses (Rand '000)	3 101	2 892		3 279	3 279	3 500	3 456	3 642
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.8%	33.8%		33.8%	33.8%	34.0%	34.6%	34.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9.6%	10.5%		22.0%	22.0%	20.8%	22.0%	21.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.8%	22.0%		19.7%	19.7%	19.4%	19.2%	18.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	23.4	24.2		1028.5%	1028.5%	1027.1%	1032.3%	1100.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.7%	13.9%		6.8%	6.8%	6.8%	6.6%	6.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.0	3.0		1.7	0.1	1.6	1.6	1.6

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25.02.2014

Description of economic indicator	Ref.	2000 Census	2007 Survey	2011 Census	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population		56	75	84	95	80		88	88	
Females aged 5 - 14		4	6	5	6	5		6	6	
Males aged 5 - 14		4	6	5	6	5		6	6	
Females aged 15 - 34		10	12	14	9	13		14	14	
Males aged 15 - 34		10	11	14	9	14		15	15	
Unemployment		5	8	5		4		5	5	
Monthly Household income (no. of households)										
None	1, 12	3 672	3 758	9 837		7 113		10 759	10 759	
R1 - R1 600		3 475	3 844	4 545		4 334		4 657	4 657	
R1 601 - R3 200		972	1 317	3 085		2 048		3 427	3 427	
R3 201 - R6 400		940	669	1 600		1 406		1 679	1 679	
R6 401 - R12 800		376	746	2 826		1 133		3 395	3 395	
R12 801 - R25 600		127	192	10 211		748		15 218	15 218	
R25 601 - R51 200		37	253	7 606		266		12 350	12 350	
R52 201 - R102 400		20	30	338		77		438	438	
R102 401 - R204 800		6		124		25		163	163	
R204 801 - R409 600		8		36		19		42	42	
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13	7 147	7 602	14 382		11 447		15 416	15 416	
Insert description	2									
Household/demographics (000)										
Number of people in municipal area		55 735	74 546	84 253		80		88	88	
Number of poor people in municipal area										
Number of households in municipal area		18 568	21 953	21 063		20		22	22	
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics										
Formal	3									
Informal					3 682	3 421				
Total number of households		-	-	-	3 682	3 421	-	-	-	-
Dwellings provided by municipality	4				30	393				
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	30	393	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
Property tax/service charges	7				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 25.02.2014

Description	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	70 004	126 699		84 406	84 406	84 406	89 071	95 198
Cash + investments at the yr end less applications - R'000	18(1)b	67 829	109 556		109 910	124 707	110 184	121 571	130 394
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)	9 735	(73 705)		(37 947)	(37 901)	(43 407)	(59 200)	(53 767)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	10.6%	8.5%		0.0%	0.0%	0.0%	3.0%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	98.2%	98.2%	0.0%	-0.2%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	97.7%	100.0%		100.0%	89.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	69.1%	77.0%		81.0%	84.0%	71.4%	87.4%	59.8%
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	6.9%	-15.3%		14.8%	3.4%	4.8%	-1.5%	4.8%
Long term receivables % change - incr(decr)	18(1)a	-13.0%	-14.3%		-33.4%	-19.4%	-20.5%	-19.4%	-20.5%
R&M % of Property Plant & Equipment	20(1)(vi)	1.9%	2.1%		5.2%	5.2%	4.9%	5.5%	5.9%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%		35.6%	42.7%	40.4%	32.9%	28.5%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25.02.2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	45 383	45 383	-	-	-	-	45 383	54 548	67 207
Local Government Equitable Share	41 949	41 949				-	41 949	52 164	64 741
Finance Management	1 300	1 300				-	1 300	1 450	1 500
Municipal Systems Improvement	890	890				-	890	934	966
EPWP Incentive	1 244	1 244				-	1 244		
Other transfers and grants [insert description]						-	-		
Provincial Government:	23 601	23 601	-	1 117	0	1 117	24 718	776	4 854
Housing	20 045	20 045			(200)	(200)	19 845		
Emergency Housing Programme (EHP)					200	200	200		
Provincial Library Grant	805	805				-	805	776	4 854
Financial Management Support Grant		-		800		800	800		
Community Development Worker Grant				49		49	49		
Thusong Centres Support Grant				218		218	218		
Greenest Municipality				50		50	50		
Main Road Subsidy	2 651	2 651			0	0	2 651		
Sport & Recreation Grant	100	100				-	100		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
Other grant providers:	-	-	-	-	883	883	883	-	-
Prov Govt. Nelson Mandela Commemoration					100	100	100		
Prov Govt. ICT Projects for Libraries					25	25	25		
Table Mountain Fund					240	240	240		
Public Contr. KCIH					200	200	200		
Public Contr. Duitse Friedrich Naumann					319	319	319		
Total Operating Transfers and Grants	68 984	68 984	-	1 117	884	2 001	70 985	55 324	72 061
Capital Transfers and Grants									
National Government:	25 725	25 725	-	(7)	-	(7)	25 718	23 687	24 006
Municipal Infrastructure Grant (MIG)	18 755	18 755				-	18 755	20 687	22 006
Public Transport and Systems		-				-	-		
Regional Bulk Infrastructure		-				-	-		
Neighbourhood Development Partnership	3 970	3 970		(7)		(7)	3 963		
INEP	3 000	3 000				-	3 000	3 000	2 000
Provincial Government:	6 671	6 671	-	-	-	-	6 671	-	-
Housing	5 689	5 689				-	5 689		
Mobility strategy (pound)/ Walkways	982	982				-	982		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	32 396	32 396	-	(7)	-	(7)	32 389	23 687	24 006
TOTAL RECEIPTS OF TRANSFERS & GRANTS	101 380	101 380	-	1 110	884	1 994	103 374	79 011	96 067

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25.02.2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	3 434	3 434	-	-	(350)	(350)	3 084	2 384	2 466
Local Government Equitable Share		-				-	-		
Finance Management	1 300	1 300				-	1 300	1 450	1 500
Municipal Systems Improvement	890	890			(350)	(350)	540	934	966
EPWP Incentive	1 244	1 244				-	1 244		
		-				-	-		
		-				-	-		
Other transfers and grants [insert description]		-				-	-		
Provincial Government:	23 601	23 601	-	1 117	553	1 670	25 271	776	4 854
Housing	20 045	20 045			(200)	(200)	19 845		
Emergency Housing Programme (EHP)					200	200	200		
Provincial Library Grant	805	805			(10)	(10)	795	776	4 854
Financial Management Support Grant		-		800		800	800		
Community Development Worker Grant				49		49	49		
Thusong Centres Support Grant				218		218	218		
Greenest Municipality				50		50	50		
Main Road Subsidy	2 651	2 651			663	663	3 314		
Sport & Recreation Grant	100	100			(100)	(100)	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	300	300	300	-	-
Prov Govt. Nelson Mandela Commemoration					100	100	100		
Prov.Govt. HCE									
Spaces for Spot									
Public Contr. KCIH					200	200	200		
Total operating expenditure of Transfers and Grants:	27 035	27 035	-	1 117	503	1 620	28 655	3 160	7 320
Capital expenditure of Transfers and Grants									
National Government:	25 725	25 725	-	(7)	(3 613)	(3 620)	22 105	23 687	24 006
Municipal Infrastructure Grant (MIG)	18 755	18 755				-	18 755	20 687	22 006
Public Transport and Systems		-				-	-		
Regional Bulk Infrastructure		-				-	-		
Neighbourhood Development Partnership	3 970	3 970		(7)	(3 963)	(3 970)	-		
Municipal Systems Improvement		-			350	350	350		
INEP	3 000	3 000				-	3 000	3 000	2 000
Provincial Government:	13 662	13 709	-	-	33	33	13 742	-	-
Housing	11 180	11 227			(77)	(77)	11 150		
Sport & Recreation Grant					100	100	100		
Provincial Library Grant					10	10	10		
Mobility strategy (pound)/ Walkways	2 482	2 482				-	2 482		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	39 387	39 434	-	(7)	(3 580)	(3 587)	35 847	23 687	24 006
Total capital expenditure of Transfers and Grants	66 422	66 469	-	1 110	(3 077)	(1 967)	64 502	26 847	31 326

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25.02.2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-					-	-	-	-
Current year receipts	3 434	3 434				-	3 434	2 384	2 466
Conditions met - transferred to revenue	3 434	3 434	-	-	-	-	3 434	2 384	2 466
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-	-	-
Current year receipts	23 601	23 601		1 117		1 117	24 718	776	4 854
Conditions met - transferred to revenue	23 601	23 601	-	1 117	-	1 117	24 718	776	4 854
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					2 691	2 691	2 691		
Conditions met - transferred to revenue	-	-	-	-	2 691	2 691	2 691	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total operating transfers and grants revenue	27 035	27 035	-	1 117	2 691	3 808	30 843	3 160	7 320
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-					-	-	-	-
Current year receipts	25 725	25 725		(7)		(7)	25 718	23 687	24 006
Conditions met - transferred to revenue	25 725	25 725	-	(7)	-	(7)	25 718	23 687	24 006
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year	6 991	7 038				(77)	(77)	6 961	
Current year receipts	6 671	6 671				-	6 671		
Conditions met - transferred to revenue	13 662	13 709	-	-	(77)	(77)	13 632	-	-
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					1 187	1 187	1 187		
Conditions met - transferred to revenue	-	-	-	-	1 187	1 187	1 187	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	39 387	39 434	-	(7)	1 110	1 103	40 537	23 687	24 006
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	66 422	66 469	-	1 110	3 801	4 911	71 380	26 847	31 326
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Indigent grant</i>	38 766	38 766						-	38 766	41 092	43 557
Grants in Aid to Organisations									-		
<i>Africa Inroads</i>							10				
<i>Anima Children's Therapy Centre</i>							10				
<i>BADISA: Hermanus/ Hangklip</i>							30				
<i>BADISA: Stanford Gansbaai</i>							30				
<i>Blompark Ikamva Jeugontwikkeling</i>							10				
<i>Camphill Farm Community</i>							15				
<i>Camphill School</i>							20				
<i>CANSA Relay for Life</i>							20				
<i>Child Welfare SA Hermanus</i>							20				
<i>Child Welfare SA Kleinmond</i>							20				
<i>Enlighten Education Trust</i>							70				
<i>Grail Centre Trust</i>							10				
<i>Grootbos Foundation</i>							25				
<i>Hermanus Pro Musica</i>							20				
<i>Hermanus Hacking Group</i>							10				
<i>Overberg Eistedfod</i>							10				
<i>Overberg Wheelchair Association</i>							10				
<i>Overstrand Arts/Kunste</i>							27				
<i>Overstrand Association for People with Disabilities</i>							10				
<i>Overstrand Conservation Foundation</i>							20				
<i>Overstrand Hospice</i>							25				
<i>Siyazama Service Centre</i>							10				
<i>Stanford animal Welfare</i>							10				
<i>Women Action Group</i>							10	10	10		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	38 766	38 766	-	-	-	-	452	10	38 776	41 092	43 557
TOTAL CASH TRANSFERS	38 766	38 766	-	-	-	-	452	10	38 776	41 092	43 557
Non-cash transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25.02.2014

Summary of remuneration	Budget Year 2013/14									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	7 197	7 197					259	259	7 456	3.6%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	380	380					141	141	522	
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Sub Total - Councillors	7 577	7 577					401	401	7 978	5.3%
% increase		-							0	
Senior Managers of the Municipality										
Basic Salaries and Wages	8 657	8 657					(10)	(10)	8 647	-0.1%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Overtime		-						-	-	
Performance Bonus		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	146	146						-	146	0.0%
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Payments in lieu of leave		-						-	-	
Long service awards		-						-	-	
Post-retirement benefit obligations		-						-	-	
Sub Total - Senior Managers of Municipality	8 803	8 803					(10)	(10)	8 793	-0.1%
% increase		-							(1)	
Other Municipal Staff										
Basic Salaries and Wages	146 098	146 098					10 586	10 586	156 684	7.2%
Pension and UIF Contributions	27 080	27 080					678	678	27 758	2.5%
Medical Aid Contributions	11 179	11 179					176	176	11 355	1.6%
Overtime	12 233	12 233					(1 087)	(1 087)	11 146	-8.9%
Performance Bonus	12 011	12 011					(12 011)	(12 011)	-	
Motor Vehicle Allowance	10 714	10 714					156	156	10 870	1.5%
Cellphone Allowance	1 356	1 356						-	1 356	0.0%
Housing Allowances	945	945					6	6	951	
Other benefits and allowances	9 082	9 082					48	48	9 130	
Payments in lieu of leave	900	900					1 346	1 346	2 246	149.6%
Long service awards	813	813					19	19	831	2.3%
Post-retirement benefit obligations	9 630	9 630					1 705	1 705	11 335	17.7%
Sub Total - Other Municipal Staff	242 039	242 039					1 622	1 622	243 661	0.7%
% increase										
Total Parent Municipality	258 419	258 419					2 013	2 013	260 432	0.8%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	258 419	258 419					2 013	2 013	260 432	0.8%
% increase										
TOTAL MANAGERS AND STAFF	250 842	250 842					1 612	1 612	252 454	0.6%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25.02.2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Council	17 501	26	24	20	19	14 001	15	23	10 180	4 479	424	(3 716)	42 995	53 570	66 155	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	18	166	18	20	24	10	10	39	36	110	122	643	1 216	917	973	
Vote 4 - Finance	14 370	12 135	12 251	12 289	12 564	12 179	12 193	7 248	10 502	9 467	9 467	24 108	148 772	162 861	171 884	
Vote 5 - Community Services	16 677	18 038	19 537	20 923	19 598	24 991	24 315	26 439	20 639	24 689	30 902	31 037	277 784	260 834	280 491	
Vote 6 - Local Economic Development	25	63	99	4 068	93	91	103	268	176	448	469	527	6 431	-	-	
Vote 7 - Infrastructure & Planning	25 971	25 098	26 409	22 040	21 340	21 797	23 688	19 878	21 843	22 807	35 514	29 057	295 442	316 073	339 365	
Vote 8 - Protection Services	1 156	1 082	959	1 174	1 116	1 085	1 085	1 151	1 061	1 306	1 424	(255)	12 343	13 014	13 783	
#REF!													#REF!	#REF!	#REF!	
Total Revenue by Vote	75 718	56 608	59 297	60 534	54 754	74 154	61 408	55 045	64 437	63 306	78 322	81 400	#REF!	#REF!	#REF!	
Expenditure by Vote																
Vote 1 - Council	6 399	4 359	4 429	4 435	4 544	4 464	4 511	3 220	4 760	5 588	5 795	9 894	62 399	56 883	60 334	
Vote 2 - Municipal Manager	78	83	130	117	202	86	94	223	164	184	242	(83)	1 520	2 066	2 223	
Vote 3 - Management Services	(297)	109	1 781	(96)	622	359	(71)	915	110	172	1 655	3 237	8 495	12 212	12 394	
Vote 4 - Finance	259	2 507	1 891	1 430	3 857	1 977	1 222	2 176	2 225	1 607	1 978	5 559	26 688	31 192	35 011	
Vote 5 - Community Services	19 364	26 978	24 951	31 016	33 986	39 240	32 630	28 634	28 116	36 743	65 869	21 339	388 865	396 546	421 634	
Vote 6 - Local Economic Development	568	666	607	605	854	649	675	645	594	744	996	2 793	10 397	8 143	8 509	
Vote 7 - Infrastructure & Planning	10 018	28 111	25 233	22 038	21 586	22 517	21 756	19 327	18 808	24 183	26 431	45 245	285 253	309 131	332 617	
Vote 8 - Protection Services	2 397	3 610	3 665	3 739	4 588	3 602	4 693	3 712	3 668	4 997	6 407	(307)	44 771	50 296	53 697	
Total Expenditure by Vote	38 786	66 423	62 687	63 284	70 239	72 894	65 510	58 852	58 447	74 219	109 373	87 676	828 389	866 470	926 417	
Surplus/ (Deficit)	36 932	(9 816)	(3 390)	(2 749)	(15 485)	1 259	(4 101)	(3 808)	5 990	(10 913)	(31 051)	(6 276)	#REF!	#REF!	#REF!	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25.02.2014

Description - Standard classification	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Standard																
<i>Governance and administration</i>	31 997	12 372	12 404	12 432	12 729	26 291	12 486	7 462	20 868	14 134	10 078	21 551	194 804	218 743	244 652	
Executive and council	17 503	29	24	14	40	14 006	40	23	10 180	4 479	424	(3 688)	43 073	53 653	66 243	
Budget and treasury office	14 370	12 135	12 251	12 289	12 564	12 179	12 193	7 248	10 502	9 467	9 467	24 108	148 772	162 861	171 884	
Corporate services	124	208	128	129	126	106	253	192	185	188	187	1 132	2 959	2 229	6 526	
<i>Community and public safety</i>	2 021	2 735	2 584	4 952	1 846	7 044	2 057	4 497	4 300	4 590	4 694	17 751	59 071	30 297	30 069	
Community and social services	203	195	205	197	198	178	221	175	169	172	171	424	2 507	2 290	2 410	
Sport and recreation	468	403	371	437	519	1 682	740	969	938	951	946	4 122	12 546	14 532	13 394	
Public safety	1 156	1 082	959	1 174	1 116	1 085	1 085	1 151	1 061	1 306	1 424	(255)	12 343	13 014	13 783	
Housing	195	1 055	1 048	3 143	14	4 099	12	2 203	2 132	2 162	2 152	13 460	31 675	460	482	
Health																
<i>Economic and environmental services</i>	394	792	1 871	5 334	2 632	1 544	367	1 592	1 541	1 562	1 555	10 586	29 769	17 185	5 743	
Planning and development	373	335	398	4 501	524	440	402	413	400	405	404	3 258	11 853	3 724	3 948	
Road transport	5	456	1 472	832	2 105	1 073	(47)	1 173	1 135	1 151	1 146	7 106	17 608	13 389	1 719	
Environmental protection	16	1	1	1	2	31	12	6	5	6	6	222	308	72	76	
<i>Trading services</i>	41 306	40 709	42 439	37 817	37 547	39 275	46 498	43 522	42 120	42 243	42 731	45 133	501 339	541 044	592 186	
Electricity	25 607	24 826	26 108	21 606	20 907	21 417	23 377	24 596	23 810	24 147	24 034	28 844	289 279	312 277	335 341	
Water	6 467	6 717	6 892	6 853	7 229	7 893	11 815	8 776	8 486	8 132	8 779	6 022	94 062	106 450	119 233	
Waste water management	4 791	4 755	5 025	4 970	4 999	5 525	6 881	5 687	5 506	5 583	5 557	5 647	64 927	65 696	77 593	
Waste management	4 441	4 411	4 414	4 388	4 411	4 439	4 425	4 462	4 319	4 380	4 360	4 620	53 070	56 621	60 019	
Other																
Total Revenue - Standard	75 718	56 608	59 297	60 534	54 754	74 154	61 408	57 073	68 829	62 529	59 058	95 020	784 982	807 269	872 650	
Expenditure - Standard																
<i>Governance and administration</i>	7 343	8 290	9 442	7 009	11 804	8 341	6 910	7 799	9 388	9 671	10 433	24 154	120 584	128 282	136 849	
Executive and council	6 345	4 436	4 442	4 105	5 050	4 596	4 506	3 220	4 760	5 588	5 795	13 000	65 843	66 180	69 879	
Budget and treasury office	259	2 507	1 891	1 430	3 857	1 977	1 222	2 176	2 225	1 607	1 978	5 559	26 688	31 192	35 011	
Corporate services	738	1 348	3 109	1 474	2 897	1 767	1 183	2 402	2 476	2 476	2 660	5 595	28 053	30 910	31 959	
<i>Community and public safety</i>	5 720	7 986	7 594	11 032	10 112	12 776	10 379	10 412	10 068	11 594	13 494	12 315	123 182	116 473	123 876	
Community and social services	1 914	2 154	2 281	2 398	3 397	2 297	2 338	2 490	2 490	2 567	2 757	4 045	31 128	34 580	37 056	
Sport and recreation	1 135	1 344	1 350	1 446	1 691	1 979	3 056	1 733	1 733	1 786	1 919	1 758	20 931	24 323	25 359	
Public safety	2 397	3 610	3 665	3 739	4 588	3 602	4 693	3 712	3 668	4 997	6 407	(307)	44 771	50 296	53 697	
Housing	274	878	297	3 448	435	4 898	292	2 177	2 177	2 244	2 411	6 820	26 352	7 274	7 763	
Health																
<i>Economic and environmental services</i>	7 142	11 087	9 269	9 795	12 362	12 326	11 168	11 415	11 415	11 765	12 640	12 088	132 471	142 267	149 360	
Planning and development	1 358	2 077	1 858	1 805	3 096	2 111	2 111	2 517	2 517	2 595	2 788	7 885	32 719	31 507	33 332	
Road transport	5 439	8 417	6 954	7 465	8 546	9 577	8 484	8 259	8 512	9 145	9 145	2 654	91 710	102 023	107 077	
Environmental protection	345	593	457	525	719	638	574	639	639	658	707	1 548	8 042	8 738	8 952	
<i>Trading services</i>	18 581	39 060	36 381	35 448	35 963	39 452	37 053	36 292	36 292	37 405	40 188	60 039	452 153	479 447	516 332	
Electricity	8 005	25 227	22 410	19 425	17 567	19 532	18 720	19 911	19 911	20 522	22 049	29 402	242 679	264 919	286 206	
Water	4 766	5 707	5 458	7 945	7 504	9 190	7 353	7 504	7 504	7 735	8 310	16 304	95 281	99 702	104 643	
Waste water management	3 371	4 076	4 316	4 394	5 652	6 599	6 258	4 902	4 902	5 053	5 428	9 390	64 341	64 328	67 620	
Waste management	2 438	4 050	4 198	3 684	5 240	4 131	4 722	3 974	3 974	4 096	4 401	4 944	49 851	50 498	57 863	
Other																
Total Expenditure - Standard	38 786	66 423	62 687	63 284	70 239	72 894	65 510	65 617	67 162	70 435	76 755	108 596	828 389	866 470	926 417	
Surplus/ (Deficit) 1.	36 932	(9 816)	(3 390)	(2 749)	(15 485)	1 259	(4 101)	(8 544)	1 666	(7 906)	(17 698)	(13 576)	(43 407)	(59 200)	(53 767)	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25.02.2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	12 832	10 587	10 658	10 696	10 713	10 729	10 727	9 773	9 900	10 027	9 900	10 381	126 921	140 918	149 132
Property rates - penalties & collection charges	67	67	67	72	67	70	69	83	83	83	83	186	1 000	1 060	1 124
Service charges - electricity revenue	25 607	24 826	25 984	21 489	20 800	21 318	23 377	20 004	21 521	25 370	28 795	25 846	284 936	309 012	333 060
Service charges - water revenue	6 448	6 659	6 815	6 757	7 229	7 893	11 815	8 776	8 486	8 132	8 779	5 351	93 142	106 084	112 966
Service charges - sanitation revenue	4 775	4 709	4 963	4 893	4 999	5 411	6 881	4 861	5 178	5 178	4 873	6 106	62 827	64 148	67 571
Service charges - refuse	4 438	4 406	4 399	4 386	4 409	4 417	4 419	4 900	4 411	5 411	4 411	2 927	52 934	56 530	59 922
Service charges - other												-	-	-	-
Rental of facilities and equipment	790	525	495	527	622	1 630	836	508	599	699	599	722	8 551	9 228	9 958
Interest earned - external investments	531	490	457	488	523	427	417	615	643	643	643	1 141	7 018	7 714	7 714
Interest earned - outstanding debtors	172	175	177	164	173	174	173	190	184	184	184	256	2 204	2 336	2 476
Dividends received												-	-	-	-
Fines	559	595	503	562	665	533	543	842	607	607	707	808	7 529	6 444	6 830
Licences and permits	184	164	155	190	155	148	196	188	171	191	171	133	2 046	2 116	2 243
Agency services	191	179	175	217	198	211	216	157	188	201	208	115	2 255	2 332	2 477
Transfers recognised - operational	17 561	715	235	3 331	479	18 247	328	263	17 246	6 898	8 420	(3 623)	70 101	55 324	72 061
Other revenue	1 564	1 621	1 604	1 899	1 571	1 659	1 458	1 183	1 499	1 770	1 797	4 273	21 899	20 337	21 111
Gains on disposal of PPE												-	-	-	-
Total Revenue	75 718	55 718	56 687	55 672	52 603	72 867	61 456	52 344	70 713	65 393	69 568	54 624	743 363	783 582	848 644
Expenditure By Type															
Employee related costs	17 137	19 393	19 070	19 595	29 913	19 548	22 762	21 104	19 550	20 233	20 318	23 831	252 454	270 987	288 589
Remuneration of councillors	605	619	622	622	622	622	622	631	631	631	631	1 119	7 978	8 076	8 608
Debt impairment												-	-	-	-
Depreciation & asset impairment	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	6 911	102 070	105 886	108 004
Finance charges	138	-	15	4 427	1 386	8 560	1 794	-	-	8 458	-	17 513	42 292	44 326	46 628
Bulk purchases	2 686	19 572	16 768	12 236	10 603	10 660	12 430	10 857	11 241	12 460	11 989	25 390	156 893	172 582	189 840
Other materials	440	728	973	961	1 580	1 433	944	903	1 255	1 255	1 255	3 027	14 752	16 219	16 968
Contracted services	1 219	5 446	6 013	3 601	5 591	7 109	6 113	4 803	5 054	8 025	8 989	14 881	76 844	84 966	91 230
Grants and subsidies	3 132	3 136	3 156	3 179	3 181	3 198	3 214	1 315	3 498	3 498	3 498	5 214	39 217	41 092	43 557
Other expenditure	4 777	8 879	7 420	10 012	8 712	13 115	8 980	8 571	8 855	13 258	14 731	28 581	135 889	122 336	132 992
Loss on disposal of PPE												-	-	-	-
Total Expenditure	38 786	66 423	62 687	63 284	70 239	72 894	65 510	56 835	58 735	76 469	70 061	126 466	828 389	866 470	926 417
Surplus/(Deficit)	36 932	(10 706)	(6 000)	(7 612)	(17 636)	(28)	(4 054)	(4 491)	11 979	(11 076)	(493)	(71 842)	(85 026)	(82 887)	(77 773)
Transfers recognised - capital	-	890	2 610	4 862	2 151	1 287	(47)	1 072	4 287	3 643	7 877	10 717	39 350	23 687	24 006
Contributions										2 500		(1 417)	1 083	-	-
Contributed assets												1 187	1 187	-	-
Surplus/(Deficit) after capital transfers & contributions	36 932	(9 816)	(3 390)	(2 749)	(15 485)	1 259	(4 101)	(3 419)	16 266	(4 933)	7 385	(61 356)	(43 407)	(59 200)	(53 767)

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25.02.2014

Monthly cash flows	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source																
Property rates	9 587	10 305	12 301	7 375	7 461	7 305	10 700	9 744	9 871	10 000	9 875	10 352	114 876	140 698	148 882	
Property rates - penalties & collection charges	67	67	67	72	67	70	69	83	83	83	83	186	1 000	1 060	1 124	
Service charges - electricity revenue	30 300	25 361	25 762	22 110	21 494	21 188	23 319	19 945	21 458	25 303	28 722	25 773	290 735	308 530	332 503	
Service charges - water revenue	5 396	6 771	6 957	10 568	10 649	10 281	11 785	8 750	8 461	8 110	8 757	7 336	103 824	105 919	112 777	
Service charges - sanitation revenue	3 354	4 742	4 754	5 090	4 960	5 096	6 864	4 847	5 163	5 164	4 861	6 089	60 983	64 048	67 458	
Service charges - refuse	4 031	4 385	4 130	4 525	4 396	4 314	4 408	4 885	4 398	5 397	4 400	4 919	54 188	56 442	59 822	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	627	519	504	542	623	1 624	834	507	597	697	597	720	8 391	9 213	9 941	
Interest earned - external investments	531	490	457	488	523	427	417	615	643	643	643	1 141	7 018	7 714	7 714	
Interest earned - outstanding debtors	172	175	177	164	173	174	173	190	184	184	184	256	2 204	2 336	2 476	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	559	595	503	562	665	533	543	842	607	607	707	808	7 529	6 444	6 830	
Licences and permits	184	164	155	190	155	148	196	188	171	191	171	133	2 046	2 116	2 243	
Agency services	191	179	175	217	198	211	216	157	188	201	208	115	2 255	2 332	2 477	
Transfer receipts - operational	17 561	715	235	3 331	479	18 247	328	263	17 246	6 898	8 420	(3 623)	70 101	55 324	72 061	
Other revenue	3 409	625	(134)	2 814	1 795	2 615	7 281	7 006	7 322	7 593	7 620	14 398	62 344	(16 597)	17 797	
Cash Receipts by Source	75 969	55 094	56 043	58 050	53 638	72 233	67 133	58 022	76 391	71 071	75 246	68 603	787 493	745 578	844 105	
Other Cash Flows by Source																
Transfers receipts - capital		890	2 610	4 862	2 151	1 287	(47)	1 072	4 287	3 643	7 877	10 717	39 350	23 687	24 006	
Contributions & Contributed assets							-	-	-	2 500	-	(230)	2 270	-	-	
Proceeds on disposal of PPE												4 617	4 617	-	-	
Short term loans												-	-	-	-	
Borrowing long term/refinancing												51 300	51 300	40 000	45 000	
Increase in consumer deposits	1 072	(92)	447	396	6	114	208	307	307	307	307	307	3 686	4 097	4 532	
Decrease (Increase) in non-current debtors												1 025	1 025	39 500	-	
Decrease (increase) other non-current receivables	0	0	0	0	1	8	0	0	1	1	1	1	14	14	14	
Decrease (increase) in non-current investments	(428)	(5)	(469)	(472)	(415)	(476)	(399)	(399)	(399)	(399)	(399)	(525)	(4 783)	(5 411)	(5 454)	
Total Cash Receipts by Source	76 613	55 887	58 631	62 836	55 381	73 167	66 895	59 003	80 588	77 123	83 033	135 814	884 973	847 465	912 203	
Cash Payments by Type																
Employee related costs	16 754	18 746	18 367	19 007	29 410	18 997	21 983	20 325	18 771	19 454	19 539	23 052	244 406	265 533	282 809	
Remuneration of councillors	605	619	622	622	622	622	622	631	631	631	631	1 119	7 978	8 076	8 608	
Collection costs												-	-	-	-	
Interest paid	138	-	15	4 427	1 386	8 560	1 794	-	-	8 458	-	17 513	42 292	44 326	46 628	
Bulk purchases - Electricity	2 686	19 572	16 768	12 236	10 603	10 660	12 430	10 857	11 241	12 460	11 989	25 390	156 893	172 582	189 840	
Bulk purchases - Water & Sewer												-	-	-	-	
Other materials	440	728	973	961	1 580	1 433	944	903	1 255	1 255	1 255	3 027	14 752	16 219	16 968	
Contracted services	1 219	5 446	6 013	3 601	5 591	7 109	6 113	4 803	5 054	8 025	8 989	14 881	76 844	84 966	91 230	
Grants and subsidies paid - other municipalities												-	-	-	-	
Grants and subsidies paid - other	3 132	3 136	3 156	3 179	3 181	3 198	3 214	1 315	3 498	3 498	3 498	5 214	39 217	41 092	43 557	
General expenses	24 888	1 733	(3 353)	31 005	9 217	3 986	10 496	10 087	10 371	14 775	16 247	24 614	154 068	119 030	127 308	
Cash Payments by Type	49 862	49 980	42 561	75 039	61 590	54 564	57 597	48 922	50 821	68 556	62 148	114 810	736 449	751 823	806 949	
Other Cash Flows/Payments by Type																
Capital assets	-	11 416	15 798	4 426	4 002	7 794	2 910	7 892	8 989	10 288	20 980	31 986	126 482	69 756	75 208	
Repayment of borrowing	3 755	-	51	3 979	886	2 881	903		54	4 252	928	4 094	21 783	21 220	23 920	
Other Cash Flows/Payments												-	-	-	-	
Total Cash Payments by Type	53 618	61 396	58 410	83 444	66 478	65 239	61 410	56 814	59 865	83 095	84 056	150 890	884 714	842 800	906 076	
NET INCREASE/(DECREASE) IN CASH HELD	22 995	(5 509)	222	(20 608)	(11 097)	7 928	5 486	2 189	20 723	(5 971)	(1 023)	(15 076)	259	4 665	6 127	
Cash/cash equivalents at the month/year beginning:	84 147	107 143	101 633	101 855	81 247	70 150	78 078	83 564	85 752	106 476	100 505	99 482	84 147	84 406	89 071	
Cash/cash equivalents at the month/year end:	107 143	101 633	101 855	81 247	70 150	78 078	83 564	85 752	106 476	100 505	99 482	84 406	84 406	89 071	95 198	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25.02.2014

Description - Municipal Vote	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Council												-	-	-	-
Vote 2 - Municipal Manager												-	-	-	-
Vote 3 - Management Services	-	1 391	10	403	61	262	-	101	115	130	273	(878)	1 869	669	702
Vote 4 - Finance												-	-	-	-
Vote 5 - Community Services	-	9 469	14 330	3 699	3 757	5 715	539	5 012	5 698	6 586	13 165	15 310	83 280	51 087	56 006
Vote 6 - Local Economic Development												-	-	-	-
Vote 7 - Infrastructure & Planning	-	556	1 458	324	184	1 817	2 372	2 779	3 176	3 572	7 542	17 554	41 333	18 000	18 500
Vote 8 - Protection Services												-	-	-	-
Capital Multi-year expenditure sub-total	-	11 416	15 798	4 426	4 002	7 794	2 910	7 892	8 989	10 288	20 980	31 986	126 482	69 756	75 208
Total Capital Expenditure	-	11 416	15 798	4 426	4 002	7 794	2 910	7 892	8 989	10 288	20 980	31 986	126 482	69 756	75 208

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25.02.2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Standard																
Governance and administration	-	1 391	10	403	61	262	58	898	996	1 295	1 995	3 931	11 301	6 069	6 202	
Executive and council												-	-	-	-	
Budget and treasury office												-	-	-	-	
Corporate services	-	1 391	10	403	61	262	58	898	996	1 295	1 995	3 931	11 301	6 069	6 202	
Community and public safety	-	449	1 054	152	177	50	31	1 148	1 312	1 476	3 117	11 531	20 498	6 620	5 269	
Community and social services				152	177	50	52					3 221	3 652	-	-	
Sport and recreation			21				(21)	366	418	470	993	3 449	5 696	6 620	5 269	
Public safety												-	-	-	-	
Housing		449	1 033					783	894	1 006	2 124	4 860	11 150	-	-	
Health												-	-	-	-	
Economic and environmental services	-	441	1 452	805	2 105	1 073	253	1 251	1 430	1 608	3 395	2 415	16 228	13 155	1 719	
Planning and development												-	-	-	-	
Road transport		441	1 452	805	2 105	1 073	253	1 251	1 430	1 608	3 395	2 415	16 228	13 155	1 719	
Environmental protection												-	-	-	-	
Trading services	-	9 135	13 282	3 066	1 659	6 408	2 568	4 595	5 252	5 908	12 472	14 110	78 455	43 912	62 018	
Electricity	6 363	10 175	563	209	2 318	2 372	2 604	2 976	3 347	7 067	1 237	39 229	18 000	18 500		
Water	2 217	1 649	2 178	1 266	2 273	144	1 113	1 272	1 431	3 021	7 267	23 832	21 412	27 169		
Waste water management	371	1 450	324		1 500	52	781	892	1 004	2 119	3 861	12 353	4 500	16 348		
Waste management	184	8		184	316		98	112	126	266	1 746	3 041	-	-		
Other												-	-	-	-	
Total Capital Expenditure - Standard	-	11 416	15 798	4 426	4 002	7 794	2 910	7 892	8 989	10 288	20 980	31 986	126 482	69 756	75 208	

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	50 904	50 904	-	-	-	-	200	200	51 104	34 767	43 037
Infrastructure - Road transport	9 160	9 160	-	-	-	-	200	200	9 360	13 155	2 519
Roads, Pavements & Bridges	9 160	9 160	-	-	-	-	-	-	9 160	13 155	1 719
Storm water	-	-	-	-	-	-	200	200	200	-	800
Infrastructure - Electricity	23 894	23 894	-	-	-	-	-	-	23 894	11 400	10 000
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	23 894	23 894	-	-	-	-	-	-	23 894	11 400	10 000
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	7 300	7 300	-	-	-	-	-	-	7 300	8 212	17 169
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	912	2 058
Water purification	7 300	7 300	-	-	-	-	-	-	7 300	7 300	15 111
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	9 150	9 150	-	-	-	-	-	-	9 150	2 000	13 348
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	9 150	9 150	-	-	-	-	-	-	9 150	2 000	13 348
Infrastructure - Other	1 400	1 400	-	-	-	-	-	-	1 400	-	-
Refuse	1 400	1 400	-	-	-	-	-	-	1 400	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	13 189	13 189	-	-	-	-	2 743	2 743	15 932	6 620	5 269
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	5 000	5 000	-	-	-	-	471	471	5 471	6 620	5 269
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	5 689	5 689	-	-	-	-	-	-	5 689	-	-
Other	2 500	2 500	-	-	-	-	2 272	2 272	4 772	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	6 638	6 638	-	-	-	-	1 720	1 720	8 358	5 400	5 500
General vehicles	4 695	4 695	-	-	-	-	-	-	4 695	4 000	4 000
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	600	600	-	-	-	-	430	430	1 030	-	-
Furniture and other office equipment	1 343	1 343	-	-	-	-	1 290	1 290	2 633	1 400	1 500
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	70 731	70 731	-	-	-	-	4 663	4 663	75 394	46 787	53 806
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	32 610	45 192	-	-	-	-	(1 612)	(1 612)	43 580	22 300	20 700
Infrastructure - Road transport	8 710	8 710	-	-	-	-	(1 642)	(1 642)	7 069	-	-
Roads, Pavements & Bridges	8 710	8 710	-	-	-	-	(1 642)	(1 642)	7 069	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	13 300	14 475	-	-	-	-	860	860	15 335	6 600	8 500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	13 300	14 475	-	-	-	-	860	860	15 335	6 600	8 500
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	8 600	16 844	-	-	-	-	(312)	(312)	16 532	13 200	10 000
Dams & Reservoirs	200	200	-	-	-	-	-	-	200	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	8 400	16 644	-	-	-	-	(312)	(312)	16 332	13 200	10 000
Infrastructure - Sanitation	2 000	3 522	-	-	-	-	(518)	(518)	3 003	2 500	2 200
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	2 000	3 522	-	-	-	-	(518)	(518)	3 003	2 500	2 200
Infrastructure - Other	-	1 641	-	-	-	-	-	-	1 641	-	-
Refuse	-	1 641	-	-	-	-	-	-	1 641	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	5 716	5 763	-	-	-	-	(77)	(77)	5 686	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	225	225	-	-	-	-	-	-	225	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	5 491	5 538	-	-	-	-	(77)	(77)	5 461	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	984	-	-	-	-	-	-	984	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	984	-	-	-	-	-	-	984	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	839	839	-	-	-	-	-	-	839	669	702
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	839	839	-	-	-	-	-	-	839	669	702
Total Capital Expenditure on renewal of existing assets to be adjusted	39 166	52 778	-	-	-	-	(1 690)	(1 690)	51 088	22 969	21 402
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-
check balance	-70 731 262										-53 806 000

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	135 022	135 022	-	-	-	-	(3 632)	(3 632)	131 390	141 627	150 390
Infrastructure - Road transport	62 485	62 485	-	-	-	-	1 336	1 336	63 821	68 029	72 752
Roads, Pavements & Bridges	58 578	58 578	-	-	-	-	1 549	1 549	60 127	63 628	68 104
Storm water	3 907	3 907	-	-	-	-	(212)	(212)	3 694	4 400	4 647
Infrastructure - Electricity	27 457	27 457	-	-	-	-	(5 508)	(5 508)	21 949	24 047	25 215
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	27 457	27 457	-	-	-	-	(5 508)	(5 508)	21 949	24 047	25 215
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	28 574	28 574	-	-	-	-	(1 111)	(1 111)	27 464	31 610	33 218
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	28 574	28 574	-	-	-	-	(1 111)	(1 111)	27 464	31 610	33 218
Infrastructure - Sanitation	14 662	14 662	-	-	-	-	1 781	1 781	16 443	15 755	16 830
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	14 662	14 662	-	-	-	-	1 781	1 781	16 443	15 755	16 830
Infrastructure - Other	1 844	1 844	-	-	-	-	(131)	(131)	1 714	2 186	2 375
Refuse	1 844	1 844	-	-	-	-	(131)	(131)	1 714	2 186	2 375
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	8 252	8 252	-	-	-	-	132	132	8 384	9 907	10 661
Parks & gardens	2 568	2 568	-	-	-	-	34	34	2 602	2 728	2 947
Sports Fields & stadia	1 034	1 034	-	-	-	-	(251)	(251)	783	1 319	1 392
Swimming pools	303	303	-	-	-	-	57	57	360	332	354
Community halls	904	904	-	-	-	-	225	225	1 129	916	971
Libraries	221	221	-	-	-	-	14	14	235	188	289
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	841	841	-	-	-	-	126	126	967	919	991
Security and policing	638	638	-	-	-	-	-	-	638	705	763
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	55	55	-	-	-	-	(3)	(3)	51	58	62
Social rental housing	317	317	-	-	-	-	-	-	317	340	359
Other	1 372	1 372	-	-	-	-	(71)	(71)	1 302	2 403	2 534
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	20 086	20 086	-	-	-	-	(5 133)	(5 133)	14 952	21 226	21 914
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	5 852	5 852	-	-	-	-	(1 114)	(1 114)	4 737	6 144	6 451
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	1 173	1 173	-	-	-	-	(40)	(40)	1 133	1 305	1 222
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	13 061	13 061	-	-	-	-	(3 979)	(3 979)	9 082	13 777	14 240
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	163 360	163 360	-	-	-	-	(8 634)	(8 634)	154 726	172 761	182 965
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-
check balance	53 462 705										107 756 504

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25.02.2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Depreciation by Asset Class/Sub-class											
Infrastructure	90 494	90 494	-	-	-	-	87 402	87 402	177 896	92 124	93 841
Infrastructure - Road transport	37 311	37 311	-	-	-	-	30 674	30 674	67 985	37 878	38 510
Roads, Pavements & Bridges	37 311	37 311	-	-	-	-	28 653	28 653	65 964	37 878	38 510
Storm water	-	-	-	-	-	-	2 021	2 021	2 021	-	-
Infrastructure - Electricity	22 284	22 284	-	-	-	-	21 649	21 649	43 933	22 730	23 185
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	22 284	22 284	-	-	-	-	21 649	21 649	43 933	22 730	23 185
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	14 546	14 546	-	-	-	-	17 424	17 424	31 970	14 837	15 134
Dams & Reservoirs	14 546	14 546	-	-	-	-	132	132	14 678	14 837	15 134
Water purification	-	-	-	-	-	-	8 960	8 960	8 960	-	-
Reticulation	-	-	-	-	-	-	8 332	8 332	8 332	-	-
Infrastructure - Sanitation	12 696	12 696	-	-	-	-	14 130	14 130	26 826	12 949	13 208
Reticulation	12 696	12 696	-	-	-	-	4 537	4 537	17 232	12 949	13 208
Sewerage purification	-	-	-	-	-	-	9 593	9 593	9 593	-	-
Infrastructure - Other	3 657	3 657	-	-	-	-	3 526	3 526	7 182	3 730	3 804
Refuse	3 657	3 657	-	-	-	-	-	-	7 182	3 730	3 804
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	4 696	4 696	-	-	-	-	5 953	5 953	10 648	4 790	4 886
Parks & gardens	-	-	-	-	-	-	389	389	389	-	-
Sports Fields & stadia	-	-	-	-	-	-	4 440	4 440	4 440	-	-
Swimming pools	-	-	-	-	-	-	165	165	165	-	-
Community halls	-	-	-	-	-	-	82	82	82	-	-
Libraries	-	-	-	-	-	-	76	76	76	-	-
Recreational facilities	4 696	4 696	-	-	-	-	129	129	4 825	4 790	4 886
Fire, safety & emergency	-	-	-	-	-	-	315	315	315	-	-
Security and policing	-	-	-	-	-	-	355	355	355	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	5 654	5 654	5 654	-	-
Housing development	-	-	-	-	-	-	5 654	5 654	5 654	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	8 402	8 402	-	-	-	-	2 391	2 391	10 793	8 570	8 742
General vehicles	1 864	1 864	-	-	-	-	1 185	1 185	3 049	1 902	1 940
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	838	838	-	-	-	-	656	656	1 495	855	872
Furniture and other office equipment	344	344	-	-	-	-	264	264	609	351	358
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	5 356	5 356	-	-	-	-	285	285	5 641	5 463	5 572
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	218	218	-	-	-	-	670	670	888	402	536
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	218	218	-	-	-	-	670	670	888	402	536
Total Depreciation to be adjusted	103 810	103 810	-	-	-	-	102 070	102 070	205 880	105 886	108 004

Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

check balance -6 087 219

32 795 705

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25.02.2014

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	Individually Approved Yes/No 6	Asset Class 4	Asset Sub-Class 4	GPS co-ordinates 5	Medium Term Revenue and Expenditure Framework						
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality:														
300 - WARD SPEC PROJECTS	WARD SPEC PROJECTS-KLEINMOND		C	Yes	Community	Other	Overstrand wide		615					
300 - WARD SPEC PROJECTS	WARD SPEC PROJECTS-HERMANUS		C	Yes	Community	Other	Overstrand wide		1 853					
300 - WARD SPEC PROJECTS	WARD SPECIFIC PROJECTS - HERMANUS		C	Yes	Community	Other	Overstrand wide		50					
300 - WARD SPEC PROJECTS	WARD SPECIFIC PROJECTS - HERMANUS		C	Yes	Community	Other	Overstrand wide		12					
300 - WARD SPEC PROJECTS	MINOR ASSETS-WSP-DEWET HALL,ZWELIHLE HALL,MOFFAT HALL		C	Yes	Community	Other	Overstrand wide		450					
300 - WARD SPEC PROJECTS	WARD SPEC PROJECTS-GANSBAAI		C	Yes	Community	Other	Overstrand wide		840					
300 - WARD SPEC PROJECTS	LLPP PROJECTS -OVERSTRAND		C	Yes	Community	Other	Overstrand wide		300					
500 - SPORT & RECREATION	EXTENSION OF GYM		C	Yes	Community	Other	Lat:-34.587317 Long: 19.354418		71					
300 - MINOR ASSETS	MINOR ASSETS- DEV OF SPORT&REC -EXTENSION OF GYM		C	Yes	Other	Other	Overstrand wide		29					
300 - MINOR ASSETS	MINOR ASSETS-WSP - COMMUNITY HALL-ELLUXOLWENI		C	Yes	Other	Other	Overstrand wide		11					
300 - WARD SPEC PROJECTS	LLPP PROJECTS		C	Yes	Community	Other	Overstrand wide		21					
300 - INFORMATION & COMMUNICATION TEC	OLIFANTSBERG RF NETWORK		B	Yes	Other	Other	LAT: -34° 25' 2.823"LONG: 19° 14' 17.9946"		350					
300 - INFORMATION & COMMUNICATION TEC	DRG SERVER		B	Yes	Other	Other	LAT: -34° 25' 2.823"LONG: 19° 14' 17.9946"		80					
500 - SPORT & RECREATION	SPORTS COMPLEX LOAD BEARING WALLS		B	Yes	Community	Other	S 34°25.613' / E 19°12.570'		400					
300 - PROPERTY SERVICES	MUNICIPAL COURT - BUILDING		B	Yes	Infrastructure - Other	Other	34°25'15.14"S 19°12'36.76"E		120					
1400 - STORMWATER	WHALE BAY CASCADES		B	Yes	Infrastructure - Other	Other	S34°24.512' / E19°12.474'		200					
300 - MINOR ASSETS	MUNICIPAL COURT - FURNITURE & EQUIPMENT		B	Yes	Other	Other	Overstrand wide		280					
300 - MINOR ASSETS	MINOR ASSETS EXTENSION - LIB KM		B	Yes	Other	Other	Overstrand wide		95					
300 - MINOR ASSETS	MINOR ASSETS EXTENSION - LIB MF		B	Yes	Other	Other	Overstrand wide		49					
300 - MINOR ASSETS	MINOR ASSETS EXTENSION - LIB GE		B	Yes	Other	Other	Overstrand wide		43					
300 - PROPERTY SERVICES	STONE POINT ECO CENTRE		B	Yes	Infrastructure - Other	Other	18°53'33"E 34°22'18"S	2 500	1 000					
700 - HOUSING	GANSBAAI PROJECT- 155 SITES		C	Yes	Community	Other	Lat:-34.587317 Long: 19.354418	5 029	4 952					

QUALITY CERTIFICATE

I F.R Williams, Acting Municipal Manager of Overstrand Municipality hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name F.R Williams

Acting Municipal manager of **Overstrand Municipality (WC032)**

Signature



Date

17/02/2014