

OVERSTRAND MUNICIPALITY



2nd Adjustments Budget 2015/2016

**(Western Cape Provincial Allocations and
Adjusted Estimates)**

18 January 2016

SPECIAL MEETING OF THE COUNCIL

SPEZIALE VERGADERING VAN DIE RAAD

INTLANGANISO EKHETHEKILEYO YEBHUNGA

MINUTES / NOTULE /

IMIZUZU

**DATE / DATUM / UMHLA : 18 JANUARY / JANUARIE /
JANYUWARI 2016**

**VENUE / PLEK / INDAWO : BANQUETING HALL /
BANKETSAAL
CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS**

TIME / TYD / IXESHA : 11:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF A SPECIAL MEETING OF THE COUNCIL HELD IN THE BANQUETING HALL, CIVIC CENTRE, HERMANUS, ON 18 JANUARY 2016, AT 11:00

PRESENT/ TEENWOORDIG

Councillors were present as per attached attendance register.

**OFFICIALS PRESENT/
AMPTENARE TEENWOORDIG**

Mr C Groenewald, Municipal Manager
Ms D Arrison, Director: Management Services
Ms S Reyneke-Naudé, Director: Finance
Ms N Michaels, Director: Protection Services
Mr R Williams, Director: Community Services
Mr S Müller, Director: Infrastructure & Planning
Mr C le Roux, Deputy Director: Finance
Mr F Myburgh, Senior Manager: Gansbaai
Mr B King, Senior Manager : Financial Services
Ms R Louw, Senior Manager : Strategic Services
Mr H Vorster, Senior Manager : Expenditure & Assets
Ms H van Tonder, Manager: Council Support Services
Ms R Steenekamp, PA : Director: Management Services
Ms S Swart, Administrative Officer: Council Support Services
Ms D Laing, Relief Clerk : Auditorium
Ms G Erasmus, Clerk : Auditorium
ICT

MINUTES/....

4. 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)

4.1

2nd ADJUSTMENTS BUDGET 2015/2016 (WESTERN CAPE PROVINCIAL ALLOCATIONS AND ADJUSTED ESTIMATES)

(ITEM 4, PAGE 1 : SPECIAL MAYORAL COMMITTEE MEETING : 18 JANUARY 2016)

RESOLVED (UNANIMOUSLY):

1. that, in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2nd Adjustments Budget (WC Provincial allocations and adjusted estimates) for 2015/2016 **be approved** as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
- Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4:** Budgeted financial position
- Schedule 5:** Budgeted cash flow
- Schedule 6:** Cash backed reserves and acc. surplus reconciliation
- Schedule 7:** Asset management
- Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

- Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10:** Budgeted capital appropriations by municipal vote

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

20 JANUARY 2016

4.2

**REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
FOR 2015/16**

**(ITEM 5, PAGE 83 : SPECIAL MAYORAL COMMITTEE MEETING :
18 JANUARY 2016)**

RESOLVED (UNANIMOUSLY):

1. that the revised SDBIP for 2015/16 **be approved**;
2. that the amendments to the Departmental and Top Layer SDBIP for 2015/16 **be approved**; and
3. that the revised SDBIP for 2015/16 **be made public**.

RESPONSIBLE OFFICIAL :

R LOUW

TARGET DATE FOR IMPLEMENTATION :

23 JANUARY 2016

2nd ADJUSTMENTS BUDGET 2015/2016 (WESTERN CAPE PROVINCIAL ALLOCATIONS AND ADJUSTED ESTIMATES)

5/1/17-2015/2016

BA KING

11 January 2016

(028) 313 8154

Corporate Head Office

1. Executive Summary

Report prepared in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the appropriation of additional revenues that have become available through the Western Cape (WC) Provincial allocations and adjusted estimates.

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, (Act 56 of 2003) (MFMA)

6. Background/Discussion/Evaluation/Conclusion

Background

This report has been prepared in terms of the framework relating to the tabling of an adjustments budget in respect of the appropriation of additional revenues that have become available through the Western Cape Provincial allocations and adjusted estimates.

Discussion

The Provincial Treasury allocations to municipalities, as contained in the 2015 Western Cape Main Budget and Western Cape Appropriations Act, 2015 and

not listed in the Division of Revenue Act, 2015, were published in the Provincial Gazette Extraordinary no. 7494, dated 18 September 2015 (See Annexure A1). The impact of these allocations is the appropriation of an amount of R800 000 from the Western Cape Financial Management Support Grant (FMSG) to Overstrand municipality.

Adjusted estimates for the Western Cape Provincial Treasury, Gazetting of Allocations to Municipalities contained in the Western Cape Adjusted Estimates of Provincial Expenditure 2015 and the 2015 Adjustments Appropriation Bill which were not listed in the Division of Revenue Act, 2015, were published in the Provincial Gazette Extraordinary no. 7535, dated 20 November 2015 (See Annexure A2). The adjusted estimates allocates funding to Overstrand for the Human Settlements Development Grant (HSDG) and the Thusong Service Centres Grant (Operational support) amounting to R6 256 000 and R200 000 respectively.

A revised SDBIP, incorporating the changes to the budget, will be tabled as a separate item in Council.

Conclusion

The allocations and adjustments referred to above, are listed in Annexure B to this report and have been incorporated in this adjustments budget.

The net increase in revenue amounts to R7 256 000.

7. Financial Implications

Revenue:

Additional revenue amounting to R7 256 000 will accrue to the municipality.

Operational Expenditure:

Operational expenditure for housing (Re-allocation to top structures) will increase by R9 907 625 and Thusong centre maintenance by R200 000.

Capital Expenditure:

Capital expenditure will decrease by R3 651 625 in respect of housing related projects (Re-allocation to top structures) and increase by R800 000 for the Integrated Asset Management System.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

See table for the revision and re-allocation of housing projects.

10. Annexures

Schedule 1:	Budgeted financial performance (revenue and expenditure by municipal vote)
Schedule 2:	Budgeted financial performance (revenue by source & expenditure by type)
Schedule 3:	Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
Schedule 4:	Budgeted financial position
Schedule 5:	Budgeted cash flow
Schedule 6:	Cash backed reserves and surplus reconciliation
Schedule 7:	Asset management
Schedule 8:	Basic service delivery measurement
Schedule 9:	Budgeted financial performance (revenue & expenditure by standard classification)
Schedule 10:	Budgeted capital appropriations by municipal vote
Annexure A1:	Provincial Gazette Extraordinary no. 7494
Annexure A2:	Provincial Gazette Extraordinary no. 7535
Annexure B1:	Summary of adjustment budget items
Annexure B2:	Revised list of housing related projects
Annexure C:	Revised capital projects list for 2015/2016
Annexure D:	B Schedule: WC032-Overstrand 2 nd Adjustments Budget

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2nd Adjustments Budget (WC Provincial allocations and adjusted estimates) for 2015/2016 **be approved** as set out in the following schedules:
 - Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
 - Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
 - Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
 - Schedule 4:** Budgeted financial position
 - Schedule 5:** Budgeted cash flow
 - Schedule 6:** Cash backed reserves and acc. surplus reconciliation
 - Schedule 7:** Asset management
 - Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)

Schedule 10: Budgeted capital appropriations by municipal vote

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

20 JANUARY 2016

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18 January 2016

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	991	991	-	-	-	800	-	800	1 791	1 018	1 094
Vote 4 - Finance	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338
Vote 5 - Community Services	272 957	272 957	-	-	-	200	-	200	273 157	284 007	300 538
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
Vote 7 - Infrastructure & Planning	399 527	399 527	-	-	-	6 256	-	6 256	405 783	443 945	473 675
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Total Revenue by Vote	959 389	959 389	-	-	-	7 256	-	7 256	966 645	1 034 098	1 101 971
Expenditure by Vote											
Vote 1 - Council	71 496	71 496	-	-	-	-	-	-	71 496	78 840	87 821
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865
Vote 3 - Management Services	43 327	43 327	-	-	-	-	-	-	43 327	45 629	48 384
Vote 4 - Finance	69 750	69 750	-	-	-	-	-	-	69 750	71 154	75 197
Vote 5 - Community Services	341 492	341 492	-	-	-	200	-	200	341 692	371 463	392 545
Vote 6 - Local Economic Development	8 731	8 731	-	-	-	-	-	-	8 731	7 464	7 931
Vote 7 - Infrastructure & Planning	355 793	355 793	-	-	-	9 908	-	9 908	365 700	387 020	407 279
Vote 8 - Protection Services	69 453	69 453	-	-	-	-	-	-	69 453	72 280	75 270
Total Expenditure by Vote	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	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	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573	
Property rates - penalties & collection charges	891	891	-	-	-	-	-	-	891	980	1 078	
Service charges - electricity revenue	338 877	338 877	-	-	-	-	-	-	338 877	371 635	407 747	
Service charges - water revenue	102 045	102 045	-	-	-	-	-	-	102 045	107 700	113 691	
Service charges - sanitation revenue	66 375	66 375	-	-	-	-	-	-	66 375	70 081	74 010	
Service charges - refuse revenue	59 488	59 488	-	-	-	-	-	-	59 488	63 061	66 849	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	11 859	11 859	-	-	-	-	-	-	11 859	12 953	14 176	
Interest earned - external investments	6 348	6 348	-	-	-	-	-	-	6 348	6 348	6 348	
Interest earned - outstanding debtors	2 437	2 437	-	-	-	-	-	-	2 437	2 680	2 948	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines	31 859	31 859	-	-	-	-	-	-	31 859	32 766	33 763	
Licences and permits	2 190	2 190	-	-	-	-	-	-	2 190	2 408	2 649	
Agency services	2 970	2 970	-	-	-	-	-	-	2 970	3 267	3 594	
Transfers recognised - operating	90 324	90 324	-	-	-	10 108	-	10 108	100 432	107 886	97 173	
Other revenue	16 643	16 643	-	-	-	-	-	-	16 643	18 150	19 812	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	895 035	895 035	-	-	-	10 108	-	10 108	905 143	973 222	1 028 409	
Expenditure By Type												
Employee related costs	291 593	291 593	-	-	-	-	-	-	291 593	305 408	323 583	
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741	
Debt impairment	22 792	22 792	-	-	-	-	-	-	22 792	22 792	22 792	
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126	
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279	
Bulk purchases	193 573	193 573	-	-	-	-	-	-	193 573	221 138	252 628	
Other materials	57 801	57 801	-	-	-	-	-	-	57 801	69 631	53 593	
Contracted services	125 322	125 322	-	-	-	-	-	-	125 322	128 122	135 442	
Transfers and grants	48 497	48 497	-	-	-	-	-	-	48 497	54 667	62 244	
Other expenditure	58 021	58 021	-	-	-	10 108	-	10 108	68 129	61 721	65 866	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292	
Surplus/(Deficit)	(69 494)	(69 494)	-	-	-	-	-	-	(69 494)	(64 271)	(69 883)	
Transfers recognised - capital	63 354	63 354	-	-	-	(2 852)	-	(2 852)	60 502	60 876	73 561	
Contributions	1 000	1 000	-	-	-	-	-	-	1 000	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679	

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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											
Capital Expenditure - Standard											
Governance and administration	2 648	2 648	-	-	-	800	-	800	3 448	3 730	-
Executive and council								-	-		
Budget and treasury office								-	-		
Corporate services	2 648	2 648				800		800	3 448	3 730	
Community and public safety	39 768	39 768	-	-	-	(3 652)	-	(3 652)	36 117	45 550	55 174
Community and social services	3 520	3 520						-	3 520	4 000	4 000
Sport and recreation	5 981	5 981						-	5 981	6 800	6 800
Public safety	295	295						-	295		
Housing	29 973	29 973				(3 652)		(3 652)	26 321	34 750	44 374
Health								-	-		
Economic and environmental services	12 128	12 128	-	-	-	-	-	-	12 128	4 000	4 000
Planning and development	25	25						-	25		
Road transport	12 103	12 103						-	12 103	4 000	4 000
Environmental protection								-	-		
Trading services	49 370	50 935	-	-	-	-	-	-	50 935	41 326	44 387
Electricity	21 726	23 291						-	23 291	14 000	16 000
Water	16 390	16 390						-	16 390	14 726	15 787
Waste water management	11 244	11 244						-	11 244	12 600	12 600
Waste management	10	10						-	10		
Other											
Total Capital Expenditure - Standard	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561
Funded by:											
National Government	30 347	30 347				800		800	31 147	26 126	29 187
Provincial Government	33 007	33 007				(3 652)		(3 652)	29 355	34 750	44 374
District Municipality								-	-		
Other transfers and grants	1 000	1 000						-	1 000		
Total Capital transfers recognised	64 354	64 354	-	-	-	(2 852)	-	(2 852)	61 502	60 876	73 561
Public contributions & donations	462	462						-	462		
Borrowing	32 346	33 419						-	33 419	30 000	30 000
Internally generated funds	6 753	7 245						-	7 245	3 730	
Total Capital Funding	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	97 547	97 547						-	97 547	127 071	171 875
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	51 774	51 774	-	-	-	-	-	-	51 774	56 341	61 151
Other debtors	44 112	44 112						-	44 112	38 172	37 391
Current portion of long-term receivables	13	13						-	13	11	10
Inventory	14 483	14 483						-	14 483	15 207	15 968
Total current assets	207 929	207 929	-	-	-	-	-	-	207 929	236 802	286 395
Non current assets											
Long-term receivables	41	41						-	41	30	20
Investments	28 455	28 455						-	28 455	34 384	40 409
Investment property	164 501	164 501						-	164 501	164 501	164 501
Investment in Associate								-	-	-	-
Property, plant and equipment	3 122 147	3 122 147	-	-	-	(2 852)	-	(2 852)	3 119 295	3 096 826	3 076 229
Agricultural								-	-	-	-
Biological								-	-	-	-
Intangible	5 368	5 368						-	5 368	4 401	3 433
Other non-current assets								-	-	-	-
Total non current assets	3 320 511	3 320 511	-	-	-	(2 852)	-	(2 852)	3 317 660	3 300 142	3 284 592
TOTAL ASSETS	3 528 441	3 528 441	-	-	-	(2 852)	-	(2 852)	3 525 589	3 536 944	3 570 986
LIABILITIES											
Current liabilities											
Bank overdraft								-	-	-	-
Borrowing	28 113	28 113	-	-	-	-	-	-	28 113	30 730	34 370
Consumer deposits	43 801	43 801						-	43 801	46 429	49 215
Trade and other payables	74 229	74 229	-	-	-	-	-	-	74 229	70 679	84 789
Provisions	28 317	28 317						-	28 317	30 597	33 013
Total current liabilities	174 459	174 459	-	-	-	-	-	-	174 459	178 435	201 387
Non current liabilities											
Borrowing	415 999	415 999	-	-	-	-	-	-	415 999	415 269	410 503
Provisions	201 669	201 669	-	-	-	-	-	-	201 669	213 107	225 231
Total non current liabilities	617 668	617 668	-	-	-	-	-	-	617 668	628 376	635 734
TOTAL LIABILITIES	792 127	792 127	-	-	-	-	-	-	792 127	806 811	837 121
NET ASSETS	2 736 314	2 736 314	-	-	-	(2 852)	-	(2 852)	2 733 462	2 730 133	2 733 866
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 733 677	2 733 677	-	-	-	(2 852)	-	(2 852)	2 730 825	2 727 430	2 731 108
Reserves	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
TOTAL COMMUNITY WEALTH/EQUITY									-	-	-

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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											
Property rates, penalties & collection charges	163 800	163 800						-	163 800	173 297	184 620
Service charges	567 409	567 409						-	567 409	608 975	658 596
Other revenue	76 884	76 884						-	76 884	75 476	74 750
Government - operating	90 324	90 324				10 108		10 108	100 432	107 886	97 173
Government - capital	64 354	64 354				(2 852)		(2 852)	61 502	60 876	73 561
Interest	8 784	8 784						-	8 784	9 028	9 296
Dividends	-	-						-	-	-	-
Payments											
Suppliers and employees	(765 303)	(765 303)				(10 108)	(14 001)	(24 109)	(789 412)	(808 560)	(835 753)
Finance charges	(46 895)	(46 895)						-	(46 895)	(46 780)	(47 279)
Transfers and Grants	(48 497)	(48 497)						-	(48 497)	(54 667)	(62 244)
NET CASH FROM/(USED) OPERATING ACTIVITIES	110 861	110 861	-	-	-	(2 852)	(14 001)	(16 853)	94 008	125 532	152 720
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
Decrease (increase) in non-current debtors								-	-		
Decrease (increase) other non-current receivables	18	18						-	18	13	11
Decrease (increase) in non-current investments	(6 248)	(6 248)						-	(6 248)	(5 930)	(6 025)
Payments											
Capital assets	(103 914)	(105 479)				2 852		2 852	(102 627)	(94 606)	(103 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(110 144)	(111 709)	-	-	-	2 852	-	2 852	(108 857)	(100 523)	(109 575)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	(1 135)	(1 135)						-	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing	30 000	30 000						-	30 000	30 000	30 000
Increase (decrease) in consumer deposits	2 479	2 479						-	2 479	2 628	2 786
Payments											
Repayment of borrowing	(23 936)	(23 936)						-	(23 936)	(26 841)	(29 775)
NET CASH FROM/(USED) FINANCING ACTIVITIES	7 409	7 409	-	-	-	-	-	-	7 409	4 515	1 659
NET INCREASE/ (DECREASE) IN CASH HELD	8 126	6 561	-	-	-	-	(14 001)	(14 001)	(7 440)	29 524	44 804
Cash/cash equivalents at the year begin:	89 421	90 986					14 001	14 001	104 987	97 547	127 071
Cash/cash equivalents at the year end:	97 547	97 547					-	-	97 547	127 071	171 875

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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 and investments available											
Cash/cash equivalents at the year end	97 547	-	-	-	-	-	-	-	97 547	127 071	171 875
Other current investments > 90 days	0	-	-	-	-	-	-	-	0	(0)	0
Non current assets - Investments	28 455	-	-	-	-	-	-	-	28 455	34 384	40 409
Cash and investments available:	126 001	-	-	-	-	-	-	-	126 001	161 455	212 284
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	54 548	-							54 548	51 606	65 115
Other provisions											
Long term investments committed	28 455	-							28 455	34 384	40 409
Reserves to be backed by cash/investments	2 637	-							2 637	2 703	2 757
Total Application of cash and investments:	85 639	-	-	-	-	-	-	-	85 639	88 693	108 281
Surplus(shortfall)	40 362	-	-	-	-	-	-	-	40 362	72 762	104 002

WC032 Overstrand - Table B9 Asset Management - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	83 156	84 721	-	-	-	(2 852)	-	(2 852)	81 870	73 606	97 061
Infrastructure - Road transport	14 979	14 979	-	-	-	-	-	-	14 979	5 000	5 000
Infrastructure - Electricity	21 726	23 291	-	-	-	-	-	-	23 291	8 500	14 500
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787
Infrastructure - Sanitation	3 420	3 420	-	-	-	-	-	-	3 420	6 100	10 600
Infrastructure - Other	10	10	-	-	-	-	-	-	10	-	-
Infrastructure	44 873	46 438	-	-	-	-	-	-	46 438	24 326	41 887
Community	35 611	35 611	-	-	-	(3 652)	-	(3 652)	31 959	45 550	55 174
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	2 673	-	-	-	800	-	800	3 473	3 730	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	20 758	20 758	-	-	-	-	-	-	20 758	21 000	6 500
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 600	16 600	-	-	-	-	-	-	16 600	21 000	6 500
Community	4 158	4 158	-	-	-	-	-	-	4 158	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	14 979	14 979	-	-	-	-	-	-	14 979	5 000	5 000
Infrastructure - Road transport	21 726	23 291	-	-	-	-	-	-	23 291	14 000	16 000
Infrastructure - Electricity	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787
Infrastructure - Water	8 367	8 367	-	-	-	-	-	-	8 367	11 600	11 600
Infrastructure - Sanitation	10	10	-	-	-	-	-	-	10	-	-
Infrastructure - Other	61 473	63 038	-	-	-	-	-	-	63 038	45 326	48 387
Infrastructure	39 768	39 768	-	-	-	(3 652)	-	(3 652)	36 117	45 550	55 174
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	2 673	-	-	-	800	-	800	3 473	3 730	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	925 642	925 642	-	-	-	-	-	-	925 642	915 933	909 563
Infrastructure - Electricity	620 094	620 094	-	-	-	-	-	-	620 094	612 727	606 077
Infrastructure - Water	453 842	453 842	-	-	-	-	-	-	453 842	450 864	448 638
Infrastructure - Sanitation	382 220	382 220	-	-	-	-	-	-	382 220	387 578	395 126
Infrastructure - Other	59 232	59 232	-	-	-	-	-	-	59 232	54 202	48 869
Infrastructure	2 441 031	2 441 031	-	-	-	-	-	-	2 441 031	2 421 303	2 408 273
Community	63 654	63 654	-	-	-	(3 652)	-	(3 652)	60 003	62 986	65 740
Heritage assets	99 572	99 572	-	-	-	-	-	-	99 572	99 572	99 572
Investment properties	164 501	164 501	-	-	-	-	-	-	164 501	164 501	164 501
Other assets	517 890	517 890	-	-	-	800	-	800	518 690	512 965	502 644
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	5 368	5 368	-	-	-	-	-	-	5 368	4 401	3 433
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 292 016	3 292 016	-	-	-	(2 852)	-	(2 852)	3 289 164	3 265 727	3 244 162
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Repairs and Maintenance by asset class	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130
Infrastructure	111 449	111 449	-	-	-	-	-	-	111 449	117 865	133 341
Community	4 546	4 546	-	-	-	-	-	-	4 546	4 391	8 211
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 081	5 081	-	-	-	-	-	-	5 081	4 559	9 203
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	232 439	232 439	-	-	-	-	-	-	232 439	244 857	275 880
% of capital exp on renewal of assets	20.0%	19.7%							20.2%	22.2%	6.3%
Renewal of existing assets as % of deprecn	18.6%	18.6%							18.6%	17.8%	5.2%
R&M as a % of PPE	3.7%	3.7%							3.7%	3.9%	4.6%
Renewal and R&M as a % of PPE	4.3%	4.3%							4.3%	4.5%	4.8%

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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		
Household service targets (000)											
Water:											
Piped water inside dwelling	29 295								29	30400	31370
Piped water inside yard (but not in dwelling)									-		
Using public tap (at least min.service level)	3 188								3	3138	3068
Other water supply (at least min.service level)									-		
<i>Minimum Service Level and Above sub-total</i>	32	-	-	-	-	-	-	-	32	34	34
Using public tap (< min.service level)									-		
Other water supply (< min.service level)									-		
No water supply									-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	32								32	34	34
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	20 818								20 818	21 413	21 973
Flush toilet (with septic tank)	11 665								11 665	12 410	12 730
Chemical toilet									-		
Pit toilet (ventilated)									-		
Other toilet provisions (> min.service level)									-		
<i>Minimum Service Level and Above sub-total</i>	32 483	-	-	-	-	-	-	-	32 483	33 823	34 703
Bucket toilet									-		
Other toilet provisions (< min.service level)									-		
No toilet provisions									-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	32 483								32 483	33 823	34 703
Energy:											
Electricity (at least min. service level)	6 114								6 114	5 603	5 092
Electricity - prepaid (> min.service level)	19 240								19 240	20 132	21 024
<i>Minimum Service Level and Above sub-total</i>	25 354	-	-	-	-	-	-	-	25 354	25 735	26 116
Electricity (< min.service level)									-		
Electricity - prepaid (< min. service level)									-		
Other energy sources									-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	25 354								25 354	25 735	26 116
Refuse:											
Removed at least once a week (min.service)	33 094								33 094	34 085	35 105
<i>Minimum Service Level and Above sub-total</i>	33 094	-	-	-	-	-	-	-	33 094	34 085	35 105
Removed less frequently than once a week									-		
Using communal refuse dump									-		
Using own refuse dump									-		
Other rubbish disposal									-		
No rubbish disposal									-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	33 094								33 094	34 085	35 105
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	6 650								6 650	6 650	6 650
Sanitation (free minimum level service)	6 650								6 650	6 650	6 650
Electricity/other energy (50kwh per household per month)	6 650								6 650	6 650	6 650
Refuse (removed at least once a week)	6 650								6 650	6 650	6 650
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	9 231								9 231	9 926	10 672
Sanitation (free sanitation service)	6 370								6 370	6 753	7 158
Electricity/other energy (50kwh per household per month)	21 104								21 104	23 214	25 536
Refuse (removed once a week)	11 591								11 591	12 465	13 401
Total cost of FBS provided (minimum social package)	48 296								48 296	52 358	56 767
Highest level of free service provided											
Property rates (R'000 value threshold)	220 000								220 000	220 000	220 000
Water (kilolitres per household per month)	6								6	6	6
Sanitation (kilolitres per household per month)	4								4	4	4
Sanitation (Rand per household per month)	65								65	69	73
Electricity (kw per household per month)	50								50	50	50
Refuse (average litres per week)	210								210	210	210
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	1 872								1 872	1 984	2 103
Property rates (other exemptions, reductions and rebates)	35 960								35 960	38 118	40 405
Water	10 776								10 776	11 588	12 458
Sanitation	6 805								6 805	7 214	7 646
Electricity/other energy	22 071								22 071	24 630	27 480
Refuse	11 426								11 426	12 287	13 210
Municipal Housing - rental rebates									-		
Housing - top structure subsidies									-		
Other									-		
Total revenue cost of free services provided (total social package)	88 909								88 909	95 819	103 302

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 18 January 2016

Standard Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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		
Revenue - Standard											
Governance and administration	255 994	255 994	-	-	-	800	-	800	256 794	272 264	292 533
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
Budget and treasury office	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338
Corporate services	10 795	10 795	-	-	-	800	-	800	11 595	7 816	8 338
Community and public safety	101 843	101 843	-	-	-	6 456	-	6 456	108 299	124 937	118 869
Community and social services	4 657	4 657	-	-	-	200	-	200	4 857	9 004	9 508
Sport and recreation	11 942	11 942	-	-	-	-	-	-	11 942	14 042	14 766
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Housing	47 567	47 567	-	-	-	6 256	-	6 256	53 823	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	20 033	20 033	-	-	-	-	-	-	20 033	10 931	13 254
Planning and development	9 043	9 043	-	-	-	-	-	-	9 043	8 120	8 932
Road transport	10 890	10 890	-	-	-	-	-	-	10 890	2 700	4 200
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
Trading services	581 518	581 518	-	-	-	-	-	-	581 518	625 966	677 315
Electricity	346 361	346 361	-	-	-	-	-	-	346 361	375 057	413 102
Water	106 211	106 211	-	-	-	-	-	-	106 211	113 026	120 078
Waste water management	69 402	69 402	-	-	-	-	-	-	69 402	74 765	77 229
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	959 389	959 389	-	-	-	7 256	-	7 256	966 645	1 034 098	1 101 971
Expenditure - Standard											
Governance and administration	237 278	237 278	-	-	-	-	-	-	237 278	248 313	267 049
Executive and council	92 565	92 565	-	-	-	-	-	-	92 565	98 337	108 547
Budget and treasury office	69 750	69 750	-	-	-	-	-	-	69 750	71 154	75 197
Corporate services	74 963	74 963	-	-	-	-	-	-	74 963	78 822	83 305
Community and public safety	141 933	141 933	-	-	-	10 108	-	10 108	152 040	158 237	146 267
Community and social services	31 368	31 368	-	-	-	200	-	200	31 568	33 034	35 198
Sport and recreation	18 220	18 220	-	-	-	-	-	-	18 220	19 390	20 550
Public safety	69 453	69 453	-	-	-	-	-	-	69 453	72 280	75 270
Housing	22 892	22 892	-	-	-	9 908	-	9 908	32 799	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	132 046	132 046	-	-	-	-	-	-	132 046	137 946	145 918
Planning and development	40 308	40 308	-	-	-	-	-	-	40 308	40 867	43 282
Road transport	84 786	84 786	-	-	-	-	-	-	84 786	89 863	94 986
Environmental protection	6 952	6 952	-	-	-	-	-	-	6 952	7 217	7 651
Trading services	453 273	453 273	-	-	-	-	-	-	453 273	492 997	539 058
Electricity	257 278	257 278	-	-	-	-	-	-	257 278	287 386	322 086
Water	78 253	78 253	-	-	-	-	-	-	78 253	81 294	85 130
Waste water management	63 478	63 478	-	-	-	-	-	-	63 478	67 214	71 597
Waste management	54 264	54 264	-	-	-	-	-	-	54 264	57 103	60 245
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	21 911	-	-	-	-	-	-	21 911	4 500	4 000
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	33 362	34 927	-	-	-	-	-	-	34 927	7 500	7 000
Single-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	2 528	-	-	-	800	-	800	3 328	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	56 809	-	-	-	(3 652)	-	(3 652)	53 157	72 106	79 561
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	10 920	-	-	-	-	-	-	10 920	15 000	17 000
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-
Capital single-year expenditure sub-total	70 552	70 552	-	-	-	(2 852)	-	(2 852)	67 700	87 106	96 561
Total Capital Expenditure - Vote	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561



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PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

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321 Western Cape Provincial Treasury: Gazetting of Provincial Allocations to specific Municipalities which were in aggregate included in the 2015 Western Cape Main Budget and the Western Cape Appropriation Act, 2015 (Act 2 of 2015)
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321 Wes-Kaapse Provinsiale Tesourie: Publikering van Provinsiale toekennings aan spesifieke munisipaliteite wat in die 2015 Wes-Kaapse Hoofbegroting en die Wes-Kaapse Begrotingswet, 2015 (Wet 2 van 2015) totaal ingesluit was
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DIRECTOR-GENERAL

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P.N. 321/2015

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DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

18 September 2015

PROVINCIAL NOTICE**WESTERN CAPE PROVINCIAL TREASURY**

Gazetting of Provincial Allocations to specific Municipalities which were in aggregate included in the 2015 Western Cape Main Budget and the Western Cape Appropriation Act, 2015 (Act 2 of 2015).

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(3)(a) of the Division of Revenue Act, 2015 (Act 1 of 2015) (2015 DoRA) which stipulates, that Provincial Treasury may make amendments or additional allocations that were not published in terms of section 30(2). These are amendments (split of the total allocation) to the total allocation made in terms of the 2015 Main Budget Estimates of Provincial Expenditure which was gazetted in the Provincial Gazette No. 7360 dated 5 March 2015.

DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE

DATE: 17 SEPTEMBER 2015

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	
Transferring provincial department	Provincial Treasury (Vote 3)
Strategic goal	Revenue adequacy, optimisation and efficiency of revenue collection, responsive and credible budgets within municipalities, improving municipal audit outcomes, financial governance, strengthening supply chain management, financial systems improvements and assisting with improvement in financial health and sustainability status of municipalities.
Grant purpose	To provide financial assistance to Municipalities to improve overall financial governance within municipalities inclusive of optimising and administration of revenue, improving credibility and responsiveness of municipal budgets, improving of municipal audit outcomes and addressing institutional challenges.
Outcomes statements	<ul style="list-style-type: none"> • Improvement in the quality of financial management and reporting processes in municipalities (financial and non-financial). • Improvement in revenue and expenditure management, inclusive of monthly reporting on debtors and creditors. • Improve responsive budgeting (SDBIPs and PDOs). • Development of central databases where data will be integrated to improve reporting and provide credible data for tariff calculation and budgeting. • Improvement in financial health and sustainability of municipalities.
Outputs	<ul style="list-style-type: none"> • Strengthening of IT systems to deliver reports required for financial management improvement. • Improvements in data quality that informs the IDP and SDBIPs. • Support municipalities for the piloting process relating to the Standard Chart of Accounts (SCOA). • Training and support to municipalities, in concert with Department of Local Government ICT application and linkages to financial management improvement. • Improved revenue streams and transparency in tariff setting. • Improved internal and external reporting on financial (budget) and non-financial performance (in-year reporting) information. • Compliance with regulatory requirements related to performance management and improvement in the usefulness and reliability of reported information against PDOs. • Improved SCM compliance and regulatory conformance. • Improvement in financial governance matters e.g. (updating and creation of municipal websites, improved internal audit and risk functioning). • Improved audit outcomes (financial and PDOs).

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • Provincial Strategic Goal (PSG) 5: Embed good governance and integrated service delivery through partnerships and spatial alignment. • National Objective (NO) 8: Build a responsive, accountable, effective and efficient local government system. • National Objective (NO) 10: Generate an efficient, effective and development orientated public service and empowered, fair and inclusive citizenship.
Details contained in business plan	Improvement in general financial governance (conformance and performance) of municipalities such as improving on reporting requirements, supply chain management, financial systems, audit outcomes, financial sustainability, etc.
Conditions	<ul style="list-style-type: none"> • Progressive realisation of financial management systems that can assist in producing legislated reports, multi-year budgets, in-year reports, SDBIP, annual reports and automation of financial management practices. • Municipalities to submit credible business plans to Provincial Treasury which will address intended outputs and outcomes as stipulated above.
Allocation criteria	<ul style="list-style-type: none"> • Funds allocated to municipalities to assist with improvements in financial systems and/or additional modules that will improve the credibility of financial information that is required by the applicable institutions such as AGSA, NT, etc. • There must be evidence that funding will make a positive impact/change within the municipality. • A municipality should have the capability and capacity to spend the funding within the planned timeframe as indicated in the business plan over the MTEF. • Generally, good governance and appropriate controls must be in place within the municipality. • The municipality must demonstrate effort to substantially comply with the minimum MFMA reporting requirements. • Conditions as set out in the respective Service Level Agreements should be adhered to.
Reason not incorporated in equitable share	<ul style="list-style-type: none"> • Provincial Support Programme (Grant) to: <ul style="list-style-type: none"> - Provide direct support to enhance municipal financial reporting for the implementation of the MFMA related activities and regulations. - Improve overall financial governance in municipalities. • Support identified as a result of Local Government Medium Term Expenditure Committee (LG MTEC 3), MGRO, quarterly municipal engagements and other intergovernmental engagements etc.
Past performance	<p>2012/13 financial year: R8.25 million.</p> <p>2013/14 financial year: R15.37 million.</p> <p>2014/15 financial year: R21.8 million.</p>
Projected life	2015/16 MTEF.
MTEF allocations	2015/16: R24.83 million; 2016/17: R29.56 million; 2017/18: R49.26 million.
Payment schedule	The grant will be disbursed to municipalities based on credible business plans, between September 2015 and March 2016.

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Monitoring and management of the programme (outputs and intended outcomes). • Transfer funds to municipalities to assist implementation of the MFMA and its supporting regulations. • Finalise and agree on business plans with affected municipalities. • Periodic visits to monitor the impact and the appropriateness of the assistance in terms of the spending performance of the funds allocated and general compliance to conditions as set out in the grant framework and business plans. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Prepare credible business plans that are aligned to intended outputs and outcomes. • Signed MOA between the relevant Accounting Officers. • Recipient municipalities to submit monthly financial (spending) and quarterly non-financial reports on the performance of the grant in line with the conditions as stated above. • Demonstrate results/impact. • The municipal Manager to apply for roll-overs and if necessary to pay back unspent funds to the Provincial Revenue Fund.
Process for approval of 2016/17 financial year allocations	The process for approval is the Medium Term Expenditure Framework for budget approval and the departmental budget process.

Category	District Municipality	Number	Municipality	Allocation R'000
				2015/16
A	Cape Town		City of Cape Town	300
B	DC1	WC011	Matzikama	955
B	DC1	WC012	Cederberg	613
B	DC1	WC013	Bergriver	1 062
B	DC1	WC014	Saldanha Bay	530
B	DC1	WC015	Swartland	50
C	DC1	DC1	West Coast	350
B	DC2	WC022	Witzenberg	200
B	DC2	WC023	Drakenstein	300
B	DC2	WC024	Stellenbosch	250
B	DC2	WC025	Breede Valley	1 130
B	DC2	WC026	Langeberg	50
C	DC2	DC2	Cape Winelands	185
B	DC3	WC031	Theewaterskloof	1 245
B	DC3	WC032	Overstrand	800
B	DC3	WC033	Cape Agulhas	357
B	DC3	WC034	Swellendam	300
C	DC3	DC3	Overberg	1 750

Category	District Municipality	Number	Municipality	Allocation R'000
				2015/16
B	DC4	WC041	Kannaland	1 050
B	DC4	WC042	Hessequa	353
B	DC4	WC043	Mossel Bay	50
B	DC4	WC044	George	50
B	DC4	WC045	Oudtshoorn	2 461
B	DC4	WC047	Bitou	50
B	DC4	WC048	Knysna	300
C	DC4	DC4	Eden	350
B	DC5	WC051	Laingsburg	1 771
B	DC5	WC052	Prince Albert	2 735
B	DC5	WC053	Beaufort West	780
C	DC5	DC5	Central Karoo	550
TOTAL				20 928

Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

7535

Friday, 20 November 2015

Buitengewone Provinsiale Koerant

7535

Vrydag, 20 November 2015

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Provincial Notice

Provinsiale Kennisgewing

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

P.N. 400/2015

20 November 2015

Provincial Notice**WESTERN CAPE PROVINCIAL TREASURY**

Gazetting of Allocations to Municipalities as contained in the Western Cape Adjusted Estimates of Provincial Expenditure 2015 and the 2015 Adjustments Appropriation Bill which were not listed in the Division of Revenue Act, 2015 (Act 1 of 2015).

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(3)(b) of the Division of Revenue Act, 2015 (Act 1 of 2015) (2015 DoRA) which stipulates, amongst others, that any amendments or additional allocations published in terms of sub-section (3)(a) must be published in the Gazette not later than 12 February 2016, of which the following is published in the Gazette:

- I. These are additional and amended allocations to those allocations made in terms of the 2015 Main Budget Estimates of Provincial Expenditure which were gazetted in the Provincial Gazette No. 7360 dated 5 March 2015 and the Extra Ordinary Gazette No. 7494 dated 18 September 2015. These allocations have been taken up in the Western Cape 2015 Adjustments Appropriation Bill;
- II. The indicative allocation per municipality for every allocation to be made by the Province to municipalities from the Province's own funds;
- III. The conditions and other information in respect of these allocations to facilitate performance measurement and the use of the required inputs and outputs.

This Gazette contains the municipal allocations for the 2015/16 adjusted estimates for both the provincial and municipal financial years. The public release of this information enables municipalities to effectively budget, amend and implement programmes for the 2015/16 budgeting cycle. In addition, by the public disclosure of these allocations, sources and levels of provincial funding are made predictable, certain and transparent for municipalities. The release of this information also assists the provincial and local spheres of government to align their respective spending priorities and plans accordingly.

Allocations for agency services delivered on behalf of the Provincial Government, or dealt with on a claims back principle or reflected as transfer to households (as beneficiaries), will not be subject to the annual institutionalised roll-over processes.

DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE
DATE: 20 NOVEMBER 2015

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
Transferring provincial department	Human Settlements (Vote 8)
Strategic goal	The creation of sustainable human settlements that enables an improved quality of household life. Enable a resilient, sustainable, quality and inclusive living environment.
Grant purpose	To provide funding for the creation of sustainable human settlements.
Outcome statements	The facilitation and provision of basic infrastructure, top structures and basic social and economic amenities that contribute to the establishment of sustainable human settlements.
Outputs	<ul style="list-style-type: none"> • Financial interventions and measures that improve access to human settlement development and the property market. • Number of informal settlement households upgraded. • Number of social and rental housing units developed. • Hectares of well located land and property acquired and developed. • Number of Rural Housing units developed. • Number of serviced sites developed and provided.
Priority outcome(s) of government that this grant primarily contributes to	<p>National Outcome (NO) 8: Sustainable human settlements and improved quality of household life.</p> <p>Provincial Strategic Goal (PSG) 4: Enable a resilient, sustainable, quality and inclusive living environment.</p>
Details contained in the business plan	<ul style="list-style-type: none"> • Outcome indicators • Outputs • Key activities • Monitoring and reporting
Conditions	<p>Funds for this grant will only be released upon:</p> <ul style="list-style-type: none"> • Receipt of signed off municipal or provincial business plans supported by a project list per housing programme that indicate the readiness of projects for implementation, including cash flow projections report and compliance certificates. • Municipalities to sign a service delivery agreement with the Department on their delivery targets. • Allocations to municipalities will only be gazetted for projects that are being implemented and new projects that are ready to be implemented. • Payments to municipalities will be contingent on their performance as assessed in reports submitted through the Housing Subsidy System (HSS) for project and programme administration.

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)

- Western Cape Provincial Government may, if a proven need exists, utilise up to 5 per cent (%) of the provincial allocation for the Operational Capital Budget Programme (OPSCAP) to support the implementation of the approved national and provincial housing, and accredited municipal programmes and priorities.
- The Minister of Human Settlements may identify and approve a project as a priority project upon pronouncement by the State President, Cabinet, the Minister and/or Human Settlements Min Mec.
- A national priority project will satisfy one or more of the following conditions:
 - The project promotes a national development interest including poverty eradication, equality, sustainable development and/or dignity of communities and citizens;
 - The project promotes the targets and outputs contained in Outcome 8;
 - The project promotes a good national practice in human settlement development; and
 - The approval of the project would result in the alleviation of an emergency and/or a life threatening situation.
- All new projects must form part of the Performance and Delivery Agreements signed in terms of Outcome 8, PSG 4, Provincial Multi-year Housing Plans, National, Provincial and Local Spatial Development Frameworks and Human Settlement Sector Plans and complies with the Housing Code and readiness criteria for implementation.
- Provinces must make appropriate budget allocations to the National Upgrading Support Programme to improve capacity to upgrade informal settlement households.
- The targets per province and accredited municipalities must be consistent with the outputs and targets contained in the Delivery Agreements between the Minister, MECs and, where appropriate, with Mayors.
- The Department reserves the right to transfer or pay third parties directly if the municipality is underperforming or having governance issues.
- The Department reserves the right to shift funding from non-performing projects to performing projects in consultation with municipalities, including allocating funds to other municipalities. A new allocation letter, counter signed by the Provincial Treasury, will allow the municipalities to start with the procurement process while gazetting will follow as per the budget process.

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
Allocation criteria	<ul style="list-style-type: none"> • This is a grant to beneficiaries/households and not to municipalities. The allocation is indicative to assist the municipalities, as agents of the Department, in planning. • The allocations to municipalities will only be made if their business plans will contribute to Outcome 8 and PSG 4. • Funding will be allocated based on the readiness of projects contained in the business plans.
Reason not incorporated in equitable share	A conditional grant enables the national department to provide effective oversight, ensure compliance with the housing code and direct portions of the grant to accredited municipalities.
Past performance	Actual expenditure as per Annual Report: 2012/13: R1.725 billion 2013/14: R1.959 billion 2014/15: R1.935 billion
Projected life	It is a long term grant of which the exact life span cannot be stipulated as the Government has an obligation to assist the poor with the provision of human settlements.
MTEF allocations	2015/16: R1.975 billion 2016/17: R2.187 billion 2017/18: R2.326 billion
Payment schedule	<p>Instalments are done as per the approved payment schedule to the City of Cape Town. The final tranche will be based on actual delivery against previous transfers, taking into account payments done by the Department on behalf of the CoCT.</p> <p>As stipulated in contracts with municipalities, approved business plans and/or according to the tranche payment policy.</p> <p>The Department will pay contractors directly from the respective municipal allocations if a municipality does not comply to section 38(1)(j) of the PFMA.</p> <p>In most cases the HSDG is exempted from VAT. In cases where it is not exempted, all VAT claimed from SARS must be allocated to the projects and not utilised as own revenue.</p>
Responsibilities of the Provincial Department and Municipalities	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Gazette the indicative budget allocations determined for municipalities and enter into payment schedules arrangements/agreements. This grant is classified as a transfer to households and not as transfers to municipalities. • Support accredited municipalities in carrying out the functions delegated as per the Accreditation Framework. • Monitor the provincial and municipal performance on grant, financial and non-financial, and control systems related to the human settlements conditional grant. • Provide support to municipalities with regards to human settlement delivery as may be required. • Undertake structured and other visits to municipalities.

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
	<ul style="list-style-type: none"> • Facilitate regular strategic interaction between national and provincial departments of human settlements and accredited municipalities. • Submit 2014/15 annual report to the national department on or before 30 September 2015. • Utilise the Housing Subsidy System (HSS) for the administration of all human settlement delivery processes. • Ensure the effective and efficient utilisation of the Housing Subsidy System at municipal level. • Comply with the responsibilities of the receiving officer outlined in the annual DoRA. • Comply with the terms and conditions of the national performance agreements and provincial and local delivery agreements. • Submit quarterly reports on funds allocated and utilised on programmes and projects in respect of OPSCAP. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Comply with the terms and conditions of the provincial and municipal performance agreements. • CoCT to submit monthly reports on funds allocated and utilised on programmes and projects. • Other municipalities to submit claims or progress reports to access funding. • Provide the Department with reports on actual delivery. • Submit business plans aligned with PSG 4 and National Outcome 8. • All procurement processes must be in line with the MFMA and government prescripts. All contractors must be registered with the NHBRC and CIBD. • Allow provincial and national officials access to all financial records pertaining to the grant. • Must have effective and efficient internal control processes in place. • Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.
Process for approval of 2016/17 financial year allocations	<p>First draft municipal business plans to be submitted to the provincial department by 15 October 2015.</p> <p>Submit final municipal business plans, project lists including cash flow projections, and compliance certificates to the provincial department by 15 January 2016.</p> <p>Department must submit the approved 2016/17 provincial plan to National Department of Human Settlements by 15 February 2016.</p>

Category	District Municipality	Number	Municipality	Allocation R'000
				2015/16
B	DC1	WC011	Matzikama	9 960
B	DC1	WC012	Cederberg	(2 382)
B	DC1	WC015	Swartland	6 000
B	DC2	WC022	Witzenberg	26 021
B	DC2	WC023	Drakenstein	12 624
B	DC2	WC025	Breede Valley	9 441
B	DC2	WC026	Langeberg	10 000
B	DC3	WC031	Theewaterskloof	14 633
B	DC3	WC032	Overstrand	6 256
B	DC3	WC033	Cape Agulhas	5 792
B	DC3	WC034	Swellendam	(15 235)
B	DC4	WC041	Kannaland	14 200
B	DC4	WC042	Hessequa	3 405
B	DC4	WC044	George	(25 920)
B	DC4	WC047	Bitou	4 160
B	DC5	WC051	Laingsburg	4 680
TOTAL				83 635
Funds retained by the Department ^{Note}				(83 635)

Note Funds retained by the Department	Human Settlements Development Grant (Beneficiaries)
	Municipal Financial Year
	2015/16 Allocation (R'000)
Departmental priority projects	(87 051)
OPSCAP (The revised overall total for OPSCAP 2015/16 amount to R90.248 million, which consist of the additional R3.416 million, the Main Budget, gazette number 7360, allocation of R76.832 million and the accreditation amount of R10 million which is gazetted under the Municipal Accreditation assistance grant.)	3 416
Total	(83 635)

THUSONG SERVICE CENTRES GRANT (SUSTAINABILITY: OPERATIONAL SUPPORT GRANT)	
Transferring provincial department	Local Government(Vote 14)
Strategic goal	To support the operational sustainability of Thusong Service Centres. This will ensure effective access to integrated government services and information.
Grant purpose	To provide financial assistance to Municipalities, ensuring the financial sustainability of the Thusong Service Centres.
Outcomes statements	<ul style="list-style-type: none"> • To bring government information and services closer to the people to promote access to opportunities as a basis for improved livelihoods; • To provide cost-effective, integrated, efficient and sustainable service provision to better serve the needs of citizens; • To build sustainable partnerships with government, business and civil society; and • To create a platform for greater dialogue between citizens and government.
Outputs	Effective and efficient management of Thusong Service Centres.
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • Provincial Strategic Goal 5: Embed good governance and integrated service delivery through partnerships and spatial alignment. • National Outcome 9: Build a responsive, accountable, effective and efficient local government system
Details contained in business/implementation plan	<ul style="list-style-type: none"> • Detailed Annual Budget; • Basket of services provided; • Service delivery statistics; • Gaps in service delivery; • Status of conclusion of lease agreements with tenants within the Thusong Service Centre; and • Annexure of Infrastructural Maintenance Plan.
Conditions	<p>Applicable to municipalities:</p> <ul style="list-style-type: none"> • Business Plan; • Detailed Annual Budget; • Thusong Service Centre Manager post created on the Local Municipality Organisational Establishment and the post filled; • Submission of quarterly narrative progress reports; • Submission of quarterly financial budget for the Thusong Service Centre; • Thusong Service Centre to be included in the IDP and Municipal Budget; • Conclusion of lease agreements with tenants within the Thusong Service Centre; • Infrastructural Maintenance Plan; • Signed Memorandum of Agreement; and • Compliance with section 71(1) of the Municipal Finance Management Act, 2003 (Act 56 of 2003).

THUSONG SERVICE CENTRES GRANT (SUSTAINABILITY: OPERATIONAL SUPPORT GRANT)	
Allocation criteria	Funds are allocated to Local Municipalities managing the Thusong Service Centres to support with the financial viability of the Thusong Service Centres.
Reason not incorporated in equitable share	Provincial Government contribution to enhance integrated service delivery across the Province.
Past performance	2013/14: Transferred to six (6) municipalities R218 000, total R1.308 million. 2014/15: R2.12 million
Projected life	The funds will be incorporated into a grant per annum for direct transfer to the municipality.
MTEF allocations	2015/16: R2.918 million; 2016/17: R1.971 million; 2017/18: R2.070 million.
Payment schedule	Payment will depend on the submission of approved business plan/signed agreement. Payment will be made in one (1) tranche per annum.
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Provincial co-ordination of the Thusong Programme; • Facilitate and provide platforms for engagement between the three (3) spheres of government; • Support and monitor implementation of the Thusong Programme; and • Transfer operational funds to Municipalities to assist with the sustainability (operational support) of the Thusong Service Centres. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Municipalities must ensure the operational funds conditions listed above are met; and • Submission of quarterly narrative and financial reports after the end of each quarter to the transferring Provincial officer. • The Municipal AOs must apply to PT to roll-over any unspent conditional transfer as at 30 June.
Process for approval of 2016/17 financial year allocations	The allocations will be based on the submission of the above mentioned conditions that must be submitted by Municipalities and agreements that must be signed by the transferring officer and Municipalities as outlined in the conditions.

Category	District Municipality	Number	Municipality	Allocation R'000
				2015/16
B	DC1	WC011	Matzikama	200
B	DC1	WC012	Cederberg	(100)
B	DC1	WC015	Swartland	100
B	DC1	WC026	Langeberg	200
B	DC3	WC031	Theewaterskloof	100
B	DC3	WC032	Overstrand	200
B	DC3	WC034	Swellendam	100
B	DC4	WC041	Kannaland	150
B	DC4	WC042	Hessequa	100
TOTAL				1 050

Category	DC	Number	Municipality	Grand total: Allocations	
				Provincial Financial Year	Municipal Financial Year
				2015/16 Allocation (R'000)	2015/16 Allocation (R'000)
Western Cape					
A	Cape Town		City of Cape Town	5 566	5 566
B	DC1	WC011	Matzikama	10 660	10 660
B	DC1	WC012	Cederberg	(1 982)	(1 982)
B	DC1	WC013	Bergrivier	200	200
B	DC1	WC014	Saldanha Bay	45 107	45 107
B	DC1	WC015	Swartland	6 500	6 500
C	DC1	DC1	West Coast	180	180
Total: West Coast District				60 665	60 665
B	DC2	WC022	Witzenberg	29 170	29 170
B	DC2	WC023	Drakenstein	19 924	19 924
B	DC2	WC024	Stellenbosch	500	500
B	DC2	WC025	Breede Valley	9 891	9 891
B	DC2	WC026	Langeberg	10 200	10 200
C	DC2	DC2	Cape Winelands	170	170
Total: Cape Winelands District				69 855	69 855
B	DC3	WC031	Theewaterskloof	15 215	15 215
B	DC3	WC032	Overstrand	6 456	6 456
B	DC3	WC033	Cape Agulhas	6 092	6 092
B	DC3	WC034	Swellendam	(15 135)	(15 135)
C	DC3	DC3	Overberg	270	270
Total: Overberg District				12 898	12 898
B	DC4	WC041	Kannaland	19 200	19 200
B	DC4	WC042	Hessequa	4 202	4 202
B	DC4	WC043	Mossel Bay	70	70
B	DC4	WC044	George	48 080	48 080
B	DC4	WC045	Oudtshoorn	1 500	1 500
B	DC4	WC047	Bitou	4 142	4 142
B	DC4	WC048	Knysna		
C	DC4	DC4	Eden	130	130
Total: Eden District				77 324	77 324
B	DC5	WC051	Laingsburg	5 350	5 350
B	DC5	WC052	Prince Albert	5 237	5 237
B	DC5	WC053	Beaufort West	56	56
C	DC5	DC5	Central Karoo	900	900
Total: Central Karoo District				11 543	11 543
Other (unallocated)				2 847	2 847
TOTAL				240 698	240 698
Funds retained by the Department ^{Note}				(88 635)	(88 635)

NB: R5 million to City of Cape Town is not an additional allocation, it forms part of the original R10 million earmarked in the Main Budget for Municipal Accreditation Assistance.

Note Funds retained by the Department	Department of Human Settlements	
	Provincial Financial Year	Municipal Financial Year
	2015/16 Allocation (R'000)	2015/16 Allocation (R'000)
Departmental priority projects	(87 051)	(87 051)
OPSCAP	(1 584)	(1 584)
Total	(88 635)	(88 635)

2015/2016 2nd ADJUSTMENT BUDGET:

OPEX :	FUNDING SOURCE	COST ALLOCATION	UKEY	AMOUNT	COMMENT
REVENUE					
MULTI-PURPOSE CENTRE: HAWSTON	THUSONG CENTRES GRANT			-200 000	PROV GAZ 7535 - 20 NOV 2015
CAPMONETAR:WC HOUSING	PROV - HOUSING	12990129430000	20150212025568	-3 651 625	PROV GAZ 7535 - 20 NOV 2015
OPERMNETAR:WC HOUSING	PROV - HOUSING	12990155280000	20150212025566	-2 604 375	PROV GAZ 7535 - 20 NOV 2015
FINANCIAL MANAGEMENT SUPPORT GRANT	PROV - FMSG	10160200730001	20151016134131	-800 000	PROV GAZ 7494 - 18 SEPT 2015
				-7 256 000	
EXPENDITURE					
MULTI-PURPOSE CENTRE: HAWSTON	THUSONG CENTRES GRANT			200 000	PROV GAZ 7535 - 20 NOV 2015
MOUNT PLEASANT TS (172)	PROV - HOUSING	12990203280000	20150309165154	14 027 021	PROV GAZ 7535 - 20 NOV 2015
SWARTDAMWEG TS (48)	PROV - HOUSING	12990203280000	20150309165154	260 604	PROV GAZ 7535 - 20 NOV 2015
ZWELIHLE ADMIN SITE (TRA)	PROV - HOUSING	12990203280000	20150309165154	1 000 000	PROV GAZ 7535 - 20 NOV 2015
GARDEN SITE TS (58)	PROV - HOUSING	12990203280000	20150309165154	-5 380 000	PROV GAZ 7535 - 20 NOV 2015
				10 107 625	
TOTAL OPERATIONAL ADJUSTMENTS				2 851 625	
CAPEX :					
INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	PROV - FMSG	5 02 5001 003 1	20150615105545	800 000	PROV GAZ 7494 - 18 SEPT 2015
MOUNT PLEASANT IRDP	PROV - HOUSING	5 02 5009 004 1	20150615130706	-342 538	PROV GAZ 7535 - 20 NOV 2015
SWARTDAMWEG IRDP	PROV - HOUSING	5 05 5009 005 1	20150615130853	-93 070	PROV GAZ 7535 - 20 NOV 2015
ZWELIHLE ADMIN SITE	PROV - HOUSING	5 02 5009 002 1	20150615130402	421 939	PROV GAZ 7535 - 20 NOV 2015
ZWELIHLE SITE C2	PROV - HOUSING	5 02 5009 003 1	20150615130539	670 463	PROV GAZ 7535 - 20 NOV 2015
MANDELA SQUARE /GARDEN SITE	PROV - HOUSING	5 02 5009 001 1	20150615130159	-4 308 419	PROV GAZ 7535 - 20 NOV 2015
TOTAL CAPITAL ADJUSTMENTS				-2 851 625	

REVISED HOUSING BUDGET -2015/2016

Project	Vote number	Original Budget 2015/2016	Proposed Amendments	Final Amended Budget 2015/2016	Motivation / Reasons
Top Structures PB	12990203280000	2 000.00		2 000.00	
Mount Pleasant TS (172)	12990203280000	5 500 000.00	14 027 021.00	19 527 021.00	R3 651 625.00 re-allocated from Mandela Square, R5 380 000.00 re-allocated from Garden Site TS & R4 995 396.00 received from additional funding
EHP	12990203280000	240 000.00		240 000.00	
Swartdamweg TS (48)	12990203280000	5 019 396.00	260 604.00	5 280 000.00	Additional Funding received
Zwelihle Admin Site (TRA)	12990203280000		1 000 000.00	1 000 000.00	Additional Funding received
Garden Site TS (58)	12990203280000	6 380 000.00	-5 380 000.00	1 000 000.00	Re-allocate to Mnt Pleasant TS
TOTAL OPEX		17 141 396.00	9 907 625.00	27 049 021.00	

Mount Pleasant IRDP	5 02 5009 004 1	3 514 600.00	-342 538.00	3 172 062.00	Re-allocate to Admin Site
Swartdamweg IRDP	5 05 5009 005 1	3 313 558.00	-93 070.00	3 220 488.00	Re-allocate to C2
Stanford IRDP	5 02 5009 006 1	654 318.00		654 318.00	
Zwelihle Admin Site	5 02 5009 002 1	9 864 644.00	421 939.00	10 286 583.00	Ptn re-allocated from Mnt Pleasant IRDP (R342 538.00) and balance from Mandela Square (R79 401.96)
Zwelihle Site C2	5 02 5009 003 1	7 939 836.00	670 463.00	8 610 299.00	Ptn re-allocated from Swartdamroad IRDP (R93 070.46) and balance Mandela Sqaure (R577 392.78)
Mandela Square /Garden Site	5 02 5009 001 1	4 685 648.00	-4 308 419.00	377 229.00	Ptn re-allocated to Admin Site (R79 401.96), Ptn re-allocated to C2 (R577 392.78) & R3 651 625.00 re-allocated to Mnt Pleasant TS
TOTAL CAPEX		29 972 604.00	-3 651 625.00	26 320 979.00	

GRAND TOTAL	47 114 000.00	6 256 000.00	53 370 000.00
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Dora -Original Budget 2015-2016	47 114 000.00
Additional funds received -Provincial Gazette Extraordinary 7535 -20 November 2015	6 256 000.00
Total Allocation 2015/2016	53 370 000.00

CAPITAL BUDGET 2015/16 - 2017/18 MTREF

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL BUDGET			CHANGES		REVISED BUDGET			UNIQUE KEY	VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
FINANCE AND ADMINISTRATION						1 377 000	1 271 030	2 648 030		800 000	1 377 000	2 071 030	3 448 030		
Overstrand	Overstrand	Overstrand	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTOR)	C Johnson	Surplus	900 000		900 000			900 000	0	900 000	20150612110713	5 02 5001 001 1
Overstrand	Overstrand	Overstrand	TERMINAL SERVER UPGRADE	C Johnson	Surplus	100 000		100 000			100 000	0	100 000	20150615105128	5 02 5001 002 1
Overstrand	Overstrand	Overstrand	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYS	J V/Asperen	MSIG/FMSG		930 000	930 000		800 000	0	1 730 000	1 730 000	20150615105545	5 02 5001 003 1
Hermanus	Hermanus	Ward 03	PMU BUILDING	D Hendriks	MIG		341 030	341 030			0	341 030	341 030	20150615110051	5 02 5001 004 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:INFORMATION TECHNOLOGY	C Johnson	Surplus	157 000		157 000			157 000	0	157 000	20150615110529	5 02 5005 066 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:INFORMATION TECHNOLOGY	C Johnson	Surplus	15 000		15 000			15 000	0	15 000	20150615110529	5 02 5005 066 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:LEGAL SERVICES	L Wallace	Surplus	20 000		20 000			20 000	0	20 000	20150615110832	5 02 5005 008 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:HUMAN RESOURCES	L Buchianeri	Surplus	10 000		10 000			10 000	0	10 000	20150615111028	5 02 5005 065 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:FINANCE	S Reyneke	Surplus	30 000		30 000			30 000	0	30 000	20150615111422	5 02 5005 015 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:PROPERTY SERVICES	D Kearney	Surplus	5 000		5 000			5 000	0	5 000	20150615111937	5 02 5005 191 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:FLEET MANAGEMENT	F Frans	Surplus	20 000		20 000			20 000	0	20 000	20150615113111	5 02 5005 062 1
Overstrand	Overstrand	Overstrand	VEHICLES -REFURBISHMENT/REBUILD ENGINES	R Williams	Surplus	120 000		120 000			120 000	0	120 000	20150615113326	5 02 5006 001 1
COMMUNITY AND SOCIAL SERVICES						350 000	100 000	450 000			350 000	100 000	450 000		
Gansbaai	Masakhane	Ward 01	EXTENSION OF COMMUNITY HALL	F Myburgh	Surplus-WSP	150 000		150 000			150 000	0	150 000	20150615114228	5 02 5008 001 1
Hermanus	Mount Pleasant	Ward 04	UPGRADING OF MOFFAT HALL KITCHEN	D Kearney	Surplus-WSP	200 000		200 000			200 000	0	200 000	20150615114520	5 02 5008 002 1
Hermanus	Hawston	Ward 08	EXTENSION OF THUSONG CENTRE	D Hendriks	MIG		100 000	100 000			0	100 000	100 000	20150615114743	5 02 5001 005 1
LIBRARIES							3 034 000	3 034 000			0	3 034 000	3 034 000		
Kleinmond	Kleinmond	Ward 09	KLEINMOND LIBRARY UPGRADE	D Lakey	Prov-Library Gr		3 000 000	3 000 000			0	3 000 000	3 000 000	20150615115813	5 02 5001 006 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - LIBRARIES AND ARCHIVES	D Lakey	Prov-Library Gr		34 000	34 000			0	34 000	34 000	20150615120027	5 02 5005 050 1
EXECUTIVE AND COUNCIL						36 000		36 000			36 000	0	36 000		
Hermanus	Hermanus	Ward 03	SUNDIALS	D Kearney	Surplus-WSP	20 000		20 000			20 000	0	20 000	20150615120444	5 02 5008 003 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:AREA MANAGER	D Kearney	Surplus	16 000		16 000			16 000	0	16 000	20150615120643	5 02 5005 054 1
PLANNING AND DEVELOPMENT						25 000		25 000			25 000	0	25 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEM	J Simson	Surplus	5 000		5 000			5 000	0	5 000	20150615120909	5 02 5005 225 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	S Madikane	Surplus	10 500		10 500			10 500	0	10 500	20150615121218	5 02 5005 111 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	S Madikane	Surplus	9 500		9 500			9 500	0	9 500	20150615121218	5 02 5005 111 1
PUBLIC SAFETY						295 000		295 000			295 000	0	295 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	N Micheals	Surplus	100 000		100 000			100 000	0	100 000	20150615121538	5 02 5005 074 1
Pringle Bay	Pringle Bay	Ward 10	COMPLETION OF FIRE STATION & PARKING AREA - PRING	D Lakey	Surplus-WSP	195 000		195 000			195 000	0	195 000	20150615121740	5 02 5008 004 1
SPORT & RECREATION						623 000	5 357 615	5 980 615			623 000	5 357 615	5 980 615		
Kleinmond	Kleinmond	Ward 09	OVERHILLS-KLEINMOND SOCCERFIELD	D Hendriks	MIG		4 157 615	4 157 615			0	4 157 615	4 157 615	20150615122005	5 02 5001 007 1
Hermanus	Zwielihle	Ward 12	TURF SOCCERFIELD	D Hendriks	MIG		200 000	200 000			0	200 000	200 000	20150615122205	5 02 5001 008 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - SPORT AND RECREATION	D Van Rhodie	Surplus	20 000		20 000			20 000	0	20 000	20150615122512	5 02 5005 164 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -RECREATIONAL FACILITIES	D Kearney	Surplus	10 000		10 000			10 000	0	10 000	20150615122824	5 02 5005 214 1
Hermanus	Westcliff	Ward 04	PLAY PARK -WESTDENE	D Kearney	Surplus-WSP	100 000		100 000			100 000	0	100 000	20150615123025	5 02 5008 005 1
Kleinmond	Overhills	Ward 10	PLAY PARK	D Kearney	Surplus-WSP	10 000		10 000			10 000	0	10 000	20150615123232	5 02 5008 006 1
Hermanus	Hawston	Ward 08	FLOODLIGHTS -HAWSTON SPORT GROUNDS	D Kearney/A Stali	Surplus-WSP/Lotto	150 000		150 000			150 000	0	150 000	20150615123425	5 02 5008 007 1
Hermanus	Hawston	Ward 08	FLOODLIGHTS -HAWSTON SPORT GROUNDS	D Kearney/A Stali	Surplus-WSP/Lotto		500 000	500 000			0	500 000	500 000	20150615124150	5 02 5008 007 1
Hermanus	Zwielihle	Ward 05	FLOODLIGHTS -ZWIELIHLE SPORT GROUNDS	D Kearney/A Stali	Surplus-WSP/Lotto	155 000		155 000			155 000	0	155 000	20150615124519	5 02 5008 008 1
Hermanus	Zwielihle	Ward 05	FLOODLIGHTS -ZWIELIHLE SPORT GROUNDS	D Kearney/A Stali	Surplus-WSP/Lotto		500 000	500 000			0	500 000	500 000	20150615124641	5 02 5008 008 1
Hermanus	Zwielihle	Ward 12	FLOODLIGHTS -ZWIELIHLE SPORTS GROUND	D Kearney	Surplus-WSP	150 000		150 000			150 000	0	150 000	20150615124855	5 02 5008 009 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -RECREATIONAL FACILITIES	R Williams	Surplus	28 000		28 000			28 000	0	28 000	20150615125126	5 02 5005 481 1
HOUSING							29 972 604	29 972 604		-3 651 625	26 320 979	26 320 979			
Hermanus	Zwielihle	Ward 06	ZWIELIHLE MANDELA SQUARE -83 SITES	B Louw	PROV-H		4 685 648	4 685 648		-4 308 419	377 229	377 229	377 229	20150615130159	5 02 5009 001 1
Hermanus	Zwielihle	Ward 05	ZWIELIHLE ADMIN SITE - 164 SITES	B Louw	PROV-H		9 864 644	9 864 644			10 286 583	421 939	10 286 583	20150615130402	5 02 5009 002 1
Hermanus	Zwielihle	Ward 05	ZWIELIHLE SITE C2 - 132 SITES	B Louw	PROV-H		7 939 836	7 939 836			8 610 299	670 463	8 610 299	20150615130539	5 02 5009 003 1
Hermanus	Mount Pleasant	Ward 04	MOUNT PLEASANT IRDP	B Louw	PROV-H		3 514 600	3 514 600			3 172 062	-342 538	3 172 062	20150615130706	5 02 5009 004 1
Hermanus	Hermanus	Ward 04	SWARTDAMROAD IRDP	B Louw	PROV-H		3 313 558	3 313 558			3 220 488	-93 070	3 220 488	20150615130853	5 02 5009 005 1
Stanford	Stanford	Ward 11	STANFORD IRDP	B Louw	PROV-H		654 318	654 318			654 318	0	654 318	20150615130956	5 02 5009 006 1
ROADS						1 527 000	10 575 527	12 102 527			1 527 000	10 575 527	12 102 527		
Hermanus	Zwielihle	Ward 06	REHABILITATION OF EXISTING PAVE ROAD (LIC)	D Hendriks	MIG		4 200 000	4 200 000			4 200 000	0	4 200 000	20150615132838	5 02 5001 009 1
Hermanus	Mount Pleasant	Ward 04	REHABILITATE ROADS AND UPGRADE STORMWATER	D Hendriks	MIG		6 375 527	6 375 527			6 375 527	0	6 375 527	20150615133157	5 02 5001 010 1
Gansbaai	Masakhane	Ward 01	SIDEWALKS	F Myburgh	Surplus-WSP	100 000		100 000			100 000	0	100 000	20150615133403	5 02 5008 010 1
Hermanus	Sandbaai	Ward 07	TARRING OF ROADS	D Kearney	Surplus-WSP	400 000		400 000			400 000	0	400 000	20150615133522	5 02 5008 011 1
Hermanus	Fisherhaven	Ward 08	UPGRADING OF ROADS & STORMWATER	D Kearney	Surplus-WSP	200 000		200 000			200 000	0	200 000	20150615133642	5 02 5008 012 1
Hermanus	Hawston	Ward 08	PAVING OF CIRCLES (INCL. STORMWATER)	D Kearney	Surplus-WSP	50 000		50 000			50 000	0	50 000	20150615133742	5 02 5008 013 1
Kleinmond	Kleinmond	Ward 09	EXTENSION OF HEUNINGKLOOF FOOTPATH	D Lakey	Surplus-WSP	200 000		200 000			200 000	0	200 000	20150615133921	5 02 5008 014 1
Pringle Bay	Pringle Bay	Ward 10	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY H	D Lakey	Surplus-WSP	60 000		60 000			60 000	0	60 000	20150615134027	5 02 5008 015 1
Gansbaai	Pearly Beach	Ward 11	TARRING OF ROADS - PEARLY BEACH	F Myburgh	Surplus-WSP	80 000		80 000			80 000	0	80 000	20150615134129	5 02 5008 016 1
Stanford	Stanford	Ward 11	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	F Myburgh	Surplus-WSP	130 000		130 000			130 000	0	130 000	20150615134240	5 02 5008 017 1
Stanford	Stanford	Ward 11	PAVING OF SIDEWALK -SHORTMARKET STREET (BETWE	F Myburgh	Surplus-WSP	100 000		100 000			100 000	0	100 000	20150615134332	5 02 5008 018 1
Hermanus	Onrus/Vermont	Ward 13	ATLANTIC DRIVE WALKWAY	D Kearney	Surplus-WSP	200 000		200 000			200 000	0	200 000	20150615134431	5 02 5008 019 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ROADS	P Burger	Surplus	7 000		7 000			7 000	0	7 000	20150615134602	5 02 5005 141 1

CAPITAL BUDGET 2015/16 - 2017/18 MTREF

						ORIGINAL BUDGET			CHANGES		REVISED BUDGET				
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	UNIQUE KEY	VOTE
ELECTRICITY						13 264 914	8 461 517	21 726 431	1 564 986		14 829 900	8 461 517	23 291 417		
Gansbaai	Franskraal	Ward 01	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINOR ASSETS: ELECTRICITY	D Maree	EL6	2 600 000		2 600 000			2 600 000	0	2 600 000	20150615143954	5 02 5001 011 1
Gansbaai	Gansbaai	Ward 02	GANSBAAI: MINISUB AND MV/LV UPGRADE	D Maree	EL6/7/8	2 700 000		2 700 000			2 700 000	0	2 700 000	20150615144127	5 02 5001 012 1
Gansbaai	Blompark	Ward 02	BLOMPARK: LOW VOLTAGE UPGRADE	D Maree	EL6	1 000 000		1 000 000			1 000 000	0	1 000 000	20150615144452	5 02 5001 013 1
Stanford	Stanford	Ward 11	STANFORD: MV UPGRADE	D Maree	EL6	1 200 000		1 200 000			1 200 000	0	1 200 000	20150615144638	5 02 5001 014 1
Kleinmond	Overhills	Ward 10	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	K d Plessis	EL8-INEP		8 000 000	8 000 000			0	8 000 000	8 000 000	20150615144826	5 02 5001 015 1
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT)	S Muller	EL6	1 500 000		1 500 000			1 500 000	0	1 500 000	20150615145017	5 02 5007 001 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	S Muller	Surplus	6 000		6 000			6 000	0	6 000	20150615145333	5 02 5005 427 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	S Muller	Surplus	16 000		16 000			16 000	0	16 000	20150615145648	5 02 5005 444 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	S Muller	Surplus	24 000		24 000			24 000	0	24 000	20150615145821	5 02 5005 426 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	S Muller	Surplus	5 000		5 000			5 000	0	5 000	20150615145924	5 02 5005 425 1
Hermanus	Zwelihle	Ward 06	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE IN	K d Plessis	Surplus-WSP	400 000		400 000			400 000	0	400 000	20150615150133	5 02 5008 020 1
Kleinmond	Kleinmond	Ward 09	STREET LIGHTS	D Lakey	Surplus-WSP	40 000		40 000			40 000	0	40 000	20150615150303	5 02 5008 021 1
Hermanus	Onrus/Vermont	Ward 13	STREET LIGHTS (6)	D Kearney	Surplus-WSP	30 000		30 000			30 000	0	30 000	20150615150507	5 02 5008 022 1
Hermanus	Hermanus	Ward 03	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	K d Plessis	EL5-R-OVER	471 398		471 398	61 986		533 384	0	533 384	20150615150956	5 02 5001 016 1
Overstrand	Overstrand	Overstrand	ELECTRIFICATION IN INFORMAL AREAS	K d Plessis	Solar rebate -R/Over		461 517	461 517			0	461 517	461 517	20150615151510	5 02 5001 017 1
Kleinmond	Kleinmond	Ward 09	KLEINMOND: MV & LV NETWORK UPGRADE	K d Plessis	EL5-R-OVER	959 741		959 741	349 336		1 309 077	0	1 309 077	20150615151625	5 02 5001 018 1
Hermanus	Hermanus	Ward 03	HERMANUS: LV UPGRADE/REPLACEMENT	K d Plessis	EL5-R-OVER	462 322		462 322	511 362		973 684	0	973 684	20150615151733	5 02 5001 019 1
Hermanus	Hawston	Ward 08	HAWSTON: LV UPGRADE/REPLACEMENT	K d Plessis	EL5-R-OVER	288 079		288 079	150 916		438 995	0	438 995	20150615151852	5 02 5001 020 1
Hermanus	Zwelihle	Ward 05,06	ELECTRIFICATION OF HOUSING PROJECTS	K d Plessis	Surplus-DContr-R/Over	1 558 374		1 558 374	491 385		2 049 759	0	2 049 759	20150615152027	5 02 5001 021 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	S Muller	Surplus	4 000		4 000			4 000	0	4 000	20150615152148	5 02 5005 428 1
WATER						12 823 856	3 566 328	16 390 184			12 823 856	3 566 328	16 390 184		
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Blignaut	EL6/8	9 652 800		9 652 800			9 652 800	0	9 652 800	20150615152732	5 02 5001 022 1
Stanford	Stanford	Ward 11	UPGRADING OF "DIE OOG" PUMP STATION	J De Villiers	EL7			0			0	0	0		
Hermanus	Gansbaai	Ward 07	NEW BULK WATER RESERVOIR -SANDBAAI	H Blignaut	EL8			0			0	0	0		
Gansbaai	Kleinbaai	Ward 01	UPGRADING OF FRANSKRAAL-KLEINBAAI -GANSBAAI PIPE	H Blignaut	EL7			0			0	0	0		
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PRE-TREATMENT	H Blignaut	EL6	900 000		900 000			900 000	0	900 000	20150615153243	5 02 5001 023 1
Kleinmond	Kleinmond	Ward 09	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & WATER PUMPS (CONTINGENCY)	H Blignaut	EL6	2 000 000		2 000 000			2 000 000	0	2 000 000	20150615153431	5 02 5001 024 1
Overstrand	Overstrand	Overstrand	NEW 1 ML/S RESERVOIR OHW.B31	M Bartman	EL6	200 000		200 000			200 000	0	200 000	20150615153712	5 02 5007 002 1
Hermanus	Mount Pleasant	Ward 04	NEW 1 ML/S RESERVOIR OHW.B31	D Hendriks	MIG		3 566 328	3 566 328			0	3 566 328	3 566 328	20150615153844	5 02 5001 025 1
Hermanus	Zwelihle	Ward 12	160 MM Ø LINK WATERMAIN OHW9.10	D Hendriks	MIG			0			0	0	0		
Hermanus	Hawston	Ward 08	HAWSTON: BULK WATER	D Hendriks	MIG			0			0	0	0		
Hermanus	Hawston	Ward 08	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJ	D Hendriks	MIG			0			0	0	0		
Hermanus	Hawston	Ward 08	NEW 500 MM -WATER PIPE LINE	D Hendriks	MIG			0			0	0	0		
Gansbaai	Bbos	Ward 11	BAARDSKEERDERSBOS BULK WATER SUPPLY UPGRADE	H Blignaut	EL5-R-OVER	64 056		64 056			64 056	0	64 056	20150615153956	5 02 5001 026 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :WATER DISTRIBUTION	J De Villiers	Surplus	4 000		4 000			4 000	0	4 000	20150615154250	5 02 5005 482 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :WATER DISTRIBUTION	J De Villiers	Surplus	3 000		3 000			3 000	0	3 000	20150615154459	5 02 5005 462 1
SEWERAGE						8 367 200		8 367 200			8 367 200	0	8 367 200		
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS	H Blignaut	EL6/7	3 547 200		3 547 200			3 547 200	0	3 547 200	20150615154908	5 02 5001 027 1
Stanford	Stanford	Ward 11	STANFORD - SEWER NETWORK EXTENSION	H Blignaut	EL6/7	3 000 000		3 000 000			3 000 000	0	3 000 000	20150615155107	5 02 5001 028 1
Overstrand	Overstrand	Overstrand	SEWERAGE PUMPS (CONTINGENCY)	M Bartman	EL6	300 000		300 000			300 000	0	300 000	20150615155258	5 02 5007 003 1
Hermanus	Onrus	Ward 13	UPGRADING OF KIDBROOKE PIPELINE	H Blignaut	EL6	1 400 000		1 400 000			1 400 000	0	1 400 000	20150615155422	5 02 5001 029 1
Hermanus	Onrus	Ward 13	UPGRADING OF KIDBROOKE PIPELINE	H Blignaut	EL5-R-OVER	100 000		100 000			100 000	0	100 000	20150615155422	5 02 5001 029 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS : SEWERAGE	P Burger	Surplus	20 000		20 000			20 000	0	20 000	20150615155834	5 02 5005 407 1
STORMWATER						400 000	2 476 500	2 876 500			400 000	2 476 500	2 876 500		
Gansbaai	FkriKb/Mskane	Ward 01	STORMWATER -AD HOC	J De Villiers	Surplus-WSP	50 000		50 000			50 000	0	50 000	20150615160110	5 02 5008 023 1
Gansbaai	Masakhane	Ward 01	STORMWATER DRAINAGE CHANNELS - PHASE 2	J De Villiers	Surplus-WSP	100 000		100 000			100 000	0	100 000	20150615160300	5 02 5008 024 1
Gansbaai	Gansbaai All	Ward 02	STORMWATER	J De Villiers	Surplus-WSP	200 000		200 000			200 000	0	200 000	20150615160417	5 02 5008 025 1
B-bos	Bskeerderbos	Ward 11	STORMWATER	J De Villiers	Surplus-WSP	50 000		50 000			50 000	0	50 000	20150615160617	5 02 5008 026 1
Hermanus	Zwelihle	Ward 05	UPGRADE STORMWATER - INTERNAL & EXTERNAL	D Hendriks	MIG		2 476 500	2 476 500			0	2 476 500	2 476 500	20150615160728	5 02 5001 030 1
WASTE MANAGEMENT						10 000		10 000			10 000	0	10 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:SOLID WASTE DISPOSAL	P Burger	Surplus	10 000		10 000			10 000	0	10 000	20150615161307	5 02 5005 351 1
GRAND TOTAL						39 098 970	64 815 121	103 914 091	1 564 986	-2 851 625	40 663 956	61 963 496	102 627 451		
FUNDING:ORIGINAL BUDGET									ROLL OVERS -AUGUST 2015		REVISED FUNDING AFTER 1ST ADJ BUDGET				
EXTERNAL LOAN 6/7/8 (GENERAL CAPITAL)						30 000 000		30 000 000			30 000 000		30 000 000		
SURPLUS CASH						1 675 000		1 675 000			1 675 000		1 675 000		
OPERATING -CASH-WSP						3 465 000		3 465 000			3 465 000		3 465 000		
SURPLUS WSP _R-OVER						55 000		55 000			55 000		55 000		
SURPLUS-DCONTR-R/OVER						1 558 374		1 558 374			1 558 374		1 558 374		
EXTERNAL LOAN 5 _R-OVER						2 345 596		2 345 596		1 564 986	3 910 582		3 910 582		
PUBLIC CONTR -SOLAR REBATE _R-OVER							461 517	461 517				461 517		461 517	
MIG							21 417 000	21 417 000				21 417 000		21 417 000	
INEP							8 000 000	8 000 000				8 000 000		8 000 000	
MSIG							930 000	930 000				930 000		930 000	
PROV-LIBRARY							3 034 000	3 034 000				3 034 000		3 034 000	
PROV-HOUSING							29 972 604	29 972 604				29 972 604		29 972 604	
LOTTO							1 000 000	1 000 000				1 000 000		1 000 000	
GRAND TOTAL						39 098 970	64 815 121	103 914 091	1 564 986		40 663 956	64 815 121	105 479 076		

CAPITAL BUDGET 2015/16 - 2017/18 MTRF

							ORIGINAL BUDGET			CHANGES		REVISED BUDGET				
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	UNIQUE KEY	VOTE	
							REVISED FUNDING AFTER 1ST ADJ BUDGET			ADJUSTMENTS		REVISED FUNDING AFTER 2ND ADJ BUDGET				
			EXTERNAL LOAN 6/7/8 (GENERAL CAPITAL)			30 000 000		30 000 000			30 000 000		30 000 000			
			SURPLUS CASH			1 675 000		1 675 000			1 675 000		1 675 000			
			OPERATING -CASH-WSP			3 465 000		3 465 000			3 465 000		3 465 000			
			SURPLUS WSP_R-OVER			55 000		55 000			55 000		55 000			
			SURPLUS-DCONTR-R-OVER			1 558 374		1 558 374			1 558 374		1 558 374			
			EXTERNAL LOAN 5 _R-OVER			3 910 582		3 910 582			3 910 582		3 910 582			
			PUBLIC CONTR -SOLAR REBATE _R-OVER				461 517	461 517				461 517	461 517			
			MIG				21 417 000	21 417 000				21 417 000	21 417 000			
			INEP				8 000 000	8 000 000				8 000 000	8 000 000			
			MSG				930 000	930 000				930 000	930 000			
			FMSG						800 000			800 000	800 000			
			PROV-LIBRARY				3 034 000	3 034 000				3 034 000	3 034 000			
			PROV-HOUSING				29 972 604	29 972 604		-3 651 625		26 320 979	26 320 979			
			LOTTO				1 000 000	1 000 000				1 000 000	1 000 000			
GRAND TOTAL							40 663 956	64 815 121	105 479 076	-2 851 625	40 663 956	61 963 496	102 627 451			

**Municipal
adjustments budgets
&
supporting tables**

Version 2.7

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040

Fax: 028 3138128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget: 18 January 2016

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Municipal Manager	1.1 Council General	1.1 - Council General
Vote 3 - Management Services	1.2 Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3 Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	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 & Housing Development	7.3 - Engineering Services & Housing Development
	7.4 Town Planning	7.4 - Town Planning
	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 & Solid Waste Disposal	7.9 - Solid Waste Planning & Solid Waste Disposal
	7.10 Property Administration	7.10 - Property Administration
	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 Vehicle testing	8.4 - Vehicle testing
	8.5 Fire Brigade/Disaster Management	8.5 - Fire Brigade/Disaster Management
	8.6 Vehicle Licensing	8.6 - Vehicle Licensing

WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
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:	
Name	ANTON COETSEE
Telephone number	028 3138018
Cell number	083 2835 237
Fax number	028 3138067
E-mail address	acoetsee@overstrand.gov.za
Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
Name	NICOLETTE BOTHA -GUTHRIE
Telephone number	028 3138011
Cell number	082 3766 265
Fax number	028 3138067
E-mail address	nbotha-guthrie@overstrand.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	ELIZE VERRIJ
Telephone number	028 3138058
Cell number	083 9255 404
Fax number	028 3138067
E-mail address	everrij@overstrand.gov.za
Deputy Mayor/Executive Mayor:	
Name	RUDOLF SMITH
Telephone number	028 3138191
Cell number	082 514 6411
Fax number	028 3138067
E-mail address	rsmith@overstrand.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za
Secretary/PA to the Municipal Manager:	
Name	RENTIA PRETORIUS
Telephone number	028 3138909
Cell number	
Fax number	0865689726
E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer	
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 551 4499
Fax number	028 3138128
E-mail address	cfo@overstrand.gov.za
Secretary/PA to the Chief Financial Officer	
Name	RITA LE ROUX
Telephone number	028 313 8074
Cell number	
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za
Official responsible for submitting financial information	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
Official responsible for submitting financial information	
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 313 8128
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 - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	163 621	163 621	-	-	-	-	-	-	163 621	174 288	185 651
Service charges	566 784	566 784	-	-	-	-	-	-	566 784	612 476	662 296
Investment revenue	6 348	6 348	-	-	-	-	-	-	6 348	6 348	6 348
Transfers recognised - operational	90 324	90 324	-	-	-	10 108	-	10 108	100 432	107 886	97 173
Other own revenue	67 957	67 957	-	-	-	-	-	-	67 957	72 224	76 942
Total Revenue (excluding capital transfers and contributions)	895 035	895 035	-	-	-	10 108	-	10 108	905 143	973 222	1 028 409
Employee costs	291 593	291 593	-	-	-	-	-	-	291 593	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Materials and bulk purchases	251 374	251 374	-	-	-	-	-	-	251 374	290 769	306 221
Transfers and grants	48 497	48 497	-	-	-	-	-	-	48 497	54 667	62 244
Other expenditure	206 135	206 135	-	-	-	10 108	-	10 108	216 242	212 634	224 099
Total Expenditure	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	(69 494)	-	-	-	-	-	-	(69 494)	(64 271)	(69 883)
Transfers recognised - capital	63 354	63 354	-	-	-	(2 852)	-	(2 852)	60 502	60 876	73 561
Contributions recognised - capital & contributed assets	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Capital expenditure & funds sources											
Capital expenditure	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561
Transfers recognised - capital	64 354	64 354	-	-	-	(2 852)	-	(2 852)	61 502	60 876	73 561
Public contributions & donations	462	462	-	-	-	-	-	-	462	-	-
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000
Internally generated funds	6 753	7 245	-	-	-	-	-	-	7 245	3 730	-
Total sources of capital funds	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561
Financial position											
Total current assets	207 929	207 929	-	-	-	-	-	-	207 929	236 802	286 395
Total non current assets	3 320 511	3 320 511	-	-	-	(2 852)	-	(2 852)	3 317 660	3 300 142	3 284 592
Total current liabilities	174 459	174 459	-	-	-	-	-	-	174 459	178 435	201 387
Total non current liabilities	617 668	617 668	-	-	-	-	-	-	617 668	628 376	635 734
Community wealth/Equity	2 736 314	2 736 314	-	-	-	(2 852)	-	(2 852)	2 733 462	2 730 133	2 733 866
Cash flows											
Net cash from (used) operating	110 861	110 861	-	-	-	(2 852)	(14 001)	(16 853)	94 008	125 532	152 720
Net cash from (used) investing	(110 144)	(111 709)	-	-	-	2 852	-	2 852	(108 857)	(100 523)	(109 575)
Net cash from (used) financing	7 409	7 409	-	-	-	-	-	-	7 409	4 515	1 659
Cash/cash equivalents at the year end	97 547	97 547	-	-	-	-	-	-	97 547	127 071	171 875
Cash backing/surplus reconciliation											
Cash and investments available	126 001	126 001	-	-	-	-	-	-	126 001	161 455	212 284
Application of cash and investments	85 639	85 639	-	-	-	-	-	-	85 639	88 693	108 281
Balance - surplus (shortfall)	40 362	40 362	-	-	-	-	-	-	40 362	72 762	104 002
Asset Management											
Asset register summary (WDV)	3 292 016	3 292 016	-	-	-	(2 852)	-	(2 852)	3 289 164	3 265 727	3 244 162
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Renewal of Existing Assets	20 758	20 758	-	-	-	-	-	-	20 758	21 000	6 500
Repairs and Maintenance	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754
Free services											
Cost of Free Basic Services provided	48 296	48 296	-	-	-	-	-	-	48 296	52 358	56 767
Revenue cost of free services provided	88 909	88 909	-	-	-	-	-	-	88 909	95 819	103 302
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 18 January 2016

Standard Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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>	255 994	255 994	-	-	-	800	-	800	256 794	272 264	292 533
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
Budget and treasury office	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338
Corporate services	10 795	10 795	-	-	-	800	-	800	11 595	7 816	8 338
<i>Community and public safety</i>	101 843	101 843	-	-	-	6 456	-	6 456	108 299	124 937	118 869
Community and social services	4 657	4 657	-	-	-	200	-	200	4 857	9 004	9 508
Sport and recreation	11 942	11 942	-	-	-	-	-	-	11 942	14 042	14 766
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Housing	47 567	47 567	-	-	-	6 256	-	6 256	53 823	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	20 033	20 033	-	-	-	-	-	-	20 033	10 931	13 254
Planning and development	9 043	9 043	-	-	-	-	-	-	9 043	8 120	8 932
Road transport	10 890	10 890	-	-	-	-	-	-	10 890	2 700	4 200
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
<i>Trading services</i>	581 518	581 518	-	-	-	-	-	-	581 518	625 966	677 315
Electricity	346 361	346 361	-	-	-	-	-	-	346 361	375 057	413 102
Water	106 211	106 211	-	-	-	-	-	-	106 211	113 026	120 078
Waste water management	69 402	69 402	-	-	-	-	-	-	69 402	74 765	77 229
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	959 389	959 389	-	-	-	7 256	-	7 256	966 645	1 034 098	1 101 971
Expenditure - Standard											
<i>Governance and administration</i>	237 278	237 278	-	-	-	-	-	-	237 278	248 313	267 049
Executive and council	92 565	92 565	-	-	-	-	-	-	92 565	98 337	108 547
Budget and treasury office	69 750	69 750	-	-	-	-	-	-	69 750	71 154	75 197
Corporate services	74 963	74 963	-	-	-	-	-	-	74 963	78 822	83 305
<i>Community and public safety</i>	141 933	141 933	-	-	-	10 108	-	10 108	152 040	158 237	146 267
Community and social services	31 368	31 368	-	-	-	200	-	200	31 568	33 034	35 198
Sport and recreation	18 220	18 220	-	-	-	-	-	-	18 220	19 390	20 550
Public safety	69 453	69 453	-	-	-	-	-	-	69 453	72 280	75 270
Housing	22 892	22 892	-	-	-	9 908	-	9 908	32 799	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	132 046	132 046	-	-	-	-	-	-	132 046	137 946	145 918
Planning and development	40 308	40 308	-	-	-	-	-	-	40 308	40 867	43 282
Road transport	84 786	84 786	-	-	-	-	-	-	84 786	89 863	94 986
Environmental protection	6 952	6 952	-	-	-	-	-	-	6 952	7 217	7 651
<i>Trading services</i>	453 273	453 273	-	-	-	-	-	-	453 273	492 997	539 058
Electricity	257 278	257 278	-	-	-	-	-	-	257 278	287 386	322 086
Water	78 253	78 253	-	-	-	-	-	-	78 253	81 294	85 130
Waste water management	63 478	63 478	-	-	-	-	-	-	63 478	67 214	71 597
Waste management	54 264	54 264	-	-	-	-	-	-	54 264	57 103	60 245
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 18 January 2016

Standard Classification Description	Budget Year 2015/16									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Revenue - Standard											
<i>Municipal governance and administration</i>	255 994	255 994	-	-	-	800	-	800	256 794	272 264	292 533
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
Mayor and Council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338
Corporate services	10 795	10 795	-	-	-	800	-	800	11 595	7 816	8 338
Human Resources	60	60	-	-	-	-	-	-	60	60	60
Information Technology	930	930	-	-	-	800	-	800	1 730	957	1 033
Property Services	-	-	-	-	-	-	-	-	-	-	-
Other Admin	9 805	9 805	-	-	-	-	-	-	9 805	6 799	7 245
<i>Community and public safety</i>	101 843	101 843	-	-	-	6 456	-	6 456	108 299	124 937	118 869
Community and social services	4 657	4 657	-	-	-	200	-	200	4 857	9 004	9 508
Libraries and Archives	123	123	-	-	-	-	-	-	123	134	146
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	4 341	4 341	-	-	-	200	-	200	4 541	8 657	9 121
Cemeteries & Crematoriums	194	194	-	-	-	-	-	-	194	214	242
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	11 942	11 942	-	-	-	-	-	-	11 942	14 042	14 766
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Police	97	97	-	-	-	-	-	-	97	106	117
Fire	325	325	-	-	-	-	-	-	325	358	393
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	37 255	37 255	-	-	-	-	-	-	37 255	38 701	40 292
Housing	47 567	47 567	-	-	-	6 256	-	6 256	53 823	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	20 033	20 033	-	-	-	-	-	-	20 033	10 931	13 254
Planning and development	9 043	9 043	-	-	-	-	-	-	9 043	8 120	8 932
Economic Development/Planning	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
Town Planning/Building enforcement	5 952	5 952	-	-	-	-	-	-	5 952	6 547	7 202
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	10 890	10 890	-	-	-	-	-	-	10 890	2 700	4 200
Roads	10 890	10 890	-	-	-	-	-	-	10 890	2 700	4 200
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	101	101	-	-	-	-	-	-	101	110	121
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	581 518	581 518	-	-	-	-	-	-	581 518	625 966	677 315
Electricity	346 361	346 361	-	-	-	-	-	-	346 361	375 057	413 102
Electricity Distribution	346 361	346 361	-	-	-	-	-	-	346 361	375 057	413 102
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	106 211	106 211	-	-	-	-	-	-	106 211	113 026	120 078
Water Distribution	106 211	106 211	-	-	-	-	-	-	106 211	113 026	120 078
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	69 402	69 402	-	-	-	-	-	-	69 402	74 765	77 229
Sewerage	66 926	66 926	-	-	-	-	-	-	66 926	72 265	76 229
Storm Water Management	2 477	2 477	-	-	-	-	-	-	2 477	2 500	1 000
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
Solid Waste	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	959 389	959 389	-	-	-	7 256	-	7 256	966 645	1 034 098	1 101 971

Expenditure - Standard												
Municipal governance and administration	237 278	237 278	-	-	-	-	-	-	237 278	248 313	267 049	
Executive and council	92 565	92 565	-	-	-	-	-	-	92 565	98 337	108 547	
<i>Mayor and Council</i>	90 290	90 290							90 290	97 002	107 121	
<i>Municipal Manager</i>	2 275	2 275							2 275	1 335	1 426	
Budget and treasury office	69 750	69 750							69 750	71 154	75 197	
Corporate services	74 963	74 963	-	-	-	-	-	-	74 963	78 822	83 305	
<i>Human Resources</i>	9 594	9 594							9 594	10 145	10 853	
<i>Information Technology</i>	15 509	15 509							15 509	16 418	17 451	
<i>Property Services</i>	5 690	5 690							5 690	6 032	6 394	
<i>Other Admin</i>	44 170	44 170							44 170	46 228	48 607	
Community and public safety	141 933	141 933	-	-	-	10 108	-	10 108	152 040	158 237	146 267	
Community and social services	31 368	31 368	-	-	-	200	-	200	31 568	33 034	35 198	
<i>Libraries and Archives</i>	6 542	6 542							6 542	6 889	7 400	
<i>Museums & Art Galleries etc</i>												
<i>Community halls and Facilities</i>	24 407	24 407				200		200	24 607	25 700	27 318	
<i>Cemeteries & Crematoriums</i>	419	419							419	445	480	
<i>Child Care</i>												
<i>Aged Care</i>												
<i>Other Community</i>												
<i>Other Social</i>												
Sport and recreation	18 220	18 220							18 220	19 390	20 550	
Public safety	69 453	69 453	-	-	-	-	-	-	69 453	72 280	75 270	
<i>Police</i>	12 795	12 795							12 795	13 682	14 534	
<i>Fire</i>	12 277	12 277							12 277	12 886	13 648	
<i>Civil Defence</i>												
<i>Street Lighting</i>												
<i>Other</i>	44 381	44 381							44 381	45 712	47 088	
Housing	22 892	22 892				9 908		9 908	32 799	33 533	15 249	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>												
<i>Ambulance</i>												
<i>Other</i>												
Economic and environmental services	132 046	132 046	-	-	-	-	-	-	132 046	137 946	145 918	
Planning and development	40 308	40 308	-	-	-	-	-	-	40 308	40 867	43 282	
<i>Economic Development/Planning</i>	24 086	24 086							24 086	23 639	25 058	
<i>Town Planning/Building enforcement</i>	16 221	16 221							16 221	17 227	18 224	
<i>Licensing & Regulation</i>												
Road transport	84 786	84 786	-	-	-	-	-	-	84 786	89 863	94 986	
<i>Roads</i>	84 786	84 786							84 786	89 863	94 986	
<i>Public Buses</i>												
<i>Parking Garages</i>												
<i>Vehicle Licensing and Testing</i>												
<i>Other</i>												
Environmental protection	6 952	6 952	-	-	-	-	-	-	6 952	7 217	7 651	
<i>Pollution Control</i>												
<i>Biodiversity & Landscape</i>	6 952	6 952							6 952	7 217	7 651	
<i>Other</i>												
Trading services	453 273	453 273	-	-	-	-	-	-	453 273	492 997	539 058	
Electricity	257 278	257 278	-	-	-	-	-	-	257 278	287 386	322 086	
<i>Electricity Distribution</i>	257 278	257 278							257 278	287 386	322 086	
<i>Electricity Generation</i>												
Water	78 253	78 253	-	-	-	-	-	-	78 253	81 294	85 130	
<i>Water Distribution</i>	78 253	78 253							78 253	81 294	85 130	
<i>Water Storage</i>												
Waste water management	63 478	63 478	-	-	-	-	-	-	63 478	67 214	71 597	
<i>Sewerage</i>	54 574	54 574							54 574	57 749	61 608	
<i>Storm Water Management</i>	8 478	8 478							8 478	9 015	9 514	
<i>Public Toilets</i>	426	426							426	450	475	
Waste management	54 264	54 264	-	-	-	-	-	-	54 264	57 103	60 245	
<i>Solid Waste</i>	54 264	54 264							54 264	57 103	60 245	
Other	-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>												
<i>Abattoirs</i>												
<i>Tourism</i>												
<i>Forestry</i>												
<i>Markets</i>												
Total Expenditure - Standard	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292	
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18 January 2016

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	991	991	-	-	-	800	-	800	1 791	1 018	1 094
Vote 4 - Finance	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338
Vote 5 - Community Services	272 957	272 957	-	-	-	200	-	200	273 157	284 007	300 538
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
Vote 7 - Infrastructure & Planning	399 527	399 527	-	-	-	6 256	-	6 256	405 783	443 945	473 675
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Total Revenue by Vote	959 389	959 389	-	-	-	7 256	-	7 256	966 645	1 034 098	1 101 971
Expenditure by Vote											
Vote 1 - Council	71 496	71 496	-	-	-	-	-	-	71 496	78 840	87 821
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865
Vote 3 - Management Services	43 327	43 327	-	-	-	-	-	-	43 327	45 629	48 384
Vote 4 - Finance	69 750	69 750	-	-	-	-	-	-	69 750	71 154	75 197
Vote 5 - Community Services	341 492	341 492	-	-	-	200	-	200	341 692	371 463	392 545
Vote 6 - Local Economic Development	8 731	8 731	-	-	-	-	-	-	8 731	7 464	7 931
Vote 7 - Infrastructure & Planning	355 793	355 793	-	-	-	9 908	-	9 908	365 700	387 020	407 279
Vote 8 - Protection Services	69 453	69 453	-	-	-	-	-	-	69 453	72 280	75 270
Total Expenditure by Vote	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18 January 201

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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 Vote											
Vote 1 - Council	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794
1.1 - Council General	64 808	64 808							64 808	72 470	79 794
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	991	991	-	-	-	800	-	800	1 791	1 018	1 094
3.1 - Director: Management Services											
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources	60	60							60	60	60
3.6 - Info & Communication Technology	930	930				800		800	1 730	957	1 033
3.7 - Council Support Services	1	1							1	1	1
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
Vote 4 - Finance	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338
4.1 - Director: Finance											
4.2 - Deputy Director: Finance	1 450	1 450							1 450	1 475	1 550
4.3 - Accounting Services	6 348	6 348							6 348	6 348	6 348
4.4 - Expenditure & Asset Management	15	15							15	16	16
4.5 - Revenue	9 675	9 675							9 675	10 642	11 705
4.6 - Supply Chain Management	121	121							121	133	146
4.7 - Data Control	-	-							-	-	-
4.8 - Assessment Rates	162 730	162 730							162 730	173 308	184 573
Vote 5 - Community Services	272 957	272 957	-	-	-	200	-	200	273 157	284 007	300 538
5.1 - Director & Administration	8 447	8 447							8 447	5 691	6 034
5.2 - Offices & Community Buildings	1 706	1 706				200		200	1 906	5 451	5 650
5.3 - Parks & Townlands, Cemeteries	4 238	4 238							4 238	4 584	4 986
5.4 - Libraries	123	123							123	134	146
5.5 - Sport & Recreation	11 942	11 942							11 942	14 042	14 766
5.6 - Housing	453	453							453	496	543
5.7 - Roads & Stormwater	13 366	13 366							13 366	5 200	5 200
5.8 - Water	106 211	106 211							106 211	113 026	120 078
5.9 - Sewerage	66 926	66 926							66 926	72 265	76 229
5.10 - Refuse	59 544	59 544							59 544	63 118	66 906
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
6.1 - Director: Economic Development & Planning	1 661	1 661							1 661		
6.2 - Tourism											
6.3 - Parking Services	1 430	1 430							1 430	1 573	1 730
Vote 7 - Infrastructure & Planning	399 527	399 527	-	-	-	6 256	-	6 256	405 783	443 945	473 675
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning	0	0							0	0	0
7.3 - Engineering Services & Housing Development	47 114	47 114				6 256		6 256	53 370	62 230	53 250
7.4 - Town Planning	1 112	1 112							1 112	1 223	1 346
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services	4 840	4 840							4 840	5 324	5 856
7.7 - Environmental Management Services	101	101							101	110	121
7.8 - Electricity	346 361	346 361							346 361	375 057	413 102
7.9 - Solid Waste Planning & Solid Waste Disposal											
7.10 - Property Administration											
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
8.1 - Director: Protection Services											
8.2 - Traffic	37 255	37 255							37 255	38 701	40 292
8.3 - Law Enforcement	97	97							97	106	117
8.4 - Vehicle testing											
8.5 - Fire Brigade/Disaster Management	325	325							325	358	393
8.6 - Vehicle Licensing											
Total Revenue by Vote	959 389	959 389	-	-	-	7 256	-	7 256	966 645	1 034 098	1 101 971

Expenditure by Vote											
Vote 1 - Council	71 496	71 496	-	-	-	-	-	-	71 496	78 840	87 821
1.1 - Council General	70 656	70 656							70 656	77 950	86 877
1.2 - Mayor's Office	832	832							832	882	935
1.3 - Pensioners & Continued Members	8	8							8	8	9
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865
2.1 - Municipal Manager	2 275	2 275							2 275	1 335	1 426
2.2 - Internal Audit	2 214	2 214							2 214	2 308	2 439
Vote 3 - Management Services	43 327	43 327	-	-	-	-	-	-	43 327	45 629	48 384
3.1 - Director: Management Services	5 709	5 709							5 709	5 733	6 064
3.2 - Communication	2 757	2 757							2 757	2 926	3 052
3.3 - Legal Services	2 974	2 974							2 974	3 127	3 297
3.4 - Strategic Services	1 408	1 408							1 408	1 616	1 696
3.5 - Human Resources	9 594	9 594							9 594	10 145	10 853
3.6 - Info & Communication Technology	15 509	15 509							15 509	16 418	17 451
3.7 - Council Support Services	3 527	3 527							3 527	3 713	3 895
3.8 - Social Development	1 100	1 100							1 100	1 158	1 235
3.9 - Risk Management									-		
3.10 - Municipal Court	749	749							749	794	841
Vote 4 - Finance	69 750	69 750	-	-	-	-	-	-	69 750	71 154	75 197
4.1 - Director: Finance	2 042	2 042							2 042	2 165	2 296
4.2 - Deputy Director: Finance	6 993	6 993							6 993	7 342	7 761
4.3 - Accounting Services	5 275	5 275							5 275	5 515	5 798
4.4 - Expenditure & Asset Management	10 240	10 240							10 240	10 973	11 579
4.5 - Revenue	24 880	24 880							24 880	26 658	28 526
4.6 - Supply Chain Management	9 043	9 043							9 043	9 412	9 959
4.7 - Data Control	966	966							966	1 024	1 085
4.8 - Assessment Rates	10 312	10 312							10 312	8 065	8 194
Vote 5 - Community Services	341 492	341 492	-	-	-	200	-	200	341 692	371 463	392 545
5.1 - Director & Administration	27 328	27 328							27 328	40 784	43 021
5.2 - Offices & Community Buildings	6 381	6 381				200		200	6 581	6 727	7 188
5.3 - Parks & Townlands, Cemeteries	20 558	20 558							20 558	21 649	22 976
5.4 - Libraries	6 542	6 542							6 542	6 889	7 400
5.5 - Sport & Recreation	18 220	18 220							18 220	19 390	20 550
5.6 - Housing	5 750	5 750							5 750	6 053	6 374
5.7 - Roads & Stormwater	92 424	92 424							92 424	97 871	103 433
5.8 - Water	78 253	78 253							78 253	81 294	85 130
5.9 - Sewerage	55 000	55 000							55 000	58 199	62 083
5.10 - Refuse	31 035	31 035							31 035	32 607	34 390
Vote 6 - Local Economic Development	8 731	8 731	-	-	-	-	-	-	8 731	7 464	7 931
6.1 - Director: Economic Development & Planning	5 672	5 672							5 672	4 223	4 497
6.2 - Tourism	2 741	2 741							2 741	2 905	3 079
6.3 - Parking Services	317	317							317	336	355
Vote 7 - Infrastructure & Planning	355 793	355 793	-	-	-	9 908	-	9 908	365 700	387 020	407 279
7.1 - Director: Infrastructure & Planning	2 384	2 384							2 384	2 611	2 759
7.2 - Deputy Director: Engineering Planning	8 664	8 664							8 664	9 083	9 596
7.3 - Engineering Services & Housing Development	32 871	32 871				9 908		9 908	42 779	30 185	11 730
7.4 - Town Planning	11 192	11 192							11 192	11 915	12 520
7.5 - Geographical Info System (GIS)	1 289	1 289							1 289	1 378	1 494
7.6 - Building Control Services	5 030	5 030							5 030	5 312	5 703
7.7 - Environmental Management Services	6 952	6 952							6 952	7 217	7 651
7.8 - Electricity	258 118	258 118							258 118	288 393	323 153
7.9 - Solid Waste Planning & Solid Waste Disposal	23 229	23 229							23 229	24 496	25 855
7.10 - Property Administration	6 064	6 064							6 064	6 430	6 817
Vote 8 - Protection Services	69 453	69 453	-	-	-	-	-	-	69 453	72 280	75 270
8.1 - Director: Protection Services	1 948	1 948							1 948	2 064	2 191
8.2 - Traffic	41 049	41 049							41 049	42 189	43 361
8.3 - Law Enforcement	12 795	12 795							12 795	13 682	14 534
8.4 - Vehicle testing	296	296							296	314	321
8.5 - Fire Brigade/Disaster Management	12 277	12 277							12 277	12 886	13 648
8.6 - Vehicle Licensing	1 087	1 087							1 087	1 146	1 215
Total Expenditure by Vote	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573
Property rates - penalties & collection charges	891	891	-	-	-	-	-	-	891	980	1 078
Service charges - electricity revenue	338 877	338 877	-	-	-	-	-	-	338 877	371 635	407 747
Service charges - water revenue	102 045	102 045	-	-	-	-	-	-	102 045	107 700	113 691
Service charges - sanitation revenue	66 375	66 375	-	-	-	-	-	-	66 375	70 081	74 010
Service charges - refuse revenue	59 488	59 488	-	-	-	-	-	-	59 488	63 061	66 849
Service charges - other									-		
Rental of facilities and equipment	11 859	11 859	-	-	-	-	-	-	11 859	12 953	14 176
Interest earned - external investments	6 348	6 348	-	-	-	-	-	-	6 348	6 348	6 348
Interest earned - outstanding debtors	2 437	2 437	-	-	-	-	-	-	2 437	2 680	2 948
Dividends received									-		
Fines	31 859	31 859	-	-	-	-	-	-	31 859	32 766	33 763
Licences and permits	2 190	2 190	-	-	-	-	-	-	2 190	2 408	2 649
Agency services	2 970	2 970	-	-	-	-	-	-	2 970	3 267	3 594
Transfers recognised - operating	90 324	90 324	-	-	-	10 108	-	10 108	100 432	107 886	97 173
Other revenue	16 643	16 643	-	-	-	-	-	-	16 643	18 150	19 812
Gains on disposal of PPE									-		
Total Revenue (excluding capital transfers and contributions)	895 035	895 035	-	-	-	10 108	-	10 108	905 143	973 222	1 028 409
Expenditure By Type											
Employee related costs	291 593	291 593	-	-	-	-	-	-	291 593	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Debt impairment	22 792	22 792	-	-	-	-	-	-	22 792	22 792	22 792
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Bulk purchases	193 573	193 573	-	-	-	-	-	-	193 573	221 138	252 628
Other materials	57 801	57 801	-	-	-	-	-	-	57 801	69 631	53 593
Contracted services	125 322	125 322	-	-	-	-	-	-	125 322	128 122	135 442
Transfers and grants	48 497	48 497	-	-	-	-	-	-	48 497	54 667	62 244
Other expenditure	58 021	58 021	-	-	-	10 108	-	10 108	68 129	61 721	65 866
Loss on disposal of PPE									-		
Total Expenditure	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	(69 494)	-	-	-	-	-	-	(69 494)	(64 271)	(69 883)
Transfers recognised - capital	63 354	63 354	-	-	-	(2 852)	-	(2 852)	60 502	60 876	73 561
Contributions recognised - capital	1 000	1 000	-	-	-	-	-	-	1 000		
Contributed assets									-		
Surplus/(Deficit) before taxation	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Taxation									-		
Surplus/(Deficit) after taxation	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Attributable to minorities									-		
Surplus/(Deficit) attributable to municipality	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Share of surplus/ (deficit) of associate									-		
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	21 911	-	-	-	-	-	-	21 911	4 500	4 000
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	33 362	34 927	-	-	-	-	-	-	34 927	7 500	7 000
Single-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	2 528	-	-	-	800	-	800	3 328	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	56 809	-	-	-	(3 652)	-	(3 652)	53 157	72 106	79 561
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	10 920	-	-	-	-	-	-	10 920	15 000	17 000
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-
Capital single-year expenditure sub-total	70 552	70 552	-	-	-	(2 852)	-	(2 852)	67 700	87 106	96 561
Total Capital Expenditure - Vote	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561
Capital Expenditure - Standard											
Governance and administration	2 648	2 648	-	-	-	800	-	800	3 448	3 730	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	2 648	2 648	-	-	-	800	-	800	3 448	3 730	-
Community and public safety	39 768	39 768	-	-	-	(3 652)	-	(3 652)	36 117	45 550	55 174
Community and social services	3 520	3 520	-	-	-	-	-	-	3 520	4 000	4 000
Sport and recreation	5 981	5 981	-	-	-	-	-	-	5 981	6 800	6 800
Public safety	295	295	-	-	-	-	-	-	295	-	-
Housing	29 973	29 973	-	-	-	(3 652)	-	(3 652)	26 321	34 750	44 374
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12 128	12 128	-	-	-	-	-	-	12 128	4 000	4 000
Planning and development	25	25	-	-	-	-	-	-	25	-	-
Road transport	12 103	12 103	-	-	-	-	-	-	12 103	4 000	4 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	49 370	50 935	-	-	-	-	-	-	50 935	41 326	44 387
Electricity	21 726	23 291	-	-	-	-	-	-	23 291	14 000	16 000
Water	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787
Waste water management	11 244	11 244	-	-	-	-	-	-	11 244	12 600	12 600
Waste management	10	10	-	-	-	-	-	-	10	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561
Funded by:											
National Government	30 347	30 347	-	-	-	800	-	800	31 147	26 126	29 187
Provincial Government	33 007	33 007	-	-	-	(3 652)	-	(3 652)	29 355	34 750	44 374
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Total Capital transfers recognised	64 354	64 354	-	-	-	(2 852)	-	(2 852)	61 502	60 876	73 561
Public contributions & donations	462	462	-	-	-	-	-	-	462	-	-
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000
Internally generated funds	6 753	7 245	-	-	-	-	-	-	7 245	3 730	-
Total Capital Funding	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18 January 2011

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	-	-	-	-	-	-	-	-	-	-	-
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											
3.7 - Council Support Services											
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
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	21 911	21 911	-	-	-	-	-	-	21 911	4 500	4 000
5.1 - Director & Administration											
5.2 - Offices & Community Buildings											
5.3 - Parks & Townlands, Cemeteries											
5.4 - Libraries	3 034	3 034							3 034		
5.5 - Sport & Recreation	5 613	5 613							5 613		
5.6 - Housing	-										
5.7 - Roads & Stormwater											
5.8 - Water	9 717	9 717							9 717		4 000
5.9 - Sewerage	3 547	3 547							3 547	4 500	
5.10 - Refuse											
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning											
6.2 - Tourism											
6.3 - Parking Services											
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning											
7.3 - Engineering Services & Housing Development											
7.4 - Town Planning											
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services											
7.7 - Environmental Management Services											
7.8 - Electricity	11 451	13 016							13 016	3 000	3 000
7.9 - Solid Waste Planning & Solid Waste Disposal											
7.10 - Property Administration											
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
8.1 - Director: Protection Services											
8.2 - Traffic											
8.3 - Law Enforcement											
8.4 - Vehicle testing											
8.5 - Fire Brigade/Disaster Management											
8.6 - Vehicle Licensing											
Capital multi-year expenditure sub-total	33 362	34 927	-	-	-	-	-	-	34 927	7 500	7 000

Capital expenditure - Municipal Vote											
Single-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	2 528	2 528	-	-	-	800	-	800	3 328	-	-
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	2 528	2 528				800		800	3 328		
3.7 - Council Support Services											
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
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	56 809	56 809	-	-	-	(3 652)	-	(3 652)	53 157	72 106	79 561
5.1 - Director & Administration	126	126							126	3 730	
5.2 - Offices & Community Buildings											
5.3 - Parks & Townlands, Cemeteries											
5.4 - Libraries											
5.5 - Sport & Recreation	228	228							228	6 800	6 800
5.6 - Housing	29 973	29 973				(3 652)		(3 652)	26 321	34 750	44 374
5.7 - Roads & Stormwater	15 079	15 079							15 079	5 000	5 000
5.8 - Water	6 673	6 673							6 673	14 726	11 787
5.9 - Sewerage	4 720	4 720							4 720	7 100	11 600
5.10 - Refuse	10	10							10		
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning											
6.2 - Tourism											
6.3 - Parking Services											
Vote 7 - Infrastructure & Planning	10 920	10 920	-	-	-	-	-	-	10 920	15 000	17 000
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning											
7.3 - Engineering Services & Housing Development											
7.4 - Town Planning											
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services											
7.7 - Environmental Management Services											
7.8 - Electricity	10 275	10 275							10 275	11 000	13 000
7.9 - Solid Waste Planning & Solid Waste Disposal											
7.10 - Property Administration	645	645							645	4 000	4 000
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-
8.1 - Director: Protection Services	295	295							295		
8.2 - Traffic											
8.3 - Law Enforcement											
8.4 - Vehicle testing											
8.5 - Fire Brigade/Disaster Management											
8.6 - Vehicle Licensing											
Capital single-year expenditure sub-total	70 552	70 552	-	-	-	(2 852)	-	(2 852)	67 700	87 106	96 561
Total Capital Expenditure	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	97 547	97 547							97 547	127 071	171 875
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	51 774	51 774	-	-	-	-	-	-	51 774	56 341	61 151
Other debtors	44 112	44 112							44 112	38 172	37 391
Current portion of long-term receivables	13	13							13	11	10
Inventory	14 483	14 483							14 483	15 207	15 968
Total current assets	207 929	207 929	-	-	-	-	-	-	207 929	236 802	286 395
Non current assets											
Long-term receivables	41	41							41	30	20
Investments	28 455	28 455							28 455	34 384	40 409
Investment property	164 501	164 501							164 501	164 501	164 501
Investment in Associate									-	-	-
Property, plant and equipment	3 122 147	3 122 147	-	-	-	(2 852)	-	(2 852)	3 119 295	3 096 826	3 076 229
Agricultural									-	-	-
Biological									-	-	-
Intangible	5 368	5 368							5 368	4 401	3 433
Other non-current assets									-	-	-
Total non current assets	3 320 511	3 320 511	-	-	-	(2 852)	-	(2 852)	3 317 660	3 300 142	3 284 592
TOTAL ASSETS	3 528 441	3 528 441	-	-	-	(2 852)	-	(2 852)	3 525 589	3 536 944	3 570 986
LIABILITIES											
Current liabilities											
Bank overdraft									-	-	-
Borrowing	28 113	28 113	-	-	-	-	-	-	28 113	30 730	34 370
Consumer deposits	43 801	43 801							43 801	46 429	49 215
Trade and other payables	74 229	74 229	-	-	-	-	-	-	74 229	70 679	84 789
Provisions	28 317	28 317							28 317	30 597	33 013
Total current liabilities	174 459	174 459	-	-	-	-	-	-	174 459	178 435	201 387
Non current liabilities											
Borrowing	415 999	415 999	-	-	-	-	-	-	415 999	415 269	410 503
Provisions	201 669	201 669	-	-	-	-	-	-	201 669	213 107	225 231
Total non current liabilities	617 668	617 668	-	-	-	-	-	-	617 668	628 376	635 734
TOTAL LIABILITIES	792 127	792 127	-	-	-	-	-	-	792 127	806 811	837 121
NET ASSETS	2 736 314	2 736 314	-	-	-	(2 852)	-	(2 852)	2 733 462	2 730 133	2 733 866
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 733 677	2 733 677	-	-	-	(2 852)	-	(2 852)	2 730 825	2 727 430	2 731 108
Reserves	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
Minorities' interests									-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	2 736 314	-	-	-	(2 852)	-	(2 852)	2 733 462	2 730 133	2 733 866

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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											
Property rates, penalties & collection charges	163 800	163 800						–	163 800	173 297	184 620
Service charges	567 409	567 409						–	567 409	608 975	658 596
Other revenue	76 884	76 884						–	76 884	75 476	74 750
Government - operating	90 324	90 324				10 108		10 108	100 432	107 886	97 173
Government - capital	64 354	64 354				(2 852)		(2 852)	61 502	60 876	73 561
Interest	8 784	8 784						–	8 784	9 028	9 296
Dividends	–	–						–	–	–	–
Payments											
Suppliers and employees	(765 303)	(765 303)				(10 108)	(14 001)	(24 109)	(789 412)	(808 560)	(835 753)
Finance charges	(46 895)	(46 895)						–	(46 895)	(46 780)	(47 279)
Transfers and Grants	(48 497)	(48 497)						–	(48 497)	(54 667)	(62 244)
NET CASH FROM/(USED) OPERATING ACTIVITIES	110 861	110 861	–	–	–	(2 852)	(14 001)	(16 853)	94 008	125 532	152 720
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								–	–		
Decrease (increase) in non-current debtors								–	–		
Decrease (increase) other non-current receivables	18	18						–	18	13	11
Decrease (increase) in non-current investments	(6 248)	(6 248)						–	(6 248)	(5 930)	(6 025)
Payments											
Capital assets	(103 914)	(105 479)				2 852		2 852	(102 627)	(94 606)	(103 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(110 144)	(111 709)	–	–	–	2 852	–	2 852	(108 857)	(100 523)	(109 575)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	(1 135)	(1 135)						–	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing	30 000	30 000						–	30 000	30 000	30 000
Increase (decrease) in consumer deposits	2 479	2 479						–	2 479	2 628	2 786
Payments											
Repayment of borrowing	(23 936)	(23 936)						–	(23 936)	(26 841)	(29 775)
NET CASH FROM/(USED) FINANCING ACTIVITIES	7 409	7 409	–	–	–	–	–	–	7 409	4 515	1 659
NET INCREASE/ (DECREASE) IN CASH HELD	8 126	6 561	–	–	–	–	(14 001)	(14 001)	(7 440)	29 524	44 804
Cash/cash equivalents at the year begin:	89 421	90 986					14 001	14 001	104 987	97 547	127 071
Cash/cash equivalents at the year end:	97 547	97 547					–	–	97 547	127 071	171 875

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	97 547	97 547	-	-	-	-	-	-	97 547	127 071	171 875
Other current investments > 90 days	0	0	-	-	-	-	-	-	0	(0)	0
Non current assets - Investments	28 455	28 455	-	-	-	-	-	-	28 455	34 384	40 409
Cash and investments available:	126 001	126 001	-	-	-	-	-	-	126 001	161 455	212 284
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	54 548	54 548							54 548	51 606	65 115
Other provisions											
Long term investments committed	28 455	28 455							28 455	34 384	40 409
Reserves to be backed by cash/investments	2 637	2 637							2 637	2 703	2 757
Total Application of cash and investments:	85 639	85 639	-	-	-	-	-	-	85 639	88 693	108 281
Surplus(shortfall)	40 362	40 362	-	-	-	-	-	-	40 362	72 762	104 002

WC032 Overstrand - Table B9 Asset Management - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	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												
Total New Assets to be adjusted	83 156	84 721	-	-	-	(2 852)	-	(2 852)	81 870	73 606	97 061	
Infrastructure - Road transport	14 979	14 979	-	-	-	-	-	-	14 979	5 000	5 000	
Infrastructure - Electricity	21 726	23 291	-	-	-	-	-	-	23 291	8 500	14 500	
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787	
Infrastructure - Sanitation	3 420	3 420	-	-	-	-	-	-	3 420	6 100	10 600	
Infrastructure - Other	10	10	-	-	-	-	-	-	10	-	-	
Infrastructure	44 873	46 438	-	-	-	-	-	-	46 438	24 326	41 887	
Community	35 611	35 611	-	-	-	(3 652)	-	(3 652)	31 959	45 550	55 174	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	2 673	-	-	-	800	-	800	3 473	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	20 758	20 758	-	-	-	-	-	-	20 758	21 000	6 500	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500	
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000	
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	16 600	16 600	-	-	-	-	-	-	16 600	21 000	6 500	
Community	4 158	4 158	-	-	-	-	-	-	4 158	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted												
Infrastructure - Road transport	14 979	14 979	-	-	-	-	-	-	14 979	5 000	5 000	
Infrastructure - Electricity	21 726	23 291	-	-	-	-	-	-	23 291	14 000	16 000	
Infrastructure - Water	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787	
Infrastructure - Sanitation	8 367	8 367	-	-	-	-	-	-	8 367	11 600	11 600	
Infrastructure - Other	10	10	-	-	-	-	-	-	10	-	-	
Infrastructure	61 473	63 038	-	-	-	-	-	-	63 038	45 326	48 387	
Community	39 768	39 768	-	-	-	(3 652)	-	(3 652)	36 117	45 550	55 174	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	2 673	-	-	-	800	-	800	3 473	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	925 642	925 642	-	-	-	-	-	-	925 642	915 933	909 563	
Infrastructure - Electricity	620 094	620 094	-	-	-	-	-	-	620 094	612 727	606 077	
Infrastructure - Water	453 842	453 842	-	-	-	-	-	-	453 842	450 864	448 638	
Infrastructure - Sanitation	382 220	382 220	-	-	-	-	-	-	382 220	387 578	395 126	
Infrastructure - Other	59 232	59 232	-	-	-	-	-	-	59 232	54 202	48 869	
Infrastructure	2 441 031	2 441 031	-	-	-	-	-	-	2 441 031	2 421 303	2 408 273	
Community	63 654	63 654	-	-	-	(3 652)	-	(3 652)	60 003	62 986	65 740	
Heritage assets	99 572	99 572	-	-	-	-	-	-	99 572	99 572	99 572	
Investment properties	164 501	164 501	-	-	-	-	-	-	164 501	164 501	164 501	
Other assets	517 890	517 890	-	-	-	800	-	800	518 690	512 965	502 644	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	5 368	5 368	-	-	-	-	-	-	5 368	4 401	3 433	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 292 016	3 292 016	-	-	-	(2 852)	-	(2 852)	3 289 164	3 265 727	3 244 162	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126	
Repairs and Maintenance by asset class	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754	
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540	
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393	
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387	
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Infrastructure	111 449	111 449	-	-	-	-	-	-	111 449	117 865	133 341	
Community	4 546	4 546	-	-	-	-	-	-	4 546	4 391	8 211	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 081	5 081	-	-	-	-	-	-	5 081	4 559	9 203	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	232 439	232 439	-	-	-	-	-	-	232 439	244 857	275 880	
Renewal of Existing Assets as % of total capex	20.0%	19.7%							20.2%	22.2%	6.3%	
Renewal of Existing Assets as % of deprecn"	18.6%	18.6%							18.6%	17.8%	5.2%	
R&M as a % of PPE	3.7%	3.7%							3.7%	3.9%	4.6%	
Renewal and R&M as a % of PPE	4.3%	4.3%							4.3%	4.5%	4.8%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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		
Household service targets											
Water:											
Piped water inside dwelling	29295	29295							29	30400	31370
Piped water inside yard (but not in dwelling)									-		
Using public tap (at least min.service level)	3188	3188							3	3138	3068
Other water supply (at least min.service level)									-		
<i>Minimum Service Level and Above sub-tota</i>	32	32	-	-	-	-	-	-	32	34	34
Using public tap (< min.service level)									-		
Other water supply (< min.service level)									-		
No water supply									-		
<i>Below Minimum Service Level sub-tota</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	32	32	-	-	-	-	-	-	32	34	34
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	20818	20818							20 818	21413	21973
Flush toilet (with septic tank)	11665	11665							11 665	12410	12730
Chemical toilet									-		
Pit toilet (ventilated)									-		
Other toilet provisions (> min.service level)									-		
<i>Minimum Service Level and Above sub-tota</i>	32 483	32 483	-	-	-	-	-	-	32 483	33 823	34 703
Bucket toilet									-		
Other toilet provisions (< min.service level)									-		
No toilet provisions									-		
<i>Below Minimum Service Level sub-tota</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	32 483	32 483	-	-	-	-	-	-	32 483	33 823	34 703
Energy:											
Electricity (at least min. service level)	6114	6114							6 114	5603	5092
Electricity - prepaid (> min.service level)	19240	19240							19 240	20132	21024
<i>Minimum Service Level and Above sub-tota</i>	25 354	25 354	-	-	-	-	-	-	25 354	25 735	26 116
Electricity (< min.service level)									-		
Electricity - prepaid (< min. service level)									-		
Other energy sources									-		
<i>Below Minimum Service Level sub-tota</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	25 354	25 354	-	-	-	-	-	-	25 354	25 735	26 116
Refuse:											
Removed at least once a week (min.service)	33094	33094							33 094	34085	35105
<i>Minimum Service Level and Above sub-tota</i>	33 094	33 094	-	-	-	-	-	-	33 094	34 085	35 105
Removed less frequently than once a week									-		
Using communal refuse dump									-		
Using own refuse dump									-		
Other rubbish disposal									-		
No rubbish disposal									-		
<i>Below Minimum Service Level sub-tota</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	33 094	33 094	-	-	-	-	-	-	33 094	34 085	35 105
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	6650	6650							6 650	6650	6650
Sanitation (free minimum level service)	6650	6650							6 650	6650	6650
Electricity/other energy (50kwh per household per month)	6650	6650							6 650	6650	6650
Refuse (removed at least once a week)	6650	6650							6 650	6650	6650
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	9 231	9 231							9 231	9 926	10 672
Sanitation (free sanitation service)	6 370	6 370							6 370	6 753	7 158
Electricity/other energy (50kwh per household per month)	21 104	21 104							21 104	23 214	25 536
Refuse (removed once a week)	11 591	11 591							11 591	12 465	13 401
Total cost of FBS provided (minimum social package)	48 296	48 296	-	-	-	-	-	-	48 296	52 358	56 767
Highest level of free service provided											
Property rates (R'000 value threshold)	220000	220000							220 000	220000	220000
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)	65	65.08							65	69	73
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)	1 872	1 872							1 872	1 984	2 103
Property rates (other exemptions, reductions and rebates)	35 960	35 960							35 960	38 118	40 405
Water	10 776	10 776							10 776	11 588	12 458
Sanitation	6 805	6 805							6 805	7 214	7 646
Electricity/other energy	22 071	22 071							22 071	24 630	27 480
Refuse	11 426	11 426							11 426	12 287	13 210
Municipal Housing - rental rebates									-		
Housing - top structure subsidies									-		
Other									-		
Total revenue cost of free services provided (total social package)	88 909	88 909	-	-	-	-	-	-	88 909	95 819	103 302

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18 January 2016

Description	Budget Year 2015/16									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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2016/17	+2 2017/18
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates	200 857	200 857							200 857	213 090	226 085
less Revenue Foregone	38 126	38 126							38 126	39 782	41 512
Net Property Rates	162 730	162 730							162 730	173 308	184 573
Service charges - electricity revenue											
Total Service charges - electricity revenue	341 092	341 092							341 092	373 983	410 237
less Revenue Foregone	2 215	2 215							2 215	2 348	2 489
Net Service charges - electricity revenue	338 877	338 877							338 877	371 635	407 747
Service charges - water revenue											
Total Service charges - water revenue	103 365	103 365							103 365	109 152	115 288
less Revenue Foregone	1 320	1 320							1 320	1 452	1 597
Net Service charges - water revenue	102 045	102 045							102 045	107 700	113 691
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	66 375	66 375							66 375	70 081	74 010
less Revenue Foregone											
Net Service charges - sanitation revenue	66 375	66 375							66 375	70 081	74 010
Service charges - refuse revenue											
Total refuse removal revenue	59 488	59 488							59 488	63 061	66 849
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue	59 488	59 488							59 488	63 061	66 849
Other Revenue By Source											
Building plan fees	4 500	4 500							4 500	4 950	5 445
Collection charges	3 850	3 850							3 850	4 235	4 659
Developers contributions	1 451	1 451							1 451	1 484	1 519
Central improvement district											
Sundry income											
Townplanning fees	1 013	1 013							1 013	1 114	1 225
Admission fees	562	562							562	589	620
Valuation and clearance certificates	495	495							495	545	599
Fair value adjustments											
Roadworthy certificates	630	630							630	693	762
SETA claims											
Exchange Revenue (SCOA) / Other Income	4 142	4 142							4 142	4 540	4 983
Total 'Other' Revenue	16 643	16 643							16 643	18 150	19 812
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	199 643	199 643							199 643	209 073	221 793
Pension and UIF Contributions	31 736	31 736							31 736	33 673	35 726
Medical Aid Contributions	11 618	11 618							11 618	12 327	13 079
Overtime	15 295	15 295							15 295	16 228	16 938
Performance Bonus											
Motor Vehicle Allowance	12 164	12 164							12 164	11 881	12 029
Cellphone Allowance	1 502	1 502							1 502	1 597	1 606
Housing Allowances	153	153							153	153	153
Other benefits and allowances	10 373	10 373							10 373	10 703	11 234
Payments in lieu of leave	729	729							729	773	819
Long service awards	1 802	1 802							1 802	2 028	2 815
Post-retirement benefit obligations	6 578	6 578							6 578	6 973	7 391
sub-total	291 593	291 593							291 593	305 408	323 583
Less: Employees costs capitalised to PPE											
Total Employee related costs	291 593	291 593							291 593	305 408	323 583
Contributions recognised - capital											
Public contribution - non cash - assets											
DWA ACIP project											
Government contribution - non cash - assets											
KM CSIR											
Spaces for sport/Lotto	1 000	1 000							1 000		
Eskom Solar Rebate/ Stony Point Eco Centre etc											
Total Contributions recognised - capital	1 000	1 000							1 000		
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	111 362	111 362							111 362	118 043	125 126
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	111 362	111 362							111 362	118 043	125 126
Bulk purchases											
Electricity Bulk Purchases	193 573	193 573							193 573	221 138	252 628
Water Bulk Purchases											
Total bulk purchases	193 573	193 573							193 573	221 138	252 628

Transfers and grants												
Cash transfers and grants								-	-			
Non-cash transfers and grants								-	-			
Total transfers and grants								-	-			
Contracted services												
Maintenance Of Unspecified Assets	25 439	25 439							25 439	26 465	28 088	
Maintenance Of Buildings & Facilities	15 463	15 463							15 463	16 286	17 241	
Haulage	7 698	7 698							7 698	8 004	8 331	
Civil	6 828	6 828							6 828	7 156	7 586	
Litter Picking & Street Cleaning	6 430	6 430							6 430	6 835	7 281	
Security Servs	5 219	5 219							5 219	5 905	6 260	
Safeguard & Security	5 028	5 028							5 028	5 305	5 598	
Business & Advisory - Valuer	4 488	4 488							4 488	1 541	1 279	
Meter Management	4 367	4 367							4 367	4 588	4 854	
Maintenance Of Equip	4 177	4 177							4 177	3 537	3 757	
Business & Advisory - Project Management	4 017	4 017							4 017	4 115	4 417	
Traffic Fines Management	3 968	3 968							3 968	4 206	4 458	
Dumping Sites	3 423	3 423							3 423	3 763	4 127	
Infrastructure & Planning - Ecological	2 640	2 640							2 640	2 796	2 964	
Legal Cost - Legal Advice & Litigation	2 597	2 597							2 597	2 752	2 916	
Chipping	2 490	2 490							2 490	2 639	2 798	
Management Of Informal Settlements	1 981	1 981							1 981	2 100	2 226	
Laboratory Servs - Water	1 802	1 802							1 802	1 910	2 025	
Sewerage Servs	1 772	1 772							1 772	1 878	1 991	
Infrastructure & Planning - Town Planner	1 700	1 700							1 700	1 802	1 910	
Electrical	1 060	1 060							1 060	1 036	1 013	
Other contractors	12 734	12 734							12 734	13 502	14 322	
sub-total	125 322	125 322							125 322	128 122	135 442	
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??	125 322	125 322							125 322	128 122	135 442	
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees	4 514	4 514							-	4 514	4 786	5 073
General expenses	5 302	5 302					10 108		10 108	15 410	5 810	6 450
Telephone and fax	3 048	3 048							-	3 048	3 221	3 431
Training	2 000	2 000							-	2 000	2 120	2 247
Prepaid Electricity	3 804	3 804							-	3 804	4 032	4 274
Commission paid	1 213	1 213							-	1 213	1 286	1 363
Management of informal settlements	1 981	1 981							-	1 981	2 100	2 226
Insurance	2 350	2 350							-	2 350	2 696	2 798
Workmen's Compensation Assurance	1 750	1 750							-	1 750	1 802	1 910
Postage & Courier Services	1 571	1 571							-	1 571	1 860	2 181
Decommissioning Cost	4 619	4 619							-	4 619	4 896	5 190
Op Cst - Prof Bodies Memb & Subs	3 365	3 365							-	3 365	3 416	3 617
Specialised Computer Service	2 452	2 452							-	2 452	2 611	2 781
Op Cst - Uniform & Protective Clothing	2 395	2 395							-	2 395	2 433	2 577
Operational Cost - Skills Dev Fund Lev	2 082	2 082							-	2 082	2 231	2 367
Infrastructure & Planning - Town Plann	1 700	1 700							-	1 700	1 747	1 852
Software Licences	2 051	2 051							-	2 051	2 184	2 326
Dumping Fees (District Council)	1 724	1 724							-	1 724	1 831	1 942
Bank Chgs Fac & Card Fees - Bank Accoun	1 639	1 639							-	1 639	1 738	1 842
Op Cst - Printing & Publications	1 471	1 471							-	1 471	1 543	1 636
Third Party Vendors	1 213	1 213							-	1 213	1 286	1 363
Operating Lease	1 170	1 170							-	1 170	1 245	1 325
Wireless Ntwrk	937	937							-	937	998	1 063
Corporate Municipal Activities	721	721							-	721	767	807
Op Cst - Remuneration To Ward Commts	689	689							-	689	689	689
System Adviser	634	634							-	634	685	740
Tenders	612	612							-	612	648	687
Op Cst - Levies Paid - H2O Res Man Chrg	560	560							-	560	575	594
Municipal Newsletters	454	454							-	454	483	515
Total Other Expenditure	58 021	58 021					10 108		10 108	68 129	61 721	65 866
by Expenditure Item												
Employee related costs	45 175	45 175							-	45 175	47 787	50 645
Other materials	14 541	14 541							-	14 541	15 638	16 361
Contracted Services	35 194	35 194							-	35 194	37 739	39 865
Other Expenditure	26 167	26 167							-	26 167	25 650	43 884
Total Repairs and Maintenance Expenditure	121 077	121 077								121 077	126 814	150 754

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands											
ASSETS											
Call investment deposits											
Call deposits < 90 days								-	-		
Other current investments > 90 days								-	-		
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors	67 774	67 774						-	67 774	71 841	76 151
Less: provision for debt impairment	16 000	16 000	-	-	-	-	-	-	16 000	15 500	15 000
Total Consumer debtors	51 774	51 774	-	-	-	-	-	-	51 774	56 341	61 151
Debt impairment provision											
Balance at the beginning of the year	16 500	16 500						-	16 500	16 000	15 500
Contributions to the provision								-	-		
Bad debts written off	(500)	(500)						-	(500)	(500)	(500)
Balance at end of year	16 000	16 000	-	-	-	-	-	-	16 000	15 500	15 000
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	6 120 657	6 120 657				(2 852)		(2 852)	6 117 806	6 212 412	6 315 973
Leases recognised as PPE	6 923	6 923						-	6 923	6 923	6 923
Less: Accumulated depreciation	3 005 433	3 005 433						-	3 005 433	3 122 509	3 246 667
Total Property, plant & equipment	3 122 147	3 122 147	-	-	-	(2 852)	-	(2 852)	3 119 295	3 096 826	3 076 229
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	1 271	1 271						-	1 271	1 352	1 538
Current portion of long-term liabilities	26 841	26 841						-	26 841	29 378	32 831
Total Current liabilities - Borrowing	28 113	28 113	-	-	-	-	-	-	28 113	30 730	34 370
Trade and other payables											
Creditors	74 229	74 229						-	74 229	70 679	84 789
Unspent conditional grants and receipts								-	-		
VAT								-	-		
Total Trade and other payables	74 229	74 229	-	-	-	-	-	-	74 229	70 679	84 789
Non current liabilities - Borrowing											
Borrowing	411 667	411 667						-	411 667	412 288	409 060
Finance leases (including PPP asset element)	4 333	4 333						-	4 333	2 981	1 443
Total Non current liabilities - Borrowing	415 999	415 999	-	-	-	-	-	-	415 999	415 269	410 503
Provisions - non current											
Retirement benefits	113 727	113 727						-	113 727	120 551	127 784
List other major items								-	-		
Refuse landfill site rehabilitation	78 422	78 422						-	78 422	82 528	86 880
Other	9 520	9 520						-	9 520	10 028	10 568
Total Provisions - non current	201 669	201 669	-	-	-	-	-	-	201 669	213 107	225 231
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	2 733 677	2 733 677				(2 852)		(2 852)	2 730 825	2 727 430	2 731 108
Appropriations to Reserves								-	-		
Transfers from Reserves								-	-		
Depreciation offsets								-	-		
Other adjustments								-	-		
Accumulated Surplus/(Deficit)	2 733 677	2 733 677	-	-	-	(2 852)	-	(2 852)	2 730 825	2 727 430	2 731 108
Reserves											
Housing Development Fund	2 637	2 637						-	2 637	2 703	2 757
Capital replacement								-	-		
Self-insurance								-	-		
Other reserves (list)								-	-		
Revaluation								-	-		
Total Reserves	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	2 736 314	-	-	-	(2 852)	-	(2 852)	2 733 462	2 730 133	2 733 866

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 18 January 2016

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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												
Municipal Manager												
Risk based audit plan approved by the Audit Committee by the end of June 2016	Plan approved	1									0	0
Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted	4									0	0
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4									0	0
Percentage of a municipality's capital budget actually spent on capital projects identified for 2015/16 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100}	% of capital budget spent	98%									0	0
Management Services												
Director: Management Services												
Human Resources												
90% of the approved and funded organogram filled	% filled	90%									0	0
The number of people from employment equity target	The number of people from	54									0	0
The percentage of a municipality's budget (training	% of the training budget	100%									0	0
Review the Municipal Organisational Staff Structure by the	Structure reviewed	1									0	0
Revise the Section 14 Access to Information Manual by	Manual revised	1									0	0
Provide legal assistance and input on policies, contracts,	Number of responses to legal	120									0	0
Monthly Reports on additional court matters	Number of reports on court	24									0	0
Establishment of LDAC (Local Drug Action Committee) in	Established LDAC	1									0	0
Finance												
Director: Finance												
Director Finance												
	Ratio achieved	1.3										
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)											0	0
	Ratio achieved	17										
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)											0	0
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12.2									0	0
Submit a reviewed long term financial plan by the end of October 2015	Submission of long term financial plan	1									0	0
Financial statements submitted to the Auditor General by 31 August 2015	Financial statements submitted	1									0	0
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	6650									7	7
Revenue												
Achieve a debt recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)	% Recovered	96%									0	0

Description	Unit of measurement	Budget Year 2015/16										Budget Year +1 2016/17	Budget Year +2 2017/18
		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			
Community Services													
Director: Community Services													
Director: Community Services													
Ward committee meetings held to facilitate consistent and 98% of the operational conditional grant (Libraries, CDW)	No of ward committee	8										0	0
	% of total conditional	98%										0	0
m ² of roads patched and resealed according to approved Paveman Management System within available budget	m ² of roads patched and resealed	100000										0	0
Quality of effluent comply 90% with SANS 241	% compliance	90%										0	0
Quality of potable water comply 95% with SANS 241	% compliance	95%										0	0
	% of water unaccounted for	25%										0	0
Limit unaccounted water to less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter sold x 100))												0	0
Provision of water to informal households based on the standard of 1 water point to 25 households	The number of taps installed in relation to the number of informal households	126										0	0
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	32483										0	0
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	33094										0	0
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52										0	0
The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	The number of toilet structures provided in relation to the number of informal households	629										0	0
Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	32483										0	0
Local Economic Development													
Director: LED													
LED													
Report bi-annually to the Portfolio committee on LED and Tourism initiatives	Bi-annual report on LED and Tourism initiatives	2										0	0
Report to Council on Grants to festival organisers through Service Level Agreements (SLA) by end September 2015	Number of reports submitted	1										0	0
Support 30 SMME's in terms of the SMME Development Programme by 30 June 2016	Number of SMME's supported	30										0	0
Raise funds for local economic development through financial and non-financial resource mobilisation	Number of MOU's entered into and amount generated	3										0	0
Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	4										0	0
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 396 work opportunities)	Number of temporary jobs created	396										0	0
Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	12										0	0
Compile an action plan to improve on the LED maturity assessment	Plan Completed	1										0	0

Description	Unit of measurement	Budget Year 2015/16										Budget Year +1 2016/17	Budget Year +2 2017/18
		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			
Infrastructure & Planning													
Director: Infrastructure and Planning													
Electricity													
Limit electricity losses to 8% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% of electricity unaccounted for	8%								-	0	0	0
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	25354								-	0	0	0
Water													
Report on the implementation of the Water Service Development plan annually by the end of October 2015	Report submitted	1								-	0	0	0
Planning and Development													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2016 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%								-	0	0	0
Protection Services													
Director Protection Services													
Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	1								-	0	0	0
Arrange public awareness sessions on Protection Services	Number of sessions held	32								-	0	0	0
Disaster and Fire Management													
Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1								-	0	0	0
Annually review the Fire Management Plan by the end of June 2016	Plan reviewed	1								-	0	0	0
Traffic													
Collect R8000000 Public Safety Income by 30 June 2016	R-value of public safety collected income	8000000								-	0	0	0

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 18 January 2016

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.8%	7.3%		7.3%	7.3%	7.3%	7.1%	7.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.7%	9.1%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	45.1%	59.6%		81.8%	81.3%	80.0%	142.6%	29.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	19277.5%	15300.9%		15774.5%	15774.5%	15774.5%	15362.7%	14888.6%
Liquidity									
Current Ratio	Current assets/current liabilities	1.3	1.2		1.2	1.2	1.2	1.3	1.4
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.3	1.0		1.1	1.2	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.4		0.6	0.6	0.6	0.7	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	105.3%	91.5%		0.0%			101.2%	99.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		91.5%	103.1%		101.2%			99.9%	99.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.4%	13.5%		10.7%	10.7%	10.6%	9.7%	9.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	90.3%	97.2%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	97.8%		98.0%			98.0%	98.0%
Creditors to Cash and Investments		85.2%	97.4%		76.1%	76.1%	76.1%	55.6%	49.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	15 831 477	13 668 967		13 667 000			13 665 499	13 664 000
	Total Cost of Losses (Rand '000)	7 101	7 028		7 927			7 926	7 925
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.91%	5.95%		5.95%			5.94%	5.93%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 445	1 455		1 453			1 451	1 449
	Total Cost of Losses (Rand '000)	3 829 726	5 726 220		4 272			4 264	4 260
	% Volume (units purchased and generated less units sold)/units purchased and generated	20.01%	21.47%		20.19%			20.05%	20.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.9%	35.4%		32.6%	32.6%	32.2%	31.4%	31.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.9%	36.5%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.3%	20.4%		13.5%	13.5%	13.4%	13.0%	14.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.1%	18.9%		17.7%	17.7%	17.5%	16.9%	16.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	22.8	22.7		1093.0%	1093.0%	1093.0%	1123.0%	1208.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.9%	15.9%		5.8%	5.8%	5.7%	5.8%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.8	1.2		1.5	0.0	0.0	1.9	2.4

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18 January 2016

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Budget Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population		55	75	80	87	90		97	97	101	108
Females aged 5 - 14		3	6	5	6	6		6	6	7	7
Males aged 5 - 14		3	6	5	6	6		6	6	7	7
Females aged 15 - 34		6	12	13	14	15		16	16	16	18
Males aged 15 - 34		6	11	14	15	15		16	16	17	18
Unemployment		5	8	4	5	5		5	5	5	6
Monthly Household income (no. of households)											
None		2 226	770	4 585	4 940	5 128		5 525	5 525	5 735	5 953
R1 - R1 600		6 149	5 307	5 326	5 738	5 957		6 418	6 418	6 662	6 915
R1 601 - R3 200		3 742	3 177	4 878	5 256	5 455		5 878	5 878	6 101	6 333
R3 201 - R6 400		3 344	3 789	4 362	4 700	4 878		5 256	5 256	5 456	5 663
R6 401 - R12 800		2 303	2 750	3 830	4 127	4 283		4 615	4 615	4 791	4 973
R12 801 - R25 600		920	1 947	2 896	3 120	3 239		3 490	3 490	3 622	3 760
R25 601 - R51 200		227	1 066	1 456	1 569	1 628		1 754	1 754	1 821	1 890
R52 201 - R102 400		77	184	486	524	544		586	586	608	631
R102 401 - R204 800		44	176	109	117	122		131	131	136	142
R204 801 - R409 600		27		81	87	91		98	98	101	105
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	# households earning less than R1600	6 149	5 307	5 326	5 738	5 957		6 418	6 418	6 662	6 915
Insert description											
Household/demographics (000)											
Number of people in municipal area	Stats SA	55 012	74 546	80 432	86661	89954		96 920	96 920	100 603	108 249
Number of poor people in municipal area				37 433	40332	41865		45 107	45 107	46 821	48 600
Number of households in municipal area	Stats SA		21 953	28 008							
Number of poor households in municipal area			8 439	16 317	18285	19469		21 968	21 968	23 390	24 891
Definition of poor household (R per month)			2 201	4 561	4801	5121		5 725	5 725	6 069	6 433
Housing statistics											
Formal				22 692	23 152	23 599		816	1 419	1 917	2 297
Informal				2 538	3 407	3 330		3 188	3 188	3 188	3 188
Total number of households		-	-	25 230	26 559	26 929		4 004	4 607	5 105	5 485
Dwellings provided by municipality			88	410	-	183		333	333	218	80
Dwellings provided by provincials			-	-	-	-		-	-	-	-
Dwellings provided by private sector		116	470	209	214	264		270	270	280	300
Total new housing dwellings		116	558	619	214	447		603	603	498	380
Economic											
Inflation/inflation outlook (CPI-X)					5.7%	5.9%		4.8%	4.8%	5.9%	5.6%
Interest rate - borrowing					9.7%	9.7%		9.6%	9.6%	9.6%	9.6%
Interest rate - investment					5.1%	5.4%		6.3%	6.3%	6.5%	6.5%
Remuneration increases					6.5%	6.8%		6.1%	6.1%	6.1%	6.1%
Consumption growth (electricity)					1.8%	0.5%		1.4%	1.4%	1.5%	1.5%
Consumption growth (water)					4.2%	-5.4%		3.0%	3.0%	3.0%	3.0%
Collection rates											
Property tax/service charges					100.4%	100.3%		100.3%	100.3%	100.3%	100.3%
Rental of facilities & equipment					100.4%	100.3%		100.3%	100.3%	100.3%	100.3%
Interest - external investments					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%
Interest - debtors					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%
Revenue from agency services					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 18 January 2016

Description	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	84 147	63 158		97 547	97 547	97 547	127 071	171 875
Cash + investments at the yr end less applications - R'000	18(1)b	89 356	96 147		40 362	40 362	40 362	72 762	104 002
Cash year end/monthly employee/supplier payments	18(1)b	1.8	1.2		1.5	0.0	0.0	1.9	2.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	10 899	(45 015)		(5 140)	(5 140)	(7 992)	(3 395)	3 679
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2.3%	4.2%		0.0%	0.0%	0.0%	2.1%	2.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	20.5%	20.5%	20.5%	20.2%	20.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.2%	2.0%		3.1%	3.1%	3.1%	2.9%	2.6%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	43.0%	55.3%		81.8%	81.3%	80.0%	142.6%	29.0%
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	16.5%	(2.1%)		(11.2%)			-1.4%	4.3%
Long term receivables % change - incr(decr)	18(1)a	(33.7%)	(18.4%)		(28.3%)			-26.0%	-33.9%
R&M % of Property Plant & Equipment	20(1)(vi)	3.7%	4.8%		3.7%	3.7%	3.7%	3.9%	4.6%
Asset renewal % of capital budget	20(1)(vi)	2.9%	35.9%		20.0%	19.7%	20.2%	22.2%	6.3%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 18 January 2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	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:	67 709	67 709	-	-	-	-	67 709	74 702	82 187
Local Government Equitable Share	64 598	64 598					64 598	72 270	79 604
Finance Management	1 450	1 450					1 450	1 475	1 550
Municipal Systems Improvement								957	1 033
EPWP Incentive	1 661	1 661					1 661		
Other transfers and grants [insert description]									
Provincial Government:	22 615	22 615	-	3 604	-	3 604	26 220	33 184	14 986
Housing	17 141	17 141		2 604		2 604	19 746	27 480	8 876
Emergency Housing Programme (EHP)									
Provincial Library Grant	5 288	5 288					5 288	5 557	5 890
Financial Management Support Grant				800		800	800		
Community Development Worker Grant	72	72					72	76	80
Main Road Subsidy	114	114					114		
Tusong Service centre grant				200		200	200	71	140
Other transfers and grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	3 604	3 604	-	-
ACIP									
Prov Govt. Nelson Mandela Commemoration									
Prov Govt. ICT Projects for Libraries									
Table Mountain Fund									
Public Contr. KCIH									
Samras Usergroup									
Friedrich Naumann Foundation									
Spaces 4 Sport									
Total Operating Transfers and Grants	90 324	90 324	-	3 604	-	7 209	97 533	107 886	97 173
Capital Transfers and Grants									
National Government:	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	21 417	21 417					21 417	22 126	23 187
Public Transport and Systems									
Neighbourhood Development Partnership									
Finance Management									
Municipal Systems Improvement	930	930					930		
INEP	8 000	8 000					8 000	4 000	6 000
Provincial Government:	33 007	33 007	-	3 652	-	3 652	36 658	34 750	44 374
Housing	29 973	29 973		3 652		3 652	33 624	34 750	44 374
Sport & Recreation Grant									
Provincial Library Grant	3 034	3 034					3 034		
Financial Management Support Grant									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	1 000	1 000	-	-	-	-	1 000	-	-
DWA ACIP									
Spaces 4 Sport									
National Lotto	1 000	1 000					1 000		
Total Capital Transfers and Grants	64 354	64 354	-	3 652	-	3 652	68 005	60 876	73 561
TOTAL RECEIPTS OF TRANSFERS & GRANTS	154 678	154 678	-	7 256	-	10 860	165 538	168 762	170 734

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 18 January 2016

Description	Budget Year 2015/16							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2016/17	+2 2017/18
R thousands	A	2	3	4	5	6	7		
	A1	B	C	D	E	F			
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	67 709	67 709				-	67 709	74 702	82 187
Conditions met - transferred to revenue	67 709	67 709	-	-	-	-	67 709	74 702	82 187
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	22 615	22 615		10 108		10 108	32 723	33 184	14 986
Conditions met - transferred to revenue	22 615	22 615	-	10 108	-	10 108	32 723	33 184	14 986
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total operating transfers and grants revenue	90 324	90 324	-	10 108	-	10 108	100 432	107 886	97 173
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	30 347	30 347				-	30 347	26 126	29 187
Conditions met - transferred to revenue	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	33 007	33 007		(2 852)		(2 852)	30 155	34 750	44 374
Conditions met - transferred to revenue	33 007	33 007	-	(2 852)	-	(2 852)	30 155	34 750	44 374
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	1 000	1 000				-	1 000		
Conditions met - transferred to revenue	1 000	1 000	-	-	-	-	1 000	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	64 354	64 354	-	(2 852)	-	(2 852)	61 502	60 876	73 561
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	154 678	154 678	-	7 256	-	7 256	161 934	168 762	170 734
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 18 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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 other Organisations											
Grant-in-aid	278	278						-	278	295	313
Tourism Buro's	1 649	1 649						-	1 649	1 747	1 852
<i>[insert description]</i>								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1 927	1 927	-	-	-	-	-	-	1 927	2 043	2 165
Cash Transfers to Groups of Individuals											
Low income house-hold subsidies	46 570	46 570						-	46 570	52 624	60 079
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	46 570	46 570	-	-	-	-	-	-	46 570	52 624	60 079
TOTAL CASH TRANSFERS	48 497	48 497	-	-	-	-	-	-	48 497	54 667	62 244
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 - 18 January 2016

Summary of remuneration	Budget Year 2015/16									
	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	8 037	8 037						-	8 037	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	638	638						-	638	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Sub Total - Councillors	8 674	8 674						-	8 674	0.0%
% increase		-							-	
Senior Managers of the Municipality										
Basic Salaries and Wages	9 735	9 735						-	9 735	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	154	154						-	154	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	9 889	9 889						-	9 889	0.0%
% increase		-							-	
Other Municipal Staff										
Basic Salaries and Wages	189 457	189 457						-	189 457	0.0%
Pension and UIF Contributions	31 735	31 735						-	31 735	0.0%
Medical Aid Contributions	11 618	11 618						-	11 618	0.0%
Overtime	15 046	15 046						-	15 046	0.0%
Performance Bonus								-	-	
Motor Vehicle Allowance	11 314	11 314						-	11 314	0.0%
Cellphone Allowance	1 348	1 348						-	1 348	0.0%
Housing Allowances	1 002	1 002						-	1 002	
Other benefits and allowances	10 621	10 621						-	10 621	
Provision for Accrued Leave	729	729						-	729	0.0%
Provision for Long service awards	1 802	1 802						-	1 802	0.0%
Provision for Bonus	455	455						-	455	
Post-retirement benefit obligations	6 578	6 578						-	6 578	0.0%
Sub Total - Other Municipal Staff	281 705	281 705						-	281 705	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS	300 268	300 268						-	300 268	0.0%
% increase										
TOTAL MANAGERS AND STAFF	291 593	291 593						-	291 593	0.0%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 18 January 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	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	22 355	34	28	493	55	19 038	34	31	16 545	6 117	36	41	64 808	72 470	79 794	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	62	25	4	114	35	5	861	21	19	60	32	553	1 791	1 018	1 094	
Vote 4 - Finance	19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	12 722	180 339	191 921	204 338	
Vote 5 - Community Services	17 193	23 302	18 451	17 090	7 592	23 856	23 021	21 132	23 031	27 834	24 744	45 911	273 157	284 007	300 538	
Vote 6 - Local Economic Development	25	331	227	355	36	546	126	67	83	521	260	514	3 091	1 573	1 730	
Vote 7 - Infrastructure & Planning	31 871	23 776	28 663	25 890	39 016	34 600	31 110	31 474	24 930	29 341	25 064	80 048	405 783	443 945	473 675	
Vote 8 - Protection Services	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802	
Total Revenue by Vote	91 459	64 680	64 601	61 709	64 161	95 308	72 943	61 987	79 277	79 306	65 384	165 831	966 645	1 034 098	1 101 971	
Expenditure by Vote																
Vote 1 - Council	4 837	4 958	4 924	5 211	6 080	6 642	4 970	3 456	5 108	5 997	4 464	14 850	71 496	78 840	87 821	
Vote 2 - Municipal Manager	274	143	284	504	357	584	449	429	316	449	383	317	4 489	3 643	3 865	
Vote 3 - Management Services	4 416	4 813	4 778	2 458	3 095	4 931	2 611	3 496	4 467	656	2 986	4 621	43 327	45 629	48 384	
Vote 4 - Finance	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	5 479	69 750	71 154	75 197	
Vote 5 - Community Services	10 130	27 005	21 285	25 954	32 279	46 063	34 631	33 147	21 856	42 037	32 495	14 809	341 692	371 463	392 545	
Vote 6 - Local Economic Development	306	638	498	402	519	415	549	529	1 383	611	892	1 988	8 731	7 464	7 931	
Vote 7 - Infrastructure & Planning	18 078	29 032	28 346	19 820	21 015	23 492	28 785	20 738	32 383	42 756	25 711	75 545	365 700	387 020	407 279	
Vote 8 - Protection Services	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	29 373	69 453	72 280	75 270	
Total Expenditure by Vote	42 943	73 499	73 496	68 034	76 274	93 439	82 558	70 551	71 646	101 336	73 877	146 983	974 637	1 037 493	1 098 292	
Surplus/ (Deficit)	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(9 616)	(8 563)	7 632	(22 030)	(8 493)	18 847	(7 992)	(3 395)	3 679	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 18 January 2011

Description - Standard classification	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	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>	42 002	16 842	17 078	18 356	17 434	29 373	18 212	8 403	27 833	21 068	14 673	25 520	256 794	272 264	292 533	
Executive and council	22 335	38	31	499	55	12 434	36	74	13 902	6 113	37	9 306	64 861	72 528	79 858	
Budget and treasury office	19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	12 722	180 339	191 921	204 338	
Corporate services	591	349	429	1 091	943	482	1 667	519	442	974	614	3 492	11 595	7 816	8 338	
<i>Community and public safety</i>	9 099	2 257	1 731	4 296	2 693	4 796	9 891	8 773	9 633	9 243	10 594	35 292	108 299	124 937	118 869	
Community and social services	432	425	337	358	321	293	468	135	654	379	781	274	4 857	9 004	9 508	
Sport and recreation	314	354	340	425	963	939	665	1 048	414	607	577	5 296	11 942	14 042	14 766	
Public safety	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802	
Housing	7 474	720	444	2 512	417	2 758	7 478	6 139	7 385	6 804	8 010	3 681	53 823	62 726	53 793	
Health																
<i>Economic and environmental services</i>	275	1 179	1 039	1 607	301	1 687	583	1 376	818	1 622	1 797	7 748	20 033	10 931	13 254	
Planning and development	252	703	540	808	267	1 296	398	308	518	735	494	2 725	9 043	8 120	8 932	
Road transport	12	469	492	792	27	367	173	1 043	300	886	1 303	5 024	10 890	2 700	4 200	
Environmental protection	11	7	7	7	7	24	12	25	0	0	0	0	101	110	121	
<i>Trading services</i>	40 083	44 402	44 753	37 450	43 732	59 452	44 265	43 435	40 993	47 373	38 320	97 261	581 518	625 966	677 315	
Electricity	23 647	26 578	27 135	16 597	18 978	34 379	20 352	30 099	21 513	28 209	20 998	77 876	346 361	375 057	413 102	
Water	7 326	8 591	8 004	10 148	13 759	12 643	12 841	1 179	8 881	8 465	7 336	7 039	106 211	113 026	120 078	
Waste water management	4 721	4 932	5 254	6 323	6 418	7 995	6 905	7 817	6 259	6 340	5 662	776	69 402	74 765	77 229	
Waste management	4 388	4 300	4 360	4 383	4 578	4 435	4 167	4 339	4 340	4 324	4 324	11 571	59 544	63 118	66 906	
Other																
Total Revenue - Standard	91 459	64 680	64 601	61 709	64 161	95 308	72 952	61 887	79 277	79 306	65 384	165 822	966 645	1 034 098	1 101 971	
Expenditure - Standard																
<i>Governance and administration</i>	9 306	21 846	19 275	21 209	23 504	26 680	14 258	14 397	12 648	13 679	16 018	44 459	237 278	248 313	267 049	
Executive and council	5 823	6 254	6 370	6 696	8 268	15 206	6 623	4 773	7 280	8 603	6 684	9 985	92 565	98 337	108 547	
Budget and treasury office	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	5 479	69 750	71 154	75 197	
Corporate services	891	11 736	2 805	4 475	6 467	3 203	1 446	4 694	3 018	1 397	5 837	28 995	74 963	78 822	83 305	
<i>Community and public safety</i>	5 765	7 365	7 355	8 408	10 154	7 828	18 117	11 321	7 821	35 076	7 508	25 323	152 040	158 237	146 267	
Community and social services	2 017	2 391	2 330	2 550	3 552	2 417	1 409	5 172	2 190	2 620	2 330	2 589	31 568	33 034	35 198	
Sport and recreation	1 140	1 412	1 416	1 553	1 764	1 972	2 062	1 626	1 479	1 671	1 334	791	18 220	19 390	20 550	
Public safety	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	29 373	69 453	72 280	75 270	
Housing	298	509	328	657	678	397	10 270	695	370	25 633	394	(7 431)	32 799	33 533	15 249	
Health																
<i>Economic and environmental services</i>	6 909	8 171	9 260	10 158	10 933	12 270	11 027	11 033	15 997	16 282	14 668	5 339	132 046	137 946	145 918	
Planning and development	1 717	2 553	3 314	2 772	4 274	3 017	2 362	3 015	9 423	3 330	3 151	1 381	40 308	40 867	43 282	
Road transport	4 865	5 287	5 579	7 050	5 951	8 761	8 213	7 549	6 082	12 570	10 919	1 962	84 786	89 863	94 986	
Environmental protection	327	330	367	336	709	492	453	469	492	382	598	1 996	6 952	7 217	7 651	
<i>Trading services</i>	20 964	36 117	37 607	28 260	31 683	46 661	39 157	33 800	35 180	36 299	35 684	71 862	453 273	492 997	539 058	
Electricity	12 108	25 285	26 526	14 822	17 865	29 699	28 003	22 534	19 075	20 917	18 779	21 664	257 278	287 386	322 086	
Water	3 976	4 723	4 821	6 711	5 807	7 970	5 566	5 199	10 257	7 781	10 104	5 340	78 253	81 294	85 130	
Waste water management	3 405	4 034	4 043	4 604	5 046	6 653	2 932	4 063	3 603	4 731	4 489	15 874	63 478	67 214	71 597	
Waste management	1 474	2 074	2 217	2 124	2 965	2 339	2 656	2 004	2 244	2 870	2 313	28 984	54 264	57 103	60 245	
Other																
Total Expenditure - Standard	42 943	73 499	73 496	68 034	76 274	93 439	82 558	70 551	71 646	101 336	73 877	146 983	974 637	1 037 483	1 098 292	
Surplus/(Deficit) 1.	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(9 607)	(8 563)	7 632	(22 030)	(8 493)	18 838	(7 992)	(3 395)	3 679	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 18 January 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	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	15 127	12 905	12 889	12 999	12 895	12 999	12 945	13 047	12 958	13 174	12 904	17 889	162 730	173 308	184 573	
Property rates - penalties & collection charges	69	84	79	67	68	66	66	67	66	65	62	132	891	980	1 078	
Service charges - electricity revenue	33 517	32 583	30 465	27 574	26 424	26 403	23 222	20 417	26 941	28 802	29 980	32 547	338 877	371 635	407 747	
Service charges - water revenue	7 011	5 878	7 016	7 037	9 158	10 198	12 449	9 788	9 644	9 144	7 133	7 588	102 045	107 700	113 691	
Service charges - sanitation revenue	4 635	4 571	4 977	4 821	5 307	5 968	7 389	5 799	6 106	5 305	5 270	6 226	66 375	70 081	74 010	
Service charges - refuse	5 026	4 939	4 996	5 019	5 032	5 020	4 791	4 978	4 982	4 992	4 965	4 748	59 488	63 061	66 849	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	993	736	662	765	1 565	1 375	993	705	989	511	412	2 152	11 859	12 953	14 176	
Interest earned - external investments	578	536	594	627	598	603	480	556	438	558	623	156	6 348	6 348	6 348	
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763	
Licences and permits	182	201	141	165	157	142	213	201	162	192	200	234	2 190	2 408	2 649	
Agency services	208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 267	3 594	
Transfers recognised - operational	22 503	188	402	154	409	29 324	7 034	3 753	14 359	13 542	1 427	7 336	100 432	107 886	97 173	
Other revenue	891	1 192	1 394	1 510	1 678	1 833	1 440	1 237	1 567	1 678	1 342	880	16 643	18 150	19 812	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	91 459	64 680	64 601	61 709	64 161	95 308	72 143	61 987	79 277	79 306	65 384	105 129	905 143	973 222	1 028 409	
Expenditure By Type																
Employee related costs	19 682	20 717	21 109	20 529	32 182	31 168	24 611	25 983	22 955	26 850	21 292	24 516	291 593	305 408	323 583	
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	22 792	22 792	22 792	
Depreciation & asset impairment	10 128	10 128	10 128	10 128	10 128	10 128	10 054	10 054	10 119	10 119	10 119	130	111 362	118 043	125 126	
Finance charges	149	-	-	5 174	-	9 992	-	-	127	8 569	-	22 883	46 895	46 780	47 279	
Bulk purchases	3 175	24 350	24 722	10 697	12 885	21 139	16 105	14 933	17 768	21 239	15 642	10 915	193 573	221 138	252 628	
Other materials	2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	8 793	57 801	69 631	53 593	
Contracted services	981	6 285	3 716	6 644	5 451	4 660	5 709	8 076	9 559	21 376	12 831	40 034	125 322	128 122	135 442	
Grants and subsidies	3 871	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 286	12 020	48 497	54 667	62 244	
Other expenditure	2 044	4 311	4 621	5 277	6 177	5 106	19 463	4 887	3 263	4 886	3 925	4 170	68 129	61 721	65 866	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	42 943	73 499	73 496	68 034	76 274	93 439	82 558	70 551	71 646	101 336	73 877	146 983	974 637	1 037 493	1 098 292	
Surplus/(Deficit)	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(10 416)	(8 563)	7 632	(22 030)	(8 493)	(41 855)	(69 494)	(64 271)	(69 883)	
Transfers recognised - capital	2 890	2 024	1 534	3 010	4 634	7 266	4 355	2 505	4 399	7 412	5 313	15 161	60 502	60 876	73 561	
Contributions	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	51 406	(6 795)	(7 361)	(3 315)	(7 480)	9 136	(6 061)	(6 059)	12 031	(14 618)	(3 181)	(25 694)	(7 992)	(3 395)	3 679	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 18 January 2016

Monthly cash flows	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	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	15 142	12 919	12 904	13 015	12 909	13 014	12 959	13 063	12 972	13 189	12 918	17 906	162 909	172 317	183 542	
Property rates - penalties & collection charges	69	84	79	67	68	66	66	67	66	65	62	132	891	980	1 078	
Service charges - electricity revenue	33 552	32 619	30 499	27 607	26 454	26 432	23 247	20 443	26 971	28 834	30 014	32 578	339 249	369 510	405 469	
Service charges - water revenue	7 019	5 884	7 024	7 045	9 168	10 209	12 463	9 800	9 655	9 154	7 141	7 596	102 158	107 084	113 055	
Service charges - sanitation revenue	4 640	4 576	4 982	4 826	5 313	5 974	7 397	5 806	6 113	5 311	5 276	6 232	66 448	69 680	73 596	
Service charges - refuse	5 031	4 945	5 001	5 025	5 038	5 025	4 797	4 984	4 987	4 988	4 970	4 752	59 554	62 701	66 475	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	994	737	663	766	1 567	1 376	994	705	991	512	412	2 154	11 872	12 879	14 097	
Interest earned - external investments	578	536	594	627	598	603	480	556	438	558	623	156	6 348	6 348	6 348	
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	514	445	607	514	428	969	643	1 022	656	901	626	24 544	31 859	32 766	33 763	
Licences and permits	182	201	141	165	157	142	213	201	162	192	200	234	2 190	2 408	2 649	
Agency services	208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 267	3 594	
Transfer receipts - operational	22 503	188	402	154	409	29 324	7 034	3 753	14 359	13 542	1 427	7 336	100 432	107 886	97 173	
Other revenue	1 837	2 138	2 340	2 456	2 624	2 779	2 386	2 183	2 513	2 624	2 288	1 826	27 993	24 156	20 648	
Cash Receipts by Source	92 473	65 694	65 615	62 723	65 175	96 322	73 157	63 001	80 291	80 320	66 398	106 143	917 310	974 662	1 024 434	
Other Cash Flows by Source																
Transfers receipts - capital	2 890	2 024	1 534	3 010	4 634	7 266	4 355	2 505	4 399	7 412	5 313	15 161	60 502	60 876	73 561	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	(88)	(89)	(90)	(92)	(93)	(94)	(95)	(96)	(97)	(99)	(100)	(101)	(1 135)	(1 271)	(1 352)	
Borrowing long term/refinancing	-	-	-	-	-	-	30 000	-	-	-	-	-	30 000	30 000	30 000	
Increase (decrease) in consumer deposits	207	207	207	207	207	207	207	207	207	207	207	207	2 479	2 628	2 786	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	18	13	11	
Decrease (increase) in non-current investments	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(6 248)	(6 930)	(6 025)	
Total Cash Receipts by Source	94 962	67 316	66 745	65 329	69 403	103 182	107 104	65 097	84 280	87 320	71 298	121 890	1 003 927	1 060 977	1 123 416	
Cash Payments by Type																
Employee related costs	19 134	20 169	20 561	19 980	31 633	30 620	24 063	25 435	22 407	26 301	20 744	23 968	285 015	298 435	316 191	
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741	
Finance charges	149	-	-	5 174	-	9 992	-	-	127	8 569	-	22 883	46 895	46 780	47 279	
Bulk purchases - Electricity	3 175	24 350	24 722	10 697	12 885	21 139	16 105	14 933	17 768	21 239	15 642	10 915	193 573	221 138	252 628	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	8 793	57 801	69 631	53 593	
Contracted services	981	6 285	3 716	6 644	5 451	4 680	5 709	8 076	9 559	21 376	12 831	40 034	125 322	128 122	135 442	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	3 871	3 960	3 941	3 829	3 745	4 148	1 560	3 276	3 299	3 286	12 020	48 497	54 667	62 244	62 244	
Other expenditure	4 386	6 653	6 963	7 619	8 519	7 448	21 805	7 229	5 605	7 228	6 267	29 304	119 027	82 042	68 158	
Cash Payments by Type	34 610	65 166	65 162	59 700	67 941	85 105	74 298	62 290	63 321	93 011	65 552	148 647	884 804	910 006	945 276	
Other Cash Flows/Payments by Type																
Capital assets	100	719	2 454	9 714	9 931	8 931	1 805	7 151	9 671	8 585	11 048	32 518	102 627	94 606	103 561	
Repayment of borrowing	1 081	743	755	4 882	1 052	2 980	1 508	844	797	5 167	1 114	3 013	23 936	26 841	29 775	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	35 790	66 628	68 371	74 296	78 924	97 016	77 611	70 285	73 788	106 764	77 715	184 178	1 011 367	1 031 453	1 078 612	
NET INCREASE/(DECREASE) IN CASH HELD	59 172	688	(1 626)	(8 967)	(9 521)	6 186	29 492	(5 188)	10 492	(19 443)	(6 417)	(62 288)	(7 440)	29 524	44 804	
Cash/cash equivalents at the month/year beginning:	104 987	164 159	164 847	163 221	154 254	144 733	150 899	180 391	175 203	185 695	166 252	159 835	104 987	97 547	127 071	
Cash/cash equivalents at the month/year end:	164 159	164 847	163 221	154 254	144 733	150 899	180 391	175 203	185 695	166 252	159 835	97 547	97 547	127 071	171 875	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 18 January 2016

Description - Municipal Vote	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	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																
Vote 4 - Finance																
Vote 5 - Community Services		366	400	4 850	3 850	4 850	116	1 700	1 450	700	700	2 928	21 911	4 500	4 000	
Vote 6 - Local Economic Development				410	821	410	410	821	821	821	821	7 682	13 016	3 000	3 000	
Vote 7 - Infrastructure & Planning																
Vote 8 - Protection Services																
Capital Multi-year expenditure sub-total		366	400	5 261	4 671	5 260	526	2 521	2 271	1 521	1 521	10 610	34 927	7 500	7 000	
Single-year expenditure appropriation																
Vote 1 - Council																
Vote 2 - Municipal Manager																
Vote 3 - Management Services		126	267				828	77	20	429	1 444	137	3 328			
Vote 4 - Finance																
Vote 5 - Community Services	100	192	1 157	4 223	4 760	3 671	421	4 413	5 290	4 526	5 933	18 471	53 157	72 106	79 561	
Vote 6 - Local Economic Development																
Vote 7 - Infrastructure & Planning		35	630	230	500		30	140	2 090	2 110	2 100	3 055	10 920	15 000	17 000	
Vote 8 - Protection Services											50	245	295			
Capital single-year expenditure sub-total	100	353	2 054	4 453	5 260	3 671	1 279	4 630	7 400	7 065	9 527	21 908	67 700	87 106	96 561	
Total Capital Expenditure	100	719	2 454	9 714	9 931	8 931	1 805	7 151	9 671	8 585	11 048	32 518	102 627	94 606	103 561	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 18 January 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	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																
<i>Governance and administration</i>	-	126	267	40	-	40	828	77	20	429	1 444	177	3 448	3 730	-	
Executive and council													-	-	-	
Budget and treasury office													-	-	-	
Corporate services		126	267	40		40	828	77	20	429	1 444	177	3 448	3 730	-	
<i>Community and public safety</i>	-	451	580	2 733	2 871	2 731	36	2 533	2 363	963	1 701	19 154	36 117	45 550	55 174	
Community and social services		301	430	580	648	500	36	430	60	110	138	287	3 520	4 000	4 000	
Sport and recreation		150	150	650	720	728	-	600	800	50	10	2 123	5 981	6 800	6 800	
Public safety											50	245	295	-	-	
Housing				1 503	1 503	1 503	-	1 503	1 503	803	1 503	16 499	26 321	34 750	44 374	
Health													-	-	-	
<i>Economic and environmental services</i>	100	-	900	1 430	1 537	1 500	371	780	1 243	1 653	1 697	918	12 128	4 000	4 000	
Planning and development									5	-	15	5	25	-	-	
Road transport	100	-	900	1 430	1 537	1 500	371	780	1 238	1 653	1 683	913	12 103	4 000	4 000	
Environmental protection													-	-	-	
<i>Trading services</i>	-	142	707	5 511	5 523	4 660	570	3 761	6 045	5 541	6 206	12 269	50 935	41 326	44 387	
Electricity			500	510	1 321	410	420	931	2 851	2 841	2 821	10 687	23 291	14 000	16 000	
Water		142	207	4 400	3 252	3 600	50	1 430	1 194	800	1 250	64	16 390	14 726	15 787	
Waste water management			600	950	650	650	100	1 400	2 000	1 900	2 125	1 519	11 244	12 600	12 600	
Waste management											10	-	10	-	-	
<i>Other</i>													-	-	-	
Total Capital Expenditure - Standard	100	719	2 454	9 714	9 931	8 931	1 805	7 151	9 671	8 585	11 048	32 518	102 627	94 606	103 561	

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 18 January 2016

Description	Budget Year 2015/16									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 new assets by Asset Class/Sub-class											
Infrastructure	44 873	46 438	-	-	-	-	-	-	46 438	24 326	41 887
Infrastructure - Road transport	14 979	14 979	-	-	-	-	-	-	14 979	5 000	5 000
Roads, Pavements & Bridges	12 103	12 103	-	-	-	-	-	-	12 103	4 000	4 000
Storm water	2 877	2 877	-	-	-	-	-	-	2 877	1 000	1 000
Infrastructure - Electricity	21 726	23 291	-	-	-	-	-	-	23 291	8 500	14 500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	21 726	23 291	-	-	-	-	-	-	23 291	8 500	14 500
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	6 000
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	4 737	4 737	-	-	-	-	-	-	4 737	4 726	5 787
Infrastructure - Sanitation	3 420	3 420	-	-	-	-	-	-	3 420	6 100	10 600
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	3 420	3 420	-	-	-	-	-	-	3 420	6 100	10 600
Infrastructure - Other	10	10	-	-	-	-	-	-	10	-	-
Refuse	10	10	-	-	-	-	-	-	10	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	35 611	35 611	-	-	-	(3 652)	-	(3 652)	31 959	45 550	55 174
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	1 823	1 823	-	-	-	-	-	-	1 823	6 800	6 800
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	3 080	3 080	-	-	-	-	-	-	3 080	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	295	295	-	-	-	-	-	-	295	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	29 973	29 973	-	-	-	(3 652)	-	(3 652)	26 321	34 750	44 374
Other	440	440	-	-	-	-	-	-	440	4 000	4 000
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	2 673	-	-	-	800	-	800	3 473	3 730	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	120	120	-	-	-	-	-	-	120	3 000	-
Computers - hardware/equipment	2 528	2 528	-	-	-	800	-	800	3 328	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	730	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	25	25	-	-	-	-	-	-	25	-	-
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	83 156	84 721	-	-	-	(2 852)	-	(2 852)	81 870	73 606	97 061

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 18 January 2016

Description	Budget Year 2015/16									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	16 600	16 600	-	-	-	-	-	-	16 600	21 000	6 500	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-	
Storm water	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	5 500	1 500	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000	
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	4 158	4 158	-	-	-	-	-	-	4 158	-	-	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	4 158	4 158	-	-	-	-	-	-	4 158	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	20 758	20 758	-	-	-	-	-	-	20 758	21 000	6 500	

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 18 January 2016

Description	Budget Year 2015/16									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												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	111 449	111 449	-	-	-	-	-	-	111 449	117 865	133 341	
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540	
Roads, Pavements & Bridges	51 401	51 401	-	-	-	-	-	-	51 401	54 748	58 088	
Storm water	5 689	5 689	-	-	-	-	-	-	5 689	6 094	6 452	
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393	
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387	
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Refuse	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	4 546	4 546	-	-	-	-	-	-	4 546	4 391	8 211	
Parks & gardens	2 084	2 084	-	-	-	-	-	-	2 084	2 218	3 501	
Sports Fields & stadia	588	588	-	-	-	-	-	-	588	642	1 205	
Swimming pools	483	483	-	-	-	-	-	-	483	513	823	
Community halls	564	564	-	-	-	-	-	-	564	599	1 076	
Libraries	99	99	-	-	-	-	-	-	99	105	174	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	27	27	-	-	-	-	-	-	27	29	51	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	701	701	-	-	-	-	-	-	701	286	1 382	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 081	5 081	-	-	-	-	-	-	5 081	4 559	9 203	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	661	661	-	-	-	-	-	-	661	701	1 249	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	4 420	4 420	-	-	-	-	-	-	4 420	3 858	7 953	
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	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754	

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 18 January 2016

Description	Budget Year 2015/16									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	94 154	94 154	-	-	-	-	-	-	94 154	99 803	105 792	
Infrastructure - Road transport	32 235	32 235	-	-	-	-	-	-	32 235	34 169	36 219	
Roads, Pavements & Bridges	29 645	29 645	-	-	-	-	-	-	29 645	31 424	33 309	
Storm water	2 590	2 590	-	-	-	-	-	-	2 590	2 745	2 910	
Infrastructure - Electricity	20 158	20 158	-	-	-	-	-	-	20 158	21 368	22 650	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	20 158	20 158	-	-	-	-	-	-	20 158	21 368	22 650	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	19 981	19 981	-	-	-	-	-	-	19 981	21 179	22 450	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	19 981	19 981	-	-	-	-	-	-	19 981	21 179	22 450	
Infrastructure - Sanitation	17 034	17 034	-	-	-	-	-	-	17 034	18 056	19 140	
Reticulation	17 034	17 034	-	-	-	-	-	-	17 034	18 056	19 140	
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	4 746	4 746	-	-	-	-	-	-	4 746	5 031	5 332	
Refuse	3 930	3 930	-	-	-	-	-	-	3 930	4 166	4 416	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	816	816	-	-	-	-	-	-	816	865	917	
Community	3 601	3 601	-	-	-	-	-	-	3 601	3 817	4 046	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	3 601	3 601	-	-	-	-	-	-	3 601	3 817	4 046	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	12 481	12 481	-	-	-	-	-	-	12 481	13 230	14 023	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	5 685	5 685	-	-	-	-	-	-	5 685	6 026	6 388	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	6 796	6 796	-	-	-	-	-	-	6 796	7 204	7 636	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	1 126	1 126	-	-	-	-	-	-	1 126	1 193	1 265	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	1 126	1 126	-	-	-	-	-	-	1 126	1 193	1 265	
Total Depreciation to be adjusted	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126	

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 18 January 201


Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand		3		6	4	4	5								
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>															
ZWELIHLE MANDELA SQUARE - 83 SITES	ZWELIHLE MANDELA SQUARE - 83 SITES			Yes	Infrastructure - Other	Social rental housing	34.428927 19.209706	4 686	377						
ZWELIHLE ADMIN SITE - 164 SITES	ZWELIHLE ADMIN SITE - 164 SITES			Yes	Infrastructure - Other	Social rental housing	34.431056 19.219686	9 865	10 287						
ZWELIHLE SITE C2 - 132 SITES	ZWELIHLE SITE C2 - 132 SITES			Yes	Infrastructure - Other	Social rental housing	34.427645 19.219046	7 940	8 610						
MOUNT PLEASANT IRDP	MOUNT PLEASANT IRDP			Yes	Infrastructure - Other	Social rental housing	34.414663 19.214140	3 515	3 172						
SWARTDAMROAD IRDP	SWARTDAMROAD IRDP			Yes	Infrastructure - Other	Social rental housing	34.422824 19.218700	3 314	3 220						
INTERGRATED ASSET MANAGEMENT SYSTEM	INTERGRATED ASSET MANAGEMENT SYSTEM			Yes	Other	Computers - hardware/equipment	OVERSTRAND WIDE	930	1 730						

Municipal manager's quality certificate

I, Coenie Groenewald, the Municipal Manager of Overstrand Municipality, hereby certify that the 2nd Adjustments Budget for 2015/2016 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name: CC Groenewald

Municipal manager of Overstrand Municipality (WC032)

Signature:  _____

Date: 11.01.2016