

OVERSTRAND MUNICIPALITY



2nd Adjustments Budget 2016/2017

(February 2017)



ORDINARY MEETING OF THE COUNCIL
GEWONE VERGADERING VAN DIE RAAD
INTLANGANISO YESIQHELO YEBHUNGA

MINUTES / NOTULE /

IMIZUZU

**DATE / DATUM / UMHLA : 22 FEBRUARY / FEBRUARIE /
FEBHRUWARI 2017**

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

TIME / TYD / IXESHA: 11:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF THE COUNCIL MEETING
HELD IN THE **BANQUETING HALL**, CIVIC CENTRE,
HERMANUS, ON **22 FEBRUARY 2017**, AT **11:00**

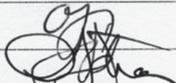
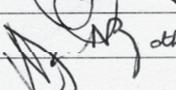
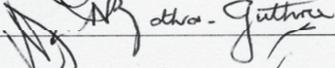
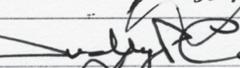
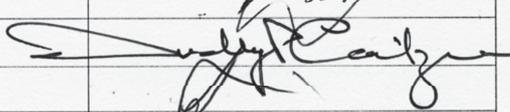
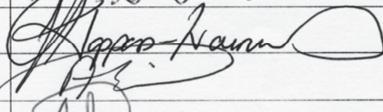
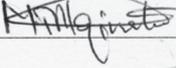
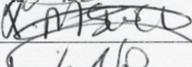
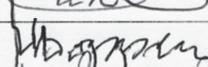
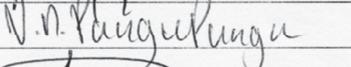
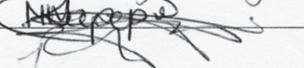
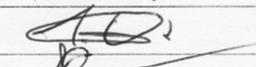
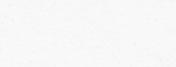
PRESENT/ TEENWOORDIG Councillors were present as per attached attendance register.

**OFFICIALS PRESENT/
AMPTENARE TEENWOORDIG** Mr C Groenewald, Municipal Manager
Ms S Reyneke-Naudé, Director : Finance
Mr R Williams, Director : Community Services
Mr S Madikane, Director : LED
Ms D Arrison, Director : Management Services
Mr N Michaels, Director : Protection Services
Mr S Müller, Director : Infrastructure & Planning
Mr C le Roux, Deputy Director : Finance
Ms R Louw, Senior Manager : Strategic Services
Mr F Myburgh, Senior Manager : Gansbaai
Administration
Mr D Lakey, Senior Manager : Kleinmond
Administration
Mr A Stali, Manager : Sport & Recreation
Mr R Kuchar, Senior Manager : Town Planning &
Property Management
Mr B King, Senior Manager : Financial Services
Mr J van Taak : Solid Waste
Ms P Aplon : Environmental Officer
Ms L de Villiers, Senior Manager : Environmental
Services
Ms T Smit, Principal Clerk : Operational
Services, Gansbaai Admin
Ms H van Tonder, Manager : Council Support
Services
Ms S Swart, Administrative Officer : Council
Support Services
Ms S Carelse, PRO to the Executive Mayor
Ms A Kotzé, Manager : Property Administration
Ms R Steenekamp, Media Liaison & Social
Media
Officer
Mr A Gcotyelwa, Housing Officer (Acting as
Interpreter)
Ms D Laing, Relief Clerk : Grade 2

ALSO PRESENT: Members of the Public

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

COUNCIL MEETING
22 FEBRUARY 2017

ALDERMAN/COUNCILLORS	SIGNATURE
AFRICA, A	
BOTHA, D	
BOTHA-GUTHRIE, N	
BRICE, KD	
COETSEE, A	
COETZEE, DP	
COHEN, G	
DE CONING, CA	
GILLION, E	
KALOLO, SV	
KLAAS, A	
KLOPPERS-LOURENS J	
KOMANI, AS	
KRIGE, F	
NQINATA, NNT	
MACOTHA, VC	
MOLEFE, B	
MSWELI, X	
NTSABO, L	
OPPERMAN, M	
PUNGUPUNGU, V	
SAPEPA, NM	
SMITH, RJ	
TAFU-NWONKWO, CC	
TEBELE, S	

5.5**REPORT ON THE PROPOSED 2nd ADJUSTMENTS BUDGET FOR 2016/2017****(ITEM 6, PAGE 6 : MAYORAL COMMITTEE MEETING : 22 FEBRUARY 2017)****RESOLVED (UNANIMOUSLY):**

1. that, in terms of section 28(2)(b), (c) & (f) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2nd Adjustments Budget for 2016/2017 **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

3. that project managers submit a revised SDBIP to the Municipal Manager by 28 February 2017.

RESPONSIBLE OFFICIAL :**BA KING****TARGET DATE FOR IMPLEMENTATION :****28 FEBRUARY 2017**

REPORT ON THE PROPOSED 2nd ADJUSTMENTS BUDGET FOR 2016/2017

5/1/1/18 – 2016/17

BA King

(028) 313 8154

Corporate Head Office

14 February 2017

1. Executive Summary

Report prepared in terms of section 28(2)(b), (c) & (f) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 2nd adjustments budget proposals emanating from the mid-year review and various adjustments identified on the operating and capital budgets, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion

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

The budget steering committee, senior officials and managers reviewed the mid-year budget performance during December 2016 and January 2017. The mid-year review proposals and adjustments are included in Annexure A.

A summary of the adjustments budget proposals will be tabled at the Overstrand Municipal Advisory Forum meeting to be held on 22 February 2017.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by R11,4m and R12,9m respectively.

Mainstream expenditure adjustments relates to the increases in depreciation amounting to R9,2m and a net amount of R2,2m for other adjustments, requests and savings. The increase in depreciation is of a non-cash nature and thus does not affect the expected cash to be generated from operations for the year.

Revenue increases mainly relate to additional revenue for services, interest on investments and other adjustments amounting to R8,3m, R5,0m and a reduction of R0,4m respectively.

Mid-year review proposals and the summary of revisions & virements are listed in Annexure A. Virements consist of savings generated under a division of a vote being used to defray expenditure under another division of the same vote. These actions do not have any additional financial implications on the budget and no impact on the bottom line.

The proposed revised Revenue and Expenditure budget for 2016/2017 is included as Schedule 2.

- **Capital Budget Amendments**

Capital expenditure will have a net decrease of R3,7m. This relates mainly to a reduction of grant funding for the WWTW Upgrade project in Stanford, after the Dept. of Water Affairs withdrew the funding amounting to R3,5m. The revised projects schedule and summary of changes are listed in Annexure A.

The proposed revised Capital budget for 2016/2017 is included as Schedule 3.

- **Land Sales**

No major land sales receipts are currently expected in the period leading up to 30 June 2017 and no projects have been committed on the 2016/2017 capital budget for land sales.

7. Financial Implications**Operating Budget**

Summary:

	CHANGES
EXPENDITURE	11 408 591
REVENUE	12 894 998
NETT INCREASE IN BOTTOMLINE	1 486 407

Capital Budget

The total capital budget has decreased by R3,7m.

8. Staff Implications

No staff implications as there is no increase in the salary budget.

9. Comments from other Departments, Divisions and Administrations

All savings and requests and adjustments from budget holders were dealt with during the reviews by the budget steering committee held from December 2016 to January 2017.

10. Schedules & 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 A: 2nd Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b), (c) & (f) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2nd Adjustments Budget for 2016/2017 **be approved** as set out in the following schedules:

Schedule 1: Budgeted financial performance (revenue & expenditure by municipal vote)

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Schedule 6: Cash backed reserves and acc. surplus reconciliation

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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

3. that project managers submit a revised SDBIP to the Municipal Manager by 28 February 2017.

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

28 FEBRUARY 2017

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22.02.2017

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	73 182	73 182	-	-	-	-	-	-	73 182	83 276	91 694
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1	61	-	-	-	120	833	953	1 013	1	1
Vote 4 - Finance	200 953	200 953	-	-	-	(120)	13 877	13 757	214 710	213 109	225 908
Vote 5 - Community Services	291 065	291 065	-	-	-	(1 240)	4 286	3 046	294 111	306 364	324 475
Vote 6 - Local Economic Development	3 352	3 352	-	-	-	-	0	0	3 352	1 516	1 607
Vote 7 - Infrastructure & Planning	431 096	431 146	-	-	-	(1 583)	(3 278)	(4 862)	426 285	438 374	468 427
Vote 8 - Protection Services	37 988	39 188	-	-	-	-	1	1	39 189	38 420	38 877
Total Revenue by Vote	1 037 637	1 038 947	-	-	-	(2 823)	15 718	12 895	1 051 842	1 081 060	1 150 989
Expenditure by Vote											
Vote 1 - Council	91 748	91 748	-	-	-	-	448	448	92 195	96 140	102 598
Vote 2 - Municipal Manager	4 722	4 722	-	-	-	-	(73)	(73)	4 649	4 978	5 247
Vote 3 - Management Services	46 490	46 550	-	-	-	-	(1 545)	(1 545)	45 004	48 974	51 802
Vote 4 - Finance	69 180	69 180	-	-	-	-	(739)	(739)	68 441	73 115	77 153
Vote 5 - Community Services	346 998	346 998	-	-	-	-	4 304	4 304	351 302	358 613	375 553
Vote 6 - Local Economic Development	10 795	10 795	-	-	-	-	(121)	(121)	10 673	7 433	7 672
Vote 7 - Infrastructure & Planning	428 407	428 457	-	-	-	-	8 782	8 782	437 239	418 346	448 962
Vote 8 - Protection Services	74 657	74 657	-	-	-	-	354	354	75 011	76 951	79 864
Total Expenditure by Vote	1 072 995	1 073 105	-	-	-	-	11 409	11 409	1 084 514	1 084 550	1 148 851
Surplus/ (Deficit) for the year	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
	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	180 591	180 591	-	-	-	-	9 200	9 200	189 791	191 427	202 913	
Property rates - penalties & collection charges	848	848	-	-	-	-	-	-	848	899	953	
Service charges - electricity revenue	356 959	356 959	-	-	-	-	(5 137)	(5 137)	351 822	379 108	401 855	
Service charges - water revenue	111 544	111 544	-	-	-	-	2 200	2 200	113 744	117 505	124 556	
Service charges - sanitation revenue	72 318	72 318	-	-	-	-	2 000	2 000	74 318	76 657	81 257	
Service charges - refuse revenue	65 510	65 510	-	-	-	-	-	-	65 510	69 441	73 607	
Service charges - other	722	722	-	-	-	-	-	-	722	765	811	
Rental of facilities and equipment	4 728	4 728	-	-	-	-	-	-	4 728	3 335	3 535	
Interest earned - external investments	10 489	10 489	-	-	-	-	5 000	5 000	15 489	12 795	13 563	
Interest earned - outstanding debtors	2 756	2 756	-	-	-	-	-	-	2 756	2 921	3 097	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines	31 143	31 143	-	-	-	-	-	-	31 143	31 164	31 187	
Licences and permits	2 330	2 330	-	-	-	-	-	-	2 330	2 470	2 618	
Agency services	3 220	3 220	-	-	-	-	-	-	3 220	3 413	3 618	
Transfers recognised - operating	126 313	126 423	-	-	-	6 602	-	6 602	133 025	100 430	113 519	
Other revenue	23 702	23 702	-	-	-	-	502	502	24 204	25 124	26 631	
Gains on disposal of PPE	-	-	-	-	-	-	1 954	1 954	1 954	-	-	
Total Revenue (excluding capital transfers and contributions)	993 175	993 285	-	-	-	6 602	15 718	22 320	1 015 605	1 017 455	1 083 718	
Expenditure By Type												
Employee related costs	314 204	314 204	-	-	-	-	(3 311)	(3 311)	310 893	322 023	339 129	
Remuneration of councillors	9 110	9 110	-	-	-	-	-	-	9 110	9 620	10 161	
Debt impairment	23 888	23 888	-	-	-	-	-	-	23 888	23 974	24 048	
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237	
Finance charges	46 421	46 421	-	-	-	-	-	-	46 421	46 952	45 449	
Bulk purchases	210 763	210 763	-	-	-	-	(4 200)	(4 200)	206 563	227 329	245 197	
Other materials	75 048	75 048	-	-	-	-	6 494	6 494	81 542	40 659	46 605	
Contracted services	158 368	158 418	-	-	-	-	2 815	2 815	161 233	164 936	174 154	
Transfers and grants	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336	
Other expenditure	60 024	60 084	-	-	-	-	39	39	60 123	63 497	67 536	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	1 072 995	1 073 105	-	-	-	-	11 409	11 409	1 084 514	1 084 550	1 148 851	
Surplus/(Deficit)	(79 820)	(79 820)	-	-	-	6 602	4 310	10 911	(68 909)	(67 094)	(65 133)	
Transfers recognised - capital	39 962	41 162	-	-	-	(9 425)	-	(9 425)	31 737	63 604	67 271	
Contributions recognised - capital	4 500	4 500	-	-	-	-	-	-	4 500	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138	

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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 - Standard											
<i>Governance and administration</i>	855	855	-	-	-	-	120	120	975	-	-
Executive and council	46	46					25	25	71		
Budget and treasury office											
Corporate services	809	809					95	95	904		
<i>Community and public safety</i>	19 502	20 702	-	-	-	(7 475)	3 305	(4 170)	16 533	47 715	42 340
Community and social services	2 995	2 995				(1 050)	74	(976)	2 019	4 500	1 500
Sport and recreation	2 545	2 545				(800)	158	(642)	1 903	5 435	3 100
Public safety	1 080	2 280							2 280		
Housing	12 882	12 882				(5 625)	3 073	(2 552)	10 330	37 780	37 740
Health											
<i>Economic and environmental services</i>	12 933	12 933	-	-	-	(396)	(359)	(755)	12 178	6 859	13 605
Planning and development	183	183					250	250	433		
Road transport	12 750	12 750				(646)	(359)	(1 005)	11 745	6 859	13 605
Environmental protection											
<i>Trading services</i>	55 066	55 066	-	-	-	(1 554)	2 675	1 120	56 186	39 656	51 326
Electricity	21 799	21 799					1 346	259	23 404	14 000	20 500
Water	15 021	15 021						568	15 589	12 800	16 826
Waste water management	18 231	18 231				(2 900)	1 848	(1 052)	17 179	12 856	14 000
Waste management	15	15							15		
<i>Other</i>											
Total Capital Expenditure - Standard	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271
Funded by:											
National Government	26 030	26 030				(3 750)		(3 750)	22 280	26 450	29 531
Provincial Government	13 932	15 132				(5 675)		(5 675)	9 457	37 780	37 740
District Municipality											
Other transfers and grants	3 500	3 500							3 500		
Total Capital transfers recognised	43 462	44 662	-	-	-	(9 425)	-	(9 425)	35 237	64 230	67 271
Public contributions & donations	1 462	1 462							1 462		
Borrowing	33 824	33 824					2 030	2 030	35 854	30 000	40 000
Internally generated funds	9 608	9 608					3 711	3 711	13 319		
Total Capital Funding	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	114 127	188 441				6 602	(3 506)	3 096	191 536	204 830	236 407
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	66 944	66 944	-	-	-	-	-	-	66 944	70 804	74 893
Other debtors	44 217	44 217							44 217	54 088	62 787
Current portion of long-term receivables	11	11							11	10	10
Inventory	13 663	13 663							13 663	14 483	15 352
Total current assets	238 962	313 276	-	-	-	6 602	(3 506)	3 096	316 371	344 216	389 449
Non current assets											
Long-term receivables	30	30							30	20	10
Investments	35 328	35 328					2 075	2 075	37 403	41 727	48 267
Investment property	159 761	159 761					(7 211)	(7 211)	152 550	152 550	152 550
Investment in Associate											
Property, plant and equipment	3 084 987	3 086 187	-	-	-	(9 425)	434 129	424 704	3 510 891	3 480 584	3 455 834
Agricultural											
Biological											
Intangible	4 179	4 179					2 378	2 378	6 557	6 342	6 127
Other non-current assets											
Total non current assets	3 284 285	3 285 485	-	-	-	(9 425)	431 371	421 946	3 707 431	3 681 223	3 662 788
TOTAL ASSETS	3 523 246	3 598 760	-	-	-	(2 823)	427 865	425 042	4 023 802	4 025 439	4 052 238
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	29 378	29 378	-	-	-	-	-	-	29 378	32 831	36 912
Consumer deposits	46 429	46 429							46 429	48 750	51 188
Trade and other payables	81 244	81 244	-	-	-	-	-	-	81 244	77 375	73 691
Provisions	26 930	26 930							26 930	28 529	30 224
Total current liabilities	183 981	183 981	-	-	-	-	-	-	183 981	187 486	192 014
Non current liabilities											
Borrowing	412 288	412 288	-	-	-	-	-	-	412 288	409 060	411 596
Provisions	223 827	223 827	-	-	-	-	-	-	223 827	237 184	251 343
Total non current liabilities	636 115	636 115	-	-	-	-	-	-	636 115	646 245	662 939
TOTAL LIABILITIES	820 097	820 097	-	-	-	-	-	-	820 097	833 731	854 954
NET ASSETS	2 703 150	2 778 663	-	-	-	(2 823)	427 865	425 042	3 203 705	3 191 708	3 197 284
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 700 931	2 776 445	-	-	-	(2 823)	427 865	425 042	3 201 487	3 189 445	3 194 976
Reserves	2 218	2 218	-	-	-	-	-	-	2 218	2 263	2 308
TOTAL COMMUNITY WEALTH/EQUITY	2 703 150	2 778 663	-	-	-	(2 823)	427 865	425 042	3 203 705	3 191 708	3 197 284

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	177 978	177 978					10 507	10 507	188 484	191 444	202 932
Service charges	595 436	595 436					3 771	3 771	599 207	640 514	678 947
Other revenue	60 595	60 595					27 209	27 209	87 804	56 692	62 312
Government - operating	126 313	126 423				6 352		6 352	132 775	100 430	113 519
Government - capital	44 462	45 662				(9 175)		(9 175)	36 487	63 604	67 271
Interest	13 245	13 245					5 000	5 000	18 245	15 716	16 659
Dividends											
Payments											
Suppliers and employees	(811 039)	(811 149)					(42 934)	(42 934)	(854 083)	(846 180)	(895 529)
Finance charges	(46 421)	(46 421)							(46 421)	(46 952)	(45 449)
Transfers and Grants	(57 479)	(57 479)							(57 479)	(60 808)	(64 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES	103 090	104 290	-	-	-	(2 823)	3 553	729	105 019	114 461	136 325
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-										
Decrease (increase) in non-current debtors	-										
Decrease (increase) other non-current receivables	13	13							13	11	10
Decrease (increase) in non-current investments	(6 873)	(6 873)					(790)	(790)	(7 663)	(6 399)	(6 541)
Payments											
Capital assets	(88 356)	(89 556)				9 425	(5 741)	3 684	(85 872)	(94 230)	(107 271)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(95 217)	(96 417)	-	-	-	9 425	(6 530)	2 895	(93 522)	(100 619)	(113 802)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-						(60)	(60)	(60)	-	-
Borrowing long term/refinancing	30 000	30 000							30 000	30 000	40 000
Increase (decrease) in consumer deposits	2 628	2 628					(142)	(142)	2 486	2 321	2 438
Payments											
Repayment of borrowing	(26 841)	(26 841)					(326)	(326)	(27 167)	(29 775)	(33 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES	5 787	-	-	-	-	-	-	-	5 787	2 547	9 054
NET INCREASE/ (DECREASE) IN CASH HELD	13 660	13 660	-	-	-	6 602	(3 506)	3 096	16 755	16 389	31 577
Cash/cash equivalents at the year begin:	100 467	174 781							174 781	188 441	204 830
Cash/cash equivalents at the year end:	114 127	188 441				6 602	(3 506)	3 096	191 536	204 830	236 407

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	114 127	188 441	-	-	-	6 602	(3 506)	3 096	191 536	204 830	236 407
Other current investments > 90 days	-	-	-	-	-	-	0	0	0	-	-
Non current assets - Investments	35 328	35 328	-	-	-	-	2 075	2 075	37 403	41 727	48 267
Cash and investments available:	149 455	223 768	-	-	-	6 602	(1 431)	5 171	228 939	246 556	284 675
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	(27 043)	(27 043)					(4 235)	(4 235)	(31 278)	(45 385)	(62 208)
Other provisions											
Long term investments committed	35 328	35 328							35 328	41 727	48 267
Reserves to be backed by cash/investments	2 218	2 218							2 218	2 263	2 308
Total Application of cash and investments:	10 503	10 503	-	-	-	-	(4 235)	(4 235)	6 268	(1 396)	(11 633)
Surplus(shortfall)	138 952	213 266	-	-	-	6 602	2 804	9 406	222 671	247 952	296 307

WC032 Overstrand - Table B9 Asset Management - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	48 823	50 023	-	-	-	(3 877)	4 988	1 111	51 134	65 831	67 946
Infrastructure - Road transport	1 840	1 840	-	-	-	-	(359)	(359)	1 481	-	-
Infrastructure - Electricity	21 599	21 599	-	-	-	1 346	259	1 605	23 204	14 000	20 500
Infrastructure - Water	4 529	4 529	-	-	-	-	350	350	4 879	6 000	4 300
Infrastructure - Sanitation	8 301	8 301	-	-	-	(3 500)	1 312	(2 188)	6 113	10 160	8 500
Infrastructure - Other	15	15	-	-	-	-	-	-	15	-	-
Infrastructure	36 284	36 284	-	-	-	(2 154)	1 562	(592)	35 691	30 160	33 300
Community	10 366	10 366	-	-	-	(1 972)	3 305	1 333	11 699	35 671	34 646
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 173	3 373	-	-	-	250	120	370	3 743	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	39 533	39 533	-	-	-	(5 548)	753	(4 795)	34 738	28 399	39 325
Infrastructure - Road transport	11 855	11 855	-	-	-	(46)	-	(46)	11 809	8 274	14 605
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	10 492	10 492	-	-	-	-	218	218	10 710	6 800	12 526
Infrastructure - Sanitation	8 200	8 200	-	-	-	-	536	536	8 736	1 281	4 500
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 547	30 547	-	-	-	(46)	753	708	31 255	16 355	31 631
Community	8 986	8 986	-	-	-	(5 503)	-	(5 503)	3 484	12 044	7 694
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	13 695	13 695	-	-	-	(46)	(359)	(405)	13 290	8 274	14 605
Infrastructure - Road transport	21 599	21 599	-	-	-	1 346	259	1 605	23 204	14 000	20 500
Infrastructure - Electricity	15 021	15 021	-	-	-	-	568	568	15 589	12 800	16 826
Infrastructure - Water	16 501	16 501	-	-	-	(3 500)	1 848	(1 652)	14 849	11 441	13 000
Infrastructure - Sanitation	15	15	-	-	-	-	-	-	15	-	-
Infrastructure - Other	66 831	66 831	-	-	-	(2 200)	2 315	115	66 946	46 515	64 931
Infrastructure	19 352	19 352	-	-	-	(7 475)	3 305	(4 170)	15 183	47 715	42 340
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 173	3 373	-	-	-	250	120	370	3 743	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	906 622	906 622	-	-	-	-	336 677	336 677	1 243 298	878 784	855 112
Infrastructure - Electricity	619 990	619 990	-	-	-	-	(86 521)	(86 521)	533 469	611 408	607 970
Infrastructure - Water	447 747	447 747	-	-	-	-	64 589	64 589	512 337	438 164	431 264
Infrastructure - Sanitation	380 711	380 711	-	-	-	-	(3 350)	(3 350)	377 361	373 070	365 842
Infrastructure - Other	54 237	54 237	-	-	-	-	(19 969)	(19 969)	34 267	48 920	43 285
Infrastructure	2 409 306	2 409 306	-	-	-	-	291 425	291 425	2 700 731	2 350 346	2 303 474
Community	74 093	74 093	-	-	-	-	(74 093)	(74 093)	-	117 774	155 839
Heritage assets	99 572	99 572	-	-	-	-	24 610	24 610	124 182	99 572	99 572
Investment properties	159 761	159 761	-	-	-	-	(7 211)	(7 211)	152 550	152 550	152 550
Other assets	502 016	503 216	-	-	-	(9 425)	192 187	182 762	685 977	912 892	896 950
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	4 179	4 179	-	-	-	-	2 378	2 378	6 557	6 342	6 127
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 248 926	3 250 126	-	-	-	(9 425)	429 296	419 871	3 669 998	3 639 476	3 614 511
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237
Repairs and Maintenance by asset class	120 795	120 795	-	-	-	-	-	-	120 795	123 857	129 068
Infrastructure - Road transport	61 852	61 852	-	-	-	-	-	-	61 852	63 763	66 471
Infrastructure - Electricity	17 747	17 747	-	-	-	-	-	-	17 747	18 486	18 826
Infrastructure - Water	16 555	16 555	-	-	-	-	-	-	16 555	17 280	18 168
Infrastructure - Sanitation	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 587
Infrastructure - Other	2 546	2 546	-	-	-	-	-	-	2 546	2 639	2 735
Infrastructure	110 372	110 372	-	-	-	-	-	-	110 372	114 116	118 787
Community	4 878	4 878	-	-	-	-	-	-	4 878	4 918	5 208
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 545	5 545	-	-	-	-	-	-	5 545	4 822	5 072
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	238 486	238 486	-	-	-	-	9 572	9 572	248 057	248 609	261 304
% of capital exp on renewal of assets	44.7%	44.1%							40.5%	30.1%	36.7%
Renewal of existing assets as % of deprecn	33.6%	33.6%							27.3%	22.8%	29.7%
R&M as a % of PPE	3.7%	3.7%							3.3%	3.4%	3.6%
Renewal and R&M as a % of PPE	4.9%	4.9%							4.2%	4.2%	4.7%

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	32 483	32					493	0	33	33457	34461
Piped water inside yard (but not in dwelling)		-						-	-		
Using public tap (at least min.service level)	3 144	3					-38	(0)	3	3068	3010
Other water supply (at least min.service level)	-	-						-	-		
<i>Minimum Service Level and Above sub-total</i>	36	36	-	-	-	-	0	0	36	37	37
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	36	36	-	-	-	-	0	0	36	37	37
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	26 910	26 910					(4 338)	(4 338)	22 572	27 717	28 548
Flush toilet (with septic tank)	8 717	8 717						-	8 717	8 500	8 300
Chemical toilet								-	-		
Pit toilet (ventilated)								-	-		
Other toilet provisions (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	35 627	35 627	-	-	-	-	(4 338)	(4 338)	31 289	36 217	36 848
Bucket toilet								-	-		
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	35 627	35 627	-	-	-	-	(4 338)	(4 338)	31 289	36 217	36 848
Energy:											
Electricity (at least min. service level)	5 950	5 950						-	5 950	5 800	5 650
Electricity - prepaid (> min.service level)	19 750	19 750						-	19 750	20 450	20 950
<i>Minimum Service Level and Above sub-total</i>	25 700	25 700	-	-	-	-	-	-	25 700	26 250	26 600
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	25 700	25 700	-	-	-	-	-	-	25 700	26 250	26 600
Refuse:											
Removed at least once a week (min.service)	36 238	36 238					(2 000)	(2 000)	34 238	37 325	38 449
<i>Minimum Service Level and Above sub-total</i>	36 238	36 238	-	-	-	-	(2 000)	(2 000)	34 238	37 325	38 449
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	36 238	36 238	-	-	-	-	(2 000)	(2 000)	34 238	37 325	38 449
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	7 100	7 100						-	7 100	7 500	8 000
Sanitation (free minimum level service)	7 100	7 100						-	7 100	7 500	8 000
Electricity/other energy (50kwh per household per month)	7 100	7 100						-	7 100	7 500	8 000
Refuse (removed at least once a week)	7 100	7 100						-	7 100	7 500	8 000
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	1 637	1 637						-	1 637	1 735	1 840
Sanitation (free sanitation service)	-	-						-	-	-	-
Electricity/other energy (50kwh per household per month)	2 544	2 544						-	2 544	2 697	2 858
Refuse (removed once a week)	-	-						-	-	-	-
Total cost of FBS provided (minimum social package)	4 181	4 181	-	-	-	-	-	-	4 181	4 432	4 698
Highest level of free service provided											
Property rates (R'000 value threshold)	220 000	220 000						-	220 000	220 000	220 000
Water (kilolitres per household per month)	6	6						-	6	6	6
Sanitation (kilolitres per household per month)	4	4						-	4	4	4
Sanitation (Rand per household per month)	69	69						-	69	73	77
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)	2 047	2 047						-	2 047	2 159	2 278
Property rates (other exemptions, reductions and rebates)	43 167	43 167						-	43 167	45 757	48 502
Water								-	-		
Sanitation								-	-		
Electricity/other energy								-	-		
Refuse								-	-		
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (total social package)	45 214	45 214	-	-	-	-	-	-	45 214	47 916	50 781

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 22.02.2017

Standard Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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>	274 984	275 044	-	-	-	-	14 794	14 794	289 837	297 281	318 547
Executive and council	73 269	73 269	-	-	-	-	-	-	73 269	83 368	91 792
Budget and treasury office	200 953	200 953	-	-	-	(120)	13 877	13 757	214 710	213 109	225 908
Corporate services	762	822	-	-	-	120	917	1 037	1 859	803	847
<i>Community and public safety</i>	116 537	117 737	-	-	-	(1 349)	1	(1 348)	116 389	112 616	113 584
Community and social services	11 676	11 676	-	-	-	(1 000)	-	(1 000)	10 676	14 703	12 315
Sport and recreation	9 875	9 875	-	-	-	(454)	-	(454)	9 421	12 654	10 752
Public safety	37 988	39 188	-	-	-	-	1	1	39 189	38 420	38 877
Housing	56 997	56 997	-	-	-	106	-	106	57 103	46 839	51 640
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	25 639	25 639	-	-	-	(3 075)	0	(3 075)	22 565	17 168	24 533
Planning and development	14 810	14 810	-	-	-	(2 429)	0	(2 429)	12 381	9 951	10 548
Road transport	10 746	10 746	-	-	-	(646)	-	(646)	10 100	7 129	13 891
Environmental protection	83	83	-	-	-	-	-	-	83	88	93
<i>Trading services</i>	620 478	620 528	-	-	-	1 600	924	2 524	623 051	653 995	694 325
Electricity	362 878	362 878	-	-	-	1 000	(3 278)	(2 278)	360 600	383 351	408 112
Water	114 100	114 100	-	-	-	1 399	2 200	3 599	117 699	121 402	129 044
Waste water management	77 930	77 930	-	-	-	(799)	2 000	1 201	79 131	79 738	83 495
Waste management	65 570	65 620	-	-	-	-	2	2	65 622	69 504	73 675
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	1 037 637	1 038 947	-	-	-	(2 823)	15 718	12 895	1 051 842	1 081 060	1 150 989
Expenditure - Standard											
<i>Governance and administration</i>	262 295	262 355	-	-	-	-	3 620	3 620	265 975	273 948	290 221
Executive and council	114 535	114 535	-	-	-	-	986	986	115 521	118 197	125 860
Budget and treasury office	69 180	69 180	-	-	-	-	(739)	(739)	68 441	73 115	77 153
Corporate services	78 579	78 639	-	-	-	-	3 374	3 374	82 013	82 635	87 207
<i>Community and public safety</i>	179 163	179 163	-	-	-	-	2 136	2 136	181 298	148 176	159 408
Community and social services	34 465	34 465	-	-	-	-	(437)	(437)	34 028	35 334	37 197
Sport and recreation	20 239	20 239	-	-	-	-	(3 312)	(3 312)	16 927	20 843	22 140
Public safety	74 657	74 657	-	-	-	-	354	354	75 011	76 951	79 864
Housing	49 802	49 802	-	-	-	-	5 531	5 531	55 333	15 048	20 208
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	176 435	176 435	-	-	-	-	3 462	3 462	179 897	180 172	189 724
Planning and development	80 325	80 325	-	-	-	-	(41)	(41)	80 285	80 623	85 576
Road transport	90 397	90 397	-	-	-	-	3 562	3 562	93 959	93 565	97 944
Environmental protection	5 712	5 712	-	-	-	-	(59)	(59)	5 653	5 983	6 204
<i>Trading services</i>	455 103	455 153	-	-	-	-	2 190	2 190	457 343	482 255	509 499
Electricity	277 742	277 742	-	-	-	-	(1 143)	(1 143)	276 599	297 102	317 281
Water	59 028	59 028	-	-	-	-	5 401	5 401	64 430	61 272	63 072
Waste water management	59 828	59 828	-	-	-	-	(1 587)	(1 587)	58 240	62 976	66 197
Waste management	58 505	58 555	-	-	-	-	(480)	(480)	58 075	60 904	62 948
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	1 072 995	1 073 105	-	-	-	-	11 409	11 409	1 084 514	1 084 550	1 148 851
Surplus/ (Deficit) for the year	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	14 311	14 311	-	-	-	(2 900)	2 416	(484)	13 826	38 890	37 031
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	15 000	15 000	-	-	-	1 346	259	1 605	16 605	14 000	20 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	29 311	29 311	-	-	-	(1 554)	2 675	1 120	30 431	52 890	57 531
Single-year expenditure to be adjusted											
Vote 1 - Council	5	5	-	-	-	-	25	25	30	-	-
Vote 2 - Municipal Manager	41	41	-	-	-	-	-	-	41	-	-
Vote 3 - Management Services	320	320	-	-	-	-	400	400	720	-	-
Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services	51 033	51 033	-	-	-	(8 121)	2 641	(5 479)	45 554	41 340	49 740
Vote 6 - Local Economic Development	15	15	-	-	-	-	-	-	15	-	-
Vote 7 - Infrastructure & Planning	6 721	6 721	-	-	-	250	-	250	6 971	-	-
Vote 8 - Protection Services	880	2 080	-	-	-	-	-	-	2 080	-	-
Capital single-year expenditure sub-total	59 046	60 246	-	-	-	(7 871)	3 066	(4 805)	55 441	41 340	49 740
Total Capital Expenditure - Vote	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271



**2nd ADJUSTMENTS BUDGET PROPOSALS
2016/2017**

INDEX

Page

1 Adjustment Budget Proposals

Operating Expenditure & Revenue - Proposed Adjustments

1 - 10

Capital Expenditure - Proposed Adjustments

11 - 12

Summary of Virements

13 - 20

2 Capital

Revised Capital Budget - List of Projects

21 - 24

Capital Budget - Summary of Changes

25 - 26

2016/2017 OPERATIONAL BUDGET MID YEAR REVIEW & 2nd ADJUSTMENTS BUDGET

	DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
1	EXPENDITURE SAVINGS & REQUESTS					
2	MANAGEMENT SERVICES	20150212012494	10080201120000	ConsServ:Legal Cost - Legal Advic&Litig	-65 000	Transfer to maintenance @ Mun Court
3	MANAGEMENT SERVICES	20150212015958	10660204410000	OperCost:Ext Comp Serv-Wireless Ntwrk	-100 000	Transfer to maintenance @ Mun Court
4	MANAGEMENT SERVICES	NEW UKEY		ContrServ:Maint. Build&Facilities	165 000	Transfer to maintenance @ Mun Court
5	MANAGEMENT SERVICES	20150212015957	10660204380000	OperCost:Ext Comp Serv-Special CompServ	-300 000	ICT Minor Assets for Laptops and other requirements
6	MANAGEMENT SERVICES	20150212015958	10660204410000	OperCost:Ext Comp Serv-Wireless Ntwrk	-100 000	ICT Minor Assets for Laptops and other requirements
7	PROTECTION SERVICES	20151030110210	10700203810001	OperCost:Assets < Capital Threshold	30 000	Refer to detail list of request from Protection Services
8	PROTECTION SERVICES	20150212016249	10700204720000	OperCost:Printing&Publications	50 000	Refer to detail list of request from Protection Services
9	PROTECTION SERVICES	20150212016275	10700205220000	OperCost:Uniform&Protective Clothing	50 000	Refer to detail list of request from Protection Services
10	PROTECTION SERVICES	20150929143723	10700200420001	OutsrdServ:Hygiene Servs	5 000	Refer to detail list of request from Protection Services
11	PROTECTION SERVICES	20150212016264	10700201430000	ContrServ:Maint. Build&Facilities	50 000	Refer to detail list of request from Protection Services
12	PROTECTION SERVICES	20150212016265	10700201440000	ContrServ:Maint. Of Equipm	20 000	Refer to detail list of request from Protection Services
13	PROTECTION SERVICES	20150212016280	10700203280000	Inventory:Finished Goods	50 000	Refer to detail list of request from Protection Services
14	PROTECTION SERVICES	20160108105905	10700203950001	OperCost:Catering Municipal Activities	3 000	Refer to detail list of request from Protection Services
15	PROTECTION SERVICES	20150212016552	10720204720000	OperCost:Printing&Publications	30 000	Refer to detail list of request from Protection Services
16	PROTECTION SERVICES	20150212016567	10720201430000	ContrServ:Maint. Build&Facilities	15 000	Refer to detail list of request from Protection Services
17	PROTECTION SERVICES	20150212016580	10720203300000	Inventory:Materials&Supplies	20 000	Refer to detail list of request from Protection Services
18	PROTECTION SERVICES	20150212016808	10750204720000	OperCost:Printing&Publications	50 000	Refer to detail list of request from Protection Services
19	PROTECTION SERVICES	20150212016735	10740200410000	OursrdServ: Fire Serv	500 000	Funding for Ground crew and aerial resources Additional funds required for additional sites as required (CFO & MM requested additional security at Besemhouts Kloof, Onrus Campsite, White House and Traffic)
20	PROTECTION SERVICES	20150212016439	10710201620000	ContServ: Safeguard&Security	1 000 000	
21	COUNCIL &MAYOR'S OFFICE	NEW UKEY	Council General	RemunCouncilrs:Basic Salary	283 357	ADDITIONAL MAYCO MEMBER AUG 2016
22	COUNCIL &MAYOR'S OFFICE	NEW UKEY	Council General	RemunCouncilrs:Basic Salary	113 343	ADDITIONAL MAYCO MEMBER MAR 2017
23	COUNCIL &MAYOR'S OFFICE	NEW UKEY	Council General	OperCost:Trav&Subs-Dom Accommodat	50 000	Additional S&T
24	COMMUNITY SERVICES	20150212019212	11430201430000	ContrServ:Maint. Build&Facilities	120 000	Grader rental
25	COMMUNITY SERVICES	20150212019326	11440201430000	ContrServ:Maint. Build&Facilities	600 000	Grader rental
26	COMMUNITY SERVICES	20150212027102	13780203300000	Inventory:Materials&Supplies	200 000	Plastic doors to PDA toilets and additional jet vac services
27	COMMUNITY SERVICES	20150212027006	13770201630000	ContrServ:Sewerage Servs	30 000	Additional jet vac services
28	COMMUNITY SERVICES	20150212026990	13770203300000	Inventory:Materials&Supplies	30 000	Additional jet vac services
29	COMMUNITY SERVICES	20150212027089	13780201450000	ContrServ:Maint. Of Unspecified Assets	50 000	for maintenance
30	COMMUNITY SERVICES	20150212027102	13780203300000	Inventory:Materials&Supplies	50 000	for maintenance
31	COMMUNITY SERVICES	20150212026268	13430203300000	Inventory:Materials&Supplies	100 000	repairs to damage due to unrest
32	COMMUNITY SERVICES	20150212026584	13620203260000	Inventory:Consumable Store-Stndrd Rated	50 000	repairs to damage due to vandalism
33	COMMUNITY SERVICES	20150212018950	11400203300000	Inventory:Materials&Supplies	263 000	maintenance of roads
34	COMMUNITY SERVICES	20150212027337	13950201630000	ContrServ:Sewerage Servs	300 000	hiring of sewer
35	INFRASTRUCTURE & PLANNING	20150212023264	12190203810000	OperCost:Assets < Capital Threshold	250 000	Funded from MIG
36	FINANCE	20160216153751	10190204380001	OperCost:Ext Comp Serv-Special CompServ	-120 000	Fin Man Capacity Grant
37	MANAGEMENT SERVICES	NEW UKEY	Human Resources	OperCost:Bursaries (Empls)	120 000	Fin Man Capacity Grant
38	FINANCE	20150212013582	10190200730000	ConsServ:Business&Fin Managemnt	-150 000	Savings on Contracted Services
39						

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES	
40	Ward Projects Re-allocations					
41	COMMUNITY SERVICES	NEW UKEY	ContrServ:Maint. Build&Facilities	66 000	Ward 07 - Re-allocations from Capex to Opex	
42	COMMUNITY SERVICES	NEW UKEY	ContrServ:Maint. Of Unspecified Assets	25 000	Ward 07 - Re-allocations from Capex to Opex	
43	COMMUNITY SERVICES	NEW UKEY	ContrServ:Maint. Of Unspecified Assets	50 000	Ward 07 - Re-allocations from Capex to Opex	
44	COMMUNITY SERVICES	NEW UKEY	ContrServ:Maint. Of Unspecified Assets	150 000	Ward 07 - Re-allocations from Capex to Opex	
45	COMMUNITY SERVICES	NEW UKEY	ContrServ:Maint. Of Unspecified Assets	140 000	Ward 05- Re-allocations from Capex to Opex	
46	COMMUNITY SERVICES	NEW UKEY	ContrServ:Maint. Of Unspecified Assets	45 000	Ward 12- Re-allocations from Capex to Opex	
47	WARD 6 PA SYSTEM - ZWELIHLE C 20160615104236	10540201430001	ContrServ:Maint. Build&Facilities	85 000	Ward 06 - Re-allocations from Capex to Opex	
48						
49	Grant Adjustments		NEW Housing	Inventory:Materials&Supplies	260 000	Re-allocation of EHP to Housing Admin Dept
50	20150309165154	12990203280000	Inventory:Finished Goods	-260 000	Re-allocation of EHP to Housing Admin Dept	
51	20150309165154	12990203280000	Inventory:Finished Goods	5 730 888	Re-allocation Between Opex & Capex	
52						
53	Salary Adjustments		NEW Accounting Services	Staff:Basic Salary&Wages	100 000	Budget & AFS Capacity as per FMG Support Plan
54	20151014161527	10160202530001	Staff:Basic Salary&Wages	76 000	mSCOA Project Manager as per FMG Support Plan	
55	20151014152900	10160202530001	Staff:Basic Salary&Wages	69 809	Appointment of 5 interns as per FMG Support Plan	
56	NEW SCM	Staff:Basic Salary&Wages	185 000	Infrastructure Procurement and Delivery Management as per FMG Support Plan		
57	20150212012427	10060202530000	Staff:Basic Salary&Wages	1 200	Pensioners & Continued Members	
58	NEW Internal Audit	Staff:Basic Salary&Wages	60 000	Re-allocation of WC-Capacity Building- Intern/Bursary		
59	20150212016379	1 0710 2 025300 00	Staff:Basic Salary&Wages	-451 656	Savings on Salaries	
60	20160727145322	1 0226 2025300 01	Staff:Basic Salary&Wages	-414 121	Savings on Salaries	
61	20150212019284	1 1440 2 025300 00	Staff:Basic Salary&Wages	-308 218	Savings on Salaries	
62	20150212013894	1 0210 2 025300 00	Staff:Basic Salary&Wages	-249 038	Savings on Salaries	
63	20150212028641	1 4260 2 025300 00	Staff:Basic Salary&Wages	-237 250	Savings on Salaries	
64	20150212013525	1 0190 2 025300 00	Staff:Basic Salary&Wages	-216 728	Savings on Salaries	
65	20150212025379	1 2900 2 025300 00	Staff:Basic Salary&Wages	-193 629	Savings on Salaries	
66	20150212016636	1 0740 2 025300 00	Staff:Basic Salary&Wages	-177 639	Savings on Salaries	
67	20150212013692	1 0200 2 025300 00	Staff:Basic Salary&Wages	-176 475	Savings on Salaries	
68	20150212018895	1 1400 2 025300 00	Staff:Basic Salary&Wages	-174 161	Savings on Salaries	
69	20150212029856	1 4810 2 025300 00	Staff:Basic Salary&Wages	-165 874	Savings on Salaries	
70	20150212015826	1 0660 2 025300 00	Staff:Basic Salary&Wages	-161 291	Savings on Salaries	
71	20150212019029	1 1410 2 025300 00	Staff:Basic Salary&Wages	-153 536	Savings on Salaries	
72	20150212016213	1 0700 2 025300 00	Staff:Basic Salary&Wages	-147 783	Savings on Salaries	
73	20150212023208	1 2190 2 025300 00	Staff:Basic Salary&Wages	-145 403	Savings on Salaries	
74	20150212025984	1 3330 2 025300 00	Staff:Basic Salary&Wages	-135 113	Savings on Salaries	
75	20150212018559	1 1310 2 025300 00	Staff:Basic Salary&Wages	-127 089	Savings on Salaries	
76	20150212013075	1 0140 2 025300 00	Staff:Basic Salary&Wages	-111 460	Savings on Salaries	
77	20150212028269	1 4200 2 025300 00	Staff:Basic Salary&Wages	-82 177	Savings on Salaries	
78	20150212018622	1 1320 2 025300 00	Staff:Basic Salary&Wages	-80 807	Savings on Salaries	
79	20150212025618	1 3300 2 025300 00	Staff:Basic Salary&Wages	-78 190	Savings on Salaries	
80	20150212028872	1 4280 2 025300 00	Staff:Basic Salary&Wages	-72 157	Savings on Salaries	
81	20150212016794	1 0750 2 025300 00	Staff:Basic Salary&Wages	-70 659	Savings on Salaries	
82	20150212029743	1 4800 2 025300 00	Staff:Basic Salary&Wages	-69 546	Savings on Salaries	
83						

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
84	Depreciation Adjustments				
85	20150212012327	1 0010 2 016800 00	Amortisation-Intangible Assets	-2 069	Revised 2016/2017 Depreciation Estimates
86	20150212012334	1 0010 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	1 894	Revised 2016/2017 Depreciation Estimates
87	20150212012405	1 0050 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-15 067	Revised 2016/2017 Depreciation Estimates
88	20150212012511	1 0080 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-1 538	Revised 2016/2017 Depreciation Estimates
89	20150212012603	1 0090 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	4 168	Revised 2016/2017 Depreciation Estimates
90	20150212012702	1 0100 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	625	Revised 2016/2017 Depreciation Estimates
91	20150212012843	1 0110 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-56 490	Revised 2016/2017 Depreciation Estimates
92	20150212012956	1 0120 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	767	Revised 2016/2017 Depreciation Estimates
93	20150212013053	1 0130 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-211	Revised 2016/2017 Depreciation Estimates
94	20150212013176	1 0140 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-1 828	Revised 2016/2017 Depreciation Estimates
95	20150212013276	1 0150 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-7 498	Revised 2016/2017 Depreciation Estimates
96	20150212013339	1 0160 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	13 435	Revised 2016/2017 Depreciation Estimates
97	20150212013494	1 0180 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	1 087	Revised 2016/2017 Depreciation Estimates
98	20150212013652	1 0190 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	113 831	Revised 2016/2017 Depreciation Estimates
99	20150212013828	1 0200 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-18 345	Revised 2016/2017 Depreciation Estimates
100	20150212014028	1 0210 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	7 962	Revised 2016/2017 Depreciation Estimates
101	20150212014186	1 0220 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	2 092	Revised 2016/2017 Depreciation Estimates
102	20150212014399	1 0500 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-5 779	Revised 2016/2017 Depreciation Estimates
103	20150212014507	1 0510 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-26 072	Revised 2016/2017 Depreciation Estimates
104	20150212014670	1 0530 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-5 054	Revised 2016/2017 Depreciation Estimates
105	20150212014819	1 0540 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	17 641	Revised 2016/2017 Depreciation Estimates
106	20150212014951	1 0550 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-9 883	Revised 2016/2017 Depreciation Estimates
107	20150212015127	1 0560 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-6 280	Revised 2016/2017 Depreciation Estimates
108	20150212015261	1 0610 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	2 315	Revised 2016/2017 Depreciation Estimates
109	20150212015378	1 0620 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	291 127	Revised 2016/2017 Depreciation Estimates
110	20150212015464	1 0630 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-3 019	Revised 2016/2017 Depreciation Estimates
111	20150212015609	1 0640 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-2 217	Revised 2016/2017 Depreciation Estimates
112	20150212015778	1 0650 2 016800 00	Amortisation-Intangible Assets	-4 228	Revised 2016/2017 Depreciation Estimates
113	20150212015785	1 0650 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-1 063	Revised 2016/2017 Depreciation Estimates
114	20150212015960	1 0660 2 016800 00	Amortisation-Intangible Assets	-698 215	Revised 2016/2017 Depreciation Estimates
115	20150212015965	1 0660 2 017700 00	Depr:Computer Equip - All Or Excl Nersa add 10%	-335 605	Revised 2016/2017 Depreciation Estimates
116	20150212016123	1 0670 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	14 984	Revised 2016/2017 Depreciation Estimates
117	20150212016317	1 0700 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-176 097	Revised 2016/2017 Depreciation Estimates
118	20150212016485	1 0710 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-88 289	Revised 2016/2017 Depreciation Estimates
119	20150212016766	1 0740 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-409 605	Revised 2016/2017 Depreciation Estimates
120	20150212016917	1 0800 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-6 571	Revised 2016/2017 Depreciation Estimates
121	20150212017144	1 0960 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	4 085	Revised 2016/2017 Depreciation Estimates
122	20150212017293	1 0970 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-4 560	Revised 2016/2017 Depreciation Estimates

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
123	20150212017444	1 0980 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	848	Revised 2016/2017 Depreciation Estimates
124	20150212017555	1 0990 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-11 695	Revised 2016/2017 Depreciation Estimates
125	20150212017697	1 1000 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-15 283	Revised 2016/2017 Depreciation Estimates
126	20150212017847	1 1010 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-788	Revised 2016/2017 Depreciation Estimates
127	20150212017952	1 1020 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	3 696	Revised 2016/2017 Depreciation Estimates
128	20150212018186	1 1110 2 017000 00	Depr:Biological Assets	-91 173	Revised 2016/2017 Depreciation Estimates
129	20150212018192	1 1110 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-30 544	Revised 2016/2017 Depreciation Estimates
130	20150212018406	1 1130 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	18 826	Revised 2016/2017 Depreciation Estimates
131	20150212018537	1 1300 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	15 025	Revised 2016/2017 Depreciation Estimates
132	20150212018600	1 1310 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	65 824	Revised 2016/2017 Depreciation Estimates
133	20150212018708	1 1320 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	109 123	Revised 2016/2017 Depreciation Estimates
134	20150212018817	1 1330 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	408 732	Revised 2016/2017 Depreciation Estimates
135	20150212018986	1 1400 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-47 182	Revised 2016/2017 Depreciation Estimates
136	20150212018999	1 1400 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	339 289	Revised 2016/2017 Depreciation Estimates
137	20150212019131	1 1410 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-124 556	Revised 2016/2017 Depreciation Estimates
138	20150212019144	1 1410 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	2 409 431	Revised 2016/2017 Depreciation Estimates
139	20150212019146	1 1410 2 020600 00	Depr:Infrastructure - Water	2 995	Revised 2016/2017 Depreciation Estimates
140	20150212019147	1 1410 2 020700 00	Depr:Infrastructure - Waste Water Man	-654	Revised 2016/2017 Depreciation Estimates
141	20150212019273	1 1430 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	104 697	Revised 2016/2017 Depreciation Estimates
142	20150212019414	1 1440 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-216 375	Revised 2016/2017 Depreciation Estimates
143	20150212019427	1 1440 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	747 224	Revised 2016/2017 Depreciation Estimates
144	20150305095116	1 1500 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	62 291	Revised 2016/2017 Depreciation Estimates
145	20150305095135	1 1510 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	588 892	Revised 2016/2017 Depreciation Estimates
146	20150305095141	1 1530 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	2 115	Revised 2016/2017 Depreciation Estimates
147	20150305095154	1 1540 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	59 453	Revised 2016/2017 Depreciation Estimates
148	20150212020235	1 1610 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-5 329	Revised 2016/2017 Depreciation Estimates
149	20150212020460	1 1640 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-67 864	Revised 2016/2017 Depreciation Estimates
150	20150212020593	1 1650 2 017000 00	Depr:Biological Assets	-15 387	Revised 2016/2017 Depreciation Estimates
151	20150212020599	1 1650 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-191 845	Revised 2016/2017 Depreciation Estimates
152	20150212020726	1 1660 2 017000 00	Depr:Biological Assets	-17 706	Revised 2016/2017 Depreciation Estimates
153	20150212020732	1 1660 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-28 645	Revised 2016/2017 Depreciation Estimates
154	20150212020745	1 1660 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	146	Revised 2016/2017 Depreciation Estimates
155	20150212020864	1 1670 2 017000 00	Depr:Biological Assets	-5 968	Revised 2016/2017 Depreciation Estimates
156	20150212020870	1 1670 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-149 383	Revised 2016/2017 Depreciation Estimates
157	20150212020995	1 1750 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-1 324	Revised 2016/2017 Depreciation Estimates
158	20150212021140	1 1800 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-7 705	Revised 2016/2017 Depreciation Estimates
159	20150212021244	1 1810 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-27 732	Revised 2016/2017 Depreciation Estimates
160	20150212021360	1 1820 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-1 181	Revised 2016/2017 Depreciation Estimates
161	20150212021470	1 1830 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-18 372	Revised 2016/2017 Depreciation Estimates

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
162	20150212021622	1 1840 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-5 820	Revised 2016/2017 Depreciation Estimates
163	20150212021730	1 1900 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-1 518	Revised 2016/2017 Depreciation Estimates
164	20150212021833	1 1910 2 016800 00	Amortisation-Intangible Assets	-6 092	Revised 2016/2017 Depreciation Estimates
165	20150212021834	1 1910 2 017000 00	Depr:Biological Assets	-209 366	Revised 2016/2017 Depreciation Estimates
166	20150212021840	1 1910 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-11 776	Revised 2016/2017 Depreciation Estimates
167	20150212021853	1 1910 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	1 092	Revised 2016/2017 Depreciation Estimates
168	20150212022093	1 1930 2 017000 00	Depr:Biological Assets	-68 642	Revised 2016/2017 Depreciation Estimates
169	20150212022227	1 1990 2 017000 00	Depr:Biological Assets	-635	Revised 2016/2017 Depreciation Estimates
170	20150212022333	1 2100 2 017000 00	Depr:Biological Assets	-898 329	Revised 2016/2017 Depreciation Estimates
171	20150212022352	1 2100 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	103 235	Revised 2016/2017 Depreciation Estimates
172	20150212022450	1 2110 2 017000 00	Depr:Biological Assets	-909 493	Revised 2016/2017 Depreciation Estimates
173	20150212022456	1 2110 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	1 636	Revised 2016/2017 Depreciation Estimates
174	20150212022469	1 2110 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	4 650	Revised 2016/2017 Depreciation Estimates
175	20150212022574	1 2120 2 017000 00	Depr:Biological Assets	-139 432	Revised 2016/2017 Depreciation Estimates
176	20150212022580	1 2120 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-2 099	Revised 2016/2017 Depreciation Estimates
177	20150212022593	1 2120 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	2 353	Revised 2016/2017 Depreciation Estimates
178	20150212022705	1 2130 2 017000 00	Depr:Biological Assets	-1 230 351	Revised 2016/2017 Depreciation Estimates
179	20150212022711	1 2130 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-6 673	Revised 2016/2017 Depreciation Estimates
180	20150212022718	1 2130 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	1 656	Revised 2016/2017 Depreciation Estimates
181	20150212022724	1 2130 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	4 960	Revised 2016/2017 Depreciation Estimates
182	20150212022835	1 2140 2 017000 00	Depr:Biological Assets	-167 145	Revised 2016/2017 Depreciation Estimates
183	20150212022841	1 2140 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	169	Revised 2016/2017 Depreciation Estimates
184	20150212023047	1 2160 2 017000 00	Depr:Biological Assets	-51 992	Revised 2016/2017 Depreciation Estimates
185	20150212023184	1 2180 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	61 681	Revised 2016/2017 Depreciation Estimates
186	20150212023280	1 2190 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-6 693	Revised 2016/2017 Depreciation Estimates
187	20150212023383	1 2200 2 016800 00	Amortisation-Intangible Assets	-31 400	Revised 2016/2017 Depreciation Estimates
188	20150212023390	1 2200 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-13 779	Revised 2016/2017 Depreciation Estimates
189	20150212023562	1 2210 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-19 153	Revised 2016/2017 Depreciation Estimates
190	20150212023688	1 2220 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-7 717	Revised 2016/2017 Depreciation Estimates
191	20150212023824	1 2240 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	2 519	Revised 2016/2017 Depreciation Estimates
192	20150212023967	1 2250 2 016800 00	Amortisation-Intangible Assets	-3 989	Revised 2016/2017 Depreciation Estimates
193	20150212023974	1 2250 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-2 907	Revised 2016/2017 Depreciation Estimates
194	20150212024105	1 2260 2 017200 00	Depr:Buildings - All Or Excl Nersa	4 843 885	Revised 2016/2017 Depreciation Estimates
195	20150212024123	1 2260 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	274	Revised 2016/2017 Depreciation Estimates
196	20150212024125	1 2260 2 020600 00	Depr:Infrastructure - Water	255	Revised 2016/2017 Depreciation Estimates
197	20150212024126	1 2260 2 020700 00	Depr:Infrastructure - Waste Water Man	-86	Revised 2016/2017 Depreciation Estimates
198	20150212024262	1 2300 2 016800 00	Amortisation-Intangible Assets	-1 145	Revised 2016/2017 Depreciation Estimates
199	20150212024269	1 2300 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-57 682	Revised 2016/2017 Depreciation Estimates
200	20150212024747	1 2600 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-5 463	Revised 2016/2017 Depreciation Estimates

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
201	20150212024877	1 2610 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-839	Revised 2016/2017 Depreciation Estimates
202	20150212025005	1 2620 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-10 557	Revised 2016/2017 Depreciation Estimates
203	20150212025176	1 2630 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-8 035	Revised 2016/2017 Depreciation Estimates
204	20150212025515	1 2900 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-6 343	Revised 2016/2017 Depreciation Estimates
205	20150212025596	1 3200 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-3 547	Revised 2016/2017 Depreciation Estimates
206	20150212025738	1 3300 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-49 826	Revised 2016/2017 Depreciation Estimates
207	20150212025836	1 3310 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-85 269	Revised 2016/2017 Depreciation Estimates
208	20150212025962	1 3320 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-17 013	Revised 2016/2017 Depreciation Estimates
209	20150212026078	1 3330 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-117 115	Revised 2016/2017 Depreciation Estimates
210	20150212026141	1 3400 2 020400 00	Depr:Infrastructure - Wst Man	-761	Revised 2016/2017 Depreciation Estimates
211	20150212026189	1 3410 2 020400 00	Depr:Infrastructure - Wst Man	-2 428	Revised 2016/2017 Depreciation Estimates
212	20150212026293	1 3430 2 020400 00	Depr:Infrastructure - Wst Man	-6 004	Revised 2016/2017 Depreciation Estimates
213	20150212026325	1 3440 2 020400 00	Depr:Infrastructure - Wst Man	-5 814	Revised 2016/2017 Depreciation Estimates
214	20150212026418	1 3500 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-174	Revised 2016/2017 Depreciation Estimates
215	20150212026432	1 3500 2 020400 00	Depr:Infrastructure - Wst Man	-41 522	Revised 2016/2017 Depreciation Estimates
216	20150212026521	1 3510 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-128 804	Revised 2016/2017 Depreciation Estimates
217	20150212026535	1 3510 2 020400 00	Depr:Infrastructure - Wst Man	-67 933	Revised 2016/2017 Depreciation Estimates
218	20150212026536	1 3510 2 020600 00	Depr:Infrastructure - Water	218 052	Revised 2016/2017 Depreciation Estimates
219	20150212026623	1 3620 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-4 252	Revised 2016/2017 Depreciation Estimates
220	20150212026637	1 3620 2 020400 00	Depr:Infrastructure - Wst Man	-110 559	Revised 2016/2017 Depreciation Estimates
221	20150212026694	1 3640 2 020400 00	Depr:Infrastructure - Wst Man	-33	Revised 2016/2017 Depreciation Estimates
222	20150212026797	1 3750 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-2 071	Revised 2016/2017 Depreciation Estimates
223	20150212026811	1 3750 2 020400 00	Depr:Infrastructure - Wst Man	-779	Revised 2016/2017 Depreciation Estimates
224	20150212026813	1 3750 2 020700 00	Depr:Infrastructure - Waste Water Man	-251 332	Revised 2016/2017 Depreciation Estimates
225	20150212026942	1 3760 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-58 613	Revised 2016/2017 Depreciation Estimates
226	20150212026956	1 3760 2 020400 00	Depr:Infrastructure - Wst Man	-55	Revised 2016/2017 Depreciation Estimates
227	20150212026958	1 3760 2 020700 00	Depr:Infrastructure - Waste Water Man	-1 231 063	Revised 2016/2017 Depreciation Estimates
228	20150212027026	1 3770 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-252	Revised 2016/2017 Depreciation Estimates
229	20150212027040	1 3770 2 020400 00	Depr:Infrastructure - Wst Man	-1 174	Revised 2016/2017 Depreciation Estimates
230	20150212027042	1 3770 2 020700 00	Depr:Infrastructure - Waste Water Man	-54 535	Revised 2016/2017 Depreciation Estimates
231	20150212027138	1 3780 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	71 889	Revised 2016/2017 Depreciation Estimates
232	20150212027152	1 3780 2 020400 00	Depr:Infrastructure - Wst Man	-1 284	Revised 2016/2017 Depreciation Estimates
233	20150212027154	1 3780 2 020700 00	Depr:Infrastructure - Waste Water Man	-219 357	Revised 2016/2017 Depreciation Estimates
234	20150212027357	1 3950 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-158 582	Revised 2016/2017 Depreciation Estimates
235	20150212027447	1 3960 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-319 866	Revised 2016/2017 Depreciation Estimates
236	20150212027618	1 3980 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-129 038	Revised 2016/2017 Depreciation Estimates
237	20150212027745	1 4050 2 020700 00	Depr:Infrastructure - Waste Water Man	-84 035	Revised 2016/2017 Depreciation Estimates
238	20150212027838	1 4060 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-2 745	Revised 2016/2017 Depreciation Estimates
239	20150212027854	1 4060 2 020700 00	Depr:Infrastructure - Waste Water Man	-21 706	Revised 2016/2017 Depreciation Estimates

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
240	20150212027948	1 4070 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-611	Revised 2016/2017 Depreciation Estimates
241	20150212027962	1 4070 2 020400 00	Depr:Infrastructure - Wst Man	-142	Revised 2016/2017 Depreciation Estimates
242	20150212027964	1 4070 2 020700 00	Depr:Infrastructure - Waste Water Man	-218 882	Revised 2016/2017 Depreciation Estimates
243	20150212028062	1 4080 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-39 491	Revised 2016/2017 Depreciation Estimates
244	20150212028078	1 4080 2 020700 00	Depr:Infrastructure - Waste Water Man	-63 404	Revised 2016/2017 Depreciation Estimates
245	20150212028172	1 4090 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-33 081	Revised 2016/2017 Depreciation Estimates
246	20150212028188	1 4090 2 020700 00	Depr:Infrastructure - Waste Water Man	-136 200	Revised 2016/2017 Depreciation Estimates
247	20150212028397	1 4200 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-14 501	Revised 2016/2017 Depreciation Estimates
248	20150212028500	1 4210 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	17 925	Revised 2016/2017 Depreciation Estimates
249	20150212028617	1 4250 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-36 433	Revised 2016/2017 Depreciation Estimates
250	20150212028624	1 4250 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	363 470	Revised 2016/2017 Depreciation Estimates
251	20150212028630	1 4250 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	1 222	Revised 2016/2017 Depreciation Estimates
252	20150212028734	1 4260 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-86 760	Revised 2016/2017 Depreciation Estimates
253	20150212028741	1 4260 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	1 435 752	Revised 2016/2017 Depreciation Estimates
254	20150212028747	1 4260 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	5 681	Revised 2016/2017 Depreciation Estimates
255	20150212028749	1 4260 2 020600 00	Depr:Infrastructure - Water	14 539	Revised 2016/2017 Depreciation Estimates
256	20150212028750	1 4260 2 020700 00	Depr:Infrastructure - Waste Water Man	-18 272	Revised 2016/2017 Depreciation Estimates
257	20150212028855	1 4270 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	120 924	Revised 2016/2017 Depreciation Estimates
258	20150212028861	1 4270 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	2 003	Revised 2016/2017 Depreciation Estimates
259	20150212028972	1 4280 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	633 482	Revised 2016/2017 Depreciation Estimates
260	20150212028979	1 4280 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	642 480	Revised 2016/2017 Depreciation Estimates
261	20150212028985	1 4280 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	6 366	Revised 2016/2017 Depreciation Estimates
262	20150212028987	1 4280 2 020600 00	Depr:Infrastructure - Water	149 457	Revised 2016/2017 Depreciation Estimates
263	20150212028988	1 4280 2 020700 00	Depr:Infrastructure - Waste Water Man	-93 484	Revised 2016/2017 Depreciation Estimates
264	20150212029143	1 4430 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	42 854	Revised 2016/2017 Depreciation Estimates
265	20150212029236	1 4440 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	38 779	Revised 2016/2017 Depreciation Estimates
266	20150212029243	1 4440 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	216 394	Revised 2016/2017 Depreciation Estimates
267	20150212029311	1 4460 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-72 414	Revised 2016/2017 Depreciation Estimates
268	20150212029426	1 4560 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-61 193	Revised 2016/2017 Depreciation Estimates
269	20150212029439	1 4560 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	94	Revised 2016/2017 Depreciation Estimates
270	20150212029441	1 4560 2 020600 00	Depr:Infrastructure - Water	184 818	Revised 2016/2017 Depreciation Estimates
271	20150212029543	1 4590 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-41 098	Revised 2016/2017 Depreciation Estimates
272	20150212029558	1 4590 2 020600 00	Depr:Infrastructure - Water	1 347 515	Revised 2016/2017 Depreciation Estimates
273	20150212029718	1 4620 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-66 300	Revised 2016/2017 Depreciation Estimates
274	20150212029725	1 4620 2 019100 00	Depr:Nersa-Overhead Conductors&Devices	1 207	Revised 2016/2017 Depreciation Estimates
275	20150212029731	1 4620 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	1 004	Revised 2016/2017 Depreciation Estimates
276	20150212029733	1 4620 2 020600 00	Depr:Infrastructure - Water	1 033 280	Revised 2016/2017 Depreciation Estimates
277	20150212029832	1 4800 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	110 349	Revised 2016/2017 Depreciation Estimates
278	20150212029845	1 4800 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	374	Revised 2016/2017 Depreciation Estimates

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES
279	20150212029847	1 4800 2 020600 00	Depr:Infrastructure - Water	494 936	Revised 2016/2017 Depreciation Estimates
280	20150212029949	1 4810 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	670 055	Revised 2016/2017 Depreciation Estimates
281	20150212029962	1 4810 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	4 297	Revised 2016/2017 Depreciation Estimates
282	20150212029964	1 4810 2 020600 00	Depr:Infrastructure - Water	979 745	Revised 2016/2017 Depreciation Estimates
283	20150212029965	1 4810 2 020700 00	Depr:Infrastructure - Waste Water Man	-586	Revised 2016/2017 Depreciation Estimates
284	20150212030064	1 4820 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-13 063	Revised 2016/2017 Depreciation Estimates
285	20150212030077	1 4820 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	148	Revised 2016/2017 Depreciation Estimates
286	20150212030079	1 4820 2 020600 00	Depr:Infrastructure - Water	148 349	Revised 2016/2017 Depreciation Estimates
287	20150212030183	1 4830 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-39 134	Revised 2016/2017 Depreciation Estimates
288	20150212030196	1 4830 2 020100 00	Depr:Inf - Rds Pav Bridges&Storm Water	2 719	Revised 2016/2017 Depreciation Estimates
289	20150212030198	1 4830 2 020600 00	Depr:Infrastructure - Water	844 300	Revised 2016/2017 Depreciation Estimates
290	20150212030511	1 4930 2 018000 00	Depr:Furniture&Off Equip-All Excl Nersa	-1 235	Revised 2016/2017 Depreciation Estimates
291	20150212030612	1 4970 2 020600 00	Depr:Infrastructure - Water	35 968	Revised 2016/2017 Depreciation Estimates
292					
293	Other Adjustments				
294	20150721152020	10160200730003	ConsServ:Business&Fin Managemnt	-430 809	Re-alloaction of FMG
295	20150305095054	10100200730000	ConsServ:Business&Fin Managemnt	-20 000	Request from MM 26.01.2017
296	20150212015661	10650203930000	OperCost:Bursaries (Empls)	20 000	Request from MM 26.01.2017
297	20170124154901	10650203930001	OperCost:Bursaries (Empls)	-60 000	Re-allocation of WC-Capacity Building- Intern/Bursary
298	20150212019326	11440201430000	ContrServ:Maint. Build&Facilities	-300 000	Grader rental
299	NEW	Streets: KM	ContrServ:Maint. Of Unspecified Assets	300 000	Create new ukey for Streets: KM for the Maintenance of Unspecified Assets- 'Vlo
300	NEW	Hawston Library	ContrServ:Maint. Build&Facilities	50 000	Re-allocation from Capex to Opex- Control Items (People Counters at Libraries)
301	Finance	20150212014118	ConsServ:Business&Fin Managemnt	-85 000	Saving identified in Finance Directorate i.o.t accomodate Thusong Centre Sound
302	Community Services	NEW	OperCost:Assets < Capital Threshold	66 000	Upgrade of Thusong Centre Sound System
303	Community Services	20150212020945	ContrServ:Maint. Build&Facilities	15 000	Upgrade of Thusong Centre Sound System
304	Community Services	NEW	0540	4 138	Impairment of Assets as a result of the auction
305	Community Services	NEW	0620	146 084	Impairment of Assets as a result of the auction
306	Community Services	NEW	0540	35 082	Impairment of Assets as a result of the auction
307	Community Services	NEW	0540	2 243	Impairment of Assets as a result of the auction
308	Finance	NEW	0190	5 641	Impairment of Assets as a result of the auction
309	Finance	NEW	0190	134 836	Impairment of Assets as a result of the auction
310	Finance	NEW	0190	4 969	Impairment of Assets as a result of the auction
311	Infrastructure & Planning	NEW	4260	66 363	Impairment of Assets as a result of the auction
312	Infrastructure & Planning	NEW	4260	12 327	Impairment of Assets as a result of the auction
313	LED	NEW	1110	291	Impairment of Assets as a result of the auction
314	Management services	NEW	0660	13 323	Impairment of Assets as a result of the auction
315	Protective services	NEW	0700	750	Impairment of Assets as a result of the auction
316	Protective services	NEW	0700	7 933	Impairment of Assets as a result of the auction
317	Protective services	NEW	0700	665	Impairment of Assets as a result of the auction
318	Bulk Electricity		Reduce Bulk Electricity Purchases	-4 200 000	20150212028996, 20150212028997, 20150212028998, 20150212028999
319					
320				11 408 591	

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES	
321						
322	REVENUE ADDITIONS & ADJUSTMENTS					
323	INFRASTRUCTURE & PLANNING	NEW UKEY	CapMonetar:Mun Infrastructure Grant	-500 000	PMU Building Furniture	
324	COMMUNITY SERVICES	20150212021056	CapMonetar:Mun Infrastructure Grant	1 000 000	Re-allocation of MIG	
325	COMMUNITY SERVICES	20150212022499	CapMonetar:Mun Infrastructure Grant	800 000	Re-allocation of MIG	
326	COMMUNITY SERVICES	20150212019176	CapMonetar:Mun Infrastructure Grant	145 589	Re-allocation of MIG	
327	COMMUNITY SERVICES	20160229154415	CapMonetar:Mun Infrastructure Grant	500 000	Re-allocation of MIG	
328	INFRASTRUCTURE & PLANNING	20150212022382	CapMonetar:Mun Infrastructure Grant	-1 345 589	Re-allocation of MIG	
329	COMMUNITY SERVICES	20160229161700	CapMonetar:Mun Infrastructure Grant	-600 000	Re-allocation of MIG	
330	COMMUNITY SERVICES	20160229160228	CapMonetar:Mun Infrastructure Grant	1 399 000	Re-allocation of MIG	
331	COMMUNITY SERVICES	20150212029972	CapMonetar:Mun Infrastructure Grant	-1 399 000	Re-allocation of MIG	
332	FINANCE	20160217092649	OperMonetr:WC-Financial Management	120 000	Fin Man Capacity Grant	
333	MANAGEMENT SERVICES	NEW UKEY	OperMonetr:WC-Financial Management	-120 000	Fin Man Capacity Grant	
334	INFRASTRUCTURE & PLANNING	20161103095838	OperMonetr:Water Services Operating (ACIP)	-570 895	Additional ACIP Funds received	
335	Community Services	NEW UKEY	Gain on Disposal of Assets	-84 128	Proceeds from the auction	
336	Finance	NEW UKEY	Gain on Disposal of Assets	-8 811	Proceeds from the auction	
337	Infrastructure & Planning	NEW UKEY	Gain on Disposal of Assets	-410 450	Proceeds from the auction	
338	Infrastructure & Planning	NEW UKEY	Gain on Disposal of Assets	-574 833	Proceeds from the auction	
339	Infrastructure & Planning	NEW UKEY	Gain on Disposal of Assets	-873 800	Proceeds from the auction	
340	LED	NEW UKEY	Gain on Disposal of Assets	-1	Proceeds from the auction	
341	Management services	NEW UKEY	Gain on Disposal of Assets	-590	Proceeds from the auction	
342	Protective services	NEW UKEY	Gain on Disposal of Assets	-972	Proceeds from the auction	
343	REFUSE INCOME	20160817142534	SalesServices:Development Charges	-2 000	Req from Hanre	
344	FINANCE	20150212013515	INTEREST ON INVESTMENTS	-5 000 000	Additional Interest on Investments	
345	MANAGEMENT SERVICES	20160115125142	LEGAL FEES	-832 000	Re-allocation of Legal fees revenue	
346	FINANCE	20150212013853	LEGAL FEES	332 000	Re-allocation of Legal fees revenue	
347						
348	Grants & Public Contributions	20150212025568	CapMonetar:WC-Housing	-105 818	Balance of Housing Allocation not spent in 2015/2016	
349		NEW	NEW	OperMonetr:WC-Housing	-260 000	Re-allocation of EHP to Housing Admin Dept
350		20150212025566	12990155280000	OperMonetr:WC-Housing	260 000	Re-allocation of EHP to Housing Admin Dept
351		20150212025566	12990155280000	OperMonetr:WC-Housing	-5 730 888	Re-allocation Between Opex & Capex
352		20150212025568	12990129430000	CapMonetar:WC-Housing	5 730 888	Re-allocation Between Opex & Capex
353		20160513101155	12210127860001	CapMonetar:Mun Water Infrastructur Gra	3 500 000	Reduce Revenue Budget with ACIP Grant
354		20150619145306	12110119870000	CapMonetar:Nat Lotteries Board	1 000 000	Re-allocation from Sportsgrounds to Electricity Admin HM
355		NEW	NEW	CapMonetar:Nat Lotteries Board	-1 000 000	Re-allocation from Sportsgrounds to Electricity Admin HM
356		20150212018213	11110153670000	OperMonetr:EPWP Integrated Grant-Sch 5B	1 922 000	Re-allocation of EPWP funds to EPWP dept
357		20150918143703	11140153670001	OperMonetr:EPWP Integrated Grant-Sch 5B	-1 922 000	Re-allocation of EPWP funds to EPWP dept
358		20150619154600	10500129461000	CapMonetar:WC-Library Service	50 000	Re-allocation from Capex to Opex-Maintenance of Buildings (People Counters at
359		20150619164943	10500155311000	OperMonetr:WC-Library Service	-50 000	Re-allocation from Capex to Opex-Maintenance of Buildings (People Counters at
360						

DIRECTORATE	UKEY	Cost Allocation	ITEM	REQUESTS	NOTES	
361	Services Revenue Adjustments					
362	Additional Property Rates	20150212014268	10250104460000	Property Rates	-9 200 000	YTD actual revenue already above budget estimates
363	Additional Water Revenue	20150212030298	14890103710000	ServChrg:Water	-2 200 000	YTD actual revenue already above budget estimates
364	Additional Sewerage Revenue	20150212028198	14100103630000	ServChrg:Sewerage	-2 000 000	YTD actual revenue already above budget estimates
365	Reduced Electricity Revenue	20150212029014	14400103400000	ServChrg:Electricity	4 800 000	YTD actual revenue below budget estimates
366	NERSA Tariff Reduction	20150212029001	14400103250000	ServChrg:Electricity	337 300	
367						
368				-12 894 998		
369						
370						
371						
372	(Surplus)/Deficit 2nd Adjustment Budget proposals			-1 486 407		
373						
384						
385	ADJUSTMENT BUDGET 20170123 BOTTOMLINE			34 158 196		
386	ADJUSTMENTS			-1 486 407		
387	2nd ADJUSTMENTS BUDGET BOTTOMLINE			32 671 789		

CAPEX REVIEW - 2nd ADJUSTMENTS BUDGET 2016/2017

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
<u>MIG REDUCTION & RE-ALLOCATION:</u>								
PMU MIG PROJECT	MIG	20170222	CAP2017010		250 000	250 000	NEW	MIG RE-ALLOCATION
EXTENSION OF THUSONG CENTRE	MIG	20170222	CAP2017010		-1 000 000	-1 000 000	5 02 5001 038 1	MIG RE-ALLOCATION
SPORT FACILITIES	MIG	20170222	CAP2017010		-800 000	-800 000	5 02 5001 040 1	MIG RE-ALLOCATION
REHABILITATION OF EXISTING PAVE ROAD (LIC)	MIG	20170222	CAP2017010		-145 589	-145 589	5 02 5001 009 1	MIG RE-ALLOCATION
REHABILITATE ROADS - MASAKHANE	MIG	20170222	CAP2017010		-500 000	-500 000	5 02 5001 044 1	MIG RE-ALLOCATION
FLOODLIGHTS -HAWSTON SPORTS GROUNDS	MIG	20170222	CAP2017010		1 345 589	1 345 589	5 02 5008 007 1	MIG RE-ALLOCATION
UPGRADE STORMWATER DRAINAGE	MIG	20170222	CAP2017010		600 000	600 000	5 02 5001 054 1	MIG RE-ALLOCATION
<u>ACIP PROJECT REDUCTION:</u>								
WWTW UPGRADE STANFORD (ACIP)	ACIP	20170222	CAP2017010		-3 500 000	-3 500 000	5 02 5001 052 1	PROJECT TO BE REDUCED WITH ACIP GRANT
<u>ADDITIONAL REQUESTS:</u>								
MINOR ASSETS -ICT OVERSTRAND WIDE	Surplus	20170222	CAP2017010	400 000		400 000	5 02 5005 066 1	LAPTOPS FOR COUNCILLORS TRANSFERRED FROM OPERATIONAL SAVINGS
DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAAI	Surplus	20170222	CAP2017010	65 000		65 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
KIOSK & STORE ROOM -HAWSTON SWIMMING POOL	Surplus	20170222	CAP2017010	230 000		230 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
MINOR ASSETS -HERMANUS PARKS DEPARTMENT	Surplus	20170222	CAP2017010	150 000		150 000	5 02 5005 165 1	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
PEARLY BEACH WTW PRE-TREATMENT	Surplus-BL	20170222	CAP2017010	350 000		350 000	5 02 5001 023 1	ADDITIONS AS REQUESTED FROM H BLIGNAUT AS IDENTIFIED AT MID YEAR REVIEW PROCESS
HAWSTON THUSONG CENTRE :SOUND SYSTEM	Surplus	20170222	CAP2017010	4 000		4 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
<u>HOUSING ADJUSTMENTS:</u>								
HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	Surplus-BL	20170222	CAP2017010	1 000 000		1 000 000	5 02 5009 011 1	FUNDS ALLOCATED TO PROJECT AS IDENTIFIED AT MID YEAR REVIEW PROCESS
HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	HDF	20170222	CAP2017010	2 073 129		2 073 129	5 02 5009 011 1	EXTENSION OF CAPITAL BUDGET
HOUSING UNSPENT PORTION	PROV-GRANT	20170222	CAP2017010		105 818	105 818	5 02 5009 005 1	SWARTDAM IRDP HOUSING PROJECT IDENTIFIED BY HOUSING DEPT
BEVERLY HILLS	PROV-GRANT	20170222	CAP2017010		-2 561 250	-2 561 250	5 02 5009 008 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
HAWSTON IRDP	PROV-GRANT	20170222	CAP2017010		1 638 781	1 638 781	5 02 5009 010 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
MANDELA SQUARE /GARDEN SITE	PROV-GRANT	20170222	CAP2017010		-3 808 419	-3 808 419	5 02 5009 001 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
TRANSIT CAMP & ASAZANI (166)	PROV-GRANT	20170222	CAP2017010		-1 000 000	-1 000 000	5 02 5009 009 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
<u>LIBRARY GRANT ADJUSTMENTS:</u>								
HAWSTON LIBRARY UPGRADE	PROV-GRANT	20170222	CAP2017010		-315 000	-315 000	5 02 5001 039 1	LIBRARY GRANT ADJUSTMENTS IN ORDER TO ACCOMMODATE REPRIORITIZATION OF HAWSTON & KLEINMOND PROJECTS
KLEINMOND LIBRARY UPGRADE	PROV-GRANT	20170222	CAP2017010		315 000	315 000	NEW	LIBRARY GRANT ADJUSTMENTS IN ORDER TO ACCOMMODATE REPRIORITIZATION OF HAWSTON & KLEINMOND PROJECTS
MINOR ASSETS -LIBRARIES AND ARCHIVES	PROV-GRANT	20170222	CAP2017010		-50 000	-50 000	5 02 5005 050 1	PEOPLE COUNTERS ITEM CLASSIFIED AS OPERATIONAL BUDGET ITEM,PREVIOUSLY BUDGETED UNDER MINOR ASSETS ON CAPITAL BUDGET THEREFOR MOVE TO OPERATIONAL BUDGET.
<u>BALANCE TRANSFER OF MULTI YEAR PROJECTS:</u>								
REPLACEMENT OF OVERSTRAND WATER PIPES	EL6-R/Over	20170222	CAP2017010	10 276		10 276	5 02 5001 022 1	TRANSFER 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	EL6-R/Over	20170222	CAP2017010	207 255		207 255	5 02 5001 024 1	TRANSFER 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
UPGRADING OF PUMPSTATIONS	EL7	20170222	CAP2017010	535 856		535 856	5 02 5001 027 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
STANFORD - SEWER NETWORK EXTENSION	EL7	20170222	CAP2017010	520 341		520 341	5 02 5001 028 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
UPGRADING OF KIDBROOKE PIPELINE	EL7	20170222	CAP2017010	791 822		791 822	5 02 5001 029 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
STANFORD MV UPGRADE	Ext Loan	20170222	CAP2017010	-35 756		-35 756	5 02 5001 014 1	REDUCE 2016/2017 BUDGET WITH ACTUAL SPENT 2015/2016 ON PROJECT
<u>TRANSFERS BETWEEN GFS:</u>								
VEHICLES -REFURBISHMENT/REBUILD ENGINES	Surplus	20170222	CAP2017010	-256 607		-256 607	5 02 5006 001 1	TRANSFER BETWEEN FINANCE-ADMIN GFS & ROADS GFS
VEHICLES -ROADS	Surplus	20170222	CAP2017010	256 607		256 607	5 02 5006 004 1	TRANSFER BETWEEN FINANCE-ADMIN GFS & ROADS GFS
MINOR ASSETS:MM,TOWN SEC	Surplus	20170222	CAP2017010	-5 122		-5 122	5 02 5005 056 1	TRANSFER BETWEEN EXECUTIVE-COUNCIL &SPORT&RECREATION GFS
MINOR ASSETS:COMM PARKS-GB	Surplus	20170222	CAP2017010	5 122		5 122	5 02 5005 167 1	TRANSFER BETWEEN EXECUTIVE-COUNCIL &SPORT&RECREATION GFS
MINOR ASSETS :FLEET MANAGEMENT	Surplus	20170222	CAP2017010	-48 246		-48 246	5 02 5005 062 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS
MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	Surplus	20170222	CAP2017010	24 000		24 000	5 02 5005 167 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS -GANSBAAI
MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	Surplus	20170222	CAP2017010	12 246		12 246	NEW	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS -KLEINMOND
MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	Surplus	20170222	CAP2017010	12 000		12 000	5 02 5005 165 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS -HERMANUS
<u>WARD PROJECT AMENDMENTS :</u>								
WARD 7 - TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010		-66 000	-66 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET -UPGRADING OF SANDBAAI HALL
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010		-25 000	-25 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET -VOS COASTAL PATH
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010		-50 000	-50 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET - UPGRADING OF SANDBAAI BEACH AREAS
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010		-150 000	-150 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET - BEAUTIFYING SANDBAAI BERM
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010		-95 000	-95 000	5 02 5008 055 1	TRANSFER BUDGET TO NEW CAPITAL -STREETLIGHTS PROJECT
	Operating cash -WSP	20170222	CAP2017010		95 000	95 000	NEW	NEW CAPITAL STREETLIGHTS PROJECT IDENTIFIED BY WARD COMMITTEE
WARD 4 -UPGRADING OF MOFFAT HALL	Operating cash -WSP	20170222	CAP2017010		-120 000	-120 000	5 02 5008 037 1	TRANSFER TO COMMONAGE IN WEST CLIFF PROJECT- 50250080361
COMMONAGE IN WEST CLIFF	Operating cash -WSP	20170222	CAP2017010		120 000	120 000	5 02 5008 036 1	TRANSFER FROM UPGRADING OF MOFFAT HALL - 50250080371
WARD 5 -UPGRADING OF MASIZAKHE CRECHE	Operating cash -WSP	20170222	CAP2017010		-140 000	-140 000	5 02 5008 039 1	TRANSFER TO OPERATIONAL BUDGET
WARD 12 -PLAY PARK- BETWEEN QHAYIYA & BAMBANANI STREET	Operating cash -WSP	20170222	CAP2017010		-45 000	-45 000	5 02 5008 046 1	TRANSFER TO OPERATIONAL BUDGET

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
WARD 9 -EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET MINOR ASSETS :MM,TOWN SECRETARY & CHIEF EXEC	Operating cash -WSP	20170222	CAP2017010	-30 000		-30 000	5 02 5008 060 1	BUDGET TRANSFERED TO MINOR ASSETS :KLEINMOND OPERATIONAL MANAGER AS PER MINIUTES
	Operating cash -WSP	20170222	CAP2017010	30 000		30 000	5 02 5005 130 1	BUDGET TRANSFERED FROM ROADS PROJECT AS PER MINIUTES
WARD 6 -PA SYSTEM - ZWELIHLE COMMUNITY HALL	Operating cash -WSP	20170222	CAP2017010	-85 000		-85 000	5 02 5008 040 1	TRANSFER TO OPERATIONAL BUDGET U-KEY 20160615104236
WARD 8 -HAWSTON -PAVING OF CIRCLES HAWSTON - SIDEWALKS FLOODLIGHTS -HAWSTON SPORT GROUNDS	Operating cash -WSP	20170222	CAP2017010	-100 000		-100 000	5 02 5008 056 1	BUDGET TRANSFERED TO FLOODLIGHTS -HAWSTON SPORT GROUNDS AS PER MINIUTES
	Operating cash -WSP	20170222	CAP2017010	-100 000		-100 000	5 02 5008 057 1	BUDGET TRANSFERED TO FLOODLIGHTS -HAWSTON SPORT GROUNDS AS PER MINIUTES
	Operating cash -WSP	20170222	CAP2017010	200 000		200 000	5 02 5008 007 1	BUDGET TRANSFERED FROM ROADS PROJECTS AS PER MINIUTES
TOTAL CAPITAL BUDGET ADJUSTMENTS				5 740 923	-9 425 070	-3 684 147		

2016/2017 SUMMARY OF VIREMENTS & BUDGET CHANGES

DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	U-KEY FROM:	COST ALLOCATION FROM:	U-KEY TO:	COST ALLOCATION TO:	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMNT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
INCOME																			
					-1 037 637 031	-1 038 947 031	-1 310 000					-73 182 246	0	0	-200 952 711	-291 065 272	-431 096 322	-3 352 050	-37 987 900
2017.01.24	IE2017212	1	OPERMONETR: CWD/GREENEST MUNICIPALITY COMPETITION	5	4		-50 000	20170124143611	12210155362001										
2017.01.24	IE2017212	1	OPERMONETR: WC-CAPACITY BUILDING - INTERN/BURSARY	3	6		-60 000	20170124144127	10650155350001										
2017.01.24	IE2017212	1	CAPMONETR: WC - DISTASTE & EMERGENCY SERV	6	4		-1 200 000	20170124144644	10740129450001										

EXPENDITURE

DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	U-KEY FROM:	COST ALLOCATION FROM:	U-KEY TO:	COST ALLOCATION TO:	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMNT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
EXPENDITURE																			
					1 072 995 227	1 073 105 227	110 000					91 747 742	4 721 907	46 489 567	69 180 135	346 998 082	428 406 732	10 794 561	74 656 501
2016.07.04	IE2017001	1	OPERCOST: BANK CHARGES BANK ACCOUNTS	4	3		-30 000	20150212013391	10180203840000						-30 000				
2016.07.04	IE2017001	1	CONSSERV: BUSINESS & FIN MANAGEMENT	4	3		30 000			20150212013425	10180200730000				30 000				
2016.07.06	IE2017002	1	OUTSRCDSERV: LITTER & STREET CLEAN	8	4		-20 000	20150212014790	10540200450000										-20 000
2016.07.06	IE2017002	1	OUTSRCDSERV: CLEARING & GRASS CUTTING	8	44		20 000			20150212021808	11910200400000								20 000
2016.07.06	IE2017003	1	OPERCOST: ASSETS-CAPITAL THRESHOLD	3	7		-10 000	20150212015928	10660203810000					-10 000					
2016.07.06	IE2017003	1	OPERCOST: PROTECTIVE CLOTHING	3	7		10 000			20160405102611	10660205220001			10 000					
2016.07.27	IE2017004	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	88		-40 000	20150212026747	13750201430000										-40 000
2016.07.27	IE2017004	2	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	88		40 000			20160705115047	13750201450001								40 000
2016.07.27	IE2017005	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	83		-30 000	20150305095115	11500201430000										-30 000
2016.07.27	IE2017005	2	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	83		30 000			20160705115932	11500201450001								30 000
2016.07.27	IE2017006	2	CONTRSERV: SAFEGUARD & SECURITY	8	25		-606 320	20150212020193	11610201620000										-606 320
2016.07.27	IE2017006	2	CONTRSERV: SWIMMING SUPERVISION	8	25		606 320			20160719155755	1161020630001								606 320
2016.07.27	IE2017007	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	84		-300 000	20150305095134	11510201430000										-300 000
2016.07.27	IE2017007	2	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	84		300 000			20160705113704	11510201450001								300 000
2016.07.27	IE2017008	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	89		-1 660 000	20150212026862	13760201430000										-1 660 000
2016.07.27	IE2017008	2	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	89		1 660 000			20160705114114	13760201450001								1 660 000
2016.07.27	IE2017009	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	86		-27 612	20150305095153	11540201430000										-27 612
2016.07.27	IE2017009	2	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	86		27 612			20160705102542	11540201450001								27 612
2016.07.27	IE2017010	2	CONTRSERV: SEWERAGE SERVICES	8	90		-20 000	20150212027006	13770201630000										-20 000
2016.07.27	IE2017010	2	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	90		20 000			20160705103654	13770201450001								20 000
2016.07.27	IE2017013	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	33		-15 000	20150212020408	11640201430000										-15 000
2016.07.27	IE2017013	2	CONTRSERV: CLEARING & GRASS CUTTING	8	33		15 000			20160705111148	11640200400001								15 000
2016.07.27	IE2017014	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	34		-210 000	20150212020549	11650201430000										-210 000
2016.07.27	IE2017014	2	CONTRSERV: CLEARING & GRASS CUTTING	8	34		210 000			20160322090533	11650200400001								210 000
2016.07.20	IE2017015	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	49		-11 800	20150212022292	12100201430000										-11 800
2016.07.20	IE2017015	2	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	49		11 800			20160705112134	12100201450001								11 800
2016.07.20	IE2017016	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	50		-67 900	20150212022409	12110201430000										-67 900
2016.07.20	IE2017016	2	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	50		67 900			20160705112546	12110201450001								67 900
2016.07.20	IE2017017	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	51		-19 000	20150212022533	12120201430000										-19 000
2016.07.20	IE2017017	2	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	51		19 000			20160705112944	12120201450001								19 000
2016.07.20	IE2017018	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	52		-15 000	20150212022631	12130201430000										-15 000
2016.07.20	IE2017018	2	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	52		15 000			20160705113234	12130201450001								15 000
2016.07.27	IE2017019	2	SNMAN: BASIC SALARY	4	1		-22 750	20150212013197	10150202200000						-22 750				
2016.07.27	IE2017019	2	STAFF: ACTING ALLOWANCE	4	1		22 750			20160705094538	10150202800001					22 750			
2016.07.27	IE2017020	2	SNMAN: BASIC SALARY	5	1		-4 000	20150212023075	12180202200000						-4 000				
2016.07.27	IE2017020	2	STAFF: ACTING ALLOWANCE	5	1		4 000			201606174095005	12180202800001					4 000			
2016.07.27	IE2017021	2	SNMAN: BASIC SALARY	2	1		-8 000	20150212012624	10100202200000										-8 000
2016.07.27	IE2017021	2	STAFF: ACTING ALLOWANCE	2	1		8 000			20150212012628	10100202800000								8 000
2016.07.20	IE2017022	1	INVENTORY: MATERIALS & SUPPLIES	8	29		-8 900	20150212019095	11410203300000										-8 900
2016.07.20	IE2017022	1	OUTSRCDSERV: HYGIENE SERVICES	8	29		8 900			20150929132905	11410200420001								8 900
2016.07.20	IE2017023	2	CONTRSERV: SEWERAGE SERVICES	8	96		-10 000	20150212027598	13980201630000										-10 000
2016.07.20	IE2017023	2	OPERCOST: ASSETS < CAPITAL THRESHOLD	8	96		10 000			20160720083628	13980203810001								10 000
2016.07.20	IE2017024	2	INVENTORY: MATERIALS & SUPPLIES	8	74		-5 500	20150212030147	14830203300000										-5 500
2016.07.20	IE2017024	2	OPERCOST: ASSETS < CAPITAL THRESHOLD	8	74		5 500			20160720084432	14830203810001								5 500
2016.07.20	IE2017025	2	CONTRSERV: MAINTENANCE BUILDINGS & FACILITIES	8	42		-27 000	20150212021542	11840201430000										-27 000
2016.07.20	IE2017025	2	OPERCOST: ASSETS < CAPITAL THRESHOLD	8	42		27 000			20160720085252	11840203810001								27 000
2016.07.26	IE2017026	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	34		-425 794	20150212020549	11650201430000										-425 794
2016.07.26	IE2017026	2	CONTRSERV: CLEARING & GRASS CUTTING	8	34		425 794			20160322090533	11650200400001								425 794
2016.07.20	IE2017027	2	OPERCOST: PRINTING & PUBLICATIONS	8	1		-500	20150212014315	10500204720000										-500
2016.07.20	IE2017027	2	OPERCOST: COURIER & DELIVERY SERVICES	8	1		500			20160720090924	10500204030000								500
2016.07.27	IE2017028	2	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	84		-200 000	20150305095134	11510201430000										-200 000
2016.07.27	IE2017028	1	INVENTORY: MATERIALS & SUPPLIES	8	113		200 000			20150212026487	13510203300000								200 000
2016.07.27	IE2017029	1	CONTRSERV: MAINTENANCE OF EQUIPMENT	3	7		-200 000	20150212015880	10660201440000					-200 000					
2016.07.27	IE2017029	1	INVENTORY: MATERIALS & SUPPLIES	3	7		200 000			20150212015933	10660203300000			200 000					
2016.07.27	IE2017030	2	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	89		-489 728	20160705114114	13760201450001										-489 728
2016.07.27	IE2017030	2	CONTRSERV: SEWERAGE SERVICES	8	89		489 728			20160705095524									

DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	U-KEY FROM:	COST ALLOCATION FROM:	U-KEY TO:	COST ALLOCATION TO:	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMENT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
2016.07.28	HE2017037	2	STAFF: UNEMPLOYMENT INSURANCE FUND	5 3			-8 526	20150212023325	12200202970000										-8 526
2016.07.28	HE2017037	2	STAFF: MEDICAL	5 3			-110 450	20150212023323	12200202950000										-110 450
2016.07.28	HE2017037	2	STAFF: PENSION	5 3			-224 858	20150212023324	12200202960000										-224 858
2016.07.28	HE2017037	2	STAFF: GROUP LIFE INSURANCE	5 3			-9 211	20150212023320	12200202940000										-9 211
2016.07.28	HE2017037	2	STAFF: BARGAINING COUNCIL	5 3			-439	20150212023321	12200202930000										-439
2016.07.28	HE2017037	2	STAFF: BASIC SALARY & WAGES	5 8	1 246 161					20160727145322	10226202530001								1 246 161
2016.07.28	HE2017037	2	STAFF: ANNUAL BONUS	5 8	103 847					20160727145550	10226202810001								103 847
2016.07.28	HE2017037	2	STAFF: HOUSING - RENTAL SUBSIDY	5 8	6 000					20160727145757	10226202670001								6 000
2016.07.28	HE2017037	2	STAFF: HOUSING - HOUSING BENEFITS	5 8	8 820					20160727145951	10226202650001								8 820
2016.07.28	HE2017037	2	STAFF: TRAVEL OR MOTOR VEHICLE	5 8	129 350					20160727150612	10226202700001								129 350
2016.07.28	HE2017037	2	STAFF: CELLULAR & TELEPHONE	5 8	12 396					20160727150828	10226202600001								12 396
2016.07.28	HE2017037	2	STAFF: INCIDENTAL - ESSENTIAL USER	5 8	15 192					20160727151018	10226202640001								15 192
2016.07.28	HE2017037	2	STAFF: UNEMPLOYMENT INSURANCE FUND	5 8	8 526					20160727151212	10226202970001								8 526
2016.07.28	HE2017037	2	STAFF: MEDICAL	5 8	110 450					20160727151406	10226202950001								110 450
2016.07.28	HE2017037	2	STAFF: PENSION	5 8	224 858					20160727151553	10226202960001								224 858
2016.07.28	HE2017037	2	STAFF: GROUP LIFE INSURANCE	5 8	9 211					20160727153234	10226202940001								9 211
2016.07.28	HE2017037	2	STAFF: BARGAINING COUNCIL	5 8	439					20160727153448	10226202930001								439
2016.07.28	HE2017037	2	STAFF: BASIC SALARY & WAGES	8 93	-93 810	20150212027238	13950202530000												-93 810
2016.07.28	HE2017037	2	STAFF: OVERTIME - NON STRUCTURED	8 93	-26 216	20150212027240	13950202740000												-26 216
2016.07.28	HE2017037	2	STAFF: ANNUAL BONUS	8 93	-7 817	20150212027242	13950202810000												-7 817
2016.07.28	HE2017037	2	STAFF: STANDBY ALLOWANCE	8 93	-8 119	20150212027247	13950202860000												-8 119
2016.07.28	HE2017037	2	STAFF: ACTING ALLOWANCE	8 93	-7 000	20150212027243	13950202800000												-7 000
2016.07.28	HE2017037	2	STAFF: UNEMPLOYMENT INSURANCE FUND	8 93	-1 382	20150212027259	13950202970000												-1 382
2016.07.28	HE2017037	2	STAFF: PENSION	8 93	-16 886	20150212027258	13950202960000												-16 886
2016.07.28	HE2017037	2	STAFF: GROUP LIFE INSURANCE	8 93	-693	20150212027254	13950202940000												-693
2016.07.28	HE2017037	2	STAFF: BARGAINING COUNCIL	8 93	-88	20150212027255	13950202930000												-88
2016.07.28	HE2017037	2	STAFF: BASIC SALARY & WAGES	8 93	93 810					20150212027642	14050202530000								93 810
2016.07.28	HE2017037	2	STAFF: OVERTIME - NON STRUCTURED	8 93	26 216					20150212027644	14050202740000								26 216
2016.07.28	HE2017037	2	STAFF: ANNUAL BONUS	8 93	7 817					20150212027646	14050202810000								7 817
2016.07.28	HE2017037	2	STAFF: STANDBY ALLOWANCE	8 93	8 119					20150212027651	14050202860000								8 119
2016.07.28	HE2017037	2	STAFF: ACTING ALLOWANCE	8 93	7 000					20150212027647	14050202800000								7 000
2016.07.28	HE2017037	2	STAFF: UNEMPLOYMENT INSURANCE FUND	8 93	1 382					20150212027663	14050202970000								1 382
2016.07.28	HE2017037	2	STAFF: PENSION	8 93	16 886					20150212027662	14050202960000								16 886
2016.07.28	HE2017037	2	STAFF: GROUP LIFE INSURANCE	8 93	693					20150212027658	14050202940000								693
2016.07.28	HE2017037	2	STAFF: BARGAINING COUNCIL	8 93	88					20150212027659	14050202930000								88
2016.08.02	HE2017040	2	CONSSERV: RESEARCH & ADVISORY	8 1	-26 000	20150212014346	10500200810000												-26 000
2016.08.02	HE2017040	2	OPERCOST: MUNICIPAL NEWSLETTERS	8 1	26 000					20160802112204	10500203770001								26 000
2016.08.02	HE2017041	2	CONSSERV: PROJECT MANAGEMENT	8 1	-18 000	20150212014345	10500200800000												-18 000
2016.08.02	HE2017041	2	OPERCOST: MUNICIPAL NEWSLETTERS	8 1	18 000					20160802112204	10500203770001								18 000
2016.08.02	HE2017042	2	OPERCOST: PRINTING & PUBLICATIONS	8 1	-4 000	20150212014315	10500204720000												-4 000
2016.08.02	HE2017042	2	OPERCOST: MUNICIPAL NEWSLETTERS	8 1	4 000					20160802112204	10500203770001								4 000
2016.08.05	HE2017043	1	CONSSERV: MAINTENANCE OF EQUIPMENT	3 7	-30 000	20150212015880	10660201440000							-30 000					
2016.08.05	HE2017043	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	3 7	30 000					20150212015879	10660201430000				30 000				
2016.08.05	HE2017044	1	OPERLEASE: MACHINERY EQUIPMENT	3 7	-15 257	20150212015922	10660203670000								-15 257				
2016.08.05	HE2017044	1	OPERLEASE: COMPUTER EQUIPMENT	3 7	15 257					20150212015920	10660203540000				15 257				
2016.08.05	HE2017045	2	INVENTORY: MATERIALS & SUPPLIES	5 19	-5 000	20150212028698	14260203300000												-5 000
2016.08.05	HE2017045	2	OPERCOST: ASSETS < CAPITAL THRESHOLD	5 19	5 000					20160805090939	14260203810001								5 000
2016.08.15	HE2017046	1	INVENTORY: MATERIALS & SUPPLIES	5 30	-25 863	20150212029298	14460203300000												-25 863
2016.08.15	HE2017046	1	INVENTORY: MATERIALS & SUPPLIES	5 18	-25 863	20150212028581	14250203300000												-25 863
2016.08.15	HE2017046	1	INVENTORY: MATERIALS & SUPPLIES	5 28	51 726					20150212029202	14440203300000								51 726
2016.08.18	HE2017048	1	CONTRSERV: HAULAGE	5 31	-750 000	20150212026662	13640201400000												-750 000
2016.08.18	HE2017048	1	OPERCOST: DUMPING FEES	5 31	-1 690 000	20150619182154	13640204210000												-1 690 000
2016.08.18	HE2017048	1	OUTSRCDSERV: MINI DUMPING FEES	5 31	2 440 000					20150619191921	13640200490000								2 440 000
2016.08.17	HE2017049	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	6 7	-15 000	20160204144337	10760201450001												-15 000
2016.08.17	HE2017049	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	6 7	-35 000					20160204144337	10760201450001								-35 000
2016.08.17	HE2017049	1	CONSSERV: LEGAL COST CONNECTION	6 7	-10 000	20160204143735	10760201140001												-10 000
2016.08.17	HE2017049	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	6 7	15 000					20160204144735	10760203810001								15 000
2016.08.17	HE2017049	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	6 7	35 000					20160204145321	10760205220001								35 000
2016.08.17	HE2017049	1	OPERCOST: PRINTING & PUBLICATIONS	6 7	10 000					20160204145149	10760204720001								10 000
2016.08.17	HE2017050	1	INVENTORY: MATERIALS & SUPPLIES	5 28	-5 000	20150212029202	14440203300000												-5 000
2016.08.17	HE2017050	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	5 19	5 000					20160805090939	14260203810001								5 000
2016.08.17	HE2017051	1	CONSSERV: INF&PLAN-ELECTR.ENG	5 16	-60 000	20150212028337	14200200940000												-60 000
2016.08.17	HE2017051	1	OUTSRCDSERV: METER MANAGEMENT	5 16	60 000					20150212028370	14200200470000								60 000
2016.08.22	HE2017052	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	6 1	-10 000	20150212016266	10700201450000												-10 000
2016.08.22	HE2017052	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	6 1	10 000					20151030110210	10700203810001</								

DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	U-KEY FROM:	COST ALLOCATION FROM:	U-KEY TO:	COST ALLOCATION TO:	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
2016.09.07	HE2017068	2	OPERCOST: COURIER & DELIVERY SERVICES	5	16		500									500			
2016.09.07	HE2017069	1	OPERCOST: PEST CONTROL MANAGEMENT	2	6		-1 350	2016061511127	10560200800001	20160212145322	14200204030001								
2016.09.07	HE2017069	2	CONSSERV: INF&PLAN-GEINFORMATIC	8	6		7 350			20160615110734	10560201010001					7 350			
2016.09.13	HE2017070	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	31		-5 000	20150212019326	11440201430000							-5 000			
2016.09.13	HE2017070	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	30		-5 000	20150212019212	11430201430000							-5 000			
2016.09.13	HE2017070	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	31		5 000			20160825152009	11440201450001					5 000			
2016.09.13	HE2017070	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	30		5 000			20160825153180	11430201450001					5 000			
2016.09.13	HE2017071	1	CONTRSERV: ELECTRICAL	5	20		-5 000	20150212028790	14270201300000							-5 000			
2016.09.13	HE2017071	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	5	20		5 000			20150212028908	14280201300000					5 000			
2016.09.13	HE2017071	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	5	20		5 000			20160825151524	14270201450001					5 000			
2016.09.13	HE2017071	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	5	21		5 000			20160825151731	14280201450001					5 000			
2016.09.13	HE2017072	1	INVENTORY: MATERIALS & SUPPLIES	5	19		-5 000	20150212028698	14260203300000							-5 000			
2016.09.13	HE2017072	1	INVENTORY: MATERIALS & SUPPLIES	5	18		-5 000	20150212028581	14250203300000							-5 000			
2016.09.13	HE2017072	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	5	19		5 000			20160825151019	14260201450001					5 000			
2016.09.13	HE2017072	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	5	18		5 000			20160825151310	14250201450001					5 000			
2016.09.13	HE2017073	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	44		-5 000	20150212021790	11910201430000							-5 000			
2016.09.13	HE2017073	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	39		-5 000	20150212021196	11810201430000							-5 000			
2016.09.13	HE2017073	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	44		5 000			20160825145218	11910201450001					5 000			
2016.09.13	HE2017073	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	39		5 000			20160825145936	11810201450001					5 000			
2016.09.13	HE2017074	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	29		-100 000									-100 000			
2016.09.13	HE2017074	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	29		100 000									100 000			
2016.09.13	HE2017075	1	INVENTORY: MATERIALS & SUPPLIES	8	29		-100 000	20150212019095	11410203300000							-100 000			
2016.09.13	HE2017075	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	29		100 000			20160825144324	11410201450001					100 000			
2016.09.13	HE2017076	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	113		-30 000	20150212026472	13510201430000							-30 000			
2016.09.13	HE2017076	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	113		30 000			20160825150234	13410201450001					30 000			
2016.09.13	HE2017077	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	50		-75 000	20150212022409	12110201430000							-75 000			
2016.09.13	HE2017077	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	50		75 000			20150212022411	12110201450000					75 000			
2016.09.13	HE2017078	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	34		-60 000	20150212020563	11650203300000							-60 000			
2016.09.13	HE2017078	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	34		60 000			20160825145646	11650201450001					60 000			
2016.09.13	HE2017079	1	INVENTORY: CONSUMABLE STORE-STND	8	114		-9 800	20150212026584	13620203260000							-9 800			
2016.09.13	HE2017079	1	INVENTORY: MATERIALS & SUPPLIES	8	114		9 800			20150212026042	13330203300000					9 800			
2016.09.13	HE2017080	1	INVENTORY: MATERIALS & SUPPLIES	5	18		-6 000	20150212028581	14250203300000							-6 000			
2016.09.13	HE2017080	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	5	19		6 000			20160805090939	14260203810001					6 000			
2016.09.13	HE2017081	1	CONSSERV: INF&PLAN - LAND 7 QTY SURV	5	3		-50 000	20150212023353	12200201030000							-50 000			
2016.09.13	HE2017081	1	INVENTORY: MATERIALS & SUPPLIES	5	3		50 000			20150212023379	12200203300000					50 000			
2016.09.13	HE2017082	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	33		-4 000	20150212020408	11640201430000							-4 000			
2016.09.13	HE2017082	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	49		-5 000	20150212022292	12100201430000							-5 000			
2016.09.13	HE2017082	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	33		4 000			20160825150744	11640201450001					4 000			
2016.09.13	HE2017082	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	49		5 000			20150212022294	12100201450000					5 000			
2016.09.14	HE2017083	1	CONTRSERV: HAULAGE	5	31		-594 596	20150212026662	13640201400000							-594 596			
2016.09.14	HE2017083	1	OPERCOST: DUMPING FEES (DISTRICT COUNCIL)	5	31		-2 427 400	20150619182154	13640204210000							-2 427 400			
2016.09.14	HE2017083	1	OUTSRCDSEV: MINI DUMPING SITES	5	31		3 021 996			20150619181921	13640200490000					3 021 996			
2016.09.19	HE2017084	1	OPERCOST: DUMPING FEES (DISTRICT COUNCIL)	5	31		-1 587 403	20150619182154	13640204210000							-1 587 403			
2016.09.19	HE2017084	1	OUTSRCDSEV: MINI DUMPING SITES	5	31		1 587 403			20150619181921	13640200490000					1 587 403			
2016.09.14	HE2017085	1	OPERCOST: CORPORATE & MUNICIPAL ACTIVITIES	5	10		-10 000	20150212024158	12300203740000							-10 000			
2016.09.14	HE2017085	1	OPERCOST: GIFTS & PROMOTIONAL ITEMS	5	10		10 000			20160913105715	12300203760001					10 000			
2016.09.16	HE2017086	1	OPERCOST: COURIER & DELIVERY SERVICES	4	5		-40 000	20150212013726	10200204030000							-40 000			
2016.09.16	HE2017086	1	OPERCOST: TRAV & SUBS DOM ACCOMMODATION	4	1		40 000			20150212013251	10150204930000				40 000				
2016.09.21	HE2017087	1	OUTSRCDSEV: TRAFFIC FINES MANAGEMENT	6	1		-50 000	20150212016251	10700200650000							-50 000			
2016.09.21	HE2017087	1	OPERCOST: TRAV & SUBS DOM DAILY ALLOWANCE	6	5		50 000			20150212016870	10800204940000					50 000			
2016.09.21	HE2017088	1	OPERCOST: PRINTING & PUBLICATIONS	6	2		-11 500	20150212016416	10710204720000							-11 500			
2016.09.21	HE2017088	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	6	2		11 500			20150212016444	10710203810000					11 500			
2016.09.21	HE2017089	1	STAFF: BASIC SALARY & WAGES	3	7		-50 000	20150212015826	10660202530000						-50 000				
2016.09.21	HE2017089	1	STAFF: BASIC SALARY & WAGES	3	4		50 000			20150212012883	10120202530000			50 000					
2016.09.21	HE2017090	1	OPERCOST: ASSETS<CAPITAL THRESHOLD	8	23		-2 790	20151020142642	11330203810001							-2 790			
2016.09.21	HE2017090	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	8	6		2 790			20151104211418	10560203810001					2 790			
2016.09.21	HE2017091	1	INVENTORY: MATERIALS & SUPPLIES	5	30		-13 000	20150212029298	14460203300000							-13 000			
2016.09.21	HE2017091	1	INVENTORY: MATERIALS & SUPPLIES	5	18		-13 000	20150212028581	14250203300000							-13 000			
2016.09.21	HE2017091	1	INVENTORY: MATERIALS & SUPPLIES	5	30		26 000			20150212029202	14440203300000					26 000			
2016.09.21	HE2017092	1	INVENTORY: MATERIALS & SUPPLIES	5	19		-30 000	20150212028698	14260203300000							-30 000			
2016.09.21	HE2017092	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	5	19		30 000			20150629110628	14260201450000					30 000			
2016.09.21	HE2017093	1	INVENTORY: CONSUMABLE STORE-STND	1	2		-25 000	20160203151056	10050203260001							-25 000			
2016.09.21	HE2017093	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	1	2		25 000			20160921145930	10050205220001					25 000			
2016.09.21	HE2017095	1	INVENTORY: MATERIALS & SUPPLIES	8	36		-2 000	20150212020834	11670203300000							-2 000			
2016.09.21	HE2017095	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	8	36		2 000			20160212150446	11670203810001					2 000			
2016.09.21	HE2017096	1	INVENTORY: MATERIALS & SUPPLIES	8	31		-20 000	20150212019378	11440203300000							-20 000			
2016.09.21	HE2017096	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	8	31		20 000			20160921151002	11440203810001					20 000			
2016.09.23	HE2017097	2	OPERCOST: COURIER & DELIVERY SERVICES	4	5		-55 000	20150212013726	10200204030000						-55 000				
2016.09.23	HE2017097	2	OPERCOST: EXT COMP SERV-SYSTEM DEVELOPMENT	4	5		55 000			20160923092825	10200204400001				55 000				
2016.10.03	HE2017101	1	CONTRSERV: FIRE SERV	6	4		-50 000	20150212016677	10740201350000							-50 000			
2016.10.03	HE2017101	1	OPERCOST: TRAV & SUBS - DOM DAILY ALLOWANCE	6	5		50 000			20150212016870	10800204940000					50 000			
2016.10.03	HE2017102	1	OPERCOST: COURIER & DELIVERY SERVICES	4	5		-18 000	20150212013726	10200204030000						-1				

DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	U-KEY FROM:	COST ALLOCATION FROM:	U-KEY TO:	COST ALLOCATION TO:	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
2016.10.19	HE2017111	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8 20			7 000			20150212018488	11300201430000					7 000			
2016.10.07	HE2017112	1	OPERPCOST: TELEPHONE & FAX TELEGRAPH & TELEX	8 1			-528	20150915150135	10500204120001							-528			
2016.10.07	HE2017112	1	OPERLEASE: BUILDINGS	8 1			528			20150915150419	10500203530001					528			
2016.10.19	HE2017112	1	OUTSRCDSERV: LITTER & STREET CLEAN	8 4			-119 680	20150212014790	10540200450000							-119 680			
2016.10.19	HE2017112	1	OUTSRCDSERV: LITTER & STREET CLEAN	8 4			-14 988	20150212014790	10540200450000							-14 988			
2016.10.19	HE2017112	1	OUTSRCDSERV: LITTER & STREET CLEAN	8 4			-34 037	20150212014790	10540200450000							-34 037			
2016.10.19	HE2017112	1	OUTSRCDSERV: SWIMMING SUPERVISION	8 25			119 680			20160719155755	11610200630001					119 680			
2016.10.19	HE2017112	1	OUTSRCDSERV: SWIMMING SUPERVISION	8 53			14 988			20150212022779	12140200630000					14 988			
2016.10.19	HE2017112	1	OUTSRCDSERV: SWIMMING SUPERVISION	8 48			34 037			20150212022171	11990200630000					34 037			
2016.10.07	HE2017113	1	OPERPCOST: COURIER & DELIVERY SERVICES	6 7			-10 000	20160204145000	10760204030001							-10 000			
2016.10.07	HE2017113	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8 1			-30 000	20160204143957	10760201430001							-30 000			
2016.10.07	HE2017113	1	OPERPCOST: UNIFORM & PROTECTIVE CLOTHING	6 7			40 000			20160204145321	10760205220001								
2016.10.13	HE2017114	1	OPERPCOST: ELECTRICITY COMPLIANCE CERTIFICATE	5 19			-15 000	20150212028717	14260204230000							-15 000			
2016.10.13	HE2017114	1	INVENTORY: MATERIALS & SUPPLIES	5 16			15 000			20150212028361	14200203300000						15 000		
2016.10.13	HE2017115	1	OPERPCOST: STORAGE OF FILES	8 6			-2 000	20150212015077	10560204820000							-2 000			
2016.10.13	HE2017115	1	OPERPCOST: ASSETS-CAPITAL THRESHOLD	8 6			2 000			20151104121418	10560203810001					2 000			
2016.10.13	HE2017116	1	CONTRSERV: BUILDING CONTRACTORS	8 116			-5 400	20160204121406	12170201230001							-5 400			
2016.10.13	HE2017116	1	CONTRSERV: MAINTENANCE BUILDINGS & FACILITIES	8 116			-5 000	20160204124442	12170201430001							-5 000			
2016.10.13	HE2017116	1	OPERPCOST: UNIFORM & PROTECTIVE CLOTHING	8 116			-2 500	20160204142423	12170205220001							-2 500			
2016.10.13	HE2017116	1	INVENTORY: MATERIALS & SUPPLIES	8 116			12 900			20160204124645	12170203300001					12 900			
2016.10.19	HE2017117	1	INVENTORY: MATERIALS & SUPPLIES	8 26			-5 000	20150212020319	11620203300000							-5 000			
2016.10.19	HE2017117	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8 26			-5 000	20150212020305	11620201430000							-5 000			
2016.10.19	HE2017117	1	CONTRSERV: SEWERAGE SERVICES	8 26			-10 000	20150212020301	11620201360000							-10 000			
2016.10.19	HE2017117	1	OUTSRCDSERV: SWIMMING SUPERVISION	8 26			20 000			20160203160433	11620200630001					20 000			
2016.10.19	HE2017118	1	INVENTORY: MATERIALS & SUPPLIES	8 3			-28 973	20150212014634	10530203300000							-28 973			
2016.10.19	HE2017118	1	OUTSRCDSERV: SWIMMING SUPERVISION	8 24			28 973			20150212020062	11600200630000					28 973			
2016.10.19	HE2017118	1	OUTSRCDSERV: SWIMMING SUPERVISION	8 24			-17 920	20150212020062	11600200663000							-17 920			
2016.10.19	HE2017118	1	INVENTORY: MATERIALS & SUPPLIES	8 3			17 920			20150212014634	10530203300000					17 920			
2016.10.19	HE2017119	1	OUTSRCDSERV: MEDICAL WASTE REMOVAL	6 4			-5 000	20150212016738	10740200460000							-5 000			
2016.10.19	HE2017119	1	OUTSRCDSERV: REM STRUCTURES & ILLEGAL SIGNS	6 4			-3 000	20150212016721	10740200590000							-3 000			
2016.10.19	HE2017119	1	CONSSERV: LEGAL COST - LEGAL ADVICE & LITIG	6 4			-10 000	20150212016712	10740201120000							-10 000			
2016.10.19	HE2017119	1	CONSSERV: LEGAL COST - ISSUE OF SUMMONS	6 4			-5 000	20150212016662	10740201130000							-5 000			
2016.10.19	HE2017119	1	INVENTORY: MATERIALS & SUPPLIES	6 4			5 000			20150212016730	10740203300000					5 000			
2016.10.19	HE2017119	1	INVENTORY: MATERIALS & SUPPLIES	6 4			3 000			20150212016730	10740203300000					3 000			
2016.10.19	HE2017119	1	INVENTORY: MATERIALS & SUPPLIES	6 4			10 000			20150212016730	10740203300000					10 000			
2016.10.19	HE2017119	1	INVENTORY: MATERIALS & SUPPLIES	6 4			5 000			20150212016730	10740203300000					5 000			
2016.10.20	HE2017120	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	6 5			-1 300	20151014101413	10800201450001							-1 300			
2016.10.20	HE2017120	1	OPERPCOST: CATERING MUNICIPAL ACTIVITIES	6 5			1 300			20151014102054	10800203950001								
2016.10.20	HE2017121	1	INVENTORY: MATERIALS & SUPPLIES	4 5			-23 000	20151126125242	10200203300001							-23 000			
2016.10.20	HE2017121	1	OPERPCOST: ASSETS < CAPITAL THRESHOLD	4 5			23 000			20151030104411	10200203810001								
2016.10.20	HE2017122	1	INVENTORY: MATERIALS & SUPPLIES	8 48			-9 000	20150212022199	11990203300000							-9 000			
2016.10.20	HE2017122	1	OPERPCOST: ASSETS < CAPITAL THRESHOLD	8 48			9 000			20161020143200	11990203810001					9 000			
2016.10.21	HE2017123	1	CONSSERV: PROJECT MANAGEMENT	8 1			-7 000	20150915150256	10500200800001							-7 000			
2016.10.21	HE2017123	1	OPERPCOST: CATERING MUNICIPAL ACTIVITIES	8 1			7 000			20150915145936	10500203950001					7 000			
2016.10.21	HE2017124	1	CONTRSERV: GARDENING SERVICES	8 26			-10 000	20150212020301	11620201360000							-10 000			
2016.10.21	HE2017124	1	INVENTORY: MATERIALS & SUPPLIES	8 26			-10 000	20150212020319	11620203300000							-10 000			
2016.10.21	HE2017124	1	OUTSRCDSERV: SWIMMING SUPERVISION	8 26			20 000			20160203160433	11620200630001					20 000			
2016.10.21	HE2017125	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8 44			-20 000	20150212021790	11910201430000							-20 000			
2016.10.21	HE2017125	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8 42			20 000			20150212021542	11840201430000					20 000			
2016.10.25	HE2017126	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	6 5			-9 000	20151014101413	10800201450001							-9 000			
2016.10.25	HE2017126	1	OPERPCOST: CATERING MUNICIPAL ACTIVITIES	6 5			9 000			20151014102054	10800203950001								
2016.10.25	HE2017127	1	CONSSERV: HUMAN RESOURCES	3 6			-100 000	20151116101440	10650200760001							-100 000			
2016.10.25	HE2017127	1	OPERPCOST: CATERING MUNICIPAL ACTIVITIES	3 6			100 000			20151116114945	10650203950001								
2016.10.25	HE2017128	1	CONSSERV: PROJECT MANAGEMENT	3 7			-50 000	20150212015894	10660200800000							-50 000			
2016.10.25	HE2017128	1	INVENTORY: MATERIALS & SUPPLIES	5 0			50 000			20150212015933	10660203300000					50 000			
2016.10.26	HE2017129	1	OPERPCOST: TENDERS	5 17			-1 600	20150212028450	14210203800000							-1 600			
2016.10.26	HE2017129	1	OPERPCOST: PRINTING & STATIONERY	5 17			-1 795	20150212028451	14210204720000							-1 795			
2016.10.26	HE2017129	1	CONSSERV: INF & PLAN ELECTR ENG	5 17			-10 000	20150212028465	14210200940000							-10 000			
2016.10.26	HE2017129	1	INVENTORY: CONSUMABLE STORE-STND	5 17			-11 300	20150212028486	14210203260000							-11 300			
2016.10.26	HE2017129	1	OPERPCOST: TELEMETRIC SERVICES	5 21			-13 500	20150212028928	14280204130000							-13 500			
2016.10.26	HE2017129	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	5 21			38 195			20150629110750	14280201450000					38 195			
2016.10.26	HE2017130	1	CONTRSERV: FIRST AID	5 20			-1 000	20150212028783	14270201330000							-1 000			
2016.10.26	HE2017130	1	CONTRSERV: FIRE PROTECTION	5 20			-1 000	20150212028792	14270201340000							-1 000			
2016.10.26	HE2017130	1	CONTRSERV: FIRST AID	5 21			-3 000	20150212028900	14280201330000							-3 000			
2016.10.26	HE2017130	1	CONTRSERV: FIRE PROTECTION	5 21			-5 000	20150212028910	14280201340000							-5 000			
2016.10.26	HE2017130	1	CONTRSERV: MEDICAL SERVICES	5 21			-6 400	20150212028920	14280201470000							-6 400			
2016.10.26	HE2017130	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	5 21			16 400			20150629110750	14280201450000					16 400			
2016.10.26	HE2017131	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	5 30			-6 468	20150629111021	14460201450000							-6 468			
2016.10.26	HE2017131	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	5 21			6 468			20150629110750	14280201450000								
2016.11.04	HE2017132	1	OPERPCOST: CUSTOMER/CLIENT INFORMATION	4 3			-200	20150212013387	10180203750000							-200			
2016.11.04	HE2017132	1	OPERPCOST: ASSETS-CAPITAL THRESHOLD	4 3			200			20150212013455	10180203810000					200			
2016.11.04	HE2017133	1	CONTRSERV: FIRE SERV	6 4			-15 000	20150212016677	10740201330000							-15 000			
2016.11.04	HE2017133	1	CONTRSERV: FIRE SERV	6 4			-10 000	20150212016677	10740201350000							-10 000			

DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	U-KEY FROM:	COST ALLOCATION FROM:	U-KEY TO:	COST ALLOCATION TO:	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMENT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
2016.11.09	HE2017143	1	OPERCOST: TENDERS	7	2		-50 000	20150212018241	11170203800000										-50 000
2016.11.09	HE2017143	1	CONSSERV: PROJECT MANAGEMENT	7	2		-30 000	20150212018272	11120203800000										-30 000
2016.11.09	HE2017143	1	CONTRSERV: GRAPHIC DESIGNERS	7	2		-11 000	20150212018254	11120201380000										-11 000
2016.11.09	HE2017143	1	OPERMNETR: TOURISM AUTHORITY	7	2		-169 000	20150217092203	11120244850000										-169 000
2016.11.09	HE2017143	1	CONTRSERV: EVENT PROMOTERS	7	2		280 000			20150212018250	11120201320000								280 000
2016.11.09	HE2017144	1	OUTSRCDSERV: LITTER & STREET CLEAN	8	4		-200 000	20150212014790	10540200450000									-200 000	
2016.11.09	HE2017144	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	84		200 000			20150305095134	11510201430000							200 000	
2016.11.09	HE2017145	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	28		-150 000	20150212018934	11400201430000										-150 000
2016.11.09	HE2017145	1	INVENTORY: MATERIALS & SUPPLIES	8	28		-100 000	20150212018950	11400203300000										-100 000
2016.11.09	HE2017145	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	83		-50 000	20150305095115	11502001430000										-50 000
2016.11.09	HE2017145	1	INVENTORY: MATERIALS & SUPPLIES	8	83		-30 000	20150305095131	11500203300000										-30 000
2016.11.09	HE2017145	1	CONTRSERV: SEWERAGE SERVICES	8	93		330 000			20150212027337	13950201630000							330 000	
2016.11.09	HE2017146	1	OPERCOST: ELECTRICITY COMPLIANCE CERTIFICATE	5	19		-39 600	20150212028717	14260204230000										-39 600
2016.11.09	HE2017146	1	CONTRSERV: ELECTRICAL	5	19		39 600			20150212028675	14260201300000								39 600
2016.11.09	HE2017147	1	CONTRSERV: PHOTOGRAPHER	1	2		-1 000	2016020314393	10050201500001										-1 000
2016.11.09	HE2017147	1	OPERCOST: REGISTER NATIONAL SEMINAR CONF	1	2		1 000			20150212012384	10050246700000								1 000
2016.11.10	HE2017148	1	INVENTORY: CONSUMABLE STORE-STANDARD RATED	1	2		-1 400	20160203151056	10050203260001										-1 400
2016.11.10	HE2017148	1	OPERCOST: ASSETS<CAPITAL THRESHOLD	1	2		1 400			20160203151608	10050203810001								1 400
2016.11.16	HE2017149	1	OPERCOST: FULL TIME UNION REPRESENTATIVE	3	6		-30 000	20150212015742	10650204440000										-30 000
2016.11.16	HE2017149	1	OPERCOST: FULL TIME UNION REPRESENTATIVE	3	6		-80 000	20150212015742	10650204440000										-80 000
2016.11.16	HE2017149	1	CONSSERV: HUMAN RESOURCES	3	6		30 000			20150212015697	10650200760000								30 000
2016.11.16	HE2017149	1	OPERCOST: STAFF RECRUITMENT	3	6		80 000			20150212015659	10650203790000								80 000
2016.11.16	HE2017150	1	CONSSERV: HUMAN RESOURCES	3	6		-150 000	20151116101440	10650200760001										-150 000
2016.11.16	HE2017150	1	OPERCOST: BURSARIES (EMPLS)	3	6		150 000			20151116103048	10650203930000								150 000
2016.11.15	HE2017151	1	INVENTORY: CONSUMABLE STORE - STANDARD RATED	1	2		-3 400	20160203151056	10050203260001										-3 400
2016.11.15	HE2017151	1	OPERCOST: TRAV&SUBS- <small>DOM</small> AIR TRANSPORT	1	2		3 400			20161115103119	10050205030001								3 400
2016.11.16	HE2017152	1	CONTRSERV: MAINTENANCE BUILDINGS & FACILITIES	8	6		-15 000	20150212015039	10560201430000										-15 000
2016.11.16	HE2017152	1	CONTRSERV: PLANTS FLOWERS & OTHERS D T cor	8	46		-5 000	20150212022025	11930201510000										-5 000
2016.11.16	HE2017152	1	OUTSRCDSERV: LITTER & STREET CLEAN	8	6		20 000			20150212015100	10560200450000								20 000
2016.11.16	HE2017153	1	OPERCOST: POSTAGE	3	6		-5 000	20150212015668	10650204070000										-5 000
2016.11.16	HE2017153	1	OPERCOST: COURIER & DELIVERY SERVICES	3	6		-4 000	20150212015667	10650204030000										-4 000
2016.11.16	HE2017153	1	OPERCOST: SGNAGE	3	6		-3 000	20150212015722	10650204810000										-3 000
2016.11.16	HE2017153	1	OPERCOST: FULL TIME UNION REPRESENTATIVE	3	6		-20 000	20150212015742	10650204440000										-20 000
2016.11.16	HE2017153	1	INVENTORY: CONSUMABLE STORE-STND	3	6		5 000			201502120157416	10650203260000								5 000
2016.11.16	HE2017153	1	INVENTORY: CONSUMABLE STORE-STND	3	6		4 000			201502120157416	10650203260000								4 000
2016.11.16	HE2017153	1	INVENTORY: CONSUMABLE STORE-STND	3	6		3 000			201502120157416	10650203260000								3 000
2016.11.16	HE2017153	1	INVENTORY: CONSUMABLE STORE-STND	3	6		20 000			201502120157416	10650203260000								20 000
2016.11.16	HE2017154	1	INVENTORY: CONSUMABLE STORE-STND	8	45		-8 000	201502120121925	11920203260000										-8 000
2016.11.16	HE2017154	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	45		-480	20150212021913	11920201430000										-480
2016.11.16	HE2017154	1	OUTSRCDSERV: HYGIENE SERVICES	8	45		5 480			20150929144410	11920200420001								5 480
2016.11.16	HE2017155	1	INVENTORY: CONSUMABLE STORE-STND	8	29		-8 000	20150212014914	10550203260000										-8 000
2016.11.16	HE2017155	1	OUTSRCDSERV: LITTER & STREET CLEAN	8	29		8 000			20150212014924	10550200450000								8 000
2016.11.16	HE2017156	1	OPERCOST: STORAGE OF FILES	8	46		-4 000	20150212022058	11930204820000										-4 000
2016.11.16	HE2017156	1	OPERCOST: ASSETS<CAPITAL THRESHOLD	8	46		4 000			20160129144402	11930203810001								4 000
2016.11.16	HE2017157	1	CONTRSERV: MAINTENANCE OF EQUIPMENT	8	52		-6 500	20150212022632	12130201440000										-6 500
2016.11.16	HE2017157	1	OPERCOST: ASSETS<CAPITAL THRESHOLD	8	52		5 500			20161116085450	12130203810001								5 500
2016.11.16	HE2017158	1	INVENTORY: CONSUMABLE STORE-STND	8	35		-10 000	20150212020693	11660203260000										-10 000
2016.11.16	HE2017158	1	CONTRSERV: MAINTENANCE OF EQUIPMENT	8	73		-20 000	20150212030015	14820201440000										-20 000
2016.11.16	HE2017158	1	INVENTORY: CONSUMABLE STORE-STND	8	90		-994	20150212026987	13770203260000										-994
2016.11.16	HE2017158	1	INVENTORY: MATERIALS & SUPPLIES	8	90		-2 500	20150212026990	13770203300000										-2 500
2016.11.16	HE2017158	1	CONTRSERV: SEWERAGE SERVICES	8	90		33 494			20150212027006	13770201630000								33 494
2016.11.16	HE2017159	1	INVENTORY: CONSUMABLE STORE - STANDARD RATED	1	2		-55	20160203151056	10050203260001										-55
2016.11.16	HE2017159	1	OPERCOST: TRAV&SUBS- <small>DOM</small> -ROAD TRANSPORT	1	2		55			20161115103119	10050205030001								55
2016.11.16	HE2017160	1	OPERCOST: CORPORATE & MUNICIPAL ACTIVITIES	3	4		-12 500	20150212012905	10120203740000										-12 500
2016.11.16	HE2017160	1	CONSSERV: LEGAL COSTS-LEGAL ADVIC & LITIG	3	3		12 500			20150212012798	10110201120000								12 500
2016.11.22	HE2017161	1	STAFF: BASIC SALARY & WAGES	4	2		-100 000	20151014152900	10160202530001										-100 000
2016.11.22	HE2017161	1	STAFF: BASIC SALARY & WAGES	4	2		100 000			20151014161527	10160202530001								100 000
2016.11.23	HE2017162	1	STAFF: ACTING ALLOWANCE	5	1		-4 000	20160614095005	12180202800001										-4 000
2016.11.23	HE2017162	1	SNRMAN: ACTING ALLOWANCE	5	1		4 000			20161123082112	12180202321001								4 000
2016.11.25	HE2017163	1	OPERCOST: REGISTER NATIONAL SEMINAR CONF	8	1		-6 000	20150212014314	10500204670000										-6 000
2016.11.25	HE2017163	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	8	1		6 000			20150212014383	10500203810000								6 000
2016.11.28	HE2017164	1	OPERCOST: PRINTING & PUBLICATIONS	8	6		-2 000	20150212015024	10560204720000										-2 000
2016.11.28	HE2017164	1	OPERCOST: ASSETS<CAPITAL THRESHOLD	8	6		2 000			20151104121418	10560203810001								2 000
2016.11.28	HE2017165	1	OUTSRCDSERV: HYGIENE SERVICES	8	106		-10 000	20150212026048	13330200420000										-10 000
2016.11.28	HE2017165	1	INVENTORY: CONSUMABLE STORE-STND	8	106		10 000			20150212026039	13330203260000								10 000
2016.11.30	HE2017166	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	8		-38 000	20150629100840	13750201450000										-38 000
2016.11.30	HE2017166	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	91		-200 000	20150629101256	13780201450000										-200 000
2016.11.30	HE2017166	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	96		-50 000	20160629103856	13980201450000										-50 000
2016.11.30	HE2017166	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	31		38 000			20150629092415	11440201450000								38 000
2016.11.30	HE2017166	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	31		200 000			20150629092415	11440201450000								200 000
2016.11.30	HE2017166	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	31		50 000			20150629092415	11440201450000								50 000
2016.11.30	HE2017167	1	INVENTORY: CONSUMABLE STORE-STND	5	18		-15 000	20150212028579	14250203270000										-15 000
2016.11.30	HE2017167	1	INVENTORY: CONSUMABLE STORE-STND	3	2		-120 000	20150212036696	14260203270000										

DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	U-KEY FROM:	COST ALLOCATION FROM:	U-KEY TO:	COST ALLOCATION TO:	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMNT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES	
2016.12.06	HE2017174	1	OUTSRCDSERV: TRANSLATOR INTERPRETER	3	2		100 000													
2016.12.06	HE2017175	1	INVENTORY: MATERIALS & SUPPLIES	8	31		-100 000	20150212019378	11440203300000	20161129113139	10090200640001			100 000						
2016.12.06	HE2017175	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	31		100 000			20160825152709	11440201450001					-100 000				
2016.12.06	HE2017176	1	OPERCOST: SIGNS	6	4		-15 000	20160203154758	10740203780001							100 000				
2016.12.06	HE2017176	1	OUTSRCDSERV: MEDICAL WASTE REMOVAL	6	4		-5 000	20150212016738	10740200460000											-15 000
2016.12.06	HE2017176	1	OPERCOST: ASSETS-CAPITAL THRESHOLD	6	4		15 000			20150212016725	10740203810000									15 000
2016.12.06	HE2017176	1	OPERCOST: ASSETS-CAPITAL THRESHOLD	6	4		5 000			20150212016725	10740203810000									5 000
2016.12.13	HE2017177	1	OPERCOST: EXT COMP SERV-SOFTWARE LICENCE	3	7		-400 000	20150212015956	10660204370000					-400 000						
2016.12.13	HE2017177	1	OPERLEASE: COMPUTER EQUIPMENT	3	7		400 000			20150212015920	10660203540000			400 000						
2016.12.13	HE2017178	1	CONTRSERV: ELECTRICAL	5	20		-3 000	20150212028790	14270201300000											-3 000
2016.12.13	HE2017178	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	5	21		-8 525	20150212028930	14280205220000											-8 525
2016.12.13	HE2017178	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	5	20		-3 000	20150212028807	14270205220000											-3 000
2016.12.13	HE2017178	1	CONTRSERV: ELECTRICAL	5	21		14 525			20150212028908	14280201300000									14 525
2016.12.13	HE2017179	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	29		-160 000	20160825144324	11410201450001											-160 000
2016.12.13	HE2017179	1	INVENTORY: MATERIALS & SUPPLIES	8	113		160 000			20150212026487	13510203300000									160 000
2016.12.13	HE2017180	1	CONTRSERV: AERIAL PHOTOGRAPHY	5	10		-55 000	20150212024214	12300201160000											-55 000
2016.12.13	HE2017180	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	5	10		55 000			20150212024225	12300205220000									55 000
2016.12.13	HE2017181	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	45		-2 030	20150212021913	11920201430000											-2 030
2016.12.13	HE2017181	1	INVENTORY: MATERIALS & SUPPLIES	8	35		-4 260	20150212020694	11660203260000											-4 260
2016.12.13	HE2017181	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	35		2 030			20150212014900	10550201430000									2 030
2016.12.13	HE2017181	1	CONTRSERV: MAINTENANCE OF EQUIPMENT	8	35		4 260			20150212020682	11660201440000									4 260
2016.12.13	HE2017182	1	OPERCOST: REGISTER NATIONAL SEMINAR CONF	2	1		-5 000	20150212012646	10100204670000											-5 000
2016.12.13	HE2017182	1	OPERCOST: TRAV&SUBS-DOM-INCIDENTAL COST	2	1		5 000			20150212012681	10100204960000				5 000					
2016.12.19	HE2017183	1	OPERCOST: TRAV&SUBS - OWN TRANSPORT	8	1		-5 000	20150212014378	10500204990000											-5 000
2016.12.19	HE2017183	1	OPERCOST: MOTOR VEHICLE LICENCE & REG	8	1		5 000			20160720091502	10500204590001									5 000
2016.12.19	HE2017184	1	CONTRSERV: MAINTENANCE OF EQUIPMENT	6	7		-10 000	20160204144201	10760201440001											-10 000
2016.12.19	HE2017184	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	6	7		-10 000	20160204143957	10760201430001											-10 000
2016.12.19	HE2017184	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	6	7		-2 000	20160204145321	10760205220001											-2 000
2016.12.19	HE2017184	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	6	7		10 000			20160204145231	10760205220001									10 000
2016.12.19	HE2017184	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	6	7		10 000			20160204144735	10760203810001									10 000
2016.12.19	HE2017184	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	6	2		2 000			20150212016443	10710205220000									2 000
2016.12.19	HE2017185	1	OUTSRCDSERV: TRAFFIC FINES MANAGEMENT	6	1		-5 000	20150212016251	10700200650000											-5 000
2016.12.19	HE2017185	1	OPERCOST: CATERING MUNICIPAL ACTIVITIES	6	1		5 000			20160108105095	10700203950001									5 000
2016.12.19	HE2017186	1	OUTSRCDSERV: LITTER & STREET CLEAN	8	4		-35 000	20150212014790	10540200450000											-35 000
2016.12.19	HE2017186	1	OUTSRCDSERV: SWIMMING SUPERVISION	8	25		35 000			20160719155755	11610200630001									35 000
2016.12.19	HE2017187	1	INVENTORY: RAW MATERIALS	8	84		-15 000	20150305095139	11510203310000											-15 000
2016.12.19	HE2017187	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	26		15 000			20150212020305	11620201430000									15 000
2016.12.20	HE2017188	1	OUTSRCDSERV: LITTER & STREET CLEAN	8	4		-23 000	20150212014790	10540200450000											-23 000
2016.12.20	HE2017188	1	OUTSRCDSERV: SWIMMING SUPERVISION	8	25		23 000			20160719155755	11610200630001									23 000
2016.12.20	HE2017189	1	OUTSRCDSERV: LITTER & STREET CLEAN	8	4		-160 000	20150212014790	10540200450000											-160 000
2016.12.20	HE2017189	1	INVENTORY: RAW MATERIALS	8	50		-57 710	20150212022423	12110203310000											-57 710
2016.12.20	HE2017189	1	INVENTORY: RAW MATERIALS	8	84		-27 220	20150305095139	11510203310000											-27 220
2016.12.20	HE2017189	1	INVENTORY: MATERIALS & SUPPLIES	8	89		-75 000	20150212026906	13760203300000											-75 000
2016.12.20	HE2017189	1	CONTRSERV: SEWERAGE SERVICES	8	93		319 930			20150212027337	13950201630000									319 930
2016.12.20	HE2017190	1	OPERCOST: TRAV&SUBS - DOM ACCOMMODATION	5	1		-500	20150212023159	12180204930000											-500
2016.12.20	HE2017190	1	OPERCOST: PROF BODIES MEMBERSHIP & SUBS	5	1		500			20150212023151	12180204730000									500
2017.01.04	HE2017190	1	OPERCOST: TRAV&SUBS - DOM CAR RENTAL	8	1		-1 000	20150212014377	10500204980000											-1 000
2017.01.04	HE2017190	1	OPERCOST: COURIER & DELIVERY SERVICES	8	1		1 000			20160720090924	10500204030001									1 000
2017.01.04	HE2017191	1	INVENTORY: MATERIALS & SUPPLIES	8	17		-8 000	20150212017813	11010203300000											-8 000
2017.01.04	HE2017191	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	51		-8 475	20160705112944	12120201450001											-8 475
2017.01.04	HE2017191	1	CONTRSERV: OUTSRCDSERV	8	35		16 475			20150212020700	11660200400000									16 475
2017.01.04	HE2017192	1	OPERCOST: CATERING MUNICIPAL ACTIVITIES	1	2		-1 500	20150212012396	10050203950000											-1 500
2017.01.04	HE2017192	1	OPERCOST: TRAV&SUBS - DOM ACCOMMODATION	1	2		1 500			20150212012388	10050204930000									1 500
2017.01.10	HE2017193	1	CONTRSERV: TRAFFIC & STREET LIGHTS	5	13		-30 000	20150212019568	11470201560000											-30 000
2017.01.10	HE2017193	1	INVENTORY: MATERIALS & SUPPLIES	5	13		30 000			20150212019554	11470203300000									30 000
2017.01.10	HE2017194	1	INVENTORY: CONSUMABLES - FUEL	8	103		-70 000	20150212025700	13300203270000											-70 000
2017.01.10	HE2017194	1	INVENTORY: CONSUMABLES - FUEL	8	104		-100 000	20150212025821	13310203270000											-100 000
2017.01.10	HE2017194	1	INVENTORY: CONSUMABLES - FUEL	8	114		-150 000	20150212026585	13620203270000											-150 000
2017.01.10	HE2017194	1	INVENTORY: CONSUMABLES - FUEL	8	88		-59 000	20150212026759	13750203270000											-59 000
2017.01.10	HE2017194	1	INVENTORY: CONSUMABLES - FUEL	8	89		-7 000	20150212026904	13760203270000											-7 000
2017.01.10	HE2017194	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	105		70 000			20150629100344	13320201450000									70 000
2017.01.10	HE2017194	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	93		100 000			20150629101448	13950201450000									100 000
2017.01.10	HE2017194	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	93		150 000			20150629101448	13950201450000									150 000
2017.01.10	HE2017194	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	94		59 000			20150629103416	13960201450000									59 000
2017.01.10	HE2017194	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	100		7 000			20150629110240	14080201450000									7 000
2017.01.10	HE2017195	1	OPERCOST: GIFTS & PROMOTIONAL ITEMS	3	2		-10 000	20150212012595	10090203760000											-10 000
2017.01.10	HE2017195	1	OPERCOST: PRINTING & PUBLICATIONS	3	2		10 000			20150212012562	10090204720000									10 000
2017.01.12	HE2017196	1	INVENTORY: CONSUMABLES - FUEL	8	29		-50 000	20150212019093	11410203270000											-50 000
2017.01.12	HE2017196	1	INVENTORY: CONSUMABLES - FUEL	8	34		-100 000	20150212020561	11650203270000											-100 000
2017.01.12	HE2017196	1	INVENTORY: CONSUMABLES - FUEL	8	35		-20 000	20150212020694	11660203270000											-20 000
2017.01.12	HE2017196	1	INVENTORY: CONSUMABLES - FUEL	8	36															

DATE	REF #	FORM	ITEM DESCRIPTION	VOTE/ SUBVOTE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	U-KEY FROM:	COST ALLOCATION FROM:	U-KEY TO:	COST ALLOCATION TO:	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMENT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
2017.01.18	HE2017205	1	OPERCOST: TRAV&SUBS DOM-ACCOMMODATION	7	1		6 000			20150212018142	11110204930000							6 000	
2017.01.18	HE2017206	1	CONSSERV: EXT COMP SERV - SYSTEM DEVELOPMENT	4	5		-45 590	20160923092825	10200204400001						-45 590				
2017.01.18	HE2017206	1	OPERCOST: EXT COMP SERV - SYSTEM DEVELOPMENT	4	7		45 590			20170118101810	10220204400001			45 590					
2017.01.18	HE2017207	1	OUTSRCDSEV: LITTER & STREET CLEAN	8	4		-300 000	20150212014790	10540200450000							-300 000			
2017.01.18	HE2017207	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	39		300 000			20150212021196	11810201430000					300 000			
2017.01.18	HE2017208	1	INVENTORY: MATERIALS & SUPPLIES	5	7		-90 000	20150212023938	12250203300000										-90 000
2017.01.18	HE2017208	1	CONSSERV: RESEARCH & ADVISORY	5	7		-30 000	20150212023907	12250200810000										-30 000
2017.01.18	HE2017208	1	CONSSERV: INF & PLAN - ARCHITECTURAL	5	7		-20 000	20150212023910	12250200860000										-20 000
2017.01.18	HE2017208	1	CONSSERV: INF & PLAN - STRUCTURE.ENG	5	7		-15 000	20150212023914	12250200990000										-15 000
2017.01.18	HE2017208	1	CONSSERV: INF & PLAN - LAND & QTY SURVEY	5	7		-10 000	20150212023916	12250201030000										-10 000
2017.01.18	HE2017208	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	30		165 000			20150212023891	12250201430000					165 000			
2017.01.19	HE2017209	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	8	30		-5 000	20150212019221	11430205220000							-5 000			
2017.01.19	HE2017209	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	8	35		-6 000	20150212020600	11660205220000							-6 000			
2017.01.19	HE2017209	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	8	73		-4 000	20150212030023	14820205220000							-4 000			
2017.01.19	HE2017209	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	8	95		-7 000	20150212027495	13970205220000							-7 000			
2017.01.19	HE2017209	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	8	105		-5 000	20150212025921	13320205220000							-5 000			
2017.01.19	HE2017209	1	CONTRSERV: SEWERAGE SERVICES	8	90		27 000			20150212027006	13770201630000					27 000			
2017.01.19	HE2017210	1	INVENTORY: CONSUMABLES STORES - STD	8	37		-1 000	20150212020961	11750203260000							-1 000			
2017.01.19	HE2017210	1	CONTRSERV: UNIFORM & PROTECTIVE CLOTHING	8	37		1 000			20150212020956	11750205220000					1 000			
2017.01.31	HE2017210	1	CONTRSERV: TRANSPORTATION CONTRACTOR	3	6		-100 000	20150212015764	10650201610000					-100 000					
2017.01.31	HE2017210	1	OPERCOST: BURSARIES (EMPLS)	3	6		100 000			20151116103048	10650203930000			100 000					
2017.01.24	HE2017211	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	26		-17 000	20150212020305	11620201430000							-17 000			
2017.01.24	HE2017211	1	INVENTORY: MATERIALS & SUPPLIES	8	26		17 000			20150212020319	11620203300000					17 000			
2017.01.24	HE2017212	1	CONSSERV: INF & PLAN - ECOLOGICAL	5	4		50 000	20170124144938	12210200880001								50 000		
2017.01.24	HE2017212	1	OPERCOST: BURSARIES (EMPLS)	3	6		60 000	20170124154901	10650203930001					60 000					
2017.01.25	HE2017213	1	CONTRSERV: HAULAGE	5	31		-60 000	20150212026662	13640201400000										-60 000
2017.01.25	HE2017213	1	OPERCOST: DUMPING FEES	5	31		60 000			20150703092302	13640204210000								60 000
2017.01.25	HE2017214	1	OPERCOST: ELECTRICITY COMPLIANCE CERTIFICATE	5	19		-115 400	20150212028717	14260204230000										-115 400
2017.01.25	HE2017214	1	INVENTORY: MATERIALS & SUPPLIES	5	19		115 400			20150212028698	14260203300000								115 400
2017.01.25	HE2017215	1	CONSSERV: PROJECT MANAGEMENT	3	7		-100 000	20150212015894	10660200800000					-100 000					
2017.01.25	HE2017215	1	INVENTORY: MATERIALS & SUPPLIES	3	7		100 000			20150212015933	10660203300000			100 000					
2017.01.30	HE2017216	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	83		-30 000	20150305095115	11500201430000							-30 000			
2017.01.30	HE2017216	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	83		30 000			20160705115932	11500201450001					30 000			
2017.01.30	HE2017217	1	INVENTORY: MATERIALS & SUPPLIES	8	53		-2 000	20150212022807	12140203300000							-2 000			
2017.01.30	HE2017217	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	8	53		2 000			201701301125125	12140203810001					2 000			
2017.01.30	HE2017218	1	CONSSERV: HUMAN RESOURCES	3	3		-20 000	20150212012780	10110200760000					-20 000					
2017.01.30	HE2017218	1	OPERCOST: BURSARIES	3	6		20 000			20151116103048	10650203930000			20 000					
2017.01.31	HE2017219	1	CONTRSERV: SEWERAGE SERVICES	8	93		-50 000	20150212027337	13950201630000							-50 000			
2017.01.31	HE2017219	1	CONTRSERV: MAINTENANCE OF UNSPECIFIED ASSETS	8	88		50 000			20160705115047	13750201450001								
2017.02.03	HE2017220	1	CONTRSERV: ELECTRICAL	5	27		-1 290	20150212029088	14430201300000										-1 290
2017.02.03	HE2017220	1	INVENTORY: MATERIALS & SUPPLIES	5	27		-284	20150212029109	14430203300000										-284
2017.02.03	HE2017220	1	INVENTORY: MATERIALS & SUPPLIES	5	18		1 574			20150212028581	14250203300000								1 574
2017.02.03	HE2017221	1	CONTRSERV: ELECTRICAL	5	18		-4 700	20150212028558	14250201300000										-4 700
2017.02.03	HE2017221	1	OPERCOST: ASSETS < CAPITAL THRESHOLD	5	16		4 700			20150212028356	14200203810000								4 700
2017.02.03	HE2017222	1	OPERCOST: BURSARIES (EMPLS)	3	6		-1 000	20151116103241	10650203930000					-1 000					
2017.02.03	HE2017222	1	OPERCOST: CATERING MUNICIPAL ACTIVITIES	3	6		-700	20151116100317	10650203950001							-700			
2017.02.03	HE2017222	1	OPERCOST: BURSARIES (EMPLS)	3	6		-1 200	20151116103411	10650203930000							-1 200			
2017.02.03	HE2017222	1	OPERCOST: REGISTER NATIONAL SEMINAR CONF	3	6		-20 000	20150212015662	10650204670000							-20 000			
2017.02.03	HE2017222	1	OPERCOST: BURSARIES (EMPLS)	3	6		22 900			20151116103048	10650203930000			22 900					
2017.02.03	HE2017223	1	INVENTORY: FINISHED GOODS	8	64		-2 600	20150212025299	12660203280000							-2 600			
2017.02.03	HE2017223	1	OPERCOST: CUSTOMER/CLIEN INFORMATION	8	64		-1 000	20150212025233	12660203750000							-1 000			
2017.02.03	HE2017223	1	OPERCOST: POSTAGE	8	64		-1 000	20150212025240	12660204070000							-1 000			
2017.02.03	HE2017223	1	OPERCOST: SIGNAGE	8	64		-1 200	20150212025294	12660004810000							-1 200			
2017.02.03	HE2017223	1	INVENTORY: MATERIALS & SUPPLIES	8	64		5 800			20150212025300	12660203300000					5 800			
2017.02.03	HE2017224	1	CONTRSERV: GARDENING SERVICES	8	51		-4 440	20160203161108	12120201360001							-4 440			
2017.02.03	HE2017224	1	INVENTORY: MATERIALS & SUPPLIES	8	51		4 440			20150212022546	12120203300000					4 440			
2017.02.03	HE2017225	1	OUTSRCDSEV: HYGIENE SERVICES	8	45		-1 082	20150929144110	11920200420001							-1 082			
2017.02.03	HE2017225	1	CONTRSERV: MAINTENANCE OF EQUIPMENT	8	45		-513	20150212021914	11920201440000							-513			
2017.02.03	HE2017225	1	INVENTORY: MATERIALS & SUPPLIES	8	45		-368	20150212021928	11920203300000							-368			
2017.02.03	HE2017225	1	CONTRSERV: MAINTENANCE OF BUILDINGS & FACILITIES	8	51		-353	20150212022533	12120201430000							-353			
2017.02.03	HE2017225	1	INVENTORY: MATERIALS & SUPPLIES	8	58		-371	20150212024505	12520203300000							-371			
2017.02.03	HE2017225	1	INVENTORY: MATERIALS & SUPPLIES	8	51		2 687			20150212022546	12120203300000					2 687			
2017.02.08	HE2017226	1	OPERCOST: REGISTER NATIONAL SEMINAR	8	23		-5 000	20160204091119	11330204670001							-5 000			
2017.02.08	HE2017226	1	INVENTORY: MATERIALS & SUPPLIES	8	23		-5 000	20150212018793	11330203300000							-5 000			
2017.02.08	HE2017226	1	INVENTORY: CONSUMABLE STORE-STD	8	23		-5 000	20150212018780	11330203260000							-5 000			
2017.02.08	HE2017226	1	CONTRSERV: LAB SERV - ROADS	8	31		-5 000	20150212019354	11440201090000							-5 000			
2017.02.08	HE2017226	1	CONTRSERV: MAINTENANCE OF EQUIPMENT	8	23		20 000			20150212018770	11330201440000					20 000			
2017.02.08	HE2017227	1	CONTRSERV: MAINTENANCE OF EQUIPMENT	8	114		-10 000	20150212026575	13620201440000							-10 000			
2017.02.08	HE2017227	1	CONTRSERV: MAINTENANCE OF EQUIPMENT	8	114		-8 000	20150212026575	13620201440000							-8 000			
2017.02.08	HE2017227	1	INVENTORY: CONSUMABLES STORES - STD	8	106		10 000			20150212026039	13330203260000					10 000			
2017.02.08	HE2017227	1	INVENTORY: MATERIALS & SUPPLIES	8	106		8 000			20150212026042	13330203300000					8 000			
2017.02.08	HE2017228	1	INVENTORY: MATERIALS & SUPPLIES	8	8		-2 000	20150212015342	10620203300000							-2 000			
2017.02.08	HE2017228	1	OPERCOST: UNIFORM & PROTECTIVE CLOTHING	8	8		2 000												

CAPITAL BUDGET 2016/17 - 2018/19 MTREF

						2016/17 BUDGET			2ND ADJ BUDGET PROPOSALS		2016/17 BUDGET				
						REVISED BUD(1st Adj Budg)					REVISED BUD(2ND Adj Budg)				
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 NUMBERS
EXECUTIVE & COUNCIL						46 000	0	46 000	24 878	0	70 878	0	70 878		
Overstrand	Overstrand	Overstrand	MINOR ASSETS :MAYOR'S OFFICE	D Arrison	Surplus	5 700	0	5 700			5 700	0	5 700	20160624113533	5 02 5005 001 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF E	F Myburgh	Surplus	16 000	0	16 000	-5 122		10 878	0	10 878	20160624114704	5 02 5005 056 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF E	Rhodie	Operating cash	24 300	0	24 300	30 000		54 300	0	54 300	20160624120956	5 02 5005 130 1
FINANCE AND ADMINISTRATION						809 000	0	809 000	95 147	0	904 147	0	904 147		
Overstrand	Overstrand	Overstrand	FLEET MANAGEMENT SOFTWARE	Asperen	Surplus	85 000	0	85 000			85 000	0	85 000	20160624140851	5 02 5001 036 1
Overstrand	Overstrand	Overstrand	CARAVAN PARK LICENSES FEES	Asperen	Surplus	20 000	0	20 000			20 000	0	20 000	20160624141523	5 02 5001 037 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ICT OVERSTRAND WIDE	C Johnson	Surplus	200 000	0	200 000	400 000		600 000	0	600 000	20150615110529	5 02 5005 066 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :COUNCIL SUPPORT SERVICES	Tonder	Surplus	120 000	0	120 000			120 000	0	120 000	20160624144323	5 02 5005 067 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :FINANCE	S Reyneke	Surplus	30 000	0	30 000			30 000	0	30 000	20150615111422	5 02 5005 015 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :FLEET MANAGEMENT	M Bartman	Surplus	50 000	0	50 000	-48 246		1 754	0	1 754	20150615113111	5 02 5005 062 1
Overstrand	Overstrand	Overstrand	VEHICLES -REFURBISHMENT/REBUILD ENGINES	M Bartman	Surplus	300 000	0	300 000	-256 607		43 393	0	43 393	20150615113326	5 02 5006 001 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -PROPERTY SERVICES	A Kotze	Surplus	4 000	0	4 000			4 000	0	4 000	20160624145104	5 02 5005 220 1
PLANNING AND DEVELOPMENT						183 100	0	183 100	0	250 000	183 100	250 000	433 100		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	J Simson	Surplus	23 000	0	23 000			23 000	0	23 000	20150615120909	5 02 5005 225 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :TOWN PLANNING; BUILDING REGULATIONS AND ENF	R Kuchar	Surplus	4 600	0	4 600			4 600	0	4 600	20160624145104	5 02 5005 220 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :NATURE CONSERVATION	L De Villiers	Surplus	8 000	0	8 000			8 000	0	8 000	20160624154334	5 02 5005 230 1
Hermanus	Hermanus	Ward 03	BABOON FENCING PROJECT	L De Villiers	perating cash -WS	50 000	0	50 000			50 000	0	50 000	20160624154843	5 02 5008 031 1
Gansbaai	Masakhane	Ward 01	DEVELOPMENT OF OPEN SPACES/PLAY PARKS	F Myburgh	perating cash -WS	30 000	0	30 000			30 000	0	30 000	20160627145218	5 02 5008 032 1
Gansbaai	Gansbaai	Ward 02	UPGRADE OF MARKET SQUARE (CNR DIRKIE LYS/MARKET STREET)	F Myburgh	perating cash -WS	50 000	0	50 000			50 000	0	50 000	20160624160201	5 02 5008 033 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	S Madikane	Surplus	15 000	0	15 000			15 000	0	15 000	20150615121218	5 02 5005 111 1
Overstrand	Overstrand	Overstrand	PMU MIG PROJECT	D Hendriks	MIG	0	0	0		250 000	0	250 000	250 000	NEW	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS :GIS	G Stravidis	Surplus	2 500	0	2 500			2 500	0	2 500	20160624160540	5 02 5005 222 1
PUBLIC SAFETY						1 080 080	1 200 000	2 280 080	0	0	1 080 080	1 200 000	2 280 080		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	L Smith	Surplus/Operating cash -WSP	88 126	0	88 126			88 126	0	88 126	20150615121538	5 02 5005 074 1
Gansbaai	Masakhane	Ward 01	FIRE HYDRANTS (PHASE I)	J De Villiers	perating cash -WS	100 000	0	100 000			100 000	0	100 000	20160624161447	5 02 5008 034 1
Kleinmond	Pringle Bay	Ward 10	COMPLETION OF FIRE STATION	D La Key	perating cash -WS	21 874	0	21 874			21 874	0	21 874	20150615121740	5 02 5008 004 1
Overstrand	Overstrand	Overstrand	VEHICLES-FIRE FLEET REFURBISHMENT	L Smith	Surplus-R/Over	570 080	0	570 080			570 080	0	570 080	20160225101226	5 02 5006 002 1
Overstrand	Overstrand	Overstrand	VEHICLES -FIRE	M Bartman	Surplus	200 000	0	200 000			200 000	0	200 000	20160624162100	5 02 5006 003 1
Overstrand	Overstrand	Overstrand	VEHICLES-FIRE SERVICES	L Smith	rov-Fire Serv Gra	0	1 200 000	1 200 000			0	1 200 000	1 200 000	20161220140949	5 02 5006 006 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:POLICE FORCES, TRAFFIC AND STREET PARKING CO	R Fraser	Surplus	100 000	0	100 000			100 000	0	100 000	20160624162514	5 02 5005 070 1
COMMUNITY AND SOCIAL SERVICES						945 000	1 000 000	1 945 000	74 000	-1 000 000	1 019 000	0	1 019 000		
Hermanus	Hawston	Ward 08	EXTENSION OF THUSONG CENTRE	D Hendriks	MIG	0	1 000 000	1 000 000		-1 000 000	0	0	0	20160627150610	5 02 5001 038 1
Hermanus	Mount Pleasant	Ward 04	BUILDING OF DISABLED TOILET AT MOUNT PLEASANT SPORTS GROU	B Plaatjies	perating cash -WS	50 000	0	50 000			50 000	0	50 000	20160627151122	5 02 5008 035 1
Hermanus	Hermanus	Ward 03	DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAAI	D Kearney	Surplus	0	0	0	65 000		65 000	0	65 000	NEW	NEW
Hermanus	Westcliff	Ward 04	COMMONAGE IN WEST CLIFF	B Plaatjies	perating cash -WS	100 000	0	100 000	120 000		220 000	0	220 000	20160627151409	5 02 5008 036 1
Hermanus	Mount Pleasant	Ward 04	UPGRADING OF MOFFAT HALL	B Plaatjies	perating cash -WS	150 000	0	150 000	-120 000		30 000	0	30 000	20160627151730	5 02 5008 037 1
Hermanus	Zwelihle	Ward 05	ZWELIHLE TAXI RANK-FENCING AND MAINTENANCE	B Plaatjies	perating cash -WS	100 000	0	100 000			100 000	0	100 000	20160627152312	5 02 5008 038 1
Hermanus	Zwelihle	Ward 05	UPGRADING OF MASIZAKHE CRËCHE(FENCING,PURHASING AND FIX	B Plaatjies	perating cash -WS	140 000	0	140 000	-140 000		0	0	0	20160627152457	5 02 5008 039 1
Hermanus	Zwelihle	Ward 06	PA SYSTEM - ZWELIHLE COMMUNITY HALL	B Plaatjies	perating cash -WS	85 000	0	85 000	-85 000		0	0	0	20160627152643	5 02 5008 040 1
Hermanus	Hawston	Ward 08	KIOSK & STORE ROOM -HAWSTON SWIMMING POOL	D Kearney	Surplus	0	0	0	230 000		230 000	0	230 000	NEW	NEW
Hermanus	Hawston	Ward 08	HAWSTON THUSONG CENTRE :SOUND SYSTEM	D Kearney	Surplus	0	0	0	4 000		4 000	0	4 000	NEW	NEW
Kleinmond	Kleinmond	Ward 09	CONSTRUCTION OF WOODEN RAILINGS AND STEPS IN 4TH STREET	Rhodie	perating cash -WS	40 000	0	40 000			40 000	0	40 000	20160627152916	5 02 5008 041 1
Kleinmond	Proteadorp	Ward 10	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE SIYAE	D La Key	perating cash -WS	30 000	0	30 000			30 000	0	30 000	20160627153213	5 02 5008 042 1
Mooiuitsig	Mooiuitsig	Ward 10	EXTENSION/ALTERATIONS TO MOOIUISIG COMMUNITY HALL	D La Key	perating cash -WS	250 000	0	250 000			250 000	0	250 000	20160627153423	5 02 5008 043 1

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 NUMBERS
LIBRARIES						0	1 050 000	1 050 000		-50 000	0	1 000 000	1 000 000		
Hermanus	Hawston	Ward 08	HAWSTON LIBRARY UPGRADE	D Kearney	Prov-Library Gr	0	1 000 000	1 000 000		-315 000	0	685 000	685 000	20160627154735	5 02 5001 039 1
Kleinmond	Kleinmond	Ward 09	KLEINMOND LIBRARY UPGRADE	D La Key	Prov-Library Gr	0	0	0		315 000	0	315 000	315 000	NEW	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS -LIBRARIES AND ARCHIVES	D Kearney	Prov-Library Gr	0	50 000	50 000		-50 000	0	0	0	20150615120027	5 02 5005 050 1
SPORT & RECREATION						480 000	2 065 000	2 545 000	158 368	-800 000	638 368	1 265 000	1 903 368		
Gansbaai	Blompark	Ward 02	PLAYPARK EQUIPMENT (REPLACEMENTS)	F Myburgh	perating cash -WS	20 000	0	20 000			20 000	0	20 000	20160627160201	5 02 5008 044 1
Hermanus	Zwelihle	Ward 05	PURCHASING OF PAVILLION (SITTING) & 2 SOCCER POLES	B Plaatjies	perating cash -WS	100 000	0	100 000			100 000	0	100 000	20160627160418	5 02 5008 045 1
Hermanus	Zwelihle	Ward 12	PLAY PARK- BETWEEN QHAYIYA & BAMBANANI STREET	B Plaatjies	perating cash -WS	75 000	0	75 000	-45 000		30 000	0	30 000	20160627160635	5 02 5008 046 1
Hermanus	Zwelihle	Ward 12	PLAY PARK- SOPHUMELELE CORRIDOR	B Plaatjies	perating cash -WS	85 000	0	85 000			85 000	0	85 000	20160627161010	5 02 5008 047 1
Hermanus	Zwelihle	Ward 12	BOXING GYM AT JIKELEZA STREET (EARTH WORKS)	B Plaatjies	perating cash -WS	150 000	0	150 000			150 000	0	150 000	20160627161308	5 02 5008 048 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	F Myburgh	Surplus	11 000	0	11 000	29 122		40 122	0	40 122	20160627161904	5 02 5005 167 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	Rhodie	Surplus	0	0	0	12 246		12 246	0	12 246	NEW	NEW
Overstrand	Overstrand	Overstrand	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	P Burger	Surplus	39 000	0	39 000	162 000		201 000	0	201 000	20160627162230	5 02 5005 165 1
Kleinmond	Kleinmond	Ward 10	OVERHILLS : KLEINMOND SOCCERFIELD	D Hendriks	MIG	0	1 265 000	1 265 000			0	1 265 000	1 265 000	20150615122005	5 02 5001 007 1
Overstrand	Overstrand	Overstrand	SPORT FACILITIES	D Hendriks	MIG	0	800 000	800 000		-800 000	0	0	0	20160627163338	5 02 5001 040 1
HOUSING						0	12 882 298	12 882 298	3 073 129	-5 625 070	3 073 129	7 257 228	10 330 357		
Hermanus	Zwelihle	Ward 06	MANDELA SQUARE/GARDEN SITE	B Louw	PROV-H	0	4 308 419	4 308 419		-3 808 419	0	500 000	500 000	20150615130159	5 02 5009 001 1
Hermanus	Hermanus	Ward 04	SWARTDAMROAD IRDP	B Louw	PROV-H	0	0	0		105 818	0	105 818	105 818	20150615130853	5 02 5009 005 1
Stanford	Stanford	Ward 11	STANFORD IRDP	B Louw	PROV-H	0	1 612 884	1 612 884			0	1 612 884	1 612 884	20150615130956	5 02 5009 006 1
Gansbaai	Masakhane	Ward 01	MASAKHANE	B Louw	PROV-H	0	0	0			0	0	0	20160628084232	5 02 5009 007 1
Gansbaai	Beverly Hills	Ward 02	BEVERLY HILLS PROJECT	B Louw	PROV-H	0	2 561 250	2 561 250		-2 561 250	0	0	0	20160628084509	5 02 5009 008 1
Hermanus	Zwelihle	Ward 06	ZWELIHLIE PROJECT -TRANSIT CAMP(166)	B Louw	PROV-H	0	1 000 000	1 000 000		-1 000 000	0	0	0	20160628085030	5 02 5009 009 1
Gansbaai	Buffeljagsbaai	Ward 11	BUFFELJAGSBAAI	B Louw	PROV-H	0	0	0			0	0	0		
Hermanus	Hawston	Ward 08	HAWSTON PROJECT -IRDP	B Louw	PROV-H	0	2 399 745	2 399 745		1 638 781	0	4 038 526	4 038 526	20160628085203	5 02 5009 010 1
Hermanus	Mnt Plist/Zw	Ward 05.06	HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	B Louw	HDF	0	0	0	2 073 129		2 073 129	0	2 073 129	20161004093446	5 02 5009 011 1
Hermanus	Mnt Plist/Zw	Ward 05.06	HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	B Louw	SURPLUS-BL	0	0	0	1 000 000		1 000 000	0	1 000 000	20161004093446	5 02 5009 011 1
Hermanus	Zwelihle	Ward 05	ZWELIHLIE ADMIN SITE -TRA WETCORES (125)	B Louw	PROV-H	0	1 000 000	1 000 000			0	1 000 000	1 000 000	20161118100357	5 02 5009 012 1
ROADS						2 395 000	10 354 500	12 749 500	-359 393	-645 589	2 035 607	9 708 911	11 744 518		
Hermanus	Zwelihle	Ward 05	REHABILITATION OF EXISTING PAVE ROAD (LIC)	D Hendriks	MIG	0	2 000 000	2 000 000		-145 589	0	1 854 411	1 854 411	20150615132938	5 02 5001 009 1
Hermanus	Zwelihle	Ward 05	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	D Hendriks	MIG	0	7 000 000	7 000 000			0	7 000 000	7 000 000	20160628090928	5 02 5001 041 1
Hermanus	Mount Pleasant	Ward 04	REHABILITATE ROADS AND UPGRADE STORMWATER	D Hendriks	MIG	0	0	0			0	0	0		
Gansbaai	Blompark	Ward 02	REHABILITATE ROADS - BLOMPARK	D Hendriks	MIG	0	404 500	404 500			0	404 500	404 500	20160628091425	5 02 5001 042 1
Gansbaai	Masakhane	Ward 01	TRAFFIC CALMING	J De Villiers	perating cash -WS	50 000	0	50 000			50 000	0	50 000	20160628091629	5 02 5008 049 1
Hermanus	Zwelihle	Ward 05	SPEED HUMPS-LANDA, JIKELEZA, NTLABATHI	B Plaatjies	perating cash -WS	60 000	0	60 000			60 000	0	60 000	20160628091856	5 02 5008 050 1
Hermanus	Zwelihle	Ward 06	SPEED HUMPS -TSHANDU STREET	B Plaatjies	perating cash -WS	30 000	0	30 000			30 000	0	30 000	20160628092205	5 02 5008 051 1
Hermanus	Zwelihle	Ward 06	SIDEWALKS -NAMA/KROZANI STREET	B Plaatjies	perating cash -WS	135 000	0	135 000			135 000	0	135 000	20160628092512	5 02 5008 052 1
Gansbaai	Blompark	Ward 02	NEW SIDEWALK - DAHLIA STREET	J De Villiers	perating cash -WS	80 000	0	80 000			80 000	0	80 000	20160628092649	5 02 5008 053 1
Gansbaai	Blompark	Ward 02	TARRING OF SIDEWALKS - MADELIEFIE STREET	J De Villiers	perating cash -WS	50 000	0	50 000			50 000	0	50 000	20160628092935	5 02 5008 054 1
Hermanus	Sandbaai	Ward 07	TARRING OF STREETS	D Kearney	perating cash -WS	400 000	0	400 000	-386 000		14 000	0	14 000	20160628093706	5 02 5008 055 1
Hermanus	Hawston	Ward 08	HAWSTON -PAVING OF CIRCLES	D Kearney	perating cash -WS	100 000	0	100 000	-100 000		0	0	0	20160628093852	5 02 5008 056 1
Hermanus	Hawston	Ward 08	HAWSTON - SIDEWALKS	D Kearney	perating cash -WS	100 000	0	100 000	-100 000		0	0	0	20160628094056	5 02 5008 057 1
Kleinmond	Kleinmond	Ward 09	PAVING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE	Rhodie	perating cash -WS	30 000	0	30 000			30 000	0	30 000	20160628094802	5 02 5008 058 1
Kleinmond	Kleinmond	Ward 09	EXTENSION OF HEUNINGKLOOF FOOTPATH	Rhodie	perating cash -WS	100 000	0	100 000			100 000	0	100 000	20160628094950	5 02 5008 059 1
Kleinmond	Proteadorp	Ward 09	EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET PROTEAD	Rhodie	perating cash -WS	70 000	0	70 000	-30 000		40 000	0	40 000	20160628095222	5 02 5008 060 1
Gansbaai	B'bos	Ward 11	TARRING OF STRANDVELD STREET	J De Villiers	perating cash -WS	100 000	0	100 000			100 000	0	100 000	20160628095358	5 02 5008 061 1
Stanford	Stanford	Ward 11	DREYER STREET SIDEWALKS (FINAL PHASE)	J De Villiers	perating cash -WS	100 000	0	100 000			100 000	0	100 000	20160628095530	5 02 5008 062 1
Stanford	Stanford	Ward 11	REHABILITATE ROADS - STANFORD	D Hendriks	MIG	0	450 000	450 000			0	450 000	450 000	20160628095847	5 02 5001 043 1
Hermanus	Onrus	Ward 13	ATLANTIC DRIVE WALKWAY	D Kearney	perating cash -WS	200 000	0	200 000			200 000	0	200 000	20150615134431	5 02 5008 019 1
Overstrand	Overstrand	Overstrand	VEHICLES -ROADS	M Bartman	Surplus	785 000	0	785 000	256 607		1 041 607	0	1 041 607	20160628101915	5 02 5006 004 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -ROADS	P Burger	Surplus	5 000	0	5 000			5 000	0	5 000	20150615134602	5 02 5005 141 1
Gansbaai	Masakhane	Ward 01	REHABILITATE ROADS - MASAKHANE	D Hendriks	MIG	0	500 000	500 000		-500 000	0	0	0	20160628102211	5 02 5001 044 1

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 NUMBERS
ELECTRICITY						15 337 759	6 461 517	21 799 276	259 244	1 345 589	15 597 003	7 807 106	23 404 109		
Gansbaai	Gansbaai	Ward 02	GANSBAAI: CCTV, SCADA, MINISUB AND MV/LV UPGRADE	D Maree	EL7/8/9	3 000 000	0	3 000 000			3 000 000	0	3 000 000	20160628102858	5 02 5001 045 1
Stanford	Stanford	Ward 11	STANFORD: MV UPGRADE	D Maree	EL6 R/Over	1 686 100	0	1 686 100	-35 756		1 650 344	0	1 650 344	20150615144638	5 02 5001 014 1
Hermanus	Hermanus	Ward 04, 05, 06	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	K d Plessis	INEP	0	5 000 000	5 000 000			0	5 000 000	5 000 000	20160628103537	5 02 5001 046 1
Hermanus	Hermanus	Ward 03	HERMANUS: MV & LV UPGRADE/REPLACEMENT	K d Plessis	EL7/8/9	3 977 800	0	3 977 800			3 977 800	0	3 977 800	20160628104556	5 02 5001 047 1
Kleinmond	Kleinmond	Ward 09	KLEINMOND: MV & LV NETWORK UPGRADE	K d Plessis	EL7/8/9	1 500 000	0	1 500 000			1 500 000	0	1 500 000	20160628104928	5 02 5001 048 1
Hermanus	Hawston	Ward 08	HAWSTON: MV & LV UPGRADE/REPLACEMENT	K d Plessis	EL7/8/9	1 500 000	0	1 500 000			1 500 000	0	1 500 000	20160628105213	5 02 5001 049 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	K d Plessis	Surplus	15 000	0	15 000			15 000	0	15 000	20150615145821	5 02 5005 426 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	K d Plessis	Surplus	10 000	0	10 000			10 000	0	10 000	20150615145821	5 02 5005 426 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	K d Plessis	Surplus	6 000	0	6 000			6 000	0	6 000	20150615145924	5 02 5005 425 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	D Maree	Surplus	15 400	0	15 400			15 400	0	15 400	20150615152148	5 02 5005 428 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	D Maree	Surplus	11 500	0	11 500			11 500	0	11 500	20150615152148	5 02 5005 428 1
Gansbaai	Masakhane	Ward 01	STREETLIGHTS (MILKWOOD)	D Maree	perating cash -WSP	20 000	0	20 000			20 000	0	20 000	20160628110458	5 02 5008 063 1
Kleinmond	Palmiot	Ward 10	STREET LIGHTS	K d Plessis	perating cash -WSP	30 000	0	30 000			30 000	0	30 000	20160628110650	5 02 5008 064 1
Hermanus	Sandbaai	Ward 07	STREET LIGHTS-SANDBAAI	K d Plessis	perating cash -WSP	0	0	0	95 000		95 000	0	95 000	NEW	NEW
Overstrand	Overstrand	Overstrand	VEHICLES -ELECTRICITY	M Bartman	Surplus	498 000	0	498 000			498 000	0	498 000	20160628110817	5 02 5006 005 1
Hermanus	Hawston	Ward 08	FLOODLIGHTS -HAWSTON SPORT GROUNDS	K d Plessis	WSP-R/Over	150 000	0	150 000	200 000		350 000	0	350 000	20150615123425	5 02 5008 007 1
Hermanus	Hawston	Ward 08	FLOODLIGHTS -HAWSTON SPORT GROUNDS	K d Plessis	Lotto -R/Over	0	500 000	500 000			0	500 000	500 000	20150615124150	5 02 5008 007 1
Hermanus	Hawston	Ward 08	FLOODLIGHTS -HAWSTON SPORT GROUNDS	K d Plessis	MIG	0	0	0	1 345 589		0	1 345 589	1 345 589	20150615124150	5 02 5008 007 1
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	K d Plessis	WSP-R/Over	100 000	0	100 000			100 000	0	100 000	20150615124519	5 02 5008 008 1
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	K d Plessis	Lotto -R/Over	0	500 000	500 000			0	500 000	500 000	20150615124641	5 02 5008 008 1
Hermanus	Zwelihle	Ward 06	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	K d Plessis	WSP-R/Over	350 000	0	350 000			350 000	0	350 000	20160225095036	5 02 5008 030 1
Hermanus	Zwelihle	Ward 12	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	K d Plessis	WSP-R/Over	150 000	0	150 000			150 000	0	150 000	20150615124855	5 02 5008 009 1
Hermanus	Zwelihle	04, 05, 06	ELECTRIFICATION IN INFORMAL AREAS	K d Plessis	olar rebate -R/Ov	0	461 517	461 517			0	461 517	461 517	20150615151510	5 02 5001 017 1
Hermanus	Zwelihle	04, 05, 06	ELECTRIFICATION OF HOUSING PROJECTS	K d Plessis	rplus-DCContr-R/O	2 049 759	0	2 049 759			2 049 759	0	2 049 759	20150615152027	5 02 5001 021 1
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENC	S Muller	EL6 R/Over	268 200	0	268 200			268 200	0	268 200	20150615145017	5 02 5007 001 1
WATER						11 411 315	3 610 000	15 021 315	567 531	0	11 978 846	3 610 000	15 588 846		
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Bignaut	EL6-R/Over & EL8	283 237	0	283 237	10 276		293 513	0	293 513	20150615152732	5 02 5001 022 1
Hermanus	Sandbaai	Ward 07	NEW BULK WATER RESERVOIR -SANDBAAI	H Bignaut	EL8/9	0	0	0			0	0	0		
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PRE-TREATMENT	H Bignaut	EL7	400 000	0	400 000			400 000	0	400 000	20150615153243	5 02 5001 023 1
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PRE-TREATMENT	H Bignaut	EL6-R/Over	900 000	0	900 000			900 000	0	900 000	20150615153243	5 02 5001 023 1
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PRE-TREATMENT	H Bignaut	SURPLUS-BL	0	0	0	350 000		350 000	0	350 000	20150615153243	5 02 5001 023 1
Gansbaai	Kleinbaai	Ward 01	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	H Bignaut	EL7	8 400 000	0	8 400 000			8 400 000	0	8 400 000	20160628111859	5 02 5001 050 1
Kleinmond	Kleinmond	Ward 09	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIV	H Bignaut	EL6-R/Over& EL8	709 078	0	709 078	207 255		916 333	0	916 333	20150615153431	5 02 5001 024 1
Overstrand	Overstrand	Overstrand	WATER PUMPS (CONTINGENCY)	H Bignaut	EL7/8/9	200 000	0	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	EL7	500 000	0	500 000			500 000	0	500 000	20150615153844	5 02 5001 025 1
Hermanus	Mount Pleasant	Ward 04	NEW 1 ML/S RESERVOIR OHW.B31	D Hendriks	MIG	0	3 110 000	3 110 000			0	3 110 000	3 110 000	20150615153844	5 02 5001 025 1
Hermanus	Hawston	Ward 08	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	D Hendriks	MIG	0	500 000	500 000			0	500 000	500 000	20160628112229	5 02 5001 051 1
Hermanus	Hermanus	Ward 04	UPGRADE HERMANUS WELL FIELDS PHASE 1	H Bignaut	EL9	0	0	0			0	0	0	20150615125126	
Overstrand	Overstrand	Overstrand	MINOR ASSETS :WATER DISTRIBUTION	P Burger	Surplus	8 000	0	8 000			8 000	0	8 000	20150615125126	5 02 5005 481 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :WATER DISTRIBUTION	P Burger	Surplus	11 000	0	11 000			11 000	0	11 000	20150615125126	5 02 5005 481 1
SEWERAGE						10 500 000	6 000 500	16 500 500	1 848 019	-3 500 000	12 348 019	2 500 500	14 848 519		
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS	H Bignaut	EL7/9	5 588 072	0	5 588 072	535 856		6 123 928	0	6 123 928	20150615154908	5 02 5001 027 1
Stanford	Stanford	Ward 11	STANFORD - SEWER NETWORK EXTENSION	H Bignaut	EL7	4 411 928	0	4 411 928	520 341		4 932 269	0	4 932 269	20150615155107	5 02 5001 028 1
Stanford	Stanford	Ward 11	WWTW UPGRADE STANFORD (ACIP)	H Bignaut	ACIP	0	3 500 000	3 500 000			0	0	0	20160628112751	5 02 5001 052 1
Overstrand	Overstrand	Overstrand	SEWERAGE PUMPS (CONTINGENCY)	H Bignaut	EL7/8/9	500 000	0	500 000			500 000	0	500 000	20150615155258	5 02 5007 003 1
Kleinmond	Kleinmond	Ward 09	KLEINMOND - SEWER NETWORK EXTENSION	H Bignaut	EL8/9	0	0	0			0	0	0		
Gansbaai	Gansbaai	Ward 02	GANSBAAI - CBD SEWER NETWORK EXTENSION	H Bignaut	EL8	0	0	0			0	0	0		
Hermanus	Onrus	Ward 13	UPGRADING OF KIDBROOKE PIPELINE	H Bignaut	EL9	0	0	0	791 822		791 822	0	791 822	20150615155422	5 02 5001 029 1
Stanford	Stanford	Ward 11	WWTW UPGRADE - STANFORD	D Hendriks	EL8 & MIG	0	0	0			0	0	0		
Hermanus	Zwelihle	Ward 12	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	D Hendriks	MIG	0	2 500 500	2 500 500			0	2 500 500	2 500 500	20160628113029	5 02 5001 053 1

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 NUMBERS
STORMWATER						230 000	1 500 000	1 730 000	0	600 000	230 000	2 100 000	2 330 000		
Gansbaai	Masakhane	Ward 01	UPGRADE STORMWATER DRAINAGE	D Hendriks	MIG	0	1 500 000	1 500 000		600 000	0	2 100 000	2 100 000	20160628113350	5 02 5001 054 1
Hermanus	Fisherhaven	Ward 08	FISHERHAVEN -STORMWATER	D Kearney	perating cash -WSP	200 000	0	200 000			200 000	0	200 000	20160628093123	5 02 5008 065 1
Rooi Els	Rooi Els	Ward 10	CONSTRUCTION OF DRAINAGE DITCHES	Rhodie	perating cash -WSP	30 000	0	30 000			30 000	0	30 000	20160628115723	5 02 5008 066 1
WASTE MANAGEMENT						15 000	0	15 000	0	0	15 000	0	15 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:SOLID WASTE DISPOSAL	P Burger	Surplus	15 000	0	15 000			15 000	0	15 000	20150615161307	5 02 5005 351 1
GRAND TOTAL						43 432 254	46 123 815	89 556 069	5 740 923	-9 425 070	49 173 177	36 698 745	85 871 922		

EXTERNAL LOAN 7/8/9 (GENERAL CAPITAL)	30 000 000	30 000 000	1 848 019	31 848 019	31 848 019
EL6-R/Over	3 824 415	3 824 415	181 775	4 006 190	4 006 190
SURPLUS -R/Over	570 080	570 080		570 080	570 080
SURPLUS CASH	2 698 000	2 698 000	849 000	3 547 000	3 547 000
OPERATING -CASH-WSP	3 540 000	3 540 000	-561 000	2 979 000	2 979 000
OPERATING CASH-WSP-R/OVER	750 000	750 000		750 000	750 000
SOLAR REBATE -R/OVER		461 517	461 517		461 517
SURPLUS-DCONTR-R/OVER	2 049 759	2 049 759		2 049 759	2 049 759
SURPLUS-BL		1 350 000	1 350 000	1 350 000	1 350 000
HOUSING DEVELOPMENT FUND		2 073 129	2 073 129	2 073 129	2 073 129
LOTTO -R/OVER	1 000 000	1 000 000		1 000 000	1 000 000
ACIP	3 500 000	3 500 000		0	0
INEP	5 000 000	5 000 000		5 000 000	5 000 000
MIG	21 030 000	21 030 000		20 780 000	20 780 000
PROV-HOUSING	12 882 298	12 882 298		7 257 228	7 257 228
PROV-LIBRARIES	1 050 000	1 050 000		1 000 000	1 000 000
PROV-FIRE SERV GRANT	1 200 000	1 200 000		1 200 000	1 200 000

GRAND TOTAL	43 432 254	46 123 815	89 556 069	5 740 923	-9 425 070	49 173 177	36 698 745	85 871 922
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CAPITAL BUDGET - SUMMARY OF CHANGES

<u>Comment/Council Resolutions</u>	<u>Funding</u>	<u>Date</u>	<u>Reference</u>	<u>COUNCIL</u>	<u>GRANTS</u>	<u>TOTAL</u>	<u>Vote numbers</u>	<u>Comment</u>
Original Capital Budget		20160701	CAP2017001	43 432 254	44 923 815	88 356 069		
FIRE SERVICE CAPACITY BUILDING GRANT	Prov-Fire Serv Grant	20170123	CAP2017009		1 200 000	1 200 000	5 02 5006 006 1	PROVINCIAL GAZETTE - 7705 - 24 NOV 2016 ALLOCATION
Sub Total after - 1st Adjustment Budget-20170123				43 432 254	46 123 815	89 556 069		
TRANSFER WITHIN EXECUTIVE & COUNCIL GFS :								
MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	Surplus	20160922	CAP2017003	-700		-700	5 02 5005 130 1	TRANSFER BETWEEN MINOR ASSETS VOTES
MINOR ASSETS :MAYOR'S OFFICE	Surplus	20160922	CAP2017003	700		700	5 02 5005 001 1	TRANSFER BETWEEN MINOR ASSETS VOTES
TRANSFER WITHIN ELECTRICITY GFS :								
HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL7/8/9	20161102	CAP2017006	-22 200		-22 200	5 02 5001 047 1	TRANSFER BETWEEN ELECTRICITY VOTES IN ORDER TO PURCHASE MINI SUBSTATION AT BEACH CLUB
ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL7/8/9	20161103	CAP2017006	22 200		22 200	5 02 5007 001 1	TRANSFER BETWEEN ELECTRICITY VOTES IN ORDER TO PURCHASE MINI SUBSTATION AT BEACH CLUB
TRANSFER WITHIN HOUSING GFS :								
MASAKHANE	PROV-H	20161118	CAP2017007		-1 000 000	-1 000 000	5 02 5009 007 1	TRANSFER BETWEEN HOUSING VOTES IN ORDER TO ACCOMMODATE THE ZWELIHLE ADMIN SITE TRA WETCORES PROJECT
ZWELIHLE ADMIN SITE -TRA WETCORES (125)	PROV-H	20161118	CAP2017007		1 000 000	1 000 000	5 02 5009 012 1	TRANSFER BETWEEN HOUSING VOTES IN ORDER TO ACCOMMODATE THE ZWELIHLE ADMIN SITE TRA WETCORES PROJECT
TRANSFER WITHIN PUBLIC SAFETY GFS :								
COMPLETION OF FIRE STATION	Surplus	20170119	CAP2017008	-28 126		-28 126	5 02 5008 004 1	TRANSFER BETWEEN PUBLIC SAFETY VOTES IN ORDER TO ACCOMMODATE PURCHASING OF NEW WATER PUMP FOR FIRE TRUCK AS PER WARD COMMITTEE MEETING MINUTES
MINOR ASSETS:FIRE FIGHTING AND PROTECTION	Surplus	20170119	CAP2017008	28 126		28 126	5 02 5005 074 1	TRANSFER BETWEEN PUBLIC SAFETY VOTES IN ORDER TO ACCOMMODATE PURCHASING OF NEW WATER PUMP FOR FIRE TRUCK AS PER WARD COMMITTEE MEETING MINUTES
2ND ADJUSTMENT BUDGET -20170222:								
MIG REDUCTION & RE-ALLOCATION:								
PMU MIG PROJECT	MIG	20170222	CAP2017010		250 000	250 000	NEW	MIG RE-ALLOCATION
EXTENSION OF THUSONG CENTRE	MIG	20170222	CAP2017010		-1 000 000	-1 000 000	5 02 5001 038 1	MIG RE-ALLOCATION
SPORT FACILITIES	MIG	20170222	CAP2017010		-800 000	-800 000	5 02 5001 040 1	MIG RE-ALLOCATION
REHABILITATION OF EXISTING PAVE ROAD (LIC)	MIG	20170222	CAP2017010		-145 589	-145 589	5 02 5001 009 1	MIG RE-ALLOCATION
REHABILITATE ROADS - MASAKHANE	MIG	20170222	CAP2017010		-500 000	-500 000	5 02 5001 044 1	MIG RE-ALLOCATION
FLOODLIGHTS -HAWSTON SPORTS GROUNDS	MIG	20170222	CAP2017010		1 345 589	1 345 589	5 02 5008 007 1	MIG RE-ALLOCATION
UPGRADE STORMWATER DRAINAGE	MIG	20170222	CAP2017010		600 000	600 000	5 02 5001 054 1	MIG RE-ALLOCATION
ACIP PROJECT REDUCTION:								
WWTW UPGRADE STANFORD (ACIP)	ACIP	20170222	CAP2017010		-3 500 000	-3 500 000	5 02 5001 052 1	PROJECT TO BE REDUCED WITH ACIP GRANT
ADDITIONAL REQUESTS:								
MINOR ASSETS -JCT OVERSTRAND WIDE	Surplus	20170222	CAP2017010	400 000		400 000	5 02 5005 066 1	LAPTOPS FOR COUNCILLORS TRANSFERRED FROM OPERATIONAL SAVINGS
DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAAI	Surplus	20170222	CAP2017010	65 000		65 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
KIOSK & STORE ROOM -HAWSTON SWIMMING POOL	Surplus	20170222	CAP2017010	230 000		230 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
MINOR ASSETS -HERMANUS PARKS DEPARTMENT	Surplus	20170222	CAP2017010	150 000		150 000	5 02 5005 165 1	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
PEARLY BEACH WTW PRE-TREATMENT	BILC	20170222	CAP2017010	350 000		350 000	5 02 5001 023 1	ADDITIONS AS REQUESTED FROM H BLIGNAUT AS IDENTIFIED AT MID YEAR REVIEW PROCESS
HAWSTON THUSONG CENTRE :SOUND SYSTEM	Surplus	20170222	CAP2017010	4 000		4 000	NEW	ADDITIONS TO CAPITAL BUDGET AS IDENTIFIED AT MID YEAR REVIEW PROCESS
HOUSING ADJUSTMENTS:								
HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	BILC	20170222	CAP2017010	1 000 000		1 000 000	5 02 5009 011 1	FUNDS ALLOCATED TO PROJECT AS IDENTIFIED AT MID YEAR REVIEW PROCESS
HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	HDF	20170222	CAP2017010	2 073 129		2 073 129	5 02 5009 011 1	EXTENTION OF CAPITAL BUDGET
HOUSING UNSPENT PORTION	PROV-GRANT	20170222	CAP2017010		105 818	105 818	5 02 5009 005 1	SWARTDAM IRDP HOUSING PROJECT IDENTIFIED BY HOUSING DEPT
BEVERLY HILLS	PROV-GRANT	20170222	CAP2017010		-2 561 250	-2 561 250	5 02 5009 008 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
HAWSTON IRDP	PROV-GRANT	20170222	CAP2017010		1 638 781	1 638 781	5 02 5009 010 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
MANDELA SQUARE /GARDEN SITE	PROV-GRANT	20170222	CAP2017010		-3 808 419	-3 808 419	5 02 5009 001 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
TRANSIT CAMP & ASAZANI (166)	PROV-GRANT	20170222	CAP2017010		-1 000 000	-1 000 000	5 02 5009 009 1	RE-ALLOCATION AS IDENTIFIED BY HOUSING DEPT
LIBRARY GRANT ADJUSTMENTS:								
HAWSTON LIBRARY UPGRADE	PROV-GRANT	20170222	CAP2017010		-315 000	-315 000	5 02 5001 039 1	LIBRARY GRANT ADJUSTMENTS IN ORDER TO ACCOMMODATE REPRIORITIZATION OF HAWSTON & KLEINMOND PROJECTS
KLEINMOND LIBRARY UPGRADE	PROV-GRANT	20170222	CAP2017010		315 000	315 000	NEW	LIBRARY GRANT ADJUSTMENTS IN ORDER TO ACCOMMODATE REPRIORITIZATION OF HAWSTON & KLEINMOND PROJECTS
MINOR ASSETS -LIBRARIES AND ARCHIVES	PROV-GRANT	20170222	CAP2017010		-50 000	-50 000	5 02 5005 050 1	PEOPLE COUNTERS ITEM CLASSIFIED AS OPERATIONAL BUDGET ITEM.PREVIOUSLY BUDGETED UNDER MINOR ASSETS ON CAPITAL BUDGET THEREFOR MOVE TO TO OPERATIONAL BUDGET.
BALANCE TRANSFER OF MULTI YEAR PROJECTS:								
REPLACEMENT OF OVERSTRAND WATER PIPES	EL6-R/Over	20170222	CAP2017010	10 276		10 276	5 02 5001 022 1	TRANSFER 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	EL6-R/Over	20170222	CAP2017010	207 255		207 255	5 02 5001 024 1	TRANSFER 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
UPGRADING OF PUMPSTATIONS	EL7	20170222	CAP2017010	535 856		535 856	5 02 5001 027 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
STANFORD - SEWER NETWORK EXTENSION	EL7	20170222	CAP2017010	520 341		520 341	5 02 5001 028 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
UPGRADING OF KIDBROOKE PIPELINE	EL7	20170222	CAP2017010	791 822		791 822	5 02 5001 029 1	TRF 2016 BALANCE TO MULTI YEAR PROJECT OF H BLIGNAUT
STANFORD MV UPGRADE	Ext Loan	20170222	CAP2017010	-35 756		-35 756	5 02 5001 014 1	REDUCE 2016/2017 BUDGET WITH ACTUAL SPENT 2015/2016 ON PROJECT

<u>Comment/Council Resolutions</u>	<u>Funding</u>	<u>Date</u>	<u>Reference</u>	<u>COUNCIL</u>	<u>GRANTS</u>	<u>TOTAL</u>	<u>Vote numbers</u>	<u>Comment</u>
TRANSFERS BETWEEN GFS:								
VEHICLES -REFURBISHMENT/REBUILD ENGINES	Surplus	20170222	CAP2017010	-256 607		-256 607	5 02 5006 001 1	TRANSFER BETWEEN FINANCE-ADMIN GFS & ROADS GFS
VEHICLES -ROADS	Surplus	20170222	CAP2017010	256 607	256 607	256 607	5 02 5006 004 1	TRANSFER BETWEEN FINANCE-ADMIN GFS & ROADS GFS
MINOR ASSETS:MM,TOWN SEC	Surplus	20170222	CAP2017010	-5 122	-5 122	-5 122	5 02 5005 056 1	TRANSFER BETWEEN EXECUTIVE-COUNCIL &SPORT&RECREATION GFS
MINOR ASSETS:COMM PARKS-GB	Surplus	20170222	CAP2017010	5 122	5 122	5 122	5 02 5005 167 1	TRANSFER BETWEEN EXECUTIVE-COUNCIL &SPORT&RECREATION GFS
MINOR ASSETS :FLEET MANAGEMENT	Surplus	20170222	CAP2017010	-48 246	-48 246	-48 246	5 02 5005 062 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS
MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	Surplus	20170222	CAP2017010	24 000	24 000	24 000	5 02 5005 167 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS -GANSBAAI
MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	Surplus	20170222	CAP2017010	12 246	12 246	12 246	NEW	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS -KLEINMOND
MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	Surplus	20170222	CAP2017010	12 000	12 000	12 000	5 02 5005 165 1	TRANSFER BETWEEN FINANCE-ADMIN & SPORT&REC GFS -HERMANUS
WARD PROJECT AMENDMENTS :								
WARD 7 - TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-66 000		-66 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET -UPGRADING OF SANDBAAI HALL
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-25 000		-25 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET -VOS COASTAL PATH
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-50 000		-50 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET - UPGRADING OF SANDBAAI BEACH AREAS
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-150 000		-150 000	5 02 5008 055 1	TRANSFER TO OPERATIONAL BUDGET - BEAUTIFYING SANDBAAI BERM
TARRING OF ROADS	Operating cash -WSP	20170222	CAP2017010	-95 000		-95 000	5 02 5008 055 1	TRANSFER BUDGET TO NEW CAPITAL -STREETLIGHTS PROJECT
	Operating cash -WSP	20170222	CAP2017010	95 000		95 000	NEW	NEW CAPITAL STREETLIGHTS PROJECT IDENTIFIED BY WARD COMMITTEE
WARD 4 -UPGRADING OF MOFFAT HALL	Operating cash -WSP	20170222	CAP2017010	-120 000		-120 000	5 02 5008 037 1	TRANSFER TO COMMONAGE IN WEST CLIFF PROJECT- 50250080361
COMMONAGE IN WEST CLIFF	Operating cash -WSP	20170222	CAP2017010	120 000		120 000	5 02 5008 036 1	TRANSFER FROM UPGRADING OF MOFFAT HALL - 50250080371
WARD 5 -UPGRADING OF MASIZAKHE CRECHE	Operating cash -WSP	20170222	CAP2017010	-140 000		-140 000	5 02 5008 039 1	TRANSFER TO OPERATIONAL BUDGET
WARD 12 -PLAY PARK- BETWEEN QHAYIYA & BAMBANANI STREET	Operating cash -WSP	20170222	CAP2017010	-45 000		-45 000	5 02 5008 046 1	TRANSFER TO OPERATIONAL BUDGET
WARD 9 -EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET	Operating cash -WSP	20170222	CAP2017010	-30 000		-30 000	5 02 5008 060 1	BUDGET TRANSFERED TO MINOR ASSETS :KLEINMOND OPERATIONAL MANAGER AS PER MINIUTES
MINOR ASSETS :MM,TOWN SECRETARY & CHIEF EXEC	Operating cash -WSP	20170222	CAP2017010	30 000		30 000	5 02 5005 130 1	BUDGET TRANSFERED FROM ROADS PROJECT AS PER MINIUTES
WARD 6 -PA SYSTEM - ZWELIHLE COMMUNITY HALL	Operating cash -WSP	20170222	CAP2017010	-85 000		-85 000	5 02 5008 040 1	TRANSFER TO OPERATIONAL BUDGET U-KEY 20160615104236
WARD 8 -HAWSTON -PAVING OF CIRCLES	Operating cash -WSP	20170222	CAP2017010	-100 000		-100 000	5 02 5008 056 1	BUDGET TRANSFERED TO FLOODLIGHTS -HAWSTON SPORT GROUNDS AS PER MINIUTES
HAWSTON - SIDEWALKS	Operating cash -WSP	20170222	CAP2017010	-100 000		-100 000	5 02 5008 057 1	BUDGET TRANSFERED TO FLOODLIGHTS -HAWSTON SPORT GROUNDS AS PER MINIUTES
FLOODLIGHTS -HAWSTON SPORT GROUNDS	Operating cash -WSP	20170222	CAP2017010	200 000		200 000	5 02 5008 007 1	BUDGET TRANSFERED FROM ROADS PROJECTS AS PER MINUTES
GRAND TOTAL				49 173 177	36 698 745	85 871 922		

**Municipal
adjustments budgets
&
supporting tables**

Version 2.8

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand

SANTIE REYNEKE-NAUDE

CFO Name:

Tel: 028 3138040

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Date of Adjustments Budget: 22.02.2017

Date of Adjustments Budget

MTREF: 2016

Budget Year: 2016/17

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 & Social Upliftment	5.6 - Housing & Social Upliftment
	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
	6.4	EPWP	6.4 - EPWP
	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
	8.7	Special Task Team Unit	8.7 - Special Task Team Unit

WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3
Province	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 3164454
Cell number	083 2835 237
Fax number	086 603 6114
E-mail address	antoncoetsee@hermanus.co.za
Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
Name	RUDOLPH SMITH
Telephone number	028 3138058
Cell number	082 5146 411
Fax number	028 3138067
E-mail address	rsmith@overstrand.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	DORET TALJAARD
Telephone number	028 3138052
Cell number	060 8368 895
Fax number	028 3138067
E-mail address	dtaljaard@overstrand.gov.za
Deputy Mayor/Executive Mayor:	
Name	DUDLEY COETZEE
Telephone number	028 3138016
Cell number	082 5744 404
Fax number	028 313 8067
E-mail address	dcoetzee@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	865689726
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

Set name on 'Instructions' sheet

³ 1 Grade in terms of the Remuneration of Public Office Bearers Act.

WC032 Overstrand - Table B1 Adjustments Budget Summary - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	181 439	181 439	-	-	-	-	9 200	9 200	190 639	192 326	203 865
Service charges	607 054	607 054	-	-	-	-	(937)	(937)	606 116	643 477	682 086
Investment revenue	10 489	10 489	-	-	-	-	5 000	5 000	15 489	12 795	13 563
Transfers recognised - operational	126 313	126 423	-	-	-	6 602	-	6 602	133 025	100 430	113 519
Other own revenue	67 879	67 879	-	-	-	-	2 456	2 456	70 335	68 428	70 686
Total Revenue (excluding capital transfers and contributions)	993 175	993 285	-	-	-	6 602	15 718	22 320	1 015 605	1 017 455	1 083 718
Employee costs	314 204	314 204	-	-	-	-	(3 311)	(3 311)	310 893	322 023	339 129
Remuneration of councillors	9 110	9 110	-	-	-	-	-	-	9 110	9 620	10 161
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237
Finance charges	46 421	46 421	-	-	-	-	-	-	46 421	46 952	45 449
Materials and bulk purchases	285 811	285 811	-	-	-	-	2 294	2 294	288 105	267 988	291 802
Transfers and grants	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336
Other expenditure	242 280	242 390	-	-	-	-	2 854	2 854	245 244	252 407	265 738
Total Expenditure	1 072 995	1 073 105	-	-	-	-	11 409	11 409	1 084 514	1 084 550	1 148 851
Surplus/(Deficit)	(79 820)	(79 820)	-	-	-	6 602	4 310	10 911	(68 909)	(67 094)	(65 133)
Transfers recognised - capital	39 962	41 162	-	-	-	(9 425)	-	(9 425)	31 737	63 604	67 271
Contributions recognised - capital & contributed assets	4 500	4 500	-	-	-	-	-	-	4 500	-	-
Surplus/(Deficit) after capital transfers & contributions	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138
Capital expenditure & funds sources											
Capital expenditure	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271
Transfers recognised - capital	43 462	44 662	-	-	-	(9 425)	-	(9 425)	35 237	64 230	67 271
Public contributions & donations	1 462	1 462	-	-	-	-	-	-	1 462	-	-
Borrowing	33 824	33 824	-	-	-	-	2 030	2 030	35 854	30 000	40 000
Internally generated funds	9 608	9 608	-	-	-	-	3 711	3 711	13 319	-	-
Total sources of capital funds	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271
Financial position											
Total current assets	238 962	313 276	-	-	-	6 602	(3 506)	3 096	316 371	344 216	389 449
Total non current assets	3 284 285	3 285 485	-	-	-	(9 425)	431 371	421 946	3 707 431	3 681 223	3 662 788
Total current liabilities	183 981	183 981	-	-	-	-	-	-	183 981	187 486	192 014
Total non current liabilities	636 115	636 115	-	-	-	-	-	-	636 115	646 245	662 939
Community wealth/Equity	2 703 150	2 778 663	-	-	-	(2 823)	427 865	425 042	3 203 705	3 191 708	3 197 284
Cash flows											
Net cash from (used) operating	103 090	104 290	-	-	-	(2 823)	3 553	729	105 019	114 461	136 325
Net cash from (used) investing	(95 217)	(96 417)	-	-	-	9 425	(6 530)	2 895	(93 522)	(100 619)	(113 802)
Net cash from (used) financing	5 787	5 787	-	-	-	-	(528)	(528)	5 258	2 547	9 054
Cash/cash equivalents at the year end	114 127	188 441	-	-	-	6 602	(3 506)	3 096	191 536	204 830	236 407
Cash backing/surplus reconciliation											
Cash and investments available	149 455	223 768	-	-	-	6 602	(1 431)	5 171	228 939	246 556	284 675
Application of cash and investments	10 503	10 503	-	-	-	-	(4 235)	(4 235)	6 268	(1 396)	(11 633)
Balance - surplus (shortfall)	138 952	213 266	-	-	-	6 602	2 804	9 406	222 671	247 952	296 307
Asset Management											
Asset register summary (WDV)	3 248 926	3 250 126	-	-	-	(9 425)	429 296	419 871	3 669 998	3 639 476	3 614 511
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237
Renewal of Existing Assets	39 533	39 533	-	-	-	(5 548)	753	(4 795)	34 738	28 399	39 325
Repairs and Maintenance	120 795	120 795	-	-	-	-	-	-	120 795	123 857	129 068
Free services											
Cost of Free Basic Services provided	4 181	4 181	-	-	-	-	-	-	4 181	4 432	4 698
Revenue cost of free services provided	45 214	45 214	-	-	-	-	-	-	45 214	47 916	50 781
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 22.02.2017

Standard Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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>	274 984	275 044	-	-	-	-	14 794	14 794	289 837	297 281	318 547
Executive and council	73 269	73 269	-	-	-	-	-	-	73 269	83 368	91 792
Budget and treasury office	200 953	200 953	-	-	-	(120)	13 877	13 757	214 710	213 109	225 908
Corporate services	762	822	-	-	-	120	917	1 037	1 859	803	847
<i>Community and public safety</i>	116 537	117 737	-	-	-	(1 349)	1	(1 348)	116 389	112 616	113 584
Community and social services	11 676	11 676	-	-	-	(1 000)	-	(1 000)	10 676	14 703	12 315
Sport and recreation	9 875	9 875	-	-	-	(454)	-	(454)	9 421	12 654	10 752
Public safety	37 988	39 188	-	-	-	-	1	1	39 189	38 420	38 877
Housing	56 997	56 997	-	-	-	106	-	106	57 103	46 839	51 640
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	25 639	25 639	-	-	-	(3 075)	0	(3 075)	22 565	17 168	24 533
Planning and development	14 810	14 810	-	-	-	(2 429)	0	(2 429)	12 381	9 951	10 548
Road transport	10 746	10 746	-	-	-	(646)	-	(646)	10 100	7 129	13 891
Environmental protection	83	83	-	-	-	-	-	-	83	88	93
<i>Trading services</i>	620 478	620 538	-	-	-	1 600	924	2 524	623 051	653 995	694 325
Electricity	362 878	362 878	-	-	-	1 000	(3 278)	(2 278)	360 600	383 351	408 112
Water	114 100	114 100	-	-	-	1 399	2 200	3 599	117 699	121 402	129 044
Waste water management	77 930	77 930	-	-	-	(799)	2 000	1 201	79 131	79 738	83 495
Waste management	65 570	65 620	-	-	-	-	2	2	65 622	69 504	73 675
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	1 037 637	1 038 947	-	-	-	(2 823)	15 718	12 895	1 051 842	1 081 060	1 150 989
Expenditure - Standard											
<i>Governance and administration</i>	262 295	262 355	-	-	-	-	3 620	3 620	265 975	273 948	290 221
Executive and council	114 535	114 535	-	-	-	-	986	986	115 521	118 197	125 860
Budget and treasury office	69 180	69 180	-	-	-	-	(739)	(739)	68 441	73 115	77 153
Corporate services	78 579	78 639	-	-	-	-	3 374	3 374	82 013	82 635	87 207
<i>Community and public safety</i>	179 163	179 163	-	-	-	-	2 136	2 136	181 298	148 176	159 408
Community and social services	34 465	34 465	-	-	-	-	(437)	(437)	34 028	35 334	37 197
Sport and recreation	20 239	20 239	-	-	-	-	(3 312)	(3 312)	16 927	20 843	22 140
Public safety	74 657	74 657	-	-	-	-	354	354	75 011	76 951	79 864
Housing	49 802	49 802	-	-	-	-	5 531	5 531	55 333	15 048	20 208
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	176 435	176 435	-	-	-	-	3 462	3 462	179 897	180 172	189 724
Planning and development	80 325	80 325	-	-	-	-	(41)	(41)	80 285	80 623	85 576
Road transport	90 397	90 397	-	-	-	-	3 562	3 562	93 959	93 565	97 944
Environmental protection	5 712	5 712	-	-	-	-	(59)	(59)	5 653	5 983	6 204
<i>Trading services</i>	455 103	455 153	-	-	-	-	2 190	2 190	457 343	482 255	509 499
Electricity	277 742	277 742	-	-	-	-	(1 143)	(1 143)	276 599	297 102	317 281
Water	59 028	59 028	-	-	-	-	5 401	5 401	64 430	61 272	63 072
Waste water management	59 828	59 828	-	-	-	-	(1 587)	(1 587)	58 240	62 976	66 197
Waste management	58 505	58 555	-	-	-	-	(480)	(480)	58 075	60 904	62 948
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	1 072 995	1 073 105	-	-	-	-	11 409	11 409	1 084 514	1 084 550	1 148 851
Surplus/ (Deficit) for the year	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 22.02.2017

Standard Classification Description	Budget Year 2016/17									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	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
<i>Municipal governance and administration</i>	274 984	275 044	-	-	-	-	14 794	14 794	289 837	297 281	318 547
Executive and council	73 269	73 269	-	-	-	-	-	-	73 269	83 368	91 792
<i>Mayor and Council</i>	73 269	73 269	-	-	-	-	-	-	73 269	83 368	91 792
<i>Municipal Manager</i>	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	200 953	200 953	-	-	-	(120)	13 877	13 757	214 710	213 109	225 908
Corporate services	762	822	-	-	-	120	917	1 037	1 859	803	847
<i>Human Resources</i>	-	60	-	-	-	120	-	120	180	-	-
<i>Information Technology</i>	-	-	-	-	-	-	1	1	1	-	-
<i>Property Services</i>	-	-	-	-	-	-	916	916	916	-	-
<i>Other Admin</i>	762	762	-	-	-	-	-	-	762	803	847
<i>Community and public safety</i>	116 537	117 737	-	-	-	(1 349)	1	(1 348)	116 389	112 616	113 584
Community and social services	11 676	11 676	-	-	-	(1 000)	-	(1 000)	10 676	14 703	12 315
<i>Libraries and Archives</i>	7 001	7 001	-	-	-	-	-	-	7 001	6 307	6 686
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	4 469	4 469	-	-	-	(1 000)	-	(1 000)	3 469	8 177	5 397
<i>Cemeteries & Crematoriums</i>	206	206	-	-	-	-	-	-	206	218	231
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	9 875	9 875	-	-	-	(454)	-	(454)	9 421	12 654	10 752
Public safety	37 988	39 188	-	-	-	-	1	1	39 189	38 420	38 877
<i>Police</i>	154	154	-	-	-	-	-	-	154	164	173
<i>Fire</i>	1 475	2 675	-	-	-	-	-	-	2 675	1 564	1 657
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	36 359	36 359	-	-	-	-	1	1	36 359	36 692	37 047
Housing	56 997	56 997	-	-	-	106	-	106	57 103	46 839	51 640
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	25 639	25 639	-	-	-	(3 075)	0	(3 075)	22 565	17 168	24 533
Planning and development	14 810	14 810	-	-	-	(2 429)	0	(2 429)	12 381	9 951	10 548
<i>Economic Development/Planning</i>	6 852	6 852	-	-	-	(2 429)	0	(2 429)	4 423	1 516	1 607
<i>Town Planning/Building enforcement</i>	7 958	7 958	-	-	-	-	-	-	7 958	8 435	8 941
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	10 746	10 746	-	-	-	(646)	-	(646)	10 100	7 129	13 891
<i>Roads</i>	10 746	10 746	-	-	-	(646)	-	(646)	10 100	7 129	13 891
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	83	83	-	-	-	-	-	-	83	88	93
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	83	83	-	-	-	-	-	-	83	88	93
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	620 478	620 528	-	-	-	1 600	924	2 524	623 051	653 995	694 325
Electricity	362 878	362 878	-	-	-	1 000	(3 278)	(2 278)	360 600	383 351	408 112
<i>Electricity Distribution</i>	362 878	362 878	-	-	-	1 000	(3 278)	(2 278)	360 600	383 351	408 112
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-
Water	114 100	114 100	-	-	-	1 399	2 200	3 599	117 699	121 402	129 044
<i>Water Distribution</i>	114 100	114 100	-	-	-	1 399	2 200	3 599	117 699	121 402	129 044
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
Waste water management	77 930	77 930	-	-	-	(799)	2 000	1 201	79 131	79 738	83 495
<i>Sewerage</i>	76 430	76 430	-	-	-	(1 399)	2 000	601	77 031	78 323	82 495
<i>Storm Water Management</i>	1 500	1 500	-	-	-	600	-	600	2 100	1 415	1 000
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-
Waste management	65 570	65 620	-	-	-	-	2	2	65 622	69 504	73 675
<i>Solid Waste</i>	65 570	65 620	-	-	-	-	2	2	65 622	69 504	73 675
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	1 037 637	1 038 947	-	-	-	(2 823)	15 718	12 895	1 051 842	1 081 060	1 150 989

Expenditure - Standard												
Municipal governance and administration	262 295	262 355	-	-	-	-	3 620	3 620	265 975	273 948	290 221	
Executive and council	114 535	114 535	-	-	-	-	986	986	115 521	118 197	125 860	
<i>Mayor and Council</i>	112 194	112 194					1 005	1 005	113 200	115 720	123 239	
<i>Municipal Manager</i>	2 341	2 341					(19)	(19)	2 321	2 477	2 621	
Budget and treasury office	69 180	69 180					(739)	(739)	68 441	73 115	77 153	
Corporate services	78 579	78 639	-	-	-	-	3 374	3 374	82 013	82 635	87 207	
<i>Human Resources</i>	10 566	10 626					75	75	10 701	11 113	11 687	
<i>Information Technology</i>	16 428	16 428					(1 282)	(1 282)	15 146	17 284	18 183	
<i>Property Services</i>	6 014	6 014					151	151	6 164	6 375	6 757	
<i>Other Admin</i>	45 571	45 571					4 430	4 430	50 002	47 862	50 580	
Community and public safety	179 163	179 163	-	-	-	-	2 136	2 136	181 298	148 176	159 408	
Community and social services	34 465	34 465	-	-	-	-	(437)	(437)	34 028	35 334	37 197	
<i>Libraries and Archives</i>	7 201	7 201					(463)	(463)	6 738	7 547	7 985	
<i>Museums & Art Galleries etc</i>												
<i>Community halls and Facilities</i>	26 780	26 780					26	26	26 806	27 276	28 673	
<i>Cemeteries & Crematoriums</i>	484	484							484	511	539	
<i>Child Care</i>												
<i>Aged Care</i>												
<i>Other Community</i>												
<i>Other Social</i>												
Sport and recreation	20 239	20 239					(3 312)	(3 312)	16 927	20 843	22 140	
Public safety	74 657	74 657	-	-	-	-	354	354	75 011	76 951	79 864	
<i>Police</i>	13 470	13 470					460	460	13 930	14 275	15 065	
<i>Fire</i>	13 992	13 992					(87)	(87)	13 904	14 421	15 203	
<i>Civil Defence</i>												
<i>Street Lighting</i>												
<i>Other</i>	47 195	47 195					(19)	(19)	47 176	48 256	49 596	
Housing	49 802	49 802					5 531	5 531	55 333	15 048	20 208	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>												
<i>Ambulance</i>												
<i>Other</i>												
Economic and environmental services	176 435	176 435	-	-	-	-	3 462	3 462	179 897	180 172	189 724	
Planning and development	80 325	80 325	-	-	-	-	(41)	(41)	80 285	80 623	85 576	
<i>Economic Development/Planning</i>	63 421	63 421					11	11	63 433	63 609	67 657	
<i>Town Planning/Building enforcement</i>	16 904	16 904					(52)	(52)	16 852	17 015	17 919	
<i>Licensing & Regulation</i>												
Road transport	90 397	90 397	-	-	-	-	3 562	3 562	93 959	93 565	97 944	
<i>Roads</i>	90 397	90 397					3 562	3 562	93 959	93 565	97 944	
<i>Public Buses</i>												
<i>Parking Garages</i>												
<i>Vehicle Licensing and Testing</i>												
<i>Other</i>												
Environmental protection	5 712	5 712	-	-	-	-	(59)	(59)	5 653	5 983	6 204	
<i>Pollution Control</i>												
<i>Biodiversity & Landscape</i>	5 712	5 712					(59)	(59)	5 653	5 983	6 204	
<i>Other</i>												
Trading services	455 103	455 153	-	-	-	-	2 190	2 190	457 343	482 255	509 499	
Electricity	277 742	277 742	-	-	-	-	(1 143)	(1 143)	276 599	297 102	317 281	
<i>Electricity Distribution</i>	277 742	277 742					(1 143)	(1 143)	276 599	297 102	317 281	
<i>Electricity Generation</i>												
Water	59 028	59 028	-	-	-	-	5 401	5 401	64 430	61 272	63 072	
<i>Water Distribution</i>	59 028	59 028					5 401	5 401	64 430	61 272	63 072	
<i>Water Storage</i>												
Waste water management	59 828	59 828	-	-	-	-	(1 587)	(1 587)	58 240	62 976	66 197	
<i>Sewerage</i>	50 160	50 160					(2 296)	(2 296)	47 864	52 897	55 574	
<i>Storm Water Management</i>	9 220	9 220					713	713	9 933	9 608	10 128	
<i>Public Toilets</i>	447	447					(4)	(4)	444	471	496	
Waste management	58 505	58 555	-	-	-	-	(480)	(480)	58 075	60 904	62 948	
<i>Solid Waste</i>	58 505	58 555					(480)	(480)	58 075	60 904	62 948	
Other	-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>												
<i>Abattoirs</i>												
<i>Tourism</i>												
<i>Forestry</i>												
<i>Markets</i>												
Total Expenditure - Standard	1 072 995	1 073 105	-	-	-	-	11 409	11 409	1 084 514	1 084 550	1 148 851	
Surplus/ (Deficit) for the year	(35 358)	(34 158)	-	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22.02.2017

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	73 182	73 182	-	-	-	-	-	-	73 182	83 276	91 694
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1	61	-	-	-	120	833	953	1 013	1	1
Vote 4 - Finance	200 953	200 953	-	-	-	(120)	13 877	13 757	214 710	213 109	225 908
Vote 5 - Community Services	291 065	291 065	-	-	-	(1 240)	4 286	3 046	294 111	306 364	324 475
Vote 6 - Local Economic Development	3 352	3 352	-	-	-	-	0	0	3 352	1 516	1 607
Vote 7 - Infrastructure & Planning	431 096	431 146	-	-	-	(1 583)	(3 278)	(4 862)	426 285	438 374	468 427
Vote 8 - Protection Services	37 988	39 188	-	-	-	-	1	1	39 189	38 420	38 877
Total Revenue by Vote	1 037 637	1 038 947	-	-	-	(2 823)	15 718	12 895	1 051 842	1 081 060	1 150 989
Expenditure by Vote											
Vote 1 - Council	91 748	91 748	-	-	-	-	448	448	92 195	96 140	102 598
Vote 2 - Municipal Manager	4 722	4 722	-	-	-	-	(73)	(73)	4 649	4 978	5 247
Vote 3 - Management Services	46 490	46 550	-	-	-	-	(1 545)	(1 545)	45 004	48 974	51 802
Vote 4 - Finance	69 180	69 180	-	-	-	-	(739)	(739)	68 441	73 115	77 153
Vote 5 - Community Services	346 998	346 998	-	-	-	-	4 304	4 304	351 302	358 613	375 553
Vote 6 - Local Economic Development	10 795	10 795	-	-	-	-	(121)	(121)	10 673	7 433	7 672
Vote 7 - Infrastructure & Planning	428 407	428 457	-	-	-	-	8 782	8 782	437 239	418 346	448 962
Vote 8 - Protection Services	74 657	74 657	-	-	-	-	354	354	75 011	76 951	79 864
Total Expenditure by Vote	1 072 995	1 073 105	-	-	-	-	11 409	11 409	1 084 514	1 084 550	1 148 851
Surplus/ (Deficit) for the year	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22.02.2017

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue by Vote											
Vote 1 - Council	73 182	73 182	-	-	-	-	-	-	73 182	83 276	91 694
1.1 - Council General	73 182	73 182							73 182	83 276	91 694
1.2 - Mayor's Office									-	-	
1.3 - Pensioners & Continued Members									-	-	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager									-	-	
2.2 - Internal Audit									-	-	
Vote 3 - Management Services	1	61	-	-	-	120	833	953	1 013	1	1
3.1 - Director: Management Services							832	832	832		
3.2 - Communication									-		
3.3 - Legal Services									-		
3.4 - Strategic Services									-		
3.5 - Human Resources		60				120		120	180		
3.6 - Info & Communication Technology							1	1	1		
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	200 953	200 953	-	-	-	(120)	13 877	13 757	214 710	213 109	225 908
4.1 - Director: Finance	-	-							-	-	-
4.2 - Deputy Director: Finance	1 475	1 475							1 475	1 550	1 550
4.3 - Accounting Services	10 317	10 317						5 000	15 317	10 936	11 592
4.4 - Expenditure & Asset Management	136	136				(120)	9	(111)	25	257	378
4.5 - Revenue	8 412	8 412					(332)	(332)	8 080	8 917	9 452
4.6 - Supply Chain Management	21	21							21	22	24
4.7 - Data Control	-	-							-	-	-
4.8 - Assessment Rates	180 591	180 591					9 200	9 200	189 791	191 427	202 913
Vote 5 - Community Services	291 065	291 065	-	-	-	(1 240)	4 286	3 046	294 111	306 364	324 475
5.1 - Director & Administration	7 052	7 052					84	84	7 136	168	173
5.2 - Offices & Community Buildings	2 009	2 009				(1 000)		(1 000)	1 009	5 569	2 634
5.3 - Parks & Townlands, Cemeteries	3 352	3 352							3 352	3 553	3 766
5.4 - Libraries	112	112							112	6 307	6 686
5.5 - Sport & Recreation	9 875	9 875				(454)		(454)	9 421	12 654	10 752
5.6 - Housing & Social Upliftment	320	320				260		260	580	339	360
5.7 - Roads & Stormwater	12 246	12 246				(46)		(46)	12 201	8 544	14 891
5.8 - Water	114 100	114 100				1 399	2 200	3 599	117 699	121 402	129 044
5.9 - Sewerage	76 430	76 430				(1 399)	2 000	601	77 031	78 323	82 495
5.10 - Refuse	65 570	65 570					2	2	65 572	69 504	73 675
Vote 6 - Local Economic Development	3 352	3 352	-	-	-	-	0	0	3 352	1 516	1 607
6.1 - Director: Economic Development & Planning								0	0		
6.2 - Tourism									-	-	-
6.3 - Parking Services	1 430	1 430							1 430	1 516	1 607
6.4 - EPWP	1 922	1 922							1 922		
Vote 7 - Infrastructure & Planning	431 096	431 146	-	-	-	(1 583)	(3 278)	(4 862)	426 285	438 374	468 427
7.1 - Director: Infrastructure & Planning									-	-	-
7.2 - Deputy Director:Engineering Planning	3 500	3 550				(2 929)		(2 929)	621	0	0
7.3 - Engineering Services & Housing Development	56 677	56 677				346		346	57 023	46 500	51 280
7.4 - Town Planning	1 506	1 506							1 506	1 596	1 692
7.5 - Geographical Info System (GIS)									-	-	-
7.6 - Building Control Services	6 452	6 452							6 452	6 839	7 250
7.7 - Environmental Management Services	83	83							83	88	93
7.8 - Electricity	362 878	362 878				1 000	(3 278)	(2 278)	360 600	383 351	408 112
7.9 - Solid Waste Planning & Solid Waste Disposal									-	-	-
7.10 - Property Administration									-	-	-
Vote 8 - Protection Services	37 988	39 188	-	-	-	-	1	1	39 189	38 420	38 877
8.1 - Director: Protection Services								1	1		
8.2 - Traffic	36 359	36 359							36 359	36 692	37 047
8.3 - Law Enforcement	154	154							154	164	173
8.4 - Vehicle testing									-	-	-
8.5 - Fire Brigade/Disaster Management	1 475	2 675							2 675	1 564	1 657
8.6 - Vehicle Licensing									-	-	-
8.7 - Special Task Team Unit									-	-	-
Total Revenue by Vote	1 037 637	1 038 947	-	-	-	(2 823)	15 718	12 895	1 051 842	1 081 060	1 150 989

Expenditure by Vote											
Vote 1 - Council	91 748	91 748	-	-	-	-	448	448	92 195	96 140	102 598
1.1 - Council General	90 755	90 755					447	447	91 201	95 094	101 497
1.2 - Mayor's Office	993	993					1	1	994	1 046	1 101
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager	4 722	4 722	-	-	-	-	(73)	(73)	4 649	4 978	5 247
2.1 - Municipal Manager	2 341	2 341					(19)	(19)	2 321	2 477	2 621
2.2 - Internal Audit	2 381	2 381					(53)	(53)	2 328	2 501	2 626
Vote 3 - Management Services	46 490	46 550	-	-	-	-	(1 545)	(1 545)	45 004	48 974	51 802
3.1 - Director: Management Services	6 289	6 289					(56)	(56)	6 233	6 782	7 501
3.2 - Communication	2 993	2 993					4	4	2 998	3 093	3 197
3.3 - Legal Services	3 047	3 047					1	1	3 047	3 212	3 385
3.4 - Strategic Services	1 621	1 621					(0)	(0)	1 621	1 705	1 807
3.5 - Human Resources	10 566	10 626					75	75	10 701	11 113	11 687
3.6 - Info & Communication Technology	16 428	16 428					(1 682)	(1 682)	14 746	17 284	18 183
3.7 - Council Support Services	3 728	3 728					15	15	3 743	3 907	4 091
3.8 - Social Development	1 153	1 153							1 153	1 183	1 216
3.9 - Risk Management											
3.10 - Municipal Court	665	665					98	98	763	695	735
Vote 4 - Finance	69 180	69 180	-	-	-	-	(739)	(739)	68 441	73 115	77 153
4.1 - Director: Finance	2 171	2 171					(7)	(7)	2 164	2 297	2 431
4.2 - Deputy Director: Finance	7 104	7 104					(87)	(87)	7 018	7 508	7 856
4.3 - Accounting Services	5 241	5 241					101	101	5 342	5 514	5 801
4.4 - Expenditure & Asset Management	11 462	11 462					(312)	(312)	11 149	12 158	12 880
4.5 - Revenue	26 012	26 012					(195)	(195)	25 817	27 485	29 031
4.6 - Supply Chain Management	8 562	8 562					(241)	(241)	8 321	9 029	9 514
4.7 - Data Control	1 030	1 030					2	2	1 032	1 091	1 156
4.8 - Assessment Rates	7 598	7 598							7 598	8 032	8 485
Vote 5 - Community Services	346 998	346 998	-	-	-	-	4 304	4 304	351 302	358 613	375 553
5.1 - Director & Administration	41 943	41 943					1 396	1 396	43 339	42 109	44 299
5.2 - Offices & Community Buildings	6 857	6 857					(277)	(277)	6 580	6 896	7 258
5.3 - Parks & Townlands, Cemeteries	22 606	22 606					(482)	(482)	22 124	23 147	24 319
5.4 - Libraries	7 201	7 201					26	26	7 227	7 547	7 985
5.5 - Sport & Recreation	20 239	20 239					(3 312)	(3 312)	16 927	20 843	22 140
5.6 - Housing & Social Upliftment	6 007	6 007					60	60	6 067	6 328	6 668
5.7 - Roads & Stormwater	98 777	98 777					4 275	4 275	103 051	102 334	107 231
5.8 - Water	59 028	59 028					5 401	5 401	64 430	61 272	63 072
5.9 - Sewerage	50 608	50 608					(2 300)	(2 300)	48 308	53 368	56 070
5.10 - Refuse	33 732	33 732					(483)	(483)	33 250	34 769	36 512
Vote 6 - Local Economic Development	10 795	10 795	-	-	-	-	(121)	(121)	10 673	7 433	7 672
6.1 - Director: Economic Development & Planning	3 756	3 756					(121)	(121)	3 634	3 936	4 138
6.2 - Tourism	3 112	3 112							3 112	3 149	3 187
6.3 - Parking Services	2 005	2 005							2 005	348	348
6.4 - EPWP	1 922	1 922							1 922		
Vote 7 - Infrastructure & Planning	428 407	428 457	-	-	-	-	8 782	8 782	437 239	418 346	448 962
7.1 - Director: Infrastructure & Planning	2 536	2 536					62	62	2 598	2 649	2 770
7.2 - Deputy Director: Engineering Planning	45 305	45 355					(19)	(19)	45 336	48 485	51 896
7.3 - Engineering Services & Housing Development	46 860	46 860					5 569	5 569	52 428	11 951	16 953
7.4 - Town Planning	11 749	11 749					(45)	(45)	11 703	11 606	12 247
7.5 - Geographical Info System (GIS)	1 347	1 347					(8)	(8)	1 339	1 420	1 497
7.6 - Building Control Services	5 155	5 155					(7)	(7)	5 148	5 409	5 673
7.7 - Environmental Management Services	5 712	5 712					(59)	(59)	5 653	5 983	6 204
7.8 - Electricity	278 582	278 582					(1 143)	(1 143)	277 439	297 942	318 121
7.9 - Solid Waste Planning & Solid Waste Disposal	24 773	24 773					3	3	24 775	26 135	26 436
7.10 - Property Administration	6 388	6 388					4 430	4 430	10 818	6 765	7 165
Vote 8 - Protection Services	74 657	74 657	-	-	-	-	354	354	75 011	76 951	79 864
8.1 - Director: Protection Services	2 000	2 000					(145)	(145)	1 855	2 116	2 240
8.2 - Traffic	43 438	43 438					82	82	43 520	44 277	45 384
8.3 - Law Enforcement	13 470	13 470					460	460	13 930	14 275	15 065
8.4 - Vehicle testing	350	350					65	65	415	370	391
8.5 - Fire Brigade/Disaster Management	13 992	13 992					(87)	(87)	13 904	14 421	15 203
8.6 - Vehicle Licensing	1 151	1 151					(21)	(21)	1 130	1 221	1 294
8.7 - Special Task Team Unit	256	256							256	271	288
Total Expenditure by Vote	1 072 995	1 073 105	-	-	-	-	11 409	11 409	1 084 514	1 084 550	1 148 851
Surplus/ (Deficit) for the year	(35 358)	(34 158)	-	-	-	-	(2 823)	1 486	(32 672)	(3 490)	2 138

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	180 591	180 591	-	-	-	-	9 200	9 200	189 791	191 427	202 913
Property rates - penalties & collection charges	848	848	-	-	-	-	-	-	848	899	953
Service charges - electricity revenue	356 959	356 959	-	-	-	-	(5 137)	(5 137)	351 822	379 108	401 855
Service charges - water revenue	111 544	111 544	-	-	-	-	2 200	2 200	113 744	117 505	124 556
Service charges - sanitation revenue	72 318	72 318	-	-	-	-	2 000	2 000	74 318	76 657	81 257
Service charges - refuse revenue	65 510	65 510	-	-	-	-	-	-	65 510	69 441	73 607
Service charges - other	722	722	-	-	-	-	-	-	722	765	811
Rental of facilities and equipment	4 728	4 728	-	-	-	-	-	-	4 728	3 335	3 535
Interest earned - external investments	10 489	10 489	-	-	-	-	5 000	5 000	15 489	12 795	13 563
Interest earned - outstanding debtors	2 756	2 756	-	-	-	-	-	-	2 756	2 921	3 097
Dividends received			-	-	-	-	-	-			
Fines	31 143	31 143	-	-	-	-	-	-	31 143	31 164	31 187
Licences and permits	2 330	2 330	-	-	-	-	-	-	2 330	2 470	2 618
Agency services	3 220	3 220	-	-	-	-	-	-	3 220	3 413	3 618
Transfers recognised - operating	126 313	126 423	-	-	-	6 602	-	6 602	133 025	100 430	113 519
Other revenue	23 702	23 702	-	-	-	-	502	502	24 204	25 124	26 631
Gains on disposal of PPE			-	-	-	-	1 954	1 954	1 954		
Total Revenue (excluding capital transfers and contributions)	993 175	993 285	-	-	-	6 602	15 718	22 320	1 015 605	1 017 455	1 083 718
Expenditure By Type											
Employee related costs	314 204	314 204	-	-	-	-	(3 311)	(3 311)	310 893	322 023	339 129
Remuneration of councillors	9 110	9 110	-	-	-	-	-	-	9 110	9 620	10 161
Debt impairment	23 888	23 888	-	-	-	-	-	-	23 888	23 974	24 048
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237
Finance charges	46 421	46 421	-	-	-	-	-	-	46 421	46 952	45 449
Bulk purchases	210 763	210 763	-	-	-	-	(4 200)	(4 200)	206 563	227 329	245 197
Other materials	75 048	75 048	-	-	-	-	6 494	6 494	81 542	40 659	46 605
Contracted services	158 368	158 418	-	-	-	-	2 815	2 815	161 233	164 936	174 154
Transfers and grants	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336
Other expenditure	60 024	60 084	-	-	-	-	39	39	60 123	63 497	67 536
Loss on disposal of PPE			-	-	-	-	-	-			
Total Expenditure	1 072 995	1 073 105	-	-	-	-	11 409	11 409	1 084 514	1 084 550	1 148 851
Surplus/(Deficit)	(79 820)	(79 820)	-	-	-	6 602	4 310	10 911	(68 909)	(67 094)	(65 133)
Transfers recognised - capital	39 962	41 162	-	-	-	(9 425)	-	(9 425)	31 737	63 604	67 271
Contributions recognised - capital	4 500	4 500	-	-	-	-	-	-	4 500		
Contributed assets			-	-	-	-	-	-			
Surplus/(Deficit) before taxation	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138
Taxation			-	-	-	-	-	-			
Surplus/(Deficit) after taxation	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138
Attributable to minorities			-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			
Surplus/ (Deficit) for the year	(35 358)	(34 158)	-	-	-	(2 823)	4 310	1 486	(32 672)	(3 490)	2 138

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
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	14 311	14 311	-	-	-	(2 900)	2 416	(484)	13 826	38 890	37 031
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	15 000	15 000	-	-	-	1 346	259	1 605	16 605	14 000	20 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	29 311	29 311	-	-	-	(1 554)	2 675	1 120	30 431	52 890	57 531
Single-year expenditure to be adjusted											
Vote 1 - Council	5	5	-	-	-	-	25	25	30	-	-
Vote 2 - Municipal Manager	41	41	-	-	-	-	-	-	41	-	-
Vote 3 - Management Services	320	320	-	-	-	-	400	400	720	-	-
Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services	51 033	51 033	-	-	-	(8 121)	2 641	(5 479)	45 554	41 340	49 740
Vote 6 - Local Economic Development	15	15	-	-	-	-	-	-	15	-	-
Vote 7 - Infrastructure & Planning	6 721	6 721	-	-	-	250	-	250	6 971	-	-
Vote 8 - Protection Services	880	2 080	-	-	-	-	-	-	2 080	-	-
Capital single-year expenditure sub-total	59 046	60 246	-	-	-	(7 871)	3 066	(4 805)	55 441	41 340	49 740
Total Capital Expenditure - Vote	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271
Capital Expenditure - Standard											
Governance and administration	855	855	-	-	-	-	120	120	975	-	-
Executive and council	46	46	-	-	-	-	25	25	71	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	809	809	-	-	-	-	95	95	904	-	-
Community and public safety	19 502	20 702	-	-	-	(7 475)	3 305	(4 170)	16 533	47 715	42 340
Community and social services	2 995	2 995	-	-	-	(1 050)	74	(976)	2 019	4 500	1 500
Sport and recreation	2 545	2 545	-	-	-	(800)	158	(642)	1 903	5 435	3 100
Public safety	1 080	2 280	-	-	-	-	-	-	2 280	-	-
Housing	12 882	12 882	-	-	-	(5 625)	3 073	(2 552)	10 330	37 780	37 740
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12 933	12 933	-	-	-	(396)	(359)	(755)	12 178	6 859	13 605
Planning and development	183	183	-	-	-	250	-	250	433	-	-
Road transport	12 750	12 750	-	-	-	(646)	(359)	(1 005)	11 745	6 859	13 605
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	55 066	55 066	-	-	-	(1 554)	2 675	1 120	56 186	39 656	51 326
Electricity	21 799	21 799	-	-	-	1 346	259	1 605	23 404	14 000	20 500
Water	15 021	15 021	-	-	-	-	568	568	15 589	12 800	16 826
Waste water management	18 231	18 231	-	-	-	(2 900)	1 848	(1 052)	17 179	12 856	14 000
Waste management	15	15	-	-	-	-	-	-	15	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271
Funded by:											
National Government	26 030	26 030	-	-	-	(3 750)	-	(3 750)	22 280	26 450	29 531
Provincial Government	13 932	15 132	-	-	-	(5 675)	-	(5 675)	9 457	37 780	37 740
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 500	3 500	-	-	-	-	-	-	3 500	-	-
Total Capital transfers recognised	43 462	44 662	-	-	-	(9 425)	-	(9 425)	35 237	64 230	67 271
Public contributions & donations	1 462	1 462	-	-	-	-	-	-	1 462	-	-
Borrowing	33 824	33 824	-	-	-	-	2 030	2 030	35 854	30 000	40 000
Internally generated funds	9 608	9 608	-	-	-	-	3 711	3 711	13 319	-	-
Total Capital Funding	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22.02.2017

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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											
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	14 311	14 311	-	-	-	(2 900)	2 416	(484)	13 826	38 890	37 031
5.1 - Director & Administration											
5.2 - Offices & Community Buildings	1 000	1 000							1 000	4 500	1 500
5.3 - Parks & Townlands, Cemeteries											
5.4 - Libraries											
5.5 - Sport & Recreation										5 435	3 100
5.6 - Housing & Social Upliftment											
5.7 - Roads & Stormwater	1 500	1 500				600		600	2 100	8 274	14 605
5.8 - Water	3 611	3 611					568	568	4 178	12 800	10 826
5.9 - Sewerage	8 200	8 200				(3 500)	1 848	(1 652)	6 548	7 881	7 000
5.10 - Refuse											
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning											
6.2 - Tourism											
6.3 - Parking Services											
6.4 - EPWP											
Vote 7 - Infrastructure & Planning	15 000	15 000	-	-	-	1 346	259	1 605	16 605	14 000	20 500
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	15 000	15 000				1 346	259	1 605	16 605	14 000	20 500
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											
8.7 - Special Task Team Unit											
Capital multi-year expenditure sub-total	29 311	29 311	-	-	-	(1 554)	2 675	1 120	30 431	52 890	57 531

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Council	5	5	-	-	-	-	25	25	30	-	-
1.1 - Council General								-	-		
1.2 - Mayor's Office	5	5					25	25	30		
1.3 - Pensioners & Continued Members								-	-		
Vote 2 - Municipal Manager	41	41	-	-	-	-	-	-	41	-	-
2.1 - Municipal Manager	41	41						-	41		
2.2 - Internal Audit								-	-		
Vote 3 - Management Services	320	320	-	-	-	-	400	400	720	-	-
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	200	200					400	400	600		
3.7 - Council Support Services	120	120						-	120		
3.8 - Social Development								-	-		
3.9 - Risk Management								-	-		
3.10 - Municipal Court								-	-		
Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-	-
4.1 - Director: Finance	30	30						-	30		
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	51 033	51 033	-	-	-	(8 121)	2 641	(5 479)	45 554	41 340	49 740
5.1 - Director & Administration	1 690	1 690				(1 000)	(305)	(1 305)	385		
5.2 - Offices & Community Buildings	945	945					74	74	1 019		
5.3 - Parks & Townlands, Cemeteries								-	-		
5.4 - Libraries	1 050	1 050				(50)		(50)	1 000		
5.5 - Sport & Recreation	2 545	2 545				(800)	158	(642)	1 903	37 780	
5.6 - Housing & Social Upliftment	12 882	12 882				(5 625)	3 073	(2 552)	10 330		37 740
5.7 - Roads & Stormwater	12 195	12 195				(646)	(359)	(1 005)	11 190		
5.8 - Water	11 411	11 411						-	11 411	3 560	6 000
5.9 - Sewerage	8 301	8 301						-	8 301		6 000
5.10 - Refuse	15	15						-	15		
Vote 6 - Local Economic Development	15	15	-	-	-	-	-	-	15	-	-
6.1 - Director: Economic Development & Planning	15	15						-	15		
6.2 - Tourism								-	-		
6.3 - Parking Services								-	-		
6.4 - EPWP								-	-		
Vote 7 - Infrastructure & Planning	6 721	6 721	-	-	-	250	-	250	6 971	-	-
7.1 - Director: Infrastructure & Planning	122	122				250		250	372		
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	6 599	6 599						-	6 599		
7.9 - Solid Waste Planning & Solid Waste Disposal								-	-		
7.10 - Property Administration								-	-		
Vote 8 - Protection Services	880	2 080	-	-	-	-	-	-	2 080	-	-
8.1 - Director: Protection Services	880	880						-	880		
8.2 - Traffic								-	-		
8.3 - Law Enforcement								-	-		
8.4 - Vehicle testing								-	-		
8.5 - Fire Brigade/Disaster Management		1 200						-	1 200		
8.6 - Vehicle Licensing								-	-		
8.7 - Special Task Team Unit								-	-		
Capital single-year expenditure sub-total	59 046	60 246	-	-	-	(7 871)	3 066	(4 805)	55 441	41 340	49 740
Total Capital Expenditure	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	114 127	188 441				6 602	(3 506)	3 096	191 536	204 830	236 407
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	66 944	66 944	-	-	-	-	-	-	66 944	70 804	74 893
Other debtors	44 217	44 217	-	-	-	-	-	-	44 217	54 088	62 787
Current portion of long-term receivables	11	11	-	-	-	-	-	-	11	10	10
Inventory	13 663	13 663	-	-	-	-	-	-	13 663	14 483	15 352
Total current assets	238 962	313 276	-	-	-	6 602	(3 506)	3 096	316 371	344 216	389 449
Non current assets											
Long-term receivables	30	30	-	-	-	-	-	-	30	20	10
Investments	35 328	35 328	-	-	-	-	2 075	2 075	37 403	41 727	48 267
Investment property	159 761	159 761	-	-	-	-	(7 211)	(7 211)	152 550	152 550	152 550
Investment in Associate			-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 084 987	3 086 187	-	-	-	(9 425)	434 129	424 704	3 510 891	3 480 584	3 455 834
Agricultural			-	-	-	-	-	-	-	-	-
Biological			-	-	-	-	-	-	-	-	-
Intangible	4 179	4 179	-	-	-	-	2 378	2 378	6 557	6 342	6 127
Other non-current assets			-	-	-	-	-	-	-	-	-
Total non current assets	3 284 285	3 285 485	-	-	-	(9 425)	431 371	421 946	3 707 431	3 681 223	3 662 788
TOTAL ASSETS	3 523 246	3 598 760	-	-	-	(2 823)	427 865	425 042	4 023 802	4 025 439	4 052 238
LIABILITIES											
Current liabilities											
Bank overdraft			-	-	-	-	-	-	-	-	-
Borrowing	29 378	29 378	-	-	-	-	-	-	29 378	32 831	36 912
Consumer deposits	46 429	46 429	-	-	-	-	-	-	46 429	48 750	51 188
Trade and other payables	81 244	81 244	-	-	-	-	-	-	81 244	77 375	73 691
Provisions	26 930	26 930	-	-	-	-	-	-	26 930	28 529	30 224
Total current liabilities	183 981	183 981	-	-	-	-	-	-	183 981	187 486	192 014
Non current liabilities											
Borrowing	412 288	412 288	-	-	-	-	-	-	412 288	409 060	411 596
Provisions	223 827	223 827	-	-	-	-	-	-	223 827	237 184	251 343
Total non current liabilities	636 115	636 115	-	-	-	-	-	-	636 115	646 245	662 939
TOTAL LIABILITIES	820 097	820 097	-	-	-	-	-	-	820 097	833 731	854 954
NET ASSETS	2 703 150	2 778 663	-	-	-	(2 823)	427 865	425 042	3 203 705	3 191 708	3 197 284
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 700 931	2 776 445	-	-	-	(2 823)	427 865	425 042	3 201 487	3 189 445	3 194 976
Reserves	2 218	2 218	-	-	-	-	-	-	2 218	2 263	2 308
Minorities' interests			-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2 703 150	2 778 663	-	-	-	(2 823)	427 865	425 042	3 203 705	3 191 708	3 197 284

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	177 978	177 978					10 507	10 507	188 484	191 444	202 932
Service charges	595 436	595 436					3 771	3 771	599 207	640 514	678 947
Other revenue	60 595	60 595					27 209	27 209	87 804	56 692	62 312
Government - operating	126 313	126 423				6 352		6 352	132 775	100 430	113 519
Government - capital	44 462	45 662				(9 175)		(9 175)	36 487	63 604	67 271
Interest	13 245	13 245					5 000	5 000	18 245	15 716	16 659
Dividends								-	-		
Payments											
Suppliers and employees	(811 039)	(811 149)					(42 934)	(42 934)	(854 083)	(846 180)	(895 529)
Finance charges	(46 421)	(46 421)						-	(46 421)	(46 952)	(45 449)
Transfers and Grants	(57 479)	(57 479)						-	(57 479)	(60 808)	(64 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES	103 090	104 290	-	-	-	(2 823)	3 553	729	105 019	114 461	136 325
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-						-	-	-	-
Decrease (increase) in non-current debtors	-	-						-	-	-	-
Decrease (increase) other non-current receivables	13	13						-	13	11	10
Decrease (increase) in non-current investments	(6 873)	(6 873)					(790)	(790)	(7 663)	(6 399)	(6 541)
Payments											
Capital assets	(88 356)	(89 556)				9 425	(5 741)	3 684	(85 872)	(94 230)	(107 271)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(95 217)	(96 417)	-	-	-	9 425	(6 530)	2 895	(93 522)	(100 619)	(113 802)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-					(60)	(60)	(60)	-	-
Borrowing long term/refinancing	30 000	30 000						-	30 000	30 000	40 000
Increase (decrease) in consumer deposits	2 628	2 628					(142)	(142)	2 486	2 321	2 438
Payments											
Repayment of borrowing	(26 841)	(26 841)					(326)	(326)	(27 167)	(29 775)	(33 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES	5 787	5 787	-	-	-	-	(528)	(528)	5 258	2 547	9 054
NET INCREASE/ (DECREASE) IN CASH HELD	13 660	13 660	-	-	-	6 602	(3 506)	3 096	16 755	16 389	31 577
Cash/cash equivalents at the year begin:	100 467	174 781							174 781	188 441	204 830
Cash/cash equivalents at the year end:	114 127	188 441				6 602	(3 506)	3 096	191 536	204 830	236 407

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	114 127	188 441	-	-	-	6 602	(3 506)	3 096	191 536	204 830	236 407
Other current investments > 90 days	-	-	-	-	-	-	0	0	0	-	-
Non current assets - Investments	35 328	35 328	-	-	-	-	2 075	2 075	37 403	41 727	48 267
Cash and investments available:	149 455	223 768	-	-	-	6 602	(1 431)	5 171	228 939	246 556	284 675
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	(27 043)	(27 043)					(4 235)	(4 235)	(31 278)	(45 385)	(62 208)
Other provisions											
Long term investments committed	35 328	35 328							35 328	41 727	48 267
Reserves to be backed by cash/investments	2 218	2 218							2 218	2 263	2 308
Total Application of cash and investments:	10 503	10 503	-	-	-	-	(4 235)	(4 235)	6 268	(1 396)	(11 633)
Surplus(shortfall)	138 952	213 266	-	-	-	6 602	2 804	9 406	222 671	247 952	296 307

WC032 Overstrand - Table B9 Asset Management - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	48 823	50 023	-	-	-	(3 877)	4 988	1 111	51 134	65 831	67 946
Infrastructure - Road transport	1 840	1 840	-	-	-	-	(359)	(359)	1 481	-	-
Infrastructure - Electricity	21 599	21 599	-	-	-	1 346	259	1 605	23 204	14 000	20 500
Infrastructure - Water	4 529	4 529	-	-	-	-	350	350	4 879	6 000	4 300
Infrastructure - Sanitation	8 301	8 301	-	-	-	(3 500)	1 312	(2 188)	6 113	10 160	8 500
Infrastructure - Other	15	15	-	-	-	-	-	-	15	-	-
Infrastructure	36 284	36 284	-	-	-	(2 154)	1 562	(592)	35 691	30 160	33 300
Community	10 366	10 366	-	-	-	(1 972)	3 305	1 333	11 699	35 671	34 646
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 173	3 373	-	-	-	250	120	370	3 743	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	39 533	39 533	-	-	-	(5 548)	753	(4 795)	34 738	28 399	39 325
Infrastructure - Road transport	11 855	11 855	-	-	-	(46)	-	(46)	11 809	8 274	14 605
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	10 492	10 492	-	-	-	-	218	218	10 710	6 800	12 526
Infrastructure - Sanitation	8 200	8 200	-	-	-	-	536	536	8 736	1 281	4 500
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 547	30 547	-	-	-	(46)	753	708	31 255	16 355	31 631
Community	8 986	8 986	-	-	-	(5 503)	-	(5 503)	3 484	12 044	7 694
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	13 695	13 695	-	-	-	(46)	(359)	(405)	13 290	8 274	14 605
Infrastructure - Road transport	21 599	21 599	-	-	-	1 346	259	1 605	23 204	14 000	20 500
Infrastructure - Water	15 021	15 021	-	-	-	-	568	568	15 589	12 800	16 826
Infrastructure - Sanitation	16 501	16 501	-	-	-	(3 500)	1 848	(1 652)	14 849	11 441	13 000
Infrastructure - Other	15	15	-	-	-	-	-	-	15	-	-
Infrastructure	66 831	66 831	-	-	-	(2 200)	2 315	115	66 946	46 515	64 931
Community	19 352	19 352	-	-	-	(7 475)	3 305	(4 170)	15 183	47 715	42 340
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 173	3 373	-	-	-	250	120	370	3 743	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	85 872	94 230	107 271
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	906 622	906 622	-	-	-	-	336 677	336 677	1 243 298	878 784	855 112
Infrastructure - Electricity	619 990	619 990	-	-	-	-	(86 521)	(86 521)	533 469	611 408	607 970
Infrastructure - Water	447 747	447 747	-	-	-	-	64 589	64 589	512 337	438 164	431 264
Infrastructure - Sanitation	380 711	380 711	-	-	-	-	(3 350)	(3 350)	377 361	373 070	365 842
Infrastructure - Other	54 237	54 237	-	-	-	-	(19 969)	(19 969)	34 267	48 920	43 285
Infrastructure	2 409 306	2 409 306	-	-	-	-	291 425	291 425	2 700 731	2 350 346	2 303 474
Community	74 093	74 093	-	-	-	-	(74 093)	(74 093)	-	117 774	155 839
Heritage assets	99 572	99 572	-	-	-	-	24 610	24 610	124 182	99 572	99 572
Investment properties	159 761	159 761	-	-	-	-	(7 211)	(7 211)	152 550	152 550	152 550
Other assets	502 016	503 216	-	-	-	(9 425)	192 187	182 762	685 977	912 892	896 950
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	4 179	4 179	-	-	-	-	2 378	2 378	6 557	6 342	6 127
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 248 926	3 250 126	-	-	-	(9 425)	429 296	419 871	3 669 998	3 639 476	3 614 511
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237
Repairs and Maintenance by asset class	120 795	120 795	-	-	-	-	-	-	120 795	123 857	129 068
Infrastructure - Road transport	61 852	61 852	-	-	-	-	-	-	61 852	63 763	66 471
Infrastructure - Electricity	17 747	17 747	-	-	-	-	-	-	17 747	18 486	18 826
Infrastructure - Water	16 555	16 555	-	-	-	-	-	-	16 555	17 280	18 168
Infrastructure - Sanitation	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 587
Infrastructure - Other	2 546	2 546	-	-	-	-	-	-	2 546	2 639	2 735
Infrastructure	110 372	110 372	-	-	-	-	-	-	110 372	114 116	118 787
Community	4 878	4 878	-	-	-	-	-	-	4 878	4 918	5 208
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 545	5 545	-	-	-	-	-	-	5 545	4 822	5 072
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	238 486	238 486	-	-	-	-	9 572	9 572	248 057	248 609	261 304
Renewal of Existing Assets as % of total capex	44.7%	44.1%							40.5%	30.1%	36.7%
Renewal of Existing Assets as % of deprecn"	33.6%	33.6%							27.3%	22.8%	29.7%
R&M as a % of PPE	3.7%	3.7%							3.3%	3.4%	3.6%
Renewal and R&M as a % of PPE	4.9%	4.9%							4.2%	4.2%	4.7%

WC032 Overstrand - Table B10 Basic service delivery measurement - 22.02.2017

Description	Budget Year 2016/17									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		
Household service targets											
Water:											
Piped water inside dwelling	32 483	32 483					493	0	32 976	33 457	34 461
Piped water inside yard (but not in dwelling)		0						-	0		
Using public tap (at least min.service level)	3 144	3 144					-38	(0)	3 106	3 068	3 010
Other water supply (at least min.service level)	0	0						-	0		
Minimum Service Level and Above sub-tota	35 627	36	-	-	-	-	0	0	36 082	36 525	37 471
Using public tap (< min.service level)								-	-		
Other water supply (< min.service level)								-	-		
No water supply								-	-		
Below Minimum Service Level sub-tota	-	-	-	-	-	-	-	-	-	-	-
Total number of households	36	36	-	-	-	-	0	0	36	37	37
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	26 910	26910					-4338	(4 338)	22 572	27 717	28 548
Flush toilet (with septic tank)	8 717	8717						-	8 717	8 500	8 300
Chemical toilet								-	-		
Pit toilet (ventilated)								-	-		
Other toilet provisions (> min.service level)								-	-		
Minimum Service Level and Above sub-tota	35 627	35 627	-	-	-	-	(4 338)	(4 338)	31 289	36 217	36 848
Bucket toilet								-	-		
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
Below Minimum Service Level sub-tota	-	-	-	-	-	-	-	-	-	-	-
Total number of households	35 627	35 627	-	-	-	-	(4 338)	(4 338)	31 289	36 217	36 848
Energy:											
Electricity (at least min. service level)	5 950	5950						-	5 950	5 800	5 650
Electricity - prepaid (> min.service level)	19 750	19750						-	19 750	20 450	20 950
Minimum Service Level and Above sub-tota	25 700	25 700	-	-	-	-	-	-	25 700	26 250	26 600
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
Below Minimum Service Level sub-tota	-	-	-	-	-	-	-	-	-	-	-
Total number of households	25 700	25 700	-	-	-	-	-	-	25 700	26 250	26 600
Refuse:											
Removed at least once a week (min.service)	36 238	36238					-2000	(2 000)	34 238	37 325	38 449
Minimum Service Level and Above sub-tota	36 238	36 238	-	-	-	-	(2 000)	(2 000)	34 238	37 325	38 449
Removed less frequently than once a week								-	-		
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
Below Minimum Service Level sub-tota	-	-	-	-	-	-	-	-	-	-	-
Total number of households	36 238	36 238	-	-	-	-	(2 000)	(2 000)	34 238	37 325	38 449
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	7100	7100						-	7 100	7500	8000
Sanitation (free minimum level service)	7100	7100						-	7 100	7500	8000
Electricity/other energy (50kwh per household per month)	7100	7100						-	7 100	7500	8000
Refuse (removed at least once a week)	7100	7100						-	7 100	7500	8000
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	1 637	1 637						-	1 637	1 735	1 840
Sanitation (free sanitation service)	-	-						-	-	-	-
Electricity/other energy (50kwh per household per month)	2 544	2 544						-	2 544	2 697	2 858
Refuse (removed once a week)								-	-		
Total cost of FBS provided (minimum social package)	4 181	4 181	-	-	-	-	-	-	4 181	4 432	4 698
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)	69	69						-	69	73	77
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)	2 047	2 047						-	2 047	2 159	2 278
Property rates (other exemptions, reductions and rebates)	43 167	43 167						-	43 167	45 757	48 502
Water								-	-		
Sanitation								-	-		
Electricity/other energy								-	-		
Refuse								-	-		
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (total social package)	45 214	45 214	-	-	-	-	-	-	45 214	47 916	50 781

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22.02.2017

Description	Budget Year 2016/17									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 2017/18	+2 2018/19
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates	223 758	223 758					9 200	9 200	232 958	237 184	251 415
less Revenue Foregone	43 167	43 167							43 167	45 757	48 502
Net Property Rates	180 591	180 591					9 200	9 200	189 791	191 427	202 913
Service charges - electricity revenue											
Total Service charges - electricity revenue	359 503	359 503					(5 137)	(5 137)	354 366	381 805	404 713
less Revenue Foregone	2 544	2 544							2 544	2 697	2 858
Net Service charges - electricity revenue	356 959	356 959					(5 137)	(5 137)	351 822	379 108	401 855
Service charges - water revenue											
Total Service charges - water revenue	113 181	113 181					2 200	2 200	115 381	119 241	126 395
less Revenue Foregone	1 637	1 637							1 637	1 735	1 840
Net Service charges - water revenue	111 544	111 544					2 200	2 200	113 744	117 505	124 556
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	72 318	72 318					2 000	2 000	74 318	76 657	81 257
less Revenue Foregone											
Net Service charges - sanitation revenue	72 318	72 318					2 000	2 000	74 318	76 657	81 257
Service charges - refuse revenue											
Total refuse removal revenue	65 510	65 510							65 510	69 441	73 607
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue	65 510	65 510							65 510	69 441	73 607
Other Revenue By Source											
Plan&Dev-Building Plans	6 360	6 360							6 360	6 742	7 146
Collection charges	2 430	2 430							2 430	2 576	2 730
Developers Charges	1 446	1 446							1 446	1 532	1 624
Central improvement district											
Sundry income											
Townplanning fees	1 593	1 593							1 593	1 688	1 790
Admission fees	574	574							574	608	645
Valuation and clearance certificates	500	500							500	530	562
Fair value adjustments											
Roadworthy certificates	665	665							665	705	747
SETA claims											
Exchange Revenue (SCOA) / Other Income	10 134	10 134					502	502	10 636	10 742	11 387
Total 'Other' Revenue	23 702	23 702					502	502	24 204	25 124	26 631
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	209 160	209 160					(3 311)	(3 311)	205 849	212 962	225 659
Pension and UIF Contributions	32 625	32 625							32 625	34 426	36 394
Medical Aid Contributions	11 423	11 423							11 423	12 322	13 063
Overtime	14 920	14 920							14 920	15 806	16 725
Performance Bonus											
Motor Vehicle Allowance	6 990	6 990							6 990	6 993	6 996
Cellphone Allowance	1 432	1 432							1 432	1 432	1 432
Housing Allowances	5 851	5 851							5 851	5 851	5 851
Other benefits and allowances	11 375	11 375							11 375	11 972	12 606
Payments in lieu of leave	709	709							709	752	793
Long service awards	3 139	3 139							3 139	2 820	2 810
Provision for Bonus	496	496							496	526	558
Post-retirement benefit obligations	16 081	16 081							16 081	16 162	16 242
sub-total	314 204	314 204					(3 311)	(3 311)	310 893	322 023	339 129
Less: Employees costs capitalised to PPE											
Total Employee related costs	314 204	314 204					(3 311)	(3 311)	310 893	322 023	339 129
Contributions recognised - capital											
DWA ACIP project	3 500	3 500							3 500		
National Lotto	1 000	1 000							1 000		
Total Contributions recognised - capital	4 500	4 500							4 500		
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	117 690	117 690					9 137	9 137	126 827	124 752	132 237
Lease amortisation											
Capital asset impairment							435	435	435		
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	117 690	117 690					9 572	9 572	127 262	124 752	132 237
Bulk purchases											
Electricity Bulk Purchases	210 763	210 763					(4 200)	(4 200)	206 563	227 329	245 197
Water Bulk Purchases											
Total bulk purchases	210 763	210 763					(4 200)	(4 200)	206 563	227 329	245 197

Transfers and grants												
Cash transfers and grants	57 479	57 479							57 479	60 808	64 336	
Non-cash transfers and grants									-			
Total transfers and grants	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336	
Contracted services												
Maintenance Of Unspecified Assets	26 472	26 472							26 472	27 137	28 083	
Maintenance Of Buildings & Facilities	14 030	14 030							14 030	13 319	14 161	
Haulage	8 160	8 160							8 160	8 650	9 169	
Civil	6 314	6 314							6 314	6 517	6 736	
Litter Picking & Street Cleaning	7 226	7 226							7 226	7 491	7 819	
Security Servs	5 556	5 556							5 556	5 861	6 184	
Safeguard & Security	5 517	5 517							5 517	5 679	5 959	
Business & Advisory - Valuer	960	960							960	1 013	1 069	
Meter Management	4 491	4 491							4 491	4 654	4 824	
Maintenance Of Equip	1 979	1 979							1 979	2 077	2 187	
Business & Advisory - Project Management	2 944	2 944							2 944	3 068	2 903	
Traffic Fines Management	4 168	4 168							4 168	4 419	4 684	
Dumping Sites	3 628	3 628							3 628	3 846	4 077	
Infrastructure & Planning - Ecological	2 040	2 090							2 090	2 101	2 164	
Legal Cost - Legal Advice & Litigation	2 894	2 894							2 894	3 225	3 767	
Chipping	2 605	2 605							2 605	2 759	3 126	
Management Of Informal Settlements	2 100	2 100							2 100	2 247	2 404	
Laboratory Servs - Water	1 904	1 904							1 904	2 018	2 139	
Sewerage Servs	37 674	37 674							37 674	40 534	43 611	
Infrastructure & Planning - Town Planner	1 620	1 620							1 620	1 717	1 820	
Electrical	491	491							491	492	496	
Other contractors	15 595	15 595					2 815	2 815	18 410	16 112	16 774	
sub-total	158 368	158 418	-	-	-	-	2 815	2 815	161 233	164 936	174 154	
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??	158 368	158 418	-	-	-	-	2 815	2 815	161 233	164 936	174 154	
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees	4 514	4 514							4 514	4 785	5 072	
General expenses	5 629	5 629							5 629	5 882	6 045	
Telephone and fax	3 224	3 224							3 224	3 384	3 553	
Bursaries	702	762							762	723	745	
Commision Prepaid Electricity	3 660	3 660							3 660	3 861	4 074	
Commission paid	1 280	1 280							1 280	1 350	1 425	
Insurance	2 846	2 846							2 846	2 957	3 074	
Workmen's Compensation Assurance	1 550	1 550							1 550	1 750	1 750	
Postage & Courier Services	1 583	1 583							1 583	1 655	1 743	
Decommissioning Cost	4 948	4 948							4 948	5 245	4 420	
Op Cst - Prof Bodies Memb & Subs	3 373	3 373							3 373	3 385	3 387	
Specialised Computer Service	1 644	1 644							1 644	1 840	2 040	
Op Cst - Uniform & Protective Clothing	2 567	2 567							2 567	2 674	2 736	
Operational Cost - Skills Dev Fund Lev	2 249	2 249							2 249	2 368	4 591	
Software Licences	3 203	3 203							3 203	3 363	3 532	
Dumping Fees (District Council)	2 290	2 290							2 290	2 427	2 573	
Bank Chgs Fac & Card Fees - Bank Accoun	1 324	1 324							1 324	1 391	1 460	
Op Cst - Printing & Publications	878	878							878	911	942	
Operating Lease	1 270	1 270							1 270	1 335	1 414	
Wireless Ntwrk	984	984							984	1 033	1 085	
Corporate Municipal Activities	890	890							890	1 158	1 205	
Op Cst - Remuneration To Ward Commts	649	649							649	681	716	
System Adviser	590	590							590	608	625	
Tenders	752	752							752	792	832	
Op Cst - Levies Paid - H2O Res Man Chrg	735	735							735	779	826	
OperCost:Municipal Servs	5 433	5 433							5 433	5 859	6 319	
OperCost:Assets < Capital Threshold	524	524							524	533	555	
OperCost:Full Time Union Representativ	423	423							423	453	485	
Municipal Newsletters	306	306					39	39	345	312	313	
Total Other Expenditure	60 024	60 084	-	-	-	-	39	39	60 123	63 497	67 536	
by Expenditure Item												
Employee related costs	50 261	50 261							50 261	51 522	54 450	
Other materials	3 500	3 500							3 500	3 719	3 989	
Contracted Services	36 145	36 145							36 145	37 492	38 897	
Other Expenditure	30 890	30 890							30 890	31 124	31 732	
Total Repairs and Maintenance Expenditure	120 795	120 795	-	-	-	-	-	-	120 795	123 857	129 068	

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
	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	84 040	84 040							84 040	89 083	94 428	
Less: provision for debt impairment	17 096	17 096	-	-	-	-	-	-	17 096	18 279	19 535	
Total Consumer debtors	66 944	66 944	-	-	-	-	-	-	66 944	70 804	74 893	
Debt impairment provision												
Balance at the beginning of the year	16 000	16 000							16 000	17 096	18 279	
Contributions to the provision	1 596	1 596							1 596	1 682	1 756	
Bad debts written off	(500)	(500)							(500)	(500)	(500)	
Balance at end of year	17 096	17 096	-	-	-	-	-	-	17 096	18 279	19 535	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	6 206 921	6 208 121				(9 425)	(636 504)	(645 929)	5 562 192	5 656 422	5 763 693	
Leases recognised as PPE	-	-							-	-	-	
Less: Accumulated depreciation	3 121 934	3 121 934						(1 070 633)	2 051 301	2 175 838	2 307 859	
Total Property, plant & equipment	3 084 987	3 086 187	-	-	-	(9 425)	434 129	424 704	3 510 891	3 480 584	3 455 834	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities	29 378	29 378							29 378	32 831	36 912	
Total Current liabilities - Borrowing	29 378	29 378	-	-	-	-	-	-	29 378	32 831	36 912	
Trade and other payables												
Creditors	81 244	81 244							81 244	77 375	73 691	
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	81 244	81 244	-	-	-	-	-	-	81 244	77 375	73 691	
Non current liabilities - Borrowing												
Borrowing	412 288	412 288							412 288	409 060	411 596	
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing	412 288	412 288	-	-	-	-	-	-	412 288	409 060	411 596	
Provisions - non current												
Retirement benefits	127 677	127 677							127 677	135 338	143 458	
List other major items									-	-		
Refuse landfill site rehabilitation	86 215	86 215							86 215	91 387	96 871	
Other	9 935	9 935							9 935	10 459	11 014	
Total Provisions - non current	223 827	223 827	-	-	-	-	-	-	223 827	237 184	251 343	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	2 688 569	2 689 769				(2 823)	427 865	425 042	3 114 810	3 119 540	3 120 662	
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments	12 363	86 676							86 676	69 905	74 314	
Accumulated Surplus/(Deficit)	2 700 931	2 776 445	-	-	-	(2 823)	427 865	425 042	3 201 487	3 189 445	3 194 976	
Reserves												
Housing Development Fund	2 218	2 218							2 218	2 263	2 308	
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2 218	2 218	-	-	-	-	-	-	2 218	2 263	2 308	
TOTAL COMMUNITY WEALTH/EQUITY	2 703 150	2 778 663	-	-	-	(2 823)	427 865	425 042	3 203 705	3 191 708	3 197 284	

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22.02.2017

Description	Unit of measurement	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Council													
Council and Municipal Manager													
Municipal Manager													
Percentage of a municipality's capital budget actually spent on capital projects identified for 2016/17 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)x100)	% of capital budget spent	98%											
Management Services													
Director: Management Services													
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											
Human Resources													
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92%	92%						92%				
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	60											
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by budget allocated)	% of the training budget spent on implementation of the WSP	100%											
Review the Municipal Organisational Staff Structure by the end of June 2017	Structure reviewed	1											
Revise the Section 14 Access to Information Manual by the end of June 2017 to ensure compliant and up to date policies	Manual revised	1											
Provide legal assistance and input on policies, contracts, agreements, legislation, by-laws and authorities within 5 working days	Number of responses to legal assistance provided within 5 working days	553							553				
Monthly Reports on additional court matters	Number of reports on court matters	24											
Convene quarterly LDAC (Local Drug Action Committee) meetings	Quarterly LDAC meetings	4											
Finance													
Director: Finance													
Director Finance													
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.5											
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	17.2											
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12.2											
Submit a reviewed long term financial plan by the end of October 2016	Submission of long term financial plan	1											
Financial statements submitted to the Auditor General by 31 August 2016	Financial statements submitted	1											
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	7100											
Achieve a debt recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)	% Recovered	96%											

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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 regular communication with residents	No of ward committee meetings per ward per annum	8										
98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	98%										
m ² of roads patched and resealed according to approved Pavement Management System within available budget	m ² of roads patched and resealed	100000										
Limit unaccounted water to less than 20% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter sold x 100))	% of water unaccounted for	20%										
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										
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										
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)	Number of formal households for which refuse is removed at least once a week	31132										
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										
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										
Provision of sanitation services to formal residential households Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	28183										
Local Economic Development												
Director: LED												
LED												
Provide three reports on LED and Tourism initiatives to Council by end June 2017	Number of reports on LED & Tourism initiatives	3										
Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2016	Number of reports submitted	1										
Support 30 SMME's in terms of the SMME Development Programme by 30 June 2017	Number of SMME's supported	30										
Support 20 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2017	Number of emerging contractors supported	20										
Raise funds for local economic development through financial and non-financial resource mobilisation	Number of MOU's entered into and amount generated	2										
Manager LED 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										
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 421 work opportunities)	Number of temporary jobs created	421										
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										

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		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			
Compile an action plan to improve on the LED maturity assessment	Plan Completed	1	-							-	0	0	0

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Infrastructure & Planning												
Director: Infrastructure and Planning												
Electricity												
Limit electricity losses to 7.5% 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	7.5%	-						-	-	-	-
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) Definition- refers to residential households (RE) and pensioners (PR) as per Finance departments billed households)	Number of formal household that meet agreed service standards	20467	-						0	0	0	0
			20 467						20 467			
Water												
Report on the implementation of the Water Service Development plan annually by the end of October 2016	Report submitted	1										
Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	% compliance	90%	-						-	0	0	0
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95%										
Planning and Development												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2017 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%	-						-	-	-	-
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							-	-	-	-
Arrange public awareness sessions on Protection Services	Number of sessions held	88	-						0	0	0	0
			88						88			
Disaster and Fire Management												
Annually review and submit Disaster Management Plan to the District by the end of June 2017	Reviewed plan submitted	1	-						-	-	-	-
Review the Fire Management Plan by the end of June 2017	Plan reviewed	1										
Traffic												
Collect R10 000 000 Public Safety Income by 30 June 2017	R-value of public safety collected income	R 10 000 000	-						-	-	-	-

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22.02.2017

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		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	7.3%	7.0%	2.4%	6.8%	6.8%	6.8%	7.1%	6.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	9.1%	8.6%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	59.6%	76.8%	28.5%	75.3%	75.3%	165.7%	111.3%	37.3%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	15300.9%	15906.6%	18944.5%	18584.8%	18584.8%	18584.8%	18077.7%	17833.1%
Liquidity									
Current Ratio	Current assets/current liabilities	1.2	1.4	1.8	129.9%	170.3%	172.0%	183.6%	202.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.2	1.4	1.0	129.9%	170.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.7	1.7%	0.6	1.0	1.0	1.1	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.9%	100.7%	99.8%	0.0%	0.0%	0.0%	98.1%	99.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.7%	99.3%	99.6%	98.1%			99.5%	99.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.5%	13.6%	11.6%	11.2%	11.2%	10.9%	12.3%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	97.2%	97.2%	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))	97.8%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		97.4%	60.7%	40.5%	71.2%	43.1%	42.4%	37.8%	31.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	13668967	13272396	15046015	13870000	13870000	13870000	14013000	14125000
	Total Cost of Losses (Rand '000)	7 028	9 870	9 479	1 611	1 611	1 611	1 884	2 499
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.95%	5.77%	6.3%	6.00%	6.00%	6.00%	6.05%	6.07%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 455	1 281	1 577	1 440	1 440	1 440	1 541	1 613
	Total Cost of Losses (Rand '000)	5 726	5 019	5 449	5 217	5 217	5 217	5 388	5 682
	% Volume (units purchased and generated less units sold)/units purchased and generated	21.47%	19.33%	20.9%	18.90%	18.90%	18.90%	18.70%	18.45%
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.4%	33.2%	29.2%	31.6%	31.6%	30.6%	31.6%	31.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.5%	34.2%	30.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	20.4%	19.6%	0.0%	12.2%	12.2%	11.9%	12.2%	11.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.9%	18.6%	18.2%	16.5%	16.5%	17.1%	16.9%	16.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	21.7	22.7	12.7%	1129.8%	1129.8%	1150.3%	1163.3%	1230.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.9%	16.0%	10.4%	6.7%	6.7%	6.6%	7.0%	6.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.2	1.9	6.5	1.6	0.0	0.0	2.8	3.1

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 22.02.2017

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Stats SA	55 012	74 546	80 432	83 488	86 661	89 954	93 372	96 920		
Females aged 5 - 14			2 770	5 837	5 228	5 427	5 633	5 847	6 069	6 300		
Males aged 5 - 14			2 816	5 892	5 278	5 479	5 687	5 903	6 127	6 360		
Females aged 15 - 34			5 561	11 567	13 139	13 638	14 157	14 694	15 253	15 832		
Males aged 15 - 34			6 029	11 235	13 648	14 167	14 705	15 264	15 844	16 446		
Unemployment			5 165	8 099	4 237	4 398	4 565	4 739	4 919	5 106		
Monthly Household income (no. of households)												
None	1, 12		2 226	770	4 585	4 759	4 940	5 128	5 323	5 525		
R1 - R1 600			6 149	5 307	5 326	5 528	5 738	5 957	6 183	6 418		
R1 601 - R3 200			3 742	3 177	4 878	5 063	5 256	5 455	5 663	5 878		
R3 201 - R6 400			3 344	3 789	4 362	4 528	4 700	4 878	5 064	5 256		
R6 401 - R12 800			2 303	2 750	3 830	3 976	4 127	4 283	4 446	4 615		
R12 801 - R25 600			920	1 947	2 896	3 006	3 120	3 239	3 362	3 490		
R25 601 - R51 200			227	1 066	1 456	1 511	1 569	1 628	1 690	1 754		
R52 201 - R102 400			77	184	486	504	524	544	564	586		
R102 401 - R204 800			44	176	109	113	117	122	127	131		
R204 801 - R409 600			27		81	84	87	91	94	98		
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13	# households earning less than R1600	8 374	6 077	9 911	10 288	10 679	11 084	11 506	11 943		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		Stats SA	55 012	74 546	80 432	86 661	89 954	90 000	93 372	96 920		
Number of poor people in municipal area			34 601	35 916	37 433	40 332	41 865	31 153	32 868	34 977		
Number of households in municipal area		Stats SA	19 059	19 166	28 008	29 073	30 179	31 325	32 673	33 101		
Number of poor households in municipal area				8 439	16 317	18 285	19 469	20 209	20 978	21 775		
Definition of poor household (R per month)				2 201	4 561	4 801	5 121	5 640	5 922	6 218		
Housing statistics												
Formal	3					23 152	23 599	25 328	25 369	25 395		
Informal						3 407	3 330	3 144	3 157	3 157		
Total number of households			-	-	-	26 559	26 929	28 472	28 526	28 552		
Dwellings provided by municipality	4					-	183		220	341		
Dwellings provided by province/s						-	-					
Dwellings provided by private sector	5					214	264	373	382	391		
Total new housing dwellings			-	-	-	214	447	373	602	732		
Economic												
Inflation/inflation outlook (CPIX)	6					5.7%	5.9%	5.6%	6.2%	6.6%		
Interest rate - borrowing						9.7%	9.7%	9.950%	11.5%	11.75%		
Interest rate - investment						5.1%	5.4%	6.0%	7.24%	7.45%		
Remuneration increases						6.5%	6.8%	7.0%	7.0%	6.0%		
Consumption growth (electricity)						1.8%	0.5%	0.3%	0.1%	0.1%		
Consumption growth (water)						4.2%	-5.4%	2.6%	4.4%	4.0%		
Collection rates												
Property tax/service charges	7				%	100.4%	100.3%	99.6%	99.8%	99.7%		
Rental of facilities & equipment					%	100.4%	100.3%	99.6%	99.8%	99.7%		
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	100.0%	100.0%	99.6%	99.8%	99.7%		
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%		

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 22.02.2017

Description	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	63 158	104 987	174 781	114 127	188 441	191 536	204 830	236 407
Cash + investments at the yr end less applications - R'000	18(1)b	96 147	141 786	204 521	138 952	213 266	222 671	247 952	296 307
Cash year end/monthly employee/supplier payments	18(1)b	0	0	0	0	-	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(45 015)	(49 845)	(51 696)	(35 358)	(34 158)	(32 672)	(3 490)	2 138
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	4.2%	3.6%	3.9%	0.0%	0.0%	0.0%	-1.1%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	97.4%	97.4%	101.2%	98.3%	98.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	2.0%	1.6%	3.3%	3.0%	3.0%	3.0%	2.9%	2.7%
Capital payments % of capital expenditure	18(1)c;19	100.0%	102.2%	92.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	55.3%	75.8%	29.0%	75.3%	75.3%	165.7%	111.3%	37.3%
Grants % of Govt. legislated/gazetted allocations	18(1)a			64.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	-2.1%	9.9%	9.5%	20.9%	20.9%	20.9%	12.4%	10.2%
Long term receivables % change - incr(decr)	18(1)a	-18.4%	-21.8%	-23.2%	-26.0%	-26.0%	-26.0%	-33.9%	-49.1%
R&M % of Property Plant & Equipment	20(1)(vi)	4.8%	5.1%	4.0%	3.7%	3.7%	3.3%	3.4%	3.6%
Asset renewal % of capital budget	20(1)(vi)	35.9%	30.2%	31.0%	44.7%	44.1%	40.5%	30.1%	36.7%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22.02.2017

Description	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
	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:	76 347	76 347	-	250	-	-	76 347	84 580	92 983
Local Government Equitable Share	72 950	72 950					72 950	83 030	91 433
Finance Management	1 475	1 475					1 475	1 550	1 550
EPWP Incentive	1 922	1 922					1 922		
Municipal Infrastructure Grant (MIG)				250					
							-	-	
							-	-	
							-	-	
Provincial Government:	49 966	50 076	-	5 781	-	5 781	55 857	15 850	20 536
Housing	43 795	43 795		5 731		5 731	49 526	9 346	13 540
Provincial Library Grant	5 839	5 839		50		50	5 889	6 189	6 561
Community Development Worker Grant	75	75					75	75	75
Main Road Subsidy	137	137					137		
Financial Management Support Grant	120	120					120		
Greenest Municipality		50					50		
Local Government Graduate Internship Grant		60					60	240	360
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Total Operating Transfers and Grants	126 313	126 423	-	6 031	-	5 781	132 204	100 430	113 519
Capital Transfers and Grants									
National Government:	26 030	26 030	-	(250)	-	(250)	25 780	26 450	29 531
Municipal Infrastructure Grant (MIG)	21 030	21 030		(250)		(250)	20 780	22 450	23 531
INEP	5 000	5 000					5 000	4 000	6 000
							-	-	
							-	-	
							-	-	
Other capital transfers <i>[insert description]</i>							-	-	
Provincial Government:	13 932	15 132	-	(5 781)	-	(5 731)	9 401	37 154	37 740
Housing	12 882	12 882		(5 731)		(5 731)	7 151	37 154	37 740
Provincial Library Grant	1 050	1 050		(50)			1 050		
Fire Services Capacity Grant (Capital Grant)		1 200					1 200		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	3 500	3 500	-	(3 500)	-	(3 500)	-	-	-
DWA ACIP	3 500	3 500		(3 500)		(3 500)			
National Lotto									
Total Capital Transfers and Grants	43 462	44 662	-	(9 531)	-	(9 481)	35 181	63 604	67 271
TOTAL RECEIPTS OF TRANSFERS & GRANTS	169 775	171 085	-	(3 500)	-	(3 700)	167 385	164 034	180 790

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22.02.2017

Description	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	3 397	3 397	–	250	–	250	3 647	1 550	1 550
Local Government Equitable Share						–	–		
Finance Management	1 475	1 475				–	1 475	1 550	1 550
EPWP Incentive	1 922	1 922				–	1 922		
Municipal Infrastructure Grant (MIG)				250		250	250		
						–	–		
						–	–		
						–	–		
Provincial Government:	49 966	50 076	–	5 731	–	5 731	55 807	15 850	20 536
Housing	43 795	43 795		5 731		5 731	49 526	9 346	13 540
Provincial Library Grant	5 839	5 839				–	5 839	6 189	6 561
Community Development Worker Grant	75	75				–	75	75	75
Main Road Subsidy	137	137				–	137		
Financial Management Support Grant	120	120				–	120		
Greenest Municipality		50				–	50		
Local Government Graduate Internship Grant		60				–	60	240	360
District Municipality:	–	–	–	–	–	–	–	–	–
<i>[insert description]</i>						–	–		
						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
<i>[insert description]</i>						–	–		
						–	–		
Total operating expenditure of Transfers and Grants:	53 363	53 473	–	5 981	–	5 981	59 454	17 400	22 086
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	26 030	26 030	–	(250)	–	(250)	25 780	26 450	29 531
Municipal Infrastructure Grant (MIG)	21 030	21 030		(250)		(250)	20 780	22 450	23 531
INEP	5 000	5 000				–	5 000	4 000	6 000
						–	–		
						–	–		
Other capital transfers <i>[insert description]</i>						–	–		
Provincial Government:	13 932	15 132	–	(5 625)	–	(5 625)	9 507	37 154	37 740
Housing	12 882	12 882		(5 625)		(5 625)	7 257	37 154	37 740
Provincial Library Grant	1 050	1 050				–	1 050		
Fire Services Capacity Grant (Capital Grant)		1 200				–	1 200		
District Municipality:	–	–	–	–	–	–	–	–	–
<i>[insert description]</i>						–	–		
						–	–		
Other grant providers:	4 500	4 500	–	(3 500)	–	(3 500)	1 000	–	–
DWA ACIP	3 500	3 500		(3 500)		(3 500)	–		
National Lotto	1 000	1 000				–	1 000		
Total capital expenditure of Transfers and Grants	44 462	45 662	–	(9 375)	–	(9 375)	36 287	63 604	67 271
Total capital expenditure of Transfers and Grants	97 825	99 135	–	(3 394)	–	(3 394)	95 741	81 004	89 357

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22.02.2017

Description	Budget Year 2016/17							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2017/18	+2 2018/19
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	76 347	76 347		250		250	76 597	84 580	92 983
Conditions met - transferred to revenue	76 347	76 347	-	250	-	250	76 597	84 580	92 983
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	49 966	50 076		5 781		5 781	55 857	15 850	20 536
Conditions met - transferred to revenue	49 966	50 076	-	5 781	-	5 781	55 857	15 850	20 536
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	126 313	126 423	-	6 031	-	6 031	132 454	100 430	113 519
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	26 030	26 030		(250)		(250)	25 780	26 450	29 531
Conditions met - transferred to revenue	26 030	26 030	-	(250)	-	(250)	25 780	26 450	29 531
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	13 932	15 132		(5 781)		(5 781)	9 351	37 780	37 740
Conditions met - transferred to revenue	13 932	15 132	-	(5 887)	-	(5 887)	9 246	37 780	37 740
Conditions still to be met - transferred to liabilities				106		106	106		
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	3 500	3 500		(3 500)		(3 500)	-		
Conditions met - transferred to revenue	3 500	3 500	-	(3 500)	-	(3 500)	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	43 462	44 662	-	(9 637)	-	(9 637)	35 026	64 230	67 271
Total capital transfers and grants - CTBM	-	-	-	106	-	106	106	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	169 775	171 085	-	(3 606)	-	(3 606)	167 479	164 660	180 790
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	106	-	106	106	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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 Groups of Individuals											
<i>Low income house-hold subsidies</i>	55 553	55 553						-	55 553	58 882	62 410
<i>[insert description]</i>									-		
<i>[insert description]</i>									-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	55 553	55 553	-	-	-	-	-	-	55 553	58 882	62 410
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											
<i>Grant-in-aid</i>		-							-	278	278
<i>Pearly Shell Service Centre</i>	9	9								9	
<i>RDP Training Centre</i>	10	10								10	
<i>Hermanus Night Shelter</i>	15	15								15	
<i>The Recycle Swap Shop</i>	20	20								20	
<i>Blommeland Day Care</i>	5	5								5	
<i>Overstrand Arts / Kunste</i>	23	23								23	
<i>Whale Coast 96 FM</i>	8	8								8	
<i>Pearly Beach Conservancy</i>	15	15								15	
<i>Whale Coast Conservation</i>	30	30								30	
<i>Overstrand Hospice</i>	30	30								30	
<i>Hermanus Botanical Society</i>	9	9								9	
<i>Narrative Foundation</i>	35	35								35	
<i>Women Action Group</i>	10	10								10	
<i>Stanford Conservation</i>	20	20								20	
<i>Dyer Island Conservation Trust</i>	25	25								25	
<i>Grootbos Green Futures Foundation</i>	15	15								15	
<i>Tourism buro's</i>	1 648	1 648								1 648	1 648
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1 926	1 926	-	-	-	-	-	-	1 926	1 926	1 926
TOTAL CASH TRANSFERS	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336
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 - 22.02.2017

Summary of remuneration	Budget Year 2016/17									
	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	8 499	8 499						-	8 499	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	612	612						-	612	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Sub Total - Councillors	9 110	9 110						-	9 110	0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	10 150	10 150						-	10 150	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	10 305	10 305						-	10 305	0.0%
Other Municipal Staff										
Basic Salaries and Wages	199 010	199 010						(3 311)	195 699	-1.7%
Pension and UIF Contributions	32 625	32 625						-	32 625	0.0%
Medical Aid Contributions	11 423	11 423						-	11 423	0.0%
Overtime	14 920	14 920						-	14 920	0.0%
Performance Bonus								-	-	
Motor Vehicle Allowance	6 990	6 990						-	6 990	0.0%
Cellphone Allowance	1 278	1 278						-	1 278	0.0%
Housing Allowances	5 851	5 851						-	5 851	
Other benefits and allowances	11 375	11 375						-	11 375	
Payments in lieu of leave	709	709						-	709	0.0%
Long service awards	3 139	3 139						-	3 139	0.0%
Provision for Bonus	496	496						-	496	
Post-retirement benefit obligations	16 081	16 081						-	16 081	0.0%
Sub Total - Other Municipal Staff	303 899	303 899						(3 311)	300 588	-1.1%
Total Parent Municipality	323 314	323 314						(3 311)	320 003	-1.0%
TOTAL SALARY, ALLOWANCES & BENEFITS	323 314	323 314						(3 311)	320 003	-1.0%
TOTAL MANAGERS AND STAFF	314 204	314 204						(3 311)	310 893	-1.1%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22.02.2017

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Revenue by Vote																
Vote 1 - Council	35 018	40	20	21	24 336	22	18	18	11 636	1 927	41	86	73 182	83 276	91 694	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	0	0	0	0	0	0	0	0	0	0	0	1 013	1 013	1	1	
Vote 4 - Finance	19 088	16 603	16 775	17 234	16 539	16 430	15 641	16 749	15 030	15 579	15 625	33 415	214 710	213 109	225 908	
Vote 5 - Community Services	20 749	21 063	23 392	24 170	25 076	30 494	30 084	29 467	24 553	29 674	26 379	9 009	294 111	306 364	324 475	
Vote 6 - Local Economic Development	197	296	318	841	293	290	137	330	90	335	168	56	3 352	1 516	1 607	
Vote 7 - Infrastructure & Planning	32 118	34 696	35 379	31 436	34 308	36 979	30 605	35 048	28 749	34 970	26 993	65 003	426 285	438 374	468 427	
Vote 8 - Protection Services	1 022	4 676	2 742	3 547	2 656	2 561	2 744	3 021	1 190	1 899	3 799	9 333	39 189	38 420	38 877	
Total Revenue by Vote	108 193	77 374	78 626	77 250	103 208	86 776	79 230	84 633	81 250	84 384	73 004	117 915	1 051 842	1 081 060	1 150 989	
Expenditure by Vote																
Vote 1 - Council	5 546	8 061	6 464	6 077	6 194	6 085	6 269	13 774	6 555	7 695	5 728	13 748	92 195	96 140	102 598	
Vote 2 - Municipal Manager	337	382	435	367	378	366	357	312	333	472	403	508	4 649	4 978	5 247	
Vote 3 - Management Services	2 086	4 867	3 432	3 587	4 078	3 221	3 905	2 862	4 793	704	3 204	8 266	45 004	48 974	51 802	
Vote 4 - Finance	2 899	4 505	5 252	6 956	7 744	5 410	4 296	3 808	2 331	3 649	3 468	18 122	68 441	73 115	77 153	
Vote 5 - Community Services	18 123	21 750	25 877	27 377	33 705	39 215	27 158	37 439	30 240	41 157	31 815	17 447	351 302	358 613	375 553	
Vote 6 - Local Economic Development	319	1 203	766	1 192	853	740	926	623	1 710	755	1 103	484	10 673	7 433	7 672	
Vote 7 - Infrastructure & Planning	10 415	36 365	35 953	29 901	28 171	35 689	26 935	43 494	35 054	59 284	39 956	56 022	437 239	418 346	448 962	
Vote 8 - Protection Services	4 437	5 087	5 714	5 500	6 597	5 748	6 234	5 745	4 065	5 539	3 708	16 637	75 011	76 951	79 864	
Total Expenditure by Vote	44 161	82 222	83 892	80 958	87 718	96 473	76 080	108 056	85 081	119 254	89 385	131 235	1 084 514	1 084 550	1 148 851	
Surplus/ (Deficit)	64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(13 320)	(32 672)	(3 490)	2 138	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 22.02.2017

Description - Standard classification	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Revenue - Standard																
Governance and administration	53 922	16 688	16 875	17 330	40 981	16 707	15 672	16 901	26 052	17 509	15 710	35 491	289 837	297 281	318 547	
Executive and council	34 798	46	27	23	24 349	147	27	49	10 990	1 862	42	909	73 269	83 368	91 792	
Budget and treasury office	19 088	16 603	16 775	17 234	16 539	16 430	15 641	16 749	15 030	15 579	15 625	33 415	214 710	213 109	225 908	
Corporate services	35	39	73	73	92	129	4	103	31	69	43	1 167	1 859	803	847	
Community and public safety	2 159	9 847	15 865	7 941	7 868	13 667	4 151	11 771	7 899	12 398	9 353	13 469	116 389	112 616	113 584	
Community and social services	659	598	2 324	582	590	645	637	665	1 632	947	1 950	(554)	10 676	14 703	12 315	
Sport and recreation	260	291	311	381	477	2 112	742	474	332	488	464	3 089	9 421	12 654	10 752	
Public safety	1 022	4 676	2 742	3 547	2 656	2 561	2 744	3 021	1 190	3 465	1 236	10 331	39 189	38 420	38 877	
Housing	218	4 282	10 488	3 431	4 145	8 349	28	7 611	4 744	7 498	5 704	603	57 103	46 839	51 640	
Health																
Economic and environmental services	879	981	1 772	1 952	1 541	2 636	680	2 229	946	1 800	1 904	5 245	22 565	17 168	24 533	
Planning and development	852	981	1 149	1 877	1 146	857	641	1 326	647	918	617	1 369	12 381	9 951	10 548	
Road transport	12	-	623	75	394	1 779	40	903	296	875	1 286	3 817	10 100	7 129	13 891	
Environmental protection	15	-	-	-	-	-	-	-	2	7	1	58	83	88	93	
Trading services	51 233	49 858	44 114	50 027	52 819	53 766	58 726	53 731	46 353	52 678	46 037	63 710	623 051	653 995	694 325	
Electricity	31 259	28 657	23 283	28 659	29 578	29 578	30 159	29 242	27 342	33 866	29 547	39 255	360 600	383 351	408 112	
Water	8 223	8 871	8 219	8 838	10 209	11 239	14 659	11 932	9 599	9 150	6 429	10 330	117 699	121 402	129 044	
Waste water management	6 226	6 633	6 862	6 958	7 180	7 243	8 225	7 011	4 634	4 862	5 300	7 996	79 131	79 738	83 495	
Waste management	5 524	5 696	5 750	5 572	5 675	5 706	5 683	5 546	4 779	4 801	4 761	6 129	65 622	69 504	73 675	
Other																
Total Revenue - Standard	108 193	77 374	78 626	77 250	103 208	86 776	79 230	84 633	81 250	84 384	73 004	117 915	1 051 842	1 081 060	1 150 989	
Expenditure - Standard																
Governance and administration	14 277	21 639	20 683	20 201	24 059	21 778	23 071	27 585	14 512	26 021	17 866	34 282	265 975	273 948	290 221	
Executive and council	7 292	10 027	9 563	7 347	8 914	8 706	9 104	18 452	9 017	10 657	8 279	8 163	115 521	118 197	125 860	
Budget and treasury office	2 899	4 505	5 252	6 956	7 744	5 410	4 296	3 808	2 331	3 649	3 468	18 122	68 441	73 115	77 153	
Corporate services	4 086	7 106	5 869	5 898	7 401	7 662	9 671	5 325	3 163	11 716	6 118	7 997	82 013	82 635	87 207	
Community and public safety	7 608	8 793	9 930	13 240	14 422	19 409	11 554	20 895	8 650	26 212	15 928	24 657	181 298	148 176	159 408	
Community and social services	1 987	2 323	2 429	2 738	4 453	2 639	2 667	2 593	2 410	4 883	2 564	2 344	34 028	35 334	37 197	
Sport and recreation	850	1 010	1 331	1 447	1 659	3 141	2 268	1 475	1 642	2 856	1 482	(2 235)	16 927	20 843	22 140	
Public safety	4 437	5 087	5 714	5 500	6 597	5 748	6 234	5 745	4 065	5 539	3 708	16 637	75 011	76 951	79 864	
Housing	334	372	457	3 555	1 714	7 880	386	11 083	533	12 935	8 174	7 911	55 333	15 048	20 208	
Health																
Economic and environmental services	6 996	10 738	10 279	11 679	13 645	15 039	8 655	24 464	26 666	22 609	17 607	11 521	179 897	180 172	189 724	
Planning and development	2 472	4 009	3 784	4 606	4 846	3 957	3 425	18 389	19 777	6 636	6 280	2 104	80 285	80 623	85 576	
Road transport	4 258	6 404	6 078	6 686	8 345	10 723	4 954	5 731	6 485	15 402	10 641	8 254	93 959	93 565	97 944	
Environmental protection	266	325	417	388	454	359	276	345	404	571	685	1 163	5 653	5 983	6 204	
Trading services	15 280	41 051	43 000	35 838	35 591	40 248	32 800	35 113	35 252	44 412	37 984	60 775	457 343	482 255	509 499	
Electricity	6 639	29 744	28 620	20 593	19 937	22 862	20 556	21 707	22 516	24 308	23 535	35 584	276 599	297 102	317 281	
Water	2 992	3 898	4 726	6 346	4 945	7 134	3 158	4 448	4 914	5 860	3 775	12 234	64 430	61 272	63 072	
Waste water management	3 127	3 887	5 044	4 893	5 288	5 760	4 529	4 388	4 403	5 468	4 239	7 215	58 240	62 976	66 197	
Waste management	2 523	3 522	4 610	4 006	5 422	4 491	4 558	4 570	3 420	8 776	6 436	5 742	58 075	60 904	62 948	
Other																
Total Expenditure - Standard	44 161	82 222	83 892	80 958	87 718	96 473	76 080	108 056	85 081	119 254	89 385	131 235	1 084 514	1 084 550	1 148 851	
Surplus/ (Deficit) 1.	64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(13 320)	(32 672)	(3 490)	2 138	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22.02.2017

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands															
Revenue By Source															
Property rates	17 873	14 969	14 944	14 946	14 946	14 992	14 989	14 981	14 447	14 646	14 447	23 609	189 791	191 427	202 913
Property rates - penalties & collection charges	62	59	54	62	64	33	33	47	93	102	102	138	848	899	953
Service charges - electricity revenue	31 267	29 843	27 895	27 341	27 019	28 768	30 163	26 790	28 436	35 768	31 644	26 887	351 822	379 108	401 855
Service charges - water revenue	8 307	8 962	8 279	8 873	9 924	11 218	14 629	11 938	8 924	6 693	5 577	10 422	113 744	117 505	124 556
Service charges - sanitation revenue	5 875	6 118	6 072	6 114	6 333	7 099	7 937	6 796	5 785	4 339	5 062	6 788	74 318	76 657	81 257
Service charges - refuse	5 521	5 692	5 742	5 568	5 670	5 691	5 682	5 545	3 931	5 241	5 896	5 332	65 510	69 441	73 607
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	722	722	765	811
Rental of facilities and equipment	200	127	347	180	207	643	302	225	263	136	109	1 989	4 728	3 335	3 535
Interest earned - external investments	842	1 540	1 329	1 996	1 042	1 134	373	997	362	362	241	5 271	15 489	12 795	13 563
Interest earned - outstanding debtors	247	250	242	237	263	262	279	292	220	191	185	88	2 756	2 921	3 097
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	516	4 126	2 146	2 107	2 057	2 018	2 115	2 491	641	881	1 246	10 801	31 143	31 164	31 187
Licences and permits	204	198	205	185	190	177	225	211	173	205	140	218	2 330	2 470	2 618
Agency services	284	223	246	280	286	335	318	293	221	225	193	315	3 220	3 413	3 618
Transfers recognised - operational	34 700	747	1 286	4 358	29 769	8 200	-	10 358	12 825	8 978	2 565	19 239	133 025	100 430	113 519
Other revenue	2 145	1 616	2 547	3 683	2 355	1 809	2 184	2 639	1 422	711	1 185	1 908	24 204	25 124	26 631
Gains on disposal of PPE												1 954	1 954	-	-
Total Revenue	108 042	74 470	71 332	75 930	100 125	82 377	79 230	83 604	77 744	78 477	68 593	115 681	1 015 605	1 017 455	1 083 718
Expenditure By Type															
Employee related costs	19 797	21 991	25 432	23 251	35 970	23 882	25 331	29 914	24 735	28 932	22 943	28 715	310 893	322 023	339 129
Remuneration of councillors	696	696	696	734	717	717	982	759	759	759	759	837	9 110	9 620	10 161
Debt impairment	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 911	1 911	1 911	2 230	23 888	23 974	24 048
Depreciation & asset impairment	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	19 379	127 262	124 752	132 237
Finance charges	122	664	1 097	3 849	1 241	8 425	1 541	1 912	1 857	4 642	6 963	14 110	46 421	46 952	45 449
Bulk purchases	3 608	26 257	24 455	15 727	14 954	16 196	16 126	15 887	18 857	22 540	16 600	15 357	206 563	227 329	245 197
Other materials	1 570	2 508	3 308	6 691	5 076	10 413	2 222	11 286	5 368	7 669	7 669	17 762	81 542	40 659	46 605
Contracted services	1 809	7 224	8 569	8 341	8 639	16 037	10 340	26 517	11 110	31 744	12 697	18 206	161 233	164 936	174 154
Grants and subsidies	3 897	6 693	5 031	4 599	4 588	4 597	4 596	4 581	2 874	4 048	4 032	7 943	57 479	60 808	64 336
Other expenditure	864	4 392	3 507	5 968	4 736	4 408	3 143	5 402	7 803	7 203	6 002	6 695	60 123	63 497	67 536
Loss on disposal of PPE												-	-	-	-
Total Expenditure	44 161	82 222	83 892	80 958	87 718	96 473	76 080	108 056	85 081	119 254	89 385	131 235	1 084 514	1 084 550	1 148 851
Surplus/(Deficit)	63 881	(7 751)	(12 560)	(5 029)	12 407	(14 095)	3 150	(24 453)	(7 337)	(40 777)	(20 792)	(15 554)	(68 909)	(67 094)	(65 133)
Transfers recognised - capital	150	2 904	7 293	1 320	3 083	4 399	-	1 029	3 506	5 908	4 411	(2 266)	31 737	63 604	67 271
Contributions												4 500	4 500	-	-
Contributed assets												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(13 320)	(32 672)	(3 490)	2 138

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22.02.2017

Monthly cash flows	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Cash Receipts By Source																
Property rates	17 677	14 796	14 765	14 766	14 769	14 825	14 835	14 810	14 270	14 479	14 272	23 372	187 636	190 545	201 979	
Property rates - penalties & collection charges	62	59	54	62	64	33	33	47	93	102	102	138	848	899	953	
Service charges - electricity revenue	30 923	29 498	27 561	27 012	26 699	28 449	29 852	26 483	28 087	35 362	31 261	26 617	347 802	377 363	400 006	
Service charges - water revenue	8 215	8 858	8 180	8 766	9 806	11 094	14 478	11 801	8 814	6 617	5 510	10 317	112 455	116 964	123 983	
Service charges - sanitation revenue	5 810	6 048	5 999	6 041	6 258	7 020	7 855	6 718	5 714	4 290	5 001	6 720	73 473	76 304	80 883	
Service charges - refuse	5 461	5 627	5 673	5 500	5 603	5 628	5 623	5 481	3 882	5 181	5 825	5 279	64 762	69 121	73 269	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	715	715	762	808	
Rental of facilities and equipment	198	125	342	178	205	636	299	222	259	134	108	1 969	4 676	3 319	3 518	
Interest earned - external investments	842	1 540	1 329	1 996	1 042	1 134	373	997	362	362	241	5 271	15 489	12 795	13 563	
Interest earned - outstanding debtors	247	250	242	237	263	262	279	292	220	191	185	88	2 756	2 921	3 097	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	516	4 126	2 146	2 107	2 057	2 018	2 115	2 491	641	881	1 246	10 801	31 143	31 164	31 187	
Licences and permits	204	198	205	185	190	177	225	211	173	205	140	218	2 330	2 470	2 618	
Agency services	284	223	246	280	286	335	318	293	221	225	193	315	3 220	3 413	3 618	
Transfer receipts - operational	34 700	747	1 286	4 358	29 769	8 200	-	10 358	12 825	8 978	2 565	18 989	132 775	100 430	113 519	
Other revenue	3 997	3 469	4 400	5 535	4 207	3 661	4 037	4 491	3 275	2 564	3 038	3 760	46 434	15 296	17 978	
Cash Receipts by Source	109 135	75 563	72 425	77 022	101 218	83 470	80 323	84 697	78 837	79 569	69 686	114 570	1 026 515	1 003 768	1 070 976	
Other Cash Flows by Source																
Transfers receipts - capital	150	2 904	7 293	1 320	3 083	4 399	-	1 029	3 506	5 908	4 411	(2 016)	31 987	63 604	67 271	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	4 500	4 500	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	-	-	-	-	(60)	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	30 000	-	-	-	-	-	30 000	30 000	40 000	
Increase (decrease) in consumer deposits	207	207	207	207	207	207	207	207	207	207	207	207	2 486	2 321	2 438	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	13	11	10	
Decrease (increase) in non-current investments	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(7 663)	(4 324)	(6 541)	
Total Cash Receipts by Source	108 848	78 029	79 281	77 905	103 863	87 431	109 885	85 288	81 912	85 047	73 667	116 624	1 087 778	1 095 380	1 174 154	
Cash Payments by Type																
Employee related costs	18 370	20 564	24 005	21 824	34 543	22 455	23 904	28 487	23 308	27 505	21 517	27 288	293 770	313 620	330 806	
Remuneration of councillors	696	696	696	734	717	717	982	759	759	759	759	837	9 110	9 620	10 161	
Finance charges	122	664	1 097	3 849	1 241	8 425	1 541	1 912	1 857	4 642	6 963	14 110	46 421	46 952	45 449	
Bulk purchases - Electricity	3 608	26 257	24 455	15 727	14 954	16 196	16 126	15 887	18 857	22 540	16 600	15 357	206 563	227 329	245 197	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	1 570	2 508	3 308	6 691	5 076	10 413	2 222	11 286	5 368	7 669	7 669	17 762	81 542	40 659	46 605	
Contracted services	1 809	7 224	8 569	8 341	8 639	16 037	10 340	26 517	11 110	31 744	12 697	18 206	161 233	164 936	174 154	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	3 897	6 693	5 031	4 599	4 588	4 597	4 596	4 581	2 874	4 048	4 032	7 943	57 479	60 808	64 336	
Other expenditure	4 343	7 870	6 986	9 446	8 214	7 887	6 621	8 881	11 202	10 602	9 401	10 413	101 866	94 157	85 214	
Cash Payments by Type	34 415	72 475	74 146	71 212	77 971	86 726	66 333	98 310	75 334	109 507	79 638	111 916	957 983	958 082	1 001 922	
Other Cash Flows/Payments by Type																
Capital assets	50	2 978	2 070	3 885	4 195	4 188	2 185	8 551	10 086	12 051	11 331	24 302	85 872	94 230	107 271	
Repayment of borrowing	1 186	864	840	5 395	1 146	3 445	1 232	937	897	5 754	1 219	4 251	27 167	29 775	33 384	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	35 651	76 317	77 056	80 492	83 313	94 358	69 751	107 798	86 318	127 312	92 188	140 469	1 071 023	1 082 087	1 142 577	
NET INCREASE/(DECREASE) IN CASH HELD	73 197	1 712	2 225	(2 587)	20 551	(6 928)	40 134	(22 511)	(4 405)	(42 266)	(18 521)	(23 846)	16 755	13 293	31 577	
Cash/cash equivalents at the month/year beginning:	174 781	247 978	249 690	251 914	249 327	269 878	262 951	303 085	280 574	276 169	233 903	215 382	174 781	191 536	204 830	
Cash/cash equivalents at the month/year end:	247 978	249 690	251 914	249 327	269 878	262 951	303 085	280 574	276 169	233 903	215 382	191 536	191 536	204 830	236 407	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22.02.2017

Description - Municipal Vote	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	-	1 111	850	350	1 600	1 550	-	1 590	940	1 940	2 040	1 856	13 826	38 890	37 031	
Vote 6 - Local Economic Development													-	-	-	-
Vote 7 - Infrastructure & Planning		437	400	1 400	200	1 008	1 600	1 800	2 300	2 300	1 100	4 061	16 605	14 000	20 500	
Vote 8 - Protection Services													-	-	-	-
Capital Multi-year expenditure sub-total	-	1 548	1 250	1 750	1 800	2 558	1 600	3 390	3 240	4 240	3 140	5 917	30 431	52 890	57 531	
Single-year expenditure appropriation																
Vote 1 - Council													30	30	-	-
Vote 2 - Municipal Manager						15	10						16	41	-	-
Vote 3 - Management Services													720	720	-	-
Vote 4 - Finance													30	30	-	-
Vote 5 - Community Services	50	1 430	710	2 105	2 295	1 590	585	5 150	6 846	7 763	8 072	8 958	45 554	41 340	49 740	
Vote 6 - Local Economic Development													15	15	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	15	30	-	12	-	28	79	6 808	6 971	-	-	
Vote 8 - Protection Services	-	-	110	30	70	-	-	-	-	20	40	1 810	2 080	-	-	
Capital single-year expenditure sub-total	50	1 430	820	2 135	2 395	1 630	585	5 162	6 846	7 811	8 191	18 386	55 441	41 340	49 740	
Total Capital Expenditure	50	2 978	2 070	3 885	4 195	4 188	2 185	8 551	10 086	12 051	11 331	24 303	85 872	94 230	107 271	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 22.02.2017

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands															
Capital Expenditure - Standard															
<i>Governance and administration</i>	-	-	-	120	15	10	-	50	381	410	541	(553)	975	-	-
Executive and council					15	10						46	71	-	-
Budget and treasury office												-	-	-	-
Corporate services				120				50	381	410	541	(599)	904	-	-
<i>Community and public safety</i>	-	450	520	715	805	575	85	2 850	2 565	2 968	3 696	1 304	16 533	47 715	42 340
Community and social services			10	70	435	500	-	450	115	40	1 025	(626)	2 019	4 500	1 500
Sport and recreation	-	450	400	415	100	75	85	300	250	408	18	(598)	1 903	5 435	3 100
Public safety	-	-	110	30	70	-	-	-	-	20	40	2 010	2 280	-	-
Housing	-	-	-	200	200	-	-	2 100	2 200	2 500	2 613	517	10 330	37 780	37 740
Health												-	-	-	-
<i>Economic and environmental services</i>	50	980	300	1 300	1 560	1 135	-	1 050	1 100	1 630	1 399	1 674	12 178	6 859	13 605
Planning and development	-	-	-	-	-	-	-	-	-	25	54	354	433	-	-
Road transport	50	980	300	1 300	1 560	1 135	-	1 050	1 100	1 605	1 345	1 320	11 745	6 859	13 605
Environmental protection												-	-	-	-
<i>Trading services</i>	-	1 548	1 250	1 750	1 815	2 468	2 100	4 601	6 040	7 043	5 695	21 877	56 186	39 656	51 326
Electricity	-	437	400	1 400	215	1 038	1 600	1 811	2 300	2 303	1 125	10 775	23 404	14 000	20 500
Water	-	611	-	-	600	400	-	1 040	2 040	2 690	2 300	5 908	15 589	12 800	16 826
Waste water management	-	500	850	350	1 000	1 030	500	1 750	1 700	2 050	2 250	5 199	17 179	12 856	14 000
Waste management	-	-	-	-	-	-	-	-	-	-	20	(5)	15	-	-
<i>Other</i>												-	-	-	-
Total Capital Expenditure - Standard	50	2 978	2 070	3 885	4 195	4 188	2 185	8 551	10 086	12 051	11 331	24 302	85 872	94 230	107 271

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22.02.2017

Description	Budget Year 2016/17									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	36 284	36 284	-	-	-	(2 154)	1 562	(592)	35 691	30 160	33 300
Infrastructure - Road transport	1 840	1 840	-	-	-	-	(359)	(359)	1 481	-	-
Roads, Pavements & Bridges	1 610	1 610	-	-	-	-	(359)	(359)	1 251	-	-
Storm water	230	230	-	-	-	-	-	-	230	-	-
Infrastructure - Electricity	21 599	21 599	-	-	-	1 346	259	1 605	23 204	14 000	20 500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	21 599	21 599	-	-	-	1 346	259	1 605	23 204	14 000	20 500
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	4 529	4 529	-	-	-	-	350	350	4 879	6 000	4 300
Dams & Reservoirs	4 529	4 529	-	-	-	-	-	-	4 529	6 000	3 500
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	350	350	350	-	800
Infrastructure - Sanitation	8 301	8 301	-	-	-	(3 500)	1 312	(2 188)	6 113	10 160	8 500
Reticulation	4 801	4 801	-	-	-	-	-	-	4 801	7 160	7 500
Sewerage purification	3 500	3 500	-	-	-	(3 500)	1 312	(2 188)	1 312	3 000	1 000
Infrastructure - Other	15	15	-	-	-	-	-	-	15	-	-
Refuse	15	15	-	-	-	-	-	-	15	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	10 366	10 366	-	-	-	(1 972)	3 305	1 333	11 699	35 671	34 646
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	480	480	-	-	-	-	158	158	638	4 435	3 000
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	945	945	-	-	-	-	74	74	1 019	-	-
Libraries	1 050	1 050	-	-	-	(50)	-	(50)	1 000	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	880	880	-	-	-	-	-	-	880	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	6 961	6 961	-	-	-	(1 922)	3 073	1 151	8 112	31 236	31 646
Other	50	50	-	-	-	-	-	-	50	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 173	3 373	-	-	-	250	120	370	3 743	-	-
General vehicles	1 485	2 685	-	-	-	-	-	-	2 685	-	-
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	688	688	-	-	-	250	120	370	1 058	-	-
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	48 823	50 023	-	-	-	(3 877)	4 988	1 111	51 134	65 831	67 946

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22.02.2017

Description	Budget Year 2016/17									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	30 547	30 547	-	-	-	(46)	753	708	31 255	16 355	31 631
Infrastructure - Road transport	11 855	11 855	-	-	-	(46)	-	(46)	11 809	8 274	14 605
Roads, Pavements & Bridges	10 355	10 355	-	-	-	(646)	-	(646)	9 709	6 859	13 605
Storm water	1 500	1 500	-	-	-	600	-	600	2 100	1 415	1 000
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	10 492	10 492	-	-	-	-	218	218	10 710	6 800	12 526
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	10 492	10 492	-	-	-	-	218	218	10 710	6 800	12 526
Infrastructure - Sanitation	8 200	8 200	-	-	-	-	536	536	8 736	1 281	4 500
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	8 200	8 200	-	-	-	-	536	536	8 736	1 281	4 500
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	8 986	8 986	-	-	-	(5 503)	-	(5 503)	3 484	12 044	7 694
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	2 065	2 065	-	-	-	(800)	-	(800)	1 265	1 000	100
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	1 000	1 000	-	-	-	(1 000)	-	(1 000)	-	4 500	1 500
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	5 921	5 921	-	-	-	(3 703)	-	(3 703)	2 219	6 544	6 094
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	39 533	39 533	-	-	-	(5 548)	753	(4 795)	34 738	28 399	39 325

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22.02.2017

Description	Budget Year 2016/17									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	110 372	110 372	-	-	-	-	-	-	110 372	114 116	118 787	
Infrastructure - Road transport	61 852	61 852	-	-	-	-	-	-	61 852	63 763	66 471	
Roads, Pavements & Bridges	55 545	55 545	-	-	-	-	-	-	55 545	57 207	59 544	
Storm water	6 306	6 306	-	-	-	-	-	-	6 306	6 555	6 927	
Infrastructure - Electricity	17 747	17 747	-	-	-	-	-	-	17 747	18 486	18 826	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	17 747	17 747	-	-	-	-	-	-	17 747	18 486	18 826	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	16 555	16 555	-	-	-	-	-	-	16 555	17 280	18 168	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	16 555	16 555	-	-	-	-	-	-	16 555	17 280	18 168	
Infrastructure - Sanitation	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 587	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 587	
Infrastructure - Other	2 546	2 546	-	-	-	-	-	-	2 546	2 639	2 735	
Refuse	2 546	2 546	-	-	-	-	-	-	2 546	2 639	2 735	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	4 878	4 878	-	-	-	-	-	-	4 878	4 918	5 208	
Parks & gardens	2 214	2 214	-	-	-	-	-	-	2 214	2 287	2 409	
Sports Fields & stadia	608	608	-	-	-	-	-	-	608	621	646	
Swimming pools	557	557	-	-	-	-	-	-	557	506	612	
Community halls	617	617	-	-	-	-	-	-	617	582	568	
Libraries	103	103	-	-	-	-	-	-	103	105	111	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	28	28	-	-	-	-	-	-	28	28	30	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	751	751	-	-	-	-	-	-	751	789	833	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 545	5 545	-	-	-	-	-	-	5 545	4 822	5 072	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	673	673	-	-	-	-	-	-	673	679	705	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	4 872	4 872	-	-	-	-	-	-	4 872	4 144	4 367	
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	120 795	120 795	-	-	-	-	-	-	120 795	123 857	129 068	

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22.02.2017

Description	Budget Year 2016/17									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	99 505	99 505	-	-	-	-	9 572	9 572	109 077	105 475	111 804
Infrastructure - Road transport	34 067	34 067	-	-	-	-	-	-	34 067	36 111	38 277
Roads, Pavements & Bridges	31 330	31 330	-	-	-	-	-	-	31 330	33 210	35 202
Storm water	2 737	2 737	-	-	-	-	-	-	2 737	2 901	3 075
Infrastructure - Electricity	21 304	21 304	-	-	-	-	-	-	21 304	22 582	23 937
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	21 304	21 304	-	-	-	-	-	-	21 304	22 582	23 937
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	21 116	21 116	-	-	-	-	-	-	21 116	22 383	23 726
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	21 116	21 116	-	-	-	-	-	-	21 116	22 383	23 726
Infrastructure - Sanitation	18 002	18 002	-	-	-	-	-	-	18 002	19 083	20 228
Reticulation	18 002	18 002	-	-	-	-	-	-	18 002	19 083	20 228
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	5 015	5 015	-	-	-	-	9 572	9 572	14 587	5 316	5 635
Refuse	4 153	4 153	-	-	-	-	-	-	4 153	4 402	4 667
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	862	862	-	-	-	-	9 572	9 572	10 434	914	969
Community	3 806	3 806	-	-	-	-	-	-	3 806	4 034	4 276
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	3 806	3 806	-	-	-	-	-	-	3 806	4 034	4 276
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	13 190	13 190	-	-	-	-	-	-	13 190	13 981	14 820
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	6 008	6 008	-	-	-	-	-	-	6 008	6 368	6 751
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	7 182	7 182	-	-	-	-	-	-	7 182	7 613	8 070
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	1 190	1 190	-	-	-	-	-	-	1 190	1 261	1 337
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	1 190	1 190	-	-	-	-	-	-	1 190	1 261	1 337
Total Depreciation to be adjusted	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 751	132 237

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22.02.2017

Municipal Vote/Capital project	Program/Project description	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
						Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand		6	4	4	5						
Parent municipality:											
MINOR ASSETS -ICT OVERSTRAND WIDE	MINOR ASSETS -ICT OVERSTRAND WIDE	Yes	Other	Computers - hardware/equipment	-34.41756 19.23815	200	600				
DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAAI	DISABLED TOILET & TODDLER CHANGING ROOM-KAMMA BAAI	Yes	Community	Other Buildings	34°24'30.49" S 19°9'562.80"E	-	65				
KIOSK & STORE ROOM -HAWSTON SWIMMING POOL	KIOSK & STORE ROOM -HAWSTON SWIMMING POOL	Yes	Community	Other Buildings	34°39'19.22" S 19°13'39.10" E	-	230				
MINOR ASSETS -HERMANUS PARKS DEPARTMENT	MINOR ASSETS -HERMANUS PARKS DEPARTMENT	Yes	Other	Plant & equipment	Overstrand Wide	39	201				
HAWSTON THUSONG CENTRE :SOUND SYSTEM	HAWSTON THUSONG CENTRE :SOUND SYSTEM	Yes	Other	Furniture and other office equipment	19°7'37.2"E 34°22'58.8"S	-	4				
PA SYSTEM - ZWELIHLE COMMUNITY HALL	PA SYSTEM - ZWELIHLE COMMUNITY HALL	Yes	Community	Community halls	34°43'09.74" S 19°21'55.44" E	85	-				
PLAY PARK- BETWEEN QHAYIYA & BAMBANANI STREET	PLAY PARK- BETWEEN QHAYIYA & BAMBANANI STREET	Yes	Community	Other Buildings	34°42'36.80" S 19°21'18.10" E	75	30				
UPGRADING OF MASIZAKHE CRECHE	UPGRADING OF MASIZAKHE CRECHE	Yes	Community	Other Buildings	34°42'75.40" S 19°21'02.83" E	140	-				
TARRING OF ROADS	TARRING OF ROADS	Yes	Community	Other Buildings	34°42'62.84" S 19°20'55.81" E	400	14				
PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	Yes	Infrastructure - Water	Water purification	S34°39.744 / E19°32.346	1 300	1 650				
WWTW UPGRADE STANFORD (ACIP)	WWTW UPGRADE STANFORD (ACIP)	Yes	Infrastructure - Other	Sewerage purification	34.446248 & 19.448291	3 500	-				
PMU MIG PROJECT	PMU MIG PROJECT	Yes	Infrastructure - Other	Other	Overstrand Wide	-	250				
EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	Yes	Community	Community halls	34°39'19.22" S 19°13'39.10" E	1 000	-				
SPORT FACILITIES	SPORT FACILITIES	Yes	Community	Sportsfields & stadia	19°07'02"E 34°23'02"S	800	-				
REHABILITATION OF EXISTING PAVE ROAD (LIC)	REHABILITATION OF EXISTING PAVE ROAD (LIC)	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	19°12'40"E 34°25'32"S	2 000	1 854				
REHABILITATE ROADS - MASAKHANE	REHABILITATE ROADS - MASAKHANE	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	19°21'29"E 34°35'32"S	500	-				
FLOODLIGHTS -HAWSTON SPORTS GROUNDS	FLOODLIGHTS -HAWSTON SPORTS GROUNDS	Yes	Infrastructure - Electricity	Transmission & Reticulation	19°7'37.2"E 34°22'58.8"S	850	2 196				
UPGRADE STORMWATER DRAINAGE	UPGRADE STORMWATER DRAINAGE	Yes	Infrastructure - Other	Storm water	19°21'39"E 34°35'30"S	1 500	2 100				
MANDELA SQUARE/GARDEN SITE	MANDELA SQUARE/GARDEN SITE	Yes	Community	Social rental housing	34.429257 & 19209641	4 308	500				
SWARTDAMROAD IRDP	SWARTDAMROAD IRDP	Yes	Community	Social rental housing	34.422824 19.218703	-	106				
BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	Yes	Community	Social rental housing	34.596323 & 19.342379	2 561	-				
ZWELIHLE PROJECT -TRANSIT CAMP(166)	ZWELIHLE PROJECT -TRANSIT CAMP(166)	Yes	Community	Social rental housing	34.426132 & 19.216377	1 000	-				
HAWSTON PROJECT -IRDP	HAWSTON PROJECT -IRDP	Yes	Community	Social rental housing	34.386799 & 19.139259	2 400	4 039				
HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHE	Yes	Community	Social rental housing	34.429257 & 19209641	-	3 073				
MINOR ASSETS -LIBRARIES AND ARCHIVES	MINOR ASSETS -LIBRARIES AND ARCHIVES	Yes	Community	Libraries	Overstrand Wide	50	-				
REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	Yes	Infrastructure - Water	Transmission & Reticulation	Overstrand Wide	283	294				
REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RI	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RI	Yes	Infrastructure - Water	Dams & Reservoirs	S34°19.96' / E18°50.26'	709	916				
UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	Yes	Infrastructure - Other	Other	S 34 24 24.1' E 19 16 18.83'	5 588	6 124				
STANFORD - SEWER NETWORK EXTENSION	STANFORD - SEWER NETWORK EXTENSION	Yes	Infrastructure - Other	Other	S34°439.75' / E19°455.90'	4 412	4 932				
UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	Yes	Infrastructure - Other	Other	S34°24.810' / E19°10.001'	-	792				
STANFORD MV UPGRADE	STANFORD MV UPGRADE	Yes	Infrastructure - Electricity	Transmission & Reticulation	19.459117 -34.436799	1 686	1 650				

QUALITY CERTIFICATE

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the **2nd Adjustments Budget** for 2016/2017 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **CC Groenewald**

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

Signature

A handwritten signature in black ink, appearing to read 'CC Groenewald', is written over a horizontal line. The signature is stylized with a large initial 'C' and 'G'.

Date

14.02.2017