

# *OVERSTRAND MUNICIPALITY*



## **3rd Adjustments Budget 2013/2014**

(June 2014)



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

**MINUTES / NOTULE**

**IMIZUZU**

**DATE / DATUM / UMHLA : 25 JUNE / JUNIE / JUNI 2014**  
**VENUE / PLEK / INDAWO : AUDITORIUM / OUDITORIUM /**  
**ODITHORIYAM**  
**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU**  
**HERMANUS**  
**TIME / TYD / IXESHA: 11:00**

# OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

## MINUTES OF A ORDINARY MEETING OF THE COUNCIL HELD IN THE AUDITORIUM, CIVIC CENTRE, HERMANUS, ON 25 JUNE 2014, AT 11:00

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**PRESENT/ TEENWOORDIG**

Councillors were present as per attached attendance register

**OFFICIALS PRESENT/  
AMPTENARE TEENWOORDIG**

Mr C Groenewald, Municipal Manager  
Ms S Reyneke-Naude, Director : Finance  
Mr S Müller, Director: Infrastructure & Planning  
Mr N Michaels, Director : Protection Services  
Mr R Williams, Director : Community Services  
Ms D Arrison, Director : Management Services  
Mr S Madikane, Director : Local Economic Development  
Mr C le Roux, Deputy Director : Finance  
Mr H Vorster, Senior Manager : Expenditure & Assets  
Mr F Myburgh, Senior Manager : Gansbaai Administration  
Mr B King, Senior Manager : Financial Services  
Ms R Louw, Senior Manager : Strategic Services  
Mr R Kuchar, Senior Manager : Town Planning & Property Administration  
Ms N Zweni, Communication Officer  
Ms E Sales, PA : Director : Infrastructure & Planning  
Ms G Erasmus, Clerk : Auditorium & Administration  
Ms S Swart, Administrative Officer : Council Support Services

**ALSO PRESENT/  
OOK TEENWOORDIG**



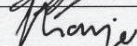
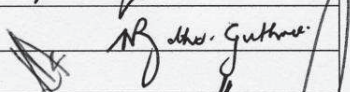

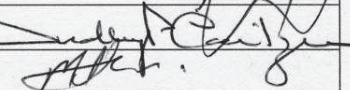
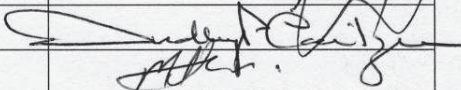
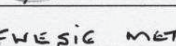
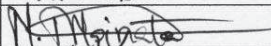
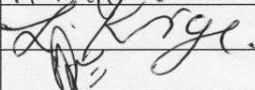

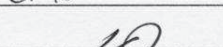
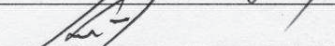


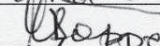
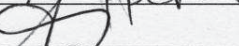

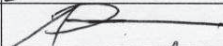
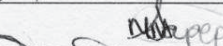
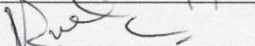

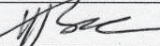
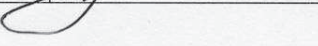
Members of the public were present

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**MINUTES/....**

OVERSTRAND MUNICIPALITY  
ATTENDANCE REGISTER

COUNCIL MEETING  
25 JUNE 2014

ALDERMAN/COUNCILLORS	SIGNATURE
ANDREWS, M	
APPELGREIN, P	
BEYERS-CRONJE, L	
BOTHA-GUTHRIE, N	
BRICE, K	
COETSEE, A	
COETZEE, DP	
M DYANI	
JANUARIE, JJS	AFWESIG MET VERLOF
NQINATA, NNT	
KRIGE, L	
MACOTHA, VC	
MANDINDI, CQ	
MAY, P	
MSHENXISWA, M	
NELL, E	
NDEVU, L	
OPPERMAN, M	
PIE, MT	
PONOANE, MV	
PRINS, A	
SAPEPA, NM	
SCHOLTZ, PA	
SMITH, RJ	
SOLOMON, B	

**1. OPENING**

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

**2. APPLICATIONS FOR LEAVE OF ABSENCE**

**Cllr J Januarie**

**RESOLVED**

that the above-mentioned leave of absence be granted.

**3. CONFIRMATION OF MINUTES**

- 3.1 Minutes of an **Ordinary Meeting** of the Overstrand Municipal **Council** held on **Wednesday, 28 May 2014 at 11:00.**

**RESOLVED**

that the Minutes of an **Ordinary Meeting** of the Overstrand Municipal **Council** held on **Wednesday, 28 May 2014 at 11:00, be confirmed, subject to the following amendments:**

- **Item 5.14 (page 16)** : the words **“with permission from the Speaker”** must be added to the paragraph where the Speaker announced that Cllr Krige recused herself from the meeting.
- **Item 9 (page 27)** : the sentence **“No decision was taken.”** must be added to the paragraph under Item 9.

**4. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR**

The Executive Mayor wished all councilors a restful and peaceful recess.

The Speaker announced that, in terms of Section 80 of the Local Government: Municipal Structures Act, No 117 of 1998, councilors should be appointed in a specific portfolio committee and he ruled that Cllr M Dyani replaces former Cllr M Gillion on the Infrastructure and Planning Portfolio. It was supported unanimously.

## 5.6

## REPORT ON THE PROPOSED 3rd ADJUSTMENTS BUDGET FOR 2013/2014

## (ITEM 5, PAGE 1 : MAYORAL COMMITTEE MEETING : 25 JUNE 2014)

## RESOLVED (UNANIMOUSLY):

1. that, in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 3<sup>rd</sup> Adjustments Budget for 2013/2014 **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 **cognisance be taken** of the Provincial Gazette Extraordinary 7239 dated 13 March 2014; and
4. that project managers submit a revised SDBIP to the Municipal Manager.

**RESPONSIBLE OFFICIAL:**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION:**

**25 JUNE 2014**

**7. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER (IF ANY)**

None

**8. CONSIDERATION OF NOTICES OF MOTIONS / QUESTIONS**

None

**9. CONSIDERATION OF MOTIONS OF EXIGENCY (IF ANY)**

None

**The meeting adjourned at 11:29**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**THE SPEAKER – A COETSEE**

**REPORT ON THE PROPOSED 3rd ADJUSTMENTS BUDGET FOR 2013/2014**

5/1/15 – 2013/14

BA King

22 May 2014

(028) 313 8154

Corporate Head Office

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**1. Executive Summary**

This report deals with the 3rd adjustments budget proposals emanating from the re-allocation of Provincial Housing Allocation funds from the 2014/2015 financial year to the 2013/2014 financial year, the re-allocation of housing funds from the Operational Budget to the Capital Budget in the 2013/2014 financial year and a correction of a revenue allocation for the transfer of funds in respect of the memorial service in honour of former President Nelson Mandela , 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**

Certain housing projects were identified as re-allocations from the 2014/2015 financial year to the 2013/2014 financial year and re-allocations from the Operational Budget (Opex) to the Capital Budget (Capex) in the 2013/2014 financial year.

The additional funding associated with this report relates to allocations from the 2014/2015 Provincial DORA. Council may approve adjustments to the 2013/2014 budget in this regard in terms of section 28(2)(b) of the MFMA read with section 28(7) of the MFMA and sections 10(2)(a)(i), 22 and 23(2) & (3) of



the Municipal Budget and Reporting Regulations. Furthermore, the housing allocation for the 2014/2015 MTREF has to be reduced accordingly.

Funding received during December 2013 for the memorial service of the former President Nelson Mandela was included in the 2nd Adjustments Budget during February 2014 as conditional receipts. During March 2014 these transfers were gazetted as "ALLOCATIONS WHICH WERE NOT INCLUDED IN THE 2013 WESTERN CAPE MAIN BUDGET, 2013, WESTERN CAPE ADJUSTED ESTIMATES AND WHICH WERE NOT LISTED IN THE DIVISION OF REVENUE ACT, 2013 (ACT 2 OF 2013)", in Provincial Gazette Extraordinary 7239 dated 13 March 2014. See Annexure C.

These funds are now transferred from conditional receipts to government grants.

- **Operational Budget Amendments**

The list of proposed operational revenue and expenditure adjustments are listed in Annexure A.

- **Capital Budget Amendments**

The revised projects schedule and summary of changes are listed in Annexure A.

The proposed revised Capital budget for 2013/2014 is included as Annexure B.

## 7. Financial Implications

### Operating Budget

Summary:

	REDUCTIONS	ADDITIONS	NETT
EXPENDITURE	1 003 119	-104 999	898 120
REVENUE		2 316 171	2 316 171
NETT INCREASE IN SURPLUS			<b>3 214 291</b>

### Capital Budget

The total capital budget has increased by an amount of R3 214 291. This is due to the re-allocation from 2014/2015 to 2013/2014 financial year and the re-allocation from the Operational Budget to the Capital Budget in the 2013/2014 financial year.

**8. Staff Implications**

None

**9. Comments from other Departments, Divisions and Administrations**

None

**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 accumulated 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: Adjustments Budget Proposals
- Annexure B: Revised Capital Budget – Schedule of Projects
- Annexure C: Provincial Gazette Extraordinary 7239
- Annexure D: B Schedule (Municipal adjustments budget and supporting tables)

**RECOMMENDATION TO THE COUNCIL:**

1. That, in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 3<sup>rd</sup> Adjustments Budget for 2013/2014 **be approved** as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
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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 **cognisance be taken** of the Provincial Gazette Extraordinary 7239 dated 13 March 2014; and

7. that project managers submit a revised SDBIP to the Municipal Manager..

**RESPONSIBLE OFFICIAL:**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION:**

**25 JUNE 2014**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 June 2014

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Vote 1 - Council	42 395	42 995	-	-	-	-	-	-	42 995	53 570	66 155
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 216	1 216	-	-	-	-	-	-	1 216	917	973
Vote 4 - Finance	147 919	148 772	-	-	-	-	-	-	148 772	162 861	171 884
Vote 5 - Community Services	280 926	277 784	-	-	-	2 316	-	2 316	280 101	260 834	280 491
Vote 6 - Local Economic Development	5 214	6 431	-	-	-	-	-	-	6 431	-	-
Vote 7 - Infrastructure & Planning	295 950	295 442	-	-	-	-	-	-	295 442	316 073	339 365
Vote 8 - Protection Services	12 493	12 343	-	-	-	-	-	-	12 343	13 014	13 783
<b>Total Revenue by Vote</b>	<b>786 112</b>	<b>784 983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 316</b>	<b>-</b>	<b>2 316</b>	<b>787 299</b>	<b>807 269</b>	<b>872 650</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	56 809	62 399	-	-	-	-	-	-	62 399	56 883	60 334
Vote 2 - Municipal Manager	1 949	1 520	-	-	-	-	-	-	1 520	2 066	2 223
Vote 3 - Management Services	11 031	8 495	-	-	-	-	-	-	8 495	12 212	12 394
Vote 4 - Finance	24 726	26 688	-	-	-	-	-	-	26 688	31 192	35 011
Vote 5 - Community Services	389 757	388 865	-	-	-	(898)	-	(898)	387 967	396 546	421 634
Vote 6 - Local Economic Development	8 303	10 397	-	-	-	-	-	-	10 397	8 143	8 509
Vote 7 - Infrastructure & Planning	287 299	285 253	-	-	-	-	-	-	285 253	309 131	332 617
Vote 8 - Protection Services	44 185	44 771	-	-	-	-	-	-	44 771	50 296	53 697
<b>Total Expenditure by Vote</b>	<b>824 059</b>	<b>828 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(898)</b>	<b>-</b>	<b>(898)</b>	<b>827 491</b>	<b>866 470</b>	<b>926 417</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(37 947)</b>	<b>(43 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates	126 921	126 921	-	-	-	-	-	-	126 921	140 918	149 132
Property rates - penalties & collection charges	1 000	1 000	-	-	-	-	-	-	1 000	1 060	1 124
Service charges - electricity revenue	284 936	284 936	-	-	-	-	-	-	284 936	309 012	333 060
Service charges - water revenue	98 642	93 142	-	-	-	-	-	-	93 142	106 084	112 966
Service charges - sanitation revenue	60 917	62 827	-	-	-	-	-	-	62 827	64 148	67 571
Service charges - refuse revenue	52 934	52 934	-	-	-	-	-	-	52 934	56 530	59 922
Service charges - other									-		
Rental of facilities and equipment	8 551	8 551	-	-	-	-	-	-	8 551	9 228	9 958
Interest earned - external investments	7 714	7 018	-	-	-	-	-	-	7 018	7 714	7 714
Interest earned - outstanding debtors	2 204	2 204	-	-	-	-	-	-	2 204	2 336	2 476
Dividends received									-		
Fines	6 079	7 529	-	-	-	-	-	-	7 529	6 444	6 830
Licences and permits	2 046	2 046	-	-	-	-	-	-	2 046	2 116	2 243
Agency services	2 250	2 255	-	-	-	-	-	-	2 255	2 332	2 477
Transfers recognised - operating	68 984	70 101	-	-	-	(798)		(798)	69 303	55 324	72 061
Other revenue	19 963	21 899	-	-	-		(100)	(100)	21 799	20 337	21 111
Gains on disposal of PPE									-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>743 141</b>	<b>743 363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(798)</b>	<b>(100)</b>	<b>(898)</b>	<b>742 465</b>	<b>783 582</b>	<b>848 644</b>
<b>Expenditure By Type</b>											
Employee related costs	250 842	252 454	-	-	-	-	-	-	252 454	270 987	288 589
Remuneration of councillors	7 577	7 978	-	-	-	-	-	-	7 978	8 076	8 608
Debt impairment									-		
Depreciation & asset impairment	103 810	102 070	-	-	-	-	-	-	102 070	105 886	108 004
Finance charges	42 292	42 292	-	-	-	-	-	-	42 292	44 326	46 628
Bulk purchases	156 893	156 893	-	-	-	-	-	-	156 893	172 582	189 840
Other materials	15 055	14 752	-	-	-	-	-	-	14 752	16 219	16 968
Contracted services	74 909	76 844	-	-	-	-	-	-	76 844	84 966	91 230
Transfers and grants	38 766	39 217	-	-	-	-	-	-	39 217	41 092	43 557
Other expenditure	133 917	135 889	-	-	-	(898)		(898)	134 991	122 336	132 992
Loss on disposal of PPE									-		
<b>Total Expenditure</b>	<b>824 059</b>	<b>828 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(898)</b>	<b>-</b>	<b>(898)</b>	<b>827 491</b>	<b>866 470</b>	<b>926 417</b>
<b>Surplus/(Deficit)</b>	<b>(80 918)</b>	<b>(85 026)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>(100)</b>	<b>-</b>	<b>(85 026)</b>	<b>(82 887)</b>	<b>(77 773)</b>
Transfers recognised - capital	39 387	39 350	-	-	-	3 214		3 214	42 564	23 687	24 006
Contributions	3 583	1 083	-	-	-				1 083		
Contributed assets		1 187	-	-	-				1 187		
<b>Surplus/(Deficit) before taxation</b>	<b>(37 947)</b>	<b>(43 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 314</b>	<b>(100)</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>
Taxation									-		
<b>Surplus/(Deficit) after taxation</b>	<b>(37 947)</b>	<b>(43 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 314</b>	<b>(100)</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>
Attributable to minorities									-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(37 947)</b>	<b>(43 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 314</b>	<b>(100)</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>
Share of surplus/ (deficit) of associate									-		
<b>Surplus/ (Deficit) for the year</b>	<b>(37 947)</b>	<b>(43 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 314</b>	<b>(100)</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>												
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>	9 977	11 301	-	-	-	-	-	-	11 301	6 069	6 202	
Executive and council									-			
Budget and treasury office									-			
Corporate services	9 977	11 301							11 301	6 069	6 202	
<b>Community and public safety</b>	16 405	20 498	-	-	-	3 214	-	3 214	23 712	6 620	5 269	
Community and social services		3 652							3 652			
Sport and recreation	5 225	5 696							5 696	6 620	5 269	
Public safety		-							-			
Housing	11 180	11 150				3 214		3 214	14 364			
Health									-			
<b>Economic and environmental services</b>	17 870	16 228	-	-	-	-	-	-	16 228	13 155	1 719	
Planning and development									-			
Road transport	17 870	16 228							16 228	13 155	1 719	
Environmental protection									-			
<b>Trading services</b>	65 644	78 455	-	-	-	-	-	-	78 455	43 912	62 018	
Electricity	37 194	39 229							39 229	18 000	18 500	
Water	15 900	23 832							23 832	21 412	27 169	
Waste water management	11 150	12 353							12 353	4 500	16 348	
Waste management	1 400	3 041							3 041			
<b>Other</b>									-			
<b>Total Capital Expenditure - Standard</b>	<b>109 897</b>	<b>126 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>129 697</b>	<b>69 756</b>	<b>75 208</b>	
<b>Funded by:</b>												
National Government	22 355	22 105							22 105	23 687	24 006	
Provincial Government	13 673	13 742				3 214		3 214	16 956			
District Municipality		-							-			
Other transfers and grants		187							187			
<b>Total Capital transfers recognised</b>	<b>36 028</b>	<b>36 034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>39 248</b>	<b>23 687</b>	<b>24 006</b>	
<b>Public contributions &amp; donations</b>	<b>3 583</b>	<b>2 083</b>							<b>2 083</b>			
<b>Borrowing</b>	<b>59 861</b>	<b>73 427</b>							<b>73 427</b>	<b>40 000</b>	<b>45 000</b>	
<b>Internally generated funds</b>	<b>10 425</b>	<b>14 939</b>							<b>14 939</b>	<b>6 069</b>	<b>6 202</b>	
<b>Total Capital Funding</b>	<b>109 897</b>	<b>126 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>129 697</b>	<b>69 756</b>	<b>75 208</b>	

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	84 406	84 406	-					-	84 406	89 071	95 198
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	50 826	50 826	-	-	-	-	-	-	50 826	51 897	53 121
Other debtors	40 769	45 386						-	45 386	42 827	46 148
Current portion of long-term receivables	14	14						-	14	14	12
Inventory	7 486	11 628						-	11 628	12 032	12 458
<b>Total current assets</b>	<b>183 501</b>	<b>192 260</b>	-	-	-	-	-	-	<b>192 260</b>	<b>195 841</b>	<b>206 938</b>
<b>Non current assets</b>											
Long-term receivables	73	73						-	73	59	47
Investments	16 379	16 379						-	16 379	21 791	27 245
Investment property	87 289	175 866						-	175 866	175 866	175 866
Investment in Associate											
Property, plant and equipment	3 080 474	3 085 945	-	-	-	3 214	-	3 214	3 089 159	3 052 733	3 019 608
Agricultural											
Biological											
Intangible	4 043	4 449						-	4 449	4 745	5 074
Other non-current assets		39 500						-	39 500		
<b>Total non current assets</b>	<b>3 188 259</b>	<b>3 322 212</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>3 325 427</b>	<b>3 255 193</b>	<b>3 227 840</b>
<b>TOTAL ASSETS</b>	<b>3 371 760</b>	<b>3 514 472</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>3 517 686</b>	<b>3 451 035</b>	<b>3 434 777</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft									-		
Borrowing	20 623	20 623	-	-	-	-	-	-	20 623	23 298	25 956
Consumer deposits	38 618	38 618						-	38 618	42 716	47 248
Trade and other payables	64 237	62 036	-	-	-	-	-	-	62 036	61 565	63 214
Provisions	6 831	6 831						-	6 831	7 257	7 702
<b>Total current liabilities</b>	<b>130 310</b>	<b>128 109</b>	-	-	-	-	-	-	<b>128 109</b>	<b>134 836</b>	<b>144 120</b>
<b>Non current liabilities</b>											
Borrowing	391 789	391 789	-	-	-	-	-	-	391 789	407 893	426 316
Provisions	135 325	135 325	-	-	-	-	-	-	135 325	144 535	154 332
<b>Total non current liabilities</b>	<b>527 115</b>	<b>527 115</b>	-	-	-	-	-	-	<b>527 115</b>	<b>552 429</b>	<b>580 648</b>
<b>TOTAL LIABILITIES</b>	<b>657 425</b>	<b>655 224</b>	-	-	-	-	-	-	<b>655 224</b>	<b>687 265</b>	<b>724 768</b>
<b>NET ASSETS</b>	<b>2 714 336</b>	<b>2 859 249</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>2 862 463</b>	<b>2 763 770</b>	<b>2 710 009</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2 397 233	2 857 322	-	-	-	3 214	-	3 214	2 860 536	2 761 836	2 708 069
Reserves	317 103	1 927	-	-	-	-	-	-	1 927	1 934	1 941
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 714 336</b>	<b>2 859 249</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>2 862 463</b>	<b>2 763 770</b>	<b>2 710 009</b>

**SCHEDULE 5**

**WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 25 June 2014**

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	652 431	708 215				(145)		(145)	708 070	680 204	761 854
Government - operating	68 984	70 101				(798)		(798)	69 303	55 324	72 061
Government - capital	42 971	41 620				3 214		3 214	44 834	23 687	24 006
Interest	9 918	9 222						-	9 222	10 050	10 190
Dividends		-						-	-		
<b>Payments</b>											
Suppliers and employees	(622 122)	(654 985)				943		943	(654 042)	(666 405)	(716 763)
Finance charges	(42 292)	(42 292)						-	(42 292)	(44 326)	(46 628)
Transfers and Grants	(38 766)	(39 217)						-	(39 217)	(41 092)	(43 557)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>71 124</b>	<b>92 664</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>95 878</b>	<b>17 442</b>	<b>61 162</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		4 617						-	4 617		
Decrease (increase) in non-current debtors	-	1 025						-	1 025	39 500	-
Decrease (increase) other non-current receivables	48	14						-	14	14	14
Decrease (increase) in non-current investments	(5 359)	(4 783)						-	(4 783)	(5 411)	(5 454)
<b>Payments</b>											
Capital assets	(109 897)	(126 482)				(3 214)		(3 214)	(129 697)	(69 756)	(75 208)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(115 209)</b>	<b>(125 609)</b>	-	-	-	<b>(3 214)</b>	-	<b>(3 214)</b>	<b>(128 823)</b>	<b>(35 653)</b>	<b>(80 648)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-	-		
Borrowing long term/refinancing	51 300	51 300						-	51 300	40 000	45 000
Increase (decrease) in consumer deposits	3 704	3 686						-	3 686	4 097	4 532
<b>Payments</b>											
Repayment of borrowing	(18 032)	(21 783)						-	(21 783)	(21 220)	(23 920)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>36 973</b>	<b>33 204</b>	-	-	-	-	-	-	<b>33 204</b>	<b>22 877</b>	<b>25 613</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(7 112)</b>	<b>259</b>	-	-	-	-	-	-	<b>259</b>	<b>4 665</b>	<b>6 127</b>
Cash/cash equivalents at the year begin:	91 518	84 147						-	84 147	84 406	89 071
Cash/cash equivalents at the year end:	84 406	84 406						-	84 406	89 071	95 198



SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	84 406	84 406	-	-	-	-	-	-	84 406	89 071	95 198
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	16 379	16 379	-	-	-	-	-	-	16 379	21 791	27 245
<b>Cash and investments available:</b>	<b>100 786</b>	<b>100 786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100 786</b>	<b>110 862</b>	<b>122 443</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(25 504)	(27 705)	-	-	-	-	-	-	(27 705)	(32 500)	(35 196)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	16 379	-	-	-	-	-	-	-	16 379	21 791	27 245
Reserves to be backed by cash/investments	-	1 927	-	-	-	-	-	-	1 927	-	-
<b>Total Application of cash and investments:</b>	<b>(9 124)</b>	<b>(25 778)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 398)</b>	<b>(10 709)</b>	<b>(7 951)</b>
<b>Surplus(shortfall)</b>	<b>109 910</b>	<b>126 563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110 184</b>	<b>121 571</b>	<b>130 394</b>

WC032 Overstrand - Table B9 Asset Management - 25 June 2014

Description	Budget Year 2013/14									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
	Budget	5	6	7	8	9	10	11	12	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>70 731</b>	<b>75 394</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>78 608</b>	<b>46 787</b>	<b>53 806</b>
Infrastructure - Road transport	9 160	9 360	-	-	-	-	-	-	9 360	13 155	2 519
Infrastructure - Electricity	23 894	23 894	-	-	-	-	-	-	23 894	11 400	10 000
Infrastructure - Water	7 300	7 300	-	-	-	-	-	-	7 300	8 212	17 169
Infrastructure - Sanitation	9 150	9 150	-	-	-	-	-	-	9 150	2 000	13 348
Infrastructure - Other	1 400	1 400	-	-	-	-	-	-	1 400	-	-
Infrastructure	50 904	51 104	-	-	-	-	-	-	51 104	34 767	43 037
Community	13 189	15 932	-	-	-	3 214	-	3 214	19 146	6 620	5 269
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	6 638	8 358	-	-	-	-	-	-	8 358	5 400	5 500
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>39 166</b>	<b>51 088</b>	-	-	-	-	-	-	<b>51 088</b>	<b>22 969</b>	<b>21 402</b>
Infrastructure - Road transport	8 710	7 069	-	-	-	-	-	-	7 069	-	-
Infrastructure - Electricity	13 300	15 335	-	-	-	-	-	-	15 335	6 600	8 500
Infrastructure - Water	8 600	16 532	-	-	-	-	-	-	16 532	13 200	10 000
Infrastructure - Sanitation	2 000	3 003	-	-	-	-	-	-	3 003	2 500	2 200
Infrastructure - Other	-	1 641	-	-	-	-	-	-	1 641	-	-
Infrastructure	32 610	43 580	-	-	-	-	-	-	43 580	22 300	20 700
Community	5 716	5 686	-	-	-	-	-	-	5 686	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	984	-	-	-	-	-	-	984	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	839	839	-	-	-	-	-	-	839	669	702
<b>Total Capital Expenditure to be adjusted</b>	<b>17 870</b>	<b>16 428</b>	-	-	-	-	-	-	<b>16 428</b>	<b>13 155</b>	<b>2 519</b>
Infrastructure - Road transport	37 194	39 229	-	-	-	-	-	-	39 229	18 000	18 500
Infrastructure - Electricity	15 900	23 832	-	-	-	-	-	-	23 832	21 412	27 169
Infrastructure - Water	11 150	12 153	-	-	-	-	-	-	12 153	4 500	15 548
Infrastructure - Sanitation	1 400	3 041	-	-	-	-	-	-	3 041	-	-
Infrastructure - Other	83 514	94 684	-	-	-	-	-	-	94 684	57 067	63 737
Community	18 905	21 618	-	-	-	3 214	-	3 214	24 832	6 620	5 269
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	6 638	9 342	-	-	-	-	-	-	9 342	5 400	5 500
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	839	839	-	-	-	-	-	-	839	669	702
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>109 897</b>	<b>126 482</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>129 697</b>	<b>69 756</b>	<b>75 208</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	809 135	-	-	-	-	-	-	-	809 135	784 412	747 622
Infrastructure - Electricity	632 360	-	-	-	-	-	-	-	632 360	627 630	622 945
Infrastructure - Water	478 605	-	-	-	-	-	-	-	478 605	485 180	497 216
Infrastructure - Sanitation	375 354	-	-	-	-	-	-	-	375 354	366 905	369 245
Infrastructure - Other	129 996	-	-	-	-	-	-	-	129 996	126 266	122 462
Infrastructure	2 425 450	-	-	-	-	-	-	-	2 425 450	2 390 393	2 359 489
Community	115 505	-	-	-	-	-	-	-	115 505	117 336	118 519
Heritage assets	76 995	-	-	-	-	-	-	-	76 995	76 995	76 995
Investment properties	87 289	-	-	-	-	-	-	-	87 289	87 289	87 289
Other assets	457 307	-	-	-	-	-	-	-	457 307	454 137	450 895
Intangibles	4 043	-	-	-	-	-	-	-	4 043	4 310	4 476
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 166 590</b>	-	-	-	-	-	-	-	<b>3 166 590</b>	<b>3 130 460</b>	<b>3 097 664</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	<b>103 810</b>	<b>102 070</b>	-	-	-	-	-	-	<b>102 070</b>	<b>105 886</b>	<b>108 004</b>
<b>Repairs and Maintenance by asset class</b>	<b>163 360</b>	<b>154 726</b>	-	-	-	-	-	-	<b>154 726</b>	<b>172 761</b>	<b>182 965</b>
Infrastructure - Road transport	62 485	63 821	-	-	-	-	-	-	63 821	68 029	72 752
Infrastructure - Electricity	27 457	21 949	-	-	-	-	-	-	21 949	24 047	25 215
Infrastructure - Water	28 574	27 464	-	-	-	-	-	-	27 464	31 610	33 218
Infrastructure - Sanitation	14 662	16 443	-	-	-	-	-	-	16 443	15 755	16 830
Infrastructure - Other	1 844	1 714	-	-	-	-	-	-	1 714	2 186	2 375
Infrastructure	135 022	131 390	-	-	-	-	-	-	131 390	141 627	150 390
Community	8 252	8 384	-	-	-	-	-	-	8 384	9 907	10 661
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	20 086	14 952	-	-	-	-	-	-	14 952	21 226	21 914
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>267 170</b>	<b>256 796</b>	-	-	-	-	-	-	<b>256 796</b>	<b>278 647</b>	<b>290 968</b>
<b>% of capital exp on renewal of assets</b>	<b>35.6%</b>	<b>40.4%</b>							<b>39.4%</b>	<b>32.9%</b>	<b>28.5%</b>
<b>Renewal of existing assets as % of deprecn</b>	<b>37.7%</b>	<b>50.1%</b>							<b>50.1%</b>	<b>21.7%</b>	<b>19.8%</b>
<b>R&amp;M as a % of PPE</b>	<b>5.2%</b>	<b>0.0%</b>							<b>4.9%</b>	<b>5.5%</b>	<b>5.9%</b>
<b>Renewal and R&amp;M as a % of PPE</b>	<b>6.4%</b>	<b>0.0%</b>							<b>6.5%</b>	<b>6.3%</b>	<b>6.6%</b>

**SCHEDULE 8**

**WC032 Overstrand - Table B10 Basic service delivery measurement - 25 June 2014**

Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Household service targets (000)</b>												
<b>Water:</b>												
Piped water inside dwelling	27 400	27							27		27600	27800
Piped water inside yard (but not in dwelling)		-							-			
Using public tap (at least min.service level)	3 400	3							3		3300	3200
Other water supply (at least min.service level)									-			
<i>Minimum Service Level and Above sub-total</i>	31	31	-	-	-	-	-	-	31		31	31
Using public tap (< min.service level)									-			
Other water supply (< min.service level)									-			
No water supply									-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-		-	-
<b>Total number of households</b>	<b>31</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>		<b>31</b>	<b>31</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)	19 620	19 620							19 620		19 750	19 900
Flush toilet (with septic tank)	11 180	11 180							11 180		11 150	11 100
Chemical toilet									-			
Pit toilet (ventilated)									-			
Other toilet provisions (> min.service level)									-			
<i>Minimum Service Level and Above sub-total</i>	30 800	30 800	-	-	-	-	-	-	30 800		30 900	31 000
Bucket toilet									-			
Other toilet provisions (< min.service level)									-			
No toilet provisions									-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-		-	-
<b>Total number of households</b>	<b>30 800</b>	<b>30 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 800</b>		<b>30 900</b>	<b>31 000</b>
<b>Energy:</b>												
Electricity (at least min. service level)	6 500	6 500							6 500		6 000	5 500
Electricity - prepaid (> min.service level)	14 250	14 250							14 250		14 800	15 350
<i>Minimum Service Level and Above sub-total</i>	20 750	20 750	-	-	-	-	-	-	20 750		20 800	20 850
Electricity (< min.service level)									-			
Electricity - prepaid (< min. service level)	1 870	1 870							1 870		2 250	2 550
Other energy sources									-			
<i>Below Minimum Service Level sub-total</i>	1 870	1 870	-	-	-	-	-	-	1 870		2 250	2 550
<b>Total number of households</b>	<b>22 620</b>	<b>22 620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 620</b>		<b>23 050</b>	<b>23 400</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)	34 981	34 981							34 981		35 221	35 461
<i>Minimum Service Level and Above sub-total</i>	34 981	34 981	-	-	-	-	-	-	34 981		35 221	35 461
Removed less frequently than once a week									-			
Using communal refuse dump									-			
Using own refuse dump									-			
Other rubbish disposal									-			
No rubbish disposal									-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-		-	-
<b>Total number of households</b>	<b>34 981</b>	<b>34 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 981</b>		<b>35 221</b>	<b>35 461</b>
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)	37 921	6 750							6 750		40 955	44 231
Sanitation (free minimum level service)	6 320	6 750							6 750		6 826	7 372
Electricity/other energy (50kwh per household per month)	4 265	6 654							6 654		4 606	4 975
Refuse (removed at least once a week)	6 320	6 750							6 750		6 826	7 372
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per household per month)	7 286	7 286							7 286		7 868	8 498
Sanitation (free sanitation service)	6 538	6 057							6 057		7 061	7 626
Electricity/other energy (50kwh per household per month)	14 336	14 336							14 336		15 483	16 722
Refuse (removed once a week)	8 655	6 964							6 964		9 348	10 095
<b>Total cost of FBS provided (minimum social package)</b>	<b>36 815</b>	<b>34 642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 642</b>		<b>39 761</b>	<b>42 941</b>
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)	100 000	100 000							100 000		100 000	100 000
Water (kilolitres per household per month)	6	6							6		6	6
Sanitation (kilolitres per household per month)	4	4							4		4	4
Sanitation (Rand per household per month)	37	86							86		37	37
Electricity (kw per household per month)	50	50							50		50	50
Refuse (average litres per week)	210	210							210		210	210
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (R15 000 threshold rebate)	1 965	1 965							1 965		2 122	2 292
Property rates (other exemptions, reductions and rebates)	26 522	26 522							26 522		28 644	30 935
Water	6 826	9 308							9 308		7 372	7 962
Sanitation	6 538	6 057							6 057		7 061	7 626
Electricity/other energy	2 030	18 948							18 948		2 193	2 368
Refuse	8 655	6 964							6 964		9 348	10 095
Municipal Housing - rental rebates	-	-							-		-	-
Housing - top structure subsidies	-	-							-		-	-
Other	-	-							-		-	-
<b>Total revenue cost of free services provided (total social package)</b>	<b>52 536</b>	<b>69 763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 763</b>		<b>56 739</b>	<b>61 278</b>

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 25 June 2014

Standard Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue - Standard</b>											
<b>Governance and administration</b>	193 558	194 804	-	-	-	-	-	-	194 804	218 743	244 652
Executive and council	43 363	43 073	-	-	-	-	-	-	43 073	53 653	66 243
Budget and treasury office	147 919	148 772	-	-	-	-	-	-	148 772	162 861	171 884
Corporate services	2 277	2 959	-	-	-	-	-	-	2 959	2 229	6 526
<b>Community and public safety</b>	57 725	59 071	-	-	-	2 316	-	2 316	61 387	30 297	30 069
Community and social services	2 078	2 507	-	-	-	-	-	-	2 507	2 290	2 410
Sport and recreation	11 549	12 546	-	-	-	-	-	-	12 546	14 532	13 394
Public safety	12 393	12 343	-	-	-	-	-	-	12 343	13 014	13 783
Housing	31 705	31 675	-	-	-	2 316	-	2 316	33 991	460	482
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	25 383	29 769	-	-	-	-	-	-	29 769	17 185	5 743
Planning and development	11 377	11 853	-	-	-	-	-	-	11 853	3 724	3 948
Road transport	13 938	17 608	-	-	-	-	-	-	17 608	13 389	1 719
Environmental protection	68	308	-	-	-	-	-	-	308	72	76
<b>Trading services</b>	509 446	501 339	-	-	-	-	-	-	501 339	541 044	592 186
Electricity	289 279	289 279	-	-	-	-	-	-	289 279	312 277	335 341
Water	99 562	94 062	-	-	-	-	-	-	94 062	106 450	119 233
Waste water management	67 584	64 927	-	-	-	-	-	-	64 927	65 696	77 593
Waste management	53 020	53 070	-	-	-	-	-	-	53 070	56 621	60 019
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>786 112</b>	<b>784 983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 316</b>	<b>-</b>	<b>2 316</b>	<b>787 299</b>	<b>807 269</b>	<b>872 650</b>
<b>Expenditure - Standard</b>											
<b>Governance and administration</b>	120 523	120 584	-	-	-	-	-	-	120 584	128 282	136 849
Executive and council	64 562	65 843	-	-	-	-	-	-	65 843	66 180	69 879
Budget and treasury office	24 726	26 688	-	-	-	-	-	-	26 688	31 192	35 011
Corporate services	31 236	28 053	-	-	-	-	-	-	28 053	30 910	31 959
<b>Community and public safety</b>	122 599	123 182	-	-	-	(898)	-	(898)	122 284	116 473	123 876
Community and social services	30 554	31 128	-	-	-	-	-	-	31 128	34 580	37 056
Sport and recreation	21 105	20 931	-	-	-	-	-	-	20 931	24 323	25 359
Public safety	44 185	44 771	-	-	-	-	-	-	44 771	50 296	53 697
Housing	26 754	26 352	-	-	-	(898)	-	(898)	25 454	7 274	7 763
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	135 645	132 471	-	-	-	-	-	-	132 471	142 267	149 360
Planning and development	31 326	32 719	-	-	-	-	-	-	32 719	31 507	33 332
Road transport	96 482	91 710	-	-	-	-	-	-	91 710	102 023	107 077
Environmental protection	7 837	8 042	-	-	-	-	-	-	8 042	8 738	8 952
<b>Trading services</b>	445 293	452 153	-	-	-	-	-	-	452 153	479 447	516 332
Electricity	244 304	242 679	-	-	-	-	-	-	242 679	264 919	286 206
Water	92 079	95 281	-	-	-	-	-	-	95 281	99 702	104 643
Waste water management	60 149	64 341	-	-	-	-	-	-	64 341	64 328	67 620
Waste management	48 760	49 851	-	-	-	-	-	-	49 851	50 498	57 863
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>824 059</b>	<b>828 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(898)</b>	<b>-</b>	<b>(898)</b>	<b>827 491</b>	<b>866 470</b>	<b>926 417</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(37 947)</b>	<b>(43 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by directorate (Municipal Vote) - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 439	1 869	-	-	-	-	-	-	1 869	669	702
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	68 764	83 280	-	-	-	3 214	-	3 214	86 495	51 087	56 006
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	39 694	41 333	-	-	-	-	-	-	41 333	18 000	18 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>	<b>109 897</b>	<b>126 482</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>129 697</b>	<b>69 756</b>	<b>75 208</b>

## 2013/2014 3rd ADJUSTMENT BUDGET

Re-allocation of funds from 2014/2015 to 2013/2014

Re-allocation of 2013/2014 projects from Opex to Capex

<b>CAPEX</b>	<b>Vote</b>	<b>Budget incl. Roll overs</b>	<b>Trf from 2014-15 to 2013-14</b>	<b>2013/2014 Re- allocations</b>	<b>Nett</b>	<b>3rd Adjustment Budget</b>	<b>Notes</b>
Eluxolweni- 211 sites - USIP(Pearly Beach)	5 01 0502 805 1	1 574 395	224 000		224 000	1 798 395	28 Wetcores
Zwelihle project -UISP	5 01 0502 807 1	553 238			0	553 238	
Access to Basic Services Project	5 01 0502 808 1	1 560 153			0	1 560 153	
Hawston project - IRDP	5 01 0502 810 1	95 444			0	95 444	
Gansbaai project- 155 SITES	5 01 0502 811 1	4 000 341	1 987 172	323 118	2 310 290	6 310 631	Gansbaai GAP
Masakhane project-126 SITES	5 01 0502 812 1	602 278		1 000 001	1 000 001	1 602 279	Amount approved by Province
Blompark - 450 SITES	5 01 0502 813 1	450 000			0	450 000	
Beverly Hills project-190 SITES	5 01 0502 814 1	194 030			0	194 030	
Hermanus Swartdamweg Institutional -320 SITES	5 01 0502 815 1	320 000		-320 000	-320 000	0	Re-allocated to Gansbaai GAP
Hawston -67 SITES	5 01 0502 819 1	1 071 464			0	1 071 464	
Betty's Bay -Mooiuitsig 51 Sites	5 01 0502 820 1	0			0	0	
Mount Pleasant -Ext 2 - 301 Sites	5 01 0502 821 1	342 538			0	342 538	
Overhills USIP- 378 Sites	5 01 0502 822 1	386 017			0	386 017	
		<b>11 149 898</b>	<b>2 211 172</b>	<b>1 003 119</b>	<b>3 214 291</b>	<b>14 364 189</b>	

<b>OPEX</b>	<b>Budget</b>	<b>Additions</b>	<b>Reductions</b>	<b>Nett</b>	<b>3rd Adjustment Budget</b>	<b>Notes</b>	
COND REC:HOUSING ELUXOLWENI (211	1 01 0299 548	19 796 965	104 999	-965 117	-860 118	18 936 847	Outstanding Top Structures
COND REC:HOUSING MINOR PROJECTS	1 01 0299 547	48 035				48 035	
COND REC: EHP	1 01 0290 508	200 000		-82 502	-82 502	117 498	Only R117 498 was paid by Province
UNALLOCATED HOUSING FUNDS	1 01 0299 546			44 500	44 500	44 500	Unallocated funds ( R34500 + R10000)
		<b>20 045 000</b>	<b>104 999</b>	<b>-1 003 119</b>	<b>-898 120</b>	<b>19 146 880</b>	

<b>TOTAL HOUSING (INCL ROLL- OVERS)</b>	<b>31 194 898</b>	<b>2 316 171</b>	<b>0</b>	<b>2 316 171</b>	<b>33 511 069</b>	<b>(25 734 000 + 5 460 897+ 2 316 171)</b>
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**OPEX**

REVENUE	-784 982 563
EXPENDITURE	828 389 138
<b>2013/2014 BOTTOMLINE</b>	<b>43 406 575</b>
ADD INCOME FROM 2014/2015 TO 2013/2014	-2 316 171
ADD EXP FROM 2014/2015 TO 2013/2014	104 999
REDUCE OPEX TRF TO CAPEX	-1 003 119
	<b>40 192 284</b>

**CAPEX**

<b>2013/2014 BOTTOMLINE</b>	<b>126 482 390</b>
ADD EXP FROM 2014/2015-2013/2014	2 211 172
ADD EXP TRF FROM OPEX	1 003 119
	<b>129 696 681</b>

**2014/2015 HOUSING BUDGET**

DORA ALLOCATION	10 529 000
RE-ALLOCATIONS TO 2013/2014	2 316 171
BALANCE	<b>8 212 829</b>

**CAPEX**

Hermanus Swartdamweg Institutional -320 SITES	6 785 821
Mount Pleasant IRDP	474 008
Kleinmond Overhills	250 000
Stanford IRDP	300 000
	<b>7 809 829</b>

**OPEX**

1 01 0299 548	183 000
1 01 0290 508	220 000
	<b>403 000</b>

# CAPITAL BUDGET 2013-2014 - 3rd ADJUSTMENTS BUDGET

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ADJUSTED BUDGET			VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
<b>300 - INFORMATION &amp; COMMUNICATION TECHNOLOGY</b>						<b>1 519 000</b>	<b>350 000</b>	<b>1 869 000</b>	
Overstrand	Overstrand	Overstrand	Intangible assets - Microsoft licenses	C Johnson	Surplus	839 000	0	839 000	5 01 0502 601 1
Overstrand	Overstrand	Overstrand	Olifantsberg Network	C Johnson	Surplus	350 000	0	350 000	5 01 0502 673 1
Overstrand	Overstrand	Overstrand	DRC Server	C Johnson	Surplus	80 000	0	80 000	5 01 0502 674 1
Overstrand	Overstrand	Overstrand	Time and attendance system	J Van Asperen	MSIG/SURPLUS	250 000	350 000	600 000	5 01 0502 651 1
<b>300 - PROPERTY SERVICES</b>						<b>1 353 665</b>	<b>1 000 000</b>	<b>2 353 665</b>	
Kleinmond	Betty;s Bay	Ward 10	Stoney Point Eco Centre	N Green	Pub.Don.	0	1 000 000	1 000 000	5 01 0502 652 1
Overstrand	Overstrand	Overstrand	Municipal Court Building	D Arrison	Surplus	370 000	0	370 000	5 01 0502 676 1
Hermanus	Hermanus	Ward 03,04,05	Preekstoel WTW Upgrade -Construction of additional office space	H Bignaut	EL2	983 665	0	983 665	5 01 0502 629 1
<b>400 - WARD SPEC PROJECTS</b>						<b>3 652 242</b>	<b>0</b>	<b>3 652 242</b>	
Kleinmond	Kleinmond	Ward 09,10	WARD SPEC PROJECTS-KLEINMOND	C Jonkheid	Surplus- WSP	615 000	0	615 000	5 01 0502 695 1
Hermanus	Hermanus	Ward 03,04,05	WARD SPEC PROJECTS-HERMANUS	D Kearney	Surplus- WSP	1 876 600	0	1 876 600	5 01 0502 696 1
Gansbaai	Gansbaai	Ward 01,02,11	WARD SPEC PROJECTS-GANSBAAI	F Myburgh	Surplus- WSP	839 762	0	839 762	5 01 0502 697 1
Overstrand	Overstrand	Overstrand	LLPP PROJECTS -OVERSTRAND	K Arendse	Surplus- LLPP	320 880	0	320 880	5 01 0502 698 1
<b>500 - SPORT &amp; RECREATION</b>						<b>625 000</b>	<b>5 070 900</b>	<b>5 695 900</b>	
Hermanus	Hawston	Ward 08	Expanding changerooms -Hawston sportsgrounds	D Kearney	Surplus- WSP	225 000	0	225 000	5 01 0502 630 1
Gansbaai	Gansbaai	Ward 02	Extension of gym	F Myburgh	Development of sport	0	70 900	70 900	5 01 0502 672 1
Hermanus	Hermanus	Ward 03	Sports Complex Load Bearing Walls	S Muller	Surplus	400 000	0	400 000	5 01 0502 675 1
Kleinmond	Kleinmond	Ward 09	Overhills:Kleinmond Soccer Field	D Hendriks	MIG	0	5 000 000	5 000 000	5 01 0502 653 1
<b>700 - HOUSING</b>						<b>0</b>	<b>14 364 189</b>	<b>14 364 189</b>	
Gansbaai	Eluxolweni	Ward 11	Eluxolweni- 211 sites - USIP(Pearly Beach)	B Louw	PROV-H/R-OVER	0	1 798 395	1 798 395	5 01 0502 805 1
Hermanus	Zwelihle	Ward 06	Zwelihle project -UISP	B Louw	PROV-H/R-OVER	0	553 238	553 238	5 01 0502 807 1
Overstrand	Overstrand	Overstrand	Access to Basic Services Project	B Louw	PROV-ABS-R/OVER	0	1 560 153	1 560 153	5 01 0502 808 1
Hermanus	Hawston	Ward 08	Hawston project - IRDP	B Louw	PROV-H/R-OVER	0	95 444	95 444	5 01 0502 810 1
Gansbaai	Gansbaai	Ward 02	Gansbaai project- 155 SITES	B Louw	PROV-H/R-OVER	0	6 310 631	6 310 631	5 01 0502 811 1
Gansbaai	Masakhane	Ward 01	Masakhane project-126 SITES	B Louw	PROV-H	0	1 602 279	1 602 279	5 01 0502 812 1
Gansbaai	Blompark	Ward 02	Blompark - 450 SITES	B Louw	PROV-H	0	450 000	450 000	5 01 0502 813 1
Gansbaai	Beverly Hills	Ward 02	Beverly Hills project-190 SITES	B Louw	PROV-H	0	194 030	194 030	5 01 0502 814 1
Hermanus	Hermanus	Ward 03	Hermanus Swartdamweg Institutional -320 SITES	B Louw	PROV-H	0	0	0	5 01 0502 815 1
Hermanus	Hermanus	Ward 03	Hermanus Swartdamweg -146 SITES	B Louw	PROV-H	0	0	0	5 01 0502 816 1
Hermanus	Zwelihle	Ward 06	Zwelihle Garden site -77 SITES	B Louw	PROV-H	0	0	0	5 01 0502 817 1
Hermanus	Zwelihle	Ward 06	Zwelihle Mandela Square -180 SITES	B Louw	PROV-H	0	0	0	5 01 0502 818 1
Hermanus	Hawston	Ward 08	Hawston -67 SITES	B Louw	PROV-H	0	1 071 464	1 071 464	5 01 0502 819 1
Kleinmond	Betty;s Bay	Ward 10	Betty's Bay -Mooiuitsig 51 Sites	B Louw	PROV-H	0	0	0	5 01 0502 820 1
Hermanus	Mount Pleasant	Ward 04	Mount Pleasant -Ext 2 - 301 Sites	B Louw	PROV-H	0	342 538	342 538	5 01 0502 821 1
Kleinmond	Overhills	Ward 10	Overhills USIP- 378 Sites	B Louw	PROV-H	0	386 017	386 017	5 01 0502 822 1
<b>1000 - ROADS</b>						<b>1 491 336</b>	<b>14 737 000</b>	<b>16 228 336</b>	
Hermanus	Hermanus	Ward 03,04,05	Hermanus parallel road	D Hendriks	SURPLUS/MIG	1 491 336	3 095 373	4 586 709	5 01 0502 604 1
Hermanus	Hermanus	Ward 03,04,05	Hermanus parallel road(Cycling& pedestrian ways)	D Hendriks	PROV-MS	0	2 482 000	2 482 000	5 01 0502 605 1
Hermanus	Hawston	Ward 08	Hawston: Upgrade roads	D Hendriks	MIG	0	6 034 120	6 034 120	5 01 0502 661 1
Hermanus	Zwelihle	Ward 05	Upgrade roads	D Hendriks	MIG	0	3 125 507	3 125 507	5 01 0502 662 1

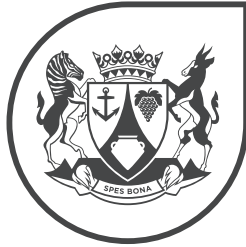


						35 146 395	4 083 088	39 229 483	
			<b>1200 - ELECTRICITY</b>						
Hermanus	Hermanus	Ward 03,04,05	New 66 KV S/S	K d Plessis	EL2C/surplus	16 252 442	0	16 252 442	5 01 0502 546 1
Kleinmond	Kleinmond	Ward 09	Kleinmond: Replace Main Substation Switchgear	K d Plessis	EL1-R/OVER	4 343 953	0	4 343 953	5 01 0502 606 1
Stanford	Stanford	Ward 11	Stanford: MV and LV upgrading in Industrial area	D Maree	EL4	1 800 000	0	1 800 000	5 01 0502 609 1
Gansbaai	Eluxolweni	Ward 11	Eluxolweni Housing electrification	D Maree	Solar rebate	0	1 083 088	1 083 088	5 01 0502 615 1
Gansbaai	Franskraal	Ward 01	Apie Le Roux -Franskraal upgrade	D Maree	EL4	2 500 000	0	2 500 000	5 01 0502 663 1
Gansbaai	Franskraal	Ward 01	FK Upgrading of LV network Meyerstreet	D Maree	EL4	850 000	0	850 000	5 01 0502 664 1
Gansbaai	Gansbaai	Ward 02	Gansbaai: Miniature substation upgrading	D Maree	EL4/5	1 150 000	0	1 150 000	5 01 0502 665 1
Gansbaai	Blompark	Ward 02	BP Upgrading of Low voltage network	D Maree	EL4	950 000	0	950 000	5 01 0502 666 1
Hermanus	Hermanus	Ward 03	Upgrade Kwaiwater Feeder Cables	K d Plessis	EL4	3 000 000	0	3 000 000	5 01 0502 667 1
Hermanus	Hermanus	Ward 03	Main Road Overhead line replacement and streetlight replacement: Circle	K d Plessis	EL4	1 000 000	0	1 000 000	5 01 0502 668 1
Hermanus	Hawston	Ward 08	Hawston S/S Upgrade	K d Plessis	EL4	3 200 000	0	3 200 000	5 01 0502 669 1
Kleinmond	Kleinmond	Ward 09	Streetlights	K d Plessis	EL4	100 000	0	100 000	5 01 0502 670 1
Hermanus	Elux/Zwelihle	Ward 06,11	Eluxolweni/Zwelihle Electrification -Part 1 (INEP)	K d Plessis	INEP	0	3 000 000	3 000 000	5 01 0502 671 1
			<b>1300 - WATER</b>			<b>23 831 730</b>	<b>0</b>	<b>23 831 730</b>	
Overstrand	Overstrand	Overstrand	Replacement of Overstrand water pipes	H Bignaut	EL4/5/6	8 400 000	0	8 400 000	5 01 0502 557 1
Hermanus	Hermanus	Ward 03,04,05	Preekstoel WTW Upgrade	H Bignaut	EL2	6 839 806	0	6 839 806	5 01 0502 431 1
Gansbaai	B'bos	Ward 11	Baardskeedersbos Bulk water supply upgrade	H Bignaut	EL4	5 487 660	0	5 487 660	5 01 0502 616 1
Kleinmond	Rooi Els	Ward 10	New Bulk Water Reservoir -Rooi Els	H Bignaut	EL4	2 904 264	0	2 904 264	5 01 0502 617 1
Stanford	Stanford	Ward 11	Upgrading of "Die Oog" pump station	D Crafford	Surplus-R/OVER	200 000	0	200 000	5 01 0502 618 1
			<b>1400 - SEWERAGE</b>			<b>10 653 413</b>	<b>1 500 000</b>	<b>12 153 413</b>	
Stanford	Stanford	Ward 11	Sewer network extension -Stanford	H Bignaut	EL4/5	3 075 000	0	3 075 000	5 01 0502 563 1
Hermanus	Hermanus	Ward 03,04,05	Hermanus WWTW Upgrading	H Bignaut	EL2	29 870	0	29 870	5 01 0502 442 1
Kleinmond	Kleinmond	Ward 09	Kleinmond and Gansbaai WWTW Sludge Handling	H Bignaut	EL4	4 575 000	0	4 575 000	5 01 0502 620 1
Overstrand	Overstrand	Overstrand	Upgrading of pump stations	H Bignaut	EL4	2 973 543	0	2 973 543	5 01 0502 621 1
Gansbaai	Eluxolweni	Ward 11	Eluxolweni - Bulk sewerage for housing project	D Hendriks	MIG	0	1 500 000	1 500 000	5 01 0502 622 1
			<b>1400 - STORMWATER</b>			<b>200 000</b>	<b>0</b>	<b>200 000</b>	
Hermanus	Hermanus	Ward 03	Whale Bay Cascades	P Burger	Surplus	200 000	0	200 000	5 01 0502 677 1
			<b>1500- WASTE MANAGEMENT</b>			<b>3 040 774</b>	<b>0</b>	<b>3 040 774</b>	
Gansbaai	Gansbaai	Ward 02	Gansbaai Landfill New Cell	J van Taak	EL4	3 040 774	0	3 040 774	5 01 0502 624 1
			<b>300 - VEHICLES</b>			<b>4 695 000</b>	<b>0</b>	<b>4 695 000</b>	
Overstrand	Overstrand	Overstrand	Vehicles	K Arendse	Surplus	4 695 000	0	4 695 000	5 01 0502 700 1
			<b>300 - MINOR ASSETS</b>			<b>2 156 800</b>	<b>226 150</b>	<b>2 382 950</b>	
Overstrand	Overstrand	Overstrand	MINOR ASSETS - ELECTRICITY CONTINGENCY	S Muller	Surplus	478 460	0	478 460	5 01 0503 991 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - PUMPS CONTINGENCY	R Williams	Surplus	120 000	0	120 000	5 01 0503 992 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - MANAGEMENT SERVICES	D Arrison	Surplus	174 475	0	174 475	5 01 0503 993 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - FINANCE	S Reyneke	Surplus	66 745	0	66 745	5 01 0503 994 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - COMMUNITY SERVICES	R Williams	Surplus	210 791	0	210 791	5 01 0503 995 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - LOCAL ECONOMIC DEVELOPMENT	S Madikane	Surplus	32 702	0	32 702	5 01 0503 996 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -INFRASTRUCTURE &PLANNING	S Muller	Surplus	129 786	0	129 786	5 01 0503 997 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS - PROTECTION SERVICES	N Micheals	Surplus	350 000	0	350 000	5 01 0503 998 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-PUMPS SEWER HM DISTRIBUTION	M Bartman	Surplus	54 300	0	54 300	5 01 0503 376 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -MUNICIPAL COURT - FURNITURE & EQUIPMENT	D Arrison	Surplus	30 000	0	30 000	5 01 0503 008 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-WSP-DEWETHALL,ZWEHALL,MOFFA	D Kearney	Surplus- WSP	210 000	0	210 000	5 01 0503 181 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-WSP - COMMUNITY HALL-ELUXOLWENI	F Myburgh	Surplus- WSP	11 340	0	11 340	5 01 0503 183 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:LIBRARIES	R Williams	Prov -Lib	0	10 200	10 200	5 01 0503 596 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS EXTENSION - LIB KM	R Williams	Prov Cont	0	94 550	94 550	5 01 0503 096 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS EXTENSION - LIB MP	R Williams	Prov Cont	0	49 150	49 150	5 01 0503 098 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS EXTENSION - LIB GB	R Williams	Prov Cont	0	43 150	43 150	5 01 0503 102 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS- DEV OF SPORT&REC -EXTENSION OF GYM	F Myburgh	Dev Sport&Rec gr	0	29 100	29 100	5 01 0503 713 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS-CONTINGENCY	C Groenewald	Surplus	288 201	0	288 201	5 01 0503 999 1
						<b>88 365 355</b>	<b>41 331 327</b>	<b>129 696 682</b>	

**FUNDING:**

EXTERNAL LOAN 4 (GENERAL CAPITAL)	45 006 241	45 006 241
EXTERNAL LOAN 2 (GENERAL CAPITAL)	7 853 341	7 853 341
EXTERNAL LOAN 2C (R/F ELECTRICITY)	14 261 348	14 261 348
EXTERNAL LOAN 1 (ROLL OVER)	4 343 953	4 343 953
SURPLUS CASH	16 900 472	16 900 472
PUBLIC CONTRIBUTIONS		1 000 000
SOLAR REBATE		1 083 088
MIG	18 755 000	18 755 000
MSIG	350 000	350 000
INEP	3 000 000	3 000 000
PROVINCIAL HOUSING	8 872 695	8 872 695
PROVINCIAL HOUSING(ROLL OVER)	5 491 494	5 491 494
PROVINCIAL MOBILITY STRATEGY	2 482 000	2 482 000
PROVINCIAL LIBRARY GRANT	10 200	10 200
DEVELOPMENT OF SPORT&REC GRANT	100 000	100 000
PROVINCIAL CONTRIBUTION -LIBRARIES	186 850	186 850

**88 365 355   41 331 327   129 696 682**



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

7239

Thursday, 13 March 2014

# Buitengewone Provinsiale Koerant

7239

Donderdag, 13 Maart 2014

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*(\*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)*

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**PROVINCIAL NOTICES**

The following Provincial Notices are published for general information.

ADV. B. GERBER,  
DIRECTOR-GENERAL

Provincial Building,  
Wale Street  
Cape Town.

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P.N. 73/2014

**PROVINSIALE KENNISGEWINGS**

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,  
DIREKTEUR-GENERAAL

Provinsiale-gebou,  
Waalstraat  
Kaapstad.

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13 March 2014

**WESTERN CAPE PROVINCIAL TREASURY****GAZETTING OF ALLOCATIONS WHICH WERE NOT INCLUDED IN THE 2013 WESTERN CAPE MAIN BUDGET, 2013 WESTERN CAPE ADJUSTED ESTIMATES AND WHICH WERE NOT LISTED IN THE DIVISION OF REVENUE ACT, 2013 (ACT 2 OF 2013).**

I, Alan Winde, in my capacity as Provincial Minister of Finance, Economic Development and Tourism hereby publish the attached schedule in terms of section 29(3)(a) of the Division of Revenue Act, 2013 (Act 2 of 2013) (2013 DoRA) which stipulates, that a Provincial Treasury may make additional allocations that were not published in terms of section 29(1) or (2). These are amended and/or additional allocations to those allocations made in terms of the 2013 Main Budget Estimates of Provincial Expenditure which were gazetted in Provincial Gazette No. 7100 dated 7 March 2013 and the 2013 Adjusted Estimates of Provincial Expenditure, gazetted in Provincial Gazette No. 7198 dated 21 November 2013.

**ALAN WINDE**

**PROVINCIAL MINISTER OF FINANCE, ECONOMIC DEVELOPMENT AND TOURISM**

DATE: 6 MARCH 2014

<b>TRANSFER OF FUNDS IN RESPECT OF MEMORIAL SERVICE IN HONOUR OF FORMER PRESIDENT NELSON MANDELA (DEPARTMENT OF THE PREMIER)</b>	
<b>Transferring department</b>	Department of the Premier (Vote 1)
<b>Strategic goal</b>	Provide widespread community access to funeral proceedings with the passing on of a significant political leader, guided by the State, Official and Provincial Official Funeral Policy Manual that stemmed from a National Cabinet decision on 23 June 2004.
<b>Grant purpose</b>	To provide financial assistance to local and district municipalities to facilitate the access to and implementation of state funeral related activities.
<b>Outcomes statements</b>	Increase opportunities for local and district municipalities outside the City of Cape Town to participate in state funeral related activities.
<b>Measurable Outputs</b>	<ul style="list-style-type: none"> <li>• State funeral related activities conducted in a dignified manner;</li> <li>• Widespread access to the programme; and</li> <li>• A sense globally that the passing is being well-managed.</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	PSO 12: Building the best-run regional government in the world. PSO 8: Increasing social cohesion.
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• Expenditure to be limited to funeral related activities excluding commemorative advertising and clothing.</li> <li>• Municipalities will have to provide a cost breakdown to the Department post the event.</li> </ul>
<b>Allocation criteria</b>	<ul style="list-style-type: none"> <li>• Funds allocated to municipalities to facilitate community access to state funeral-related events.</li> </ul>
<b>Reason not incorporated in equitable share</b>	Funds allocated to an occurrence where the timeframes could not be projected.
<b>Past performance</b>	Not applicable.
<b>Projected life</b>	2013/14 financial year. (Once-off)
<b>MTREF allocations</b>	2013/14: R2.1 million. (Once-off)
<b>Payment schedule</b>	Once-off funds were disbursed to municipalities during December 2013.
<b>Responsibilities of the provincial department and municipalities</b>	<p><b>Responsibilities of the provincial department</b> Transferring of funding to the municipalities to ensure participation in activities related to the funeral of former President Nelson Mandela.</p> <p><b>Responsibilities of the municipalities</b> Ensure that funding is utilised for the purposes as stated above.</p>
<b>Process for approval of 2014/15 financial year allocations</b>	Allocations as per agreement between Department of the Premier and respective municipalities. No further allocations over the MTEF.

Category	District Municipality	Number	Municipality	Allocation (R'000) 2013/14
C	DC1	DC1	West Coast	150
B	DC1	WC012	Cederberg	100
B	DC1	WC013	Bergrivier	100
B	DC1	WC014	Saldanha Bay	100
B	DC1	WC015	Swartland	100
B	DC2	WC022	Witzenberg	100

C	DC3	DC3	Overberg	150
B	DC3	WC031	Theewaterskloof	100
B	DC3	WC032	Overstrand	100
B	DC3	WC033	Cape Agulhas	100
B	DC3	WC034	Swellendam	100
C	DC4	DC4	Eden	150
B	DC4	WC041	Kannaland	100
B	DC4	WC042	Hessequa	100
B	DC4	WC044	George	100
C	DC5	DC5	Central Karoo	150
B	DC5	WC051	Laingsburg	100
B	DC5	WC052	Prince Albert	100
B	DC5	WC053	Beaufort West	100
<b>TOTAL</b>				<b>2 100</b>

**Municipal  
adjustments budgets  
&  
supporting tables**

Version 2.5

*Munisipaliteit • U-Masipala • Municipality*

**OVERSTRAND**



Municipality Name: WC032 Overstrand

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040 Fax: 028 3138128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget: 25 June 2014

MTREF: 2013 Budget Year: 2013/14

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	<b>Vote 1 Council</b>	
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	<b>Vote 2 Municipal Manager</b>	
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	<b>Vote 3 Management Services</b>	
	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
	<b>Vote 4 Finance</b>	
	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
	<b>Vote 5 Community Services</b>	
	5.1 Director & Administration	5.1 - Director & Administration
	5.2 Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3 Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4 Libraries	5.4 - Libraries
	5.5 Sport & Recreation	5.5 - Sport & Recreation
	5.6 Housing	5.6 - Housing
	5.7 Roads & Stormwater	5.7 - Roads & Stormwater
	5.8 Water	5.8 - Water
	5.9 Sewerage	5.9 - Sewerage
	5.10 Refuse	5.10 - Refuse
	<b>Vote 6 Local Economic Development</b>	
	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
	<b>Vote 7 Infrastructure &amp; Planning</b>	
	7.1 Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2 Deputy Director: Engineering Planning	7.2 - Deputy Director: Engineering Planning
	7.3 Engineering Services	7.3 - Engineering Services
	7.4 Town Planning & Property Administration	7.4 - Town Planning & Property Administration
	7.5 Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6 Building Control Services	7.6 - Building Control Services
	7.7 Environmental Management Services	7.7 - Environmental Management Services
	7.8 Electricity	7.8 - Electricity
	7.9 Solid Waste Planning	7.9 - Solid Waste Planning
	7.10 Property Admin	7.10 - Property Admin
	<b>Vote 8 Protection Services</b>	
	8.1 Director: Protection Services	8.1 - Director: Protection Services
	8.2 Traffic	8.2 - Traffic
	8.3 Law Enforcement	8.3 - Law Enforcement
	8.4 Licencing & Vehicle testing	8.4 - Licencing & Vehicle testing
	8.5 Parking Services	8.5 - Parking Services
	8.6 Fire Brigade	8.6 - Fire Brigade

**WC032 Overstrand - Contact Information**
**A. GENERAL INFORMATION**

<b>Municipality</b>	WC032 Overstrand
<b>Grade</b>	3
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	<a href="http://www.overstrand.gov.za">www.overstrand.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:bking@overstrand.gov.za">bking@overstrand.gov.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
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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**

<b>Speaker:</b>	
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Cell number	083 2835 237
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<b>Secretary/PA to the Speaker:</b>	
Name	RENE DU PLOOY
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**Mayor/Executive Mayor:**

Name	NICOLETTE BOTHA -GUTHRIE
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**Deputy Mayor/Executive Mayor:**

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**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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E-mail address	<a href="mailto:cgroenewald@overstrand.gov.za">cgroenewald@overstrand.gov.za</a>

<b>Secretary/PA to the Municipal Manager:</b>	
Name	RENTIA PRETORIUS
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Fax number	0865689726
E-mail address	<a href="mailto:rpretorius@overstrand.gov.za">rpretorius@overstrand.gov.za</a>

**Chief Financial Officer**

Name	SANTIE REYNEKE-NAUDE
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<b>Secretary/PA to the Chief Financial Officer</b>	
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Cell number	
Fax number	028 313 8128
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**Official responsible for submitting financial information**

Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 3138199
E-mail address	<a href="mailto:bking@overstrand.gov.za">bking@overstrand.gov.za</a>

WC032 Overstrand - Table B1 Adjustments Budget Summary - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	127 921	127 921	-	-	-	-	-	-	127 921	141 978	150 255
Service charges	497 429	493 840	-	-	-	-	-	-	493 840	535 775	573 519
Investment revenue	7 714	7 018	-	-	-	-	-	-	7 018	7 714	7 714
Transfers recognised - operational	68 984	70 101	-	-	-	(798)	-	(798)	69 303	55 324	72 061
Other own revenue	41 093	44 483	-	-	-	-	(100)	(100)	44 383	42 792	45 094
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>743 141</b>	<b>743 363</b>	-	-	-	<b>(798)</b>	<b>(100)</b>	<b>(898)</b>	<b>742 465</b>	<b>783 582</b>	<b>848 644</b>
Employee costs	250 842	252 454	-	-	-	-	-	-	252 454	270 987	288 589
Remuneration of councillors	7 577	7 978	-	-	-	-	-	-	7 978	8 076	8 608
Depreciation & asset impairment	103 810	102 070	-	-	-	-	-	-	102 070	105 886	108 004
Finance charges	42 292	42 292	-	-	-	-	-	-	42 292	44 326	46 628
Materials and bulk purchases	171 947	171 645	-	-	-	-	-	-	171 645	188 801	206 808
Transfers and grants	38 766	39 217	-	-	-	-	-	-	39 217	41 092	43 557
Other expenditure	208 825	212 733	-	-	-	(898)	-	(898)	211 835	207 301	224 222
<b>Total Expenditure</b>	<b>824 059</b>	<b>828 389</b>	-	-	-	<b>(898)</b>	-	<b>(898)</b>	<b>827 491</b>	<b>866 470</b>	<b>926 417</b>
<b>Surplus/(Deficit)</b>	<b>(80 918)</b>	<b>(85 026)</b>	-	-	-	<b>100</b>	<b>(100)</b>	-	<b>(85 026)</b>	<b>(82 887)</b>	<b>(77 773)</b>
Transfers recognised - capital	39 387	39 350	-	-	-	3 214	-	3 214	42 564	23 687	24 006
Contributions recognised - capital & contributed assets	3 583	2 270	-	-	-	-	-	-	2 270	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(37 947)</b>	<b>(43 407)</b>	-	-	-	<b>3 314</b>	<b>(100)</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(58 200)</b>	<b>(53 767)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(37 947)</b>	<b>(43 407)</b>	-	-	-	<b>3 314</b>	<b>(100)</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(58 200)</b>	<b>(53 767)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	109 897	126 482	-	-	-	3 214	-	3 214	129 697	69 756	75 208
Transfers recognised - capital	36 028	36 034	-	-	-	3 214	-	3 214	39 248	23 687	24 006
Public contributions & donations	3 583	2 083	-	-	-	-	-	-	2 083	-	-
Borrowing	59 861	73 427	-	-	-	-	-	-	73 427	40 000	45 000
Internally generated funds	10 425	14 939	-	-	-	-	-	-	14 939	6 069	6 202
<b>Total sources of capital funds</b>	<b>109 897</b>	<b>126 482</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>129 697</b>	<b>69 756</b>	<b>75 208</b>
<b>Financial position</b>											
Total current assets	183 501	192 260	-	-	-	-	-	-	192 260	195 841	206 938
Total non current assets	3 188 259	3 322 212	-	-	-	3 214	-	3 214	3 325 427	3 255 193	3 227 840
Total current liabilities	130 310	128 109	-	-	-	-	-	-	128 109	134 836	144 120
Total non current liabilities	527 115	527 115	-	-	-	-	-	-	527 115	552 429	580 648
<b>Community wealth/Equity</b>	<b>2 714 336</b>	<b>2 859 249</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>2 862 463</b>	<b>2 763 770</b>	<b>2 710 009</b>
<b>Cash flows</b>											
Net cash from (used) operating	71 124	92 664	-	-	-	3 214	-	3 214	95 878	17 442	61 162
Net cash from (used) investing	(115 209)	(125 609)	-	-	-	(3 214)	-	(3 214)	(128 823)	(35 653)	(80 648)
Net cash from (used) financing	36 973	33 204	-	-	-	-	-	-	33 204	22 877	25 613
<b>Cash/cash equivalents at the year end</b>	<b>84 406</b>	<b>84 406</b>	-	-	-	-	-	-	<b>84 406</b>	<b>89 071</b>	<b>95 198</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	100 786	100 786	-	-	-	-	-	-	100 786	110 862	122 443
Application of cash and investments	(9 124)	(25 778)	-	-	-	-	-	-	(25 778)	(10 709)	(7 951)
<b>Balance - surplus (shortfall)</b>	<b>109 910</b>	<b>126 563</b>	-	-	-	-	-	-	<b>126 563</b>	<b>121 571</b>	<b>130 394</b>
<b>Asset Management</b>											
Asset register summary (WDV)	3 166 590	-	-	-	-	-	-	-	3 166 590	3 130 460	3 097 664
Depreciation & asset impairment	103 810	102 070	-	-	-	-	-	-	102 070	105 886	108 004
Renewal of Existing Assets	39 166	51 088	-	-	-	-	-	-	51 088	22 969	21 402
Repairs and Maintenance	163 360	154 726	-	-	-	-	-	-	154 726	172 761	182 965
<b>Free services</b>											
Cost of Free Basic Services provided	36 815	34 642	-	-	-	-	-	-	34 642	39 761	42 941
Revenue cost of free services provided	52 536	69 763	-	-	-	-	-	-	69 763	56 739	61 278
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	2	2	-	-	-	-	-	-	2	2	3
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 25 June 2014

Standard Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Revenue - Standard</b>											
<b>Governance and administration</b>	193 558	194 804	-	-	-	-	-	-	194 804	218 743	244 652
Executive and council	43 363	43 073	-	-	-	-	-	-	43 073	53 653	66 243
Budget and treasury office	147 919	148 772	-	-	-	-	-	-	148 772	162 861	171 884
Corporate services	2 277	2 959	-	-	-	-	-	-	2 959	2 229	6 526
<b>Community and public safety</b>	57 725	59 071	-	-	-	2 316	-	2 316	61 387	30 297	30 069
Community and social services	2 078	2 507	-	-	-	-	-	-	2 507	2 290	2 410
Sport and recreation	11 549	12 546	-	-	-	-	-	-	12 546	14 532	13 394
Public safety	12 393	12 343	-	-	-	-	-	-	12 343	13 014	13 783
Housing	31 705	31 675	-	-	-	2 316	-	2 316	33 991	460	482
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	25 383	29 769	-	-	-	-	-	-	29 769	17 185	5 743
Planning and development	11 377	11 853	-	-	-	-	-	-	11 853	3 724	3 948
Road transport	13 938	17 608	-	-	-	-	-	-	17 608	13 389	1 719
Environmental protection	68	308	-	-	-	-	-	-	308	72	76
<b>Trading services</b>	509 446	501 339	-	-	-	-	-	-	501 339	541 044	592 186
Electricity	289 279	289 279	-	-	-	-	-	-	289 279	312 277	335 341
Water	99 562	94 062	-	-	-	-	-	-	94 062	106 450	119 233
Waste water management	67 584	64 927	-	-	-	-	-	-	64 927	65 696	77 593
Waste management	53 020	53 070	-	-	-	-	-	-	53 070	56 621	60 019
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>786 112</b>	<b>784 983</b>	-	-	-	<b>2 316</b>	-	<b>2 316</b>	<b>787 299</b>	<b>807 269</b>	<b>872 650</b>
<b>Expenditure - Standard</b>											
<b>Governance and administration</b>	120 523	120 584	-	-	-	-	-	-	120 584	128 282	136 849
Executive and council	64 562	65 843	-	-	-	-	-	-	65 843	66 180	69 879
Budget and treasury office	24 726	26 688	-	-	-	-	-	-	26 688	31 192	35 011
Corporate services	31 236	28 053	-	-	-	-	-	-	28 053	30 910	31 959
<b>Community and public safety</b>	122 599	123 182	-	-	-	(898)	-	(898)	122 284	116 473	123 876
Community and social services	30 554	31 128	-	-	-	-	-	-	31 128	34 580	37 056
Sport and recreation	21 105	20 931	-	-	-	-	-	-	20 931	24 323	25 359
Public safety	44 185	44 771	-	-	-	-	-	-	44 771	50 296	53 697
Housing	26 754	26 352	-	-	-	(898)	-	(898)	25 454	7 274	7 763
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	135 645	132 471	-	-	-	-	-	-	132 471	142 267	149 360
Planning and development	31 326	32 719	-	-	-	-	-	-	32 719	31 507	33 332
Road transport	96 482	91 710	-	-	-	-	-	-	91 710	102 023	107 077
Environmental protection	7 837	8 042	-	-	-	-	-	-	8 042	8 738	8 952
<b>Trading services</b>	445 293	452 153	-	-	-	-	-	-	452 153	479 447	516 332
Electricity	244 304	242 679	-	-	-	-	-	-	242 679	264 919	286 206
Water	92 079	95 281	-	-	-	-	-	-	95 281	99 702	104 643
Waste water management	60 149	64 341	-	-	-	-	-	-	64 341	64 328	67 620
Waste management	48 760	49 851	-	-	-	-	-	-	49 851	50 498	57 863
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>824 059</b>	<b>828 389</b>	-	-	-	<b>(898)</b>	-	<b>(898)</b>	<b>827 491</b>	<b>866 470</b>	<b>926 417</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(37 947)</b>	<b>(43 407)</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25 June 2014

Standard Classification Description	Budget Year 2013/14										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>												
<b>Revenue - Standard</b>												
<b>Municipal governance and administration</b>	<b>193 558</b>	<b>194 804</b>							<b>194 804</b>	<b>218 743</b>	<b>244 652</b>	
Executive and council	43 363	43 073							43 073	53 653	66 243	
Mayor and Council	43 363	43 073							43 073	53 653	66 243	
Municipal Manager												
Budget and treasury office	147 919	148 772							148 772	162 861	171 884	
Corporate services	2 277	2 959							2 959	2 229	6 526	
Human Resources	863	863							863	914	970	
Information Technology												
Property Services		383							383			
Other Admin	1 414	1 713							1 713	1 315	5 556	
<b>Community and public safety</b>	<b>57 725</b>	<b>59 071</b>				<b>2 316</b>		<b>2 316</b>	<b>61 387</b>	<b>30 297</b>	<b>30 069</b>	
Community and social services	<b>2 078</b>	<b>2 507</b>							<b>2 507</b>	<b>2 290</b>	<b>2 410</b>	
Libraries and Archives	122	334							334	129	137	
Museums & Art Galleries etc												
Community halls and Facilities	1 793	2 011							2 011	1 988	2 090	
Cemeteries & Crematoriums	163	163							163	173	183	
Child Care												
Aged Care												
Other Community												
Other Social												
Sport and recreation	11 549	12 546							12 546	14 532	13 394	
Public safety	<b>12 393</b>	<b>12 343</b>							<b>12 343</b>	<b>13 014</b>	<b>13 783</b>	
Police	108	108							108	115	121	
Fire	150	150							150	159	169	
Civil Defence												
Street Lighting												
Other	12 135	12 085							12 085	12 741	13 493	
Housing	<b>31 705</b>	<b>31 675</b>				<b>2 316</b>		<b>2 316</b>	<b>33 991</b>	<b>460</b>	<b>482</b>	
Health												
Clinics												
Ambulance												
Other												
<b>Economic and environmental services</b>	<b>25 383</b>	<b>29 769</b>							<b>29 769</b>	<b>17 185</b>	<b>5 743</b>	
Planning and development	<b>11 377</b>	<b>11 853</b>							<b>11 853</b>	<b>3 724</b>	<b>3 948</b>	
Economic Development/Planning	7 714	8 189							8 189	0	0	
Town Planning/Building	3 663	3 663							3 663	3 724	3 948	
Licensing & Regulation												
Road transport	<b>13 938</b>	<b>17 608</b>							<b>17 608</b>	<b>13 389</b>	<b>1 719</b>	
Roads	13 938	17 608							17 608	13 389	1 719	
Public Buses												
Parking Garages												
Vehicle Licensing and Testing												
Other												
Environmental protection	<b>68</b>	<b>308</b>							<b>308</b>	<b>72</b>	<b>76</b>	
Pollution Control												
Biodiversity & Landscape	68	308							308	72	76	
Other												
<b>Trading services</b>	<b>509 446</b>	<b>501 339</b>							<b>501 339</b>	<b>541 044</b>	<b>592 186</b>	
Electricity	<b>289 279</b>	<b>289 279</b>							<b>289 279</b>	<b>312 277</b>	<b>335 341</b>	
Electricity Distribution	289 279	289 279							289 279	312 277	335 341	
Electricity Generation												
Water	<b>99 562</b>	<b>94 062</b>							<b>94 062</b>	<b>106 450</b>	<b>119 233</b>	
Water Distribution	99 562	94 062							94 062	106 450	119 233	
Water Storage												
Waste water management	<b>67 584</b>	<b>64 927</b>							<b>64 927</b>	<b>65 696</b>	<b>77 593</b>	
Sewerage	67 584	64 927							64 927	65 696	74 593	
Storm Water Management	0	0							0	0	3 000	
Public Toilets												
Waste management	<b>53 020</b>	<b>53 070</b>							<b>53 070</b>	<b>56 621</b>	<b>60 019</b>	
Solid Waste	53 020	53 070							53 070	56 621	60 019	
<b>Other</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets												
<b>Total Revenue - Standard</b>	<b>786 112</b>	<b>784 983</b>				<b>2 316</b>		<b>2 316</b>	<b>787 299</b>	<b>807 269</b>	<b>872 650</b>	

<b>Expenditure - Standard</b>											
<b>Municipal governance and administration</b>	<b>120 523</b>	<b>120 584</b>	-	-	-	-	-	-	<b>120 584</b>	<b>128 282</b>	<b>136 849</b>
Executive and council	64 562	65 843	-	-	-	-	-	65 843	66 180	69 879	
Mayor and Council	64 021	65 325	-	-	-	-	-	65 325	64 114	67 657	
Municipal Manager	541	518	-	-	-	-	-	518	2 066	2 223	
Budget and treasury office	24 726	26 688	-	-	-	-	-	26 688	31 192	35 011	
Corporate services	31 236	28 053	-	-	-	-	-	28 053	30 910	31 959	
Human Resources	1 790	1 636	-	-	-	-	-	1 636	2 032	2 220	
Information Technology	2 839	1 042	-	-	-	-	-	1 042	3 067	3 030	
Property Services	6 173	6 472	-	-	-	-	-	6 472	6 329	6 491	
Other Admin	20 434	18 903	-	-	-	-	-	18 903	19 481	20 219	
<b>Community and public safety</b>	<b>122 599</b>	<b>123 182</b>	-	-	-	(898)	-	<b>(898)</b>	<b>122 284</b>	<b>116 473</b>	<b>123 876</b>
Community and social services	30 554	31 128	-	-	-	-	-	31 128	34 580	37 056	
Libraries and Archives	6 138	6 190	-	-	-	-	-	6 190	6 532	7 025	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	23 998	24 522	-	-	-	-	-	24 522	27 602	29 556	
Cemeteries & Crematoriums	419	416	-	-	-	-	-	416	446	475	
Child Care	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	21 105	20 931	-	-	-	-	-	20 931	24 323	25 359	
Public safety	44 185	44 771	-	-	-	-	-	44 771	50 296	53 697	
Police	12 942	13 952	-	-	-	-	-	13 952	14 745	15 686	
Fire	10 620	11 212	-	-	-	-	-	11 212	13 153	14 048	
Civil Defence	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	
Other	20 623	19 607	-	-	-	-	-	19 607	22 398	23 963	
Housing	26 754	26 352	-	-	-	(898)	-	<b>(898)</b>	25 454	7 274	7 763
Health	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>135 645</b>	<b>132 471</b>	-	-	-	-	-	<b>132 471</b>	<b>142 267</b>	<b>149 360</b>	
Planning and development	31 326	32 719	-	-	-	-	-	32 719	31 507	33 332	
Economic Development/Planning	13 850	15 939	-	-	-	-	-	15 939	14 466	15 302	
Town Planning/Building	17 476	16 780	-	-	-	-	-	16 780	17 041	18 030	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	
Road transport	96 482	91 710	-	-	-	-	-	91 710	102 023	107 077	
Roads	96 482	91 710	-	-	-	-	-	91 710	102 023	107 077	
Public Buses	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Environmental protection	7 837	8 042	-	-	-	-	-	8 042	8 738	8 952	
Pollution Control	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	7 837	8 042	-	-	-	-	-	8 042	8 738	8 952	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>445 293</b>	<b>452 153</b>	-	-	-	-	-	<b>452 153</b>	<b>479 447</b>	<b>516 332</b>	
Electricity	244 304	242 679	-	-	-	-	-	242 679	264 919	286 206	
Electricity Distribution	244 304	242 679	-	-	-	-	-	242 679	264 919	286 206	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	
Water	92 079	95 281	-	-	-	-	-	95 281	99 702	104 643	
Water Distribution	92 079	95 281	-	-	-	-	-	95 281	99 702	104 643	
Water Storage	-	-	-	-	-	-	-	-	-	-	
Waste water management	60 149	64 341	-	-	-	-	-	64 341	64 328	67 620	
Sewerage	54 041	57 977	-	-	-	-	-	57 977	57 706	55 763	
Storm Water Management	6 108	5 953	-	-	-	-	-	5 953	6 622	11 857	
Public Toilets	-	411	-	-	-	-	-	411	-	-	
Waste management	48 760	49 851	-	-	-	-	-	49 851	50 498	57 863	
Solid Waste	48 760	49 851	-	-	-	-	-	49 851	50 498	57 863	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Air Transport	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	<b>824 059</b>	<b>828 389</b>	-	-	-	(898)	-	<b>(898)</b>	<b>827 491</b>	<b>866 470</b>	<b>926 417</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(37 947)</b>	<b>(43 407)</b>	-	-	-	3 214	-	3 214	(40 192)	(59 200)	(53 767)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 June 2014

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>												
<b>Revenue by Vote</b>												
Vote 1 - Council	42 395	42 995	-	-	-	-	-	-	42 995	53 570	66 155	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	1 216	1 216	-	-	-	-	-	-	1 216	917	973	
Vote 4 - Finance	147 919	148 772	-	-	-	-	-	-	148 772	162 861	171 884	
Vote 5 - Community Services	280 926	277 784	-	-	-	2 316	-	2 316	280 101	260 834	280 491	
Vote 6 - Local Economic Development	5 214	6 431	-	-	-	-	-	-	6 431	-	-	
Vote 7 - Infrastructure & Planning	295 950	295 442	-	-	-	-	-	-	295 442	316 073	339 365	
Vote 8 - Protection Services	12 493	12 343	-	-	-	-	-	-	12 343	13 014	13 783	
<b>Total Revenue by Vote</b>	<b>786 112</b>	<b>784 983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 316</b>	<b>-</b>	<b>2 316</b>	<b>787 299</b>	<b>807 269</b>	<b>872 650</b>	
<b>Expenditure by Vote</b>												
Vote 1 - Council	56 809	62 399	-	-	-	-	-	-	62 399	56 883	60 334	
Vote 2 - Municipal Manager	1 949	1 520	-	-	-	-	-	-	1 520	2 066	2 223	
Vote 3 - Management Services	11 031	8 495	-	-	-	-	-	-	8 495	12 212	12 394	
Vote 4 - Finance	24 726	26 688	-	-	-	-	-	-	26 688	31 192	35 011	
Vote 5 - Community Services	389 757	388 865	-	-	-	(898)	-	(898)	387 967	396 546	421 634	
Vote 6 - Local Economic Development	8 303	10 397	-	-	-	-	-	-	10 397	8 143	8 509	
Vote 7 - Infrastructure & Planning	287 299	285 253	-	-	-	-	-	-	285 253	309 131	332 617	
Vote 8 - Protection Services	44 185	44 771	-	-	-	-	-	-	44 771	50 296	53 697	
<b>Total Expenditure by Vote</b>	<b>824 059</b>	<b>828 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(898)</b>	<b>-</b>	<b>(898)</b>	<b>827 491</b>	<b>866 470</b>	<b>926 417</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>(37 947)</b>	<b>(43 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 June 2014

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
<b>Vote 1 - Council</b>	42 395	42 995	-	-	-	-	-	-	42 995	53 570	66 155
1.1 - Council General	42 395	42 995							42 995	53 570	66 155
1.2 - Mayor's Office									-	-	-
1.3 - Pensioners & Continued Members									-	-	-
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager									-	-	-
2.2 - Internal Audit									-	-	-
<b>Vote 3 - Management Services</b>	1 216	1 216	-	-	-	-	-	-	1 216	917	973
3.1 - Director: Management Services									-	-	-
3.2 - Communication									-	-	-
3.3 - Legal Services									-	-	-
3.4 - Strategic Services									-	-	-
3.5 - Human Resources	863	863							863	914	970
3.6 - Info & Communication Technology	350	350							350		
3.7 - Council Support Services	3	3							3	3	3
3.8 - Social Development									-	-	-
3.9 - Risk Management									-	-	-
3.10 - Municipal Court									-	-	-
<b>Vote 4 - Finance</b>	147 919	148 772	-	-	-	-	-	-	148 772	162 861	171 884
4.1 - Director: Finance									-	-	-
4.2 - Deputy Director: Finance	1 300	2 100							2 100	1 450	1 500
4.3 - Accounting Services	7 718	7 771							7 771	7 718	7 718
4.4 - Expenditure & Asset Management	20	20							20	21	23
4.5 - Revenue	7 580	7 580							7 580	7 977	8 450
4.6 - Supply Chain Management	110	110							110	117	124
4.7 - Data Control									-	-	-
4.8 - Assessment Rates	131 191	131 191							131 191	145 578	154 070
<b>Vote 5 - Community Services</b>	280 926	277 784	-	-	-	2 316	-	2 316	280 101	260 834	280 491
5.1 - Director & Administration	984	934							934	860	4 943
5.2 - Offices & Community Buildings	644	862							862	683	854
5.3 - Parks & Townlands, Cemeteries	1 816	1 816							1 816	2 014	2 117
5.4 - Libraries	122	334							334	129	137
5.5 - Sport & Recreation	11 549	12 546							12 546	14 532	13 394
5.6 - Housing	31 705	31 675				2 316		2 316	33 991	460	482
5.7 - Roads & Stormwater	13 938	17 609							17 609	13 389	4 719
5.8 - Water	99 562	94 062							94 062	106 450	119 233
5.9 - Sewerage	67 584	64 927							64 927	65 696	74 593
5.10 - Refuse	53 020	53 020							53 020	56 621	60 019
<b>Vote 6 - Local Economic Development</b>	5 214	6 431	-	-	-	-	-	-	6 431	-	-
6.1 - Director: Economic Development & Planning	5 214	5 207							5 207		
6.2 - Tourism									-	-	-
6.3 - Parking Services		1 224							1 224		
<b>Vote 7 - Infrastructure &amp; Planning</b>	295 950	295 442	-	-	-	-	-	-	295 442	316 073	339 365
7.1 - Director: Infrastructure & Planning	2 500	1 000							1 000		
7.2 - Deputy Director: Engineering Planning	440	759							759	0	0
7.3 - Engineering Services									-	-	-
7.4 - Town Planning & Property Administration	680	680							680	721	764
7.5 - Geographical Info System (GIS)									-	-	-
7.6 - Building Control Services	2 983	2 983							2 983	3 003	3 183
7.7 - Environmental Management Services	68	308							308	72	76
7.8 - Electricity	289 279	289 279							289 279	312 277	335 341
7.9 - Solid Waste Planning		50							50		
7.10 - Property Admin		383							383		
<b>Vote 8 - Protection Services</b>	12 493	12 343	-	-	-	-	-	-	12 343	13 014	13 783
8.1 - Director: Protection Services	100	100							100		
8.2 - Traffic	10 535	11 985							11 985	11 045	11 695
8.3 - Law Enforcement	108	108							108	115	121
8.4 - Licencing & Vehicle testing									-	-	-
8.5 - Parking Services	1 600	0							0	1 696	1 798
8.6 - Fire Brigade	150	150							150	159	169
<b>Total Revenue by Vote</b>	<b>786 112</b>	<b>784 983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 316</b>	<b>-</b>	<b>2 316</b>	<b>787 299</b>	<b>807 269</b>	<b>872 650</b>



<b>Expenditure by Vote</b>											
<b>Vote 1 - Council</b>	<b>56 809</b>	<b>62 399</b>	-	-	-	-	-	-	62 399	<b>56 883</b>	<b>60 334</b>
1.1 - Council General	56 815	62 289	-	-	-	-	-	-	62 289	56 883	60 329
1.2 - Mayor's Office	(14)	102	-	-	-	-	-	-	102	(8)	(4)
1.3 - Pensioners & Continued Members	8	8	-	-	-	-	-	-	8	8	9
<b>Vote 2 - Municipal Manager</b>	<b>1 949</b>	<b>1 520</b>	-	-	-	-	-	-	1 520	<b>2 066</b>	<b>2 223</b>
2.1 - Municipal Manager	541	518	-	-	-	-	-	-	518	567	638
2.2 - Internal Audit	1 408	1 003	-	-	-	-	-	-	1 003	1 479	1 585
<b>Vote 3 - Management Services</b>	<b>11 031</b>	<b>8 495</b>	-	-	-	-	-	-	8 495	<b>12 212</b>	<b>12 394</b>
3.1 - Director: Management Services	1 919	973	-	-	-	-	-	-	973	2 480	2 657
3.2 - Communication	1 194	832	-	-	-	-	-	-	832	1 685	1 389
3.3 - Legal Services	888	987	-	-	-	-	-	-	987	945	1 003
3.4 - Strategic Services	109	302	-	-	-	-	-	-	302	112	127
3.5 - Human Resources	1 790	1 636	-	-	-	-	-	-	1 636	2 032	2 220
3.6 - Info & Communication Technology	2 839	1 042	-	-	-	-	-	-	1 042	3 067	3 030
3.7 - Council Support Services	1 100	1 090	-	-	-	-	-	-	1 090	1 203	1 245
3.8 - Social Development	1 192	939	-	-	-	-	-	-	939	688	723
3.9 - Risk Management		167	-	-	-	-	-	-	167		
3.10 - Municipal Court		526	-	-	-	-	-	-	526		
<b>Vote 4 - Finance</b>	<b>24 726</b>	<b>26 688</b>	-	-	-	-	-	-	26 688	<b>31 192</b>	<b>35 011</b>
4.1 - Director: Finance	674	665	-	-	-	-	-	-	665	749	812
4.2 - Deputy Director: Finance	3 427	5 480	-	-	-	-	-	-	5 480	4 304	4 487
4.3 - Accounting Services	(507)	299	-	-	-	-	-	-	299	(226)	(310)
4.4 - Expenditure & Asset Management	3 558	2 858	-	-	-	-	-	-	2 858	3 962	5 046
4.5 - Revenue	8 457	8 202	-	-	-	-	-	-	8 202	9 054	10 504
4.6 - Supply Chain Management	2 643	2 834	-	-	-	-	-	-	2 834	3 301	3 010
4.7 - Data Control	362	363	-	-	-	-	-	-	363	425	442
4.8 - Assessment Rates	6 113	5 986	-	-	-	-	-	-	5 986	9 622	11 020
<b>Vote 5 - Community Services</b>	<b>389 757</b>	<b>388 865</b>	-	-	-	(898)	-	(898)	387 967	<b>396 546</b>	<b>421 634</b>
5.1 - Director & Administration	20 052	14 291	-	-	-	-	-	-	14 291	19 673	23 325
5.2 - Offices & Community Buildings	4 333	5 788	-	-	-	-	-	-	5 788	6 568	6 817
5.3 - Parks & Townlands, Cemeteries	19 862	19 869	-	-	-	-	-	-	19 869	21 407	22 973
5.4 - Libraries	6 138	6 190	-	-	-	-	-	-	6 190	6 532	7 025
5.5 - Sport & Recreation	21 105	20 931	-	-	-	-	-	-	20 931	24 323	25 359
5.6 - Housing	26 754	26 352	-	-	-	(898)	-	(898)	25 454	7 274	7 763
5.7 - Roads & Stormwater	102 590	97 331	-	-	-	-	-	-	97 331	108 645	116 247
5.8 - Water	92 079	95 281	-	-	-	-	-	-	95 281	99 702	104 643
5.9 - Sewerage	54 041	58 389	-	-	-	-	-	-	58 389	57 706	55 763
5.10 - Refuse	42 803	44 445	-	-	-	-	-	-	44 445	44 716	51 717
<b>Vote 6 - Local Economic Development</b>	<b>8 303</b>	<b>10 397</b>	-	-	-	-	-	-	10 397	<b>8 143</b>	<b>8 509</b>
6.1 - Director: Economic Development & Planning	4 617	4 991	-	-	-	-	-	-	4 991	4 268	4 435
6.2 - Tourism	3 686	3 654	-	-	-	-	-	-	3 654	3 875	4 074
6.3 - Parking Services		1 752	-	-	-	-	-	-	1 752		
<b>Vote 7 - Infrastructure &amp; Planning</b>	<b>287 299</b>	<b>285 253</b>	-	-	-	-	-	-	285 253	<b>309 131</b>	<b>332 617</b>
7.1 - Director: Infrastructure & Planning	717	428	-	-	-	-	-	-	428	758	807
7.2 - Deputy Director: Engineering Planning	2 636	2 903	-	-	-	-	-	-	2 903	1 622	1 730
7.3 - Engineering Services	1 581	1 600	-	-	-	-	-	-	1 600	1 682	1 757
7.4 - Town Planning & Property Administration	12 050	11 698	-	-	-	-	-	-	11 698	11 124	11 769
7.5 - Geographical Info System (GIS)	610	610	-	-	-	-	-	-	610	2 261	2 399
7.6 - Building Control Services	5 431	5 082	-	-	-	-	-	-	5 082	5 918	6 261
7.7 - Environmental Management Services	7 837	8 042	-	-	-	-	-	-	8 042	8 738	8 952
7.8 - Electricity	244 306	243 011	-	-	-	-	-	-	243 011	264 919	286 206
7.9 - Solid Waste Planning	5 957	5 406	-	-	-	-	-	-	5 406	5 781	6 246
7.10 - Property Admin	6 173	6 472	-	-	-	-	-	-	6 472	6 329	6 491
<b>Vote 8 - Protection Services</b>	<b>44 185</b>	<b>44 771</b>	-	-	-	-	-	-	44 771	<b>50 296</b>	<b>53 697</b>
8.1 - Director: Protection Services	1 309	807	-	-	-	-	-	-	807	1 698	1 774
8.2 - Traffic	17 018	18 448	-	-	-	-	-	-	18 448	18 880	20 264
8.3 - Law Enforcement	12 942	13 952	-	-	-	-	-	-	13 952	14 745	15 686
8.4 - Licencing & Vehicle testing	355	352	-	-	-	-	-	-	352	389	413
8.5 - Parking Services	1 941	-	-	-	-	-	-	-	1 941	1 430	1 511
8.6 - Fire Brigade	10 620	11 212	-	-	-	-	-	-	11 212	13 153	14 048
<b>Total Expenditure by Vote</b>	<b>824 059</b>	<b>828 389</b>	-	-	-	(898)	-	(898)	827 491	<b>866 470</b>	<b>926 417</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(37 947)</b>	<b>(43 407)</b>	-	-	-	<b>3 214</b>	-	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	126 921	126 921	-	-	-	-	-	-	126 921	140 918	149 132
Property rates - penalties & collection charges	1 000	1 000	-	-	-	-	-	-	1 000	1 060	1 124
Service charges - electricity revenue	284 936	284 936	-	-	-	-	-	-	284 936	309 012	333 060
Service charges - water revenue	98 642	93 142	-	-	-	-	-	-	93 142	106 084	112 966
Service charges - sanitation revenue	60 917	62 827	-	-	-	-	-	-	62 827	64 148	67 571
Service charges - refuse revenue	52 934	52 934	-	-	-	-	-	-	52 934	56 530	59 922
Service charges - other									-		
Rental of facilities and equipment	8 551	8 551	-	-	-	-	-	-	8 551	9 228	9 958
Interest earned - external investments	7 714	7 018	-	-	-	-	-	-	7 018	7 714	7 714
Interest earned - outstanding debtors	2 204	2 204	-	-	-	-	-	-	2 204	2 336	2 476
Dividends received									-		
Fines	6 079	7 529	-	-	-	-	-	-	7 529	6 444	6 830
Licences and permits	2 046	2 046	-	-	-	-	-	-	2 046	2 116	2 243
Agency services	2 250	2 255	-	-	-	-	-	-	2 255	2 332	2 477
Transfers recognised - operating	68 984	70 101	-	-	-	(798)		(798)	69 303	55 324	72 061
Other revenue	19 963	21 899	-	-	-		(100)	(100)	21 799	20 337	21 111
Gains on disposal of PPE									-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>743 141</b>	<b>743 363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(798)</b>	<b>(100)</b>	<b>(898)</b>	<b>742 465</b>	<b>783 582</b>	<b>848 644</b>
<b>Expenditure By Type</b>											
Employee related costs	250 842	252 454	-	-	-	-	-	-	252 454	270 987	288 589
Remuneration of councillors	7 577	7 978	-	-	-	-	-	-	7 978	8 076	8 608
Debt impairment									-		
Depreciation & asset impairment	103 810	102 070	-	-	-	-	-	-	102 070	105 886	108 004
Finance charges	42 292	42 292	-	-	-	-	-	-	42 292	44 326	46 628
Bulk purchases	156 893	156 893	-	-	-	-	-	-	156 893	172 582	189 840
Other materials	15 055	14 752	-	-	-	-	-	-	14 752	16 219	16 968
Contracted services	74 909	76 844	-	-	-	-	-	-	76 844	84 966	91 230
Transfers and grants	38 766	39 217	-	-	-	-	-	-	39 217	41 092	43 557
Other expenditure	133 917	135 889	-	-	-	(898)		(898)	134 991	122 336	132 992
Loss on disposal of PPE									-		
<b>Total Expenditure</b>	<b>824 059</b>	<b>828 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(898)</b>	<b>-</b>	<b>(898)</b>	<b>827 491</b>	<b>866 470</b>	<b>926 417</b>
<b>Surplus/(Deficit)</b>	<b>(80 918)</b>	<b>(85 026)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>(100)</b>	<b>-</b>	<b>(85 026)</b>	<b>(82 887)</b>	<b>(77 773)</b>
Transfers recognised - capital	39 387	39 350	-	-	-	3 214		3 214	42 564	23 687	24 006
Contributions	3 583	1 083	-	-	-				1 083		
Contributed assets		1 187	-	-	-				1 187		
<b>Surplus/(Deficit) before taxation</b>	<b>(37 947)</b>	<b>(43 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 314</b>	<b>(100)</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>
Taxation									-		
<b>Surplus/(Deficit) after taxation</b>	<b>(37 947)</b>	<b>(43 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 314</b>	<b>(100)</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>
Attributable to minorities									-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(37 947)</b>	<b>(43 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 314</b>	<b>(100)</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>
Share of surplus/ (deficit) of associate									-		
<b>Surplus/ (Deficit) for the year</b>	<b>(37 947)</b>	<b>(43 407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 314</b>	<b>(100)</b>	<b>3 214</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 439	1 869	-	-	-	-	-	-	1 869	669	702
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	68 764	83 280	-	-	-	3 214	-	3 214	86 495	51 087	56 006
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	39 694	41 333	-	-	-	-	-	-	41 333	18 000	18 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>	<b>109 897</b>	<b>126 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>129 697</b>	<b>69 756</b>	<b>75 208</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	<b>9 977</b>	<b>11 301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 301</b>	<b>6 069</b>	<b>6 202</b>
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	9 977	11 301	-	-	-	-	-	-	11 301	6 069	6 202
<b>Community and public safety</b>	<b>16 405</b>	<b>20 498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>23 712</b>	<b>6 620</b>	<b>5 269</b>
Community and social services	-	3 652	-	-	-	-	-	-	3 652	-	-
Sport and recreation	5 225	5 696	-	-	-	-	-	-	5 696	6 620	5 269
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	11 180	11 150	-	-	-	3 214	-	3 214	14 364	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>17 870</b>	<b>16 228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 228</b>	<b>13 155</b>	<b>1 719</b>
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	17 870	16 228	-	-	-	-	-	-	16 228	13 155	1 719
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>65 644</b>	<b>78 455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78 455</b>	<b>43 912</b>	<b>62 018</b>
Electricity	37 194	39 229	-	-	-	-	-	-	39 229	18 000	18 500
Water	15 900	23 832	-	-	-	-	-	-	23 832	21 412	27 169
Waste water management	11 150	12 353	-	-	-	-	-	-	12 353	4 500	16 348
Waste management	1 400	3 041	-	-	-	-	-	-	3 041	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	<b>109 897</b>	<b>126 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>129 697</b>	<b>69 756</b>	<b>75 208</b>
<b>Funded by:</b>											
National Government	22 355	22 105	-	-	-	-	-	-	22 105	23 687	24 006
Provincial Government	13 673	13 742	-	-	-	3 214	-	3 214	16 956	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	187	-	-	-	-	-	-	187	-	-
<b>Total Capital transfers recognised</b>	<b>36 028</b>	<b>36 034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>39 248</b>	<b>23 687</b>	<b>24 006</b>
<b>Public contributions &amp; donations</b>	<b>3 583</b>	<b>2 083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 083</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>59 861</b>	<b>73 427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73 427</b>	<b>40 000</b>	<b>45 000</b>
<b>Internally generated funds</b>	<b>10 425</b>	<b>14 939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 939</b>	<b>6 069</b>	<b>6 202</b>
<b>Total Capital Funding</b>	<b>109 897</b>	<b>126 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>129 697</b>	<b>69 756</b>	<b>75 208</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 June 2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>											
<b>Vote 1 - Council</b>	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>	1 439	1 869	-	-	-	-	-	-	1 869	669	702
3.1 - Director: Management Services	-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology	1 439	1 869	-	-	-	-	-	-	1 869	669	702
3.7 - Council Support Services	-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-	-
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
3.10 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>	68 764	83 280	-	-	-	3 214	-	3 214	86 495	51 087	56 006
5.1 - Director & Administration	6 038	10 980	-	-	-	-	-	-	10 980	5 400	5 500
5.2 - Offices & Community Buildings	-	-	-	-	-	-	-	-	-	-	-
5.3 - Parks & Townlands, Cemeteries	-	-	-	-	-	-	-	-	-	-	-
5.4 - Libraries	-	-	-	-	-	-	-	-	-	-	-
5.5 - Sport & Recreation	5 225	5 696	-	-	-	-	-	-	5 696	6 620	5 269
5.6 - Housing	11 180	11 150	-	-	-	3 214	-	3 214	14 364	-	-
5.7 - Roads & Stormwater	17 870	16 428	-	-	-	-	-	-	16 428	13 155	2 519
5.8 - Water	15 900	23 832	-	-	-	-	-	-	23 832	21 412	27 169
5.9 - Sewerage	11 150	12 153	-	-	-	-	-	-	12 153	4 500	15 548
5.10 - Refuse	1 400	3 041	-	-	-	-	-	-	3 041	-	-
<b>Vote 6 - Local Economic Development</b>	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning	-	-	-	-	-	-	-	-	-	-	-
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Infrastructure &amp; Planning</b>	39 694	41 333	-	-	-	-	-	-	41 333	18 000	18 500
7.1 - Director: Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-	-
7.2 - Deputy Director: Engineering Planning	-	-	-	-	-	-	-	-	-	-	-
7.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-
7.4 - Town Planning & Property Administration	-	-	-	-	-	-	-	-	-	-	-
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services	-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management Services	-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity	37 194	39 229	-	-	-	-	-	-	39 229	18 000	18 500
7.9 - Solid Waste Planning	-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Admin	2 500	2 104	-	-	-	-	-	-	2 104	-	-
<b>Vote 8 - Protection Services</b>	-	-	-	-	-	-	-	-	-	-	-
8.1 - Director: Protection Services	-	-	-	-	-	-	-	-	-	-	-
8.2 - Traffic	-	-	-	-	-	-	-	-	-	-	-
8.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
8.4 - Licencing & Vehicle testing	-	-	-	-	-	-	-	-	-	-	-
8.5 - Parking Services	-	-	-	-	-	-	-	-	-	-	-
8.6 - Fire Brigade	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>109 897</b>	<b>126 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>129 697</b>	<b>69 756</b>	<b>75 208</b>

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	84 406	84 406	-					-	84 406	89 071	95 198
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	50 826	50 826	-	-	-	-	-	-	50 826	51 897	53 121
Other debtors	40 769	45 386	-					-	45 386	42 827	46 148
Current portion of long-term receivables	14	14						-	14	14	12
Inventory	7 486	11 628						-	11 628	12 032	12 458
<b>Total current assets</b>	<b>183 501</b>	<b>192 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192 260</b>	<b>195 841</b>	<b>206 938</b>
<b>Non current assets</b>											
Long-term receivables	73	73						-	73	59	47
Investments	16 379	16 379						-	16 379	21 791	27 245
Investment property	87 289	175 866						-	175 866	175 866	175 866
Investment in Associate								-			
Property, plant and equipment	3 080 474	3 085 945	-	-	-	3 214	-	3 214	3 089 159	3 052 733	3 019 608
Agricultural								-			
Biological								-			
Intangible	4 043	4 449						-	4 449	4 745	5 074
Other non-current assets		39 500						-	39 500		
<b>Total non current assets</b>	<b>3 188 259</b>	<b>3 322 212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>3 325 427</b>	<b>3 255 193</b>	<b>3 227 840</b>
<b>TOTAL ASSETS</b>	<b>3 371 760</b>	<b>3 514 472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>3 517 686</b>	<b>3 451 035</b>	<b>3 434 777</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft								-			
Borrowing	20 623	20 623	-	-	-	-	-	-	20 623	23 298	25 956
Consumer deposits	38 618	38 618						-	38 618	42 716	47 248
Trade and other payables	64 237	62 036	-	-	-	-	-	-	62 036	61 565	63 214
Provisions	6 831	6 831						-	6 831	7 257	7 702
<b>Total current liabilities</b>	<b>130 310</b>	<b>128 109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128 109</b>	<b>134 836</b>	<b>144 120</b>
<b>Non current liabilities</b>											
Borrowing	391 789	391 789	-	-	-	-	-	-	391 789	407 893	426 316
Provisions	135 325	135 325	-	-	-	-	-	-	135 325	144 535	154 332
<b>Total non current liabilities</b>	<b>527 115</b>	<b>527 115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>527 115</b>	<b>552 429</b>	<b>580 648</b>
<b>TOTAL LIABILITIES</b>	<b>657 425</b>	<b>655 224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655 224</b>	<b>687 265</b>	<b>724 768</b>
<b>NET ASSETS</b>	<b>2 714 336</b>	<b>2 859 249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>2 862 463</b>	<b>2 763 770</b>	<b>2 710 009</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2 397 233	2 857 322	-	-	-	3 214	-	3 214	2 860 536	2 761 836	2 708 069
Reserves	317 103	1 927	-	-	-	-	-	-	1 927	1 934	1 941
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 714 336</b>	<b>2 859 249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>2 862 463</b>	<b>2 763 770</b>	<b>2 710 009</b>

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other	652 431	708 215				(145)		(145)	708 070	680 204	761 854	
Government - operating	68 984	70 101				(798)		(798)	69 303	55 324	72 061	
Government - capital	42 971	41 620				3 214		3 214	44 834	23 687	24 006	
Interest	9 918	9 222							9 222	10 050	10 190	
Dividends		-							-			
<b>Payments</b>												
Suppliers and employees	(622 122)	(654 985)				943		943	(654 042)	(666 405)	(716 763)	
Finance charges	(42 292)	(42 292)							(42 292)	(44 326)	(46 628)	
Transfers and Grants	(38 766)	(39 217)							(39 217)	(41 092)	(43 557)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>71 124</b>	<b>92 664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 214</b>	<b>-</b>	<b>3 214</b>	<b>95 878</b>	<b>17 442</b>	<b>61 162</b>	
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		4 617							4 617			
Decrease (Increase) in non-current debtors	-	1 025							1 025	39 500	-	
Decrease (increase) other non-current receivables	48	14							14	14	14	
Decrease (increase) in non-current investments	(5 359)	(4 783)							(4 783)	(5 411)	(5 454)	
<b>Payments</b>												
Capital assets	(109 897)	(126 482)				(3 214)		(3 214)	(129 697)	(69 756)	(75 208)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(115 209)</b>	<b>(125 609)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 214)</b>	<b>-</b>	<b>(3 214)</b>	<b>(128 823)</b>	<b>(35 653)</b>	<b>(80 648)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans												
Borrowing long term/refinancing	51 300	51 300							51 300	40 000	45 000	
Increase (decrease) in consumer deposits	3 704	3 686							3 686	4 097	4 532	
<b>Payments</b>												
Repayment of borrowing	(18 032)	(21 783)							(21 783)	(21 220)	(23 920)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>36 973</b>	<b>33 204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 204</b>	<b>22 877</b>	<b>25 613</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(7 112)</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>4 665</b>	<b>6 127</b>	
Cash/cash equivalents at the year begin:	91 518	84 147							84 147	84 406	89 071	
Cash/cash equivalents at the year end:	84 406	84 406							84 406	89 071	95 198	

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 June 2014

Description	Budget Year 2013/14									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	3	4	5	6	7	8	9	10	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	84 406	84 406	-	-	-	-	-	-	-	84 406	89 071	95 198
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	16 379	16 379	-	-	-	-	-	-	-	16 379	21 791	27 245
<b>Cash and investments available:</b>	<b>100 786</b>	<b>100 786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100 786</b>	<b>110 862</b>	<b>122 443</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(25 504)	(27 705)	-	-	-	-	-	-	-	(27 705)	(32 500)	(35 196)
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	16 379	-	-	-	-	-	-	-	-	16 379	21 791	27 245
Reserves to be backed by cash/investments	-	1 927	-	-	-	-	-	-	-	1 927	-	-
<b>Total Application of cash and investments:</b>	<b>(9 124)</b>	<b>(25 778)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 398)</b>	<b>(10 709)</b>	<b>(7 951)</b>
<b>Surplus(shortfall)</b>	<b>109 910</b>	<b>126 563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110 184</b>	<b>121 571</b>	<b>130 394</b>

WC032 Overstrand - Table B9 Asset Management - 25 June 2014

Description	Budget Year 2013/14									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2014/15	+2 2015/16
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	70 731	75 394	-	-	-	3 214	-	3 214	78 608	46 787	53 806
Infrastructure - Road transport	9 160	9 360	-	-	-	-	-	-	9 360	13 155	2 519
Infrastructure - Electricity	23 894	23 894	-	-	-	-	-	-	23 894	11 400	10 000
Infrastructure - Water	7 300	7 300	-	-	-	-	-	-	7 300	8 212	17 169
Infrastructure - Sanitation	9 150	9 150	-	-	-	-	-	-	9 150	2 000	13 348
Infrastructure - Other	1 400	1 400	-	-	-	-	-	-	1 400	-	-
Infrastructure	50 904	51 104	-	-	-	-	-	-	51 104	34 767	43 037
Community	13 189	15 932	-	-	-	3 214	-	3 214	19 146	6 620	5 269
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	6 638	8 358	-	-	-	-	-	-	8 358	5 400	5 500
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	39 166	51 088	-	-	-	-	-	-	51 088	22 969	21 402
Infrastructure - Road transport	8 710	7 069	-	-	-	-	-	-	7 069	-	-
Infrastructure - Electricity	13 300	15 335	-	-	-	-	-	-	15 335	6 600	8 500
Infrastructure - Water	8 600	16 532	-	-	-	-	-	-	16 532	13 200	10 000
Infrastructure - Sanitation	2 000	3 003	-	-	-	-	-	-	3 003	2 500	2 200
Infrastructure - Other	-	1 641	-	-	-	-	-	-	1 641	-	-
Infrastructure	32 610	43 580	-	-	-	-	-	-	43 580	22 300	20 700
Community	5 716	5 686	-	-	-	-	-	-	5 686	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	984	-	-	-	-	-	-	984	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	839	839	-	-	-	-	-	-	839	669	702
<b>Total Capital Expenditure to be adjusted</b>	17 870	16 428	-	-	-	-	-	-	16 428	13 155	2 519
Infrastructure - Road transport	37 194	39 229	-	-	-	-	-	-	39 229	18 000	18 500
Infrastructure - Electricity	15 900	23 832	-	-	-	-	-	-	23 832	21 412	27 169
Infrastructure - Water	11 150	12 153	-	-	-	-	-	-	12 153	4 500	15 548
Infrastructure - Sanitation	1 400	3 041	-	-	-	-	-	-	3 041	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	83 514	94 684	-	-	-	-	-	-	94 684	57 067	63 737
Community	18 905	21 618	-	-	-	3 214	-	3 214	24 832	6 620	5 269
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	6 638	9 342	-	-	-	-	-	-	9 342	5 400	5 500
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	839	839	-	-	-	-	-	-	839	669	702
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	109 897	126 482	-	-	-	3 214	-	3 214	129 697	69 756	75 208
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	809 135	-	-	-	-	-	-	-	809 135	784 412	747 622
Infrastructure - Electricity	632 360	-	-	-	-	-	-	-	632 360	627 630	622 945
Infrastructure - Water	478 605	-	-	-	-	-	-	-	478 605	485 180	497 216
Infrastructure - Sanitation	375 354	-	-	-	-	-	-	-	375 354	366 905	369 245
Infrastructure - Other	129 996	-	-	-	-	-	-	-	129 996	126 266	122 462
Infrastructure	2 425 450	-	-	-	-	-	-	-	2 425 450	2 390 393	2 359 489
Community	115 505	-	-	-	-	-	-	-	115 505	117 336	118 519
Heritage assets	76 995	-	-	-	-	-	-	-	76 995	76 995	76 995
Investment properties	87 289	-	-	-	-	-	-	-	87 289	87 289	87 289
Other assets	457 307	-	-	-	-	-	-	-	457 307	454 137	450 895
Intangibles	4 043	-	-	-	-	-	-	-	4 043	4 310	4 476
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	3 166 590	-	-	-	-	-	-	-	3 166 590	3 130 460	3 097 664
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	103 810	102 070	-	-	-	-	-	-	102 070	105 886	108 004
<b>Repairs and Maintenance by asset class</b>	163 360	154 726	-	-	-	-	-	-	154 726	172 761	182 965
Infrastructure - Road transport	62 485	63 821	-	-	-	-	-	-	63 821	68 029	72 752
Infrastructure - Electricity	27 457	21 949	-	-	-	-	-	-	21 949	24 047	25 215
Infrastructure - Water	28 574	27 464	-	-	-	-	-	-	27 464	31 610	33 218
Infrastructure - Sanitation	14 662	16 443	-	-	-	-	-	-	16 443	15 755	16 830
Infrastructure - Other	1 844	1 714	-	-	-	-	-	-	1 714	2 186	2 375
Infrastructure	135 022	131 390	-	-	-	-	-	-	131 390	141 627	150 390
Community	8 252	8 384	-	-	-	-	-	-	8 384	9 907	10 661
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	20 086	14 952	-	-	-	-	-	-	14 952	21 226	21 914
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	267 170	256 796	-	-	-	-	-	-	256 796	278 647	290 968
<b>% of capital exp on renewal of assets</b>	35.6%	40.4%							39.4%	32.9%	28.5%
<b>Renewal of existing assets as % of deprecn</b>	37.7%	50.1%							50.1%	21.7%	19.8%
<b>R&amp;M as a % of PPE</b>	5.2%	0.0%							4.9%	5.5%	5.9%
<b>Renewal and R&amp;M as a % of PPE</b>	6.4%	0.0%							6.5%	6.3%	6.6%



WC032 Overstrand - Table B10 Basic service delivery measurement - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>											
<b>Water:</b>											
Piped water inside dwelling	27 400	27							27	27 600	27 800
Piped water inside yard (but not in dwelling)		-							-		
Using public tap (at least min.service level)	3 400	3							3	3 300	3 200
Other water supply (at least min.service level)											
Minimum Service Level and Above sub-total	31	31							31	31	31
Using public tap (< min.service level)											
Other water supply (< min.service level)											
No water supply											
Below Minimum Service Level sub-total											
<b>Total number of households</b>	<b>31</b>	<b>31</b>							<b>31</b>	<b>31</b>	<b>31</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	19 620	19 620							19 620	19 750	19 900
Flush toilet (with septic tank)	11 180	11 180							11 180	11 150	11 100
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
Minimum Service Level and Above sub-total	30 800	30 800							30 800	30 900	31 000
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
Below Minimum Service Level sub-total											
<b>Total number of households</b>	<b>30 800</b>	<b>30 800</b>							<b>30 800</b>	<b>30 900</b>	<b>31 000</b>
<b>Energy:</b>											
Electricity (at least min. service level)	6 500	6 500							6 500	6 000	5 500
Electricity - prepaid (> min.service level)	14 250	14 250							14 250	14 800	15 350
Minimum Service Level and Above sub-total	20 750	20 750							20 750	20 800	20 850
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)	1 870	1 870							1 870	2 250	2 550
Other energy sources											
Below Minimum Service Level sub-total	1 870	1 870							1 870	2 250	2 550
<b>Total number of households</b>	<b>22 620</b>	<b>22 620</b>							<b>22 620</b>	<b>23 050</b>	<b>23 400</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	34 981	34 981							34 981	35 221	35 461
Minimum Service Level and Above sub-total	34 981	34 981							34 981	35 221	35 461
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
Below Minimum Service Level sub-total											
<b>Total number of households</b>	<b>34 981</b>	<b>34 981</b>							<b>34 981</b>	<b>35 221</b>	<b>35 461</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	37 921	6 750							6 750	40 955	44 231
Sanitation (free minimum level service)	6 320	6 750							6 750	6 826	7 372
Electricity/other energy (50kwh per household per month)	4 265	6 654							6 654	4 606	4 975
Refuse (removed at least once a week)	6 320	6 750							6 750	6 826	7 372
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	7 286	7 286							7 286	7 868	8 498
Sanitation (free sanitation service)	6 538	6 057							6 057	7 061	7 626
Electricity/other energy (50kwh per household per month)	14 336	14 336							14 336	15 483	16 722
Refuse (removed once a week)	8 655	6 964							6 964	9 348	10 095
<b>Total cost of FBS provided (minimum social package)</b>	<b>36 815</b>	<b>34 642</b>							<b>34 642</b>	<b>39 761</b>	<b>42 941</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	100 000	100 000							100 000	100 000	100 000
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rand per household per month)	37	86							86	37	37
Electricity (kw per household per month)	50	50							50	50	50
Refuse (average litres per week)	210	210							210	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	1 965	1 965							1 965	2 122	2 292
Property rates (other exemptions, reductions and rebates)	26 522	26 522							26 522	28 644	30 935
Water	6 826	9 308							9 308	7 372	7 962
Sanitation	6 538	6 057							6 057	7 061	7 626
Electricity/other energy	2 030	18 948							18 948	2 193	2 368
Refuse	8 655	6 964							6 964	9 348	10 095
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
<b>Total revenue cost of free services provided (total social package)</b>	<b>52 536</b>	<b>69 763</b>							<b>69 763</b>	<b>56 739</b>	<b>61 278</b>

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 June 2014

Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	6	7	8	9	10	11	12	13			
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates	160 431	160 431							160 431	177 690	188 351	
less Revenue Foregone	33 509	33 509							33 509	36 771	39 219	
<b>Net Property Rates</b>	<b>126 921</b>	<b>126 921</b>							<b>126 921</b>	<b>140 918</b>	<b>149 132</b>	
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue	295 786	295 786							295 786	320 947	346 189	
less Revenue Foregone	10 850	10 850							10 850	11 935	13 129	
<b>Net Service charges - electricity revenue</b>	<b>284 936</b>	<b>284 936</b>							<b>284 936</b>	<b>309 012</b>	<b>333 060</b>	
<b>Service charges - water revenue</b>												
Total Service charges - water revenue	102 465	96 965							96 965	110 213	117 425	
less Revenue Foregone	3 823	3 823							3 823	4 128	4 459	
<b>Net Service charges - water revenue</b>	<b>98 642</b>	<b>93 142</b>							<b>93 142</b>	<b>106 084</b>	<b>112 966</b>	
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue	61 010	62 921							62 921	64 247	67 676	
less Revenue Foregone	93	93							93	99	105	
<b>Net Service charges - sanitation revenue</b>	<b>60 917</b>	<b>62 827</b>							<b>62 827</b>	<b>64 148</b>	<b>67 571</b>	
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue	52 974	53 421							53 421	56 572	59 967	
Total landfill revenue												
less Revenue Foregone	40	487							487	42	45	
<b>Net Service charges - refuse revenue</b>	<b>52 934</b>	<b>52 934</b>							<b>52 934</b>	<b>56 530</b>	<b>59 922</b>	
<b>Other Revenue By Source</b>												
Fuel levy												
Other revenue	19 963	21 899					(100)	(100)	21 799	20 337	21 111	
<b>Total 'Other' Revenue</b>	<b>19 963</b>	<b>21 899</b>					<b>(100)</b>	<b>(100)</b>	<b>21 799</b>	<b>20 337</b>	<b>21 111</b>	
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages	165 812	165 331							165 331	171 610	184 125	
Pension and UIF Contributions	28 009	27 758							27 758	29 753	31 619	
Medical Aid Contributions	11 396	11 355							11 355	12 469	13 593	
Overtime	11 483	11 146							11 146	13 889	14 781	
Performance Bonus										12 807	13 648	
Motor Vehicle Allowance	11 152	10 870							10 870	10 152	10 155	
Cellphone Allowance	1 513	1 513							1 513	1 596	1 701	
Housing Allowances	951	951							951	951	951	
Other benefits and allowances	9 183	9 118							9 118	9 634	10 271	
Payments in lieu of leave	900	2 246							2 246	1 000	1 100	
Long service awards	813	831							831	1 268	436	
Post-retirement benefit obligations	9 630	11 335							11 335	5 859	6 209	
<b>sub-total</b>	<b>250 842</b>	<b>252 454</b>							<b>252 454</b>	<b>270 987</b>	<b>288 589</b>	
Less: Employees costs capitalised to PPE												
<b>Total Employee related costs</b>	<b>250 842</b>	<b>252 454</b>							<b>252 454</b>	<b>270 987</b>	<b>288 589</b>	
<b>Contributions recognised - capital</b>												
Eskom Solar Rebate/ Stony Point Eco Centre	3 583	1 083							1 083			
<b>Total Contributions recognised - capital</b>	<b>3 583</b>	<b>1 083</b>							<b>1 083</b>			
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment	103 810	102 070							102 070	105 886	108 004	
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
<b>Total Depreciation &amp; asset impairment</b>	<b>103 810</b>	<b>102 070</b>							<b>102 070</b>	<b>105 886</b>	<b>108 004</b>	
<b>Bulk purchases</b>												
Electricity	156 893	156 893							156 893	172 582	189 840	
Water												
<b>Total bulk purchases</b>	<b>156 893</b>	<b>156 893</b>							<b>156 893</b>	<b>172 582</b>	<b>189 840</b>	
<b>Contracted services</b>												
List services provided by contract	74 909	76 844							76 844	84 966	91 230	
<b>sub-total</b>	<b>74 909</b>	<b>76 844</b>							<b>76 844</b>	<b>84 966</b>	<b>91 230</b>	
Allocations to organs of state:												
<b>Total contracted services</b>	<b>74 909</b>	<b>76 844</b>							<b>76 844</b>	<b>84 966</b>	<b>91 230</b>	
<b>Other Expenditure By Type</b>												
Repairs and maintenance												
Collection costs												
Contributions to 'other' provisions	3 403	3 400							3 400	3 786	4 041	
Consultant fees	13 789	12 856							12 856	12 693	13 028	
Audit fees	3 400	4 050							4 050	3 570	3 749	
General expenses	113 325	115 584				(898)		(898)	114 685	102 287	112 175	
<b>Total Other Expenditure</b>	<b>133 917</b>	<b>135 889</b>				<b>(898)</b>		<b>(898)</b>	<b>134 991</b>	<b>122 336</b>	<b>132 992</b>	

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 June 2014

Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days								-	-			
Other current investments > 90 days								-	-			
<b>Total Call investment deposits</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Consumer debtors</b>												
Consumer debtors	67 826	67 826						-	67 826	67 897	68 121	
Less: provision for debt impairment	17 000	17 000						-	17 000	16 000	15 000	
<b>Total Consumer debtors</b>	<b>50 826</b>	<b>50 826</b>							<b>50 826</b>	<b>51 897</b>	<b>53 121</b>	
<b>Debt impairment provision</b>												
Balance at the beginning of the year	22 000	22 000							22 000	17 000	16 000	
Contributions to the provision									-	-	-	
Bad debts written off	(5 000)	(5 000)							(5 000)	(1 000)	(1 000)	
<b>Balance at end of year</b>	<b>17 000</b>	<b>17 000</b>							<b>17 000</b>	<b>16 000</b>	<b>15 000</b>	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	5 963 038	5 966 768				3 214		3 214	5 969 983	6 039 070	6 113 576	
Leases recognised as PPE	1 208	1 208							1 208	1 208	1 208	
Less: Accumulated depreciation	2 883 771	2 882 031							2 882 031	2 987 545	3 095 176	
<b>Total Property, plant &amp; equipment</b>	<b>3 080 474</b>	<b>3 085 945</b>				<b>3 214</b>		<b>3 214</b>	<b>8 853 222</b>	<b>3 052 733</b>	<b>3 019 608</b>	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)	197	197							197	-	-	
Current portion of long-term liabilities	20 426	20 426							20 426	23 298	25 956	
<b>Total Current liabilities - Borrowing</b>	<b>20 623</b>	<b>20 623</b>							<b>20 623</b>	<b>23 298</b>	<b>25 956</b>	
<b>Trade and other payables</b>												
Creditors	64 237	62 036							62 036	61 565	63 214	
Unspent conditional grants and receipts									-	-	-	
VAT									-	-	-	
<b>Total Trade and other payables</b>	<b>64 237</b>	<b>62 036</b>							<b>62 036</b>	<b>61 565</b>	<b>63 214</b>	
<b>Non current liabilities - Borrowing</b>												
Borrowing	391 789	391 789							391 789	407 893	426 316	
Finance leases (including PPP asset element)									-	-	-	
<b>Total Non current liabilities - Borrowing</b>	<b>391 789</b>	<b>391 789</b>							<b>391 789</b>	<b>407 893</b>	<b>426 316</b>	
<b>Provisions - non current</b>												
Retirement benefits	89 131	89 131							89 131	94 479	100 148	
List other major items									-	-	-	
Refuse landfill site rehabilitation	38 086	38 086							38 086	41 514	45 250	
Other	8 108	8 108							8 108	8 542	8 933	
<b>Total Provisions - non current</b>	<b>135 325</b>	<b>135 325</b>							<b>135 325</b>	<b>144 535</b>	<b>154 332</b>	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance	2 397 233	2 840 807				3 214		3 214	2 844 021	2 801 336	2 708 069	
Appropriations to Reserves									-	-	-	
Transfers from Reserves									-	-	-	
Depreciation offsets									-	-	-	
Other adjustments		16 515							16 515	(39 500)		
<b>Accumulated Surplus/(Deficit)</b>	<b>2 397 233</b>	<b>2 857 322</b>				<b>3 214</b>		<b>3 214</b>	<b>2 860 536</b>	<b>2 761 836</b>	<b>2 708 069</b>	
<b>Reserves</b>												
Housing Development Fund	1 927	1 927							1 927	1 934	1 941	
Capital replacement									-	-	-	
Self-insurance									-	-	-	
Other reserves (list)									-	-	-	
Revaluation	315 176								315 176			
<b>Total Reserves</b>	<b>317 103</b>	<b>1 927</b>							<b>317 103</b>	<b>1 934</b>	<b>1 941</b>	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 714 336</b>	<b>2 859 249</b>				<b>3 214</b>		<b>3 214</b>	<b>3 177 639</b>	<b>2 763 770</b>	<b>2 710 009</b>	

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 June 2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>Council</b>												
<b>Council and Municipal Manager</b>												
<b>Council</b>												
Annual performance reporting	Annual report and oversight	100.0%							-	0	0	0
Approval of Adjustment Budget	Approval of adjustment	100.0%										
Effective functioning of committee system	No of sec 79 committee	4										
Approval of Main Budget	Approval of Main Budget	100.0%										
<b>Mayor</b>												
Approval of SDBIP	legislative deadline	100.0%							-	0	0	0
<b>Spreaker</b>												
Effective functioning of council	Number of ordinary Council	8										
<b>Municipal Manager</b>												
Functional Internal Audit Unit	Reviewed and approved risk	100.0%							-	0	0	0
Functional performance audit committee	No of meetings of the	4										
Improved good governance	% Implementation of anti-	90.0%										
Institutional performance management system in place	Individual performance	100.0%							-	0	0	0
Institutional Performance management system in place	No of performance	7										
Municipality complyin g with all relevant legislation	No compliance findings in	0.0%							-	-	-	-
Percentage of a municipality's capital budget accurately spent on capital projects identified for a particular	% of the capital budget	90.0%							-	-	Indicator	-
<b>Management Services</b>												
<b>Director: Management Services</b>												
<b>Human Resources</b>												
Creation of effective capacity	% Vacancy level as % of											
Reaching of employment equity targets	% of Targets reached per								-	-	-	-
Targeted skills development	The percentage of budget											
Effective labour relations	No of meetings of the LLF								-	-	-	-
Effective and up to date HR policies	Revision of all HR policies											
manage the functioning of the Training Committee	number of meetings	9							-	0	9	0
<b>Strategic Services</b>												
Reviewed IDP	IDP reviewed by 31 May								-	-	-	-
<b>Finance</b>												
<b>Director: Finance</b>												
<b>Asset Management</b>												
Asset management	Compliance with GRAP 16,								-	-	-	-
<b>Director Finance</b>												
Clean audit	% of Root causes of issues	100.0%										
improvement in conditional grant spending - operational	% of total conditional	100.0%							-	0	0	0
Preparation of financial statements	Financial statements	100.0%										
Updated indigent register for the provision of free basic	Updated indigent register by	100.0%									0	
improvement in conditional grant spending - operational	% of total conditional	98.0%										
Improvement in conditional grant spending - capital	% of total conditional capital	100.0%										
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share	Number of households	5800							-	0	Indicator	-
<b>SCM</b>												
Effective SCM system	No of tenders successfully	100.0%									0	-
<b>Revenue</b>												
Improved revenue collection	% Debt recovery rate (90+	90.0%							-	-	-	-
<b>Community Services</b>												
<b>Director: Community Services</b>												
<b>Director: Community Services</b>												
Effective functioning of ward committees	meetings per annum											
Maintenance of grave yards	grave yards spent											
Maintenance of halls and facilities	halls and facilities spent											
Maintenance of recreational areas	recreational areas spent											
number of informal settlements formalised and with the provision of basic services where required	settlements formalised											
Maintenance of municipal roads	municipal roads spent											
Maintenance of municipal roads (Reseal)	resealed according to											
Provision of sport facilities	facilities in terms of the											
Maintenance of refuse removal services	plan executed											
Maintenance of refuse removal services	refuse removal spent											
Maintenance of sanitation services	plan executed											
Maintenance of sanitation services	sanitation spent	98.0%										
Quality of waste water discharge	permit conditions and	90.0%										
Maintenance of water assets	water spent	98.0%										
Maintenance of water services	plan executed	98.0%										
New water connections	connections											
Replacement of existing water meters	No of meters replaced											
200 m from households	No of normal HH that meet	25373									Indicator	
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households	Number of normal HH for which refuse is removed at	31120									Indicator	
<b>Director: LED</b>												
<b>LED</b>												
Employment through job creation schemes	created	500										
Completed and aligned LED strategy	end of March	100.0%										
Employment through job creation initiatives that provide employment for people	No of jobs created	20										
Enhancement of economic development	to emerging contractors	R 10 000 000										
Improved skills development	No of workshops organised	10										
Tourism related projects/initiatives	enterprises/projects											
<b>Infrastructure &amp; Planning</b>												
<b>Director: Infrastructure and Planning</b>												
<b>Sub-function 1 - (name)</b>												

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Effective capital spending	electricity capital projects	98.0%										
Maintenance of electricity assets	electricity spent	98.0%										
New electricity connections	connections											
NO or NH that meet agreed service standards (access to electricity) All areas	service standards	21898										
Percentage electricity losses	municipality	9.0%										
Development of an integrated human settlement	end of March 2011	100.0%										
Effective capital spending	municipal roads capital	98.0%										
Effective capital spending	management capital	98.0%										
NO or NH that meet agreed waste service standards (at least once a week) Formal areas	minimum standard waste	26000										
Effective capital spending	stormwater capital projects	98.0%										
Maintenance of stormwater services	stormwater spent	98.0%										
Effective capital spending	water management capital	98.0%										
NO or NH that meet agreed sanitation service standards (at least 1 VFD or pit) Informal areas	standard sanitation	32136										
Effective capital spending	minimum standard capital projects	98.0%										
Excellent water quality	annual blue drop	95.0%										
NO or NH that meet agreed service standards (cleaned road water 200m from household) Formal areas	service standards	25110										
Percentage water losses	municipality	32.0%										
Percentage/ NO or NH that meet agreed service standards/ No of HH	service standards/ No of HH											
Provision of electricity (number of meters) Informal connections in formal areas (Eskom Areas excluded)	number of normal household that meet agreed service	21998									Indicator)	
<b>Protection Services</b>												
<b>Director Protection Services</b>												
<b>Fire Management</b>												
Effective fire brigade service	completed by the end of	100.0%										
Reviewed Disaster Management Plan	reviewed by March 2011	100.0%										
<b>Law Enforcement</b>												
Effective law enforcement activities	enforcement violations	20.0%										
<b>Traffic</b>												
Effective traffic enforcement activities	violations	20.0%										
<b>Sub-function 2 - (name)</b>												
Insert measure/s description												
<b>Sub-function 3 - (name)</b>												
Insert measure/s description												
And so on for the rest of the Votes												

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 June 2014

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.5%	6.0%		7.3%	7.7%	7.7%	7.6%	7.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	5.2%	8.0%		81.0%	81.2%	69.3%	87.4%	59.8%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	71.8%	82.0%						
		77.9%	107.4%		123.6%	20333.9%	20333.9%	21094.1%	21968.5%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	163.0%	154.4%		140.8%	150.1%	150.1%	145.2%	143.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	163.0%	154.4%		2446.7%	2593.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	53.9%	93.1%		0.6	0.7	0.7	0.7	0.7
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	101.5%	101.5%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.9%	12.4%		12.3%	13.0%	13.0%	12.1%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	99.8%		98.2%			98.3%	98.4%
Creditors to Cash		115.5%	56.8%		76.1%	73.5%	73.5%	69.1%	66.4%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	19028627	16012859		17200000	17 200 000	16 033 400	17000000	17000000
	Total Cost of Losses (Rand '000)	6 159	6 513		8 015	8 015	8 826	8 551	9 235
	Total Volume Losses (kℓ)	1860248	1428898		1 500 000	1 500 000	1 465 550	1500000	1500000
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	3 101	2 892		3 279	3 279	3 500	3 456	3 642
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.8%	33.8%		33.8%	34.0%	34.0%	34.6%	34.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9.6%	10.5%		22.0%	20.8%	20.8%	22.0%	21.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.8%	22.0%		19.7%	19.4%	19.4%	19.2%	18.2%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	23.4	24.2		1028.5%	1027.1%	1027.0%	1032.3%	1100.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.7%	13.9%		6.8%	6.8%	6.8%	6.6%	6.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.0	3.0		1.7	0.1	1.6	1.6	1.6

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 June 2014

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

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 25 June 2014

Description	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b	70 004	126 699		84 406	84 406	84 406	89 071	95 198
Cash + investments at the yr end less applications - R'000	18(1)b	67 829	109 556		109 910	126 563	110 184	121 571	130 394
Cash year end/monthly employee/supplier payments	18(1)b	0	0		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	9 735	(73 705)		(37 947)	(43 407)	(40 192)	(59 200)	(53 767)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	10.6%	8.5%		0.0%	0.0%	0.0%	3.0%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	98.2%	106.8%	0.0%	-0.2%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	97.7%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	69.1%	77.0%		81.0%	81.2%	69.3%	87.4%	59.8%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	6.9%	-15.3%		14.8%	3.4%	4.8%	-1.5%	4.8%
Long term receivables % change - incr(decr)	18(1)a	-13.0%	-14.3%		-33.4%	-19.4%	-20.5%	-19.4%	-20.5%
R&M % of Property Plant & Equipment	20(1)(vi)	1.9%	2.1%		5.2%	0.0%	4.9%	5.5%	5.9%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%		35.6%	40.4%	39.4%	32.9%	28.5%



WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 June 2014

Description	Budget Year 2013/14							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>45 383</b>	<b>45 383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 383</b>	<b>54 548</b>	<b>67 207</b>
Local Government Equitable Share	41 949	41 949				-	41 949	52 164	64 741
Finance Management	1 300	1 300				-	1 300	1 450	1 500
Municipal Systems Improvement	890	890				-	890	934	966
EPWP Incentive	1 244	1 244				-	1 244		
						-			
Other transfers and grants [insert description]						-			
<b>Provincial Government:</b>	<b>23 601</b>	<b>24 818</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>105</b>	<b>24 923</b>	<b>776</b>	<b>4 854</b>
Housing	20 045	19 845		105		105	19 950		
Emergency Housing Programme (EHP)		200				-	200		
Provincial Library Grant	805	805				-	805	776	4 854
Financial Management Support Grant		800				-	800		
Community Development Worker Grant		49				-	49		
Thusong Centres Support Grant		218				-	218		
Greenest Municipality		50				-	50		
Main Road Subsidy	2 651	2 651				-	2 651		
Prov Govt. Nelson Mandela Commemoration		100				-	100		
Sport & Recreation Grant	100	100				-	100		
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]						-			
<b>Other grant providers:</b>	<b>-</b>	<b>783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>783</b>	<b>-</b>	<b>-</b>
Prov Govt. ICT Projects for Libraries		25				-	25		
		-				-			
Table Mountain Fund		240				-	240		
Public Contr. KCIH		200				-	200		
		-				-			
Public Contr. Duitse Friedrich Naumann		319				-	319		
<b>Total Operating Transfers and Grants</b>	<b>68 984</b>	<b>70 985</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>105</b>	<b>71 090</b>	<b>55 324</b>	<b>72 061</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>25 725</b>	<b>25 718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 718</b>	<b>23 687</b>	<b>24 006</b>
Municipal Infrastructure Grant (MIG)	18 755	18 755				-	18 755	20 687	22 006
Public Transport and Systems		-				-			
Regional Bulk Infrastructure		-				-			
Neighbourhood Development Partnership	3 970	3 963				-	3 963		
		-				-			
INEP	3 000	3 000				-	3 000	3 000	2 000
<b>Provincial Government:</b>	<b>6 671</b>	<b>6 671</b>	<b>-</b>	<b>2 211</b>	<b>-</b>	<b>2 211</b>	<b>8 882</b>	<b>-</b>	<b>-</b>
Housing	5 689	5 689		2 211		2 211	7 900		
Mobility strategy (pound)/ Walkways	982	982				-	982		
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]						-			
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						-			
<b>Total Capital Transfers and Grants</b>	<b>32 396</b>	<b>32 389</b>	<b>-</b>	<b>2 211</b>	<b>-</b>	<b>2 211</b>	<b>34 600</b>	<b>23 687</b>	<b>24 006</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>101 380</b>	<b>103 374</b>	<b>-</b>	<b>2 316</b>	<b>-</b>	<b>2 316</b>	<b>105 690</b>	<b>79 011</b>	<b>96 067</b>

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 June 2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	3 434	3 084	-	-	-	-	3 084	2 384	2 466
Local Government Equitable Share		-					-		
Finance Management	1 300	1 300					1 300	1 450	1 500
Municipal Systems Improvement	890	540					540	934	966
EPWP Incentive	1 244	1 244					1 244		
		-					-		
		-					-		
Other transfers and grants [insert description]		-					-		
<b>Provincial Government:</b>	23 601	25 371	-	105	-	105	25 476	776	4 854
Housing	20 045	19 845		105		105	19 950		
Emergency Housing Programme (EHP)		200					200		
Provincial Library Grant	805	795					795	776	4 854
Financial Management Support Grant		800					800		
Community Development Worker Grant		49					49		
Thusong Centres Support Grant		218					218		
Greenest Municipality		50					50		
Main Road Subsidy	2 651	3 314					3 314		
Prov Govt. Nelson Mandela Commemoration		100					100		
Sport & Recreation Grant	100	-					-		
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	-	200	-	-	-	-	200	-	-
Prov. Govt. HCE		-					-		
Spaces for Spot		-					-		
Public Contr. KCIH		200					200		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>27 035</b>	<b>28 655</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>105</b>	<b>28 760</b>	<b>3 160</b>	<b>7 320</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	25 725	-	-	-	-	-	25 725	23 687	24 006
Municipal Infrastructure Grant (MIG)	18 755						18 755	20 687	22 006
Public Transport and Systems									
Regional Bulk Infrastructure									
Neighbourhood Development Partnership	3 970						3 970		
Municipal Systems Improvement									
INEP	3 000						3 000	3 000	2 000
<b>Provincial Government:</b>	13 662	13 742	-	2 211	-	2 211	15 953	-	-
Housing	11 180	11 150		2 211		2 211	13 361		
Sport & Recreation Grant		100					100		
Provincial Library Grant		10					10		
Mobility strategy (pound)/ Walkways	2 482	2 482					2 482		
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>39 387</b>	<b>13 742</b>	<b>-</b>	<b>2 211</b>	<b>-</b>	<b>2 211</b>	<b>41 678</b>	<b>23 687</b>	<b>24 006</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>66 422</b>	<b>42 397</b>	<b>-</b>	<b>2 316</b>	<b>-</b>	<b>2 316</b>	<b>70 438</b>	<b>26 847</b>	<b>31 326</b>

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 June 2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	-						-	-	-
Current year receipts	3 434	3 434					3 434	2 384	2 466
<b>Conditions met - transferred to revenue</b>	<b>3 434</b>	<b>3 434</b>	-	-	-	-	<b>3 434</b>	<b>2 384</b>	<b>2 466</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	-
Current year receipts	23 601	24 818		105		105	24 923	776	4 854
<b>Conditions met - transferred to revenue</b>	<b>23 601</b>	<b>24 818</b>	-	<b>105</b>	-	<b>105</b>	<b>24 923</b>	<b>776</b>	<b>4 854</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		2 691					2 691		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>2 691</b>	-	-	-	-	<b>2 691</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>	<b>27 035</b>	<b>30 943</b>	-	<b>105</b>	-	<b>105</b>	<b>31 048</b>	<b>3 160</b>	<b>7 320</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	-						-	-	-
Current year receipts	25 725	25 718					25 718	23 687	24 006
<b>Conditions met - transferred to revenue</b>	<b>25 725</b>	<b>25 718</b>	-	-	-	-	<b>25 718</b>	<b>23 687</b>	<b>24 006</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year	6 991	6 961					6 961		
Current year receipts	6 671	6 671		2 211		2 211	8 882		
<b>Conditions met - transferred to revenue</b>	<b>13 662</b>	<b>13 632</b>	-	<b>2 211</b>	-	<b>2 211</b>	<b>15 843</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		1 187					1 187		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>1 187</b>	-	-	-	-	<b>1 187</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Total capital transfers and grants revenue</b>	<b>39 387</b>	<b>40 537</b>	-	<b>2 211</b>	-	<b>2 211</b>	<b>42 748</b>	<b>23 687</b>	<b>24 006</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>66 422</b>	<b>71 480</b>	-	<b>2 316</b>	-	<b>2 316</b>	<b>73 796</b>	<b>26 847</b>	<b>31 326</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>Cash transfers to other municipalities</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Indigent grant</i>	38 766	38 766						-	38 766	41 092	43 557
<b>Grants in Aid to Organisations</b>								-	-		
<i>Africa Inroads</i>		10									
<i>Anima Children's Therapy Centre</i>		10									
<i>BADISA: Hermanus/ Hangklip</i>		30									
<i>BADISA: Stanford Gansbaai</i>		30									
<i>Blompark Ikamva Jeugontwikkeling</i>		10									
<i>Camphill Farm Community</i>		15									
<i>Camphill School</i>		20									
<i>CANSA Relay for Life</i>		20									
<i>Child Welfare SA Hermanus</i>		20									
<i>Child Welfare SA Kleinmond</i>		20									
<i>Enlighten Education Trust</i>		70									
<i>Grail Centre Trust</i>		10									
<i>Grootbos Foundation</i>		25									
<i>Hermanus Pro Musica</i>		20									
<i>Hermanus Hacking Group</i>		10									
<i>Overberg Eistedfod</i>		10									
<i>Overberg Wheelchair Association</i>		10									
<i>Overstrand Arts/Kunste</i>		27									
<i>Overstrand Association for People with Disabilities</i>		10									
<i>Overstrand Conservation Foundation</i>		20									
<i>Overstrand Hospice</i>		25									
<i>Siyazama Service Centre</i>		10									
<i>Stanford animal Welfare</i>		10									
<i>Women Action Group</i>		10							10		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	<b>38 766</b>	<b>39 218</b>	-	-	-	-	-	-	<b>38 776</b>	<b>41 092</b>	<b>43 557</b>
<b>TOTAL CASH TRANSFERS</b>	<b>38 766</b>	<b>39 218</b>	-	-	-	-	-	-	<b>38 776</b>	<b>41 092</b>	<b>43 557</b>
<b>Non-cash transfers to other municipalities</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>											

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 June 2014

Summary of remuneration	Budget Year 2013/14										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages	7 197	7 456						-	7 456	3.6%	
Pension and UIF Contributions		-						-	-		
Medical Aid Contributions		-						-	-		
Motor Vehicle Allowance		-						-	-		
Cellphone Allowance	380	522						-	522		
Housing Allowances		-						-	-		
Other benefits and allowances		-						-	-		
<b>Sub Total - Councillors</b>	<b>7 577</b>	<b>7 978</b>						-	<b>7 978</b>	<b>5.3%</b>	
<b>% increase</b>		<b>0</b>									
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages	8 657	8 647						-	8 647	-0.1%	
Pension and UIF Contributions		-						-	-		
Medical Aid Contributions		-						-	-		
Overtime		-						-	-		
Performance Bonus		-						-	-		
Motor Vehicle Allowance		-						-	-		
Cellphone Allowance	146	146						-	146	0.0%	
Housing Allowances		-						-	-		
Other benefits and allowances		-						-	-		
Payments in lieu of leave		-						-	-		
Long service awards		-						-	-		
Post-retirement benefit obligations		-						-	-		
<b>Sub Total - Senior Managers of Municipality</b>	<b>8 803</b>	<b>8 793</b>						-	<b>8 793</b>	<b>-0.1%</b>	
<b>% increase</b>		<b>(0)</b>									
<b>Other Municipal Staff</b>											
Basic Salaries and Wages	146 098	156 684						-	156 684	7.2%	
Pension and UIF Contributions	27 080	27 758						-	27 758	2.5%	
Medical Aid Contributions	11 179	11 355						-	11 355	1.6%	
Overtime	12 233	11 146						-	11 146	-8.9%	
Performance Bonus	12 011	-						-	12 011		
Motor Vehicle Allowance	10 714	10 870						-	10 870	1.5%	
Cellphone Allowance	1 356	1 356						-	1 356	0.0%	
Housing Allowances	945	951						-	951		
Other benefits and allowances	9 082	9 130						-	9 130		
Payments in lieu of leave	900	2 246						-	2 246	149.6%	
Long service awards	813	831						-	831	2.3%	
Post-retirement benefit obligations	9 630	11 335						-	11 335	17.7%	
<b>Sub Total - Other Municipal Staff</b>	<b>242 039</b>	<b>243 661</b>						-	<b>255 672</b>	<b>5.6%</b>	
<b>% increase</b>											
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>											
	-	-						-	-		
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>	<b>250 842</b>	<b>252 454</b>						-	<b>264 465</b>	<b>5.4%</b>	

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 June 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue by Vote</b>															
Vote 1 - Council	17 501	26	24	20	19	14 001	15	23	10 180	4 479	424	(3 716)	42 995	53 570	66 155
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	18	166	18	20	24	10	10	39	36	110	122	643	1 216	917	973
Vote 4 - Finance	14 370	12 135	12 251	12 289	12 564	12 179	12 193	7 248	10 502	9 467	9 467	24 108	148 772	162 861	171 884
Vote 5 - Community Services	16 677	18 038	19 537	20 923	19 598	24 991	24 315	26 439	20 639	24 689	30 902	33 353	280 101	260 834	280 491
Vote 6 - Local Economic Development	25	63	99	4 068	93	91	103	268	176	448	469	527	6 431	-	-
Vote 7 - Infrastructure & Planning	25 971	25 098	26 409	22 040	21 340	21 797	23 688	19 878	21 843	22 807	35 514	29 057	295 442	316 073	339 365
Vote 8 - Protection Services	1 156	1 082	959	1 174	1 116	1 085	1 085	1 151	1 061	1 306	1 424	(255)	12 343	13 014	13 783
<b>Total Revenue by Vote</b>	<b>75 718</b>	<b>56 608</b>	<b>59 297</b>	<b>60 534</b>	<b>54 754</b>	<b>74 154</b>	<b>61 408</b>	<b>55 045</b>	<b>64 437</b>	<b>63 306</b>	<b>78 322</b>	<b>83 716</b>	<b>787 299</b>	<b>807 269</b>	<b>872 650</b>
<b>Expenditure by Vote</b>															
Vote 1 - Council	6 399	4 359	4 429	4 435	4 544	4 464	4 511	3 220	4 760	5 588	5 795	9 894	62 399	56 883	60 334
Vote 2 - Municipal Manager	78	83	130	117	202	86	94	223	164	184	242	(83)	1 520	2 066	2 223
Vote 3 - Management Services	(297)	109	1 781	(96)	622	359	(71)	915	110	172	1 655	3 237	8 495	12 212	12 394
Vote 4 - Finance	259	2 507	1 891	1 430	3 857	1 977	1 222	2 176	2 225	1 607	1 978	5 559	26 688	31 192	35 011
Vote 5 - Community Services	19 364	26 978	24 951	31 016	33 986	39 240	32 630	28 634	28 116	36 743	65 869	20 441	387 967	396 546	421 634
Vote 6 - Local Economic Development	568	666	607	605	854	649	675	645	594	744	996	2 793	10 397	8 143	8 509
Vote 7 - Infrastructure & Planning	10 018	28 111	25 233	22 038	21 586	22 517	21 756	19 327	18 808	24 183	26 431	45 245	285 253	309 131	332 617
Vote 8 - Protection Services	2 397	3 610	3 665	3 739	4 588	3 602	4 693	3 712	3 668	4 997	6 407	(307)	44 771	50 296	53 697
<b>Total Expenditure by Vote</b>	<b>38 786</b>	<b>66 423</b>	<b>62 687</b>	<b>63 284</b>	<b>70 239</b>	<b>72 894</b>	<b>65 510</b>	<b>58 852</b>	<b>58 447</b>	<b>74 219</b>	<b>109 373</b>	<b>86 778</b>	<b>827 491</b>	<b>866 470</b>	<b>926 417</b>
<b>Surplus/ (Deficit)</b>	<b>36 932</b>	<b>(9 816)</b>	<b>(3 390)</b>	<b>(2 749)</b>	<b>(15 485)</b>	<b>1 259</b>	<b>(4 101)</b>	<b>(3 808)</b>	<b>5 990</b>	<b>(10 913)</b>	<b>(31 051)</b>	<b>(3 061)</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25 June 2014

Description - Standard classification	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>	31 997	12 372	12 404	12 432	12 729	26 291	12 486	7 462	20 868	14 134	10 078	21 551	194 804	218 743	244 652	
Executive and council	17 503	29	24	14	40	14 006	40	23	10 180	4 479	424	(3 688)	43 073	53 653	66 243	
Budget and treasury office	14 370	12 135	12 251	12 289	12 564	12 179	12 193	7 248	10 502	9 467	9 467	24 108	148 772	162 861	171 884	
Corporate services	124	208	128	129	126	106	253	192	185	188	187	1 132	2 959	2 229	6 526	
<i>Community and public safety</i>	2 021	2 735	2 584	4 952	1 846	7 044	2 057	4 497	4 300	4 590	4 694	20 067	61 387	30 297	30 069	
Community and social services	203	195	205	197	198	178	221	175	169	172	171	424	2 507	2 290	2 410	
Sport and recreation	468	403	371	437	519	1 682	740	969	938	951	946	4 122	12 546	14 532	13 394	
Public safety	1 156	1 082	959	1 174	1 116	1 085	1 085	1 151	1 061	1 306	1 424	(255)	12 343	13 014	13 783	
Housing	195	1 055	1 048	3 143	14	4 099	12	2 203	2 132	2 162	2 152	15 776	33 991	460	482	
Health												-	-	-	-	
<i>Economic and environmental services</i>	394	792	1 871	5 334	2 632	1 544	367	1 592	1 541	1 562	1 555	10 586	29 769	17 185	5 743	
Planning and development	373	335	398	4 501	524	440	402	413	400	405	404	3 258	11 853	3 724	3 948	
Road transport	5	456	1 472	832	2 105	1 073	(47)	1 173	1 135	1 151	1 146	7 106	17 608	13 389	1 719	
Environmental protection	16	1	1	1	2	31	12	6	5	6	6	222	308	72	76	
<i>Trading services</i>	41 306	40 709	42 439	37 817	37 547	39 275	46 498	43 522	42 120	42 243	42 731	45 133	501 339	541 044	592 186	
Electricity	25 607	24 826	26 108	21 606	20 907	21 417	23 377	24 596	23 810	24 147	24 034	28 844	289 279	312 277	335 341	
Water	6 467	6 717	6 892	6 853	7 229	7 893	11 815	8 776	8 486	8 132	8 779	6 022	94 062	106 450	119 293	
Waste water management	4 791	4 755	5 025	4 970	4 999	5 525	6 881	5 687	5 506	5 583	5 577	5 647	64 927	65 696	77 593	
Waste management	4 441	4 411	4 414	4 388	4 411	4 439	4 425	4 462	4 319	4 380	4 360	4 620	53 070	56 621	60 019	
<i>Other</i>													-	-	-	
<b>Total Revenue - Standard</b>	<b>75 718</b>	<b>56 608</b>	<b>59 297</b>	<b>60 534</b>	<b>54 754</b>	<b>74 154</b>	<b>61 408</b>	<b>57 073</b>	<b>68 829</b>	<b>62 529</b>	<b>59 058</b>	<b>97 337</b>	<b>787 299</b>	<b>807 269</b>	<b>872 650</b>	
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>	7 343	8 290	9 442	7 009	11 804	8 341	6 910	7 799	9 388	9 671	10 433	24 154	120 584	128 282	136 849	
Executive and council	6 345	4 436	4 442	4 105	5 050	4 596	4 506	3 220	4 760	5 588	5 795	13 000	65 843	66 180	69 879	
Budget and treasury office	259	2 507	1 891	1 430	3 857	1 977	1 222	2 176	2 225	1 607	1 978	5 559	26 688	31 192	35 011	
Corporate services	738	1 348	3 109	1 474	2 897	1 767	1 183	2 402	2 402	2 476	2 660	5 595	28 053	30 910	31 959	
<i>Community and public safety</i>	5 720	7 986	7 594	11 032	10 112	12 776	10 379	10 112	10 068	11 594	13 494	11 417	122 284	116 473	123 876	
Community and social services	1 914	2 154	2 281	2 398	3 397	2 297	2 338	2 490	2 490	2 567	2 757	4 045	31 128	34 580	37 056	
Sport and recreation	1 135	1 344	1 350	1 446	1 691	1 979	3 056	1 733	1 733	1 786	1 919	1 758	20 931	24 323	25 359	
Public safety	2 397	3 610	3 665	3 739	4 588	3 602	4 693	3 712	3 668	4 997	6 407	(307)	44 771	50 296	53 697	
Housing	274	878	297	3 448	435	4 898	292	2 177	2 177	2 244	2 411	5 922	25 454	7 274	7 763	
Health												-	-	-	-	
<i>Economic and environmental services</i>	7 142	11 087	9 269	9 795	12 362	12 326	11 168	11 415	11 415	11 765	12 640	12 088	132 471	142 267	149 360	
Planning and development	1 358	2 077	1 858	1 805	3 096	2 111	2 111	2 517	2 517	2 595	2 788	7 885	32 719	31 507	33 332	
Road transport	5 439	8 417	6 954	7 465	8 546	9 577	8 484	8 259	8 259	8 512	9 145	2 654	91 710	102 023	107 077	
Environmental protection	345	593	457	525	719	638	574	639	639	658	707	1 548	8 042	8 738	8 952	
<i>Trading services</i>	18 581	39 060	36 381	35 448	35 963	39 452	37 053	36 292	36 292	37 405	40 188	60 039	452 153	479 447	516 332	
Electricity	8 005	25 227	22 410	19 425	17 567	19 532	18 720	19 911	19 911	20 522	22 049	29 402	242 679	264 919	286 206	
Water	4 766	5 707	5 468	7 945	7 504	9 190	7 353	7 504	7 504	7 735	8 310	16 304	95 281	99 702	104 643	
Waste water management	3 371	4 076	4 316	4 394	5 652	6 599	6 258	4 902	4 902	5 053	5 428	9 390	64 341	64 328	67 620	
Waste management	2 438	4 050	4 198	3 684	5 240	4 131	4 722	3 974	3 974	4 096	4 401	4 944	49 851	50 498	57 863	
<i>Other</i>													-	-	-	
<b>Total Expenditure - Standard</b>	<b>38 786</b>	<b>66 423</b>	<b>62 687</b>	<b>63 284</b>	<b>70 239</b>	<b>72 894</b>	<b>65 510</b>	<b>65 617</b>	<b>67 162</b>	<b>70 435</b>	<b>76 755</b>	<b>107 698</b>	<b>827 491</b>	<b>866 470</b>	<b>926 417</b>	
<b>Surplus/ (Deficit) 1.</b>	<b>36 932</b>	<b>(9 816)</b>	<b>(3 390)</b>	<b>(2 749)</b>	<b>(15 485)</b>	<b>1 259</b>	<b>(4 101)</b>	<b>(8 544)</b>	<b>1 666</b>	<b>(7 906)</b>	<b>(17 698)</b>	<b>(10 362)</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 June 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue By Source</b>															
Property rates	12 832	10 587	10 658	10 696	10 713	10 729	10 727	9 773	9 900	10 027	9 900	10 381	126 921	140 918	149 132
Property rates - penalties & collection charges	67	67	67	72	67	70	69	83	83	83	83	186	1 000	1 060	1 124
Service charges - electricity revenue	25 607	24 826	25 984	21 489	20 800	21 318	23 377	20 004	21 521	25 370	28 795	25 846	284 936	309 012	333 060
Service charges - water revenue	6 448	6 659	6 815	6 757	7 229	7 893	11 815	8 776	8 486	8 132	8 779	5 351	93 142	106 084	112 966
Service charges - sanitation revenue	4 775	4 709	4 963	4 893	4 999	5 411	6 881	4 861	5 178	5 178	4 873	6 106	62 827	64 148	67 571
Service charges - refuse	4 438	4 406	4 399	4 386	4 409	4 417	4 419	4 900	4 411	5 411	4 411	2 927	52 934	56 530	59 922
Service charges - other												-	-	-	-
Rental of facilities and equipment	790	525	495	527	622	1 630	836	508	599	699	599	722	8 551	9 228	9 958
Interest earned - external investments	531	490	457	488	523	427	417	615	643	643	643	1 141	7 018	7 714	7 714
Interest earned - outstanding debtors	172	175	177	164	173	174	173	190	184	184	184	256	2 204	2 336	2 476
Dividends received												-	-	-	-
Fines	559	595	503	562	665	533	543	842	607	607	707	808	7 529	6 444	6 830
Licences and permits	184	164	155	190	155	148	196	188	171	191	171	133	2 046	2 116	2 243
Agency services	191	179	175	217	198	211	216	157	188	201	208	115	2 255	2 332	2 477
Transfers recognised - operational	17 561	715	235	3 331	479	18 247	328	263	17 246	6 898	8 420	(4 422)	69 303	55 324	72 061
Other revenue	1 564	1 621	1 604	1 899	1 571	1 659	1 458	1 183	1 499	1 770	1 797	4 173	21 799	20 337	21 111
Gains on disposal of PPE												-	-	-	-
<b>Total Revenue</b>	<b>75 718</b>	<b>55 718</b>	<b>56 687</b>	<b>55 672</b>	<b>52 603</b>	<b>72 867</b>	<b>61 456</b>	<b>52 344</b>	<b>70 713</b>	<b>65 393</b>	<b>69 568</b>	<b>53 726</b>	<b>742 465</b>	<b>783 582</b>	<b>848 644</b>
<b>Expenditure By Type</b>															
Employee related costs	17 137	19 393	19 070	19 595	29 913	19 548	22 762	21 104	19 550	20 233	20 318	23 831	252 454	270 987	288 589
Remuneration of councillors	605	619	622	622	622	622	622	631	631	631	631	1 119	7 978	8 076	8 608
Debt impairment												-	-	-	-
Depreciation & asset impairment	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	6 911	102 070	105 886	108 004
Finance charges	138	-	15	4 427	1 386	8 560	1 794	-	-	8 458	-	17 513	42 292	44 326	46 628
Bulk purchases	2 686	19 572	16 768	12 236	10 603	10 660	12 430	10 857	11 241	12 460	11 989	25 390	156 893	172 582	189 840
Other materials	440	728	973	961	1 580	1 433	944	903	1 255	1 255	1 255	3 027	14 752	16 219	16 968
Contracted services	1 219	5 446	6 013	3 601	5 591	7 109	6 113	4 803	5 054	8 025	8 989	14 881	76 844	84 966	91 230
Grants and subsidies	3 132	3 136	3 156	3 179	3 181	3 198	3 214	1 315	3 498	3 498	3 498	5 214	39 217	41 092	43 557
Other expenditure	4 777	8 879	7 420	10 012	8 712	13 115	8 980	8 571	8 855	13 258	14 731	27 682	134 991	122 336	132 992
Loss on disposal of PPE												-	-	-	-
<b>Total Expenditure</b>	<b>38 786</b>	<b>66 423</b>	<b>62 687</b>	<b>63 284</b>	<b>70 239</b>	<b>72 894</b>	<b>65 510</b>	<b>56 835</b>	<b>58 735</b>	<b>76 469</b>	<b>70 061</b>	<b>125 568</b>	<b>827 491</b>	<b>866 470</b>	<b>926 417</b>
<b>Surplus/(Deficit)</b>	<b>36 932</b>	<b>(10 706)</b>	<b>(6 000)</b>	<b>(7 612)</b>	<b>(17 636)</b>	<b>(28)</b>	<b>(4 054)</b>	<b>(4 491)</b>	<b>11 979</b>	<b>(11 076)</b>	<b>(493)</b>	<b>(71 842)</b>	<b>(85 026)</b>	<b>(82 887)</b>	<b>(77 773)</b>
Transfers recognised - capital	-	890	2 610	4 862	2 151	1 287	(47)	1 072	4 287	3 643	7 877	13 931	42 564	23 687	24 006
Contributions										2 500		(1 417)	1 083	-	-
Contributed assets												1 187	1 187	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>36 932</b>	<b>(9 816)</b>	<b>(3 390)</b>	<b>(2 749)</b>	<b>(15 485)</b>	<b>1 259</b>	<b>(4 101)</b>	<b>(3 419)</b>	<b>16 266</b>	<b>(4 933)</b>	<b>7 385</b>	<b>(58 141)</b>	<b>(40 192)</b>	<b>(59 200)</b>	<b>(53 767)</b>



WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 June 2014

Monthly cash flows	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	9 587	10 305	12 301	7 375	7 461	7 305	10 700	9 744	9 871	10 000	9 875	10 352	114 876	140 698	148 882	
Property rates - penalties & collection charges	67	67	67	72	67	70	69	83	83	83	83	186	1 000	1 060	1 124	
Service charges - electricity revenue	30 300	25 361	25 762	22 110	21 494	21 188	23 319	19 945	21 458	25 303	28 722	25 773	290 735	308 530	332 503	
Service charges - water revenue	5 396	6 771	6 957	10 568	10 649	10 281	11 785	8 750	8 461	8 110	8 757	7 336	103 824	105 919	112 777	
Service charges - sanitation revenue	3 354	4 742	4 754	5 090	4 960	5 096	6 864	4 847	5 163	5 164	4 861	6 089	60 983	64 048	67 458	
Service charges - refuse	4 031	4 385	4 130	4 525	4 396	4 314	4 408	4 885	4 398	5 397	4 400	4 919	54 188	56 442	59 822	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	627	519	504	542	623	1 624	834	507	597	697	597	720	8 391	9 213	9 941	
Interest earned - external investments	531	490	457	488	523	427	417	615	643	643	643	1 141	7 018	7 714	7 714	
Interest earned - outstanding debtors	172	175	177	164	173	174	173	190	184	184	184	256	2 204	2 336	2 476	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	559	595	503	562	665	533	543	842	607	707	707	808	7 529	6 444	6 830	
Licences and permits	184	164	155	190	155	148	196	188	171	191	171	133	2 046	2 116	2 243	
Agency services	191	179	175	217	198	211	216	157	188	201	208	115	2 255	2 332	2 477	
Transfer receipts - operational	17 561	715	235	3 331	479	18 247	328	263	17 246	6 898	8 420	(4 422)	69 303	55 324	72 061	
Other revenue	3 409	625	(134)	2 814	1 795	2 615	7 281	7 006	7 322	7 593	7 620	14 298	62 244	(16 597)	17 797	
<b>Cash Receipts by Source</b>	<b>75 969</b>	<b>55 094</b>	<b>56 043</b>	<b>58 050</b>	<b>53 638</b>	<b>72 233</b>	<b>67 133</b>	<b>58 022</b>	<b>76 391</b>	<b>71 071</b>	<b>75 246</b>	<b>67 705</b>	<b>786 595</b>	<b>745 578</b>	<b>844 105</b>	
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		890	2 610	4 862	2 151	1 287	(47)	1 072	4 287	3 643	7 877	13 931	42 564	23 687	24 006	
Contributions & Contributed assets										2 500		(230)	2 270			
Proceeds on disposal of PPE												4 617	4 617			
Short term loans																
Borrowing long term/refinancing												51 300	51 300	40 000	45 000	
Increase in consumer deposits	1 072	(92)	447	396	6	114	208	307	307	307	307	307	3 686	4 097	4 532	
Decrease (increase) in non-current debtors												1 025	1 025	39 500		
Decrease (increase) other non-current receivables	0	0	0	0	1	8	0	0	1	1	1	1	14	14	14	
Decrease (increase) in non-current investments	(428)	(5)	(469)	(472)	(415)	(476)	(399)	(399)	(399)	(399)	(399)	(525)	(4 783)	(5 411)	(5 454)	
<b>Total Cash Receipts by Source</b>	<b>76 613</b>	<b>55 887</b>	<b>58 631</b>	<b>62 836</b>	<b>55 381</b>	<b>73 167</b>	<b>66 895</b>	<b>59 003</b>	<b>80 588</b>	<b>77 123</b>	<b>83 033</b>	<b>138 131</b>	<b>887 289</b>	<b>847 465</b>	<b>912 203</b>	
<b>Cash Payments by Type</b>																
Employee related costs	16 754	18 746	18 367	19 007	29 410	18 997	21 983	20 325	18 771	19 454	19 539	23 052	244 406	265 533	282 809	
Remuneration of councillors	605	619	622	622	622	622	622	631	631	631	631	1 119	7 978	8 076	8 608	
Collection costs																
Interest paid	138	-	15	4 427	1 386	8 560	1 794	-	-	8 458	-	17 513	42 292	44 326	46 628	
Bulk purchases - Electricity	2 686	19 572	16 768	12 236	10 603	10 660	12 430	10 857	11 241	12 460	11 989	25 390	156 893	172 582	189 840	
Bulk purchases - Water & Sewer																
Other materials	440	728	973	961	1 580	1 433	944	903	1 255	1 255	1 255	3 027	14 752	16 219	16 968	
Contracted services	1 219	5 446	6 013	3 601	5 591	7 109	6 113	4 803	5 054	8 025	8 989	14 881	76 844	84 966	91 230	
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other	3 132	3 136	3 156	3 179	3 181	3 198	3 214	1 315	3 498	3 498	3 498	5 214	39 217	41 092	43 557	
General expenses	24 888	1 733	(3 353)	31 005	9 217	3 986	10 603	10 194	10 478	14 881	16 354	23 183	153 169	119 030	127 308	
<b>Cash Payments by Type</b>	<b>49 862</b>	<b>49 980</b>	<b>42 361</b>	<b>75 039</b>	<b>61 590</b>	<b>54 564</b>	<b>57 703</b>	<b>49 028</b>	<b>50 928</b>	<b>68 662</b>	<b>62 255</b>	<b>113 378</b>	<b>735 551</b>	<b>751 823</b>	<b>806 949</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	-	11 416	15 798	4 426	4 002	7 794	2 910	7 892	8 989	10 288	20 980	35 201	129 697	69 756	75 208	
Repayment of borrowing	3 755	-	51	3 979	886	2 881	903		54	4 252	928	4 094	21 783	21 220	23 920	
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>	<b>53 618</b>	<b>61 396</b>	<b>58 410</b>	<b>83 444</b>	<b>66 478</b>	<b>65 239</b>	<b>61 516</b>	<b>56 921</b>	<b>59 972</b>	<b>83 201</b>	<b>84 163</b>	<b>152 673</b>	<b>887 030</b>	<b>842 800</b>	<b>906 076</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>22 995</b>	<b>(5 509)</b>	<b>222</b>	<b>(20 608)</b>	<b>(11 097)</b>	<b>7 928</b>	<b>5 379</b>	<b>2 082</b>	<b>20 617</b>	<b>(6 078)</b>	<b>(1 129)</b>	<b>(14 542)</b>	<b>259</b>	<b>4 665</b>	<b>6 127</b>	
Cash/cash equivalents at the month/year beginning:	84 147	107 143	101 633	101 855	81 247	70 150	78 078	83 457	85 539	106 156	100 078	98 948	84 147	84 406	89 071	
Cash/cash equivalents at the month/year end:	107 143	101 633	101 855	81 247	70 150	78 078	83 457	85 539	106 156	100 078	98 948	84 406	84 406	89 071	95 198	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 June 2014

Description - Municipal Vote	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Multi-year expenditure appropriation</b>															
Vote 1 - Council													-	-	-
Vote 2 - Municipal Manager													-	-	-
Vote 3 - Management Services	-	1 391	10	403	61	262	-	101	115	130	273	(878)	1 869	669	702
Vote 4 - Finance							-						-	-	-
Vote 5 - Community Services	-	9 469	14 330	3 699	3 757	5 715	539	5 012	5 698	6 586	13 165	18 525	86 495	51 087	56 006
Vote 6 - Local Economic Development							-						-	-	-
Vote 7 - Infrastructure & Planning	-	556	1 458	324	184	1 817	2 372	2 779	3 176	3 572	7 542	17 554	41 333	18 000	18 500
Vote 8 - Protection Services													-	-	-
<b>Total Capital Expenditure</b>	-	<b>11 416</b>	<b>15 798</b>	<b>4 426</b>	<b>4 002</b>	<b>7 794</b>	<b>2 910</b>	<b>7 892</b>	<b>8 989</b>	<b>10 288</b>	<b>20 980</b>	<b>35 201</b>	<b>129 697</b>	<b>69 756</b>	<b>75 208</b>

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25 June 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>	-	1 391	10	403	61	262	58	898	996	1 295	1 995	3 931	11 301	6 069	6 202	
Executive and council													-	-	-	
Budget and treasury office													-	-	-	
Corporate services	-	1 391	10	403	61	262	58	898	996	1 295	1 995	3 931	11 301	6 069	6 202	
<b>Community and public safety</b>	-	449	1 054	152	177	50	31	1 148	1 312	1 476	3 117	14 745	23 712	6 620	5 269	
Community and social services				152	177	50	52					3 221	3 652	-	-	
Sport and recreation			21				(21)	366	418	470	993	3 449	5 696	6 620	5 269	
Public safety												-	-	-	-	
Housing		449	1 033					783	894	1 006	2 124	8 074	14 364	-	-	
Health												-	-	-	-	
<b>Economic and environmental services</b>	-	441	1 452	805	2 105	1 073	253	1 251	1 430	1 608	3 395	2 415	16 228	13 155	1 719	
Planning and development												-	-	-	-	
Road transport		441	1 452	805	2 105	1 073	253	1 251	1 430	1 608	3 395	2 415	16 228	13 155	1 719	
Environmental protection												-	-	-	-	
<b>Trading services</b>	-	9 135	13 282	3 066	1 659	6 408	2 568	4 595	5 252	5 908	12 472	14 110	78 455	43 912	62 018	
Electricity		6 363	10 175	563	209	2 318	2 372	2 604	2 976	3 347	7 067	1 237	39 229	18 000	18 500	
Water		2 217	1 649	2 178	1 266	2 273	144	1 113	1 272	1 431	3 021	7 267	23 832	21 412	27 169	
Waste water management		371	1 450	324		1 500	52	781	892	1 004	2 119	3 861	12 353	4 500	16 348	
Waste management		184	8		184	316		98	112	126	266	1 746	3 041	-	-	
<b>Other</b>												-	-	-	-	
<b>Total Capital Expenditure - Standard</b>	-	11 416	15 798	4 426	4 002	7 794	2 910	7 892	8 989	10 288	20 980	35 201	129 697	69 756	75 208	

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	50 904	51 104	-	-	-	-	-	-	51 104	34 767	43 037	
Infrastructure - Road transport	9 160	9 360	-	-	-	-	-	-	9 360	13 155	2 519	
Roads, Pavements & Bridges	9 160	9 160	-	-	-	-	-	-	9 160	13 155	1 719	
Storm water	-	200	-	-	-	-	-	-	200	-	800	
Infrastructure - Electricity	23 894	23 894	-	-	-	-	-	-	23 894	11 400	10 000	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	23 894	23 894	-	-	-	-	-	-	23 894	11 400	10 000	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	7 300	7 300	-	-	-	-	-	-	7 300	8 212	17 169	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	912	2 058	
Water purification	7 300	7 300	-	-	-	-	-	-	7 300	7 300	15 111	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation	9 150	9 150	-	-	-	-	-	-	9 150	2 000	13 348	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	9 150	9 150	-	-	-	-	-	-	9 150	2 000	13 348	
Infrastructure - Other	1 400	1 400	-	-	-	-	-	-	1 400	-	-	
Refuse	1 400	1 400	-	-	-	-	-	-	1 400	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	13 189	15 932	-	-	-	3 214	-	3 214	19 146	6 620	5 269	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	5 000	5 471	-	-	-	-	-	-	5 471	6 620	5 269	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	5 689	5 689	-	-	-	3 214	-	3 214	8 903	-	-	
Other	2 500	4 772	-	-	-	-	-	-	4 772	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	6 638	8 358	-	-	-	-	-	-	8 358	5 400	5 500	
General vehicles	4 695	4 695	-	-	-	-	-	-	4 695	4 000	4 000	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	600	1 030	-	-	-	-	-	-	1 030	-	-	
Furniture and other office equipment	1 343	2 633	-	-	-	-	-	-	2 633	1 400	1 500	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	70 731	75 394	-	-	-	3 214	-	3 214	78 608	46 787	53 806	

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 June 2014

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

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 June 2014

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

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 June 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	<b>90 494</b>	<b>86 361</b>	-	-	-	-	-	-	<b>86 361</b>	<b>92 124</b>	<b>93 841</b>	
Infrastructure - Road transport	37 311	30 673	-	-	-	-	-	-	30 673	37 878	38 510	
Roads, Pavements & Bridges	37 311	28 652	-	-	-	-	-	-	28 652	37 878	38 510	
Storm water	-	2 021	-	-	-	-	-	-	2 021	-	-	
Infrastructure - Electricity	22 284	20 880	-	-	-	-	-	-	20 880	22 730	23 185	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	22 284	20 880	-	-	-	-	-	-	20 880	22 730	23 185	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	14 546	17 424	-	-	-	-	-	-	17 424	14 837	15 134	
Dams & Reservoirs	14 546	17 424	-	-	-	-	-	-	17 424	14 837	15 134	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation	12 696	14 127	-	-	-	-	-	-	14 127	12 949	13 208	
Reticulation	12 696	14 127	-	-	-	-	-	-	14 127	12 949	13 208	
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	3 657	3 257	-	-	-	-	-	-	3 257	3 730	3 804	
Refuse	3 657	3 257	-	-	-	-	-	-	3 257	3 730	3 804	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	<b>4 696</b>	<b>4 822</b>	-	-	-	-	-	-	<b>4 822</b>	<b>4 790</b>	<b>4 886</b>	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	4 696	4 822	-	-	-	-	-	-	4 822	4 790	4 886	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>8 402</b>	<b>10 216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 216</b>	<b>8 570</b>	<b>8 742</b>	
General vehicles	1 864	2 360	-	-	-	-	-	-	2 360	1 902	1 940	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	838	1 948	-	-	-	-	-	-	1 948	855	872	
Furniture and other office equipment	344	254	-	-	-	-	-	-	254	351	358	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	5 356	5 654	-	-	-	-	-	-	5 654	5 463	5 572	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	<b>218</b>	<b>671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>889</b>	<b>402</b>	<b>536</b>	
Computers - software & programming	-	671	-	-	-	-	-	-	671	-	-	
Other (list sub-class)	218	-	-	-	-	-	-	-	218	402	536	
<b>Total Depreciation to be adjusted</b>	<b>103 810</b>	<b>102 070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 288</b>	<b>105 886</b>	<b>108 004</b>	

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 June 2014

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub- Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
700 - HOUSING	GANSBAAI PROJECT- 155 SITES		C	Yes	Community	Other	Lat:-34.587317 Long: 19.354418	4 000	6 311					
700 - HOUSING	ELUXOLWENI 211 SITES		C	Yes	Community	Other	-34.654526 19.488818	1 574	1 798					
700 - HOUSING	MASAKHANE PROJECT 126 SITES		C	Yes	Community	Other	Lat:-34.591481 / Long:19.360578	602	1 602					
700 - HOUSING	HERMANUS SWARTDAMWEG INSTITUTIONAL 320 SITES		C	Yes	Community	Other	Lat:-34.422625 / Long:19.218775	320	-					



## Municipal manager's quality certificate

I, Coenie Groenewald, the Municipal Manager of Overstrand Municipality, hereby certify that the 3<sup>rd</sup> Adjustments Budget for 2013/2014 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name: **CC Groenewald**

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

Signature:



\_\_\_\_\_

Date:

30.5.2014