

# OVERSTRAND MUNICIPALITY



## 3<sup>rd</sup> Adjustments Budget 2014/2015

(February 2015)



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

**MINUTES / NOTULE /**

**IMIZUZU**

**DATE / DATUM / UMHLA : 26 FEBRUARY/FEBRUARIE/  
FEBHRUWARI 2015**

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

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

**TIME / TYD / IXESHA: 11:00**

# OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

**MINUTES OF THE COUNCIL MEETING**  
HELD IN THE **AUDITORIUM**, CIVIC CENTRE,  
HERMANUS, ON **26 FEBRUARY 2015**, AT **11:00**

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**PRESENT/ TEENWOORDIG**

Councillors were present as per attached attendance register.

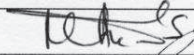
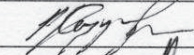
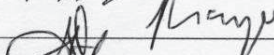
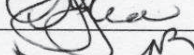
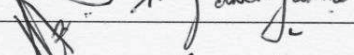
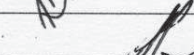
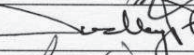

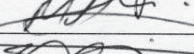

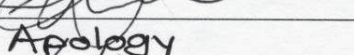
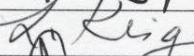




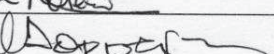



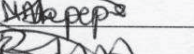

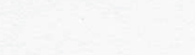
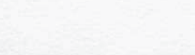
**OFFICIALS PRESENT/  
AMPTENARE TEENWOORDIG**

Mr C Groenewald, Municipal Manager  
Mr S Müller, Director : Infrastructure & Planning  
Mr H Vorster, Acting Director : Finance  
Mr N Michaels, Director : Protection Services  
Mr M Bartman, Acting Director : Community Services  
Ms R Louw, Senior Manager: Strategic Services  
Mr D Kearney, Senior Manager : Hermanus Administration  
Mr D Lakey, Senior Manager : Kleinmond Administration  
Ms P Ferreira, Assistant Manager : Stanford Administration  
Ms L Bezuidenhout, Senior Manager : Environmental Services  
Ms R Louw, Senior Manager : Strategic Services  
Mr F Frans, Manager: Housing Administration  
Mr D van der Heever, Manager : Internal Audit  
Mr G Smit, Manager : Social Development  
Mr R Fraser, Chief : Traffic & Licensing  
Mr L Smit, Chief: Fire & Rescue & Disaster Management  
Mr L Tait, Accountant : Capital Budget  
Ms T Samson, Implementing Agent : Working for Water  
Ms N Zweni, Communications Officer  
Ms H van Tonder, Manager: Council Support Services  
Interns  
Ms E Sales, PA : Director : Infrastructure & Planning  
Ms R le Roux, PA : Director : Finance  
Ms A Bayley, Typist/Clerk : Operational Services  
Librarians  
Ms S Swart, Administrative Assistant : Council Support Services  
Ms G Erasmus, Clerk : Auditorium & Administration  
Ms I Schneble, Student

**MINUTES/....**

OVERSTRAND MUNICIPALITY  
ATTENDANCE REGISTER

COUNCIL MEETING  
26 FEBRUARY 2015

ALDERMAN/COUNCILLORS	SIGNATURE
ANDREWS, M	
APPELGREIN, P	
BEYERS-CRONJE, L	
BOTHA, D	
BOTHA-GUTHRIE, N	
BRICE, K	
COETSEE, A	
COETZEE, DP	
DE CONING, R	
DYANI, M	
GXAMESI, S	
JANUARIE, JJS	
NQINATA, NNT	Apology
KRIGE, L	
MACOTHA, VC	
MANDINDI, CQ	
MAY, P	
NELL, E	
NDEVU, L	
OPPERMAN, M	
PIE, MT	
PONOANE, MV	
PRINS, A	
SAPEPA, NM	
SMITH, RJ	

**5.7****REPORT ON THE PROPOSED 3<sup>RD</sup> ADJUSTMENTS BUDGET FOR 2014/2015****(ITEM 6, PAGE 7 : MAYORAL COMMITTEE MEETING : 26 FEBRUARY 2015)****RESOLVED (UNANIMOUSLY):**

1. that, in terms of section 28(2)(b), (c) & (f) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 3<sup>rd</sup> Adjustments Budget for 2014/2015 **be approved** as set out in the following schedules:

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

2. that the following schedules **be noted**:

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

3. that project managers submit a revised SDBIP to the Municipal Manager by 4 March 2015.

**RESPONSIBLE OFFICIAL :****BA KING****TARGET DATE FOR IMPLEMENTATION :****27 FEBRUARY 2015**

**REPORT ON THE PROPOSED 3<sup>RD</sup> ADJUSTMENTS BUDGET FOR 2014/2015**

5/1/1/16 – 2014/15

BA King

(028) 313 8154

Corporate Head Office

17 February 2015

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**1. Executive Summary**

Report prepared in terms of section 28(2)(b), (c) & (f) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 3<sup>rd</sup> adjustments budget proposals emanating from the mid-year review and various adjustments identified on the operating and capital budgets, which must be approved by Council in terms of legislation.

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate: Finance  
Department: Financial Services

**3. Compliance with Strategic Priorities**

Provision of democratic, accountable and ethical governance

**4. Delegated Authority**

None

**5. Legal Requirements**

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

**6. Background/Discussion**

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

The budget steering committee, senior officials and managers reviewed the mid-year budget performance during December 2014 and January 2015. The mid-year review proposals and adjustments are included in Annexure A.

A summary of the adjustments budget proposals were tabled at the Overstrand Municipal Advisory Forum meeting held on 18 February 2015.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by RR61,4m and R24,3m respectively.

Mainstream expenditure adjustments relates to the increases in the provision for the rehabilitation of land fill sites amounting to R46,2m resulting from changes in legislation, the impairment of traffic fines amounting to R22,8m resulting from the amendments to IGRAP1 accounting standards and a reduction of expenditure amounting to R7,6m from other adjustments, requests and savings. The increase in provisions and impairment is of a non-cash nature and thus does not affect the expected cash to be generated from operations for the year.

Revenue increases relate to additional traffic fines revenue amounting to R22,9m and other adjustments and additional revenue amounting to R1,4m. Again, the traffic fines do not constitute a real increase in cash as this will be offset by a commensurate increase in impairment of revenue.

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

The proposed revised Revenue and Expenditure budget for 2014/2015 is included as Schedule 2.

- **Capital Budget Amendments**

Capital expenditure will have a net increase of R0,8m. This relates to projects approved for funding from the National Lottery Board amounting to R1m, ICT infrastructure of R0,6m and a transfer of grant funding to the operational budget. The revised projects schedule and summary of changes are listed in Annexure A, pages A24 - A27.

The proposed revised Capital budget for 2014/2015 is included as Schedule 3.

- **Land Sales**

Land sales for 2014/2015 relates to the sale of the Sandbaai Commonage portion. As the timing of cash flow is uncertain, this has not been included in this adjustments budget.

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

No projects have been committed on the 2014/2015 capital budget to this sale of land.

- **Cash Flow**

The estimated increase in operational cash flow from this adjustments budget amounts to R6,316m. The additional cash flows are mainly from savings on salary and general expenses expenditure and the receipt of the disaster grant. The revised cash surplus from operations for 2014/2015 now amounts to R8,174m.

**7. Financial Implications**

**Operating Budget**

Summary:

	<b>ADDITIONS</b>
EXPENDITURE	61 437 869
REVENUE	-24 326 503
<b>NETT INCREASE</b>	<b>37 111 366</b>

**Capital Budget**

The total capital budget has increased by an amount of R0,8m.

**8. Staff Implications**

Staff costs decreased by an amount of R4,564m.

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

All savings and requests from budget holders were dealt with during the reviews by the budget steering committee held from December 2014 to February 2015.

**10. Schedules & Annexures**

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position



- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote
  
- Annexure A: 3<sup>rd</sup> Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)

**RECOMMENDATION TO THE COUNCIL:**

1. that, in terms of section 28(2)(b), (c) & (f) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 3<sup>rd</sup> Adjustments Budget for 2014/2015 **be approved** as set out in the following schedules:

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2. that the following schedules be noted:

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3. that project managers submit a revised SDBIP to the Municipal Manager by 4 March 2015.

**RESPONSIBLE OFFICIAL :****BA KING****TARGET DATE FOR IMPLEMENTATION :****27 FEBRUARY 2015**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25.02.2015

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	52 401	52 401	-	-	-	-	-	-	52 401	65 565	73 466
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 410	2 410	-	-	-	-	(566)	(566)	1 844	961	961
Vote 4 - Finance	169 095	169 854	-	-	-	-	566	566	170 420	179 861	188 464
Vote 5 - Community Services	261 822	278 794	-	-	-	1 272	1 105	2 377	281 171	293 836	307 536
Vote 6 - Local Economic Development	2 968	2 968	-	-	-	-	-	-	2 968	1 200	1 200
Vote 7 - Infrastructure & Planning	318 962	318 962	-	-	-	-	(960)	(960)	318 002	340 309	357 549
Vote 8 - Protection Services	13 184	13 184	-	-	-	-	22 910	22 910	36 094	13 093	14 079
<b>Total Revenue by Vote</b>	<b>820 842</b>	<b>838 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>23 055</b>	<b>24 327</b>	<b>862 900</b>	<b>894 826</b>	<b>943 255</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	63 289	63 289	-	-	-	-	940	940	64 228	67 543	71 596
Vote 2 - Municipal Manager	1 003	1 003	-	-	-	-	(223)	(223)	780	1 001	1 070
Vote 3 - Management Services	15 189	15 189	-	-	-	-	(1 874)	(1 874)	13 315	16 243	17 335
Vote 4 - Finance	24 503	25 262	-	-	-	-	136	136	25 398	32 830	30 544
Vote 5 - Community Services	386 685	387 024	-	-	-	-	(6 362)	(6 362)	380 662	444 986	477 881
Vote 6 - Local Economic Development	11 140	11 140	-	-	-	-	(224)	(224)	10 915	10 714	11 334
Vote 7 - Infrastructure & Planning	318 607	318 607	-	-	-	-	46 326	46 326	364 933	325 210	347 058
Vote 8 - Protection Services	49 173	49 173	-	-	-	-	22 720	22 720	71 893	52 855	56 029
<b>Total Expenditure by Vote</b>	<b>869 588</b>	<b>870 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 438</b>	<b>61 438</b>	<b>932 125</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	148 640	148 640	-	-	-	-	4 869	4 869	153 509	158 025	165 498
Property rates - penalties & collection charges	1 050	1 050	-	-	-	-	-	-	1 050	1 103	1 158
Service charges - electricity revenue	310 085	310 085	-	-	-	-	-	-	310 085	333 146	349 869
Service charges - water revenue	95 897	95 897	-	-	-	-	-	-	95 897	99 943	105 503
Service charges - sanitation revenue	63 455	63 455	-	-	-	-	-	-	63 455	66 997	70 759
Service charges - refuse revenue	56 130	56 130	-	-	-	-	-	-	56 130	59 500	63 074
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 966	7 966	-	-	-	-	-	-	7 966	8 739	9 615
Interest earned - external investments	6 166	6 166	-	-	-	-	-	-	6 166	6 210	6 255
Interest earned - outstanding debtors	2 288	2 288	-	-	-	-	-	-	2 288	2 234	2 322
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	7 965	7 965	-	-	-	-	22 910	22 910	30 875	7 378	7 817
Licences and permits	2 229	2 229	-	-	-	-	-	-	2 229	2 447	2 686
Agency services	2 480	2 480	-	-	-	-	-	-	2 480	2 727	3 000
Transfers recognised - operating	58 407	59 505	-	-	-	1 272	709	1 981	61 486	84 037	99 909
Other revenue	21 717	21 717	-	-	-	-	(4 784)	(4 784)	16 933	22 855	24 404
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>784 474</b>	<b>785 572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>23 704</b>	<b>24 976</b>	<b>810 548</b>	<b>855 339</b>	<b>911 867</b>
<b>Expenditure By Type</b>											
Employee related costs	280 066	280 066	-	-	-	-	(3 850)	(3 850)	276 217	298 298	318 421
Remuneration of councillors	8 516	8 516	-	-	-	-	-	-	8 516	9 109	9 744
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	109 265	109 265	-	-	-	-	(3 804)	(3 804)	105 461	111 199	112 750
Finance charges	45 162	45 162	-	-	-	-	(682)	(682)	44 480	47 472	49 508
Bulk purchases	169 444	169 444	-	-	-	-	-	-	169 444	183 000	197 640
Other materials	17 295	17 295	-	-	-	-	20	20	17 315	20 201	19 151
Contracted services	81 062	81 062	-	-	-	-	813	813	81 875	95 248	100 837
Transfers and grants	41 370	41 370	-	-	-	-	298	298	41 668	44 065	46 708
Other expenditure	117 407	118 506	-	-	-	-	68 643	68 643	187 149	142 792	158 088
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>869 588</b>	<b>870 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 438</b>	<b>61 438</b>	<b>932 125</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/(Deficit)</b>	<b>(85 115)</b>	<b>(85 115)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(37 734)</b>	<b>(36 462)</b>	<b>(121 577)</b>	<b>(96 044)</b>	<b>(100 980)</b>
Transfers recognised - capital	34 234	50 867	-	-	-	-	(566)	(566)	50 301	39 487	31 388
Contributions	2 134	2 134	-	-	-	-	(83)	(83)	2 051	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
	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>	16 815	17 145	-	-	-	-	631	631	17 776	2 675	7 730	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	
Corporate services	16 815	17 145	-	-	-	-	631	631	17 776	2 675	7 730	
<b>Community and public safety</b>	21 205	37 928	-	-	-	-	(504)	(504)	37 425	18 839	13 800	
Community and social services	5 635	5 725	-	-	-	-	(130)	(130)	5 595	-	-	
Sport and recreation	3 090	2 990	-	-	-	-	(374)	(374)	2 616	2 939	6 800	
Public safety	-	-	-	-	-	-	-	-	-	-	-	
Housing	12 480	29 213	-	-	-	-	-	-	29 213	15 900	7 000	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	5 400	5 400	-	-	-	-	900	900	6 300	4 900	4 000	
Planning and development	-	-	-	-	-	-	-	-	-	-	-	
Road transport	5 400	5 400	-	-	-	-	900	900	6 300	4 900	4 000	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	54 300	56 278	-	-	-	-	(192)	(192)	56 087	59 748	54 588	
Electricity	17 000	17 000	-	-	-	-	-	-	17 000	18 500	18 500	
Water	12 800	12 980	-	-	-	-	3 405	3 405	16 384	26 594	26 488	
Waste water management	14 300	16 099	-	-	-	-	(2 696)	(2 696)	13 403	14 654	9 600	
Waste management	10 200	10 200	-	-	-	-	(900)	(900)	9 300	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Standard</b>	<b>97 721</b>	<b>116 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835</b>	<b>835</b>	<b>117 588</b>	<b>86 162</b>	<b>80 118</b>	
<b>Funded by:</b>												
National Government	24 174	24 174	-	-	-	-	(566)	(566)	23 608	23 587	24 388	
Provincial Government	10 060	26 693	-	-	-	-	-	-	26 693	15 900	7 000	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	1 000	1 000	-	-	-	-	-	-	1 000	-	-	
<b>Total Capital transfers recognised</b>	<b>35 234</b>	<b>51 867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(566)</b>	<b>(566)</b>	<b>51 301</b>	<b>39 487</b>	<b>31 388</b>	
<b>Public contributions &amp; donations</b>	1 134	1 134	-	-	-	-	801	801	1 936	-	-	
<b>Borrowing</b>	46 923	48 770	-	-	-	-	-	-	48 770	45 000	45 000	
<b>Internally generated funds</b>	14 430	14 982	-	-	-	-	600	600	15 582	1 675	3 730	
<b>Total Capital Funding</b>	<b>97 721</b>	<b>116 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835</b>	<b>835</b>	<b>117 588</b>	<b>86 162</b>	<b>80 118</b>	

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	88 050	85 251					5 564	5 564	90 815	95 180	98 617
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	52 591	52 591	-	-	-	-	-	-	52 591	53 446	53 828
Other debtors	44 398	44 398					11 000	11 000	55 398	58 802	69 962
Current portion of long-term receivables	14	14							14	12	10
Inventory	12 092	12 092					(1 000)	(1 000)	11 092	12 585	13 108
<b>Total current assets</b>	<b>197 146</b>	<b>194 347</b>	-	-	-	-	<b>15 564</b>	<b>15 564</b>	<b>209 911</b>	<b>220 025</b>	<b>235 525</b>
<b>Non current assets</b>											
Long-term receivables	57	57							57	45	33
Investments	22 207	22 207							22 207	27 825	33 508
Investment property	175 866	175 866					(11 366)	(11 366)	164 501	164 501	164 501
Investment in Associate									-	-	-
Property, plant and equipment	3 072 423	3 091 455	-	-	-	-	44 140	44 140	3 135 594	3 110 930	3 039 170
Agricultural									-	-	-
Biological									-	-	-
Intangible	6 426	6 426					(1 206)	(1 206)	5 220	5 220	5 220
Other non-current assets	39 500	39 500					(39 500)	(39 500)	-	-	-
<b>Total non current assets</b>	<b>3 316 479</b>	<b>3 335 511</b>	-	-	-	-	<b>(7 932)</b>	<b>(7 932)</b>	<b>3 327 579</b>	<b>3 308 520</b>	<b>3 242 432</b>
<b>TOTAL ASSETS</b>	<b>3 513 625</b>	<b>3 529 858</b>	-	-	-	-	<b>7 632</b>	<b>7 632</b>	<b>3 537 490</b>	<b>3 528 545</b>	<b>3 477 957</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft									-	-	-
Borrowing	25 105	25 105	-	-	-	-	(42)	(42)	25 064	28 491	31 374
Consumer deposits	41 321	41 321							41 321	44 214	47 309
Trade and other payables	55 831	55 431	-	-	-	-	(4 868)	(4 868)	50 563	62 340	47 957
Provisions	31 592	31 592					4 574	4 574	36 166	38 317	40 597
<b>Total current liabilities</b>	<b>153 849</b>	<b>153 449</b>	-	-	-	-	<b>(336)</b>	<b>(336)</b>	<b>153 113</b>	<b>173 361</b>	<b>167 237</b>
<b>Non current liabilities</b>											
Borrowing	411 766	411 766	-	-	-	-	1 062	1 062	412 829	429 338	442 963
Provisions	137 501	137 501	-	-	-	-	43 378	43 378	180 879	191 669	203 107
<b>Total non current liabilities</b>	<b>549 267</b>	<b>549 267</b>	-	-	-	-	<b>44 440</b>	<b>44 440</b>	<b>593 707</b>	<b>621 007</b>	<b>646 070</b>
<b>TOTAL LIABILITIES</b>	<b>703 116</b>	<b>702 716</b>	-	-	-	-	<b>44 104</b>	<b>44 104</b>	<b>746 820</b>	<b>794 368</b>	<b>813 307</b>
<b>NET ASSETS</b>	<b>2 810 509</b>	<b>2 827 142</b>	-	-	-	-	<b>(36 472)</b>	<b>(36 472)</b>	<b>2 790 670</b>	<b>2 734 177</b>	<b>2 664 650</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2 808 575	2 825 208	-	-	-	1 272	(38 383)	(37 111)	2 788 097	2 731 540	2 661 947
Reserves	1 934	1 934	-	-	-	-	639	639	2 573	2 637	2 703
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 810 509</b>	<b>2 827 142</b>	-	-	-	<b>1 272</b>	<b>(37 744)</b>	<b>(36 472)</b>	<b>2 790 670</b>	<b>2 734 177</b>	<b>2 664 650</b>

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	716 842	716 842					24 795	24 795	741 637	758 665	791 905
Government - operating	58 407	59 505				1 272	709	1 981	61 486	84 037	99 909
Government - capital	36 368	53 001					(649)	(649)	52 352	39 487	31 388
Interest	8 454	8 454							8 454	8 443	8 577
Dividends											
<b>Payments</b>											
Suppliers and employees	(653 525)	(655 023)					(21 132)	(21 132)	(676 155)	(725 794)	(805 442)
Finance charges	(45 162)	(45 162)					682	682	(44 480)	(47 472)	(49 508)
Transfers and Grants	(41 370)	(41 370)					(298)	(298)	(41 668)	(44 065)	(46 708)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>80 014</b>	<b>96 247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>4 107</b>	<b>5 379</b>	<b>101 626</b>	<b>73 301</b>	<b>30 120</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											39 500
Decrease (increase) in non-current debtors	-	-									-
Decrease (increase) other non-current receivables	15	15							15	14	14
Decrease (increase) in non-current investments	(5 827)	(5 827)							(5 827)	(5 618)	(5 683)
<b>Payments</b>											
Capital assets	(97 721)	(116 752)					(835)	(835)	(117 588)	(86 162)	(80 118)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(103 533)</b>	<b>(122 565)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(835)</b>	<b>(835)</b>	<b>(123 400)</b>	<b>(91 765)</b>	<b>(46 287)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	5 520	5 520					1 021	1 021	6 541	(1 135)	(1 271)
Borrowing long term/refinancing	40 000	40 000							40 000	45 000	45 000
Increase (decrease) in consumer deposits	2 703	2 703							2 703	2 893	3 095
<b>Payments</b>											
Repayment of borrowing	(21 061)	(21 061)							(21 061)	(23 929)	(27 220)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>27 163</b>	<b>27 163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 021</b>	<b>1 021</b>	<b>28 183</b>	<b>22 829</b>	<b>19 604</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>3 644</b>	<b>845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>4 292</b>	<b>5 564</b>	<b>6 409</b>	<b>4 364</b>	<b>3 437</b>
Cash/cash equivalents at the year begin:	84 406	84 406							84 406	90 815	95 180
Cash/cash equivalents at the year end:	88 050	85 251				1 272	4 292		90 815	95 180	98 617

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	88 050	85 251	-	-	-	1 272	4 292	5 564	90 815	95 180	98 617
Other current investments > 90 days	-	-	-	-	-	(1 272)	1 272	-	-	-	-
Non current assets - Investments	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
<b>Cash and investments available:</b>	<b>110 257</b>	<b>107 458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 564</b>	<b>5 564</b>	<b>113 022</b>	<b>123 004</b>	<b>132 125</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(40 804)	(41 204)	-	-	-	-	(16 097)	(16 097)	(57 301)	(49 010)	(73 746)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
Reserves to be backed by cash/investments	1 934	1 934	-	-	-	-	639	639	2 573	2 637	2 703
<b>Total Application of cash and investments:</b>	<b>(16 663)</b>	<b>(17 063)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15 458)</b>	<b>(15 458)</b>	<b>(32 521)</b>	<b>(18 548)</b>	<b>(37 534)</b>
<b>Surplus(shortfall)</b>	<b>126 920</b>	<b>124 521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 022</b>	<b>21 022</b>	<b>145 544</b>	<b>141 552</b>	<b>169 659</b>

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 25.02.2015

Description	Budget Year 2014/15									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	+1 2015/16	+2 2016/17
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>69 581</b>	<b>84 498</b>	-	-	-	-	252	252	84 749	51 823	49 918
Infrastructure - Road transport	800	932	-	-	-	-	400	400	1 332	2 000	1 000
Infrastructure - Electricity	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300
Infrastructure - Water	-	180	-	-	-	-	400	400	580	5 094	12 488
Infrastructure - Sanitation	9 600	10 041	-	-	-	-	(1 149)	(1 149)	8 892	12 654	5 600
Infrastructure - Other	10 200	10 200	-	-	-	-	(900)	(900)	9 300	-	-
Infrastructure	34 500	35 252	-	-	-	-	(1 249)	(1 249)	34 003	31 248	28 388
Community	18 266	32 100	-	-	-	-	870	870	32 970	17 900	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 145	-	-	-	-	631	631	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>28 139</b>	<b>32 255</b>	-	-	-	-	584	584	32 838	34 339	30 200
Infrastructure - Road transport	5 400	5 400	-	-	-	-	900	900	6 300	4 900	4 000
Infrastructure - Electricity	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200
Infrastructure - Water	12 800	12 800	-	-	-	-	3 005	3 005	15 805	21 500	14 000
Infrastructure - Sanitation	3 900	5 126	-	-	-	-	(1 947)	(1 947)	3 179	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 200	26 427	-	-	-	-	1 957	1 957	28 384	33 400	30 200
Community	2 939	5 828	-	-	-	-	(1 374)	(1 374)	4 454	939	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>62 442</b>	<b>76 753</b>	-	-	-	-	1 300	1 300	7 632	6 900	5 000
Infrastructure - Road transport	6 200	6 332	-	-	-	-	-	-	17 000	18 500	18 500
Infrastructure - Electricity	17 000	17 000	-	-	-	-	-	-	16 384	26 594	26 488
Infrastructure - Water	12 800	12 980	-	-	-	-	3 405	3 405	(3 096)	12 071	8 600
Infrastructure - Sanitation	13 500	15 167	-	-	-	-	(3 096)	(3 096)	9 300	-	-
Infrastructure - Other	10 200	10 200	-	-	-	-	(900)	(900)	-	-	-
Infrastructure	59 700	61 679	-	-	-	-	708	708	62 387	64 648	58 588
Community	21 205	37 928	-	-	-	-	(504)	(504)	37 425	18 839	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 145	-	-	-	-	631	631	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>97 721</b>	<b>116 752</b>	-	-	-	-	835	835	117 588	86 162	80 118
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	906 551	906 551	-	-	-	-	-	-	906 551	881 740	854 553
Infrastructure - Electricity	620 545	620 545	-	-	-	-	-	-	620 545	616 022	611 097
Infrastructure - Water	453 857	454 037	-	-	-	-	-	-	454 037	459 080	463 823
Infrastructure - Sanitation	376 342	378 141	-	-	-	-	-	-	378 141	373 752	366 863
Infrastructure - Other	70 579	70 579	-	-	-	-	-	-	70 579	83 872	91 210
Infrastructure	2 427 874	2 429 853	-	-	-	-	-	-	2 429 853	2 414 466	2 387 546
Community	88 257	104 890	-	-	-	-	-	-	104 890	82 935	84 723
Heritage assets	99 322	99 322	-	-	-	-	-	-	99 322	99 322	99 322
Investment properties	175 866	175 866	-	-	-	-	-	-	175 866	175 866	175 866
Other assets	456 970	457 391	-	-	-	-	-	-	457 391	447 787	441 759
Intangibles	6 426	6 426	-	-	-	-	-	-	6 426	6 053	5 681
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 254 715</b>	<b>3 273 747</b>	-	-	-	-	-	-	3 273 747	3 226 430	3 194 898
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	<b>109 265</b>	<b>109 265</b>	-	-	-	-	(3 804)	(3 804)	105 461	111 199	112 750
<b>Repairs and Maintenance by asset class</b>	<b>162 268</b>	<b>-</b>	-	-	-	-	-	-	162 268	186 960	196 027
Infrastructure - Road transport	68 540	-	-	-	-	-	-	-	68 540	77 488	78 375
Infrastructure - Electricity	25 491	-	-	-	-	-	-	-	25 491	20 986	25 286
Infrastructure - Water	26 775	-	-	-	-	-	-	-	26 775	36 668	36 918
Infrastructure - Sanitation	14 146	-	-	-	-	-	-	-	14 146	18 386	19 644
Infrastructure - Other	1 800	-	-	-	-	-	-	-	1 800	2 232	2 442
Infrastructure	136 752	-	-	-	-	-	-	-	136 752	155 760	162 666
Community	9 298	-	-	-	-	-	-	-	9 298	10 114	11 373
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 218	-	-	-	-	-	-	-	16 218	21 086	21 989
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>271 533</b>	<b>109 265</b>	-	-	-	-	(3 804)	(3 804)	267 729	298 159	308 777
<b>% of capital exp on renewal of assets</b>	<b>28.8%</b>	<b>27.6%</b>							27.9%	39.9%	37.7%
<b>Renewal of existing assets as % of deprecn</b>	<b>25.8%</b>	<b>29.5%</b>							31.1%	30.9%	26.8%
<b>R&amp;M as a % of PPE</b>	<b>5.0%</b>	<b>0.0%</b>							5.0%	5.8%	6.1%
<b>Renewal and R&amp;M as a % of PPE</b>	<b>5.9%</b>	<b>1.0%</b>							6.0%	6.9%	7.1%



**SCHEDULE 8**

**WC032 Overstrand - Table B10 Basic service delivery measurement - 25.02.2015**

Description	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
	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	28 100								28		28300	28600
Piped water inside yard (but not in dwelling)									-			
Using public tap (at least min.service level)	3 350								3		3300	3250
Other water supply (at least min.service level)									-			
<i>Minimum Service Level and Above sub-total</i>	31	-	-	-	-	-	-	-	31		32	32
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>		<b>32</b>	<b>32</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)	20 030								20 030		20 125	20 290
Flush toilet (with septic tank)	11 420								11 420		11 475	11 560
Chemical toilet									-			
Pit toilet (ventilated)									-			
Other toilet provisions (> min.service level)									-			
<i>Minimum Service Level and Above sub-total</i>	31 450	-	-	-	-	-	-	-	31 450		31 600	31 850
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>31 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 450</b>		<b>31 600</b>	<b>31 850</b>
<b>Energy:</b>												
Electricity (at least min. service level)	8 700								8 700		8 400	8 000
Electricity - prepaid (> min.service level)	17 700								17 700		18 500	19 300
<i>Minimum Service Level and Above sub-total</i>	26 400	-	-	-	-	-	-	-	26 400		26 900	27 300
Electricity (< min.service level)									-			
Electricity - prepaid (< min. service level)	1 000								1 000		500	
Other energy sources									-			
<i>Below Minimum Service Level sub-total</i>	1 000	-	-	-	-	-	-	-	1 000		500	-
<b>Total number of households</b>	<b>27 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 400</b>		<b>27 400</b>	<b>27 300</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)	32 691								32 691		33 671	34 681
<i>Minimum Service Level and Above sub-total</i>	32 691	-	-	-	-	-	-	-	32 691		33 671	34 681
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>32 691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 691</b>		<b>33 671</b>	<b>34 681</b>
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)	6 700								6 700		6 800	6 900
Sanitation (free minimum level service)	6 700								6 700		6 800	6 900
Electricity/other energy (50kwh per household per month)	4 785								4 785		5 260	5 790
Refuse (removed at least once a week)	6 700								6 700		6 800	6 900
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per household per month)	7 723								7 723		8 186	8 677
Sanitation (free sanitation service)	6 930								6 930		7 346	7 787
Electricity/other energy (50kwh per household per month)	18 809								18 809		19 090	19 371
Refuse (removed once a week)	9 174								9 174		9 725	10 308
<b>Total cost of FBS provided (minimum social package)</b>	<b>42 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 637</b>		<b>44 347</b>	<b>46 143</b>
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)	100 000								100 000		100 000	100 000
Water (kilolitres per household per month)	6								6		6	6
Sanitation (kilolitres per household per month)	4								4		4	4
Sanitation (Rand per household per month)	61								61		65	69
Electricity (kw per household per month)	50								50		50	50
Refuse (average litres per week)	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	1 965
Property rates (other exemptions, reductions and rebates)	26 522								26 522		26 522	26 522
Water	8 285								8 285		8 782	9 309
Sanitation	6 420								6 420		6 806	7 214
Electricity/other energy	15 842								15 842		16 792	17 800
Refuse	10 545								10 545		11 178	11 848
Municipal Housing - rental rebates	-								-		-	-
Housing - top structure subsidies	-								-		-	-
Other	-								-		-	-
<b>Total revenue cost of free services provided (total social package)</b>	<b>69 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 579</b>		<b>72 045</b>	<b>74 658</b>

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 25.02.2015:

Standard Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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 - Standard</b>											
<i>Governance and administration</i>	231 071	231 748	-	-	-	-	665	665	232 413	253 526	267 382
Executive and council	52 442	52 442	-	-	-	-	-	-	52 442	65 606	73 507
Budget and treasury office	169 095	169 854	-	-	-	-	566	566	170 420	179 861	188 464
Corporate services	9 534	9 452	-	-	-	-	99	99	9 551	8 059	5 412
<i>Community and public safety</i>	33 726	50 781	-	-	-	-	22 641	22 641	73 422	53 804	64 234
Community and social services	2 402	2 402	-	-	-	-	-	-	2 402	3 600	6 766
Sport and recreation	9 565	9 565	-	-	-	-	(374)	(374)	9 191	9 867	14 419
Public safety	13 184	13 184	-	-	-	-	22 910	22 910	36 094	13 093	14 079
Housing	8 576	25 630	-	-	-	-	105	105	25 735	27 243	28 969
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 939	13 939	-	-	-	1 272	1 285	2 557	16 496	7 721	9 314
Planning and development	8 465	8 465	-	-	-	-	85	85	8 550	6 037	6 520
Road transport	5 397	5 397	-	-	-	1 272	1 200	2 472	7 869	1 600	2 700
Environmental protection	76	76	-	-	-	-	-	-	76	84	93
<i>Trading services</i>	542 106	542 106	-	-	-	-	(1 537)	(1 537)	540 568	579 775	602 325
Electricity	313 388	313 388	-	-	-	-	(1 083)	(1 083)	312 305	335 388	352 135
Water	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585
Waste water management	72 155	72 155	-	-	-	-	(1 049)	(1 049)	71 106	77 967	75 459
Waste management	59 691	59 691	-	-	-	-	595	595	60 286	60 350	63 146
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>820 842</b>	<b>838 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>23 055</b>	<b>24 327</b>	<b>862 900</b>	<b>894 826</b>	<b>943 255</b>
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>	127 368	128 145	-	-	-	-	(3 475)	(3 475)	124 670	146 825	150 731
Executive and council	66 867	66 867	-	-	-	-	1 135	1 135	68 003	75 471	79 697
Budget and treasury office	24 503	25 262	-	-	-	-	136	136	25 398	32 830	30 544
Corporate services	35 998	36 016	-	-	-	-	(4 746)	(4 746)	31 269	38 524	40 490
<i>Community and public safety</i>	113 536	113 857	-	-	-	-	21 289	21 289	135 146	130 898	149 270
Community and social services	32 563	32 563	-	-	-	-	(64)	(64)	32 499	34 346	36 685
Sport and recreation	22 245	22 245	-	-	-	-	(1 501)	(1 501)	20 744	23 223	24 926
Public safety	49 173	49 173	-	-	-	-	22 720	22 720	71 893	52 855	56 029
Housing	9 554	9 875	-	-	-	-	134	134	10 009	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	139 514	139 514	-	-	-	-	(873)	(873)	138 641	147 044	153 028
Planning and development	37 314	37 314	-	-	-	-	(369)	(369)	36 945	38 607	40 998
Road transport	95 166	95 166	-	-	-	-	(674)	(674)	94 492	101 024	104 103
Environmental protection	7 035	7 035	-	-	-	-	169	169	7 204	7 412	7 927
<i>Trading services</i>	489 171	489 171	-	-	-	-	44 497	44 497	533 668	526 617	559 817
Electricity	272 386	272 386	-	-	-	-	80	80	272 466	276 444	295 533
Water	93 157	93 157	-	-	-	-	(2 178)	(2 178)	90 979	114 171	118 828
Waste water management	67 138	67 138	-	-	-	-	2 032	2 032	69 170	74 952	79 130
Waste management	56 489	56 489	-	-	-	-	44 563	44 563	101 052	61 050	66 326
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>869 588</b>	<b>870 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 438</b>	<b>61 438</b>	<b>932 125</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by directorate (Municipal Vote) - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	2 548	2 400	-	-	-	-	134	134	2 534	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	76 938	95 537	-	-	-	-	66	66	95 603	66 662	57 618
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	18 235	18 815	-	-	-	-	635	635	19 450	19 500	22 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>	<b>97 721</b>	<b>116 752</b>	-	-	-	-	<b>835</b>	<b>835</b>	<b>117 587</b>	<b>86 162</b>	<b>80 118</b>



**3rd ADJUSTMENTS BUDGET PROPOSALS  
2014/2015**

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### 3rd ADJUSTMENTS BUDGET 2014/2015 - OPEX REVIEW

<u>DESCRIPTION</u>	<u>ADJUSTMENT</u>	<u>COST CODE</u>	<u>REASON</u>
<b>PROVISIONAL MID YEAR REVIEW SAVINGS IDENTIFIED</b>	<b>-1 673 550</b>	1 01 0001 113	MYR ADJUSTMENTS
MYR REQUESTS (PROTECTION SERVICES)	100 000	1 01 0074 071	MYR ADJUSTMENTS
MYR REQUESTS (PROTECTION SERVICES)	200 000	1 01 0071 084	MYR ADJUSTMENTS
MYR REQUESTS (PROTECTION SERVICES)	10 000	1 01 0070 136	MYR ADJUSTMENTS
MYR REQUESTS (PROTECTION SERVICES)	10 000	1 01 0072 074	MYR ADJUSTMENTS
MYR REQUESTS (PROTECTION SERVICES)	10 000	1 01 0072 136	MYR ADJUSTMENTS
MYR REQUESTS (PROTECTION SERVICES)	150 000	1 01 0072 151	MYR ADJUSTMENTS
MYR REQUESTS (MANAGEMENT SERVICES)	68 970	1 01 0068 021	MYR ADJUSTMENTS
MYR REQUESTS (INFRASTRUCTURE & PLAN)	261 243	1 01 0364 075	MYR ADJUSTMENTS
TRF BACK TO PARKING SERVICES	100 000	1 01 0113 083	
RE-ALLOCATION OF FUNDS FROM FINANCE TO PROTECTION SERVICES	-60 000	1 01 0019 076	SAVING ON PROFESSIONAL SERVICES
RE-ALLOCATION OF FUNDS FROM FINANCE TO PROTECTION SERVICES	60 000	1 01 0071 084	ADJ TO SECURITY SERVICES
SAVINGS ON LED COSTS	-60 000	1 01 0111 059	SAVINGS ON LED COSTS
ZW BUSINESS BUILDING - REPAIRS	260 000	1 01 0111 059	FOR REPAIRS TO ZW BUSINESS BUILDING
<b>SAVINGS ON OPERATIONAL EXPENSES</b>	<b>-563 337</b>		

#### SALARIES

SALARY ADJUSTMENTS	-171 568	1 01 0064 001	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-19 100	1 01 0064 003	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-1 339	1 01 0064 019	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-30 882	1 01 0064 018	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-1 268	1 01 0064 015	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-15 474	1 01 0064 017	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-60	1 01 0064 016	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	171 568	1 01 0054 001	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	19 100	1 01 0054 003	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	1 339	1 01 0054 019	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	30 882	1 01 0054 018	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	1 268	1 01 0054 015	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	15 474	1 01 0054 017	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	60	1 01 0054 016	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-4 520	1 01 0010 001	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	4 520	1 01 0010 004	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-226 992	1 01 0020 001	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-3 820	1 01 0020 006	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-1 678	1 01 0020 015	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-135	1 01 0020 016	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-32 498	1 01 0020 017	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-40 858	1 01 0020 018	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-2 515	1 01 0020 019	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	226 992	1 01 0075 001	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	3 820	1 01 0075 006	SALARY ADJ AS PER SALARY OFFICE

<u>DESCRIPTION</u>	<u>ADJUSTMENT</u>	<u>COST CODE</u>	<u>REASON</u>
SALARY ADJUSTMENTS	1 678	1 01 0075 015	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	135	1 01 0075 016	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	32 498	1 01 0075 017	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	40 858	1 01 0075 018	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	2 515	1 01 0075 019	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-48 683	1 01 0131 001	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-4 057	1 01 0131 003	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-55 688	1 01 0131 010	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-8 763	1 01 0131 018	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	48 683	1 01 0481 001	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	4 057	1 01 0481 003	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	55 688	1 01 0481 010	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	8 763	1 01 0481 018	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	-4 100	1 01 0068 152	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS	4 100	1 01 0068 021	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	-820 606	1 01 0070 021	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	627 795	1 01 0070 001	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	47 137	1 01 0070 002	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	4 642	1 01 0070 015	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	712	1 01 0070 016	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	20 527	1 01 0070 017	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	113 003	1 01 0070 018	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	6 790	1 01 0070 019	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	-829 012	1 01 0071 021	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	585 942	1 01 0071 001	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	114 344	1 01 0071 002	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	4 331	1 01 0071 015	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	664	1 01 0071 016	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	11 638	1 01 0071 017	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	105 470	1 01 0071 018	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	6 623	1 01 0071 019	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	-1 776 236	1 01 0074 021	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	1 213 737	1 01 0074 001	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	193 415	1 01 0074 002	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	72 576	1 01 0074 008	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	53 684	1 01 0074 009	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	8 973	1 01 0074 015	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	1 376	1 01 0074 016	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	218 473	1 01 0074 018	SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENTS (appointment of 60 perm posts- Protection Services)	14 002	1 01 0074 019	SALARY ADJ AS PER SALARY OFFICE

**DESCRIPTION**

**ADJUSTMENT**

**COST CODE**

**REASON**

SALARY ADJUSTMENTS (3G Allowances for Councillors)	-2 400	1 01 0005 022	ADJ I.T.O PUBLIC OFFICE BEARERS ACT
SALARY ADJUSTMENTS (3G Allowances for Councillors)	2 400	1 01 0005 024	ADJ I.T.O PUBLIC OFFICE BEARERS ACT
SALARY ADJUSTMENTS (3G Allowances for Councillors)	-54 300	1 01 0001 022	ADJ I.T.O PUBLIC OFFICE BEARERS ACT
SALARY ADJUSTMENTS (3G Allowances for Councillors)	54 300	1 01 0001 024	ADJ I.T.O PUBLIC OFFICE BEARERS ACT
SALARY ADJUSTMENT (Temporary Worker- Revenue Dept)	-31 024	1 01 0020 001	ADJ AS PER REQUEST FROM REVENUE DEPT.
SALARY ADJUSTMENT (Temporary Worker- Revenue Dept)	31 024	1 01 0020 021	ADJ AS PER REQUEST FROM REVENUE DEPT.
SALARY ADJUSTMENT (Basic Salaries)	-3 114 479		SALARY ADJ AS PER SALARY OFFICE
SALARY ADJUSTMENT (Bonusses)	-1 449 688		SALARY ADJ AS PER SALARY OFFICE
<b>SAVINGS ON SALARY BUDGET</b>	<b>-4 564 167</b>		

**PROVISIONS & DEBT IMPAIRMENT**

ADJUSTMENT TO PROVISIONS (BONUS)	500 000	1 01 0001 012	REVISED PROVISIONS
ADJUSTMENT TO PROVISIONS (POST RETIREMENT BENEFITS)	50 492	1 01 0001 023	REVISED PROVISIONS
ADJUSTMENT TO PROVISIONS (CLEARING OF ALIENS)	-10 000	1 01 0230 120	REVISED PROVISIONS
ADJUSTMENT TO PROVISIONS (REHAB LANDFILL SITE)	46 216 120	1 01 0224 130	REVISED PROVISIONS
ADJUSTMENT TO PROVISIONS (LONG SERVICE AWARDS)	90 990	1 01 0001 011	REVISED PROVISIONS
DEBT IMPAIRMENT TRAFFIC FINES	22 792 000	1 01 0070 045	IMPAIRMENT OF FINES
	<b>69 639 602</b>		

**DEPRECIATION REDUCTION**

DEPRECIATION	-87	1 01 0001 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	5 238	1 01 0008 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-855	1 01 0010 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-30 921	1 01 0011 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	23 593	1 01 0012 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-382	1 01 0013 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-24 624	1 01 0015 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-3	1 01 0016 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-68	1 01 0018 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-3 132	1 01 0019 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	30 522	1 01 0020 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-2 995	1 01 0021 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-381	1 01 0022 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-69 345	1 01 0050 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	5 853	1 01 0051 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-173	1 01 0053 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-7 906	1 01 0054 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-733	1 01 0055 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	12 320	1 01 0056 166	REVISED DEPRECIATION ESTIMATES



**DESCRIPTION**

**ADJUSTMENT**

**COST CODE**

**REASON**

DEPRECIATION	-71	1 01 0061 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	116 939	1 01 0062 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-787	1 01 0063 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	715	1 01 0065 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	54 916	1 01 0066 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-39 764	1 01 0067 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-76 300	1 01 0070 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	4 736	1 01 0071 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	205 877	1 01 0074 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	4 000	1 01 0080 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	10 333	1 01 0096 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-2 603	1 01 0097 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	6 717	1 01 0098 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-637	1 01 0099 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	10 714	1 01 0100 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-11 154	1 01 0111 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-85	1 01 0113 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-41 777	1 01 0130 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-124 880	1 01 0131 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-379	1 01 0132 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-56 042	1 01 0133 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-3 281	1 01 0140 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	88 795	1 01 0141 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-210 786	1 01 0144 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	180 702	1 01 0151 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	43 346	1 01 0154 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-136	1 01 0161 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	4 479	1 01 0164 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	5 493	1 01 0165 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	13 911	1 01 0166 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	67	1 01 0167 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-770	1 01 0175 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-156	1 01 0180 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	19 229	1 01 0181 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	219	1 01 0183 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-777	1 01 0184 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	9 195	1 01 0191 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-373 282	1 01 0199 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-2 089 419	1 01 0210 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	760 294	1 01 0211 166	REVISED DEPRECIATION ESTIMATES

**DESCRIPTION**

**ADJUSTMENT**

**COST CODE**

**REASON**

DEPRECIATION	-991 854	1 01 0212 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	1 087 855	1 01 0213 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	81 346	1 01 0214 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-24 766	1 01 0216 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-4 097	1 01 0218 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-91 969	1 01 0219 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	79 281	1 01 0220 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	7 239	1 01 0221 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	21 831	1 01 0222 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-66 547	1 01 0224 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-45 638	1 01 0225 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	93 932	1 01 0230 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	11 054	1 01 0260 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-9 909	1 01 0261 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-11 217	1 01 0262 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-8 692	1 01 0263 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	29 019	1 01 0290 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-60 903	1 01 0320 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-93 541	1 01 0330 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	53 440	1 01 0331 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-102 170	1 01 0332 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	102 494	1 01 0333 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-27 472	1 01 0340 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-58 924	1 01 0341 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	3 116	1 01 0343 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-588 588	1 01 0344 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-1 279 588	1 01 0350 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	1 748 449	1 01 0351 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	767 890	1 01 0362 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-1 936 039	1 01 0364 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-5 002 783	1 01 0375 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	7 790 205	1 01 0376 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-288 221	1 01 0377 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	665 421	1 01 0378 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-2 566	1 01 0395 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-21 286	1 01 0396 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	213 667	1 01 0405 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-38 446	1 01 0406 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-1 234 836	1 01 0407 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-147 813	1 01 0408 166	REVISED DEPRECIATION ESTIMATES

**DESCRIPTION**

**ADJUSTMENT    COST CODE    REASON**

DEPRECIATION	188 225	1 01 0409 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	84 478	1 01 0420 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-180	1 01 0421 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-116 536	1 01 0425 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-632 024	1 01 0426 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-17 107	1 01 0427 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-536 068	1 01 0428 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-1 011	1 01 0443 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	5 887	1 01 0444 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-7 117	1 01 0446 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-70 800	1 01 0456 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-2 007 087	1 01 0459 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	736 030	1 01 0462 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-389 487	1 01 0480 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-421 994	1 01 0481 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	625	1 01 0482 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	352 560	1 01 0483 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	335	1 01 0493 166	REVISED DEPRECIATION ESTIMATES
DEPRECIATION	-34 955	1 01 0498 166	REVISED DEPRECIATION ESTIMATES

**-3 804 335**

**OTHER ADJUSTMENTS**

ADJUST WARD COMMITTEE MEETINGS VOTE AS PER ALLOCATION LET	-91 000	1 01 0001 090	ADJ AS PER ALLOCATION LETTER- TRF DONE ON 15.01.2015
ADJUST WARD COMMITTEE MEETINGS VOTE AS PER ALLOCATION LET	91 000	1 01 0001 096	ADJ AS PER ALLOCATION LETTER- TRF DONE ON 15.01.2015
CDW GRANT	-48	1 01 0050 504	ADJ AS PER MOA
HOUSING GRANT	104 999	1 01 0299 548	PART OF 2014/15 GRANT ALLOCATION
GREENEST TOWN COMPETITION	37 640	1 01 0224 558	UNSPENT FUNDS
FINANCIAL MANAGEMENT GRANT	566 000	1 01 0016 501	RE-ALLOCATION OPEX & CAPEX- SCOA PROJECT
CONTRACTED SERVICES (MAGISTRATE)	-264 142	1 01 0008 075	SAVING ON COSTS FOR MAGISTRATE @ MUN COURT
INTEREST (FIN LEASE) VEHICLES	-174 193	1 01 0330 168	REVISED INTEREST ON FIN LEASE VEHICLES
INTEREST (FIN LEASE) VEHICLES	-140 694	1 01 0395 168	REVISED INTEREST ON FIN LEASE VEHICLES
INTEREST (FIN LEASE) VEHICLES	-40 198	1 01 0141 168	REVISED INTEREST ON FIN LEASE VEHICLES
INTEREST (FIN LEASE) VEHICLES	-66 997	1 01 0164 168	REVISED INTEREST ON FIN LEASE VEHICLES
INTEREST (FIN LEASE) VEHICLES	-247 890	1 01 0376 168	REVISED INTEREST ON FIN LEASE VEHICLES
INTEREST (FIN LEASE) TIME & ATT	-12 460	1 01 0066 168	REVISED INTEREST ON FIN LEASE
MAINTENANCE CONTRACTORS	669 972	1 01 0376 151	REQUEST FROM COMMUNITY SERVICES
SUBSIDY LOW INCOME CONSUMERS	298 117	1 01 0001 090	ADDITIONAL INDIGENT SUBSIDY

**730 106**

**DESCRIPTION****ADJUSTMENT****COST CODE****REASON****EXPENDITURE ADJUSTMENTS****61 437 869****REVENUE****Grants & Public Contributions**

NATIONAL LOTTO FUNDING	-1 000 000	1 01 0211 863	AS PER ALLOCATION LETTER FROM NLF
MIG REVENUE ADJUSTMENT	300 000	1 01 0151 802	RE-ALLOCATION OF MIG REVENUE
MIG REVENUE ADJUSTMENT	-300 000	1 01 0141 802	RE-ALLOCATION OF MIG REVENUE
MIG REVENUE ADJUSTMENT	-665 417	1 01 0191 802	RE-ALLOCATION OF MIG REVENUE
MIG REVENUE ADJUSTMENT	1 373 793	1 01 0210 802	RE-ALLOCATION OF MIG REVENUE
MIG REVENUE ADJUSTMENT	-900 000	1 01 0141 802	RE-ALLOCATION OF MIG REVENUE
MIG REVENUE ADJUSTMENT	1 148 985	1 01 0409 802	RE-ALLOCATION OF MIG REVENUE
MIG REVENUE ADJUSTMENT	-400 000	1 01 0151 802	RE-ALLOCATION OF MIG REVENUE
MIG REVENUE ADJUSTMENT	-557 361	1 01 0364 802	RE-ALLOCATION OF MIG REVENUE
ESKOM SOLAR REBATE REVENUE ADJUSTMENT	1 083 088	1 01 0428 767	GRANT REV RECOGNISED IN PREV FIN YEARS
CDW GRANT	48	1 01 0050 704	ADJ AS PER MOA
HOUSING GRANT	-104 999	1 01 0299 748	PART OF 2014/15 GRANT ALLOCATION
GREENEST TOWN COMPETITION	-37 640	1 01 0224 758	UNSPENT FUNDS
FINANCIAL MANAGEMENT GRANT	-566 000	1 01 0016 701	RE-ALLOCATION OPEX & CAPEX- SCOA PROJECT
FINANCIAL MANAGEMENT GRANT	566 000	1 01 0066 701	RE-ALLOCATION OPEX & CAPEX- SCOA PROJECT
PUB CONTR:FRIEDRICH NAUMANN FOUNDATION	-85 000	1 01 0221 769	ALLOCATION RECEIVED ON 10.02.2015
MUNICIPAL DISASTER RECOVERY GRANT	-1 272 000	1 01 0145	AS PER GOV GAZ 38375

**OTHER ADJUSTMENTS**

FINES (TRAFFIC)	-22 910 000	1 01 0070 221	FINES INCREASE DUE TO IGRAP1 IMPAIRMENT
ASSESSMENT RATES	-4 869 000	1 01 0025 204	RE-ALLOCATION OF CID TO PROPERTY RATES ON B SCHEDULE
OTHER REVENUE CID	4 869 000	2 01 0025 206	RE-ALLOCATION OF CID TO PROPERTY RATES ON B SCHEDULE

**REVENUE ADJUSTMENTS****-24 326 503****ADJUSTMENT BUDGET NETT****37 111 366**

2ND ADJUSTMENT BUDGET BOTTOMLINE	32 113 654
ADJUSTMENTS	37 111 366
3RD ADJUSTMENT BUDGET BOTTOMLINE	<b>69 225 020</b>

## **SUMMARY OF COSTS FOR THE REHABILITATION OF LAND FILL SITES**

**From:** William Meyers

**Sent:** 02 February 2015 10:54 AM

**To:** Jan Palm

**Subject:** RE: Hallo Jan

Jan

Hiermee 'n opsomming watter items die groot verskil veroorsaak in die rehabilitasie kosteberamings:

- Capping layers: Waar die vorige beraming se capping op Minimum Requirements of slegs 200mm topsoil gebaseer was, sluit dit nou 150mm levelling layer, GCL, 350mm confining layer plus 100mm topsoil. Dis gebaseer op lisensie vereistes van die nuutste lisensies en is dus toegepas op die ander terreine wat voorheen slegs 200mm topsoil vereis het.
- Elke rehabilitasie vereis 'n Environmental Control Officer vir die duurte van konstruksie
- Elke terrein het nou voorsien vir landscape architects vir die plantegroei en eindgebruik vereistes
- Sommige van die lisensies vereis die installering van boorgate en dit is bygevoeg



### 3rd ADJUSTMENT BUDGET 2014/2015 - CAPEX REVIEW

#### CAPEX

Integrated asset management & maintenance system	5 01 0502 752 1	-566 000	DECREASE FMG PORTION ON CAPITAL BUDGET OF R 566 000 TO BE RE-ALLOCATED TO OPEX FOR SCOA
Capital Funding Adjustment	5 01 0502 999 1	-198 561	REDUCTION OF BUDGET RELATING TO CLEARING OF NER DEBTOR AT 30/06/2014
RF Network:Hawston inclusive of GB Mast	5 01 0502 753 1	100 000	TRF FROM 5010503999 1 &PROJECT NAME CHANGE
Minor Assets Contingency	5 01 0503 999 1	-100 000	TRF TO 50105027531
MIG PMU Building	5 01 0502 756 1	665 417	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Overhills:Kleinmond Soccer Field	5 01 0502 653 1	-1 373 793	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Upgrade of Landa Road (Mandela Square)	5 01 0502 763 1	900 000	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Eluxolweni - New bulk sewerage for housing project	5 01 0502 622 1	-1 148 985	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Upgrade Stormwater - Internal & External	5 01 0502 775 1	400 000	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Karwyderskraal : New Waste Cell	5 01 0502 776 1	557 361	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Karwyderskraal : New Waste Cell	5 01 0502 776 1	-557 361	RE-ALLOCATION - H BLIGNAUT PROJECTS
Replacement of Overstrand water pipes	5 01 0502 557 1	1 557 361	RE-ALLOCATION - H BLIGNAUT PROJECTS
Baardskeerdersbos Bulk water supply upgrade	5 01 0502 616 1	225 000	RE-ALLOCATION - H BLIGNAUT PROJECTS
Groundwater Telemetry Upgrade	5 01 0502 780 1	175 000	RE-ALLOCATION - H BLIGNAUT PROJECTS
Upgrading of Kidbrooke Pipeline	5 01 0502 774 1	-1 400 000	RE-ALLOCATION - H BLIGNAUT PROJECTS
Fencing of municipal yard	5 01 0502 777 1	-30 000	SAVING ON MUNICIPAL YARD PROJECTS AS INDICATED BY CFO - TRF TO 50105029991
Cap Savings	5 01 0502 999 1	30 000	SAVING ON MUNICIPAL YARD PROJECTS AS INDICATED BY CFO - TRF FROM 50105027771
Cap Savings	5 01 0502 999 1	-30 000	SAVING ON MUNICIPAL YARD PROJECTS AS INDICATED BY CFO - TRF TO 50105039991
Minor Assets Contingency	5 01 0503 999 1	30 000	SAVING ON MUNICIPAL YARD PROJECTS AS INDICATED BY CFO- TRF FROM 50105029991
Minor Assets Contingency	5 01 0503 999 1	15 000	SAVINGS FROM 50105039961
Minor Assets -Local Economic Development	5 01 0503 996 1	-15 000	SAVINGS TO BE ALLOCATED TO MA CONTINGENCY TO 50105039991
Upgrading of pump stations	5 01 0502 621 1	-547 200	TRANSFER TO 5 01 0502 557 1
Replacement of Overstrand water pipes	5 01 0502 557 1	547 200	TRANSFER FROM 5 01 0502 621 1
Karwyderskraal : New Waste Cell	5 01 0502 776 1	-900 000	TRANSFER TO 5 01 0502 557 1
Replacement of Overstrand water pipes	5 01 0502 557 1	900 000	TRANSFER FROM 5 01 0502 776 1
Ward Specific Projects - Hermanus	5 01 0502 759 1	-130 000	TRANSFER BUDGET FROM WARD SPECIFIC TO MINOR ASSETS
Minor Assets -WSP(HM) Moffat Hall	5 01 0503 181 1	130 000	TRANSFER BUDGET FROM WARD SPECIFIC TO MINOR ASSETS
Ward Specific Projects (Hermanus) - Pavilion - Mini Tennis courts	5 01 0502 7591	-49 800	TRANSFER BUDGETS BETWEEN WARD SPECIFIC HERMANUS PROJECTS
Ward Specific Projects (Hermanus) - Community Hall - New wall	5 01 0502 7591	49 800	TRANSFER BUDGETS BETWEEN WARD SPECIFIC HERMANUS PROJECTS
Sportsfields Floodlight -Zwelihle	5 01 0502 778 1	500 000	BUDGET TO BE ALLOCATED AS PER APPROVED LOTTO APPROVAL
Sportsfields Floodlight -Hawston	5 01 0502 779 1	500 000	BUDGET TO BE ALLOCATED AS PER APPROVED LOTTO APPROVAL
Disk Space Chassis/Device & associated disk space storage	5 01 0502 781 1	600 000	BUDGET TO EXTENDED WITH ICT PROJECT

#### **TOTAL CAPITAL BUDGET ADJUSTMENTS**

**835 439**

### **3rd ADJUSTMENTS BUDGET 2014/2015 - CASH FLOW REVIEW**

This table represents the cash flow surplus from normal operations for the year.

ORIGINAL BUDGET	-1 857 387
MID YEAR REVIEW SAVINGS ON OPERATIONAL EXPENSES	-563 337
SALARY SAVINGS	-4 564 167
INTEREST SAVING ON FINANCE LEASE	-12 460
ADD. INDIGENT GRANT EXPENDITURE	298 117
DISASTER GRANT RECEIVED	-1 272 000
OTHER ADDITIONAL REVENUE	-203 000
REVISED CASH FLOW SURPLUS FROM OPERATIONS	<b>-8 174 234</b>



## 2014/2015 SUMMARY OF VIREMENTS & BUDGET CHANGES

DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM	VOTE: TO	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMENT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
<b>INCOME</b>															
			<b>-820 841 811</b>	<b>-838 573 154</b>	<b>-17 731 343</b>			<b>52 401 100</b>		<b>2 410 000</b>	<b>169 094 964</b>	<b>261 822 203</b>	<b>318 961 994</b>	<b>2 968 050</b>	<b>13 183 500</b>
30.07.2014	IE2015005	ADJUSTMENT BUDGET (ROLL OVERS)			-2 888 983	101	0299 801	101	0299 801			-2 888 983			
29.08.2014	IE2015019	ELECTRICITY (SUNDRY CHARGES)			100	101	0443 372						100		
29.08.2014	IE2015019	ELECTRICITY (SUNDRY CHARGES)			44 000	101	0444 372						44 000		
29.08.2014	IE2015019	ELECTRICITY (SUNDRY CHARGES)			-44 100			101	0440 372				-44 100		
09.12.2014	IE2015102	SPORT & RECREATION FACILITIES			100 000	101	0050 717					100 000			
09.12.2014	IE2015102	FINANCIAL MANAGEMENT SUPPORT GRANT (FMSG)			-514 000	101	0016 720				-514 000				
09.12.2014	IE2015102	COMMUNITY DEVELOPMENT WORKERS GRANT (CDW)			-18 000	101	0050 704					-18 000			
09.12.2014	IE2015102	HOUSING GRANT			-13 844 000	101	0299 801						-13 844 000		
09.12.2014	IE2015102	FINANCIAL MANAGEMENT SUPPORT GRANT (FMSG)			-245 189	101	0016 720				-245 189				
09.12.2014	IE2015102	HOUSING GRANT			-321 171	101	0299 748						-321 171		
								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 888 983</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>EXPENDITURE</b>															
			<b>869 588 449</b>	<b>870 686 809</b>	<b>1 098 360</b>			<b>63 288 530</b>	<b>1 002 884</b>	<b>15 189 334</b>	<b>24 502 646</b>	<b>386 684 994</b>	<b>318 607 273</b>	<b>11 139 645</b>	<b>49 173 143</b>
08.07.2014	IE2015001	ADVERTISING COSTS			-12 380	101	0220 025						-12 380		
08.07.2014	IE2015001	RENTALS			12 380			101	0220 083				12 380		
30.07.2014	IE2015002	PROFESSIONAL SERVICES			-20 000	101	0111 076							-20 000	
30.07.2014	IE2015002	CELLPHONE			20 000			101	0111 031					20 000	
30.07.2014	IE2015003	MAINTENANCE CONTRACTORS			-4 000	101	0180 151					-4 000			
30.07.2014	IE2015003	MAINTENANCE MATERIALS			4 000			101	0180 136			4 000			
30.07.2014	IE2015004	CHEMICALS			-45 000	101	0405 032					-45 000			
30.07.2014	IE2015004	MAINTENANCE MATERIALS			-20 000	101	0405 136					-20 000			
30.07.2014	IE2015004	MAINTENANCE CONTRACTORS			65 000			101	0405 151			65 000			
28.07.2014	IE2015006	PROFESSIONAL SERVICES			-75 000	101	0019 076				-75 000				
28.07.2014	IE2015006	PROFESSIONAL SERVICES			75 000			101	0021 076		75 000				
07.08.2014	IE2015007	SUBSISTENCE & TRANSPORT			-6 500	101	0218 091						-6 500		
07.08.2014	IE2015007	SUNDRIES			6 500			101	0220 092				6 500		
07.08.2014	IE2015008	MAINTENANCE MATERIALS			-1 500	101	0071 136								-1 500
07.08.2014	IE2015008	CONTROL ITEMS			1 500			101	0071 111						1 500
07.08.2014	IE2015009	MAINTENANCE MATERIALS			-30 000	101	0141 136					-30 000			
07.08.2014	IE2015009	MAINTENANCE MATERIALS			-30 000	101	0481 136					-30 000			
07.08.2014	IE2015009	MAINTENANCE MATERIALS			-20 000	101	0459 136					-20 000			
07.08.2014	IE2015009	MAINTENANCE MATERIALS			-10 000	101	0351 136					-10 000			
07.08.2014	IE2015009	CONTROL ITEMS			30 000			101	0141 111			30 000			
07.08.2014	IE2015009	CONTROL ITEMS			10 000			101	0351 111			10 000			
07.08.2014	IE2015009	CONTROL ITEMS			20 000			101	0459 111			20 000			
07.08.2014	IE2015009	CONTROL ITEMS			30 000			101	0481 111			30 000			
11.08.2014	IE2015010	MAINTENANCE MATERIALS			-10 000	101	0420 136					-10 000			
11.08.2014	IE2015010	MAINTENANCE CONTRACTORS			10 000			101	0420 151				10 000		
12.08.2014	IE2015011	MAINTENANCE MATERIALS			-40 000	101	0428 136					-40 000			
12.08.2014	IE2015011	UNIFORMS & OVERALLS			40 000			101	0428 095				40 000		
29.08.2014	IE2015012	CONTRACTED SERVICES			-4 400	101	0008 075				-4 400				
29.08.2014	IE2015012	CONTROL ITEMS			4 400			101	0008 111		4 400				
29.08.2014	IE2015013	MAINTENANCE MATERIALS			-1 999	101	0071 136								-1 999
29.08.2014	IE2015013	CONTROL ITEMS			1 999			101	0071 111						1 999
29.08.2014	IE2015014	MAINTENANCE MATERIALS			-15 000	101	0230 136					-15 000			
29.08.2014	IE2015014	CONTROL ITEMS			15 000			101	0230 111				15 000		
29.08.2014	IE2015015	PROFESSIONAL SERVICES			-4 500	101	0219 076						-4 500		
29.08.2014	IE2015015	CONTROL ITEMS			4 500			101	0219 111				4 500		
29.08.2014	IE2015016	MAINTENANCE MATERIALS			-4 000	101	0407 136					-4 000			
29.08.2014	IE2015016	MAINTENANCE MATERIALS			-4 000	101	0406 136					-4 000			
29.08.2014	IE2015016	CONTROL ITEMS			4 000			101	0407 111			4 000			
29.08.2014	IE2015016	CONTROL ITEMS			4 000			101	0406 111			4 000			
29.08.2014	IE2015017	MAINTENANCE MATERIALS			-20 000	101	0426 136						-20 000		
29.08.2014	IE2015017	UNIFORMS & OVERALLS			20 000			101	0426 095				20 000		

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DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM	VOTE: TO	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMN T SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTIO N SERVICES
29.08.2014	IE2015018	MAINTENANCE MATERIALS			-10 000	101 0444 136							-10 000		
29.08.2014	IE2015018	UNIFORMS & OVERALLS			10 000		101 0444 095						10 000		
29.08.2014	IE2015020	MAINTENANCE MATERIALS			-60 000	101 0425 136							-60 000		
29.08.2014	IE2015020	MAINTENANCE CONTRACTORS			60 000		101 0425 151						60 000		
29.08.2014	IE2015020	MAINTENANCE MATERIALS			-701	101 0333 136						-701			
29.08.2014	IE2015020	CONTROL ITEMS			701		101 0333 111					701			
29.08.2014	IE2015021	MAINTENANCE MATERIALS			-1 340	101 0420 136							-1 340		
29.08.2014	IE2015021	CONTROL ITEMS			1 340		101 0420 111						1 340		
29.08.2014	IE2015021	MAINTENANCE MATERIALS			-14 900	101 0427 136							-14 900		
29.08.2014	IE2015021	PRINTING & STATIONERY			14 900		101 0421 074						14 900		
03.09.2014	IE2015022	MAINTENANCE MATERIALS			-22 000	101 0066 136				-22 000					
03.09.2014	IE2015022	CONTROL ITEMS			22 000		101 0066 111			22 000					
29.08.2014	IE2015022	PRINTING & STATIONERY			-2 921	101 0074 074									-2 921
29.08.2014	IE2015022	ADVERTISING COSTS			2 921		101 0080 025								2 921
03.09.2014	IE2015023	MAINTENANCE MATERIALS			-1 005	101 0074 136									-1 005
03.09.2014	IE2015023	CONTROL ITEMS			1 005		101 0074 111								1 005
29.08.2014	IE2015023	PRINTING & STATIONERY			-5 444	101 0074 074									-5 444
29.08.2014	IE2015023	ADVERTISING COSTS			5 444		101 0080 025								5 444
03.09.2014	IE2015024	PRINTING & STATIONERY			-2 160	101 0021 074				-2 160					
03.09.2014	IE2015024	CELLPHONE			2 160		101 0021 031			2 160					
29.08.2014	IE2015024	PRINTING & STATIONERY			-1 070	101 0074 074									-1 070
29.08.2014	IE2015024	ADVERTISING COSTS			1 070		101 0080 025								1 070
16.09.2014	IE2015025	MAINTENANCE CONTRACTORS			-5 406	101 0250 151						-5 406			
16.09.2014	IE2015025	MAINTENANCE MATERIALS			5 406		101 0250 136					5 406			
16.09.2014	IE2015026	MAINTENANCE MATERIALS			-20 000	101 0427 136							-20 000		
16.09.2014	IE2015026	CONTROL ITEMS			20 000		101 0428 111						20 000		
16.09.2014	IE2015027	MAINTENANCE MATERIALS			-1 250	101 0066 136				-1 250					
16.09.2014	IE2015027	CONTROL ITEMS			1 250		101 0066 111			1 250					
16.09.2014	IE2015028	PROFESSIONAL SERVICES			-1 500	101 0222 076							-1 500		
16.09.2014	IE2015028	CONTROL ITEMS			1 500		101 0222 111						1 500		
16.09.2014	IE2015029	MAINTENANCE MATERIALS			-2 100	101 0181 136						-2 100			
16.09.2014	IE2015029	RENTALS			2 100		101 0054 083					2 100			
16.09.2014	IE2015030	MAINTENANCE MATERIALS			-700	101 0018 136					-700				
16.09.2014	IE2015030	MAINTENANCE MATERIALS			-1 300	101 0018 136					-1 300				
16.09.2014	IE2015030	CONTROL ITEMS			700		101 0018 111				700				
16.09.2014	IE2015030	CONTROL ITEMS			1 300		101 0018 111				1 300				
19.09.2014	IE2015031	MAINTENANCE MATERIALS			-10 000	101 0445 136							-10 000		
19.09.2014	IE2015031	UNIFORMS & OVERALLS			10 000		101 0428 095						10 000		
22.09.2014	IE2015032	MAINTENANCE CONTRACTORS			-7 500	101 0019 151					-7 500				
22.09.2014	IE2015032	CONTROL ITEMS			7 500		101 0019 111				7 500				
22.09.2014	IE2015033	PRINTING & STATIONERY			-1 570	101 0016 074					-1 570				
22.09.2014	IE2015033	CONTROL ITEMS			1 570		101 0016 111				1 570				
23.09.2014	IE2015034	MAINTENANCE CONTRACTORS			-40 000	101 0378 151						-40 000			
23.09.2014	IE2015034	MAINTENANCE MATERIALS			40 000		101 0378 136					40 000			
23.09.2014	IE2015035	MAINTENANCE CONTRACTORS			-25 000	101 0378 151						-25 000			
23.09.2014	IE2015035	UNIFORMS & OVERALLS			25 000		101 0378 095					25 000			
23.09.2014	IE2015036	SOCIAL DEVELOPMENT			-4 100	101 0068 087				-4 100					
23.09.2014	IE2015036	TEMP VOTE-RESERVED (NOT AVAILABL			4 100		101 0068 152			4 100					
07.10.2014	IE2015037	MAINTENANCE MATERIALS			-1 830	101 0420 136							-1 830		
07.10.2014	IE2015037	CONTROL ITEMS			1 830		101 0420 111						1 830		
07.10.2014	IE2015038	MAINTENANCE CONTRACTORS			-100 000	101 0456 151						-100 000			
07.10.2014	IE2015038	MAINTENANCE CONTRACTORS			100 000		101 0375 151					100 000			
07.10.2014	IE2015039	MAINTENANCE CONTRACTORS			-3 200	101 0021 151					-3 200				
07.10.2014	IE2015039	CONTROL ITEMS			3 200		101 0021 111				3 200				
07.10.2014	IE2015040	PRINTING & STATIONERY			-2 500	101 0419 074							-2 500		
07.10.2014	IE2015040	MAINTENANCE CONTRACTORS			-13 000	101 0419 151							-13 000		
07.10.2014	IE2015040	PRINTING & STATIONERY			15 500		101 0219 074						15 500		
07.10.2014	IE2015040	MAINTENANCE MATERIALS			-9 000	101 0419 136							-9 000		
07.10.2014	IE2015040	MAINTENANCE MATERIALS			9 000		101 0219 136						9 000		
07.10.2014	IE2015040	SUNDRIES			-1 000	101 0419 092							-1 000		
07.10.2014	IE2015040	SUNDRIES			1 000		101 0220 092						1 000		
09.10.2014	IE2015041	MAINTENANCE CONTRACTORS			-3 800	101 0266 151						-3 800			
09.10.2014	IE2015041	CONTRACTED SERVICES			3 800		101 0266 075					3 800			
15.10.2014	IE2015042	MAINTENANCE CONTRACTORS			-10 000	101 0070 151									-10 000

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15.10.2014	IE2015042	MAINTENANCE CONTRACTORS			-10 000	101 0074 151									-10 000
15.10.2014	IE2015042	MAINTENANCE CONTRACTORS			20 000		101 0071 151								20 000
15.10.2014	IE2015043	PROFESSIONAL SERVICES			-30 000	101 0220 076									
15.10.2014	IE2015043	PROFESSIONAL SERVICES			30 000		101 0219 076								
15.10.2014	IE2015044	CONTRACTED SERVICES			-1 000	101 0019 075					-1 000				
15.10.2014	IE2015044	CONTROL ITEMS			1 000		101 0019 111				1 000				
20.10.2014	IE2015045	SUBSCRIPTIONS			-1 000	101 0096 089							-1 000		
20.10.2014	IE2015045	PRINTING & STATIONERY			1 000		101 0095 074						1 000		
20.10.2014	IE2015046	SUBSCRIPTIONS			-2 000	101 0096 089							-2 000		
20.10.2014	IE2015046	PRINTING & STATIONERY			2 000		101 0096 074						2 000		
22.10.2014	IE2015047	MAINTENANCE MATERIALS			-55 000	101 0153 136							-55 000		
22.10.2014	IE2015047	MAINTENANCE CONTRACTORS			55 000		101 0153 151						55 000		
22.10.2014	IE2015048	MAINTENANCE MATERIALS			-26 000	101 0165 136							-26 000		
22.10.2014	IE2015048	MAINTENANCE CONTRACTORS			26 000		101 0251 151						26 000		
22.10.2014	IE2015049	MAINTENANCE CONTRACTORS			-30 000	101 0141 151							-30 000		
22.10.2014	IE2015049	MAINTENANCE CONTRACTORS			30 000		101 0161 151						30 000		
22.10.2014	IE2015050	CONTRACTED SERVICES			-12 700	101 0074 075									-12 700
22.10.2014	IE2015050	ADVERTISING COSTS			12 700		101 0080 025								12 700
22.10.2014	IE2015051	MAINTENANCE CONTRACTORS			-10 000	101 0481 151							-10 000		
22.10.2014	IE2015051	UNIFORMS & OVERALLS			10 000		101 0481 095						10 000		
22.10.2014	IE2015051	MAINTENANCE CONTRACTORS			-10 000	101 0376 151							-10 000		
22.10.2014	IE2015051	UNIFORMS & OVERALLS			10 000		101 0376 095						10 000		
28.10.2014	IE2015053	CONTRACTED SERVICES			-20 000	101 0167 075							-20 000		
28.10.2014	IE2015053	MAINTENANCE MATERIALS			20 000		101 0167 136						20 000		
28.10.2014	IE2015054	MAINTENANCE CONTRACTORS			-40 000	101 0143 151							-40 000		
28.10.2014	IE2015054	MAINTENANCE MATERIALS			40 000		101 0143 136						40 000		
30.10.2014	IE2015055	MAINTENANCE MATERIALS			-45 000	101 0482 136							-45 000		
30.10.2014	IE2015055	MAINTENANCE MATERIALS			45 000		101 0143 136						45 000		
30.10.2014	IE2015056	MAINTENANCE CONTRACTORS			-8 800	101 0260 151							-8 800		
30.10.2014	IE2015056	UNIFORMS & OVERALLS			8 800		101 0260 095						8 800		
31.10.2014	IE2015057	MAINTENANCE MATERIALS			-100 000	101 0211 136							-100 000		
31.10.2014	IE2015057	MAINTENANCE CONTRACTORS			100 000		101 0161 151						100 000		
31.10.2014	IE2015058	MAINTENANCE MATERIALS			-80 000	101 0144 136							-80 000		
31.10.2014	IE2015058	MAINTENANCE CONTRACTORS			80 000		101 0144 151						80 000		
30.10.2014	IE2015059	MAINTENANCE CONTRACTORS			-44 911	101 0143 151							-44 911		
30.10.2014	IE2015059	MAINTENANCE MATERIALS			44 911		101 0143 136						44 911		
11.11.2014	IE2015063	MAINTENANCE MATERIALS			-30 000	101 0211 136							-30 000		
11.11.2014	IE2015063	MAINTENANCE MATERIALS			30 000		101 0161 136						30 000		
11.11.2014	IE2015060	MAINTENANCE MATERIALS			-500	101 0067 136					-500				
11.11.2014	IE2015060	MAINTENANCE CONTRACTORS			-1 000	101 0067 151					-1 000				
11.11.2014	IE2015060	CONTROL ITEMS			1 500		101 0067 111				1 500				
11.11.2014	IE2015061	PROFESSIONAL SERVICES			-7 000	101 0221 076									
11.11.2014	IE2015061	ADVERTISING COSTS			7 000		101 0220 025								
11.11.2014	IE2015062	MAINTENANCE MATERIALS			-40 000	101 0143 136							-40 000		
11.11.2014	IE2015062	MAINTENANCE CONTRACTORS			40 000		101 0143 151						40 000		
17.11.2014	IE2015063	SPORT & RECREATION			-13 359	101 0068 087									
17.11.2014	IE2015063	JUNIOR COUNCIL			13 359		101 0009 108								
14.11.2014	IE2015064	MAINTENANCE MATERIALS			-1 755	101 0065 136							-1 755		
14.11.2014	IE2015064	CONTROL ITEMS			1 755		101 0065 111						1 755		
18.11.2014	IE2015065	MAINTENANCE CONTRACTORS			-3 450	101 0070 151									-3 450
18.11.2014	IE2015065	CONTROL ITEMS			3 450		101 0070 111								3 450
20.11.2014	IE2015066	MAINTENANCE CONTRACTORS			-30 000	101 0019 151							-30 000		
20.11.2014	IE2015066	MAINTENANCE CONTRACTORS			30 000		101 0021 151						30 000		
20.11.2014	IE2015067	MAINTENANCE CONTRACTORS			-40 000	101 0211 151							-40 000		
20.11.2014	IE2015067	MAINTENANCE CONTRACTORS			40 000		101 0175 151						40 000		
19.11.2014	IE2015068	PROFESSIONAL SERVICES			-20 000	101 0421 076									
19.11.2014	IE2015068	DELEGATES EXPENSES			15 000		101 0218 041								
19.11.2014	IE2015068	SUBSISTENCE & TRANSPORT			5 000		101 0218 091								
19.11.2014	IE2015069	MAINTENANCE CONTRACTORS			-15 000	101 0055 151							-15 000		
19.11.2014	IE2015069	MAINTENANCE CONTRACTORS			15 000		101 0182 151						15 000		
20.11.2014	IE2015070	SUNDRIES			-10 000	101 0074 092									-10 000
20.11.2014	IE2015070	FUNCTIONS			10 000		101 0080 077								10 000
21.11.2014	IE2015071	PRINTING & STATIONERY			-5 600	101 0067 074									
21.11.2014	IE2015071	REFERENCE LIBRARY			5 600		101 0011 079								
											-5 600				
											5 600				

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21.11.2014	IE2015072	MAINTENANCE MATERIALS			-2 000	101 0018 136					-2 000				
21.11.2014	IE2015072	MAINTENANCE CONTRACTORS			-500	101 0018 151					-500				
21.11.2014	IE2015072	CONTROL ITEMS			2 500		101 0018	111			2 500				
19.11.2014	IE2015075	PROFESSIONAL SERVICES			-50 000	101 0420 076									
19.11.2014	IE2015075	DELEGATES EXPENSES			42 000		101 0218	041							
19.11.2014	IE2015075	SUBSISTENCE & TRANSPORT			8 000		101 0218	091							
20.11.2014	IE2015073	VEHICLE MAINTENANCE			-40 000	101 0141 155									
20.11.2014	IE2015073	VEHICLE MAINTENANCE			-10 000	101 0161 155									
20.11.2014	IE2015073	VEHICLE MAINTENANCE			-5 000	101 0191 155									
20.11.2014	IE2015073	VEHICLE MAINTENANCE			-20 000	101 0262 155									
20.11.2014	IE2015073	VEHICLE MAINTENANCE			-15 000	101 0376 155									
20.11.2014	IE2015073	VEHICLE MAINTENANCE			40 000		101 0333	155							
20.11.2014	IE2015073	VEHICLE MAINTENANCE			10 000		101 0333	155							
20.11.2014	IE2015073	VEHICLE MAINTENANCE			5 000		101 0333	155							
20.11.2014	IE2015073	VEHICLE MAINTENANCE			20 000		101 0333	155							
20.11.2014	IE2015073	VEHICLE MAINTENANCE			15 000		101 0459	155							
18.11.2014	IE2015074	VEHICLE MAINTENANCE			-5 000	101 0376 155									
18.11.2014	IE2015074	VEHICLE MAINTENANCE			-6 050	101 0377 155									
18.11.2014	IE2015074	VEHICLE MAINTENANCE			-20 000	101 0480 155									
18.11.2014	IE2015074	VEHICLE MAINTENANCE			-7 260	101 0493 155									
18.11.2014	IE2015074	VEHICLES-FUEL			-15 000	101 0376 044									
18.11.2014	IE2015074	VEHICLES-FUEL			-4 400	101 0377 044									
18.11.2014	IE2015074	VEHICLES-FUEL			-32 450	101 0493 044									
18.11.2014	IE2015074	VEHICLES-FUEL			5 000		101 0164	044							
18.11.2014	IE2015074	VEHICLES-FUEL			6 050		101 0164	044							
18.11.2014	IE2015074	VEHICLES-FUEL			20 000		101 0164	044							
18.11.2014	IE2015074	VEHICLES-FUEL			7 260		101 0164	044							
18.11.2014	IE2015074	VEHICLES-FUEL			15 000		101 0164	044							
18.11.2014	IE2015074	VEHICLES-FUEL			4 400		101 0164	044							
18.11.2014	IE2015074	VEHICLES-FUEL			32 450		101 0462	044							
20.11.2014	IE2015076	VEHICLES-FUEL			-100 000	101 0165 044									
20.11.2014	IE2015076	VEHICLES-FUEL			100 000		101 0164	044							
21.11.2014	IE2015077	PROFESSIONAL SERVICES			-5 000	101 0066 076									
21.11.2014	IE2015077	POSTAGE & COURIER SERVICES			5 000		101 0066	072							
24.11.2014	IE2015078	PROFESSIONAL SERVICES			-5 000	101 0011 076									
24.11.2014	IE2015078	PRINTING & STATIONERY			5 000		101 0012	074							
26.11.2014	IE2015079	MAINTENANCE CONTRACTORS			-3 000	101 0070 151									
26.11.2014	IE2015079	CONTROL ITEMS			3 000		101 0070	111							
26.11.2014	IE2015080	MAINTENANCE CONTRACTORS			-1 662	101 0074 151									
26.11.2014	IE2015080	MAINTENANCE CONTRACTORS			-799	101 0074 151									
26.11.2014	IE2015080	CONTROL ITEMS			1 662		101 0074	111							
26.11.2014	IE2015080	CONTROL ITEMS			799		101 0074	111							
26.11.2014	IE2015081	MAINTENANCE CONTRACTORS			-500 000	101 0459 151									
26.11.2014	IE2015081	MAINTENANCE CONTRACTORS			300 000		101 0376	151							
26.11.2014	IE2015081	MAINTENANCE CONTRACTORS			50 000		101 0408	151							
26.11.2014	IE2015081	MAINTENANCE CONTRACTORS			100 000		101 0409	151							
26.11.2014	IE2015081	MAINTENANCE CONTRACTORS			50 000		101 0406	151							
27.11.2014	IE2015084	SUBSISTENCE & TRANSPORT			-46 512	101 0065 091									
27.11.2014	IE2015084	OCCUPATIONAL HEALTH & SAFETY			46 512		101 0065	069							
28.11.2014	IE2015085	POSTAGE & COURIER SERVICES			-8 000	101 0220 072									
28.11.2014	IE2015085	CONTROL ITEMS			8 000		101 0220	111							
28.11.2014	IE2015086	MAINTENANCE CONTRACTORS			-45 000	101 0211 151									
28.11.2014	IE2015086	MAINTENANCE CONTRACTORS			30 000		101 0263	151							
28.11.2014	IE2015086	MAINTENANCE MATERIALS			15 000		101 0263	136							
28.11.2014	IE2015087	DELEGATES EXPENSES			-5 000	101 0010 041									
28.11.2014	IE2015087	CONTRACTED SERVICES			-10 000	101 0010 075									
28.11.2014	IE2015087	SUBSISTENCE & TRANSPORT			-10 000	101 0010 091									
28.11.2014	IE2015087	PRINTING & STATIONERY			25 000		101 0010	074							
01.12.2014	IE2015088	MAINTENANCE MATERIALS			-963	101 0020 136									
01.12.2014	IE2015085	CONTROL ITEMS			963		101 0020	111							
01.12.2014	IE2015089	MAINTENANCE MATERIALS			-963	101 0020 136									
01.12.2014	IE2015089	CONTROL ITEMS			963		101 0020	111							
01.12.2014	IE2015090	ADVERTISING COSTS			-500	101 0215 025									
01.12.2014	IE2015090	SUNDRIES			500		101 0215	092							

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08.12.2014	IE2015091	MAINTENANCE MATERIALS			-2 500	101 0376 136						-2 500			
08.12.2014	IE2015091	CONTRACTED SERVICES			2 500		101 0386 075					2 500			
08.12.2014	IE2015093	COURSES- TRAINING			-800	101 0065 039					-800				
08.12.2014	IE2015093	CONTROL ITEMS			800		101 0065 111			800					
02.12.2014	IE2015094	MAINTENANCE MATERIALS			-15 000	101 0446 136							-15 000		
02.12.2014	IE2015094	UNIFORMS & OVERALLS			15 000		101 0428 095						15 000		
02.12.2014	IE2015095	SUNDRIES			-6 000	101 0220 092							-6 000		
02.12.2014	IE2015095	UNIFORMS & OVERALLS			6 000		101 0225 095						6 000		
02.12.2014	IE2015096	UNIFORMS & OVERALLS			-930	101 0144 095						-930			
02.12.2014	IE2015096	UNIFORMS & OVERALLS			-2 640	101 0140 095						-2 640			
02.12.2014	IE2015096	UNIFORMS & OVERALLS			3 570		101 0141 095					3 570			
02.12.2014	IE2015097	MAINTENANCE CONTRACTORS			-4 000	101 0260 151						-4 000			
02.12.2014	IE2015097	ADVERTISING COSTS			4 000		101 0260 025					4 000			
02.12.2014	IE2015098	PROFESSIONAL SERVICES			-10 000	101 0011 076				-10 000					
02.12.2014	IE2015098	PRINTING & STATIONERY			10 000		101 0012 074			10 000					
08.12.2014	IE2015099	MAINTENANCE CONTRACTORS			-1 200	101 0074 151									-1 200
08.12.2014	IE2015099	CONTROL ITEMS			1 200		101 0074 111								1 200
08.12.2014	IE2015100	VEHICLES-FUEL			-100 000	101 0167 044						-100 000			
08.12.2014	IE2015100	VEHICLES-FUEL			-50 000	101 0165 044						-50 000			
08.12.2014	IE2015100	VEHICLE MAINTENANCE			100 000		101 0330 155					100 000			
08.12.2014	IE2015100	VEHICLE MAINTENANCE			50 000		101 0330 155					50 000			
02.12.2014	IE2015101	SPORT & RECREATION			-1 962	101 0068 087				-1 962					
02.12.2014	IE2015101	JUNIOR COUNCIL			1 962		101 0009 108			1 962					
09.12.2014	IE2015102	FINANCIAL MANAGEMENT SUPPORT GRANT (FMSG)			514 000		101 0016 520				514 000				
09.12.2014	IE2015102	COMMUNITY DEVELOPMENT WORKERS GRANT (CDW)			18 000		101 0050 504					18 000			
09.12.2014	IE2015102	FINANCIAL MANAGEMENT SUPPORT GRANT (FMSG)			245 189		101 0016 520				245 189				
09.12.2014	IE2015102	HOUSING GRANT			321 171		101 0299 548						321 171		
09.12.2014	IE2015103	PRINTING & STATIONERY			-2 000	101 0015 074					-2 000				
09.12.2014	IE2015103	REFERENCE LIBRARY			-3 000	101 0015 079					-3 000				
09.12.2014	IE2015103	BANK CHARGES			350 000		101 0018 029				350 000				
09.12.2014	IE2015103	INSURANCE			-250 000	101 0019 054					-250 000				
09.12.2014	IE2015103	PROFESSIONAL SERVICES			-160 000	101 0019 076					-160 000				
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-60 000	101 0019 151					-60 000				
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			90 000		101 0020 151				90 000				
09.12.2014	IE2015103	ADVERTISING COSTS			30 000		101 0021 025				30 000				
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			30 000		101 0021 151				30 000				
09.12.2014	IE2015103	PROFESSIONAL SERVICES			200 000		101 0022 076				200 000				
09.12.2014	IE2015103	INTERIM VALUATION EXPENSES			-100 000	101 0025 055					-100 000				
09.12.2014	IE2015103	PROFESSIONAL SERVICES			-125 000	101 0025 076					-125 000				
09.12.2014	IE2015103	DELEGATES EXPENSES			-10 000	101 0050 041						-10 000			
09.12.2014	IE2015103	SUBSISTENCE & TRANSPORT			20 000		101 0050 091					20 000			
09.12.2014	IE2015103	POSTAGE & COURIER SERVICES			-10 000	101 0053 072						-10 000			
09.12.2014	IE2015103	PRINTING & STATIONERY			-7 000	101 0053 074						-7 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-15 000	101 0053 136						-15 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			262 000		101 0054 136					262 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			190 000		101 0054 151					190 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-20 000	101 0055 151						-20 000			
09.12.2014	IE2015103	CELLPHONE			-45 000	101 0061 031						-45 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-5 000	101 0061 136						-5 000			
09.12.2014	IE2015103	SECURITY SERVICE			-130 000	101 0062 084						-130 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-15 000	101 0062 151						-15 000			
09.12.2014	IE2015103	ADVERTISING COSTS			-2 500	101 0063 025						-2 500			
09.12.2014	IE2015103	PRINTING & STATIONERY			-12 000	101 0064 074						-12 000			
09.12.2014	IE2015103	CONTRACTED SERVICES			-27 000	101 0064 075						-27 000			
09.12.2014	IE2015103	PROFESSIONAL SERVICES			-18 105	101 0064 076						-18 105			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-3 200	101 0064 136						-3 200			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-1 917	101 0064 151						-1 917			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-15 000	101 0097 151						-15 000			
09.12.2014	IE2015103	SUBSCRIPTIONS			1 000		101 0098 089					1 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-3 000	101 0101 151						-3 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-3 000	101 0132 136						-3 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			20 000		101 0132 151					20 000			
09.12.2014	IE2015103	PRINTING & STATIONERY			13 000		101 0133 074					13 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-5 000	101 0133 136						-5 000			

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DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM	VOTE: TO	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMN T SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTIO N SERVICES
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-1 000	101 0133 151						-1 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-8 000	101 0136 136						-8 000			
09.12.2014	IE2015103	HIRE VEHICLES			-497	101 0140 082						-497			
09.12.2014	IE2015103	SUNDRIES			-2 000	101 0140 092						-2 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			500 000		101 0140	136				500 000			
09.12.2014	IE2015103	SUNDRIES			-1 000	101 0141 092						-1 000			
09.12.2014	IE2015103	CONTROL ITEMS			-10 000	101 0141 111						-10 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			200 000		101 0141	136				200 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-200 000	101 0141 151						-200 000			
09.12.2014	IE2015103	CONTRACTED SERVICES			-8 200	101 0144 075						-8 200			
09.12.2014	IE2015103	SUNDRIES			-3 000	101 0144 092						-3 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			50 000		101 0144	136				50 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			16 000		101 0144	151				16 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-30 000	101 0153 136						-30 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-12 000	101 0154 136						-12 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-12 000	101 0154 151						-12 000			
09.12.2014	IE2015103	SUNDRIES			-1 000	101 0160 092						-1 000			
09.12.2014	IE2015103	PRINTING & STATIONERY			-800	101 0162 074						-800			
09.12.2014	IE2015103	CONTRACTED SERVICES			-10 000	101 0162 075						-10 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-15 000	101 0164 136						-15 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-10 000	101 0164 151						-10 000			
09.12.2014	IE2015103	UNIFORMS & OVERALLS			-7 000	101 0166 095						-7 000			
09.12.2014	IE2015103	PRINTING & STATIONERY			-400	101 0167 074						-400			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-30 000	101 0181 151						-30 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-5 000	101 0214 136						-5 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			7 000		101 0212	136				7 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-10 000	101 0216 136						-10 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			10 000		101 0251	151				10 000			
09.12.2014	IE2015103	UNIFORMS & OVERALLS			2 700		101 0260	095				2 700			
09.12.2014	IE2015103	ADVERTISING COSTS			-2 000	101 0261 025						-2 000			
09.12.2014	IE2015103	PRINTING & STATIONERY			-1 000	101 0261 074						-1 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			1 000		101 0261	136				1 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			2 000		101 0261	151				2 000			
09.12.2014	IE2015103	ADVERTISING COSTS			-10 000	101 0290 025						-10 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-35 000	101 0290 136						-35 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-15 000	101 0320 136						-15 000			
09.12.2014	IE2015103	BABOON PROOF BINS			-4 073	101 0330 030						-4 073			
09.12.2014	IE2015103	REFUSE/RECYCLE BAGS			-20 910	101 0330 080						-20 910			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-5 300	101 0330 151						-5 300			
09.12.2014	IE2015103	REFUSE/RECYCLE BAGS			30 000		101 0331	080				30 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-20 000	101 0332 151						-20 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-4 000	101 0343 136						-4 000			
09.12.2014	IE2015103	PRINTING & STATIONERY			-2 332	101 0350 074						-2 332			
09.12.2014	IE2015103	HIRE VEHICLES			-7 950	101 0350 082						-7 950			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-15 000	101 0350 136						-15 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-10 000	101 0350 151						-10 000			
09.12.2014	IE2015103	CONTROL ITEMS			-10 000	101 0351 111						-10 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-30 000	101 0351 151						-30 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			100 000		101 0375	151				100 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-150 000	101 0376 151						-150 000			
09.12.2014	IE2015103	SUNDRIES			-2 000	101 0395 092						-2 000			
09.12.2014	IE2015103	MUNICIPAL ELECTRICITY PURCHASES			-68 052	101 0405 066						-68 052			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-8 317	101 0405 151						-8 317			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			47 772		101 0405	151				47 772			
09.12.2014	IE2015103	CHEMICALS			-30 000	101 0406 032						-30 000			
09.12.2014	IE2015103	CONTROL ITEMS			-2 000	101 0406 111						-2 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			75 000		101 0406	151				75 000			
09.12.2014	IE2015103	UNIFORMS & OVERALLS			3 000		101 0407	095				3 000			
09.12.2014	IE2015103	CONTROL ITEMS			-2 000	101 0407 111						-2 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			75 000	101 0407 151						75 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-50 000	101 0408 136						-50 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-100 000	101 0408 151						-100 000			
09.12.2014	IE2015103	CHEMICALS			269 732		101 0456	032				269 732			
09.12.2014	IE2015103	CHEMICALS			-700 000	101 0459 032						-700 000			

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DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM		VOTE: TO		COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMNT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTIO N SERVICES
09.12.2014	IE2015103	UNIFORMS & OVERALLS			2 000			101	0459	095				2 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-20 000	101	0459	136						-20 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-677 000	101	0459	151						-677 000			
09.12.2014	IE2015103	CHEMICALS			700 000				101	0462	0032			700 000			
09.12.2014	IE2015103	MUNICIPAL ELECTRICITY PURCHASES			-40 000	101	0480	066						-40 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			27 349				101	0480	151			27 349			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			330 000				101	0481	136			330 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			20 000				101	0481	151			20 000			
09.12.2014	IE2015103	MUNICIPAL ELECTRICITY PURCHASES			-70 000	101	0482	066						-70 000			
09.12.2014	IE2015103	SUNDRIES			-5 000	101	0483	092						-5 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-60 000	101	0491	136						-60 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-3 000	101	0492	136						-3 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			5 100				101	04920	136			5 100			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-5 100	101	0492	151						-5 100			
09.12.2014	IE2015103	PRINTING & STATIONERY			-4 000	101	0493	074						-4 000			
09.12.2014	IE2015103	MAINTENANCE MATERIALS			-50 000	101	0493	136						-50 000			
09.12.2014	IE2015103	MAINTENANCE CONTRACTORS			-16 000	101	0493	151						-16 000			
08.12.2014	IE2015104	MAINTENANCE MATERIALS			-40 000	101	0491	136						-40 000			
08.12.2014	IE2015104	MAINTENANCE CONTRACTORS			40 000				101	0406	151			40 000			
12.12.2014	IE2015105	PRINTING & STATIONERY			-20 000	101	0071	074									-20 000
12.12.2014	IE2015105	UNIFORMS & OVERALLS			-20 000	101	0071	095									-20 000
12.12.2014	IE2015105	SECURITY SERVICE			40 000				101	0071	084						40 000
12.12.2014	IE2015106	MAINTENANCE CONTRACTORS			-15 000	101	0333	151						-15 000			
12.12.2014	IE2015106	UNIFORMS & OVERALLS			15 000				101	0333	095			15 000			
20.11.2014	IE2015107	MAINTENANCE CONTRACTORS			-30 000	101	0053	151						-30 000			
20.11.2014	IE2015107	MAINTENANCE MATERIALS			-30 000	101	0053	136						-30 000			
20.11.2014	IE2015107	CONTRACTED SERVICES			60 000				101	0160	075			60 000			
12.12.2014	IE2015108	MAINTENANCE MATERIALS			-40 000	101	0211	136						-40 000			
12.12.2014	IE2015108	CONTRACTED SERVICES			40 000				101	0161	075			40 000			
19.12.2014	IE2015109	MAINTENANCE CONTRACTORS			-100 000	101	0406	151						-100 000			
19.12.2014	IE2015109	MAINTENANCE CONTRACTORS			100 000				101	0376	151			100 000			
07.01.2015	IE2015110	MAINTENANCE MATERIALS			-200 000	101	0376	136						-200 000			
07.01.2015	IE2015110	MAINTENANCE CONTRACTORS			100 000				101	0376	151			100 000			
07.01.2015	IE2015110	MAINTENANCE CONTRACTORS			100 000				101	0407	151			100 000			
09.01.2015	IE2015111	SUNDRIES			-1 229	101	0224	092									-1 229
09.01.2015	IE2015111	CONTROL ITEMS			1 229				101	0224	111						1 229
07.01.2015	IE2015114	DELEGATES EXPENSES			-2 000	101	0218	041									-2 000
07.01.2015	IE2015114	SUBSCRIPTIONS			2 000				101	0218	089						2 000
09.01.2015	IE2015112	MAINTENANCE MATERIALS			-50 000	101	0141	136						-50 000			
09.01.2015	IE2015112	MAINTENANCE CONTRACTORS			-50 000	101	0141	151						-50 000			
09.01.2015	IE2015112	MAINTENANCE MATERIALS			-50 000	101	0151	136						-50 000			
09.01.2015	IE2015112	MAINTENANCE CONTRACTORS			-50 000	101	0151	151						-50 000			
09.01.2015	IE2015112	CHEMICALS			-100 000	101	0459	032						-100 000			
09.01.2015	IE2015112	MAINTENANCE CONTRACTORS			300 000				101	0376	151			300 000			
07.01.2015	IE2015113	MAINTENANCE MATERIALS			-50 000	101	0144	136						-50 000			
07.01.2015	IE2015113	MAINTENANCE CONTRACTORS			50 000				101	0144	151			50 000			
13.01.2015	IE2015115	SUBSIDY LOW INCOME CONSUMERS			-91 000	101	0001	090						-91 000			
13.01.2015	IE2015115	WARD COMMITTEE MEETINGS			91 000				101	0001	096			91 000			
15.01.2015	IE2015116	CHEMICALS			-40 000	101	0199	032						-40 000			
15.01.2015	IE2015116	CONTRACTED SERVICES			-50 000	101	0199	075						-50 000			
15.01.2015	IE2015116	MAINTENANCE CONTRACTORS			-20 000	101	0199	151						-20 000			
15.01.2015	IE2015116	MAINTENANCE CONTRACTORS			110 000				101	0262	151			110 000			
15.01.2015	IE2015117	CONTRACTED SERVICES			-29 800	101	0162	075						-29 800			
15.01.2015	IE2015117	UNIFORMS & OVERALLS			29 800				101	0167	095			29 800			
16.01.2015	IE2015118	DELEGATES EXPENSES			-2 000	101	0218	041									-2 000
16.01.2015	IE2015118	SUBSCRIPTIONS			2 000				101	0218	089						2 000
15.01.2015	IE2015120	UNIFORMS & OVERALLS			-500	101	0130	095						-500			
15.01.2015	IE2015120	MAINTENANCE MATERIALS			-3 500	101	0130	136						-3 500			
15.01.2015	IE2015120	UNIFORMS & OVERALLS			4 000				101	0395	095			4 000			
19.01.2015	IE2015122	MAINTENANCE CONTRACTORS			-676	101	0398	151						-676			
19.01.2015	IE2015122	CONTROL ITEMS			676				101	0378	111			676			
15.01.2015	IE2015121	PRINTING & STATIONERY			-2 000	101	0062	074						-2 000			
15.01.2015	IE2015121	CONTROL ITEMS			2 000				101	0062	111			2 000			
19.01.2015	IE2015122	MAINTENANCE CONTRACTORS			-676	101	0398	151						-676			





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30.01.2015	IE2015141	VEHICLE MAINTENANCE			-10 000	101 0398 155						-10 000			
30.01.2015	IE2015141	VEHICLE MAINTENANCE			-15 000	101 0483 155						-15 000			
30.01.2015	IE2015141	VEHICLE MAINTENANCE			20 000	101 0396 155						20 000			
30.01.2015	IE2015141	VEHICLE MAINTENANCE			7 000	101 0408 155						7 000			
30.01.2015	IE2015141	VEHICLE MAINTENANCE			3 000	101 0408 155						3 000			
30.01.2015	IE2015141	VEHICLE MAINTENANCE			10 000	101 0408 155						10 000			
30.01.2015	IE2015141	VEHICLE MAINTENANCE			15 000	101 0481 155						15 000			
30.01.2015	IE2015142	VEHICLES-FUEL			-170 000	101 0362 044						-170 000			
30.01.2015	IE2015142	VEHICLES-FUEL			-10 000	101 0062 044						-10 000			
30.01.2015	IE2015142	VEHICLES-FUEL			-5 000	101 0054 044						-5 000			
30.01.2015	IE2015142	VEHICLES-FUEL			-30 000	101 0053 044						-30 000			
30.01.2015	IE2015142	VEHICLES-FUEL			-60 000	101 0166 044						-60 000			
30.01.2015	IE2015142	VEHICLES-FUEL			-30 000	101 0183 044						-30 000			
30.01.2015	IE2015142	VEHICLES-FUEL			-10 000	101 0161 044						-10 000			
30.01.2015	IE2015142	VEHICLES-FUEL			170 000		101 0398 044					170 000			
30.01.2015	IE2015142	VEHICLES-FUEL			10 000		101 0190 044					10 000			
30.01.2015	IE2015142	VEHICLES-FUEL			5 000		101 0260 044					5 000			
30.01.2015	IE2015142	VEHICLES-FUEL			30 000		101 0331 044					30 000			
30.01.2015	IE2015142	VEHICLES-FUEL			60 000		101 0331 044					60 000			
30.01.2015	IE2015142	VEHICLES-FUEL			30 000		101 0333 044					30 000			
30.01.2015	IE2015142	VEHICLES-FUEL			10 000		101 0333 044					10 000			
30.01.2015	IE2015143	VEHICLES-FUEL			-50 000	101 0330 044						-50 000			
30.01.2015	IE2015143	VEHICLES-FUEL			-115 000	101 0378 044						-115 000			
30.01.2015	IE2015143	VEHICLES-FUEL			-10 000	101 0482 044						-10 000			
30.01.2015	IE2015143	VEHICLES-FUEL			-8 000	101 0262 044						-8 000			
30.01.2015	IE2015143	VEHICLES-FUEL			-20 000	101 0480 044						-20 000			
30.01.2015	IE2015143	VEHICLES-FUEL			-40 000	101 0459 044						-40 000			
30.01.2015	IE2015143	VEHICLES-FUEL			-40 000	101 0332 044						-40 000			
30.01.2015	IE2015143	VEHICLES-FUEL			50 000		101 0333 044					50 000			
30.01.2015	IE2015143	VEHICLES-FUEL			115 000		101 0398 044					115 000			
30.01.2015	IE2015143	VEHICLES-FUEL			10 000		101 0481 044					10 000			
30.01.2015	IE2015143	VEHICLES-FUEL			8 000		101 0407 044					8 000			
30.01.2015	IE2015143	VEHICLES-FUEL			20 000		101 0481 044					20 000			
30.01.2015	IE2015143	VEHICLES-FUEL			40 000		101 0408 044					40 000			
30.01.2015	IE2015144	VEHICLES-FUEL			40 000		101 0456 044					40 000			
30.01.2015	IE2015144	VEHICLES-FUEL			-20 000	101 0191 044						-20 000			
30.01.2015	IE2015144	VEHICLES-FUEL			-10 000	101 0182 044						-10 000			
30.01.2015	IE2015144	VEHICLES-FUEL			-30 000	101 0395 044						-30 000			
30.01.2015	IE2015144	VEHICLES-FUEL			-10 000	101 0483 044						-10 000			
30.01.2015	IE2015144	VEHICLES-FUEL			20 000	101 0456 044						20 000			
30.01.2015	IE2015144	VEHICLES-FUEL			10 000	101 0462 044						10 000			
30.01.2015	IE2015144	VEHICLES-FUEL			30 000	101 0462 044						30 000			
30.01.2015	IE2015144	VEHICLES-FUEL			10 000	101 0462 044						10 000			
30.01.2015	IE2015145	MAINTENANCE CONTRACTORS			-120 000	101 0230 155							-120 000		
30.01.2015	IE2015145	VEHICLES-FUEL			120 000		101 0230 044						120 000		
30.01.2015	IE2015146	MAINTENANCE MATERIALS			-10 000	101 0147 136							-10 000		
30.01.2015	IE2015146	MAINTENANCE CONTRACTORS			10 000		101 0147 151						10 000		
30.01.2015	IE2015147	MAINTENANCE CONTRACTORS			-100 000	101 0141 151						-100 000			
30.01.2015	IE2015147	MAINTENANCE CONTRACTORS			100 000		101 0407 151					100 000			
05.02.2015	IE2015148	HOLDING CONTINGENCY			-100 000	101 0001 113			-100 000						
05.02.2015	IE2015148	RENTALS (EQUIPMENT & OFFICES)			100 000		101 0113 083	100 000							
03.02.2015	IE2015149	LED PROJECT IMPLEMENTATION			-18 000	101 0111 059								-18 000	
03.02.2015	IE2015149	SUNDRIES			18 000		101 0111 092							18 000	
30.01.2015	IE2015150	CONTROL ITEMS			-1 300	101 0222 111							-1 300		
30.01.2015	IE2015150	MAINTENANCE MATERIALS			1 300		101 0222 136						1 300		
30.01.2015	IE2015151	MARKETING EXPENSES			-30 000	101 0112 105								-30 000	
30.01.2015	IE2015151	SUBSISTENCE & TRANSPORT			30 000		101 0111 091							30 000	
									0	0	0	759 189	18 000	321 171	0

BUDGET SURPLUS / DEFICIT

48 746 638    32 113 655    16 632 983

## 2014/2015 SUMMARY OF VIREMENTS & BUDGET CHANGES

DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM	VOTE: TO	COUNCIL GENERAL	MUNICIPAL MANAGER	MANAGEMN T SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTIO N SERVICES
			BUDGET	TRANSFERS	%										
		COUNCIL GENERAL	63 288 530	100 000	0.16%										
		MUNICIPAL MANAGER	1 002 884	35 000	3.49%										
		MANAGEMENT SERVICES	15 189 334	400 398	2.64%										
		FINANCE	24 502 646	1 600 285	6.53%										
		COMMUNITY SERVICES	386 684 994	7 181 683	1.86%										
		INFRASTRUCTURE& PLANNING	318 607 273	847 150	0.27%										
		LED	11 139 645	68 000	0.61%										
		PROTECTIONS SERVICES	49 173 143	108 535	0.22%										
			869 588 449	10 341 051	1.19%										



# ADJUSTED CAPITAL BUDGET 2014/15

				CURRENT BUDGET			PROPOSED AMENDMENTS		REVISED BUDGET					
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	VOTE
<b>1400 - SEWERAGE</b>						<b>8 167 181</b>	<b>7 000 000</b>	<b>15 167 181</b>	<b>-1 947 200</b>	<b>-1 148 985</b>	<b>6 219 981</b>	<b>5 851 015</b>	<b>12 070 996</b>	
Overstrand	Overstrand	Overstrand	Upgrading of pumpstations	H Blignaut	EL5/7-EL4	2 226 301	0	2 226 301	-547 200	0	1 679 101	0	1 679 101	5 01 0502 621 1
Stanford	Stanford	Ward 11	Stanford - Sewer network extension	H Blignaut	EL5/6-EL4	2 440 880	0	2 440 880			2 440 880	0	2 440 880	5 01 0502 563 1
Hermanus	Onrus	Ward 13	Upgrading of Kidbrooke Pipeline	H Blignaut	EL5	2 900 000	0	2 900 000	-1 400 000	0	1 500 000	0	1 500 000	5 01 0502 774 1
Gansbaai	Eluxolweni	Ward 11	Eluxolweni - New bulk sewerage for housing project	D Hendriks	EL5-MIG	600 000	7 000 000	7 600 000		-1 148 985	600 000	5 851 015	6 451 015	5 01 0502 622 1
<b>1400- STORMWATER</b>						<b>131 523</b>	<b>800 000</b>	<b>931 523</b>		<b>400 000</b>	<b>131 523</b>	<b>1 200 000</b>	<b>1 331 523</b>	
Hermanus	Zwelihle	Ward 05	Upgrade Stormwater - Internal & External	D Hendriks	MIG	0	800 000	800 000		400 000	0	1 200 000	1 200 000	5 01 0502 775 1
Hermanus	Hermanus	Ward 03	Whale Bay Cascades	P Burger	Surplus/R-	131 523	0	131 523			131 523	0	131 523	5 01 0502 677 1
<b>1500- WASTE MANAGEMENT</b>						<b>6 700 000</b>	<b>3 500 000</b>	<b>10 200 000</b>	<b>-1 457 361</b>	<b>557 361</b>	<b>5 242 639</b>	<b>4 057 361</b>	<b>9 300 000</b>	
Overstrand	Overstrand	Overstrand	Karwyderskraal : New Waste Cell	J van Taak	EL5/MIG	6 700 000	3 500 000	10 200 000	-1 457 361	557 361	5 242 639	4 057 361	9 300 000	5 01 0502 776 1
<b>300 - VEHICLES</b>						<b>3 800 000</b>	<b>0</b>	<b>3 800 000</b>			<b>3 800 000</b>	<b>0</b>	<b>3 800 000</b>	
Overstrand	Overstrand	Overstrand	Vehicles	R Williams	Surplus	3 800 000	0	3 800 000			3 800 000	0	3 800 000	5 01 0502 900 1
<b>CAP SAVINGS 2014-2015</b>						<b>0</b>	<b>198 561</b>	<b>198 561</b>	<b>0</b>	<b>-198 561</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Capital Funding Adjustment						0	198 561	198 561	0	-198 561	0	0	0	5 01 0502 999 1
<b>300 - MINOR ASSETS</b>						<b>974 846</b>	<b>1 034 527</b>	<b>2 009 373</b>	<b>60 000</b>	<b>0</b>	<b>1 034 846</b>	<b>1 034 527</b>	<b>2 069 373</b>	
Overstrand	Overstrand	Overstrand	Minor Assets	TMT	Surplus	88 716	0	88 716	-55 000	0	33 716	0	33 716	5 01 0503 999 1
Overstrand	Overstrand	Overstrand	Minor Assets -Electrical Contingency	S Muller	Surplus	180 000	0	180 000			180 000	0	180 000	5 01 0503 991 1
Overstrand	Overstrand	Overstrand	Minor Assets -Pumps Contingency	M Bartman	Surplus	156 130	0	156 130			156 130	0	156 130	5 01 0503 992 1
Overstrand	Overstrand	Overstrand	Minor Assets -Management Services	D Arrison	Surplus	60 000	0	60 000			60 000	0	60 000	5 01 0503 993 1
Overstrand	Overstrand	Overstrand	Minor Assets -Finance	S Reyneke	Surplus	60 000	0	60 000			60 000	0	60 000	5 01 0503 994 1
Overstrand	Overstrand	Overstrand	Minor Assets -Community Services	R Williams	Surplus	90 000	0	90 000			90 000	0	90 000	5 01 0503 995 1
Overstrand	Overstrand	Overstrand	Minor Assets -Local Economic Development	S Madikane	Surplus	40 000	0	40 000	-15 000	0	25 000	0	25 000	5 01 0503 996 1
Overstrand	Overstrand	Overstrand	Minor Assets - Infrastructure & Planning	S Muller	Surplus	60 000	0	60 000			60 000	0	60 000	5 01 0503 997 1
Overstrand	Overstrand	Overstrand	Minor Assets - Protection Services	N Michaels	Surplus	40 000	0	40 000			40 000	0	40 000	5 01 0503 998 1
Overstrand	Overstrand	Overstrand	Minor Assets -Electricity Solar Rebate	K d Plessis	Solar rebate	0	884 527	884 527			0	884 527	884 527	5 01 0503 921 1
Overstrand	Overstrand	Overstrand	Minor Assets -Equipment for additional court	L Wallace	Surplus	200 000	0	200 000			200 000	0	200 000	5 01 0503 008 1
Hermanus	Hermanus	Ward 03,04	Minor Assets -WSP -HM- Moffat Hall	D Kearney	Surplus- WSP				130 000	0	130 000	0	130 000	5 01 0503 181 1
Overstrand	Overstrand	Overstrand	Minor Assets: Library Grant	D Kearney	Library Gr	0	150 000	150 000			0	150 000	150 000	5 01 0503 596 1
<b>TOTAL</b>						<b>56 828 711</b>	<b>53 000 900</b>	<b>109 829 611</b>	<b>600 000</b>	<b>235 439</b>	<b>57 428 711</b>	<b>53 236 339</b>	<b>110 665 050</b>	
<b>VEHICLES - HP COSTS FOR 7 VEHICLES (5 YEARS)</b>				HP1		6 725 000		6 725 000			6 725 000		6 725 000	
<b>TIME &amp; ATTENDANCE DEVICES</b>				HP2		197 700		197 700			197 700		197 700	
<b>GRAND TOTAL</b>						<b>63 751 411</b>	<b>53 000 900</b>	<b>116 752 311</b>			<b>64 351 411</b>	<b>53 236 339</b>	<b>117 587 750</b>	

### FUNDING:

EXTERNAL LOAN 5/6/7 (GENERAL CAPITAL)	40 000 000	40 000 000
EXTERNAL LOAN 4 -R/O	1 846 943	1 846 943
SURPLUS CASH	6 724 846	6 724 846
SURPLUS -R-OVER	551 851	551 851
SURPLUS -WSP	3 634 500	3 634 500
SURPLUS -DEVELOPERS CONTRIBUTION	4 670 571	4 670 571
LOTTO		1 000 000
PUBLIC CONTRIBUTIONS-(Spaces for sport)		51 000
PUBLIC CONTRIBUTIONS-(Solar rebate)		884 527
ACIP		1 000 000
MIG		20 674 000
MSIG		934 000
INEP		2 000 000
PROV-HOUSING		21 653 829
PROV-HOUSING-R-OVER		2 888 983
PROV-LIBRARY		2 150 000
	<b>57 428 711</b>	<b>53 236 339</b>
TIME & ATTENDANCE DEVICES : FINANCE LEASES	197 700	197 700
VEHICLES : FINANCE LEASES	6 725 000	6 725 000
	<b>64 351 411</b>	<b>53 236 339</b>
		<b>117 587 750</b>

## ADJUSTMENT CAPITAL BUDGET 2014/2015 (LIST OF AMENDMENTS)

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
<b>Original Capital Budget</b>		<b>20140701</b>	CAP2015001	<b>54 429 917</b>	<b>36 367 917</b>	<b>90 797 834</b>		<b>Original Budget</b>
<b>ADJUSTMENT BUDGET - Roll overs- 23 July 2014:</b>								
Roll overs from 2013/2014	Surplus/R-OVER	20140723	CAP2015001-A	329 990		329 990	5 01 0502 676 1	Roll overs from 2013/2014
Roll overs from 2013/2014	Surplus- R/O-W/SP	20140723	CAP2015001-A	90 338		90 338	5 01 0502 758 1	Roll overs from 2013/2014
Roll overs from 2013/2014	PROV-H/R-OVER	20140723	CAP2015001-A		1 284 582	1 284 582	5 01 0502 805 1	Roll overs from 2013/2014
Roll overs from 2013/2014	PROV-H/R-OVER	20140723	CAP2015001-A		604 401	604 401	5 01 0502 811 1	Roll overs from 2013/2014
Roll overs from 2013/2014	PROV-H/R-OVER	20140723	CAP2015001-A		1 000 000	1 000 000	5 01 0502 812 1	Roll overs from 2013/2014
Roll overs from 2013/2014	EL4-R/OVER	20140723	CAP2015001-A	72 240		72 240	5 01 0502 616 1	Roll overs from 2013/2014
Roll overs from 2013/2014	EL4-R/OVER	20140723	CAP2015001-A	107 522		107 522	5 01 0502 617 1	Roll overs from 2013/2014
Roll overs from 2013/2014	EL4-R/OVER	20140723	CAP2015001-A	1 226 301		1 226 301	5 01 0502 621 1	Roll overs from 2013/2014
Roll overs from 2013/2014	EL4-R/OVER	20140723	CAP2015001-A	440 880		440 880	5 01 0502 563 1	Roll overs from 2013/2014
Roll overs from 2013/2014	Surplus/R-OVER	20140723	CAP2015001-A	131 523		131 523	5 01 0502 677 1	Roll overs from 2013/2014
<b>Sub Total - Roll Overs</b>				<b>2 398 794</b>	<b>2 888 983</b>	<b>5 287 777</b>		
<b>Sub Total after Roll Overs</b>				<b>56 828 711</b>	<b>39 256 900</b>	<b>96 085 611</b>		
<b>TRANSFER BETWEEN MINOR ASSETS VOTES :</b>								
MINOR ASSETS CONTINGENCY	Surplus	20140711	CAP2015002	-86 130		-86 130	5 01 0503 999 1	TRF TO 50105039921 IN ORDER TO ACCOUNT FOR PUMP REPLACEMENT CHANTECLAIRE ONRUS
MINOR ASSETS-PUMPS CONTINGENCY	Surplus	20140711	CAP2013002	86 130		86 130	5 01 0503 992 1	TRF FROM 50105039991 IN ORDER TO ACCOUNT FOR PUMP REPLACEMENT AT CHANTECLAIRE
MINOR ASSETS CONTINGENCY	Surplus	20140714	CAP2015003	-250 000		-250 000	5 01 0503 999 1	TRF TO FINANCE MINOR ASSETS IN ORDER TO ACCOUNT FOR SCM (PURCHASES SECTION) STANDBY GENERATOR
MINOR ASSETS-FINANCE	Surplus	20140714	CAP2015003	250 000		250 000	5 01 0503 994 1	TRF FROM 50105039991 AS PER APPROVED MEMO FOR SCM STANDBY GENERATOR
MINOR ASSETS CONTINGENCY	Surplus	20140804	CAP2015005	-600 000		-600 000	5 01 0503 999 1	APPROVED ALLOCATION OF CONTINGENCY TO DIRECTORATES MINOR ASSETS VOTES
MINOR ASSETS-INFRASTRUCTURE & PLANNING	Surplus	20140804	CAP2015005	60 000		60 000	5 01 0503 997 1	TRF FROM 5 01 0503 999 1 AS PER APPROVED MEMO
MINOR ASSETS-LOCAL ECONOMIC DEVELOPMENT	Surplus	20140804	CAP2015005	40 000		40 000	5 01 0503 996 1	TRF FROM 5 01 0503 999 1 AS PER APPROVED MEMO
MINOR ASSETS-MANAGEMENT SERVICES	Surplus	20140804	CAP2015005	60 000		60 000	5 01 0503 993 1	TRF FROM 5 01 0503 999 1 AS PER APPROVED MEMO
MINOR ASSETS-PROTECTION SERVICES	Surplus	20140804	CAP2015005	40 000		40 000	5 01 0503 998 1	TRF FROM 5 01 0503 999 1 AS PER APPROVED MEMO
MINOR ASSETS-COMMUNITY SERVICES	Surplus	20140804	CAP2015005	90 000		90 000	5 01 0503 995 1	TRF FROM 5 01 0503 999 1 AS PER APPROVED MEMO
MINOR ASSETS-FINANCE	Surplus	20140804	CAP2015005	60 000		60 000	5 01 0503 994 1	TRF FROM 5 01 0503 999 1 AS PER APPROVED MEMO
MINOR ASSETS-ELECTRICITY CONTINGENCY	Surplus	20140804	CAP2015005	180 000		180 000	5 01 0503 991 1	TRF FROM 5 01 0503 999 1 AS PER APPROVED MEMO
MINOR ASSETS-PUMPS CONTINGENCY	Surplus	20140804	CAP2015005	70 000		70 000	5 01 0503 992 1	TRF FROM 5 01 0503 999 1 AS PER APPROVED MEMO
<b>TRANSFER BETWEEN INFORMATION &amp; TECHNOLOGY VOTES :</b>								
RF NETWORK:KM REGIONAL MAST	Surplus	20140729	CAP2015004	-150 000		-150 000	5 01 0502 755 1	TRF TO 50105026511 IN ORDER TO ACCOUNT FOR TIME & ATTENDANCE SYSTEM PROJECT
TIME & ATTENDANCE SYSTEM	Surplus	20140729	CAP2015004	150 000		150 000	5 01 0502 651 1	TRF FROM 50105027551 IN ORDER TO ACCOUNT FOR T&A SYSTEM PROJECT COSTS
RF NETWORK:KM REGIONAL MAST	Surplus	20140806	CAP2015006	-23 200		-23 200	5 01 0502 755 1	TRF TO 50105027511 AS PER MEMO-PURCHASE DISC STORAGE AT ONRUS DISASTER RECOVERY SITE
ADDITIONAL DISC STORAGE FOR DR SITE (ONRUS)	Surplus	20140806	CAP2015006	23 200		23 200	5 01 0502 751 1	TRF FROM 50105027551 IN ORDER TO PURCHASE ADDITIONAL DISC STORAGE AT ONRUS
BUILDING OF ADDITIONAL COURT FOR MUNICIPAL MATTERS	Surplus	20140821	CAP2015007	-50 000		-50 000	5 01 0502 676 1	TRF TO 50105027531 TO INCREASE BANDWIDTH ON NETWORK
RF NETWORK: HAWSTON MAST	Surplus	20140821	CAP2015007	50 000		50 000	5 01 0502 753 1	TRF FROM 50105026761 TO INCREASE BANDWIDTH ON NETWORK
<b>REVERSAL &amp; CORRECTION :</b>								
BUILDING OF ADDITIONAL COURT FOR MUNICIPAL MATTERS	Surplus	20141118	CAP2015013	50 000		50 000	5 01 0502 676 1	REVERSAL OF AND CORRECTION OF TRANSFER CAP2015007
MINOR ASSETS -EQUIPMENT FOR ADDITIONAL COURT	Surplus	20141118	CAP2015013	-50 000		-50 000	5 01 0503 008 1	REVERSAL OF AND CORRECTION OF TRANSFER CAP2015007
RF :NETWORK GB REGION MAST	Surplus	20140901	CAP2015009	-250 000		-250 000	5 01 0502 754 1	TRF IN ORDER TO CONSOLIDATE RF NETWORK CAPITAL PROJECTS INTO ONE VOTE
RF NETWORK:KM REGIONAL MAST	Surplus	20140901	CAP2015009	-76 800		-76 800	5 01 0502 755 1	TRF IN ORDER TO CONSOLIDATE RF NETWORK CAPITAL PROJECTS INTO ONE VOTE
RF NETWORK :HAWSTON & GANSBAAI MAST	Surplus	20140901	CAP2015009	326 800		326 800	5 01 0502 753 1	TRF IN ORDER TO CONSOLIDATE RF NETWORK CAPITAL PROJECTS INTO ONE VOTE
<b>TRANSFER BETWEEN MINOR ASSETS &amp; CAP SAVINGS:</b>								
Minor Assets -Electricity Solar Rebate	Surplus	20140912	CAP2015010	-198 561		-198 561	5 01 0503 921 1	ADJUSTMENT AS EXPENDITURE WAS RECORDED IN 2013/2014 , AFTER FINAL 2014-2015 BUDGET WAS APPROVED.
CAP SAVINGS 2014-2015	Surplus	20140912	CAP2015010	198 561		198 561	5 01 0502 999 1	ADJUSTMENT AS EXPENDITURE WAS RECORDED IN 2013/2014 , AFTER FINAL 2014-2015 BUDGET WAS APPROVED.
<b>RE-ALLOCATION OF HOUSING FUNDS :</b>								
HERMANUS SWARTDAMWEG INSTITUTIONAL -320 SITES	Prov -Housing	20141014	CAP2015011	-3 900 000		-3 900 000	5 01 0502 815 1	TRF TO 821&824 AS PER HOUSING RE-ALLOCATION MEMORANDUM
MOUNT PLEASANT IRDP	Prov -Housing	20141014	CAP2015011	800 000		800 000	5 01 0502 821 1	TRF FROM 50105028151 AS PER HOUSING RE-ALLOCATION MEMORANDUM
MANDELA SQUARE /GARDEN SITE	Prov -Housing	20141014	CAP2015011	3 100 000		3 100 000	5 01 0502 824 1	TRF FROM 50105028151 AS PER HOUSING RE-ALLOCATION MEMORANDUM
<b>TRANSFER BETWEEN MINOR ASSETS &amp; PROPERTY SERVICES :</b>								
MINOR ASSETS CONTINGENCY	Surplus	20141021	CAP2015012	-250 000		-250 000	5 01 0503 999 1	TRF TO 50105027771-AS PER MEMO & INSTRUCTION FROM MM.CFO
FENCING OF MUNICIPAL YARD	Surplus	20141021	CAP2015012	250 000		250 000	5 01 0502 777 1	TRF FROM 50105039991-AS PER MEMO & INSTRUCTION FROM MM.CFO

## 2nd ADJUSTMENTS BUDGET - 03 December 2014:

C/R 5.12-PROVINCIAL GAZETTE 7330 -REDUCTION -SPORT & RECREATION PROJECT	Prov -Sport & Rec	20141203	CAP2015014	-100 000	-100 000	5 01 0502 761 1	REDUCTION OF SPORTS GRANT AS PER PROVINCIAL GAZETTE - 7330
C/R 5.12-PROVINCIAL GAZETTE 7333- ADDITIONAL HOUSING ALLOCATION	Prov - Housing	20141203	CAP2015014	2 779 150	2 779 150	5 01 0502 811 1	REDUCTION OF SPORTS GRANT AS PER PROVINCIAL GAZETTE - 7333
C/R 5.12-PROVINCIAL GAZETTE 7333- ADDITIONAL HOUSING ALLOCATION	Prov - Housing	20141203	CAP2015014	5 120 396	5 120 396	5 01 0502 815 1	REDUCTION OF SPORTS GRANT AS PER PROVINCIAL GAZETTE - 7333
C/R 5.12-PROVINCIAL GAZETTE 7333- ADDITIONAL HOUSING ALLOCATION	Prov - Housing	20141203	CAP2015014	5 038 454	5 038 454	5 01 0502 821 1	REDUCTION OF SPORTS GRANT AS PER PROVINCIAL GAZETTE - 7333
C/R 5.12-PROVINCIAL GAZETTE 7333- ADDITIONAL HOUSING ALLOCATION	Prov - Housing	20141203	CAP2015014	906 000	906 000	5 01 0502 824 1	REDUCTION OF SPORTS GRANT AS PER PROVINCIAL GAZETTE - 7333

<b>56 828 711</b>	<b>53 000 900</b>	<b>109 829 611</b>
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## 3rd ADJUSTMENTS BUDGET - 25th February 2015:

### REDUCTION OF CAPITAL BUDGET :

Integrated asset management & maintenance system	FMG	20150225	CAP2015015	-566 000	-566 000	5 01 0502 752 1	DECREASE FMG PORTION ON CAPITAL BUDGET OF R 566 000 TO BE RE-ALLOCATED TO OPEX FOR SCOA
Capital Funding Adjustment	Solar rebate	20150225	CAP2015015	-198 561	-198 561	5 01 0502 999 1	REDUCTION OF BUDGET RELATING TO CLEARING OF NER DEBTOR AT 30/06/2014

### EXTENSION OF CAPITAL BUDGET :

Sportsfields Floodlight -Zwellihle	Lotto	20150225	CAP2015015	500 000	500 000	5 01 0502 778 1	BUDGET TO BE ALLOCATED AS PER APPROVED LOTTO APPROVAL
Sportsfields Floodlight -Hawston	Lotto	20150225	CAP2015015	500 000	500 000	5 01 0502 779 1	BUDGET TO BE ALLOCATED AS PER APPROVED LOTTO APPROVAL
Disk Space Chassis/Device & associated disk space storage	Operating Cash	20150225	CAP2015015	600 000	600 000	5 01 0502 781 1	BUDGET TO EXTENDED WITH ICT PROJECT

### TRANSFERS & RE-ALLOCATIONS BETWEEN VOTES:

RF Network:Hawston inclusive of GB Mast	Surplus	20150225	CAP2015015	100 000	100 000	5 01 0502 753 1	TRF FROM 5010503999 1 &PROJECT NAME CHANGE
Minor Assets Contingmcy	Surplus	20150225	CAP2015015	-100 000	-100 000	5 01 0503 999 1	TRF TO AS PER TMT 50105027531
MIG PMU Building	MIG	20150225	CAP2015015	665 417	665 417	5 01 0502 756 1	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Overhills:Kleinmond Soccer Field	MIG	20150225	CAP2015015	-1 373 793	-1 373 793	5 01 0502 653 1	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Upgrade of Landa Road (Mandela Square)	MIG	20150225	CAP2015015	900 000	900 000	5 01 0502 763 1	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Eluxolweni - New bulk sewerage for housing project	MIG	20150225	CAP2015015	-1 148 985	-1 148 985	5 01 0502 622 1	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Upgrade Stormwater - Internal & External	MIG	20150225	CAP2015015	400 000	400 000	5 01 0502 775 1	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Karwyderskraal : New Waste Cell	MIG	20150225	CAP2015015	557 361	557 361	5 01 0502 776 1	MIG RE-ALLOCATION 2014/2015 -D HENDRIKS
Karwyderskraal : New Waste Cell	EL5	20150225	CAP2015015	-557 361	-557 361	5 01 0502 776 1	RE-ALLOCATION - H BLIGNAUT PROJECTS
Replacement of Overstrand water pipes	EL5	20150225	CAP2015015	1 557 361	1 557 361	5 01 0502 557 1	RE-ALLOCATION - H BLIGNAUT PROJECTS
Baardskeedersbos Bulk water supply upgrade	EL5	20150225	CAP2015015	225 000	225 000	5 01 0502 616 1	RE-ALLOCATION - H BLIGNAUT PROJECTS
Groundwater Telemetry Upgrade	EL5	20150225	CAP2015015	175 000	175 000	5 01 0502 780 1	RE-ALLOCATION - H BLIGNAUT PROJECTS
Upgrading of Kidbrooke Pipeline	EL5	20150225	CAP2015015	-1 400 000	-1 400 000	5 01 0502 774 1	RE-ALLOCATION - H BLIGNAUT PROJECTS
Fencing of municipal yard	Surplus	20150225	CAP2015015	-30 000	-30 000	5 01 0502 777 1	SAVING ON MUNICIPAL YARD PROJECTS AS INDICATED BY CFO - TRF TO 50105029991
Cap Savings	Surplus	20150225	CAP2015015	30 000	30 000	5 01 0502 999 1	SAVING ON MUNICIPAL YARD PROJECTS AS INDICATED BY CFO - TRF FROM 50105027771
Cap Savings	Surplus	20150225	CAP2015015	-30 000	-30 000	5 01 0502 999 1	SAVING ON MUNICIPAL YARD PROJECTS AS INDICATED BY CFO - TRF TO 50105039991
Minor Assets Contingmcy	Surplus	20150225	CAP2015015	30 000	30 000	5 01 0503 999 1	SAVING ON MUNICIPAL YARD PROJECTS AS INDICATED BY CFO- TRF FROM 50105029991
Minor Assets Contingmcy	Surplus	20150225	CAP2015015	15 000	15 000	5 01 0503 999 1	SAVINGS TRF FROM 50105039961
Minor Assets -Local Economic Development	Surplus	20150225	CAP2015015	-15 000	-15 000	5 01 0503 996 1	SAVINGS TO BE ALLOCATED TO MA CONTINGENCY TO 50105039991
Upgrading of pump stations	EL5	20150225	CAP2015015	-547 200	-547 200	5 01 0502 621 1	RE-ALLOCATION - H BLIGNAUT (2ND) - TRANSFER TO 5 01 0502 557 1
Replacement of Overstrand water pipes	EL5	20150225	CAP2015015	547 200	547 200	5 01 0502 557 1	RE-ALLOCATION - H BLIGNAUT (2ND) - TRANSFER FROM 5 01 0502 621 1
Karwyderskraal : New Waste Cell	EL5	20150225	CAP2015015	-900 000	-900 000	5 01 0502 776 1	RE-ALLOCATION - H BLIGNAUT (2ND) - TRANSFER FROM 5 01 0502 621 1
Replacement of Overstrand water pipes	EL5	20150225	CAP2015015	900 000	900 000	5 01 0502 557 1	RE-ALLOCATION - H BLIGNAUT (2ND) - TRANSFER FROM 5 01 0502 621 1
Ward Specific Projects - Hermanus	Surplus	20150225	CAP2015015	-130 000	-130 000	5 01 0502 759 1	TRANSFER BUDGET FROM WARD SPECIFIC GFS TO MINOR ASSETS GFS
Minor Assets -WSP(HM) Moffat Hall	Surplus	20150225	CAP2015015	130 000	130 000	5 01 0503 181 1	TRANSFER BUDGET FROM WARD SPECIFIC GFS TO MINOR ASSETS GFS
Ward Specific Projects (Hermanus) - Pavilion - Mini Tennis courts	Surplus	20150225	CAP2015015	-49 800	-49 800	5 01 0502 7591	TRANSFER BUDGETS BETWEEN WARD SPECIFIC HERMANUS PROJECTS AS PER AGREED WARD COMMITTEE MINUTES
Ward Specific Projects (Hermanus) - Community Hall - New wall	Surplus	20150225	CAP2015015	49 800	49 800	5 01 0502 7591	TRANSFER BUDGETS BETWEEN WARD SPECIFIC HERMANUS PROJECTS AS PER AGREED WARD COMMITTEE MINUTES

<b>GRAND TOTAL</b>	<b>57 428 711</b>	<b>53 236 339</b>	<b>110 665 050</b>
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Municipal  
adjustments budgets  
&  
supporting tables

Ver

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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: 25.02.2015

MTREF: 2014 ▼

Budget Year: 2014/15

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 Municipal Properties	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 Vehicle testing	8.4 - Licencing & Vehicle testing
	8.5 Fire Brigade/Disaster Management	8.5 - Fire Brigade
	8.6 Parking Services	8.6 - Parking Services

WC032 Overstrand - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	WC032 Overstrand
Grade	3 <sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P. O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
<b>Street address</b>	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
<b>General Contacts</b>	
Telephone number	028 313 8000
Fax number	028 313 8128
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
Name	ANTON COETSEE
Telephone number	028 3138018
Cell number	083 2835 237
Fax number	028 3138067
E-mail address	acoetsee@overstrand.gov.za
<b>Secretary/PA to the Speaker:</b>	
Name	RENE DU PLOOY
Telephone number	028 313 8002
Cell number	
Fax number	028 313 8067
E-mail address	maycomsec@overstrand.gov.za
<b>Mayor/Executive Mayor:</b>	
Name	NICOLETTE BOTHA -GUTHRIE
Telephone number	028 3138011
Cell number	082 3766 265
Fax number	028 3138067
E-mail address	nbotha-guthrie@overstrand.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	ELIZE VERRIJ
Telephone number	028 3138058
Cell number	083 9255 404
Fax number	028 3138067
E-mail address	everrij@overstrand.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
Name	RUDOLF SMITH
Telephone number	028 3138191
Cell number	082 514 6411
Fax number	028 3138067
E-mail address	<a href="mailto:rsmith@overstrand.gov.za">rsmith@overstrand.gov.za</a>
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	RENE DU PLOOY
Telephone number	028 313 8002
Cell number	
Fax number	028 313 8067
E-mail address	maycomsec@overstrand.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	0865689726
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
Telephone number	028 3138909
Cell number	
Fax number	0865689726
E-mail address	rpretorius@overstrand.gov.za
<b>Chief Financial Officer</b>	
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 551 4499
Fax number	028 3138128
E-mail address	<a href="mailto:cfo@overstrand.gov.za">cfo@overstrand.gov.za</a>
<b>Secretary/PA to the Chief Financial Officer</b>	
Name	RITA LE ROUX
Telephone number	028 313 8074
Cell number	
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
Name	VERONICA ALLEN
Telephone number	028 3138131
Cell number	
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	149 690	149 690	-	-	-	-	4 869	4 869	154 559	159 127	166 656
Service charges	525 567	525 567	-	-	-	-	-	-	525 567	559 586	589 204
Investment revenue	6 166	6 166	-	-	-	-	-	-	6 166	6 210	6 255
Transfers recognised - operational	58 407	59 505	-	-	-	1 272	709	1 981	61 486	84 037	99 909
Other own revenue	44 644	44 644	-	-	-	-	18 126	18 126	62 770	46 380	49 843
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>784 474</b>	<b>785 572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>23 704</b>	<b>24 976</b>	<b>810 548</b>	<b>855 339</b>	<b>911 867</b>
Employee costs	280 066	280 066	-	-	-	-	(3 850)	(3 850)	276 217	298 298	318 421
Remuneration of councillors	8 516	8 516	-	-	-	-	-	-	8 516	9 109	9 744
Depreciation & asset impairment	109 265	109 265	-	-	-	-	(3 804)	(3 804)	105 461	111 199	112 750
Finance charges	45 162	45 162	-	-	-	-	(682)	(682)	44 480	47 472	49 508
Materials and bulk purchases	186 739	186 739	-	-	-	-	20	20	186 759	203 201	216 790
Transfers and grants	41 370	41 370	-	-	-	-	298	298	41 668	44 065	46 708
Other expenditure	198 469	199 568	-	-	-	-	69 456	69 456	269 024	238 040	258 926
<b>Total Expenditure</b>	<b>869 588</b>	<b>870 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 438</b>	<b>61 438</b>	<b>932 125</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/(Deficit)</b>	<b>(85 115)</b>	<b>(85 115)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(37 734)</b>	<b>(36 462)</b>	<b>(121 577)</b>	<b>(96 044)</b>	<b>(100 980)</b>
Transfers recognised - capital	34 234	50 867	-	-	-	-	(566)	(566)	50 301	39 487	31 388
Contributions recognised - capital & contributed assets	2 134	2 134	-	-	-	-	(83)	(83)	2 051	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>97 721</b>	<b>116 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835</b>	<b>835</b>	<b>117 587</b>	<b>86 162</b>	<b>80 118</b>
Transfers recognised - capital	35 234	51 867	-	-	-	-	(566)	(566)	51 301	39 487	31 388
Public contributions & donations	1 134	1 134	-	-	-	-	801	801	1 936	-	-
Borrowing	46 923	48 770	-	-	-	-	-	-	48 770	45 000	45 000
Internally generated funds	14 430	14 982	-	-	-	-	600	600	15 582	1 675	3 730
<b>Total sources of capital funds</b>	<b>97 721</b>	<b>116 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835</b>	<b>835</b>	<b>117 588</b>	<b>86 162</b>	<b>80 118</b>
<b>Financial position</b>											
Total current assets	197 146	194 347	-	-	-	-	15 564	15 564	209 911	220 025	235 525
Total non current assets	3 316 479	3 335 511	-	-	-	-	(7 932)	(7 932)	3 327 579	3 308 520	3 242 432
Total current liabilities	153 849	153 449	-	-	-	-	(336)	(336)	153 113	173 361	167 237
Total non current liabilities	549 267	549 267	-	-	-	-	44 440	44 440	593 707	621 007	646 070
<b>Community wealth/Equity</b>	<b>2 810 509</b>	<b>2 827 142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(37 744)</b>	<b>(36 472)</b>	<b>2 790 670</b>	<b>2 734 177</b>	<b>2 664 650</b>
<b>Cash flows</b>											
Net cash from (used) operating	80 014	96 247	-	-	-	1 272	4 107	5 379	101 626	73 301	30 120
Net cash from (used) investing	(103 533)	(122 565)	-	-	-	-	(835)	(835)	(123 400)	(91 765)	(46 287)
Net cash from (used) financing	27 163	27 163	-	-	-	-	1 021	1 021	28 183	22 829	19 604
<b>Cash/cash equivalents at the year end</b>	<b>88 050</b>	<b>85 251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>4 292</b>	<b>5 564</b>	<b>90 815</b>	<b>95 180</b>	<b>98 617</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	110 257	107 458	-	-	-	-	5 564	5 564	113 022	123 004	132 125
Application of cash and investments	(16 663)	(17 063)	-	-	-	-	(15 458)	(15 458)	(32 521)	(18 548)	(37 534)
<b>Balance - surplus (shortfall)</b>	<b>126 920</b>	<b>124 521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 022</b>	<b>21 022</b>	<b>145 544</b>	<b>141 552</b>	<b>169 659</b>
<b>Asset Management</b>											
Asset register summary (WDV)	3 254 715	3 273 747	-	-	-	-	-	-	3 273 747	3 226 430	3 194 898
Depreciation & asset impairment	109 265	109 265	-	-	-	-	(3 804)	(3 804)	105 461	111 199	112 750
Renewal of Existing Assets	28 139	32 255	-	-	-	-	584	584	32 838	34 339	30 200
Repairs and Maintenance	162 268	-	-	-	-	-	-	-	162 268	186 960	196 027
<b>Free services</b>											
Cost of Free Basic Services provided	42 637	-	-	-	-	-	-	-	42 637	44 347	46 143
Revenue cost of free services provided	69 579	-	-	-	-	-	-	-	69 579	72 045	74 658
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	1	-	-	-	-	-	-	-	1	1	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 25.02.2015

Standard Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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>											
<i>Governance and administration</i>	231 071	231 748	-	-	-	-	665	665	232 413	253 526	267 382
Executive and council	52 442	52 442	-	-	-	-	-	-	52 442	65 606	73 507
Budget and treasury office	169 095	169 854	-	-	-	-	566	566	170 420	179 861	188 464
Corporate services	9 534	9 452	-	-	-	-	99	99	9 551	8 059	5 412
<i>Community and public safety</i>	33 726	50 781	-	-	-	-	22 641	22 641	73 422	53 804	64 234
Community and social services	2 402	2 402	-	-	-	-	-	-	2 402	3 600	6 766
Sport and recreation	9 565	9 565	-	-	-	-	(374)	(374)	9 191	9 867	14 419
Public safety	13 184	13 184	-	-	-	-	22 910	22 910	36 094	13 093	14 079
Housing	8 576	25 630	-	-	-	-	105	105	25 735	27 243	28 969
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 939	13 939	-	-	-	1 272	1 285	2 557	16 496	7 721	9 314
Planning and development	8 465	8 465	-	-	-	-	85	85	8 550	6 037	6 520
Road transport	5 397	5 397	-	-	-	1 272	1 200	2 472	7 869	1 600	2 700
Environmental protection	76	76	-	-	-	-	-	-	76	84	93
<i>Trading services</i>	542 106	542 106	-	-	-	-	(1 537)	(1 537)	540 568	579 775	602 325
Electricity	313 388	313 388	-	-	-	-	(1 083)	(1 083)	312 305	335 388	352 135
Water	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585
Waste water management	72 155	72 155	-	-	-	-	(1 049)	(1 049)	71 106	77 967	75 459
Waste management	59 691	59 691	-	-	-	-	595	595	60 286	60 350	63 146
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>820 842</b>	<b>838 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>23 055</b>	<b>24 327</b>	<b>862 900</b>	<b>894 826</b>	<b>943 255</b>
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>	127 368	128 145	-	-	-	-	(3 475)	(3 475)	124 670	146 825	150 731
Executive and council	66 867	66 867	-	-	-	-	1 135	1 135	68 003	75 471	79 697
Budget and treasury office	24 503	25 262	-	-	-	-	136	136	25 398	32 830	30 544
Corporate services	35 998	36 016	-	-	-	-	(4 746)	(4 746)	31 269	38 524	40 490
<i>Community and public safety</i>	113 536	113 857	-	-	-	-	21 289	21 289	135 146	130 898	149 270
Community and social services	32 563	32 563	-	-	-	-	(64)	(64)	32 499	34 346	36 685
Sport and recreation	22 245	22 245	-	-	-	-	(1 501)	(1 501)	20 744	23 223	24 926
Public safety	49 173	49 173	-	-	-	-	22 720	22 720	71 893	52 855	56 029
Housing	9 554	9 875	-	-	-	-	134	134	10 009	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	139 514	139 514	-	-	-	-	(873)	(873)	138 641	147 044	153 028
Planning and development	37 314	37 314	-	-	-	-	(369)	(369)	36 945	38 607	40 998
Road transport	95 166	95 166	-	-	-	-	(674)	(674)	94 492	101 024	104 103
Environmental protection	7 035	7 035	-	-	-	-	169	169	7 204	7 412	7 927
<i>Trading services</i>	489 171	489 171	-	-	-	-	44 497	44 497	533 668	526 617	559 817
Electricity	272 386	272 386	-	-	-	-	80	80	272 466	276 444	295 533
Water	93 157	93 157	-	-	-	-	(2 178)	(2 178)	90 979	114 171	118 828
Waste water management	67 138	67 138	-	-	-	-	2 032	2 032	69 170	74 952	79 130
Waste management	56 489	56 489	-	-	-	-	44 563	44 563	101 052	61 050	66 326
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>869 588</b>	<b>870 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 438</b>	<b>61 438</b>	<b>932 125</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25.02.2015

Standard Classification Description	Budget Year 2014/15										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	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>	231 071	231 748	-	-	-	-	665	665	232 413	253 526	267 382	
Executive and council	52 442	52 442	-	-	-	-	-	-	52 442	65 606	73 507	
Mayor and Council	52 442	52 442	-	-	-	-	-	-	52 442	65 606	73 507	
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	169 095	169 854	-	-	-	-	566	566	170 420	179 861	188 464	
Corporate services	9 534	9 452	-	-	-	-	99	99	9 551	8 059	5 412	
Human Resources	908	908	-	-	-	-	-	-	908	959	959	
Information Technology	1 500	1 500	-	-	-	-	-	-	1 500	-	-	
Property Services	-	-	-	-	-	-	-	-	-	-	-	
Other Admin	7 126	7 044	-	-	-	-	99	99	7 143	7 100	4 453	
<b>Community and public safety</b>	33 726	50 781	-	-	-	-	22 641	22 641	73 422	53 804	64 234	
Community and social services	2 402	2 402	-	-	-	-	-	-	2 402	3 600	6 766	
Libraries and Archives	118	118	-	-	-	-	-	-	118	114	114	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	2 099	2 099	-	-	-	-	-	-	2 099	3 283	6 511	
Cemeteries & Crematoriums	185	185	-	-	-	-	-	-	185	203	142	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	9 565	9 565	-	-	-	-	(374)	(374)	9 191	9 867	14 419	
Public safety	13 184	13 184	-	-	-	-	22 910	22 910	36 094	13 093	14 079	
Police	42	42	-	-	-	-	-	-	42	42	42	
Fire	250	250	-	-	-	-	-	-	250	250	250	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other	12 892	12 892	-	-	-	-	22 910	22 910	35 802	12 801	13 787	
Housing	8 576	25 630	-	-	-	-	105	105	25 735	27 243	28 969	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	13 939	13 939	-	-	-	1 272	1 285	2 557	16 496	7 721	9 314	
Planning and development	8 465	8 465	-	-	-	-	85	85	8 550	6 037	6 520	
Economic Development/Planning	4 068	4 068	-	-	-	-	85	85	4 153	1 200	1 200	
Town Planning/Building	4 397	4 397	-	-	-	-	-	-	4 397	4 837	5 320	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	5 397	5 397	-	-	-	1 272	1 200	2 472	7 869	1 600	2 700	
Roads	5 397	5 397	-	-	-	1 272	1 200	2 472	7 869	1 600	2 700	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	76	76	-	-	-	-	-	-	76	84	93	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	76	76	-	-	-	-	-	-	76	84	93	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	542 106	542 106	-	-	-	-	(1 537)	(1 537)	540 568	579 775	602 325	
Electricity	313 388	313 388	-	-	-	-	(1 083)	(1 083)	312 305	335 388	352 135	
Electricity Distribution	313 388	313 388	-	-	-	-	(1 083)	(1 083)	312 305	335 388	352 135	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585	
Water Distribution	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	72 155	72 155	-	-	-	-	(1 049)	(1 049)	71 106	77 967	75 459	
Sewerage	71 055	71 055	-	-	-	-	(1 149)	(1 149)	69 906	68 597	72 359	
Storm Water Management	1 100	1 100	-	-	-	-	100	100	1 200	9 370	3 100	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	59 691	59 691	-	-	-	-	595	595	60 286	60 350	63 146	
Solid Waste	59 691	59 691	-	-	-	-	595	595	60 286	60 350	63 146	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	820 842	838 573	-	-	-	1 272	23 055	24 327	862 900	894 826	943 255	

<b>Expenditure - Standard</b>											
<b>Municipal governance and administration</b>	<b>127 368</b>	<b>128 145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 475)</b>	<b>(3 475)</b>	<b>124 670</b>	<b>146 825</b>	<b>150 731</b>
Executive and council	66 867	66 867	-	-	-	-	1 135	1 135	68 003	75 471	79 697
<i>Mayor and Council</i>	66 289	66 289					1 136	1 136	67 425	74 911	79 088
<i>Municipal Manager</i>	579	579					(1)	(1)	578	560	609
Budget and treasury office	24 503	25 262					136	136	25 398	32 830	30 544
Corporate services	35 998	36 016	-	-	-	-	(4 746)	(4 746)	31 269	38 524	40 490
<i>Human Resources</i>	3 696	3 696					(16)	(16)	3 679	4 375	4 714
<i>Information Technology</i>	4 590	4 590					(829)	(829)	3 762	4 837	5 005
<i>Property Services</i>	6 484	6 484					-	-	6 484	6 534	6 587
<i>Other Admin</i>	21 228	21 246					(3 902)	(3 902)	17 344	22 778	24 184
<b>Community and public safety</b>	<b>113 536</b>	<b>113 857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 289</b>	<b>21 289</b>	<b>135 146</b>	<b>130 898</b>	<b>149 270</b>
Community and social services	32 563	32 563	-	-	-	-	(64)	(64)	32 499	34 346	36 685
<i>Libraries and Archives</i>	7 074	7 074					(46)	(46)	7 028	7 277	7 789
<i>Museums &amp; Art Galleries etc</i>	-	-					-	-	-	-	-
<i>Community halls and Facilities</i>	25 072	25 072					(18)	(18)	25 053	26 623	28 419
<i>Cemeteries &amp; Crematoriums</i>	418	418					-	-	418	447	477
<i>Child Care</i>	-	-					-	-	-	-	-
<i>Aged Care</i>	-	-					-	-	-	-	-
<i>Other Community</i>	-	-					-	-	-	-	-
<i>Other Social</i>	-	-					-	-	-	-	-
Sport and recreation	22 245	22 245					(1 501)	(1 501)	20 744	23 223	24 926
Public safety	49 173	49 173	-	-	-	-	22 720	22 720	71 893	52 855	56 029
<i>Police</i>	14 428	14 428					(386)	(386)	14 042	15 438	16 369
<i>Fire</i>	12 707	12 707					306	306	13 013	13 834	14 491
<i>Civil Defence</i>	-	-					-	-	-	-	-
<i>Street Lighting</i>	-	-					-	-	-	-	-
<i>Other</i>	22 038	22 038					22 800	22 800	44 839	23 583	25 170
Housing	9 554	9 875					134	134	10 009	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-					-	-	-	-	-
<i>Ambulance</i>	-	-					-	-	-	-	-
<i>Other</i>	-	-					-	-	-	-	-
<b>Economic and environmental services</b>	<b>139 514</b>	<b>139 514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(873)</b>	<b>(873)</b>	<b>138 641</b>	<b>147 044</b>	<b>153 028</b>
Planning and development	37 314	37 314	-	-	-	-	(369)	(369)	36 945	38 607	40 998
<i>Economic Development/Planning</i>	19 046	19 046					(428)	(428)	18 618	19 012	20 119
<i>Town Planning/Building</i>	18 267	18 267					60	60	18 327	19 595	20 879
<i>Licensing &amp; Regulation</i>	-	-					-	-	-	-	-
Road transport	95 166	95 166	-	-	-	-	(674)	(674)	94 492	101 024	104 103
<i>Roads</i>	95 166	95 166					(674)	(674)	94 492	101 024	104 103
<i>Public Buses</i>	-	-					-	-	-	-	-
<i>Parking Garages</i>	-	-					-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-					-	-	-	-	-
<i>Other</i>	-	-					-	-	-	-	-
Environmental protection	7 035	7 035	-	-	-	-	169	169	7 204	7 412	7 927
<i>Pollution Control</i>	-	-					-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	7 035	7 035					169	169	7 204	7 412	7 927
<i>Other</i>	-	-					-	-	-	-	-
<b>Trading services</b>	<b>489 171</b>	<b>489 171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 497</b>	<b>44 497</b>	<b>533 668</b>	<b>526 617</b>	<b>559 817</b>
Electricity	272 386	272 386	-	-	-	-	80	80	272 466	276 444	295 533
<i>Electricity Distribution</i>	272 386	272 386					80	80	272 466	276 444	295 533
<i>Electricity Generation</i>	-	-					-	-	-	-	-
Water	93 157	93 157	-	-	-	-	(2 178)	(2 178)	90 979	114 171	118 828
<i>Water Distribution</i>	93 157	93 157					(2 178)	(2 178)	90 979	114 171	118 828
<i>Water Storage</i>	-	-					-	-	-	-	-
Waste water management	67 138	67 138	-	-	-	-	2 032	2 032	69 170	74 952	79 130
<i>Sewerage</i>	58 197	58 197					1 869	1 869	60 066	65 625	69 378
<i>Storm Water Management</i>	8 548	8 548					224	224	8 772	8 916	9 315
<i>Public Toilets</i>	394	394					(61)	(61)	333	411	437
Waste management	56 489	56 489	-	-	-	-	44 563	44 563	101 052	61 050	66 326
<i>Solid Waste</i>	56 489	56 489					44 563	44 563	101 052	61 050	66 326
<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>
<i>Air Transport</i>	-	-					-	-	-	-	-
<i>Abattoirs</i>	-	-					-	-	-	-	-
<i>Tourism</i>	-	-					-	-	-	-	-
<i>Forestry</i>	-	-					-	-	-	-	-
<i>Markets</i>	-	-					-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>869 588</b>	<b>870 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 438</b>	<b>61 438</b>	<b>932 125</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25.02.2015

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - Council	52 401	52 401	-	-	-	-	-	-	52 401	65 565	73 466
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 410	2 410	-	-	-	-	(566)	(566)	1 844	961	961
Vote 4 - Finance	169 095	169 854	-	-	-	-	566	566	170 420	179 861	188 464
Vote 5 - Community Services	261 822	278 794	-	-	-	1 272	1 105	2 377	281 171	293 836	307 536
Vote 6 - Local Economic Development	2 968	2 968	-	-	-	-	-	-	2 968	1 200	1 200
Vote 7 - Infrastructure & Planning	318 962	318 962	-	-	-	-	(960)	(960)	318 002	340 309	357 549
Vote 8 - Protection Services	13 184	13 184	-	-	-	-	22 910	22 910	36 094	13 093	14 079
<b>Total Revenue by Vote</b>	<b>820 842</b>	<b>838 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>23 055</b>	<b>24 327</b>	<b>862 900</b>	<b>894 826</b>	<b>943 255</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	63 289	63 289	-	-	-	-	940	940	64 228	67 543	71 596
Vote 2 - Municipal Manager	1 003	1 003	-	-	-	-	(223)	(223)	780	1 001	1 070
Vote 3 - Management Services	15 189	15 189	-	-	-	-	(1 874)	(1 874)	13 315	16 243	17 335
Vote 4 - Finance	24 503	25 262	-	-	-	-	136	136	25 398	32 830	30 544
Vote 5 - Community Services	386 685	387 024	-	-	-	-	(6 362)	(6 362)	380 662	444 986	477 881
Vote 6 - Local Economic Development	11 140	11 140	-	-	-	-	(224)	(224)	10 915	10 714	11 334
Vote 7 - Infrastructure & Planning	318 607	318 607	-	-	-	-	46 326	46 326	364 933	325 210	347 058
Vote 8 - Protection Services	49 173	49 173	-	-	-	-	22 720	22 720	71 893	52 855	56 029
<b>Total Expenditure by Vote</b>	<b>869 588</b>	<b>870 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 438</b>	<b>61 438</b>	<b>932 125</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25.02.201:

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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>Revenue by Vote</b>											
<b>Vote 1 - Council</b>	<b>52 401</b>	<b>52 401</b>	-	-	-	-	-	-	52 401	<b>65 565</b>	<b>73 466</b>
1.1 - Council General	52 401	52 401							52 401	65 565	73 466
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
<b>Vote 2 - Municipal Manager</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
<b>Vote 3 - Management Services</b>	<b>2 410</b>	<b>2 410</b>	-	-	-	-	(566)	(566)	1 844	<b>961</b>	<b>961</b>
3.1 - Director: Management Services											
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources	908	908							908	959	959
3.6 - Info & Communication Technology	1 500	1 500					(566)	(566)	934		
3.7 - Council Support Services	2	2							2	2	2
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
<b>Vote 4 - Finance</b>	<b>169 095</b>	<b>169 854</b>	-	-	-	-	566	566	170 420	<b>179 861</b>	<b>188 464</b>
4.1 - Director: Finance											
4.2 - Deputy Director: Finance	884	1 643					566	566	2 209	1 500	1 700
4.3 - Accounting Services	6 166	6 166							6 166	6 210	6 255
4.4 - Expenditure & Asset Management	21	21							21	22	24
4.5 - Revenue	8 365	8 365							8 365	8 841	9 465
4.6 - Supply Chain Management	110	110							110	110	110
4.7 - Data Control											
4.8 - Assessment Rates	153 549	153 549							153 549	163 179	170 910
<b>Vote 5 - Community Services</b>	<b>261 822</b>	<b>278 794</b>	-	-	-	1 272	1 105	2 377	281 171	<b>293 836</b>	<b>307 536</b>
5.1 - Director & Administration	5 525	5 443					(0)	(0)	5 443	6 473	3 758
5.2 - Offices & Community Buildings	1 803	1 803					665	665	2 469	1 844	4 927
5.3 - Parks & Townlands, Cemeteries	2 121	2 121							2 121	2 308	2 458
5.4 - Libraries	118	118							118	114	114
5.5 - Sport & Recreation	9 565	9 565					(374)	(374)	9 191	9 867	14 419
5.6 - Housing	8 576	25 630					105	105	25 735	27 243	28 969
5.7 - Roads & Stormwater	6 498	6 498				1 272	1 300	2 572	9 070	10 970	5 800
5.8 - Water	96 872	96 872							96 872	106 070	111 585
5.9 - Sewerage	71 055	71 055					(1 149)	(1 149)	69 906	68 597	72 359
5.10 - Refuse	59 691	59 691					557	557	60 248	60 350	63 146
<b>Vote 6 - Local Economic Development</b>	<b>2 968</b>	<b>2 968</b>	-	-	-	-	-	-	2 968	<b>1 200</b>	<b>1 200</b>
6.1 - Director: Economic Development & Planning	1 768	1 768							1 768		
6.2 - Tourism											
6.3 - Parking Services	1 200	1 200							1 200	1 200	1 200
<b>Vote 7 - Infrastructure &amp; Planning</b>	<b>318 962</b>	<b>318 962</b>	-	-	-	-	(960)	(960)	318 002	<b>340 309</b>	<b>357 549</b>
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning	1 100	1 100					85	85	1 185		
7.3 - Engineering Services											
7.4 - Town Planning & Property Administration	803	803							803	884	972
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services	3 594	3 594							3 594	3 953	4 349
7.7 - Environmental Management Services	76	76							76	84	93
7.8 - Electricity	313 388	313 388					(1 083)	(1 083)	312 305	335 388	352 135
7.9 - Solid Waste Planning							38	38	38		
7.10 - Property Admin											
<b>Vote 8 - Protection Services</b>	<b>13 184</b>	<b>13 184</b>	-	-	-	-	22 910	22 910	36 094	<b>13 093</b>	<b>14 079</b>
8.1 - Director: Protection Services											
8.2 - Traffic	12 892	12 892					22 910	22 910	35 802	12 801	13 787
8.3 - Law Enforcement	42	42							42	42	42
8.4 - Licencing & Vehicle testing											
8.5 - Fire Brigade	250	250							250	250	250
8.6 - Parking Services											
<b>Total Revenue by Vote</b>	<b>820 842</b>	<b>838 573</b>	-	-	-	1 272	23 055	24 327	862 900	<b>894 826</b>	<b>943 255</b>



<b>Expenditure by Vote</b>												
<b>Vote 1 - Council</b>	<b>63 289</b>	<b>63 289</b>	-	-	-	-	<b>940</b>	940	64 228	<b>67 543</b>	<b>71 596</b>	
1.1 - Council General	62 915	62 915					940	940	63 855	67 137	71 159	
1.2 - Mayor's Office	365	365						-	365	398	428	
1.3 - Pensioners & Continued Members	8	8						-	8	9	10	
<b>Vote 2 - Municipal Manager</b>	<b>1 003</b>	<b>1 003</b>	-	-	-	-	<b>(223)</b>	(223)	780	<b>1 001</b>	<b>1 070</b>	
2.1 - Municipal Manager	579	579					(1)	(1)	578	560	609	
2.2 - Internal Audit	424	424					(222)	(222)	202	442	461	
<b>Vote 3 - Management Services</b>	<b>15 189</b>	<b>15 189</b>	-	-	-	-	<b>(1 874)</b>	(1 874)	13 315	<b>16 243</b>	<b>17 335</b>	
3.1 - Director: Management Services	444	444					(574)	(574)	(130)	990	1 136	
3.2 - Communication	1 234	1 234					(519)	(519)	716	1 227	1 324	
3.3 - Legal Services	806	806					494	494	1 300	714	800	
3.4 - Strategic Services	394	394					(0)	(0)	394	416	449	
3.5 - Human Resources	3 696	3 696					(16)	(16)	3 679	4 375	4 714	
3.6 - Info & Communication Technology	4 590	4 590					(829)	(829)	3 762	4 837	5 005	
3.7 - Council Support Services	987	987					(122)	(122)	866	1 060	1 153	
3.8 - Social Development	1 153	1 153						-	1 153	1 424	1 499	
3.9 - Risk Management	543	543					(24)	(24)	520	571	596	
3.10 - Municipal Court	1 342	1 342					(286)	(286)	1 056	629	658	
<b>Vote 4 - Finance</b>	<b>24 503</b>	<b>25 262</b>	-	-	-	-	<b>136</b>	136	25 398	<b>32 830</b>	<b>30 544</b>	
4.1 - Director: Finance	594	594					(25)	(25)	570	634	684	
4.2 - Deputy Director: Finance	2 217	2 976					566	566	3 542	3 347	3 651	
4.3 - Accounting Services	1 503	1 503					20	20	1 523	1 557	1 667	
4.4 - Expenditure & Asset Management	1 989	1 989					654	654	2 643	3 191	3 385	
4.5 - Revenue	7 423	7 423					(455)	(455)	6 968	7 700	8 554	
4.6 - Supply Chain Management	2 775	2 775					(624)	(624)	2 151	2 939	3 096	
4.7 - Data Control	241	241					(0)	(0)	240	246	273	
4.8 - Assessment Rates	7 760	7 760						-	7 760	13 216	9 233	
<b>Vote 5 - Community Services</b>	<b>386 685</b>	<b>387 024</b>	-	-	-	-	<b>(6 362)</b>	(6 362)	380 662	<b>444 986</b>	<b>477 881</b>	
5.1 - Director & Administration	16 241	16 259					(1 682)	(1 682)	14 577	21 828	22 866	
5.2 - Offices & Community Buildings	4 816	4 816					(17)	(17)	4 798	5 247	5 405	
5.3 - Parks & Townlands, Cemeteries	21 333	21 333					(16)	(16)	21 317	22 668	24 224	
5.4 - Libraries	7 074	7 074					(46)	(46)	7 028	7 277	7 789	
5.5 - Sport & Recreation	22 245	22 245					(1 501)	(1 501)	20 744	23 223	24 926	
5.6 - Housing	9 554	9 875					134	134	10 009	20 473	31 629	
5.7 - Roads & Stormwater	101 919	101 919					(663)	(663)	101 256	108 889	112 298	
5.8 - Water	93 157	93 157					(2 178)	(2 178)	90 979	114 171	118 828	
5.9 - Sewerage	59 390	59 390					1 704	1 704	61 094	66 036	69 815	
5.10 - Refuse	50 955	50 955					(2 096)	(2 096)	48 859	55 175	60 100	
<b>Vote 6 - Local Economic Development</b>	<b>11 140</b>	<b>11 140</b>	-	-	-	-	<b>(224)</b>	(224)	10 915	<b>10 714</b>	<b>11 334</b>	
6.1 - Director: Economic Development & Planning	4 853	4 853					(127)	(127)	4 726	3 639	3 862	
6.2 - Tourism	3 752	3 752					(197)	(197)	3 555	4 322	4 532	
6.3 - Parking Services	2 534	2 534					100	100	2 634	2 754	2 940	
<b>Vote 7 - Infrastructure &amp; Planning</b>	<b>318 607</b>	<b>318 607</b>	-	-	-	-	<b>46 326</b>	46 326	364 933	<b>325 210</b>	<b>347 058</b>	
7.1 - Director: Infrastructure & Planning	1 220	1 220					(4)	(4)	1 216	1 318	1 398	
7.2 - Deputy Director: Engineering Planning	4 424	4 424					(184)	(184)	4 240	4 568	4 855	
7.3 - Engineering Services	1 577	1 577					(231)	(231)	1 347	1 673	1 741	
7.4 - Town Planning & Property Administration	12 970	12 970					(282)	(282)	12 688	13 869	14 776	
7.5 - Geographical Info System (GIS)	686	686					22	22	708	740	791	
7.6 - Building Control Services	5 297	5 297					229	229	5 526	5 726	6 102	
7.7 - Environmental Management Services	7 035	7 035					169	169	7 204	7 412	7 927	
7.8 - Electricity	273 381	273 381					388	388	273 769	277 495	296 653	
7.9 - Solid Waste Planning	5 534	5 534					46 254	46 254	51 788	5 875	6 226	
7.10 - Property Admin	6 484	6 484					(35)	(35)	6 449	6 534	6 587	
<b>Vote 8 - Protection Services</b>	<b>49 173</b>	<b>49 173</b>	-	-	-	-	<b>22 720</b>	22 720	71 893	<b>52 855</b>	<b>56 029</b>	
8.1 - Director: Protection Services	1 600	1 600					4	4	1 604	1 682	1 795	
8.2 - Traffic	20 115	20 115					22 322	22 322	42 437	21 562	23 012	
8.3 - Law Enforcement	14 428	14 428					(441)	(441)	13 987	15 438	16 369	
8.4 - Licencing & Vehicle testing	324	324					529	529	853	340	362	
8.5 - Fire Brigade	12 707	12 707					305	305	13 012	13 834	14 491	
8.6 - Parking Services								-	-			
<b>Total Expenditure by Vote</b>	<b>869 588</b>	<b>870 687</b>	-	-	-	-	<b>61 438</b>	61 438	932 125	<b>951 383</b>	<b>1 012 847</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(32 114)</b>	-	-	-	-	<b>1 272</b>	(38 383)	(37 111)	<b>(69 225)</b>	<b>(69 592)</b>	

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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 Source</b>											
Property rates	148 640	148 640	-	-	-	-	4 869	4 869	153 509	158 025	165 498
Property rates - penalties & collection charges	1 050	1 050	-	-	-	-	-	-	1 050	1 103	1 158
Service charges - electricity revenue	310 085	310 085	-	-	-	-	-	-	310 085	333 146	349 869
Service charges - water revenue	95 897	95 897	-	-	-	-	-	-	95 897	99 943	105 503
Service charges - sanitation revenue	63 455	63 455	-	-	-	-	-	-	63 455	66 997	70 759
Service charges - refuse revenue	56 130	56 130	-	-	-	-	-	-	56 130	59 500	63 074
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 966	7 966	-	-	-	-	-	-	7 966	8 739	9 615
Interest earned - external investments	6 166	6 166	-	-	-	-	-	-	6 166	6 210	6 255
Interest earned - outstanding debtors	2 288	2 288	-	-	-	-	-	-	2 288	2 234	2 322
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	7 965	7 965	-	-	-	-	22 910	22 910	30 875	7 378	7 817
Licences and permits	2 229	2 229	-	-	-	-	-	-	2 229	2 447	2 686
Agency services	2 480	2 480	-	-	-	-	-	-	2 480	2 727	3 000
Transfers recognised - operating	58 407	59 505	-	-	-	1 272	709	1 981	61 486	84 037	99 909
Other revenue	21 717	21 717	-	-	-	-	(4 784)	(4 784)	16 933	22 855	24 404
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>784 474</b>	<b>785 572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>23 704</b>	<b>24 976</b>	<b>810 548</b>	<b>855 339</b>	<b>911 867</b>
<b>Expenditure By Type</b>											
Employee related costs	280 066	280 066	-	-	-	-	(3 850)	(3 850)	276 217	298 298	318 421
Remuneration of councillors	8 516	8 516	-	-	-	-	-	-	8 516	9 109	9 744
Debt impairment	-	-	-	-	-	-	22 792	22 792	22 792	-	-
Depreciation & asset impairment	109 265	109 265	-	-	-	-	(3 804)	(3 804)	105 461	111 199	112 750
Finance charges	45 162	45 162	-	-	-	-	(682)	(682)	44 480	47 472	49 508
Bulk purchases	169 444	169 444	-	-	-	-	-	-	169 444	183 000	197 640
Other materials	17 295	17 295	-	-	-	-	20	20	17 315	20 201	19 151
Contracted services	81 062	81 062	-	-	-	-	813	813	81 875	95 248	100 837
Transfers and grants	41 370	41 370	-	-	-	-	298	298	41 668	44 065	46 708
Other expenditure	117 407	118 506	-	-	-	-	45 851	45 851	164 357	142 792	158 088
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>869 588</b>	<b>870 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 438</b>	<b>61 438</b>	<b>932 125</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/(Deficit)</b>	<b>(85 115)</b>	<b>(85 115)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(37 734)</b>	<b>(36 462)</b>	<b>(121 577)</b>	<b>(96 044)</b>	<b>(100 980)</b>
Transfers recognised - capital	34 234	50 867	-	-	-	-	(566)	(566)	50 301	39 487	31 388
Contributions	2 134	2 134	-	-	-	-	(83)	(83)	2 051	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(32 114)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	2 548	2 400	-	-	-	-	134	134	2 534	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	76 938	95 537	-	-	-	-	66	66	95 603	66 662	57 618
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	18 235	18 815	-	-	-	-	635	635	19 450	19 500	22 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>	<b>97 721</b>	<b>116 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835</b>	<b>835</b>	<b>117 587</b>	<b>86 162</b>	<b>80 118</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	<b>16 815</b>	<b>17 145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631</b>	<b>631</b>	<b>17 776</b>	<b>2 675</b>	<b>7 730</b>
Executive and council											
Budget and treasury office											
Corporate services	16 815	17 145					631	631	17 776	2 675	7 730
<b>Community and public safety</b>	<b>21 205</b>	<b>37 928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(504)</b>	<b>(504)</b>	<b>37 425</b>	<b>18 839</b>	<b>13 800</b>
Community and social services	5 635	5 725					(130)	(130)	5 595		
Sport and recreation	3 090	2 990					(374)	(374)	2 616	2 939	6 800
Public safety											
Housing	12 480	29 213							29 213	15 900	7 000
Health											
<b>Economic and environmental services</b>	<b>5 400</b>	<b>5 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>6 300</b>	<b>4 900</b>	<b>4 000</b>
Planning and development											
Road transport	5 400	5 400					900	900	6 300	4 900	4 000
Environmental protection											
<b>Trading services</b>	<b>54 300</b>	<b>56 278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(192)</b>	<b>(192)</b>	<b>56 087</b>	<b>59 748</b>	<b>54 588</b>
Electricity	17 000	17 000							17 000	18 500	18 500
Water	12 800	12 980					3 405	3 405	16 384	26 594	26 488
Waste water management	14 300	16 099					(2 696)	(2 696)	13 403	14 654	9 600
Waste management	10 200	10 200					(900)	(900)	9 300		
<b>Other</b>											
<b>Total Capital Expenditure - Standard</b>	<b>97 721</b>	<b>116 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835</b>	<b>835</b>	<b>117 588</b>	<b>86 162</b>	<b>80 118</b>
<b>Funded by:</b>											
National Government	24 174	24 174					(566)	(566)	23 608	23 587	24 388
Provincial Government	10 060	26 693							26 693	15 900	7 000
District Municipality											
Other transfers and grants	1 000	1 000							1 000		
<b>Total Capital transfers recognised</b>	<b>35 234</b>	<b>51 867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(566)</b>	<b>(566)</b>	<b>51 301</b>	<b>39 487</b>	<b>31 388</b>
<b>Public contributions &amp; donations</b>	<b>1 134</b>	<b>1 134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>801</b>	<b>801</b>	<b>1 936</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>46 923</b>	<b>48 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 770</b>	<b>45 000</b>	<b>45 000</b>
<b>Internally generated funds</b>	<b>14 430</b>	<b>14 982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>15 582</b>	<b>1 675</b>	<b>3 730</b>
<b>Total Capital Funding</b>	<b>97 721</b>	<b>116 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835</b>	<b>835</b>	<b>117 588</b>	<b>86 162</b>	<b>80 118</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25.02.2015

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
	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>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>	2 548	2 400	-	-	-	-	134	134	2 534	-	-	-
3.1 - Director: Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology	2 548	2 400					134	134	2 534			
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>	76 938	95 537	-	-	-	-	66	66	95 603	66 662	57 618	
5.1 - Director & Administration	16 667	16 655					(269)	(269)	16 386	1 675	3 730	
5.2 - Offices & Community Buildings												
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries	2 000	2 000							2 000			
5.5 - Sport & Recreation	3 090	2 990					(374)	(374)	2 616	2 939	6 800	
5.6 - Housing	12 480	29 213							29 213	15 900	7 000	
5.7 - Roads & Stormwater	6 200	6 332					1 300	1 300	7 632	6 900	5 000	
5.8 - Water	12 800	12 980					3 405	3 405	16 384	26 594	26 488	
5.9 - Sewerage	13 500	15 167					(3 096)	(3 096)	12 071	12 654	8 600	
5.10 - Refuse	10 200	10 200					(900)	(900)	9 300			
<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>	18 235	18 815	-	-	-	-	635	635	19 450	19 500	22 500	
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	17 000	17 000							17 000	18 500	18 500	
7.9 - Solid Waste Planning												
7.10 - Property Admin	1 235	1 815					635	635	2 450	1 000	4 000	
<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 - Fire Brigade												
8.6 - Parking Services												
<b>Total Capital Expenditure</b>	<b>97 721</b>	<b>116 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835</b>	<b>835</b>	<b>117 587</b>	<b>86 162</b>	<b>80 118</b>	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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>ASSETS</b>											
<b>Current assets</b>											
Cash	88 050	85 251					5 564	5 564	90 815	95 180	98 617
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	52 591	52 591	-	-	-	-	-	-	52 591	53 446	53 828
Other debtors	44 398	44 398					11 000	11 000	55 398	58 802	69 962
Current portion of long-term receivables	14	14							14	12	10
Inventory	12 092	12 092					(1 000)	(1 000)	11 092	12 585	13 108
<b>Total current assets</b>	<b>197 146</b>	<b>194 347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 564</b>	<b>15 564</b>	<b>209 911</b>	<b>220 025</b>	<b>235 525</b>
<b>Non current assets</b>											
Long-term receivables	57	57							57	45	33
Investments	22 207	22 207							22 207	27 825	33 508
Investment property	175 866	175 866					(11 366)	(11 366)	164 501	164 501	164 501
Investment in Associate									-	-	-
Property, plant and equipment	3 072 423	3 091 455	-	-	-	-	44 140	44 140	3 135 594	3 110 930	3 039 170
Agricultural									-	-	-
Biological									-	-	-
Intangible	6 426	6 426					(1 206)	(1 206)	5 220	5 220	5 220
Other non-current assets	39 500	39 500					(39 500)	(39 500)	-	-	-
<b>Total non current assets</b>	<b>3 316 479</b>	<b>3 335 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 932)</b>	<b>(7 932)</b>	<b>3 327 579</b>	<b>3 308 520</b>	<b>3 242 432</b>
<b>TOTAL ASSETS</b>	<b>3 513 625</b>	<b>3 529 858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 632</b>	<b>7 632</b>	<b>3 537 490</b>	<b>3 528 545</b>	<b>3 477 957</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft									-	-	-
Borrowing	25 105	25 105	-	-	-	-	(42)	(42)	25 064	28 491	31 374
Consumer deposits	41 321	41 321							41 321	44 214	47 309
Trade and other payables	55 831	55 431	-	-	-	-	(4 868)	(4 868)	50 563	62 340	47 957
Provisions	31 592	31 592					4 574	4 574	36 166	38 317	40 597
<b>Total current liabilities</b>	<b>153 849</b>	<b>153 449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(336)</b>	<b>(336)</b>	<b>153 113</b>	<b>173 361</b>	<b>167 237</b>
<b>Non current liabilities</b>											
Borrowing	411 766	411 766	-	-	-	-	1 062	1 062	412 829	429 338	442 963
Provisions	137 501	137 501					43 378	43 378	180 879	191 669	203 107
<b>Total non current liabilities</b>	<b>549 267</b>	<b>549 267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 440</b>	<b>44 440</b>	<b>593 707</b>	<b>621 007</b>	<b>646 070</b>
<b>TOTAL LIABILITIES</b>	<b>703 116</b>	<b>702 716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 104</b>	<b>44 104</b>	<b>746 820</b>	<b>794 368</b>	<b>813 307</b>
<b>NET ASSETS</b>	<b>2 810 509</b>	<b>2 827 142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36 472)</b>	<b>(36 472)</b>	<b>2 790 670</b>	<b>2 734 177</b>	<b>2 664 650</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2 808 575	2 825 208	-	-	-	1 272	(38 383)	(37 111)	2 788 097	2 731 540	2 661 947
Reserves	1 934	1 934	-	-	-	-	639	639	2 573	2 637	2 703
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 810 509</b>	<b>2 827 142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>(37 744)</b>	<b>(36 472)</b>	<b>2 790 670</b>	<b>2 734 177</b>	<b>2 664 650</b>

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	716 842	716 842					24 795	24 795	741 637	758 665	791 905
Government - operating	58 407	59 505				1 272	709	1 981	61 486	84 037	99 909
Government - capital	36 368	53 001					(649)	(649)	52 352	39 487	31 388
Interest	8 454	8 454							8 454	8 443	8 577
Dividends											
<b>Payments</b>											
Suppliers and employees	(653 525)	(655 023)					(21 132)	(21 132)	(676 155)	(725 794)	(805 442)
Finance charges	(45 162)	(45 162)					682	682	(44 480)	(47 472)	(49 508)
Transfers and Grants	(41 370)	(41 370)					(298)	(298)	(41 668)	(44 065)	(46 708)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>80 014</b>	<b>96 247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>4 107</b>	<b>5 379</b>	<b>101 626</b>	<b>73 301</b>	<b>30 120</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											39 500
Decrease (increase) in non-current debtors	-	-									-
Decrease (increase) other non-current receivables	15	15							15	14	14
Decrease (increase) in non-current investments	(5 827)	(5 827)							(5 827)	(5 618)	(5 683)
<b>Payments</b>											
Capital assets	(97 721)	(116 752)					(835)	(835)	(117 588)	(86 162)	(80 118)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(103 533)</b>	<b>(122 565)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(835)</b>	<b>(835)</b>	<b>(123 400)</b>	<b>(91 765)</b>	<b>(46 287)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	5 520	5 520					1 021	1 021	6 541	(1 135)	(1 271)
Borrowing long term/refinancing	40 000	40 000							40 000	45 000	45 000
Increase (decrease) in consumer deposits	2 703	2 703							2 703	2 893	3 095
<b>Payments</b>											
Repayment of borrowing	(21 061)	(21 061)							(21 061)	(23 929)	(27 220)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>27 163</b>	<b>27 163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 021</b>	<b>1 021</b>	<b>28 183</b>	<b>22 829</b>	<b>19 604</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>3 644</b>	<b>845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>4 292</b>	<b>5 564</b>	<b>6 409</b>	<b>4 364</b>	<b>3 437</b>
Cash/cash equivalents at the year begin:	84 406	84 406							84 406	90 815	95 180
Cash/cash equivalents at the year end:	88 050	85 251					1 272	4 292	90 815	95 180	98 617

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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>Cash and investments available</b>											
Cash/cash equivalents at the year end	88 050	85 251	-	-	-	1 272	4 292	5 564	90 815	95 180	98 617
Other current investments > 90 days	-	-	-	-	-	(1 272)	1 272	-	-	-	-
Non current assets - Investments	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
<b>Cash and investments available:</b>	<b>110 257</b>	<b>107 458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 564</b>	<b>5 564</b>	<b>113 022</b>	<b>123 004</b>	<b>132 125</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(40 804)	(41 204)	-	-	-	-	(16 097)	(16 097)	(57 301)	(49 010)	(73 746)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
Reserves to be backed by cash/investments	1 934	1 934	-	-	-	-	639	639	2 573	2 637	2 703
<b>Total Application of cash and investments:</b>	<b>(16 663)</b>	<b>(17 063)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15 458)</b>	<b>(15 458)</b>	<b>(32 521)</b>	<b>(18 548)</b>	<b>(37 534)</b>
<b>Surplus(shortfall)</b>	<b>126 920</b>	<b>124 521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 022</b>	<b>21 022</b>	<b>145 544</b>	<b>141 552</b>	<b>169 659</b>

WC032 Overstrand - Table B9 Asset Management - 25.02.2015

Description	Budget Year 2014/15									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14		
R thousands											
		A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>69 581</b>	<b>84 498</b>	-	-	-	-	252	252	84 749	51 823	49 918
Infrastructure - Road transport	800	932	-	-	-	-	400	400	1 332	2 000	1 000
Infrastructure - Electricity	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300
Infrastructure - Water	-	180	-	-	-	-	400	400	580	5 094	12 488
Infrastructure - Sanitation	9 600	10 041	-	-	-	-	(1 149)	(1 149)	8 892	12 654	5 600
Infrastructure - Other	10 200	10 200	-	-	-	-	(900)	(900)	9 300	-	-
Infrastructure	34 500	35 252	-	-	-	-	(1 249)	(1 249)	34 003	31 248	28 388
Community	18 266	32 100	-	-	-	-	870	870	32 970	17 900	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 145	-	-	-	-	631	631	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>28 139</b>	<b>32 255</b>	-	-	-	-	584	584	32 838	34 339	30 200
Infrastructure - Road transport	5 400	5 400	-	-	-	-	900	900	6 300	4 900	4 000
Infrastructure - Electricity	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200
Infrastructure - Water	12 800	12 800	-	-	-	-	3 005	3 005	15 805	21 500	14 000
Infrastructure - Sanitation	3 900	5 126	-	-	-	-	(1 947)	(1 947)	3 179	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 200	26 427	-	-	-	-	1 957	1 957	28 384	33 400	30 200
Community	2 939	5 828	-	-	-	-	(1 374)	(1 374)	4 454	939	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>6 200</b>	<b>6 332</b>	-	-	-	-	1 300	1 300	7 632	6 900	5 000
Infrastructure - Road transport	17 000	17 000	-	-	-	-	-	-	17 000	18 500	18 500
Infrastructure - Electricity	12 800	12 980	-	-	-	-	3 405	3 405	16 384	26 594	26 488
Infrastructure - Water	13 500	15 167	-	-	-	-	(3 096)	(3 096)	12 071	12 654	8 600
Infrastructure - Sanitation	10 200	10 200	-	-	-	-	(900)	(900)	9 300	-	-
Infrastructure - Other	59 700	61 679	-	-	-	-	708	708	62 387	64 648	58 588
Infrastructure	21 205	37 928	-	-	-	-	(504)	(504)	37 425	18 839	13 800
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 145	-	-	-	-	631	631	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>97 721</b>	<b>116 752</b>	-	-	-	-	835	835	117 588	86 162	80 118
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	906 551	906 551	-	-	-	-	-	-	906 551	881 740	854 553
Infrastructure - Electricity	620 545	620 545	-	-	-	-	-	-	620 545	616 022	611 097
Infrastructure - Water	453 857	454 037	-	-	-	-	-	-	454 037	459 080	463 823
Infrastructure - Sanitation	376 342	378 141	-	-	-	-	-	-	378 141	373 752	366 863
Infrastructure - Other	70 579	70 579	-	-	-	-	-	-	70 579	83 872	91 210
Infrastructure	2 427 874	2 429 853	-	-	-	-	-	-	2 429 853	2 414 466	2 387 546
Community	88 257	104 890	-	-	-	-	-	-	104 890	82 935	84 723
Heritage assets	99 322	99 322	-	-	-	-	-	-	99 322	99 322	99 322
Investment properties	175 866	175 866	-	-	-	-	-	-	175 866	175 866	175 866
Other assets	456 970	457 391	-	-	-	-	-	-	457 391	447 787	441 759
Intangibles	6 426	6 426	-	-	-	-	-	-	6 426	6 053	5 681
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 254 715</b>	<b>3 273 747</b>	-	-	-	-	-	-	3 273 747	3 226 430	3 194 898
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	<b>109 265</b>	<b>109 265</b>	-	-	-	-	(3 804)	(3 804)	105 461	111 199	112 750
<b>Repairs and Maintenance by asset class</b>	<b>162 268</b>	-	-	-	-	-	-	-	162 268	186 960	196 027
Infrastructure - Road transport	68 540	-	-	-	-	-	-	-	68 540	77 488	78 375
Infrastructure - Electricity	25 491	-	-	-	-	-	-	-	25 491	20 986	25 286
Infrastructure - Water	26 775	-	-	-	-	-	-	-	26 775	36 668	36 918
Infrastructure - Sanitation	14 146	-	-	-	-	-	-	-	14 146	18 386	19 644
Infrastructure - Other	1 800	-	-	-	-	-	-	-	1 800	2 232	2 442
Infrastructure	136 752	-	-	-	-	-	-	-	136 752	155 760	162 666
Community	9 298	-	-	-	-	-	-	-	9 298	10 114	11 373
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 218	-	-	-	-	-	-	-	16 218	21 086	21 989
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>271 533</b>	<b>109 265</b>	-	-	-	-	(3 804)	(3 804)	267 729	298 159	308 777
<b>% of capital exp on renewal of assets</b>	<b>28.8%</b>	<b>27.6%</b>							27.9%	39.9%	37.7%
<b>Renewal of existing assets as % of deprecn</b>	<b>25.8%</b>	<b>29.5%</b>							31.1%	30.9%	26.8%
<b>R&amp;M as a % of PPE</b>	<b>5.0%</b>	<b>0.0%</b>							5.0%	5.8%	6.1%
<b>Renewal and R&amp;M as a % of PPE</b>	<b>5.9%</b>	<b>1.0%</b>							6.0%	6.9%	7.1%



WC032 Overstrand - Table B10 Basic service delivery measurement - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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</b>											
<b>Water:</b>											
Piped water inside dwelling	28 100								28	28 300	28 600
Piped water inside yard (but not in dwelling)									-		
Using public tap (at least min.service level)	3 350								3	3 300	3 250
Other water supply (at least min.service level)									-		
Minimum Service Level and Above sub-tota.	31	-	-	-	-	-	-	-	31	32	32
Using public tap (< min.service level)									-		
Other water supply (< min.service level)									-		
No water supply									-		
Below Minimum Service Level sub-tota.	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>32</b>	<b>32</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	20 030								20 030	20 125	20 290
Flush toilet (with septic tank)	11 420								11 420	11 475	11 560
Chemical toilet									-		
Pit toilet (ventilated)									-		
Other toilet provisions (> min.service level)									-		
Minimum Service Level and Above sub-tota.	31 450	-	-	-	-	-	-	-	31 450	31 600	31 850
Bucket toilet									-		
Other toilet provisions (< min.service level)									-		
No toilet provisions									-		
Below Minimum Service Level sub-tota.	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>31 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 450</b>	<b>31 600</b>	<b>31 850</b>
<b>Energy:</b>											
Electricity (at least min. service level)	8 700								0	8 700	8 000
Electricity - prepaid (> min.service level)	17 700								0	17 700	18 500
Minimum Service Level and Above sub-tota.	26 400	0	0	0	0	0	0	0	26 400	26 900	27 300
Electricity (< min.service level)									0	0	
Electricity - prepaid (< min. service level)	1 000								0	1 000	500
Other energy sources									0	0	
Below Minimum Service Level sub-tota.	1 000	0	0	0	0	0	0	0	1 000	500	0
<b>Total number of households</b>	<b>27 400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27 400</b>	<b>27 400</b>	<b>27 300</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	32 691								0	32 691	33 671
Minimum Service Level and Above sub-total	32 691	0	0	0	0	0	0	0	0	32 691	33 671
Removed less frequently than once a week									0	0	
Using communal refuse dump									0	0	
Using own refuse dump									0	0	
Other rubbish disposal									0	0	
No rubbish disposal									0	0	
Below Minimum Service Level sub-tota.	0	0	0	0	0	0	0	0	0	0	0
<b>Total number of households</b>	<b>32 691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32 691</b>	<b>33 671</b>	<b>34 681</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	6 700								0	6 700	6 800
Sanitation (free minimum level service)	6 700								0	6 700	6 800
Electricity/other energy (50kwh per household per month)	4 785								0	4 785	5 260
Refuse (removed at least once a week)	6 700								0	6 700	6 900
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	7 723								-	7 723	8 186
Sanitation (free sanitation service)	6 930								-	6 930	7 787
Electricity/other energy (50kwh per household per month)	18 809								-	18 809	19 090
Refuse (removed once a week)	9 174								-	9 174	9 725
<b>Total cost of FBS provided (minimum social package)</b>	<b>42 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 637</b>	<b>44 347</b>	<b>46 143</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	100 000								0	100 000	100 000
Water (kilolitres per household per month)	6								0	6	6
Sanitation (kilolitres per household per month)	4								0	4	4
Sanitation (Rand per household per month)	61								0	61	69
Electricity (kw per household per month)	50								0	50	50
Refuse (average litres per week)	210								0	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	1 965								-	1 965	1 965
Property rates (other exemptions, reductions and rebates)	26 522								-	26 522	26 522
Water	8 285								-	8 285	9 309
Sanitation	6 420								-	6 420	7 214
Electricity/other energy	15 842								-	15 842	17 800
Refuse	10 545								-	10 545	11 848
Municipal Housing - rental rebates	-								-	-	-
Housing - top structure subsidies	-								-	-	-
Other	-								-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	<b>69 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 579</b>	<b>72 045</b>	<b>74 658</b>

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>											
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	184 330	184 330					4 869	4 869	189 199	195 857	205 600
less Revenue Foregone	35 690	35 690							35 690	37 832	40 102
<b>Net Property Rates</b>	<b>148 640</b>	<b>148 640</b>					<b>4 869</b>	<b>4 869</b>	<b>153 509</b>	<b>158 025</b>	<b>165 498</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	323 104	323 104							323 104	347 205	365 053
less Revenue Foregone	13 018	13 018							13 018	14 060	15 184
<b>Net Service charges - electricity revenue</b>	<b>310 085</b>	<b>310 085</b>							<b>310 085</b>	<b>333 146</b>	<b>349 869</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	101 149	101 149							101 149	105 510	111 404
less Revenue Foregone	5 252	5 252							5 252	5 567	5 901
<b>Net Service charges - water revenue</b>	<b>95 897</b>	<b>95 897</b>							<b>95 897</b>	<b>99 943</b>	<b>105 503</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	63 554	63 554							63 554	67 102	70 870
less Revenue Foregone	99	99							99	105	111
<b>Net Service charges - sanitation revenue</b>	<b>63 455</b>	<b>63 455</b>							<b>63 455</b>	<b>66 997</b>	<b>70 759</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	56 549	56 549							56 549	59 944	63 544
Total landfill revenue											
less Revenue Foregone	419	419							419	444	470
<b>Net Service charges - refuse revenue</b>	<b>56 130</b>	<b>56 130</b>							<b>56 130</b>	<b>59 500</b>	<b>63 074</b>
<b>Other Revenue By Source</b>											
Fuel levy											
Other revenue	21 717	21 717					(4 784)	(4 784)	16 933	22 855	24 404
<b>Total 'Other' Revenue</b>	<b>21 717</b>	<b>21 717</b>					<b>(4 784)</b>	<b>(4 784)</b>	<b>16 933</b>	<b>22 855</b>	<b>24 404</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	184 410	184 410					(3 991)	(3 991)	180 419	197 574	211 127
Pension and UIF Contributions	29 321	29 321							29 321	31 171	33 197
Medical Aid Contributions	11 463	11 463							11 463	12 432	13 615
Overtime	13 913	13 913							13 913	14 859	15 819
Performance Bonus											
Motor Vehicle Allowance	11 760	11 760							11 760	11 783	12 033
Cellphone Allowance	1 638	1 638							1 638	1 699	1 792
Housing Allowances	1 018	1 018							1 018	978	977
Other benefits and allowances	11 118	11 118							11 118	11 512	12 278
Payments in lieu of leave	2 350	2 350							2 350	2 491	2 640
Long service awards	1 200	1 200					91	91	1 291	1 211	1 598
Post-retirement benefit obligations	11 875	11 875					50	50	11 925	12 588	13 343
<b>sub-total</b>	<b>280 066</b>	<b>280 066</b>					<b>(3 850)</b>	<b>(3 850)</b>	<b>276 217</b>	<b>298 298</b>	<b>318 421</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	<b>280 066</b>	<b>280 066</b>					<b>(3 850)</b>	<b>(3 850)</b>	<b>276 217</b>	<b>298 298</b>	<b>318 421</b>
<b>Contributions recognised - capital</b>											
DWA ACIP project	1 000	1 000							1 000		
Spaces 4 Sport & Eskom Rebate	1 134	1 134							1 134		
<b>Total Contributions recognised - capital</b>	<b>2 134</b>	<b>2 134</b>							<b>1 000</b>		
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	109 265	109 265					(3 804)	(3 804)	105 461	111 199	112 750
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
<b>Total Depreciation &amp; asset impairment</b>	<b>109 265</b>	<b>109 265</b>					<b>(3 804)</b>	<b>(3 804)</b>	<b>105 461</b>	<b>111 199</b>	<b>112 750</b>
<b>Bulk purchases</b>											
Electricity	169 444	169 444							169 444	183 000	197 640
Water											
<b>Total bulk purchases</b>	<b>169 444</b>	<b>169 444</b>							<b>169 444</b>	<b>183 000</b>	<b>197 640</b>
<b>Contracted services</b>											
Ward projects	1 566	1 566							1 566	5 200	5 200
Vehicle maintenance	6 198	6 198								7 456	8 350
Maintenance contractors	55 483	55 483								63 625	66 462
Contracted services	17 816	17 816					813	813	18 629	18 967	20 825
<b>sub-total</b>	<b>81 062</b>	<b>81 062</b>					<b>813</b>		<b>1 566</b>	<b>95 248</b>	<b>100 837</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>	<b>81 062</b>	<b>81 062</b>					<b>813</b>		<b>1 566</b>	<b>95 248</b>	<b>100 837</b>
<b>Other Expenditure By Type</b>											
Repairs and maintenance											
Collection costs											
Contributions to 'other' provisions	3 010	3 010					46 206	46 206	49 216	3 191	3 382
Consultant fees	12 858	12 858							12 858	13 196	13 572
Audit fees	4 104	4 104							4 104	3 821	4 050
General expenses	97 435	98 533					(355)	(355)	98 178	122 585	137 084
<b>Total Other Expenditure</b>	<b>117 407</b>	<b>118 506</b>					<b>45 851</b>	<b>45 851</b>	<b>164 357</b>	<b>142 792</b>	<b>158 088</b>

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25.02.2015

Description	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H				
<b>R thousands</b>													
<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	69 091	69 091							-	69 091	69 446	69 328	
Less: provision for debt impairment	16 500	16 500	-	-	-	-	-	-	-	16 500	16 000	15 500	
<b>Total Consumer debtors</b>	<b>52 591</b>	<b>52 591</b>	-	-	-	-	-	-	-	<b>52 591</b>	<b>53 446</b>	<b>53 828</b>	
<b>Debt impairment provision</b>													
Balance at the beginning of the year	17 000	17 000							-	17 000	16 500	16 000	
Contributions to the provision									-	-	-	-	
Bad debts written off	(500)	(500)							-	(500)	(500)	(500)	
<b>Balance at end of year</b>	<b>16 500</b>	<b>16 500</b>	-	-	-	-	-	-	-	<b>16 500</b>	<b>16 000</b>	<b>15 500</b>	
<b>Property, plant &amp; equipment</b>													
PPE at cost/valuation (excl. finance leases)	6 061 941	6 080 973						40 335	40 335	6 121 309	6 207 471	6 248 089	
Leases recognised as PPE	1 406	1 406							-	1 406	1 406	1 406	
Less: Accumulated depreciation	2 990 924	2 990 924						(3 804)	(3 804)	2 987 120	3 097 946	3 210 324	
<b>Total Property, plant &amp; equipment</b>	<b>3 072 423</b>	<b>3 091 455</b>	-	-	-	-	-	<b>44 140</b>	<b>44 140</b>	<b>3 135 594</b>	<b>3 110 930</b>	<b>3 039 170</b>	
<b>LIABILITIES</b>													
<b>Current liabilities - Borrowing</b>													
Short term loans (other than bank overdraft)	1 176	1 176							(42)	(42)	1 135	1 271	1 352
Current portion of long-term liabilities	23 929	23 929								-	23 929	27 220	30 023
<b>Total Current liabilities - Borrowing</b>	<b>25 105</b>	<b>25 105</b>	-	-	-	-	-	-	<b>(42)</b>	<b>(42)</b>	<b>25 064</b>	<b>28 491</b>	<b>31 374</b>
<b>Trade and other payables</b>													
Creditors	55 831	55 431							(4 868)	(4 868)	50 563	62 340	47 957
Unspent conditional grants and receipts										-	-	-	-
VAT										-	-	-	-
<b>Total Trade and other payables</b>	<b>55 831</b>	<b>55 431</b>	-	-	-	-	-	-	<b>(4 868)</b>	<b>(4 868)</b>	<b>50 563</b>	<b>62 340</b>	<b>47 957</b>
<b>Non current liabilities - Borrowing</b>													
Borrowing	407 225	407 225								-	407 225	425 005	439 982
Finance leases (including PPP asset element)	4 541	4 541						1 062	1 062	5 604	4 333	2 981	
<b>Total Non current liabilities - Borrowing</b>	<b>411 766</b>	<b>411 766</b>	-	-	-	-	-	<b>1 062</b>	<b>1 062</b>	<b>412 829</b>	<b>429 338</b>	<b>442 963</b>	
<b>Provisions - non current</b>													
Retirement benefits	92 875	92 875							14 415	14 415	107 290	113 727	120 551
List other major items										-	-	-	-
Refuse landfill site rehabilitation	36 617	36 617							27 932	27 932	64 550	68 422	72 528
Other	8 008	8 008							1 031	1 031	9 040	9 520	10 028
<b>Total Provisions - non current</b>	<b>137 501</b>	<b>137 501</b>	-	-	-	-	-	-	<b>43 378</b>	<b>43 378</b>	<b>180 879</b>	<b>191 669</b>	<b>203 107</b>
<b>CHANGES IN NET ASSETS</b>													
<b>Accumulated surplus/(Deficit)</b>													
Accumulated surplus/(Deficit) - opening balance	2 857 322	2 857 322								-	2 857 322	2 788 097	2 731 540
Appropriations to Reserves										-	-	-	-
Transfers from Reserves										-	-	-	-
Depreciation offsets										-	-	-	-
Other adjustments	(48 747)	(32 114)						1 272	(38 383)	(37 111)	(69 225)	(56 557)	(69 592)
<b>Accumulated Surplus/(Deficit)</b>	<b>2 808 575</b>	<b>2 825 208</b>	-	-	-	-	-	<b>1 272</b>	<b>(38 383)</b>	<b>(37 111)</b>	<b>2 788 097</b>	<b>2 731 540</b>	<b>2 661 947</b>
<b>Reserves</b>													
Housing Development Fund	1 934	1 934							639	639	2 573	2 637	2 703
Capital replacement										-	-	-	-
Self-insurance										-	-	-	-
Other reserves (list)										-	-	-	-
Revaluation										-	-	-	-
<b>Total Reserves</b>	<b>1 934</b>	<b>1 934</b>	-	-	-	-	-	-	<b>639</b>	<b>639</b>	<b>2 573</b>	<b>2 637</b>	<b>2 703</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 810 509</b>	<b>2 827 142</b>	-	-	-	-	-	<b>1 272</b>	<b>(37 744)</b>	<b>(36 472)</b>	<b>2 790 670</b>	<b>2 734 177</b>	<b>2 664 650</b>

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25.02.2015

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>AMENDMENTS TO THE SDBIP WILL BE TABLED AS A SEPARATE REPORT</b>												
<b>Council</b>												
<b>Council and Municipal Manager</b>												
<b>Municipal Manager</b>												
Risk based audit plan approved by the Audit Committee by the end of June 2015	Plan approved	1									1	
Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted on achievement of committed dates	4									4	
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4									4	
Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	% of capital budget spent	98%									98%	
<b>Management Services</b>												
<b>Director: Management Services</b>												
<b>Human Resources</b>												
90% of the approved and funded organogram filled	% filled	90.0%									90%	
The number of people from employment equity target	The number of people from	54									54	
The percentage of a municipality's budget (training)	% of the training budget	100%									100%	
Review the Municipal Organisational Staff Structure by	Structure reviewed	1									1	
Revise the Section 14 Access to Information Manual by	Policy revised	1									1	
Review identified HR policies by the end of June 2015	Number of policies reviewed	4									4	
<b>Finance</b>												
<b>Director: Finance</b>												
<b>Director Finance</b>												
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.2									1.2	
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	17									17	
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12									12	
Review and submit a feasible capital funding plan by the end of June 2015	Reviewed plan approved	1									1	
Financial statements submitted to the Auditor General by the end of August	Financial statements submitted	1									1	
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	6580									6580	
<b>Revenue</b>												
Achieve a debt recovery rate not less than 95%	% Recovered	95%									95%	
<b>Community Services</b>												
<b>Director: Community Services</b>												
<b>Director: Community Services</b>												
Ward committee meetings held to facilitate consistent	No of ward committee	8									8	
98% of the operational conditional grant (Libraries,	% of total conditional	98%									98%	
m <sup>2</sup> of roads patched (works orders) and resealed according to approved Paveman Management System within available budget	m <sup>2</sup> of roads patched (works orders) and resealed	120000									120000	
Quality of effluent comply 90% with SANS 241	% compliance	90%									90%	
Quality of potable water comply 95% with SANS 241	% compliance	95%									95%	
Limit unaccounted water to less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter sold x 100)	% of water unaccounted for	25%									25%	
Provision of water to informal households with access within a 200 m radius	No of informal households that have access to water within a 200 m radius	3406									3406	
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	28077									2807	

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	32697									32697		
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of informal households for which refuse is removed at least once a week	3406									3406		
The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	No of informal households that have access to sanitation based on the standard of 1 toilette to 5 households	3406									3406		
Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	31202									31202		
<b>Director: LED</b>													
<b>LED</b>													
Report quarterly to Portfolio committee on the development and implementation of tourism marketing tools	Quarterly report on marketing tools	4										4	
Report bi-annually to Director LED on the support to festivals that make an impact on local economic development	Number of reports submitted	2										2	
Identify and support thirty SMME's businesses	Number of SMME's supported	30										30	
Conduct resource mobilisation initiatives to support local business	Number of resource mobilisation initiatives	2										2	
Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area	Quarterly report on linkages established	4										4	
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - 86 FTE's, translates to 287 work opportunities)	Number of temporary jobs created	287										287	
Develop two policies aimed at increasing participation in local economy	Number of policies developed	2										2	
Review the LED strategy by the end of February 2015	Strategy reviewed	1										1	
Improve the LED maturity assessment position by two basis points	Improved position	2										2	
Compile an action plan to improve on the LED maturity assessment	Plan completed	2										2	
<b>Infrastructure &amp; Planning</b>													
<b>Director: Infrastructure and Planning</b>													
<b>Electricity</b>													
Limit electricity losses to 8.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100)	% of electricity unaccounted for	8.5%										8.5%	
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	21998										21998	
<b>Waste Water Management</b>													
Achieve two Green Drop awards	Number of awards	2										2	
Achieve 6 Blue drop awards	Number of awards	6										6	
<b>Water</b>													
Report on the implementation of the Water Service Development plan annually by the end of October 2014	Report submitted	1										1	
<b>Protection Services</b>													
<b>Director Protection Services</b>													
Annually review Community Safety Plan by the end of	Plan reviewed	1										1	
Arrange public awareness sessions on Protection	Number of sessions held	32										32	
<b>Disaster and Fire Management</b>													
Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1										1	
Review the Fire Management Plan by the end of June	Plan reviewed	1										1	
Perform compliance inspections in terms of the National	Number of inspections	1200										1200	
Conclude signed disaster directives with the relevant role	Signed directives	1										1	
<b>Traffic</b>													
Optimal collection of public safety income for the	R-value of public safety	10000000										10000000	

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25.02.2015

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		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	6.2%	6.8%	2.3%	7.6%	7.6%	7.0%	7.5%	7.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	117.8%	45.1%	58.9%	75.1%	75.2%	62.4%	82.2%	56.2%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	17772.6%	19278.6%	15300.9%	21294.4%	21294.4%	16045.6%	16280.3%	16387.3%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	1.7	1.3	1.2	128.1%	126.7%	137.1%	126.9%	140.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.7	1.3	1.3	2155.7%	2173.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.5	0.4	0.6	0.6	0.6	0.5	0.6
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	101.5%	105.3%	100.4%	99.6%	99.6%	99.6%	99.6%	99.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.6%	13.7%	13.5%	12.4%	12.4%	13.3%	13.1%	13.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	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))	99.8%	100.0%	97.8%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash		86.3%	85.2%	97.4%	63.4%	65.0%	55.7%	65.5%	48.6%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	16012859	15831477	13668967	15896000	15896000	15896000	16142000	16354000
	Total Cost of Losses (Rand '000)	6 513	7 101	7 028	9 127	9 127	9 127	9 674	10 255
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1428898	1 444 853	1 619 350	1 476 200	1 476 200	1 476 200	1 528 020	1 581 540
	Total Cost of Losses (Rand '000)	2 892	1842	6 270	3085	3085	3085	3514	4001
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	33.3%	35.4%	35.7%	35.7%	34.1%	34.9%	34.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.9%	16.5%	18.5%	20.7%	0.0%	20.0%	21.9%	21.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.7%	20.5%	18.9%	19.7%	19.7%	18.5%	18.6%	17.8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24.0	23.4	16.9	1016.9%	1016.9%	1049.1%	1005.2%	1058.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	17.0%	10.4%	6.7%	6.7%	6.5%	6.2%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.1	1.8	2.3	1.6	1.5	1.5	1.5	1.5

**WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25.02.2015**

Description of economic indicator	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>									
Population	55 012	74 546	80 432	74 856	80 432	83 488	86 661	89 954	89 954
Females aged 5 - 14	2 770	5 837	5 228	6 147	5 228	5 427	5 633	5 847	5 847
Males aged 5 - 14	2 816	5 892	5 278	6 200	5 278	5 479	5 687	5 903	5 903
Females aged 15 - 34	5 561	11 567	13 139	12 168	13 139	13 638	14 157	14 694	14 694
Males aged 15 - 34	6 029	11 235	13 648	11 814	13 648	14 167	14 705	15 264	15 264
Unemployment	5 165	8 099	4 237	4 529	4 237	4 398	4 565	4 739	4 739
<b>Monthly Household income ( no. of households)</b>									
None	2 226	770	4 585	770	4 585	5 128	5 323	5 525	5 525
R1 - R1 600	6 149	5 307	5 326	5 307	5 326	5 957	6 183	6 418	6 418
R1 601 - R3 200	3 742	3 177	4 878	3 177	4 878	5 455	5 663	5 878	5 878
R3 201 - R6 400	3 344	3 789	4 362	3 789	4 362	4 878	5 064	5 256	5 256
R6 401 - R12 800	2 303	2 750	3 830	2 750	3 830	4 283	4 446	4 615	4 615
R12 801 - R25 600	920	1 947	2 896	1 947	2 896	3 239	3 362	3 490	3 490
R25 601 - R51 200	227	1 066	1 456	1 066	1 456	1 628	1 690	1 754	1 754
R52 201 - R102 400	77	184	486	184	486	544	564	586	586
R102 401 - R204 800	44	176	109	176	109	122	127	131	131
R204 801 - R409 600	27		81	81	81	91	94	98	98
R409 601 - R819 200									
> R819 200									
<b>Poverty profiles (no. of households)</b>									
< R2 060 per household per month		7 602	14 382		11 447	15 416			
Insert description									
<b>Household/demographics (000)</b>									
Number of people in municipal area		74 546	84 253		80 432	88 285			
Number of poor people in municipal area									
Number of households in municipal area		21 953	21 063		20 108	22 071			
Number of poor households in municipal area									
Definition of poor household (R per month)									
<b>Housing statistics</b>									
Formal						31 739			
Informal				3 682	3 421	3 406			
<b>Total number of households</b>	-	-	-	3 682	3 421	35 145	-	-	-
Dwellings provided by municipality				410		183			
Dwellings provided by province/s				30	393				
Dwellings provided by private sector									
<b>Total new housing dwellings</b>	-	-	-	440	393	183	-	-	-
<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 - 25.02.2015

Description	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b	126 699	84 147		88 050	85 251	90 815	95 180	98 617
Cash + investments at the yr end less applications - R'000	18(1)b	131 938	97 059		126 920	124 521	145 544	141 552	169 659
Cash year end/monthly employee/supplier payments	18(1)b	3.1	1.8		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(81 607)	7 189		(48 747)	(32 114)	(69 225)	(56 557)	(69 592)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2.6%	1.6%		0.0%	0.0%	0.0%	0.1%	-0.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	99.6%	99.6%	99.8%	99.2%	98.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	0.2%		0.0%	0.0%	3.3%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	101.4%	43.0%		75.1%	75.2%	62.4%	82.2%	56.2%
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	-3.5%	9.9%		0.8%	0.8%	0.8%	3.9%	10.3%
Long term receivables % change - incr(decr)	18(1)a	-14.3%	-33.7%		-21.6%	-21.6%	-21.6%	-21.3%	-26.5%
R&M % of Property Plant & Equipment	20(1)(vi)	2.1%	3.7%		5.0%	0.0%	5.0%	5.8%	6.1%
Asset renewal % of capital budget	20(1)(vi)	0.0%	2.9%		28.8%	27.6%	27.9%	39.9%	37.7%



WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25.02.2015

Description	Budget Year 2014/15							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
	7	8	9	10	11	12			
R thousands	A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>54 673</b>	<b>54 673</b>	<b>–</b>	<b>1 272</b>	<b>566</b>	<b>1 838</b>	<b>56 511</b>	<b>66 665</b>	<b>74 746</b>
Local Government Equitable Share	52 021	52 021				–	52 021	64 199	72 027
Finance Management	884	884			566	566	1 450	1 500	1 700
Municipal Systems Improvement	–	–				–	–	966	1 019
EPWP Incentive	1 768	1 768				–	1 768		
Municipal Disaster Recovery Grant				1 272		1 272	1 272		
Other transfers and grants [insert description]						–	–		
<b>Provincial Government:</b>	<b>3 734</b>	<b>4 266</b>	<b>–</b>	<b>–</b>	<b>105</b>	<b>105</b>	<b>4 371</b>	<b>17 372</b>	<b>25 163</b>
Housing	183	183			105	105	288	10 702	21 264
Emergency Housing Programme (EHP)	220	220				–	220	242	266
Provincial Library Grant	3 182	3 182				–	3 182	6 373	3 575
Financial Management Support Grant		514				–	514		
Greenest Municipality		–				–	–		
Community Development Worker Grant	52	70			(0)	(0)	70	55	58
Main Road Subsidy	97	97				–	97		
Sport & Recreation Grant						–	–		
Housing consumer education/ Thusong Service Centre/Mobility Strategy						–	–		
<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>185</b>	<b>185</b>	<b>185</b>	<b>–</b>	<b>–</b>
Friedrich Naumann Foundation					185	185	185		
						–	–		
<b>Total Operating Transfers and Grants</b>	<b>58 407</b>	<b>58 939</b>	<b>–</b>	<b>1 272</b>	<b>856</b>	<b>2 128</b>	<b>61 067</b>	<b>84 037</b>	<b>99 909</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>24 174</b>	<b>24 174</b>	<b>–</b>	<b>–</b>	<b>(566)</b>	<b>(566)</b>	<b>23 608</b>	<b>23 587</b>	<b>24 388</b>
Municipal Infrastructure Grant (MIG)	20 674	20 674				–	20 674	21 587	22 388
Public Transport and Systems		–				–	–		
Regional Bulk Infrastructure		–				–	–		
Neighbourhood Development Partnership		–				–	–		
Finance Management	566	566			(566)	(566)	–		
Municipal Systems Improvement	934	934				–	934		
INEP	2 000	2 000				–	2 000	2 000	2 000
<b>Provincial Government:</b>	<b>10 060</b>	<b>25 319</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>25 319</b>	<b>15 900</b>	<b>7 000</b>
Housing	7 810	23 169				–	23 169	15 900	7 000
Sport & Recreation Grant	100	–				–	–		
Provincial Library Grant	2 150	2 150				–	2 150		
Provincial Transport Infrastructure Grant		–				–	–		
<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>2 134</b>	<b>2 134</b>	<b>–</b>	<b>–</b>	<b>(83)</b>	<b>(83)</b>	<b>2 051</b>	<b>–</b>	<b>–</b>
DWA ACIP	1 000	1 000				–	1 000		
Spaces 4 Sport	51	51				–	51		
Eskom Rebate/National Lotto	1 083	1 083			(83)	(83)	1 000		
<b>Total Capital Transfers and Grants</b>	<b>36 368</b>	<b>51 627</b>	<b>–</b>	<b>–</b>	<b>(649)</b>	<b>(649)</b>	<b>50 978</b>	<b>39 487</b>	<b>31 388</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>94 775</b>	<b>110 566</b>	<b>–</b>	<b>1 272</b>	<b>207</b>	<b>1 479</b>	<b>112 045</b>	<b>123 524</b>	<b>131 297</b>

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25.02.2015

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>2 652</b>	<b>2 652</b>	<b>-</b>	<b>-</b>	<b>566</b>	<b>566</b>	<b>3 218</b>	<b>2 466</b>	<b>2 719</b>
Local Government Equitable Share		-				-	-		
Finance Management	884	884			566	566	1 450	1 500	1 700
Municipal Systems Improvement		-				-	-	966	1 019
EPWP Incentive	1 768	1 768				-	1 768		
Municipal Disaster Recovery Grant						-	-		
Other transfers and grants [insert description]						-	-		
<b>Provincial Government:</b>	<b>3 734</b>	<b>4 832</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>143</b>	<b>4 975</b>	<b>17 372</b>	<b>25 163</b>
Housing	183	504			105	105	609	10 702	21 264
Main Road Subsidy	97	97				-	97		
Emergency Housing Programme (EHP)	220	220				-	220	242	266
Provincial Library Grant	3 182	3 182				-	3 182	6 373	3 575
Financial Management Support Grant		759				-	759		
Community Development Worker Grant	52	70			(0)	(0)	70	55	58
Greenest Municipality					38	38	38		
<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>
Friedrich Naumann Foundation						-	-		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>6 386</b>	<b>7 484</b>	<b>-</b>	<b>-</b>	<b>709</b>	<b>709</b>	<b>8 193</b>	<b>19 838</b>	<b>27 882</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>24 174</b>	<b>24 174</b>	<b>-</b>	<b>-</b>	<b>(566)</b>	<b>-</b>	<b>24 174</b>	<b>23 587</b>	<b>24 388</b>
Municipal Infrastructure Grant (MIG)	20 674	20 674				-	20 674	21 587	22 388
Public Transport and Systems		-				-	-		
Regional Bulk Infrastructure		-				-	-		
Neighbourhood Development Partnership		-				-	-		
Municipal Systems Improvement	934	934				-	934		
Finance Management	566	566			(566)	-	566		
INEP	2 000	2 000				-	2 000	2 000	2 000
<b>Provincial Government:</b>	<b>10 060</b>	<b>26 793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 793</b>	<b>15 900</b>	<b>7 000</b>
Housing	7 810	24 543				-	24 543	15 900	7 000
Sport & Recreation Grant	100	100				-	100		
Provincial Library Grant	2 150	2 150				-	2 150		
Provincial Transport Infrastructure Grant						-	-		
<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>2 134</b>	<b>2 134</b>	<b>-</b>	<b>-</b>	<b>(83)</b>	<b>(83)</b>	<b>2 051</b>	<b>-</b>	<b>-</b>
DWA ACIP	1 000	1 000				-	1 000		
Spaces 4 Sport	51	51				-	51		
Eskom Rebate/National Lotto	1 083	1 083			(83)	(83)	1 000		
<b>Total capital expenditure of Transfers and Grants</b>	<b>36 368</b>	<b>53 101</b>	<b>-</b>	<b>-</b>	<b>(649)</b>	<b>(83)</b>	<b>53 018</b>	<b>39 487</b>	<b>31 388</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>42 754</b>	<b>60 585</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>626</b>	<b>61 211</b>	<b>59 325</b>	<b>59 270</b>

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25.02.2015

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	54 673	54 673		1 272	566	1 838	56 511	66 665	74 746
<b>Conditions met - transferred to revenue</b>	<b>54 673</b>	<b>54 673</b>	-	<b>1 272</b>	<b>566</b>	<b>1 838</b>	<b>56 511</b>	<b>66 665</b>	<b>74 746</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year				566		566	566		
Current year receipts	3 734	4 266				-	4 266	17 372	25 163
<b>Conditions met - transferred to revenue</b>	<b>3 734</b>	<b>4 266</b>	-	<b>566</b>	-	<b>566</b>	<b>4 832</b>	<b>17 372</b>	<b>25 163</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>	<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					185	185	185		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Total operating transfers and grants revenue</b>	<b>58 407</b>	<b>58 939</b>	<b>-</b>	<b>1 838</b>	<b>751</b>	<b>2 589</b>	<b>61 528</b>	<b>84 037</b>	<b>99 909</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	24 174	24 174			(566)	(566)	23 608	23 587	24 388
<b>Conditions met - transferred to revenue</b>	<b>24 174</b>	<b>24 174</b>	-	-	<b>(566)</b>	<b>(566)</b>	<b>23 608</b>	<b>23 587</b>	<b>24 388</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year				2 061		2 061	2 061		
Current year receipts	10 060	25 319				-	25 319	15 900	7 000
<b>Conditions met - transferred to revenue</b>	<b>10 060</b>	<b>25 319</b>	-	<b>2 061</b>	-	<b>2 061</b>	<b>27 380</b>	<b>15 900</b>	<b>7 000</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>	<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	2 134	2 134			(83)	(83)	2 051		
<b>Conditions met - transferred to revenue</b>	<b>2 134</b>	<b>2 134</b>	-	-	<b>(83)</b>	<b>(83)</b>	<b>2 051</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Total capital transfers and grants revenue</b>	<b>36 368</b>	<b>51 627</b>	<b>-</b>	<b>2 061</b>	<b>(649)</b>	<b>1 411</b>	<b>53 039</b>	<b>39 487</b>	<b>31 388</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>94 775</b>	<b>110 566</b>	<b>-</b>	<b>3 899</b>	<b>102</b>	<b>4 001</b>	<b>114 567</b>	<b>123 524</b>	<b>131 297</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 - 25.02.2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	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 other Organisations</b>											
Grant-in-aid	-	-						-	-	507	538
Badisa	30	30									
Overstrand Association for People with Disabilities	8	8									
Ikamva	10	10									
Overstrand Conservation Foundation	25	25									
Hermanus Botanical Society	20	20									
Kleimond Child Welfare	15	15									
Overstrand Hospice	28	28									
Hangklip Community Care Centre	15	15									
Recycle Swap Shop	10	10									
Siyazama Service Centre for the Aged	20	20									
Overberg Wheelchair Association	20	20									
Overstrand Arts	20	20									
National Sea Rescue Institute	47	47						-	-		
S.H.A.R.E	10	10						-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	<b>278</b>	<b>278</b>	-	-	-	-	-	-	-	<b>507</b>	<b>538</b>
<b>Cash Transfers to Groups of Individuals</b>											
Indigent grant	41 092	41 092						298	-	43 557	46 171
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>41 370</b>	<b>278</b>	-	-	-	-	-	-	-	<b>44 065</b>	<b>46 708</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>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>41 370</b>	<b>278</b>	-	-	-	-	-	-	-	<b>44 065</b>	<b>46 708</b>

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25.02.2015

Summary of remuneration	Budget Year 2014/15									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	7 968	7 968					(57)	(57)	7 911	-0.7%
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance	548	548					57	57	605	
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>	<b>8 516</b>	<b>8 516</b>							<b>8 516</b>	<b>0.0%</b>
% increase										
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	9 190	9 190							9 190	0.0%
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance	163	163							163	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>9 354</b>	<b>9 354</b>							<b>9 354</b>	<b>0.0%</b>
% increase										
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	175 220	175 220					(4 491)	(4 491)	170 729	-2.6%
Pension and UIF Contributions	29 321	29 321							29 321	0.0%
Medical Aid Contributions	11 463	11 463							11 463	0.0%
Overtime	13 913	13 913							13 913	0.0%
Performance Bonus										
Motor Vehicle Allowance	11 760	11 760							11 760	0.0%
Cellphone Allowance	1 474	1 474							1 474	0.0%
Housing Allowances	1 018	1 018							1 018	
Other benefits and allowances	11 118	11 118							11 118	
Provision for Accrued Leave	2 350	2 350							2 350	0.0%
Provision for Long service awards	1 200	1 200					91	91	1 291	7.6%
Provision for Bonus							500	500	500	
Provision for Post-retirement benefit obligations	11 875	11 875					50	50	11 925	0.4%
<b>Sub Total - Other Municipal Staff</b>	<b>270 713</b>	<b>270 713</b>					<b>(3 850)</b>	<b>(3 850)</b>	<b>266 863</b>	<b>-1.4%</b>
% increase										
<b>Total Parent Municipality</b>	<b>288 582</b>	<b>288 582</b>					<b>(3 850)</b>	<b>(3 850)</b>	<b>284 732</b>	<b>-1.3%</b>
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>	<b>288 582</b>	<b>288 582</b>					<b>(3 850)</b>	<b>(3 850)</b>	<b>284 732</b>	<b>-1.3%</b>
% increase										
<b>TOTAL MANAGERS AND STAFF</b>	<b>280 066</b>	<b>280 066</b>					<b>(3 850)</b>	<b>(3 850)</b>	<b>276 217</b>	<b>-1.4%</b>

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25.02.2015

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	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	18 075	27	22	399	45	15 394	27	25	13 377	4 946	29	33	52 401	65 565	73 466
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	115	46	8	212	65	9	113	39	36	111	60	1 030	1 844	961	961
Vote 4 - Finance	18 026	15 549	15 705	15 844	15 531	15 551	15 601	7 380	12 747	13 212	13 251	12 023	170 420	179 861	188 464
Vote 5 - Community Services	17 767	24 080	19 067	17 660	7 846	24 652	23 583	21 838	23 800	28 764	25 570	46 544	281 171	293 836	307 536
Vote 6 - Local Economic Development	24	318	218	340	34	524	121	65	80	500	250	494	2 968	1 200	1 200
Vote 7 - Infrastructure & Planning	25 528	21 259	25 861	25 867	39 959	29 633	23 892	28 334	22 157	27 988	25 737	21 786	318 002	340 309	357 549
Vote 8 - Protection Services	842	726	584	959	950	772	1 227	1 390	1 131	1 391	1 174	24 947	36 094	13 093	14 079
<b>Total Revenue by Vote</b>	<b>80 377</b>	<b>62 006</b>	<b>61 464</b>	<b>61 282</b>	<b>64 430</b>	<b>86 536</b>	<b>64 565</b>	<b>59 072</b>	<b>73 329</b>	<b>76 911</b>	<b>66 071</b>	<b>106 857</b>	<b>862 900</b>	<b>894 826</b>	<b>943 255</b>
<b>Expenditure by Vote</b>															
Vote 1 - Council	4 345	4 454	4 424	4 681	5 462	5 967	4 465	3 104	4 589	5 387	4 010	13 341	64 228	67 543	71 596
Vote 2 - Municipal Manager	48	25	49	88	62	129	132	74	55	163	67	(112)	780	1 001	1 070
Vote 3 - Management Services	1 357	1 479	1 468	755	951	1 515	803	1 074	1 373	202	918	1 420	13 315	16 243	17 335
Vote 4 - Finance	944	1 404	3 678	3 655	3 193	3 012	2 253	1 795	856	1 340	1 273	1 995	25 398	32 830	30 544
Vote 5 - Community Services	10 879	29 000	22 858	27 872	34 665	49 467	36 975	35 596	23 471	45 143	34 896	29 840	380 662	444 986	477 881
Vote 6 - Local Economic Development	382	798	622	502	649	519	687	662	1 729	763	1 115	2 486	10 915	10 714	11 334
Vote 7 - Infrastructure & Planning	21 282	29 714	31 803	23 400	24 372	22 883	23 248	20 270	29 726	35 362	20 978	81 897	364 933	325 210	347 058
Vote 8 - Protection Services	2 391	3 161	3 396	3 775	4 307	3 148	4 529	3 961	3 915	5 334	3 571	30 405	71 893	52 855	56 029
<b>Total Expenditure by Vote</b>	<b>41 629</b>	<b>70 035</b>	<b>68 299</b>	<b>64 729</b>	<b>73 660</b>	<b>86 640</b>	<b>73 091</b>	<b>66 537</b>	<b>65 713</b>	<b>93 693</b>	<b>66 828</b>	<b>161 272</b>	<b>932 125</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit)</b>	<b>38 748</b>	<b>(8 029)</b>	<b>(6 835)</b>	<b>(3 448)</b>	<b>(9 230)</b>	<b>(103)</b>	<b>(8 525)</b>	<b>(7 465)</b>	<b>7 616</b>	<b>(16 782)</b>	<b>(757)</b>	<b>(54 415)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25.02.201!

Description - Standard classification	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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>	36 609	15 889	16 109	17 212	16 411	26 031	16 398	7 900	24 378	19 016	13 824	22 636	232 413	253 526	267 382	
Executive and council	18 059	31	25	404	45	10 053	29	60	11 240	4 943	30	7 524	52 442	65 606	73 507	
Budget and treasury office	18 026	15 549	15 705	15 844	15 531	15 551	15 601	7 380	12 747	13 212	13 251	12 023	170 420	179 861	188 464	
Corporate services	523	309	379	965	835	427	768	459	391	862	543	3 090	9 551	8 059	5 412	
<i>Community and public safety</i>	5 369	1 628	1 280	2 855	2 142	3 196	2 574	5 652	5 807	5 772	6 389	30 758	73 422	53 804	64 234	
Community and social services	222	218	173	184	165	150	138	70	336	195	401	151	2 402	3 600	6 766	
Sport and recreation	261	295	283	353	801	781	553	871	344	505	480	3 664	9 191	9 867	14 419	
Public safety	842	726	584	959	950	772	1 227	1 390	1 131	1 391	1 174	24 947	36 094	13 093	14 079	
Housing	4 044	390	240	1 359	226	1 492	656	3 321	3 995	3 681	4 334	1 996	25 735	27 243	28 969	
Health																
<i>Economic and environmental services</i>	255	1 008	871	1 341	277	1 508	510	1 064	706	1 335	1 408	6 212	16 496	7 721	9 314	
Planning and development	238	664	510	764	252	1 224	376	291	489	694	466	2 582	8 550	6 037	6 520	
Road transport	9	339	356	572	20	265	125	754	217	641	942	3 630	7 869	1 600	2 700	
Environmental protection	8	5	5	5	5	18	9	19	0	0	0	(0)	76	84	93	
<i>Trading services</i>	38 144	43 480	43 204	39 873	45 600	55 801	45 084	44 456	42 437	50 788	44 450	47 250	540 568	579 775	602 325	
Electricity	22 182	26 237	26 107	19 702	21 841	31 589	22 079	30 979	23 531	32 157	27 581	28 320	312 305	335 388	352 135	
Water	6 682	7 836	7 300	9 255	12 549	11 531	11 712	1 075	8 100	7 721	6 691	6 420	96 872	106 070	111 585	
Waste water management	4 837	5 053	5 383	6 478	6 575	8 191	7 075	8 009	6 413	6 496	5 801	795	71 106	77 967	75 459	
Waste management	4 443	4 354	4 415	4 437	4 635	4 490	4 218	4 393	4 394	4 414	4 377	11 715	60 286	60 350	63 146	
<i>Other</i>																
<b>Total Revenue - Standard</b>	<b>80 377</b>	<b>62 006</b>	<b>61 464</b>	<b>61 282</b>	<b>64 430</b>	<b>86 536</b>	<b>64 565</b>	<b>59 072</b>	<b>73 329</b>	<b>76 911</b>	<b>66 071</b>	<b>106 857</b>	<b>862 900</b>	<b>894 826</b>	<b>943 255</b>	
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>	5 596	8 246	9 530	10 444	11 968	15 526	7 725	7 262	7 466	17 457	8 622	14 827	124 670	146 825	150 731	
Executive and council	4 281	4 597	4 683	4 922	6 078	11 179	4 869	3 509	5 351	6 324	4 914	7 296	68 003	75 471	79 697	
Budget and treasury office	944	1 404	3 678	3 655	3 193	3 012	2 253	1 795	856	1 340	1 273	1 995	25 398	32 830	30 544	
Corporate services	372	2 244	1 170	1 867	2 698	1 336	603	1 958	1 259	9 793	2 435	5 535	31 269	38 524	40 490	
<i>Community and public safety</i>	5 864	7 391	7 517	8 373	10 189	8 012	8 232	11 373	7 974	17 085	7 617	35 518	135 146	130 898	149 270	
Community and social services	2 093	2 481	2 417	2 646	3 686	2 508	1 254	5 366	2 273	2 718	2 417	2 639	32 499	34 346	36 685	
Sport and recreation	1 297	1 608	1 612	1 768	2 008	2 245	2 348	1 852	1 683	1 902	1 519	901	20 744	23 223	24 926	
Public safety	2 391	3 161	3 396	3 775	4 307	3 148	4 529	3 961	3 915	5 334	3 571	30 405	71 893	52 855	56 029	
Housing	83	141	91	183	188	111	101	193	103	7 131	110	1573	10 009	20 473	31 629	
Health																
<i>Economic and environmental services</i>	7 334	8 575	9 635	10 746	11 284	10 778	11 787	9 835	15 925	17 457	15 676	9 609	138 641	147 044	153 028	
Planning and development	1 574	2 340	3 037	2 540	3 917	2 765	2 165	2 763	8 636	3 052	2 889	1 266	36 945	38 607	40 998	
Road transport	5 422	5 893	6 217	7 857	6 632	7 503	9 153	6 586	6 778	14 009	12 169	6 274	94 492	101 024	104 103	
Environmental protection	339	342	381	349	735	510	469	486	510	396	619	2 069	7 204	7 412	7 927	
<i>Trading services</i>	22 834	45 823	41 616	35 166	40 219	52 323	45 346	38 067	34 348	41 694	34 913	101 318	533 668	526 617	559 817	
Electricity	11 755	32 073	27 478	18 396	22 447	31 452	30 739	23 865	20 201	22 152	19 887	12 022	272 466	276 444	295 533	
Water	4 615	5 482	5 597	7 790	6 741	9 251	6 461	6 035	6 033	9 032	5 818	18 124	90 979	114 171	118 828	
Waste water management	3 717	4 404	4 414	5 026	5 509	7 264	3 201	4 436	3 934	5 166	4 901	17 198	69 170	74 952	79 130	
Waste management	2 746	3 863	4 128	3 955	5 522	4 356	4 945	3 732	4 180	5 345	4 307	53 975	101 052	61 050	66 326	
<i>Other</i>																
<b>Total Expenditure - Standard</b>	<b>41 629</b>	<b>70 035</b>	<b>68 299</b>	<b>64 729</b>	<b>73 660</b>	<b>86 640</b>	<b>73 091</b>	<b>66 537</b>	<b>65 713</b>	<b>93 693</b>	<b>66 828</b>	<b>161 272</b>	<b>932 125</b>	<b>951 383</b>	<b>1 012 847</b>	
<b>Surplus/ (Deficit) 1.</b>	<b>38 748</b>	<b>(8 029)</b>	<b>(6 835)</b>	<b>(3 448)</b>	<b>(9 230)</b>	<b>(103)</b>	<b>(8 525)</b>	<b>(7 465)</b>	<b>7 616</b>	<b>(16 782)</b>	<b>(757)</b>	<b>(54 415)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25.02.2015

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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	14 269	12 174	12 159	12 263	12 164	12 263	12 211	12 307	12 223	12 428	12 173	16 875	153 509	158 025	165 498	
Property rates - penalties & collection charges	81	99	93	79	80	78	78	79	78	76	73	155	1 050	1 103	1 158	
Service charges - electricity revenue	30 670	29 815	27 877	25 232	24 179	24 160	21 249	18 683	24 652	26 355	27 433	29 782	310 085	333 146	349 869	
Service charges - water revenue	6 589	5 524	6 593	6 613	8 606	9 583	11 699	9 198	9 063	8 593	6 703	7 131	95 897	99 943	105 503	
Service charges - sanitation revenue	4 432	4 370	4 758	4 609	5 073	5 705	7 064	5 544	5 838	5 072	5 039	5 952	63 455	66 997	70 759	
Service charges - refuse	4 742	4 660	4 714	4 736	4 748	4 737	4 521	4 697	4 701	4 711	4 685	4 480	56 130	59 500	63 074	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	667	494	445	514	1 052	923	667	473	665	343	277	1 446	7 966	8 739	9 615	
Interest earned - external investments	562	521	577	610	581	586	466	540	425	543	605	152	6 166	6 210	6 255	
Interest earned - outstanding debtors	193	213	196	197	177	188	191	197	191	191	188	166	2 288	2 234	2 322	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	498	431	588	498	415	930	623	991	636	873	607	23 786	30 875	7 378	7 817	
Licences and permits	185	205	143	168	160	145	217	205	165	196	203	238	2 229	2 447	2 686	
Agency services	174	164	142	205	212	181	228	172	170	198	200	433	2 480	2 727	3 000	
Transfers recognised - operational	13 386	112	239	91	243	17 444	344	2 233	8 542	8 055	849	9 382	61 486	84 037	99 909	
Other revenue	990	1 202	1 406	2 458	2 108	1 850	1 453	1 248	1 582	1 868	1 727	(960)	16 933	22 855	24 404	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>77 437</b>	<b>59 983</b>	<b>59 931</b>	<b>58 272</b>	<b>59 798</b>	<b>78 772</b>	<b>61 012</b>	<b>56 568</b>	<b>68 931</b>	<b>69 502</b>	<b>60 760</b>	<b>99 018</b>	<b>810 548</b>	<b>855 339</b>	<b>911 867</b>	
<b>Expenditure By Type</b>																
Employee related costs	18 644	19 624	19 996	19 446	30 484	29 524	23 313	24 613	21 744	25 434	20 170	23 223	276 217	298 298	318 421	
Remuneration of councillors	709	709	709	709	709	709	709	709	709	709	709	717	8 516	9 109	9 744	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	22 792	-	-	
Depreciation & asset impairment	9 591	9 591	9 591	9 591	9 591	9 591	9 521	9 521	9 583	9 583	9 583	123	105 461	111 199	112 750	
Finance charges	141	-	-	4 907	-	9 478	-	-	121	8 128	-	21 705	44 480	47 472	49 508	
Bulk purchases	2 709	20 776	21 093	9 127	10 994	18 036	13 741	12 741	15 160	18 121	13 346	13 599	169 444	183 000	197 640	
Other materials	1 512	1 961	1 108	1 474	1 706	1 557	1 059	1 059	942	1 044	1 480	2 413	17 315	20 201	19 151	
Contracted services	829	5 309	3 140	5 613	4 605	3 937	4 823	6 823	8 075	18 059	10 840	9 823	81 875	95 248	100 837	
Grants and subsidies	3 443	3 522	3 505	3 406	3 331	3 690	1 388	1 388	2 914	2 934	2 923	9 225	41 668	44 065	46 708	
Other expenditure	4 049	8 542	9 156	10 456	12 240	10 117	18 537	9 683	6 465	9 681	7 778	80 445	164 357	142 792	158 088	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>41 629</b>	<b>70 035</b>	<b>68 299</b>	<b>64 729</b>	<b>73 660</b>	<b>86 640</b>	<b>73 091</b>	<b>66 537</b>	<b>65 713</b>	<b>93 693</b>	<b>66 828</b>	<b>161 272</b>	<b>932 125</b>	<b>951 383</b>	<b>1 012 847</b>	
<b>Surplus/(Deficit)</b>	<b>35 808</b>	<b>(10 052)</b>	<b>(8 368)</b>	<b>(6 457)</b>	<b>(13 863)</b>	<b>(7 868)</b>	<b>(12 079)</b>	<b>(9 969)</b>	<b>3 218</b>	<b>(24 192)</b>	<b>(6 068)</b>	<b>(62 254)</b>	<b>(121 577)</b>	<b>(96 044)</b>	<b>(100 980)</b>	
Transfers recognised - capital	2 889	2 024	1 533	3 009	4 632	7 264	3 553	2 504	4 398	7 410	5 311	6 339	50 301	39 487	31 388	
Contributions	51	-	-	-	-	500	-	-	-	-	-	1 500	2 051	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 748</b>	<b>(8 029)</b>	<b>(6 835)</b>	<b>(3 448)</b>	<b>(9 230)</b>	<b>(103)</b>	<b>(8 525)</b>	<b>(7 465)</b>	<b>7 616</b>	<b>(16 782)</b>	<b>(757)</b>	<b>(54 415)</b>	<b>(69 225)</b>	<b>(56 557)</b>	<b>(69 592)</b>	



WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25.02.2015

Monthly cash flows	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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	14 235	12 142	12 127	12 229	12 132	12 231	12 180	12 272	12 192	12 396	12 141	16 837	153 115	157 839	165 416	
Property rates - penalties & collection charges	81	99	93	79	80	78	78	79	78	76	73	155	1 050	1 103	1 158	
Service charges - electricity revenue	30 596	29 738	27 804	25 163	24 115	24 098	21 194	18 629	24 589	26 288	27 362	29 715	309 290	332 754	349 694	
Service charges - water revenue	6 573	5 509	6 576	6 595	8 584	9 559	11 669	9 171	9 040	8 571	6 686	7 115	95 649	99 825	105 450	
Service charges - sanitation revenue	4 421	4 359	4 745	4 596	5 060	5 691	7 046	5 528	5 823	5 059	5 025	5 938	63 291	66 918	70 723	
Service charges - refuse	4 731	4 648	4 702	4 723	4 735	4 724	4 509	4 683	4 689	4 699	4 672	4 470	55 985	59 430	63 042	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	665	493	444	513	1 049	921	666	472	663	342	276	1 443	7 946	8 729	9 610	
Interest earned - external investments	562	521	577	610	581	586	466	540	425	543	605	152	6 166	6 210	6 255	
Interest earned - outstanding debtors	193	213	196	197	177	188	191	197	191	191	188	166	2 288	2 234	2 322	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	498	431	588	498	415	930	623	991	636	873	607	23 786	30 875	7 378	7 817	
Licences and permits	185	205	143	168	160	145	217	205	165	196	203	238	2 229	2 447	2 686	
Agency services	174	164	142	205	212	181	228	172	170	198	200	433	2 480	2 727	3 000	
Transfer receipts - operational	13 386	112	239	91	243	17 444	344	2 233	8 542	8 055	849	9 382	60 920	84 037	99 909	
Other revenue	1 223	1 435	1 639	2 691	2 341	2 082	1 686	1 481	1 815	2 101	1 960	(727)	19 728	19 516	13 310	
<b>Cash Receipts by Source</b>	<b>77 523</b>	<b>60 069</b>	<b>60 016</b>	<b>58 358</b>	<b>59 883</b>	<b>78 858</b>	<b>61 098</b>	<b>56 654</b>	<b>69 016</b>	<b>69 588</b>	<b>60 846</b>	<b>99 104</b>	<b>811 011</b>	<b>851 145</b>	<b>900 391</b>	
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital	2 889	2 024	1 533	3 009	4 632	7 264	3 553	2 504	4 398	7 410	5 311	6 339	50 867	39 487	31 388	
Contributions & Contributed assets	51	-	-	-	-	500	-	-	-	-	-	1 500	2 051	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 500	
Short term loans	-	-	6 923	-	-	-	-	-	(6)	(6)	(86)	(284)	6 541	(1 135)	(1 271)	
Borrowing long term/refinancing	-	-	-	-	-	-	40 000	-	-	-	-	-	40 000	45 000	45 000	
Increase in consumer deposits	225	225	225	225	225	225	225	225	225	225	225	225	2 703	2 893	3 095	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	15	14	14	
Decrease (increase) in non-current investments	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(5 827)	(5 618)	(5 683)	
<b>Total Cash Receipts by Source</b>	<b>80 203</b>	<b>61 833</b>	<b>68 213</b>	<b>61 108</b>	<b>64 257</b>	<b>86 363</b>	<b>104 392</b>	<b>58 899</b>	<b>73 150</b>	<b>76 732</b>	<b>65 812</b>	<b>106 399</b>	<b>907 361</b>	<b>931 786</b>	<b>1 012 433</b>	
<b>Cash Payments by Type</b>																
Employee related costs	17 113	18 094	18 465	17 915	28 954	27 993	21 783	23 083	20 214	23 903	18 639	21 693	257 849	291 720	311 448	
Remuneration of councillors	709	709	709	709	709	709	709	709	709	709	709	717	8 516	9 109	9 744	
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid	141	-	-	4 907	-	9 478	-	-	121	8 128	-	21 705	44 480	47 472	49 508	
Bulk purchases - Electricity	2 709	20 776	21 093	9 127	10 994	18 036	13 741	12 741	15 160	18 121	13 346	13 599	169 444	183 000	197 640	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	1 512	1 961	1 108	1 474	1 706	1 557	1 059	1 059	942	1 044	1 480	2 413	17 315	20 201	19 151	
Contracted services	829	5 309	3 140	5 613	4 605	3 937	4 823	6 823	8 075	18 059	10 840	9 823	81 875	95 248	100 837	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	3 443	3 522	3 505	3 406	3 331	3 690	1 388	1 388	2 914	2 934	2 923	9 225	41 668	44 065	46 708	
General expenses	(160)	4 744	5 358	6 657	8 441	6 319	14 738	5 885	2 667	5 882	3 979	76 646	141 156	126 516	166 622	
<b>Cash Payments by Type</b>	<b>26 297</b>	<b>55 115</b>	<b>53 378</b>	<b>49 809</b>	<b>58 740</b>	<b>71 719</b>	<b>58 240</b>	<b>51 687</b>	<b>50 801</b>	<b>78 782</b>	<b>51 916</b>	<b>155 820</b>	<b>762 303</b>	<b>817 331</b>	<b>901 659</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	-	7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	40 102	117 588	86 162	80 118	
Repayment of borrowing	998	-	57	4 408	965	3 588	1 002	-	61	4 698	1 033	4 252	21 061	23 929	27 220	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>27 295</b>	<b>62 654</b>	<b>60 496</b>	<b>62 209</b>	<b>64 090</b>	<b>82 804</b>	<b>66 846</b>	<b>60 204</b>	<b>59 882</b>	<b>93 949</b>	<b>60 349</b>	<b>200 173</b>	<b>900 952</b>	<b>927 422</b>	<b>1 008 996</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>52 909</b>	<b>(821)</b>	<b>7 717</b>	<b>(1 101)</b>	<b>167</b>	<b>3 559</b>	<b>37 546</b>	<b>(1 306)</b>	<b>13 268</b>	<b>(17 217)</b>	<b>5 462</b>	<b>(93 774)</b>	<b>6 409</b>	<b>4 364</b>	<b>3 437</b>	
Cash/cash equivalents at the month/year beginning:	84 406	137 315	136 494	144 211	143 110	143 277	146 836	184 381	183 076	196 344	179 127	184 589	84 406	90 815	95 180	
Cash/cash equivalents at the month/year end:	137 315	136 494	144 211	143 110	143 277	146 836	184 381	183 076	196 344	179 127	184 589	90 815	90 815	95 180	98 617	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25.02.2015

Description - Municipal Vote	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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			100		750							1 698	2 534	-	-	
Vote 4 - Finance												-	-	-	-	
Vote 5 - Community Services	-	7 200	6 800	7 400	3 099	3 980	3 750	6 806	7 007	7 632	5 927	37 206	95 603	66 662	57 618	
Vote 6 - Local Economic Development												-	-	-	-	
Vote 7 - Infrastructure & Planning	-	339	161	593	536	3 518	3 854	1 712	2 014	2 838	1 473	1 198	19 450	19 500	22 500	
Vote 8 - Protection Services												-	-	-	-	
<b>Total Capital Expenditure</b>	<b>-</b>	<b>7 539</b>	<b>7 061</b>	<b>7 993</b>	<b>4 385</b>	<b>7 498</b>	<b>7 604</b>	<b>8 517</b>	<b>9 020</b>	<b>10 470</b>	<b>7 400</b>	<b>40 102</b>	<b>117 587</b>	<b>86 162</b>	<b>80 118</b>	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25.02.2015

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	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>	-	140	250	1 150	1 000	2 650	100	285	900	300	900	10 101	17 776	2 675	7 730
Executive and council												-	-	-	-
Budget and treasury office												-	-	-	-
Corporate services	-	140	250	1 150	1 000	2 650	100	285	900	300	900	9 471	17 776	2 675	7 730
<b>Community and public safety</b>	-	3 750	2 200	2 750	49	1 080	450	2 706	3 806	3 082	3 227	14 325	37 425	18 839	13 800
Community and social services	-	500	200	750		355	450	200	1 080	355		1 835	5 595	-	-
Sport and recreation	-	500	500	500								1 590	2 616	2 939	6 800
Public safety												-	-	-	-
Housing		2 750	1 500	1 500	49	725		2 506	2 727	2 727	3 227	11 504	29 213	15 900	7 000
Health												-	-	-	-
<b>Economic and environmental services</b>	-	1 200	1 550	1 350	-	-	-	-	-	150	-	2 050	6 300	4 900	4 000
Planning and development												-	-	-	-
Road transport	-	1 200	1 550	1 350						150		1 150	6 300	4 900	4 000
Environmental protection												-	-	-	-
<b>Trading services</b>	-	2 449	3 061	2 743	3 336	3 768	7 054	5 527	4 314	6 938	3 273	13 625	56 087	59 748	54 588
Electricity		199	11	443	286	868	3 754	1 427	1 114	2 538	1 073	6 888	17 000	18 500	18 500
Water	-	1 100	1 200	1 200	800	600	1 300	1 300	1 300	1 400	900	1 930	16 384	26 594	26 488
Waste water management	-	1 050	1 450	600	1 350	1 000	500	1 200	1 400	1 500	800	3 599	13 403	14 654	9 600
Waste management	-	100	400	500	900	1 300	1 500	1 600	500	1 500	500	1 400	9 300	-	-
<b>Other</b>												-	-	-	-
<b>Total Capital Expenditure - Standard</b>	-	7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	40 102	117 588	86 162	80 118

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25.02.2015

Description	Budget Year 2014/15									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>	<b>34 500</b>	<b>35 252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 249)</b>	<b>(1 249)</b>	<b>34 003</b>	<b>31 248</b>	<b>28 388</b>	
Infrastructure - Road transport	800	932	-	-	-	-	400	400	1 332	2 000	1 000	
Roads, Pavements & Bridges									-			
Storm water	800	932					400	400	1 332	2 000	1 000	
Infrastructure - Electricity	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300	
Generation									-			
Transmission & Reticulation	13 900	13 900							13 900	11 500	9 300	
Street Lighting									-			
Infrastructure - Water	-	180	-	-	-	-	400	400	580	5 094	12 488	
Dams & Reservoirs									-			
Water purification									-	5 094	12 488	
Reticulation		180					400	400	580			
Infrastructure - Sanitation	9 600	10 041	-	-	-	-	(1 149)	(1 149)	8 892	12 654	5 600	
Reticulation									-			
Sewerage purification	9 600	10 041					(1 149)	(1 149)	8 892	12 654	5 600	
Infrastructure - Other	10 200	10 200	-	-	-	-	(900)	(900)	9 300	-	-	
Refuse	10 200	10 200					(900)	(900)	9 300			
Transportation									-			
Gas									-			
Other									-			
<b>Community</b>	<b>18 266</b>	<b>32 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870</b>	<b>870</b>	<b>32 970</b>	<b>17 900</b>	<b>13 800</b>	
Parks & gardens									-			
Sports Fields & stadia	151	51					1 000	1 000	1 051	2 000	6 800	
Swimming pools									-			
Community halls									-			
Libraries	2 000	2 000							2 000			
Recreational facilities									-			
Fire, safety & emergency									-			
Security and policing									-			
Buses									-			
Clinics									-			
Museums & Art Galleries									-			
Cemeteries									-			
Social rental housing	12 480	26 324							26 324	15 900	7 000	
Other	3 635	3 725					(130)	(130)	3 595			
<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>16 815</b>	<b>17 145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631</b>	<b>631</b>	<b>17 776</b>	<b>2 675</b>	<b>7 730</b>	
General vehicles	10 525	10 525							10 525	1 000	3 000	
Specialised vehicles									-			
Plant & equipment									-			
Computers - hardware/equipment	2 548	2 548					134	134	2 682			
Furniture and other office equipment	2 508	2 508					(139)	(139)	2 369	675	730	
Abattoirs									-			
Markets									-			
Civic Land and Buildings									-			
Other Buildings									-			
Other Land									-			
Surplus Assets - (Investment or Inventory)									-			
Other	1 235	1 565					635	635	2 200	1 000	4 000	
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Computers - software & programming									-			
Other (list sub-class)									-			
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>69 581</b>	<b>84 498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252</b>	<b>252</b>	<b>84 749</b>	<b>51 823</b>	<b>49 918</b>	

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25.02.2015

Description	Budget Year 2014/15									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>25 200</b>	<b>26 427</b>	-	-	-	-	<b>1 957</b>	<b>1 957</b>	<b>28 384</b>	<b>33 400</b>	<b>30 200</b>	
Infrastructure - Road transport	5 400	5 400	-	-	-	-	900	900	6 300	4 900	4 000	
Roads, Pavements & Bridges	5 400	5 400	-	-	-	-	900	900	6 300	4 900	4 000	
Storm water	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	12 800	12 800	-	-	-	-	3 005	3 005	15 805	21 500	14 000	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	12 800	12 800	-	-	-	-	3 005	3 005	15 805	21 500	14 000	
Infrastructure - Sanitation	3 900	5 126	-	-	-	-	(1 947)	(1 947)	3 179	-	3 000	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	3 900	5 126	-	-	-	-	(1 947)	(1 947)	3 179	-	3 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	<b>2 939</b>	<b>5 828</b>	-	-	-	-	<b>(1 374)</b>	<b>(1 374)</b>	<b>4 454</b>	<b>939</b>	-	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	2 939	2 939	-	-	-	-	(1 374)	(1 374)	1 565	939	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	2 889	-	-	-	-	-	-	2 889	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</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	-	-	-	-	-	-	-	-	-	-	-	
<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 renewal of existing assets to be adjusted</b>	<b>28 139</b>	<b>32 255</b>	-	-	-	-	<b>584</b>	<b>584</b>	<b>32 838</b>	<b>34 339</b>	<b>30 200</b>	

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25.02.2015

Description	Budget Year 2014/15									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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	<b>136 752</b>	-	-	-	-	-	-	-	<b>136 752</b>	<b>155 760</b>	<b>162 666</b>	
Infrastructure - Road transport	68 540	-	-	-	-	-	-	-	68 540	77 488	78 375	
Roads, Pavements & Bridges	62 232	-	-	-	-	-	-	-	62 232	70 792	71 258	
Storm water	6 308	-	-	-	-	-	-	-	6 308	6 696	7 118	
Infrastructure - Electricity	25 491	-	-	-	-	-	-	-	25 491	20 986	25 286	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	25 491	-	-	-	-	-	-	-	25 491	20 986	25 286	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	26 775	-	-	-	-	-	-	-	26 775	36 668	36 918	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	26 775	-	-	-	-	-	-	-	26 775	36 668	36 918	
Infrastructure - Sanitation	14 146	-	-	-	-	-	-	-	14 146	18 386	19 644	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	14 146	-	-	-	-	-	-	-	14 146	18 386	19 644	
Infrastructure - Other	1 800	-	-	-	-	-	-	-	1 800	2 232	2 442	
Refuse	1 800	-	-	-	-	-	-	-	1 800	2 232	2 442	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	<b>9 298</b>	-	-	-	-	-	-	-	<b>9 298</b>	<b>10 114</b>	<b>11 373</b>	
Parks & gardens	2 819	-	-	-	-	-	-	-	2 819	3 010	3 233	
Sports Fields & stadia	1 023	-	-	-	-	-	-	-	1 023	1 152	1 221	
Swimming pools	302	-	-	-	-	-	-	-	302	331	347	
Community halls	906	-	-	-	-	-	-	-	906	906	975	
Libraries	171	-	-	-	-	-	-	-	171	197	213	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	1 185	-	-	-	-	-	-	-	1 185	1 291	1 407	
Security and policing	781	-	-	-	-	-	-	-	781	859	945	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	53	-	-	-	-	-	-	-	53	57	62	
Social rental housing	335	-	-	-	-	-	-	-	335	346	350	
Other	1 724	-	-	-	-	-	-	-	1 724	1 965	2 622	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>16 218</b>	-	-	-	-	-	-	-	<b>16 218</b>	<b>21 086</b>	<b>21 989</b>	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	6 157	-	-	-	-	-	-	-	6 157	6 490	6 826	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	1 214	-	-	-	-	-	-	-	1 214	1 299	1 376	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	8 846	-	-	-	-	-	-	-	8 846	13 296	13 787	
<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>162 268</b>	-	-	-	-	-	-	-	<b>162 268</b>	<b>186 960</b>	<b>196 027</b>	

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25.02.2015

Description	Budget Year 2014/15									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>93 344</b>	<b>93 344</b>	-	-	-	-	(2 306)	(2 306)	91 038	94 954	96 507
Infrastructure - Road transport	31 514	31 514	-	-	-	-	99	99	31 612	31 709	32 187
Roads, Pavements & Bridges	29 493	29 493	-	-	-	-	(125)	(125)	29 367	29 688	30 135
Storm water	2 021	2 021	-	-	-	-	224	224	2 245	2 021	2 051
Infrastructure - Electricity	22 789	22 789	-	-	-	-	(1 220)	(1 220)	21 569	23 022	23 425
Generation			-	-	-	-			-		
Transmission & Reticulation	22 789	22 789	-	-	-	-	(1 220)	(1 220)	21 569	23 022	23 425
Street Lighting			-	-	-	-			-		
Infrastructure - Water	20 368	20 368	-	-	-	-	(1 835)	(1 835)	18 533	21 371	21 745
Dams & Reservoirs			-	-	-	-			-	21 371	21 745
Water purification			-	-	-	-			-		
Reticulation	20 368	20 368	-	-	-	-	(1 835)	(1 835)	18 533		
Infrastructure - Sanitation	15 067	15 067	-	-	-	-	2 061	2 061	17 128	15 245	15 489
Reticulation	15 067	15 067	-	-	-	-			15 067	15 245	15 489
Sewerage purification			-	-	-	-	2 061	2 061	2 061		
Infrastructure - Other	3 607	3 607	-	-	-	-	(1 411)	(1 411)	2 196	3 607	3 661
Refuse	3 607	3 607	-	-	-	-	(1 411)	(1 411)	2 196	3 607	3 661
Transportation			-	-	-	-			-		
Gas			-	-	-	-			-		
Other			-	-	-	-			-		
<b>Community</b>	<b>4 822</b>	<b>4 822</b>	-	-	-	-	(1 518)	(1 518)	3 305	4 822	4 822
Parks & gardens			-	-	-	-			-		
Sports Fields & stadia			-	-	-	-			-		
Swimming pools			-	-	-	-			-		
Community halls			-	-	-	-			-		
Libraries			-	-	-	-			-		
Recreational facilities	4 822	4 822	-	-	-	-	(1 518)	(1 518)	3 305	4 822	4 822
Fire, safety & emergency			-	-	-	-			-		
Security and policing			-	-	-	-			-		
Buses			-	-	-	-			-		
Clinics			-	-	-	-			-		
Museums & Art Galleries			-	-	-	-			-		
Cemeteries			-	-	-	-			-		
Social rental housing			-	-	-	-			-		
Other			-	-	-	-			-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-			-		
Other			-	-	-	-			-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-			-		
Other			-	-	-	-			-		
<b>Other assets</b>	<b>10 216</b>	<b>10 216</b>	-	-	-	-	19	19	10 236	10 539	10 538
General vehicles	2 360	2 360	-	-	-	-			2 360	2 683	2 682
Specialised vehicles	-	-	-	-	-	-			-	-	-
Plant & equipment			-	-	-	-			-		
Computers - hardware/equipment	1 948	1 948	-	-	-	-	55	55	2 002	1 948	1 948
Furniture and other office equipment	254	254	-	-	-	-	68	68	322	254	254
Abattoirs			-	-	-	-			-		
Markets			-	-	-	-			-		
Civic Land and Buildings			-	-	-	-			-		
Other Buildings	5 654	5 654	-	-	-	-	(103)	(103)	5 551	5 654	5 654
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>	<b>883</b>	<b>883</b>	-	-	-	-	-	-	883	884	883
Computers - software & programming	883	883	-	-	-	-			883	884	883
Other (list sub-class)			-	-	-	-			-		
<b>Total Depreciation to be adjusted</b>	<b>109 265</b>	<b>109 265</b>	-	-	-	-	(3 804)	(3 804)	105 461	111 199	112 750

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25.02.2015

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 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
Sportsfields Floodlight -Zweilhe	Sportsfields Floodlight -Zweilhe			Yes	Other	Sportsfields & stadia	34° 22' 58." S 19°07'37.00" E	-	500				
Sportsfields Floodlight -Hawston	Sportsfields Floodlight -Hawston			Yes	Other	Sportsfields & stadia	Lat:-34.587317 Long: 19.354418	-	500				
Disk Space Chassis/Device & associated disk space storage	Disk Space Chassis/Device & associated disk space storage			Yes	Other	Other	34.422824 19.218703	-	600				
Integrated asset management & maintenance system	Integrated asset management & maintenance system			Yes	Other	Other	34.414663 19.214140	1 500	934				
Capital Project-Overstrand	Capital Project-Overstrand			Yes	Other	Other	Overstrand	199	-				



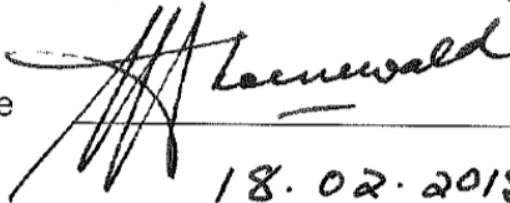
## QUALITY CERTIFICATE

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

Print Name **CC Groenewald**

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

Signature



\_\_\_\_\_

Date

18.02.2015