

OVERSTRAND MUNICIPALITY



4th Adjustments Budget 2014/2015

**(Unforeseen and Unavoidable Expenditure &
additional Western Cape Provincial Allocations)**

29 April 2015



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

MINUTES / NOTULE /

IMIZUZU

DATE / DATUM / UMHLA : 29 APRIL / APRELI 2015
VENUE / PLEK / INDAWO : BANQUETING HALL,
BANKETSAAL,
CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS
TIME / TYD / IXESHA: 11:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

**MINUTES OF THE COUNCIL MEETING
HELD IN THE BANQUETING HALL, CIVIC CENTRE,
HERMANUS, ON 29 APRIL 2015, AT 11:00**

PRESENT/ TEENWOORDIG

Councillors were present as per attached attendance register.

**OFFICIALS PRESENT/
AMPTENARE TEENWOORDIG**

Mr C Groenewald, Municipal Manager
Ms S Reyneke-Naudé, Director : Finance
Mr S Madikane, Director : Local Economic Development
Mr S Müller, Director : Infrastructure & Planning
Mr R Williams, Director : Community Services
Ms D Arrison, Director : Management Services
Mr N Michaels, Director : Protection Services
Mr D van der Heever, Chief Audit Executive
Mr C le Roux, Deputy Director : Finance
Mr R Fraser, Chief : Traffic & Licensing
Mr L Smith, Chief: Fire & Rescue & Disaster Management
Ms R la Cock, Senior Manager : Supply Chain Management
Mr L Tate, Accountant : Capital Budget
Mr F Frans, Manager : Housing Administration
Mr D Lakey, Senior Manager : Kleinmond
Ms R Louw, Senior Manager : Strategic Services
Mr B King, Senior Manager : Financial Services
Ms C Resandt, PRO to the Executive Mayor
Ms N Zweni, Communications Officer
Ms P Aploon, Environmental Officer
Ms H van Tonder, Manager : Council Support Services
Ms S Swart: Administrative Officer : Council Support Services
Ms D Laing, Clerk : Auditorium
Interns

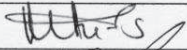


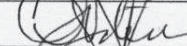




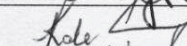



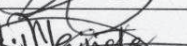



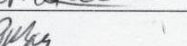


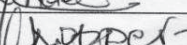
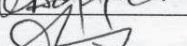


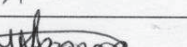

ALSO PRESENT:

Members of the Public
Members of the Audit Committee

MINUTES/....

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

COUNCIL MEETING
29 APRIL 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	
KRIGE, L	
MACOTHA, VC	
MANDINDI, CQ	
MAY, P	
NELL, E	
NDEVU, L	
OPPERMAN, M	
PIE, MT	
PONOANE, MV	
PRINS, A	
SAPEPA, NM	
SMITH, RJ	

5.18**4th ADJUSTMENTS BUDGET 2014/2015 (UNFORESEEN AND UNAVOIDABLE EXPENDITURE & ADDITIONAL WESTERN CAPE PROVINCIAL ALLOCATIONS)****(ITEM 18, PAGE 186 : MAYORAL COMMITTEE MEETING : 29 APRIL 2015)****RESOLVED (UNANIMOUSLY):**

1. that, in terms of section 28(2)(b) & (c) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4th 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

RESPONSIBLE OFFICIAL :**BA KING****TARGET DATE FOR IMPLEMENTATION :****29 APRIL 2015**

5.19

**REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
FOR 2014/15**

**(ITEM 19, PAGE 259 : MAYORAL COMMITTEE MEETING : 29 APRIL
2015)**

RESOLVED (UNANIMOUSLY):

1. that the revised SDBIP for 2014/15 **be approved.**
2. that the revised SDBIP for 2014/15 **be made public.**

RESPONSIBLE OFFICIAL :

R LOUW

TARGET DATE FOR IMPLEMENTATION :

30 APRIL 2015

4th ADJUSTMENTS BUDGET 2014/2015 (UNFORESEEN AND UNAVOIDABLE EXPENDITURE & ADDITIONAL WESTERN CAPE PROVINCIAL ALLOCATIONS)

5/1/16-2014/2015

BA KING

29 April 2015

(028) 313 8154

Corporate Head Office

1. Executive Summary

Report prepared in terms of section 28(2)(b) & (c) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the appropriation of unforeseen and unavoidable expenditure and additional revenues that have become available through the adjusted Western Cape Provincial allocations for 2014/2015.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

This report has been prepared in terms of the framework relating to the tabling of an adjustments budget in respect of the appropriation of unforeseen and unavoidable expenditure approved by the Executive Mayor and additional revenues that have become available through the adjusted Western Cape Provincial allocations for 2014/2015.

Discussion

Devastating veld fires plagued the Overstrand municipal area during the recent summer season. Additional resources had to be deployed in an emergency for the protection of citizens and property, relating to aerial support and vehicle/equipment breakages. The Executive Mayor announced and gave notice of her intention to approve unforeseen and unavoidable expenditure to defray additional costs incurred (See Annexure A1), during the council meeting held in February 2015.

Additional Provincial Treasury allocations to municipalities, as contained in the 2014 Main Budget and not listed in the Division of Revenue Act, 2014, were published in the Provincial Gazette Extraordinary no. 7359, dated 26 February 2015 (See Annexure A2). The impact of this allocation is an increase in the Human Settlements Development Grant (HSDG) amounting to R5 million. This also resulted in limited shifting of funds between operational and capital projects.

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

Conclusion

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

The net increase in cash flow amounts to R3 605 420 and the change to the statement of financial performance amounts to R3 802 340.

7. Financial ImplicationsRevenue:

Additional revenue amounting to R5 million will accrue to the municipality and an amount of R196 920 will be transferred from operational grants to capital grants.

Operational Expenditure:

Operational expenditure will increase by R1 394 580 in respect of Fire Services and decrease by R196 920 in respect of Housing related projects.

Capital Expenditure:

Capital expenditure will increase by R5 000 000 in respect of housing related projects and a transfer of R196 920 for transfers from operational projects to capital projects.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

A report relating to additional expenditure for Fire Services was prepared by the Chief Fire Officer.

10. Annexures

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote

- Annexure A1: Unforeseen and Unavoidable Expenditure
- Annexure A2: Provincial Gazette Extraordinary no. 7359
- Annexure B: Summary of adjustment budget items and revised list of housing related projects

- Annexure C: Revised capital projects list for 2014/2015
- Annexure D: B Schedule: WC032-Overstrand 4th Adjustments Budget

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) & (c) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4th 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

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

29 APRIL 2015

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29 April 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		
Revenue by Vote											
Vote 1 - Council	52 401	52 401	-	-	-	-	-	-	52 401	65 565	73 466
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 410	1 844	-	-	-	-	-	-	1 844	961	961
Vote 4 - Finance	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
Vote 5 - Community Services	261 822	281 171	-	-	-	5 000	-	5 000	286 171	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	318 002	-	-	-	-	-	-	318 002	340 309	357 549
Vote 8 - Protection Services	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
Total Revenue by Vote	820 842	862 900	-	-	-	5 000	-	5 000	867 900	894 826	943 255
Expenditure by Vote											
Vote 1 - Council	63 289	64 228	-	-	-	-	-	-	64 228	67 543	71 596
Vote 2 - Municipal Manager	1 003	780	-	-	-	-	-	-	780	1 001	1 070
Vote 3 - Management Services	15 189	13 315	-	-	-	-	-	-	13 315	16 243	17 335
Vote 4 - Finance	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Vote 5 - Community Services	386 685	380 662	-	-	-	-	(197)	(197)	380 465	444 986	477 881
Vote 6 - Local Economic Development	11 140	10 915	-	-	-	-	-	-	10 915	10 714	11 334
Vote 7 - Infrastructure & Planning	318 607	364 933	-	-	-	-	-	-	364 933	325 210	347 058
Vote 8 - Protection Services	49 173	71 893	-	-	1 395	-	-	1 395	73 288	52 855	56 029
Total Expenditure by Vote	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29 April 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		
R thousands											
Revenue By Source											
Property rates	148 640	153 509	-	-	-	-	-	-	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	30 875	-	-	-	-	-	-	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	61 486	-	-	-	-	(197)	(197)	61 289	84 037	99 909
Other revenue	21 717	16 933	-	-	-	-	-	-	16 933	22 855	24 404
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	784 474	810 548	-	-	-	-	(197)	(197)	810 351	855 339	911 867
Expenditure By Type											
Employee related costs	280 066	276 217	-	-	-	-	-	-	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	-	-
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
Finance charges	45 162	44 480	-	-	-	-	-	-	44 480	47 472	49 508
Bulk purchases	169 444	169 444	-	-	-	-	-	-	169 444	183 000	197 640
Other materials	17 295	17 315	-	-	-	-	-	-	17 315	20 201	19 151
Contracted services	81 062	81 875	-	-	592	-	-	592	82 467	95 248	100 837
Transfers and grants	41 370	41 668	-	-	-	-	-	-	41 668	44 065	46 708
Other expenditure	117 407	164 357	-	-	803	-	(197)	606	164 963	142 792	158 088
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/(Deficit)	(85 115)	(121 577)	-	-	(1 395)	-	-	(1 395)	(122 971)	(96 044)	(100 980)
Transfers recognised - capital	34 234	50 301	-	-	-	5 000	197	5 197	55 498	39 487	31 388
Contributions	2 134	2 051	-	-	-	-	-	-	2 051	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by GFS Classification and funding - 29 April 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		
R thousands											
Capital Expenditure - Standard											
Governance and administration	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Executive and council		-							-		
Budget and treasury office		-							-		
Corporate services	16 815	17 776							17 776	2 675	7 730
Community and public safety	21 205	37 425	-	-	-	5 000	197	5 197	42 622	18 839	13 800
Community and social services	5 635	5 595							5 595		
Sport and recreation	3 090	2 616							2 616	2 939	6 800
Public safety		-							-		
Housing	12 480	29 213				5 000	197	5 197	34 410	15 900	7 000
Health		-							-		
Economic and environmental services	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Planning and development									-		
Road transport	5 400	6 300							6 300	4 900	4 000
Environmental protection									-		
Trading services	54 300	56 087	-	-	-	-	-	-	56 087	59 748	54 588
Electricity	17 000	17 000							17 000	18 500	18 500
Water	12 800	16 384							16 384	26 594	26 488
Waste water management	14 300	13 403							13 403	14 654	9 600
Waste management	10 200	9 300							9 300		
Other									-		
Total Capital Expenditure - Standard	97 721	117 588	-	-	-	5 000	197	5 197	122 785	86 162	80 118
Funded by:											
National Government	24 174	23 608							23 608	23 587	24 388
Provincial Government	10 060	26 693				5 000	197	5 197	31 890	15 900	7 000
District Municipality		-							-		
Other transfers and grants	1 000	1 000							1 000		
Total Capital transfers recognised	35 234	51 301	-	-	-	5 000	197	5 197	56 498	39 487	31 388
Public contributions & donations	1 134	1 936							1 936		
Borrowing	46 923	48 770							48 770	45 000	45 000
Internally generated funds	14 430	15 582							15 582	1 675	3 730
Total Capital Funding	97 721	117 588	-	-	-	5 000	197	5 197	122 785	86 162	80 118

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29 April 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		
ASSETS											
Current assets											
Cash	88 050	90 815			(1 395)			(1 395)	89 421	95 180	98 617
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	52 591	52 591	-	-	-	-	-	-	52 591	53 446	53 828
Other debtors	44 398	55 398							55 398	58 802	69 962
Current portion of long-term receivables	14	14							14	12	10
Inventory	12 092	11 092							11 092	12 585	13 108
Total current assets	197 146	209 911	-	-	(1 395)	-	-	(1 395)	208 517	220 025	235 525
Non current assets											
Long-term receivables	57	57							57	45	33
Investments	22 207	22 207							22 207	27 825	33 508
Investment property	175 866	164 501							164 501	164 501	164 501
Investment in Associate									-	-	-
Property, plant and equipment	3 072 423	3 135 594	-	-	-	5 000	197	5 197	3 140 791	3 110 930	3 039 170
Agricultural									-	-	-
Biological									-	-	-
Intangible	6 426	5 220							5 220	5 220	5 220
Other non-current assets	39 500	-							-	-	-
Total non current assets	3 316 479	3 327 579	-	-	-	5 000	197	5 197	3 332 776	3 308 520	3 242 432
TOTAL ASSETS	3 513 625	3 537 490	-	-	(1 395)	5 000	197	3 802	3 541 293	3 528 545	3 477 957
LIABILITIES											
Current liabilities											
Bank overdraft									-	-	-
Borrowing	25 105	25 064	-	-	-	-	-	-	25 064	28 491	31 374
Consumer deposits	41 321	41 321							41 321	44 214	47 309
Trade and other payables	55 831	50 563	-	-	-	-	-	-	50 563	62 340	47 957
Provisions	31 592	36 166							36 166	38 317	40 597
Total current liabilities	153 849	153 113	-	-	-	-	-	-	153 113	173 361	167 237
Non current liabilities											
Borrowing	411 766	412 829	-	-	-	-	-	-	412 829	429 338	442 963
Provisions	137 501	180 879	-	-	-	-	-	-	180 879	191 669	203 107
Total non current liabilities	549 267	593 707	-	-	-	-	-	-	593 707	621 007	646 070
TOTAL LIABILITIES	703 116	746 820	-	-	-	-	-	-	746 820	794 368	813 307
NET ASSETS	2 810 509	2 790 670	-	-	(1 395)	5 000	197	3 802	2 794 472	2 734 177	2 664 650
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 808 575	2 788 097	-	-	(1 395)	5 000	197	3 802	2 791 899	2 731 540	2 661 947
Reserves	1 934	2 573	-	-	-	-	-	-	2 573	2 637	2 703
TOTAL COMMUNITY WEALTH/EQUITY	2 810 509	2 790 670	-	-	(1 395)	5 000	197	3 802	2 794 472	2 734 177	2 664 650

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29 April 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		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	716 842	741 637						-	741 637	758 665	791 905
Government - operating	58 407	61 486					(197)	(197)	61 289	84 037	99 909
Government - capital	36 368	52 352				5 000	197	5 197	57 549	39 487	31 388
Interest	8 454	8 454						-	8 454	8 443	8 577
Dividends		-						-	-		
Payments											
Suppliers and employees	(653 525)	(676 155)			(1 395)		197	(1 198)	(677 352)	(725 794)	(805 442)
Finance charges	(45 162)	(44 480)						-	(44 480)	(47 472)	(49 508)
Transfers and Grants	(41 370)	(41 668)						-	(41 668)	(44 065)	(46 708)
NET CASH FROM/(USED) OPERATING ACTIVITIES	80 014	101 626	-	-	(1 395)	5 000	197	3 802	105 429	73 301	30 120
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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)
Payments											
Capital assets	(97 721)	(117 588)				(5 000)	(197)	(5 197)	(122 785)	(86 162)	(80 118)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(103 533)	(123 400)	-	-	-	(5 000)	(197)	(5 197)	(128 597)	(91 765)	(46 287)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	5 520	6 541						-	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
Payments											
Repayment of borrowing	(21 061)	(21 061)						-	(21 061)	(23 929)	(27 220)
NET CASH FROM/(USED) FINANCING ACTIVITIES	27 163	28 183	-	-	-	-	-	-	28 183	22 829	19 604
NET INCREASE/ (DECREASE) IN CASH HELD	3 644	6 409	-	-	(1 395)	-	-	(1 395)	5 015	4 364	3 437
Cash/cash equivalents at the year begin:	84 406	63 158						-	63 158	90 815	95 180
Cash/cash equivalents at the year end:	88 050	69 568			(1 395)	-	-	-	68 173	95 180	98 617

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29 April 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		
Cash and investments available											
Cash/cash equivalents at the year end	88 050	69 568	-	-	(1 395)	-	-	(1 395)	68 173	95 180	98 617
Other current investments > 90 days	-	21 248	-	-	-	-	-	-	21 248	-	-
Non current assets - Investments	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
Cash and investments available:	110 257	113 022	-	-	(1 395)	-	-	(1 395)	111 628	123 004	132 125
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(40 804)	(57 301)	-	-	-	-	-	-	(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	2 573	-	-	-	-	-	-	2 573	2 637	2 703
Total Application of cash and investments:	(16 663)	(32 521)	-	-	-	-	-	-	(32 521)	(18 548)	(37 534)
Surplus(shortfall)	126 920	145 544	-	-	(1 395)	-	-	(1 395)	144 149	141 552	169 659

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 29 April 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		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	69 581	84 749	-	-	-	5 197	-	5 197	89 946	51 823	49 918
Infrastructure - Road transport	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000
Infrastructure - Electricity	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300
Infrastructure - Water	-	580	-	-	-	-	-	-	580	5 094	12 488
Infrastructure - Sanitation	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600
Infrastructure - Other	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Infrastructure	34 500	34 003	-	-	-	-	-	-	34 003	31 248	28 388
Community	18 266	32 970	-	-	-	5 197	-	5 197	38 167	17 900	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	28 139	32 838	-	-	-	-	-	-	32 838	34 339	30 200
Infrastructure - Road transport	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Infrastructure - Electricity	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200
Infrastructure - Water	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000
Infrastructure - Sanitation	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 200	28 384	-	-	-	-	-	-	28 384	33 400	30 200
Community	2 939	4 454	-	-	-	-	-	-	4 454	939	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	6 200	7 632	-	-	-	-	-	-	7 632	6 900	5 000
Infrastructure - Road transport	17 000	17 000	-	-	-	-	-	-	17 000	18 500	18 500
Infrastructure - Electricity	12 800	16 384	-	-	-	-	-	-	16 384	26 594	26 488
Infrastructure - Water	13 500	12 071	-	-	-	-	-	-	12 071	12 654	8 600
Infrastructure - Sanitation	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	59 700	62 387	-	-	-	-	-	-	62 387	64 648	58 588
Community	21 205	37 425	-	-	-	5 197	-	5 197	42 622	18 839	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	97 721	117 588	-	-	-	5 197	-	5 197	122 785	86 162	80 118
ASSET REGISTER SUMMARY - PPE (WDV)											
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	-	-	-	5 197	-	5 197	75 776	83 872	91 210
Infrastructure	2 427 874	2 429 853	-	-	-	5 197	-	5 197	2 435 050	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	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 254 715	3 273 747	-	-	-	5 197	-	5 197	3 278 944	3 226 430	3 194 898
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
Repairs and Maintenance by asset class	162 268	-	-	-	803	-	-	803	163 071	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	-	-	-	803	-	-	803	17 021	21 086	21 989
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	271 533	105 461	-	-	803	-	-	803	268 532	298 159	308 777
% of capital exp on renewal of assets	28.8%	27.9%							26.7%	39.9%	37.7%
Renewal of existing assets as % of deprecn	25.8%	31.1%							31.1%	30.9%	26.8%
R&M as a % of PPE	5.0%	0.0%							5.0%	5.8%	6.1%
Renewal and R&M as a % of PPE	5.9%	1.0%							6.0%	6.9%	7.1%

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 29 April 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			
Household service targets (000)												
Water:												
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>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	31	-	-	-	-	-	-	-	31	32	32	
Sanitation/sewerage:												
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>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	31 450	-	-	-	-	-	-	-	31 450	31 600	31 850	
Energy:												
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	-	
Total number of households	27 400	-	-	-	-	-	-	-	27 400	27 400	27 300	
Refuse:												
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>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	32 691	-	-	-	-	-	-	-	32 691	33 671	34 681	
Households receiving Free Basic Service												
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	
Cost of Free Basic Services provided (R'000)												
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	
Total cost of FBS provided (minimum social package)	42 637	-	-	-	-	-	-	-	42 637	44 347	46 143	
Highest level of free service provided												
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	
Revenue cost of free services provided (R'000)												
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	-								-	-	-	
Total revenue cost of free services provided (total social package)	69 579	-	-	-	-	-	-	-	69 579	72 045	74 658	

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 29 April 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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue - Standard											
Governance and administration	231 071	232 413	-	-	-	-	-	-	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	170 420	-	-	-	-	-	-	170 420	179 861	188 464
Corporate services	9 534	9 551	-	-	-	-	-	-	9 551	8 059	5 412
Community and public safety	33 726	73 422	-	-	-	5 000	-	5 000	78 422	53 804	64 234
Community and social services	2 402	2 402	-	-	-	-	-	-	2 402	3 600	6 766
Sport and recreation	9 565	9 191	-	-	-	-	-	-	9 191	9 867	14 419
Public safety	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
Housing	8 576	25 735	-	-	-	5 000	-	5 000	30 735	27 243	28 969
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	13 939	16 496	-	-	-	-	-	-	16 496	7 721	9 314
Planning and development	8 465	8 550	-	-	-	-	-	-	8 550	6 037	6 520
Road transport	5 397	7 869	-	-	-	-	-	-	7 869	1 600	2 700
Environmental protection	76	76	-	-	-	-	-	-	76	84	93
Trading services	542 106	540 568	-	-	-	-	-	-	540 568	579 775	602 325
Electricity	313 388	312 305	-	-	-	-	-	-	312 305	335 388	352 135
Water	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585
Waste water management	72 155	71 106	-	-	-	-	-	-	71 106	77 967	75 459
Waste management	59 691	60 286	-	-	-	-	-	-	60 286	60 350	63 146
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	820 842	862 900	-	-	-	5 000	-	5 000	867 900	894 826	943 255
Expenditure - Standard											
Governance and administration	127 368	124 670	-	-	-	-	-	-	124 670	146 825	150 731
Executive and council	66 867	68 003	-	-	-	-	-	-	68 003	75 471	79 697
Budget and treasury office	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Corporate services	35 998	31 269	-	-	-	-	-	-	31 269	38 524	40 490
Community and public safety	113 536	135 146	-	-	1 395	-	(197)	1 198	136 344	130 898	149 270
Community and social services	32 563	32 499	-	-	-	-	-	-	32 499	34 346	36 685
Sport and recreation	22 245	20 744	-	-	-	-	-	-	20 744	23 223	24 926
Public safety	49 173	71 893	-	-	1 395	-	-	1 395	73 288	52 855	56 029
Housing	9 554	10 009	-	-	-	-	(197)	(197)	9 812	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	139 514	138 641	-	-	-	-	-	-	138 641	147 044	153 028
Planning and development	37 314	36 945	-	-	-	-	-	-	36 945	38 607	40 998
Road transport	95 166	94 492	-	-	-	-	-	-	94 492	101 024	104 103
Environmental protection	7 035	7 204	-	-	-	-	-	-	7 204	7 412	7 927
Trading services	489 171	533 668	-	-	-	-	-	-	533 668	526 617	559 817
Electricity	272 386	272 466	-	-	-	-	-	-	272 466	276 444	295 533
Water	93 157	90 979	-	-	-	-	-	-	90 979	114 171	118 828
Waste water management	67 138	69 170	-	-	-	-	-	-	69 170	74 952	79 130
Waste management	56 489	101 052	-	-	-	-	-	-	101 052	61 050	66 326
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by Municipal Vote and funding - 29 April 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		
R thousands											
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 548	2 534	-	-	-	-	-	-	2 534	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	76 938	95 603	-	-	-	5 197	-	5 197	100 800	66 662	57 618
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	18 235	19 450	-	-	-	-	-	-	19 450	19 500	22 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	97 721	117 587	-	-	-	5 197	-	5 197	122 784	86 162	80 118



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TO Director Michaels
REF Adjustment budget requests
Date 8 April 2015

Dear Director Michaels

Aerial support and vehicles & equipment are the only two items for which the Overstrand Fire, Rescue & Disaster Management require additional funds. The total amount required is R 1 394 580,00. This amount was acquired in the following manner:

Aerial support

Two tax invoices received from FFA Aviation remain unpaid due to funds which are not available in vote 101 0074 075. An amount of R 591 580.67 is still required. This amount was calculated in the following manner:

R611 165.01 (Total of two tax invoices received from FFA Aviation – R19 584.34 (amount on vote 101 0074 075)

Vehicles & Equipment

Vehicles R553 000.00
Equipment R250 000.00

The amount of R553 000.00 was calculated in the following manner. Please note that these are estimates only.

Pump 1	R 100 000.00	Repair work and emergency lights
Pump 3	R 70 000.00	Suspension, lights and off road tyres
Pump 4	R 56 000.00	Diesel pump and tyres
Pump 5	R100 000.00	Cylinder head and motor
Pump 7	R 76 000.00	New Wildfire pump
Pump 8	R 45 000.00	Brakes
Bakkie 5	R25 000.00	Hose reel
Bakkie 8	R11 000.00	Light bar



Bakkie 10 R70 000.00 Gearbox

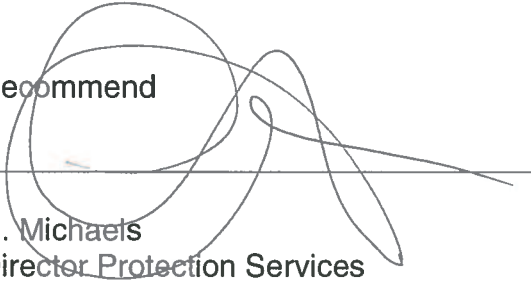
R553 000.00 + R250 000.00 = R 803 000

Kind regards



L. Smith
Chief Fire Officer

Recommend



N. Michaels
Director Protection Services

09/03/2015

Date:

Approved

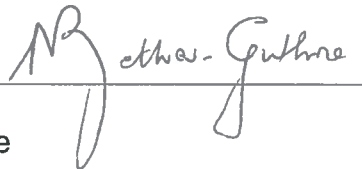


C. Groenewald
Municipal Manager

09.04.2015.

Date:

Approved



N. Botha-Guthrie
Executive Mayor

9/4/2015

Date:



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

7359

Thursday, 26 February 2015

Buitengewone Provinsiale Koerant

7359

Donderdag, 26 Februarie 2015

Registered at the Post Office as a Newspaper

As 'n Nuusblad by die Poskantoor Geregistreer

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INHOUD

*(*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)*

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- 62 Wes-Kaapse Provinsiale Tesourie: Publisering van Toekennings aan Munisipaliteite wat nie gelys is in die 2014 Wes-Kaapse Hoofbegroting, die 2014 Aansuiweringsbegroting en die Wet op die Verdeling van Inkomste, 2014 (Wet 10 van 2014) 19

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

P.N. 62/2015

26 February 2015

PROVINCIAL NOTICE

WESTERN CAPE PROVINCIAL TREASURY

Gazetting of Allocations to Municipalities which were not included in the 2014 Western Cape Main Budget, the 2014 Western Cape Adjusted Estimates and which were and not listed in the Division of Revenue Act, 2014 (Act 10 of 2014).

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(3)(a) of the Division of Revenue Act, 2014 (Act 10 of 2014) (2014 DoRA) which stipulates, that Provincial Treasury may make amendments or additional allocations that were not published in terms of section 30(1) or (2). These are amended and/or additional allocations to those allocations made in terms of the 2014 Main Budget Estimates of Provincial Expenditure which were gazetted in the Provincial Gazette No. 7235 dated 5 March 2014 and the 2014 Adjusted Estimates of Provincial Expenditure, gazetted in provincial Gazette No. 7333 dated 20 November 2014.

DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE

DATE: 26 FEBRUARY 2015

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
Transferring provincial department	Human Settlements (Vote 8)
Strategic goal	The creation of sustainable human settlements that enables an improved quality of household life.
Grant Purpose	To provide funding for the creation of sustainable human settlements.
Outcome statements	The facilitation and provision of basic infrastructure, top structures and basic social and economic amenities that contribute to the establishment of sustainable human settlements.
Outputs	<ul style="list-style-type: none"> • Financial interventions and measures that improve access to human settlement development and the property market. • Number of informal settlement households upgraded. • Number of social and rental housing units developed. • Hectares of well located land and property acquired and developed. • Number of Rural Housing units developed. • Number of serviced sites developed and provided.
Priority outcome(s) of government that this grant primarily contributes to	<p>National Outcome 8: sustainable human settlements and improved quality of household life.</p> <p>Provincial Strategic Goal 4 (PSG4): Enable a sustainable quality and inclusive living environment.</p>
Details contained in the business plan	<ul style="list-style-type: none"> • Outcome indicators • Outputs • Key Activities • Monitoring and Reporting
Conditions	<p>Funds for this grant will only be released upon:</p> <ul style="list-style-type: none"> • Receipt of signed off municipal or provincial business plans supported by a project list per housing programme that indicate the readiness of projects for implementation, including cash flow projections report and compliance certificates. • Municipalities to sign a service delivery agreement with the Department on their delivery targets. • Allocations to municipalities will only be gazetted for projects that are being implemented and new projects that are ready to be implemented. • Payments to municipalities will be contingent on their performance as assessed in reports submitted through the Housing Subsidy System (HSS) for project and programme administration. • Western Cape Provincial Government may, if a proven need exists, utilise up to 5 per cent (5%) of the provincial allocation for the Operational Capital Budget Programme (OPSCAP) to support the implementation of the approved national and provincial housing, and accredited municipal programmes and priorities. • The Minister of Human Settlements may identify and approve a project as a priority project upon pronouncement by the State President, Cabinet, the Minister and/or Human Settlements MinMec.

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
	<ul style="list-style-type: none"> • A national priority project will satisfy one or more of the following conditions: <ul style="list-style-type: none"> – The project promotes a national development interest including poverty eradication, equality, sustainable development and/or dignity of communities and citizens; – The project promotes the targets and outputs contained in Outcome 8; – The project promotes a good national practice in human settlement development; and – The approval of the project would result in the alleviation of an emergency and/or a life threatening situation. • All new projects must form part of the Performance and Delivery Agreements signed in terms of Outcome 8, PSG 4, Provincial Multi-year Housing Plans, National, Provincial and Local Spatial Development Frameworks and Human Settlement Sector Plans and complies with the Housing Code and readiness criteria for implementation. • Provinces must make appropriate budget allocations to the National Upgrading Support Programme to improve capacity to upgrade informal settlement households. • The targets per province and accredited municipalities must be consistent with the outputs and targets contained in the Delivery Agreements between the Minister, MECs and, where appropriate, with Mayors. • The Department reserves the right to transfer or pay third parties directly if the municipality are underperforming or having governance issues. • The Department reserves the right to shift funding from non-performing projects to performing projects in consultation with municipalities, including allocating funds to other municipalities. A new allocation letter, counter signed by the Provincial Treasury, will allow the municipalities to start with the procurement process while gazetting will follow as per the budget process.

Allocation criteria	<ul style="list-style-type: none"> • This is a grant to beneficiaries/households and not to municipalities. The allocation is indicative to assist the municipalities, as agents of the Department, in planning. • The allocations to municipalities will only be made if their business plans will contribute to Outcome 8 and PSG 4. • Funding will be allocated based on the readiness of projects contained in the business plans.
Reason not incorporated in equitable share	A conditional grant enables the national department to provide effective oversight, ensure compliance with the housing code and direct portions of the grant to accredited municipalities.
Past performance	<p>Actual expenditure as per Annual Report.</p> <p>2011/12: R1.639 billion</p> <p>2012/13: R1.725 billion</p> <p>2013/14: R1.959 billion</p>
Projected life	It is a long term grant of which the exact life span cannot be stipulated as the Government has an obligation to assist the poor with the provision of human settlements.
MTEF allocations	<p>2014/15: R1.935 billion</p> <p>2015/16: R1.975 billion</p> <p>2016/17: R2.187 billion</p>
Payment schedule	<p>Instalments are done as per the approved payment schedule to the City of Cape Town. The final tranche will be based on actual delivery against previous transfers, taking into account payments done by the Department on behalf of the CoCT.</p> <p>As stipulated in contracts with municipalities, approved business plans and/or according to the tranche payment policy.</p> <p>The Department will pay contractors directly from the respective municipal allocations if a municipality does not comply to section 38(1)(j) of the PFMA.</p> <p>In most cases the HSDG is exempted from VAT. In cases where it is not exempted, all VAT claimed from SARS must be allocated to the projects.</p>

<p>Responsibilities of the provincial department and municipalities</p>	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Gazette the indicative budget allocations determined for municipalities and enter into payment schedules arrangements/agreements. This grant is classified as a transfer to households and not as transfers to municipalities. • Support accredited municipalities in carrying out the functions delegated as per the Accreditation Framework. • Monitor the provincial and municipal performance on grant, financial and non-financial, and control systems related to the human settlements conditional grant. • Provide support to municipalities with regards to human settlement delivery as may be required. • Undertake structured and other visits to municipalities. • Facilitate regular strategic interaction between national and provincial departments of human settlements and accredited municipalities. • Submit 2014/15 annual report to the national department on or before 30 September 2015. • Utilise the Housing Subsidy System (HSS) for the administration of all human settlement delivery processes. • Ensure the effective and efficient utilisation of the Housing Subsidy System at municipal level. • Comply with the responsibilities of the receiving officer outlined in the DoRA. • Comply with the terms and conditions of the national performance agreements and provincial and local delivery agreements. • Submit quarterly reports on funds allocated and utilised on programmes and projects in respect of OPSCAP. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Comply with the terms and conditions of the provincial and municipal performance agreements. • CoCT to submit reports on funds allocated and utilised on programmes and projects. • Other municipalities to submit claims or progress reports to access funding. • Provide the Department with reports on actual delivery. • Submit business plans aligned with PSG 4 and National Outcome 8. • All procurement processes must be in line with the MFMA and government prescripts. All contractors must be registered with the NHBRC and CIBD. Municipalities may use contractors registered on the Provincial contractors database with the approval of the Accounting Officer of the Provincial Department of Human Settlements. • Allow provincial and national officials access to all financial records pertaining to the grant. • Must have effective and efficient internal control processes in place. • Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.
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Process for approval of 2015/16 financial year allocations	<p>First draft municipal business plans to be submitted to the provincial department by 15 October 2014.</p> <p>Submit final municipal business plans, project lists including cash flow projections, and compliance certificates to the provincial department by 15 January 2015.</p> <p>Department must submit the approved 2015/16 provincial plan to National Department of Human Settlements by 15 February 2015.</p>
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Category	District Municipality	Number	Municipality	Allocation R'000
				2014/15
B	DC1	WC013	Berg River	(10 000)
B	DC1	WC014	Saldanha Bay	(5 000)
B	DC1	WC015	Swartland	(15 000)
B	DC2	WC023	Drakenstein	(45 000)
B	DC2	WC024	Stellenbosch	(16 000)
B	DC2	WC025	Breede Valley	(25 000)
B	DC2	WC026	Langeberg	4 000
B	DC3	WC032	Overstrand	5 000
B	DC3	WC034	Swellendam	(4 000)
B	DC5	WC051	Laingsburg	1 000
B	DC4	WC041	Kannaland	2 000
B	DC4	WC048	Knysna	(3 000)
B	DC5	WC052	Prince Albert	6 000
TOTAL				(105 000)
Funds retained by the department				*105 000

Funds retained by the department	Integrated Housing and Human Settlement Development Grant
	Municipal Financial Year
	2014/15 Allocation (R'000)
Departmental priority projects	*105 000
Additional allocation for participation in the youth brigade programme (Departmental project) (As part of the 2014/15 2 nd Adjusted Estimates tabled on the 26 February 2015).	20 000
Total	125 000

2014/2015 4TH ADJUSTMENT BUDGET:

OPEX

REVENUE

HOUSING GRANT	1 01 0299 801	-5 000 000	PROV GAZ 7359
TRF TO CAPITAL PROJECTS	1 01 0299 748	194 920	OPEX TO CAPEX
TRF FROM OPERATIONAL PROJECTS	1 01 0299 801	-194 920	TRF FROM OPEX
		<u>-5 000 000</u>	

EXPENDITURE

HOUSING ALLOCATION TRF TO CAPITAL	1 01 0299 548	-2 000	ADJUSTMENT OF HOUSING BUDGET
EHP ALLOCATION TRF TO CAPITAL	1 01 0290 508	-194 920	ADJUSTMENT OF HOUSING BUDGET
		<u>-196 920</u>	
FIRE BRIGADE/DISASTER MANAGEMT -CONTRACTED SERVICES	1 01 0074 075	591 580	ADJUSTMENT OF UNAVOIDABLE EXP
VEHICLE MAINTENANCE	1 01 0074 155	553 000	ADJUSTMENT OF UNAVOIDABLE EXP
REPAIRS & MAINTENANCE	1 01 0074 136	250 000	ADJUSTMENT OF UNAVOIDABLE EXP
		<u>1 394 580</u>	

TOTAL OPERATIONAL ADJUSTMENTS

-3 802 340

CAPEX

GANSBAAI PROJECT- 155 SITES	5 01 0502 811 1	-202 820	PROV GAZ 7359
HERMANUS SWARTDAMWEG INSTITUTIONAL -320 SITES	5 01 0502 815 1	5 559 494	PROV GAZ 7359
MOUNT PLEASANT IRDP	5 01 0502 821 1	600 706	PROV GAZ 7359
KLEINMOND OVERHILLS	5 01 0502 822 1	-250 000	PROV GAZ 7359
STANFORD IRDP	5 01 0502 823 1	-300 000	PROV GAZ 7359
MANDELA SQUARE /GARDEN SITE	5 01 0502 824 1	-210 460	PROV GAZ 7359

TOTAL CAPITAL ADJUSTMENTS

5 196 920

HOUSING BUDGET SUMMARY-2014/2015

	Vote number	Original Budget 2014/2015	Revised Budget	2nd Amended Budget	Revised Total (3rd Amended Budget + Roll-over)	additional money from province Mrch	Proposed Changes	Proposed 4th Amended Budget	
Top Structures PB	1010299548	R 183 000.00	R 183 000.00	R 183 000.00	R 609 170.00		-2 000	R 607 170.00	Opex
Services PB	50105028051				R 1 284 582.00		0	R 1 284 582.00	
Gansbaai GAP	50105028111			R 2 779 150.00	R 3 383 551.42		-202 820	R 3 180 731.45	
Masakhane	50105028121				R 1 000 000.00		0	R 1 000 000.00	
Mount Pleasant IRDP	50105028211	R 474 008.00	R 1 274 008.00	R 6 312 462.00	R 6 312 462.00	R 600 706.00	600 706	R 6 913 168.00	
Overhills	50105028221	R 250 000.00	R 250 000.00	R 250 000.00	R 250 000.00		-250 000		
EHP	1010290508	R 220 000.00	R 220 000.00	R 220 000.00	R 220 000.00		-194 920	R 25 079.90	Opex
Blompark	50105028131						0		
Hawston IRDP	50105028101						0		
Swartdamweg IRDP	50105028151	R 6 785 821.00	R 2 885 821.00	R 8 006 217.00	R 8 006 217.00	R 4 399 294.00	5 559 494	R 13 565 711.07	
Stanford IRDP	50105028231	R 300 000.00	R 300 000.00	R 300 000.00	R 300 000.00		-300 000		
Mandela Square /Garden Site	50105028241		R 3 100 000.00	R 4 006 000.00	R 4 006 000.00		-210 460	R 3 795 540.00	
		R 8 212 829.00	R 8 212 829.00	R 22 056 829.00	R 25 371 982.42	R 5 000 000.00	5 000 000	R 30 371 982.42	
Dora		R 10 529 000.00							
Difference		R 2 316 171.00							

Transferred from 2014/2015 to 2013/2014

	BUDGET BEFORE PROPOSED CHANGES	BUDGET AFTER PROPOSED CHANGES
Opex	829 170	632 250
Capex	24 542 812	29 739 733
	25 371 982	30 371 982
	5 000 000	5 000 000

REVISED CAPITAL BUDGET 2014/2015

					REVISED BUDGET				
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COST CODE
			300 - INFORMATION & COMMUNICATION TECHNOLOGY			1 600 000	934 000	2 534 000	
Overstrand	Overstrand	Overstrand	Additional Disc Storage for DR Site (Onrus)	C Johnson	Surplus	123 200	0	123 200	5 01 0502 751 1
Overstrand	Overstrand	Overstrand	Integrated asset management & maintenance system	J V/Asperen	FMG/MSIG	0	934 000	934 000	5 01 0502 752 1
Overstrand	Overstrand	Overstrand	RF Network: Hawston Mast	C Johnson	Surplus	726 800	0	726 800	5 01 0502 753 1
Overstrand	Overstrand	Overstrand	Disk Space Chassis/Device & associated disk space storage	C Johnson	Surplus	600 000	0	600 000	5 01 0502 781 1
Overstrand	Overstrand	Overstrand	Time & Attendance system	J V/Asperen	Surplus	150 000	0	150 000	5 01 0502 651 1
			300 - Property Services			749 990	1 700 000	2 449 990	
Overstrand	Overstrand	Overstrand	Building of additional court for municipal matters	L Wallace	Surplus/R-OVER	529 990	0	529 990	5 01 0502 676 1
Hermanus	Hermanus	Ward 03	Fencing of municipal yard	M Potgieter	Surplus	220 000	0	220 000	5 01 0502 777 1
Hermanus	Hermanus	Ward 03	MIG PMU Building	D Hendriks	MIG	0	1 700 000	1 700 000	5 01 0502 756 1
			400 - LIBRARIES			0	2 000 000	2 000 000	
Kleinmond	Kleinmond	Ward 09	Kleinmond Library upgrade	D Lakey	Prov-Library Gr	0	2 000 000	2 000 000	5 01 0502 757 1
			400 - WARD SPECIFIC PROJECTS			3 594 838	0	3 594 838	
Kleinmond	Kleinmond	Ward 09,10	Ward Specific Projects - Kleinmond	D Lakey	Surplus- R/O-WSP	689 838	0	689 838	5 01 0502 758 1
Hermanus	Hermanus	Ward 03,04	Ward Specific Projects - Hermanus	D Kearney	Surplus- WSP	2 060 000	0	2 060 000	5 01 0502 759 1
Gansbaai	Gansbaai	Ward 01,02	Ward Specific Projects - Gansbaai	F Myburgh	Surplus- WSP	845 000	0	845 000	5 01 0502 760 1
			500 - SPORT & RECREATION			0	2 616 370	2 616 370	
Kleinmond	Kleinmond	Ward 09	Overhills:Kleinmond Soccer Field	D Hendriks	MIG	0	1 565 370	1 565 370	5 01 0502 653 1
Gansbaai	Gansbaai	Ward 01,02	Gansbaai Sports Centre (Spaces for sport)	F Myburgh	Public Contr.	0	51 000	51 000	5 01 0502 672 1
Hermanus	Zwelihle	Ward 05	Sportsfields Floodlight -Zwelihle	A Stali	Lotto	0	500 000	500 000	5 01 0502 778 1
Hermanus	Hawston	Ward 08	Sportsfields Floodlight -Hawston	A Stali	Lotto	0	500 000	500 000	5 01 0502 779 1
			700 - HOUSING			4 670 571	29 739 732	34 410 303	
Gansbaai	Eluxolweni	Ward 11	Eluxolweni- 211 sites - USIP(Pearly Beach)	B Louw	PROV-H/R-OVER	0	1 284 582	1 284 582	5 01 0502 805 1
Gansbaai	Gansbaai	Ward 02	Gansbaai project- 155 SITES	B Louw	PROV-H/R-OVER	0	3 180 731	3 180 731	5 01 0502 811 1
Gansbaai	Masakhane	Ward 01	Masakhane project	B Louw	PROV-H/R-OVER	0	1 000 000	1 000 000	5 01 0502 812 1
Hermanus	Hermanus	Ward 04	Hermanus Swartdamweg Institutional -320 SITES	B Louw	PROV-H	0	13 565 711	13 565 711	5 01 0502 815 1
Hermanus	Mount Pleasant	Ward 04	Mount Pleasant IRDP	B Louw	PROV-H	0	6 913 168	6 913 168	5 01 0502 821 1
Kleinmond	Overhills	Ward 10	Kleinmond Overhills	B Louw	PROV-H	0	0	0	5 01 0502 822 1
Stanford	Stanford	Ward 11	Stanford IRDP	B Louw	PROV-H	0	0	0	5 01 0502 823 1
Hermanus	Zwelihle	Ward 05	Mandela Square /Garden Site	B Louw	PROV-H	0	3 795 540	3 795 540	5 01 0502 824 1
Hermanus	Zwelihle	Ward 05,06	Electrification of housing projects	K d Plessis	Surplus-Dev Contr.	4 670 571	0	4 670 571	5 01 0502 762 1
			1000 - ROADS			0	6 300 254	6 300 254	
Hermanus	Zwelihle	Ward 12	Upgrade and rehabilitate roads	D Hendriks	MIG	0	4 650 254	4 650 254	5 01 0502 662 1
Hermanus	Zwelihle	Ward 05	Upgrade of Landa Road (Mandela Square)	D Hendriks	MIG	0	1 350 000	1 350 000	5 01 0502 763 1
Hermanus	Mount Pleasant	Ward 04	Rehabilitate roads and upgrade stormwater	D Hendriks	MIG	0	300 000	300 000	5 01 0502 764 1

REVISED CAPITAL BUDGET 2014/2015

					REVISED BUDGET				
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COST CODE
			1200 - ELECTRICITY			15 000 000	2 000 000	17 000 000	
Gansbaai	Franskraal	Ward 01	Franskraal,Kleinbaai & Birkenhead: MV/LV and Minisub upgrade	D Maree	EL5/6	4 900 000	0	4 900 000	5 01 0502 765 1
Gansbaai	Gansbaai	Ward 02	Gansbaai: Minisub and MV/LV upgrade	D Maree	EL5/6/7	1 000 000	0	1 000 000	5 01 0502 766 1
Gansbaai	Blompark	Ward 02	Blompark: Low Voltage upgrade	D Maree	EL5/6	1 400 000	0	1 400 000	5 01 0502 767 1
Stanford	Stanford	Ward 11	Stanford: MV upgrade	D Maree	EL5/6	600 000	0	600 000	5 01 0502 768 1
Kleinmond	Overhills	Ward 10	Electrification of low cost housing areas (INEP)	K d Plessis	INEP	0	2 000 000	2 000 000	5 01 0502 769 1
Hermanus	Hermanus	Ward 03	Hermanus: Main Str to Royal 2nd supply feeder	K d Plessis	EL5	1 500 000	0	1 500 000	5 01 0502 770 1
Hermanus	Hermanus	Ward 03	Hermanus: LV Upgrade/Replacement	K d Plessis	EL5/6/7	2 100 000	0	2 100 000	5 01 0502 771 1
Kleinmond	Kleinmond	Ward 09	Kleinmond: MV & LV network upgrade	K d Plessis	EL5/6/7	2 500 000	0	2 500 000	5 01 0502 772 1
Hermanus	Hawston	Ward 08	Hawston: LV Upgrade/Replacement	K d Plessis	EL5/6/7	1 000 000	0	1 000 000	5 01 0502 773 1
			1300 - WATER			15 384 323	1 000 000	16 384 323	
Overstrand	Overstrand	Overstrand	Replacement of Overstrand water pipes	H Bignaut	EL5/6/7-ACIP	14 804 561	1 000 000	15 804 561	5 01 0502 557 1
Gansbaai	B'bos	Ward 11	Baardskeerdersbos Bulk water supply upgrade	H Bignaut	EL5/7-EL4 R-OVER	297 240	0	297 240	5 01 0502 616 1
Kleinmond	Rooi Els	Ward 10	New Bulk Water Reservoir -Rooi Els	H Bignaut	EL4-R/OVER	107 522	0	107 522	5 01 0502 617 1
Overstrand	Overstrand	Overstrand	Groundwater Telemetry Upgrade	H Bignaut	EL5	175 000	0	175 000	5 01 0502 780 1
			1400 - SEWERAGE			6 219 981	5 851 015	12 070 996	
Overstrand	Overstrand	Overstrand	Upgrading of pumpstations	H Bignaut	EL5/7-EL4 R-OVER	1 679 101	0	1 679 101	5 01 0502 621 1
Stanford	Stanford	Ward 11	Stanford - Sewer network extension	H Bignaut	EL5/6-EL4 R-OVER	2 440 880	0	2 440 880	5 01 0502 563 1
Hermanus	Onrus	Ward 13	Upgrading of Kidbrooke Pipeline	H Bignaut	EL5	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	5 851 015	6 451 015	5 01 0502 622 1
			1400- STORMWATER			131 523	1 200 000	1 331 523	
Hermanus	Zwelihle	Ward 05	Upgrade Stormwater - Internal & External	D Hendriks	MIG	0	1 200 000	1 200 000	5 01 0502 775 1
Hermanus	Hermanus	Ward 03	Whale Bay Cascades	P Burger	Surplus/R-OVER	131 523	0	131 523	5 01 0502 677 1
			1500- WASTE MANAGEMENT			5 242 639	4 057 361	9 300 000	
Overstrand	Overstrand	Overstrand	Karwyderskraal : New Waste Cell	J van Taak	EL5/MIG	5 242 639	4 057 361	9 300 000	5 01 0502 776 1
			300 - VEHICLES			3 800 000	0	3 800 000	
Overstrand	Overstrand	Overstrand	Vehicles	R Williams	Surplus	3 800 000	0	3 800 000	5 01 0502 900 1
			300 - MINOR ASSETS			1 034 846	1 034 527	2 069 373	
Overstrand	Overstrand	Overstrand	Minor Assets	TMT	Surplus	3 816	0	3 816	5 01 0503 999 1
Overstrand	Overstrand	Overstrand	Minor Assets -Electrical Contingency	S Muller	Surplus	180 000	0	180 000	5 01 0503 991 1
Overstrand	Overstrand	Overstrand	Minor Assets -Pumps Contingency	M Bartman	Surplus	126 970	0	126 970	5 01 0503 992 1
Overstrand	Overstrand	Overstrand	Minor Assets -Management Services	D Arrison	Surplus	60 000	0	60 000	5 01 0503 993 1
Overstrand	Overstrand	Overstrand	Minor Assets -Finance	S Reyneke	Surplus	60 000	0	60 000	5 01 0503 994 1
Overstrand	Overstrand	Overstrand	Minor Assets -Community Services	R Williams	Surplus	119 160	0	119 160	5 01 0503 995 1
Overstrand	Overstrand	Overstrand	Minor Assets -Local Economic Development	S Madikane	Surplus	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	5 01 0503 997 1

REVISED CAPITAL BUDGET 2014/2015

					REVISED BUDGET				
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COST CODE
Overstrand	Overstrand	Overstrand	Minor Assets - Protection Services	N Michaels	Surplus	69 900	0	69 900	5 01 0503 998 1
Overstrand	Overstrand	Overstrand	Minor Assets -Electricity Solar Rebate	K d Plessis	Solar rebate	0	884 527	884 527	5 01 0503 921 1
Overstrand	Overstrand	Overstrand	Minor Assets -Equipment for additonal court	L Wallace	Surplus	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	5 01 0503 181 1
Overstrand	Overstrand	Overstrand	Minor Assets: Library Grant	D Kearney	Library Gr	0	150 000	150 000	5 01 0503 596 1

TOTAL	57 428 711	58 433 259	115 861 970
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VEHICLES - HP COSTS FOR 7 VEHICLES (5 YEARS) HP1 6 725 000 6 725 000

TIME & ATTENDANCE DEVICES HP2 197 700 197 700

GRAND TOTAL	64 351 411	58 433 259	122 784 670
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ADJUSTMENT CAPITAL BUDGET 2014/2015 (SUMMARY OF CHANGES)

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
3rd ADJUSTMENT BUDGET - 25th February 2015:				57 428 711	53 236 339	110 665 050		
4th ADJUSTMENT BUDGET - 29th April 2015:								
EXTENSION OF CAPITAL BUDGET :								
GANSBAAI PROJECT- 155 SITES	Prov-Housing	20150429	CAP2015019		-202 820	-202 820	5 01 0502 811 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359
HERMANUS SWARTDAMWEG INSTITUTIONAL -320 SITES	Prov-Housing	20150429	CAP2015019	5 559 494		5 559 494	5 01 0502 815 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359
MOUNT PLEASANT IRDP	Prov-Housing	20150429	CAP2015019	600 706		600 706	5 01 0502 821 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359
KLEINMOND OVERHILLS	Prov-Housing	20150429	CAP2015019		-250 000	-250 000	5 01 0502 822 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359
STANFORD IRDP	Prov-Housing	20150429	CAP2015019		-300 000	-300 000	5 01 0502 823 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359
MANDELA SQUARE /GARDEN SITE	Prov-Housing	20150429	CAP2015019		-210 460	-210 460	5 01 0502 824 1	HOUSING ALLOCATION -PROVINCIAL GAZETTE EXTRAORDINARY 7359
GRAND TOTAL				57 428 711	58 433 259	115 861 970		

**Municipal
adjustments budgets
&
supporting tables**

Version 2.6

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand

SANTIE REYNEKE-NAUDE

CFO Name:

028 3138040

028 3138128

Tel:

Fax:

cfo@overstrand.gov.za

E-Mail:

29 April 2015

Date of Adjustments Budget

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	Vote 1	Council	
Vote 2 - Municipal Manager	1.1	Council General	1.1 - Council General
Vote 3 - Management Services	1.2	Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3	Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	Vote 2	Municipal Manager	
Vote 6 - Local Economic Development	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2	Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	Vote 3	Management Services	
	3.1	Director: Management Services	3.1 - Director: Management Services
	3.2	Communication	3.2 - Communication
	3.3	Legal Services	3.3 - Legal Services
	3.4	Strategic Services	3.4 - Strategic Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	Info & Communication Technology	3.6 - Info & Communication Technology
	3.7	Council Support Services	3.7 - Council Support Services
	3.8	Social Development	3.8 - Social Development
	3.9	Risk Management	3.9 - Risk Management
	3.10	Municipal Court	3.10 - Municipal Court
	Vote 4	Finance	
	4.1	Director: Finance	4.1 - Director: Finance
	4.2	Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3	Accounting Services	4.3 - Accounting Services
	4.4	Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.5	Revenue	4.5 - Revenue
	4.6	Supply Chain Management	4.6 - Supply Chain Management
	4.7	Data Control	4.7 - Data Control
	4.8	Assessment Rates	4.8 - Assessment Rates
	Vote 5	Community Services	
	5.1	Director & Administration	5.1 - Director & Administration
	5.2	Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3	Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4	Libraries	5.4 - Libraries
	5.5	Sport & Recreation	5.5 - Sport & Recreation
	5.6	Housing	5.6 - Housing
	5.7	Roads & Stormwater	5.7 - Roads & Stormwater
	5.8	Water	5.8 - Water
	5.9	Sewerage	5.9 - Sewerage
	5.10	Refuse	5.10 - Refuse
	Vote 6	Local Economic Development	
	6.1	Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2	Tourism	6.2 - Tourism
	6.3	Parking Services	6.3 - Parking Services
	Vote 7	Infrastructure & Planning	
	7.1	Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2	Deputy Director: Engineering Planning	7.2 - Deputy Director: Engineering Planning
	7.3	Engineering Services	7.3 - Engineering Services
	7.4	Town Planning & Property Administration	7.4 - Town Planning & Property Administration
	7.5	Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6	Building Control Services	7.6 - Building Control Services
	7.7	Environmental Management Services	7.7 - Environmental Management Services
	7.8	Electricity	7.8 - Electricity
	7.9	Solid Waste Planning	7.9 - Solid Waste Planning
	7.10	Municipal Properties	7.10 - Property Admin
	Vote 8	Protection Services	
	8.1	Director: Protection Services	8.1 - Director: Protection Services
	8.2	Traffic	8.2 - Traffic
	8.3	Law Enforcement	8.3 - Law Enforcement
	8.4	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	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3 ¹ Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
Speaker:	
Name	ANTON COETSEE
Telephone number	028 3138018
Cell number	083 2835 237
Fax number	028 3138067
E-mail address	acoetsee@overstrand.gov.za
Secretary/PA to the Speaker:	
Name	RENE DU PLOOY
Telephone number	028 313 8002
Cell number	
Fax number	028 313 8067
E-mail address	maycomsec@overstrand.gov.za
Mayor/Executive Mayor:	
Name	NICOLETTE BOTHA -GUTHRIE
Telephone number	028 3138011
Cell number	082 3766 265
Fax number	028 3138067
E-mail address	nbotha-guthrie@overstrand.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	ELIZE VERRIJ
Telephone number	028 3138058
Cell number	083 9255 404
Fax number	028 3138067
E-mail address	everrij@overstrand.gov.za
Deputy Mayor/Executive Mayor:	
Name	RUDOLF SMITH
Telephone number	028 3138191
Cell number	082 514 6411
Fax number	028 3138067
E-mail address	rsmith@overstrand.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	RENE DU PLOOY
Telephone number	028 313 8002
Cell number	
Fax number	028 313 8067
E-mail address	maycomsec@overstrand.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za
Secretary/PA to the Municipal Manager:	
Name	RENTIA PRETORIUS
Telephone number	028 3138909
Cell number	
Fax number	0865689726
E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer	
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 551 4499
Fax number	028 3138128
E-mail address	cfo@overstrand.gov.za
Secretary/PA to the Chief Financial Officer	
Name	RITA LE ROUX
Telephone number	028 313 8074
Cell number	
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za
Official responsible for submitting financial information	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
Official responsible for submitting financial information	
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za
Official responsible for submitting financial information	
Name	VERONICA ALLEN
Telephone number	028 3138131
Cell number	
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 29 April 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		
Financial Performance											
Property rates	149 690	154 559	-	-	-	-	-	-	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	61 486	-	-	-	-	(197)	(197)	61 289	84 037	99 909
Other own revenue	44 644	62 770	-	-	-	-	-	-	62 770	46 380	49 843
Total Revenue (excluding capital transfers and contributions)	784 474	810 548	-	-	-	-	(197)	(197)	810 351	855 339	911 867
Employee costs	280 066	276 217	-	-	-	-	-	-	276 217	298 298	318 421
Remuneration of councillors	8 516	8 516	-	-	-	-	-	-	8 516	9 109	9 744
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
Finance charges	45 162	44 480	-	-	-	-	-	-	44 480	47 472	49 508
Materials and bulk purchases	186 739	186 759	-	-	-	-	-	-	186 759	203 201	216 790
Transfers and grants	41 370	41 668	-	-	-	-	-	-	41 668	44 065	46 708
Other expenditure	198 469	269 024	-	-	1 395	-	(197)	1 198	270 222	238 040	258 926
Total Expenditure	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/(Deficit)	(85 115)	(121 577)	-	-	(1 395)	-	-	(1 395)	(122 971)	(96 044)	(100 980)
Transfers recognised - capital	34 234	50 301	-	-	-	5 000	197	5 197	55 498	39 487	31 388
Contributions recognised - capital & contributed assets	2 134	2 051	-	-	-	-	-	-	2 051	-	-
Surplus/(Deficit) after capital transfers & contributions	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)
Capital expenditure & funds sources											
Capital expenditure	97 721	117 587	-	-	-	5 197	-	5 197	122 784	86 162	80 118
Transfers recognised - capital	35 234	51 301	-	-	-	5 000	197	5 197	56 498	39 487	31 388
Public contributions & donations	1 134	1 936	-	-	-	-	-	-	1 936	-	-
Borrowing	46 923	48 770	-	-	-	-	-	-	48 770	45 000	45 000
Internally generated funds	14 430	15 582	-	-	-	-	-	-	15 582	1 675	3 730
Total sources of capital funds	97 721	117 588	-	-	-	5 000	197	5 197	122 785	86 162	80 118
Financial position											
Total current assets	197 146	209 911	-	-	(1 395)	-	-	(1 395)	208 517	220 025	235 525
Total non current assets	3 316 479	3 327 579	-	-	-	5 000	197	5 197	3 332 776	3 308 520	3 242 432
Total current liabilities	153 849	153 113	-	-	-	-	-	-	153 113	173 361	167 237
Total non current liabilities	549 267	593 707	-	-	-	-	-	-	593 707	621 007	646 070
Community wealth/Equity	2 810 509	2 790 670	-	-	(1 395)	5 000	197	3 802	2 794 472	2 734 177	2 664 650
Cash flows											
Net cash from (used) operating	80 014	101 626	-	-	(1 395)	5 000	197	3 802	105 429	73 301	30 120
Net cash from (used) investing	(103 533)	(123 400)	-	-	-	(5 000)	(197)	(5 197)	(128 597)	(91 765)	(46 287)
Net cash from (used) financing	27 163	28 183	-	-	-	-	-	-	28 183	22 829	19 604
Cash/cash equivalents at the year end	88 050	69 568	-	-	(1 395)	-	-	(1 395)	68 173	95 180	98 617
Cash backing/surplus reconciliation											
Cash and investments available	110 257	113 022	-	-	(1 395)	-	-	(1 395)	111 628	123 004	132 125
Application of cash and investments	(16 663)	(32 521)	-	-	-	-	-	-	(32 521)	(18 548)	(37 534)
Balance - surplus (shortfall)	126 920	145 544	-	-	(1 395)	-	-	(1 395)	144 149	141 552	169 659
Asset Management											
Asset register summary (WDV)	3 254 715	3 273 747	-	-	-	5 197	-	5 197	3 278 944	3 226 430	3 194 898
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
Renewal of Existing Assets	28 139	32 838	-	-	-	-	-	-	32 838	34 339	30 200
Repairs and Maintenance	162 268	-	-	-	803	-	-	803	163 071	186 960	196 027
Free services											
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
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	1	-	-	-	-	-	-	-	1	1	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 29 April 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		
R thousands											
Revenue - Standard											
<i>Governance and administration</i>	231 071	232 413	-	-	-	-	-	-	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	170 420	-	-	-	-	-	-	170 420	179 861	188 464
Corporate services	9 534	9 551	-	-	-	-	-	-	9 551	8 059	5 412
<i>Community and public safety</i>	33 726	73 422	-	-	-	5 000	-	5 000	78 422	53 804	64 234
Community and social services	2 402	2 402	-	-	-	-	-	-	2 402	3 600	6 766
Sport and recreation	9 565	9 191	-	-	-	-	-	-	9 191	9 867	14 419
Public safety	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
Housing	8 576	25 735	-	-	-	5 000	-	5 000	30 735	27 243	28 969
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 939	16 496	-	-	-	-	-	-	16 496	7 721	9 314
Planning and development	8 465	8 550	-	-	-	-	-	-	8 550	6 037	6 520
Road transport	5 397	7 869	-	-	-	-	-	-	7 869	1 600	2 700
Environmental protection	76	76	-	-	-	-	-	-	76	84	93
<i>Trading services</i>	542 106	540 568	-	-	-	-	-	-	540 568	579 775	602 325
Electricity	313 388	312 305	-	-	-	-	-	-	312 305	335 388	352 135
Water	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585
Waste water management	72 155	71 106	-	-	-	-	-	-	71 106	77 967	75 459
Waste management	59 691	60 286	-	-	-	-	-	-	60 286	60 350	63 146
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	820 842	862 900	-	-	-	5 000	-	5 000	867 900	894 826	943 255
Expenditure - Standard											
<i>Governance and administration</i>	127 368	124 670	-	-	-	-	-	-	124 670	146 825	150 731
Executive and council	66 867	68 003	-	-	-	-	-	-	68 003	75 471	79 697
Budget and treasury office	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Corporate services	35 998	31 269	-	-	-	-	-	-	31 269	38 524	40 490
<i>Community and public safety</i>	113 536	135 146	-	-	1 395	-	(197)	1 198	136 344	130 898	149 270
Community and social services	32 563	32 499	-	-	-	-	-	-	32 499	34 346	36 685
Sport and recreation	22 245	20 744	-	-	-	-	-	-	20 744	23 223	24 926
Public safety	49 173	71 893	-	-	1 395	-	-	1 395	73 288	52 855	56 029
Housing	9 554	10 009	-	-	-	-	(197)	(197)	9 812	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	139 514	138 641	-	-	-	-	-	-	138 641	147 044	153 028
Planning and development	37 314	36 945	-	-	-	-	-	-	36 945	38 607	40 998
Road transport	95 166	94 492	-	-	-	-	-	-	94 492	101 024	104 103
Environmental protection	7 035	7 204	-	-	-	-	-	-	7 204	7 412	7 927
<i>Trading services</i>	489 171	533 668	-	-	-	-	-	-	533 668	526 617	559 817
Electricity	272 386	272 466	-	-	-	-	-	-	272 466	276 444	295 533
Water	93 157	90 979	-	-	-	-	-	-	90 979	114 171	118 828
Waste water management	67 138	69 170	-	-	-	-	-	-	69 170	74 952	79 130
Waste management	56 489	101 052	-	-	-	-	-	-	101 052	61 050	66 326
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 29 April 2015

Standard Classification 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			
R thousand												
Revenue - Standard												
Municipal governance and administration	231 071	232 413	-	-	-	-	-	-	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	170 420	-	-	-	-	-	-	170 420	179 861	188 464	
Corporate services	9 534	9 551	-	-	-	-	-	-	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	7 143	-	-	-	-	-	-	7 143	7 100	4 453	
Community and public safety	33 726	73 422	-	-	-	5 000	-	5 000	78 422	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	9 191	-	-	-	-	-	-	9 191	9 867	14 419	
Public safety	13 184	36 094	-	-	-	-	-	-	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	35 802	-	-	-	-	-	-	35 802	12 801	13 787	
Housing	8 576	25 735	-	-	-	5 000	-	5 000	30 735	27 243	28 969	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	13 939	16 496	-	-	-	-	-	-	16 496	7 721	9 314	
Planning and development	8 465	8 550	-	-	-	-	-	-	8 550	6 037	6 520	
Economic Development/Planning	4 068	4 153	-	-	-	-	-	-	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	7 869	-	-	-	-	-	-	7 869	1 600	2 700	
Roads	5 397	7 869	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	
Trading services	542 106	540 568	-	-	-	-	-	-	540 568	579 775	602 325	
Electricity	313 388	312 305	-	-	-	-	-	-	312 305	335 388	352 135	
Electricity Distribution	313 388	312 305	-	-	-	-	-	-	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	71 106	-	-	-	-	-	-	71 106	77 967	75 459	
Sewerage	71 055	69 906	-	-	-	-	-	-	69 906	68 597	72 359	
Storm Water Management	1 100	1 200	-	-	-	-	-	-	1 200	9 370	3 100	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	59 691	60 286	-	-	-	-	-	-	60 286	60 350	63 146	
Solid Waste	59 691	60 286	-	-	-	-	-	-	60 286	60 350	63 146	
Other	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	820 842	862 900	-	-	-	5 000	-	5 000	867 900	894 826	943 255	

Expenditure - Standard											
Municipal governance and administration	127 368	124 670	-	-	-	-	-	-	124 670	146 825	150 731
Executive and council	66 867	68 003	-	-	-	-	-	-	68 003	75 471	79 697
<i>Mayor and Council</i>	66 289	67 425	-	-	-	-	-	-	67 425	74 911	79 088
<i>Municipal Manager</i>	579	578	-	-	-	-	-	-	578	560	609
Budget and treasury office	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Corporate services	35 998	31 269	-	-	-	-	-	-	31 269	38 524	40 490
<i>Human Resources</i>	3 696	3 679	-	-	-	-	-	-	3 679	4 375	4 714
<i>Information Technology</i>	4 590	3 762	-	-	-	-	-	-	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	17 344	-	-	-	-	-	-	17 344	22 778	24 184
Community and public safety	113 536	135 146	-	-	1 395	-	(197)	1 198	136 344	130 898	149 270
Community and social services	32 563	32 499	-	-	-	-	-	-	32 499	34 346	36 685
<i>Libraries and Archives</i>	7 074	7 028	-	-	-	-	-	-	7 028	7 277	7 789
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	25 072	25 053	-	-	-	-	-	-	25 053	26 623	28 419
<i>Cemeteries & 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	20 744	-	-	-	-	-	-	20 744	23 223	24 926
Public safety	49 173	71 893	-	-	1 395	-	-	1 395	73 288	52 855	56 029
<i>Police</i>	14 428	14 042	-	-	-	-	-	-	14 042	15 438	16 369
<i>Fire</i>	12 707	13 013	-	-	1 395	-	-	1 395	14 408	13 834	14 491
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	22 038	44 839	-	-	-	-	-	-	44 839	23 583	25 170
Housing	9 554	10 009	-	-	-	-	(197)	(197)	9 812	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	139 514	138 641	-	-	-	-	-	-	138 641	147 044	153 028
Planning and development	37 314	36 945	-	-	-	-	-	-	36 945	38 607	40 998
<i>Economic Development/Planning</i>	19 046	18 618	-	-	-	-	-	-	18 618	19 012	20 119
<i>Town Planning/Building</i>	18 267	18 327	-	-	-	-	-	-	18 327	19 595	20 879
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	95 166	94 492	-	-	-	-	-	-	94 492	101 024	104 103
<i>Roads</i>	95 166	94 492	-	-	-	-	-	-	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	7 204	-	-	-	-	-	-	7 204	7 412	7 927
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	7 035	7 204	-	-	-	-	-	-	7 204	7 412	7 927
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Trading services	489 171	533 668	-	-	-	-	-	-	533 668	526 617	559 817
Electricity	272 386	272 466	-	-	-	-	-	-	272 466	276 444	295 533
<i>Electricity Distribution</i>	272 386	272 466	-	-	-	-	-	-	272 466	276 444	295 533
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-
Water	93 157	90 979	-	-	-	-	-	-	90 979	114 171	118 828
<i>Water Distribution</i>	93 157	90 979	-	-	-	-	-	-	90 979	114 171	118 828
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
Waste water management	67 138	69 170	-	-	-	-	-	-	69 170	74 952	79 130
<i>Sewerage</i>	58 197	60 066	-	-	-	-	-	-	60 066	65 625	69 378
<i>Storm Water Management</i>	8 548	8 772	-	-	-	-	-	-	8 772	8 916	9 315
<i>Public Toilets</i>	394	333	-	-	-	-	-	-	333	411	437
Waste management	56 489	101 052	-	-	-	-	-	-	101 052	61 050	66 326
<i>Solid Waste</i>	56 489	101 052	-	-	-	-	-	-	101 052	61 050	66 326
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29 April 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		
Revenue by Vote											
Vote 1 - Council	52 401	52 401	-	-	-	-	-	-	52 401	65 565	73 466
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 410	1 844	-	-	-	-	-	-	1 844	961	961
Vote 4 - Finance	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
Vote 5 - Community Services	261 822	281 171	-	-	-	5 000	-	5 000	286 171	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	318 002	-	-	-	-	-	-	318 002	340 309	357 549
Vote 8 - Protection Services	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
Total Revenue by Vote	820 842	862 900	-	-	-	5 000	-	5 000	867 900	894 826	943 255
Expenditure by Vote											
Vote 1 - Council	63 289	64 228	-	-	-	-	-	-	64 228	67 543	71 596
Vote 2 - Municipal Manager	1 003	780	-	-	-	-	-	-	780	1 001	1 070
Vote 3 - Management Services	15 189	13 315	-	-	-	-	-	-	13 315	16 243	17 335
Vote 4 - Finance	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Vote 5 - Community Services	386 685	380 662	-	-	-	-	(197)	(197)	380 465	444 986	477 881
Vote 6 - Local Economic Development	11 140	10 915	-	-	-	-	-	-	10 915	10 714	11 334
Vote 7 - Infrastructure & Planning	318 607	364 933	-	-	-	-	-	-	364 933	325 210	347 058
Vote 8 - Protection Services	49 173	71 893	-	-	1 395	-	-	1 395	73 288	52 855	56 029
Total Expenditure by Vote	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29 April 201!

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		
R thousands											
Revenue by Vote											
Vote 1 - Council	52 401	52 401	-	-	-	-	-	-	52 401	65 565	73 466
1.1 - Council General	52 401	52 401							52 401	65 565	73 466
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
Vote 3 - Management Services	2 410	1 844	-	-	-	-	-	-	1 844	961	961
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	934							934		
3.7 - Council Support Services	2	2							2	2	2
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
Vote 4 - Finance	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
4.1 - Director: Finance											
4.2 - Deputy Director: Finance	884	2 209							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
Vote 5 - Community Services	261 822	281 171	-	-	-	5 000	-	5 000	286 171	293 836	307 536
5.1 - Director & Administration	5 525	5 443							5 443	6 473	3 758
5.2 - Offices & Community Buildings	1 803	2 469							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	9 191							9 191	9 867	14 419
5.6 - Housing	8 576	25 735				5 000	-	5 000	30 735	27 243	28 969
5.7 - Roads & Stormwater	6 498	9 070							9 070	10 970	5 800
5.8 - Water	96 872	96 872							96 872	106 070	111 585
5.9 - Sewerage	71 055	69 906							69 906	68 597	72 359
5.10 - Refuse	59 691	60 248							60 248	60 350	63 146
Vote 6 - Local Economic Development	2 968	2 968	-	-	-	-	-	-	2 968	1 200	1 200
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
Vote 7 - Infrastructure & Planning	318 962	318 002	-	-	-	-	-	-	318 002	340 309	357 549
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning	1 100	1 185							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	312 305							312 305	335 388	352 135
7.9 - Solid Waste Planning		38							38		
7.10 - Property Admin											
Vote 8 - Protection Services	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
8.1 - Director: Protection Services											
8.2 - Traffic	12 892	35 802							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											
Total Revenue by Vote	820 842	862 900	-	-	-	5 000	-	5 000	867 900	894 826	943 255

Expenditure by Vote												
Vote 1 - Council	63 289	64 228	-	-	-	-	-	-	64 228	67 543	71 596	
1.1 - Council General	62 915	63 855							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	
Vote 2 - Municipal Manager	1 003	780	-	-	-	-	-	-	780	1 001	1 070	
2.1 - Municipal Manager	579	578							578	560	609	
2.2 - Internal Audit	424	202							202	442	461	
Vote 3 - Management Services	15 189	13 315	-	-	-	-	-	-	13 315	16 243	17 335	
3.1 - Director: Management Services	444	(130)							(130)	990	1 136	
3.2 - Communication	1 234	716							716	1 227	1 324	
3.3 - Legal Services	806	1 300							1 300	714	800	
3.4 - Strategic Services	394	394							394	416	449	
3.5 - Human Resources	3 696	3 679							3 679	4 375	4 714	
3.6 - Info & Communication Technology	4 590	3 762							3 762	4 837	5 005	
3.7 - Council Support Services	987	866							866	1 060	1 153	
3.8 - Social Development	1 153	1 153							1 153	1 424	1 499	
3.9 - Risk Management	543	520							520	571	596	
3.10 - Municipal Court	1 342	1 056							1 056	629	658	
Vote 4 - Finance	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544	
4.1 - Director: Finance	594	570							570	634	684	
4.2 - Deputy Director: Finance	2 217	3 542							3 542	3 347	3 651	
4.3 - Accounting Services	1 503	1 523							1 523	1 557	1 667	
4.4 - Expenditure & Asset Management	1 989	2 643							2 643	3 191	3 385	
4.5 - Revenue	7 423	6 968							6 968	7 700	8 554	
4.6 - Supply Chain Management	2 775	2 151							2 151	2 939	3 096	
4.7 - Data Control	241	240							240	246	273	
4.8 - Assessment Rates	7 760	7 760							7 760	13 216	9 233	
Vote 5 - Community Services	386 685	380 662	-	-	-	-	(197)	(197)	380 465	444 986	477 881	
5.1 - Director & Administration	16 241	14 577							14 577	21 828	22 866	
5.2 - Offices & Community Buildings	4 816	4 798							4 798	5 247	5 405	
5.3 - Parks & Townlands, Cemeteries	21 333	21 317							21 317	22 668	24 224	
5.4 - Libraries	7 074	7 028							7 028	7 277	7 789	
5.5 - Sport & Recreation	22 245	20 744							20 744	23 223	24 926	
5.6 - Housing	9 554	10 009					(197)	(197)	9 812	20 473	31 629	
5.7 - Roads & Stormwater	101 919	101 256							101 256	108 889	112 298	
5.8 - Water	93 157	90 979							90 979	114 171	118 828	
5.9 - Sewerage	59 390	61 094							61 094	66 036	69 815	
5.10 - Refuse	50 955	48 859							48 859	55 175	60 100	
Vote 6 - Local Economic Development	11 140	10 915	-	-	-	-	-	-	10 915	10 714	11 334	
6.1 - Director: Economic Development & Planning	4 853	4 726							4 726	3 639	3 862	
6.2 - Tourism	3 752	3 555							3 555	4 322	4 532	
6.3 - Parking Services	2 534	2 634							2 634	2 754	2 940	
Vote 7 - Infrastructure & Planning	318 607	364 933	-	-	-	-	-	-	364 933	325 210	347 058	
7.1 - Director: Infrastructure & Planning	1 220	1 216							1 216	1 318	1 398	
7.2 - Deputy Director: Engineering Planning	4 424	4 240							4 240	4 568	4 855	
7.3 - Engineering Services	1 577	1 347							1 347	1 673	1 741	
7.4 - Town Planning & Property Administration	12 970	12 688							12 688	13 869	14 776	
7.5 - Geographical Info System (GIS)	686	708							708	740	791	
7.6 - Building Control Services	5 297	5 526							5 526	5 726	6 102	
7.7 - Environmental Management Services	7 035	7 204							7 204	7 412	7 927	
7.8 - Electricity	273 381	273 769							273 769	277 495	296 653	
7.9 - Solid Waste Planning	5 534	5 178							5 178	5 875	6 226	
7.10 - Property Admin	6 484	6 449							6 449	6 534	6 587	
Vote 8 - Protection Services	49 173	71 893	-	-	1 395	-	-	1 395	73 288	52 855	56 029	
8.1 - Director: Protection Services	1 600	1 604							1 604	1 682	1 795	
8.2 - Traffic	20 115	42 437							42 437	21 562	23 012	
8.3 - Law Enforcement	14 428	13 987							13 987	15 438	16 369	
8.4 - Licencing & Vehicle testing	324	853							853	340	362	
8.5 - Fire Brigade	12 707	13 012			1 395			1 395	14 407	13 834	14 491	
8.6 - Parking Services												
Total Expenditure by Vote	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847	
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)	

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29 April 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		
R thousands											
Revenue By Source											
Property rates	148 640	153 509	-	-	-	-	-	-	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	30 875	-	-	-	-	-	-	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	61 486	-	-	-	-	(197)	(197)	61 289	84 037	99 909
Other revenue	21 717	16 933	-	-	-	-	-	-	16 933	22 855	24 404
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	784 474	810 548	-	-	-	-	(197)	(197)	810 351	855 339	911 867
Expenditure By Type											
Employee related costs	280 066	276 217	-	-	-	-	-	-	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	-	-
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
Finance charges	45 162	44 480	-	-	-	-	-	-	44 480	47 472	49 508
Bulk purchases	169 444	169 444	-	-	-	-	-	-	169 444	183 000	197 640
Other materials	17 295	17 315	-	-	-	-	-	-	17 315	20 201	19 151
Contracted services	81 062	81 875	-	-	592	-	-	592	82 467	95 248	100 837
Transfers and grants	41 370	41 668	-	-	-	-	-	-	41 668	44 065	46 708
Other expenditure	117 407	164 357	-	-	803	-	(197)	606	164 963	142 792	158 088
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/(Deficit)	(85 115)	(121 577)	-	-	(1 395)	-	-	(1 395)	(122 971)	(96 044)	(100 980)
Transfers recognised - capital	34 234	50 301	-	-	-	5 000	197	5 197	55 498	39 487	31 388
Contributions	2 134	2 051	-	-	-	-	-	-	2 051	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29 April 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		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 548	2 534	-	-	-	-	-	-	2 534	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	76 938	95 603	-	-	-	5 197	-	5 197	100 800	66 662	57 618
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	18 235	19 450	-	-	-	-	-	-	19 450	19 500	22 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	97 721	117 587	-	-	-	5 197	-	5 197	122 784	86 162	80 118
Capital Expenditure - Standard											
Governance and administration	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Executive and council		-							-		
Budget and treasury office		-							-		
Corporate services	16 815	17 776							17 776	2 675	7 730
Community and public safety	21 205	37 425	-	-	-	5 000	197	5 197	42 622	18 839	13 800
Community and social services	5 635	5 595							5 595		
Sport and recreation	3 090	2 616							2 616	2 939	6 800
Public safety		-							-		
Housing	12 480	29 213				5 000	197	5 197	34 410	15 900	7 000
Health		-							-		
Economic and environmental services	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Planning and development									-		
Road transport	5 400	6 300							6 300	4 900	4 000
Environmental protection									-		
Trading services	54 300	56 087	-	-	-	-	-	-	56 087	59 748	54 588
Electricity	17 000	17 000							17 000	18 500	18 500
Water	12 800	16 384							16 384	26 594	26 488
Waste water management	14 300	13 403							13 403	14 654	9 600
Waste management	10 200	9 300							9 300		
Other											
Total Capital Expenditure - Standard	97 721	117 588	-	-	-	5 000	197	5 197	122 785	86 162	80 118
Funded by:											
National Government	24 174	23 608							23 608	23 587	24 388
Provincial Government	10 060	26 693				5 000	197	5 197	31 890	15 900	7 000
District Municipality		-							-		
Other transfers and grants	1 000	1 000							1 000		
Total Capital transfers recognised	35 234	51 301	-	-	-	5 000	197	5 197	56 498	39 487	31 388
Public contributions & donations	1 134	1 936	-	-	-	-	-	-	1 936	-	-
Borrowing	46 923	48 770	-	-	-	-	-	-	48 770	45 000	45 000
Internally generated funds	14 430	15 582	-	-	-	-	-	-	15 582	1 675	3 730
Total Capital Funding	97 721	117 588	-	-	-	5 000	197	5 197	122 785	86 162	80 118

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29 April 2011:

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		
R thousands											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General											
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
Vote 3 - Management Services	2 548	2 534	-	-	-	-	-	-	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	2 534							2 534		
3.7 - Council Support Services											
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance											
4.2 - Deputy Director: Finance											
4.3 - Accounting Services											
4.4 - Expenditure & Asset Management											
4.5 - Revenue											
4.6 - Supply Chain Management											
4.7 - Data Control											
4.8 - Assessment Rates											
Vote 5 - Community Services	76 938	95 603	-	-	-	5 197	-	5 197	100 800	66 662	57 618
5.1 - Director & Administration	16 667	16 386							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	2 616							2 616	2 939	6 800
5.6 - Housing	12 480	29 213				5 197		5 197	34 410	15 900	7 000
5.7 - Roads & Stormwater	6 200	7 632							7 632	6 900	5 000
5.8 - Water	12 800	16 384							16 384	26 594	26 488
5.9 - Sewerage	13 500	12 071							12 071	12 654	8 600
5.10 - Refuse	10 200	9 300							9 300		
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning											
6.2 - Tourism											
6.3 - Parking Services											
Vote 7 - Infrastructure & Planning	18 235	19 450	-	-	-	-	-	-	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	2 450							2 450	1 000	4 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
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											
Total Capital Expenditure	97 721	117 587	-	-	-	5 197	-	5 197	122 784	86 162	80 118

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29 April 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		
ASSETS											
Current assets											
Cash	88 050	90 815			(1 395)			(1 395)	89 421	95 180	98 617
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	52 591	52 591	-	-	-	-	-	-	52 591	53 446	53 828
Other debtors	44 398	55 398	-	-	-	-	-	-	55 398	58 802	69 962
Current portion of long-term receivables	14	14	-	-	-	-	-	-	14	12	10
Inventory	12 092	11 092	-	-	-	-	-	-	11 092	12 585	13 108
Total current assets	197 146	209 911	-	-	(1 395)	-	-	(1 395)	208 517	220 025	235 525
Non current assets											
Long-term receivables	57	57	-	-	-	-	-	-	57	45	33
Investments	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
Investment property	175 866	164 501	-	-	-	-	-	-	164 501	164 501	164 501
Investment in Associate											
Property, plant and equipment	3 072 423	3 135 594	-	-	-	5 000	197	5 197	3 140 791	3 110 930	3 039 170
Agricultural											
Biological											
Intangible	6 426	5 220	-	-	-	-	-	-	5 220	5 220	5 220
Other non-current assets	39 500	-	-	-	-	-	-	-	-	-	-
Total non current assets	3 316 479	3 327 579	-	-	-	5 000	197	5 197	3 332 776	3 308 520	3 242 432
TOTAL ASSETS	3 513 625	3 537 490	-	-	(1 395)	5 000	197	3 802	3 541 293	3 528 545	3 477 957
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	25 105	25 064	-	-	-	-	-	-	25 064	28 491	31 374
Consumer deposits	41 321	41 321	-	-	-	-	-	-	41 321	44 214	47 309
Trade and other payables	55 831	50 563	-	-	-	-	-	-	50 563	62 340	47 957
Provisions	31 592	36 166	-	-	-	-	-	-	36 166	38 317	40 597
Total current liabilities	153 849	153 113	-	-	-	-	-	-	153 113	173 361	167 237
Non current liabilities											
Borrowing	411 766	412 829	-	-	-	-	-	-	412 829	429 338	442 963
Provisions	137 501	180 879	-	-	-	-	-	-	180 879	191 669	203 107
Total non current liabilities	549 267	593 707	-	-	-	-	-	-	593 707	621 007	646 070
TOTAL LIABILITIES	703 116	746 820	-	-	-	-	-	-	746 820	794 368	813 307
NET ASSETS	2 810 509	2 790 670	-	-	(1 395)	5 000	197	3 802	2 794 472	2 734 177	2 664 650
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 808 575	2 788 097	-	-	(1 395)	5 000	197	3 802	2 791 899	2 731 540	2 661 947
Reserves	1 934	2 573	-	-	-	-	-	-	2 573	2 637	2 703
TOTAL COMMUNITY WEALTH/EQUITY	2 810 509	2 790 670	-	-	(1 395)	5 000	197	3 802	2 794 472	2 734 177	2 664 650

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29 April 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		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	716 842	741 637						-	741 637	758 665	791 905
Government - operating	58 407	61 486					(197)	(197)	61 289	84 037	99 909
Government - capital	36 368	52 352				5 000	197	5 197	57 549	39 487	31 388
Interest	8 454	8 454						-	8 454	8 443	8 577
Dividends		-						-	-		
Payments											
Suppliers and employees	(653 525)	(676 155)			(1 395)		197	(1 198)	(677 352)	(725 794)	(805 442)
Finance charges	(45 162)	(44 480)						-	(44 480)	(47 472)	(49 508)
Transfers and Grants	(41 370)	(41 668)						-	(41 668)	(44 065)	(46 708)
NET CASH FROM/(USED) OPERATING ACTIVITIES	80 014	101 626	-	-	(1 395)	5 000	197	3 802	105 429	73 301	30 120
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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)
Payments											
Capital assets	(97 721)	(117 588)				(5 000)	(197)	(5 197)	(122 785)	(86 162)	(80 118)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(103 533)	(123 400)	-	-	-	(5 000)	(197)	(5 197)	(128 597)	(91 765)	(46 287)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	5 520	6 541						-	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
Payments											
Repayment of borrowing	(21 061)	(21 061)						-	(21 061)	(23 929)	(27 220)
NET CASH FROM/(USED) FINANCING ACTIVITIES	27 163	28 183	-	-	-	-	-	-	28 183	22 829	19 604
NET INCREASE/ (DECREASE) IN CASH HELD	3 644	6 409	-	-	(1 395)	-	-	(1 395)	5 015	4 364	3 437
Cash/cash equivalents at the year begin:	84 406	63 158						-	63 158	90 815	95 180
Cash/cash equivalents at the year end:	88 050	69 568						-	68 173	95 180	98 617

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29 April 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		
Cash and investments available											
Cash/cash equivalents at the year end	88 050	69 568	-	-	(1 395)	-	-	(1 395)	68 173	95 180	98 617
Other current investments > 90 days	-	21 248	-	-	-	-	-	-	21 248	-	-
Non current assets - Investments	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
Cash and investments available:	110 257	113 022	-	-	(1 395)	-	-	(1 395)	111 628	123 004	132 125
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	(40 804)	(57 301)							(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	2 573							2 573	2 637	2 703
Total Application of cash and investments:	(16 663)	(32 521)	-	-	-	-	-	-	(32 521)	(18 548)	(37 534)
Surplus(shortfall)	126 920	145 544	-	-	(1 395)	-	-	(1 395)	144 149	141 552	169 659

WC032 Overstrand - Table B9 Asset Management - 29 April 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	+1 2015/16	+2 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	69 581	84 749	-	-	-	5 197	-	5 197	89 946	51 823	49 918
Infrastructure - Road transport	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000
Infrastructure - Electricity	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300
Infrastructure - Water	-	580	-	-	-	-	-	-	580	5 094	12 488
Infrastructure - Sanitation	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600
Infrastructure - Other	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Infrastructure	34 500	34 003	-	-	-	-	-	-	34 003	31 248	28 388
Community	18 266	32 970	-	-	-	5 197	-	5 197	38 167	17 900	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	28 139	32 838	-	-	-	-	-	-	32 838	34 339	30 200
Infrastructure - Road transport	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Infrastructure - Electricity	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200
Infrastructure - Water	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000
Infrastructure - Sanitation	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 200	28 384	-	-	-	-	-	-	28 384	33 400	30 200
Community	2 939	4 454	-	-	-	-	-	-	4 454	939	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	6 200	7 632	-	-	-	-	-	-	7 632	6 900	5 000
Infrastructure - Road transport	17 000	17 000	-	-	-	-	-	-	17 000	18 500	18 500
Infrastructure - Electricity	12 800	16 384	-	-	-	-	-	-	16 384	26 594	26 488
Infrastructure - Water	13 500	12 071	-	-	-	-	-	-	12 071	12 654	8 600
Infrastructure - Sanitation	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Infrastructure - Other	59 700	62 387	-	-	-	-	-	-	62 387	64 648	58 588
Infrastructure	21 205	37 425	-	-	-	5 197	-	5 197	42 622	18 839	13 800
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	97 721	117 588	-	-	-	5 197	-	5 197	122 785	86 162	80 118
ASSET REGISTER SUMMARY - PPE (WDV)											
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	-	-	-	5 197	-	5 197	75 776	83 872	91 210
Infrastructure	2 427 874	2 429 853	-	-	-	5 197	-	5 197	2 435 050	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	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 254 715	3 273 747	-	-	-	5 197	-	5 197	3 278 944	3 226 430	3 194 898
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
Repairs and Maintenance by asset class	162 268	-	-	-	803	-	-	803	163 071	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	-	-	-	803	-	-	803	17 021	21 086	21 989
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	271 533	105 461	-	-	803	-	-	803	268 532	298 159	308 777
% of capital exp on renewal of assets	28.8%	27.9%							26.7%	39.9%	37.7%
Renewal of existing assets as % of deprecn	25.8%	31.1%							31.1%	30.9%	26.8%
R&M as a % of PPE	5.0%	0.0%							5.0%	5.8%	6.1%
Renewal and R&M as a % of PPE	5.9%	1.0%							6.0%	6.9%	7.1%

WC032 Overstrand - Table B10 Basic service delivery measurement - 29 April 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		
Household service targets											
Water:											
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	-	-	-	-	-	-	-	-	-	-	-
Total number of households	31	-	-	-	-	-	-	-	31	32	32
Sanitation/sewerage:											
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	-	-	-	-	-	-	-	-	-	-	-
Total number of households	31 450	-	-	-	-	-	-	-	31 450	31 600	31 850
Energy:											
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	0	26 400	26 900
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	0	1 000	500
Total number of households	27 400	0	0	0	0	0	0	0	27 400	27 400	27 300
Refuse:											
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
Total number of households	32 691	0	0	0	0	0	0	0	32 691	33 671	34 681
Households receiving Free Basic Service											
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	6 800
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	7 723								-	7 723	8 186
Sanitation (free sanitation service)	6 930								-	6 930	7 346
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
Total cost of FBS provided (minimum social package)	42 637	-	-	-	-	-	-	-	-	42 637	44 347
Highest level of free service provided											
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
Revenue cost of free services provided (R'000)											
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	8 782
Sanitation	6 420								-	6 420	6 806
Electricity/other energy	15 842								-	15 842	16 792
Refuse	10 545								-	10 545	11 178
Municipal Housing - rental rebates	-								-	-	-
Housing - top structure subsidies	-								-	-	-
Other	-								-	-	-
Total revenue cost of free services provided (total social package)	69 579	-	-	-	-	-	-	-	-	69 579	74 658

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29 April 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		
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates	184 330	189 199							189 199	195 857	205 600
less Revenue Foregone	35 690	35 690							35 690	37 832	40 102
Net Property Rates	148 640	153 509							153 509	158 025	165 498
Service charges - electricity revenue											
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
Net Service charges - electricity revenue	310 085	310 085							310 085	333 146	349 869
Service charges - water revenue											
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
Net Service charges - water revenue	95 897	95 897							95 897	99 943	105 503
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	63 554	63 554							63 554	67 102	70 870
less Revenue Foregone	99	99							99	105	111
Net Service charges - sanitation revenue	63 455	63 455							63 455	66 997	70 759
Service charges - refuse revenue											
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
Net Service charges - refuse revenue	56 130	56 130							56 130	59 500	63 074
Other Revenue By Source											
Fuel levy											
Other revenue	21 717	16 933							16 933	22 855	24 404
Total 'Other' Revenue	21 717	16 933							16 933	22 855	24 404
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	184 410	180 419							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	1 291							1 291	1 211	1 598
Post-retirement benefit obligations	11 875	11 925							11 925	12 588	13 343
sub-total	280 066	276 217							276 217	298 298	318 421
Less: Employees costs capitalised to PPE											
Total Employee related costs	280 066	276 217							276 217	298 298	318 421
Contributions recognised - capital											
DWA ACIP project	1 000	1 000							1 000		
Spaces 4 Sport & Eskom Rebate	1 134	1 134							1 134		
Total Contributions recognised - capital	2 134	2 134							1 000		
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	109 265	105 461							105 461	111 199	112 750
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	109 265	105 461							105 461	111 199	112 750
Bulk purchases											
Electricity	169 444	169 444							169 444	183 000	197 640
Water											
Total bulk purchases	169 444	169 444							169 444	183 000	197 640
Contracted services											
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	18 629							18 629	18 967	20 825
sub-total	81 062	81 875							1 566	95 248	100 837
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other					592			592	592		
Total contracted services	81 062	81 875			592			592	2 157	95 248	100 837
Other Expenditure By Type											
Repairs and maintenance					250			250	250		
Collection costs											
Contributions to 'other' provisions	3 010	49 216						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	98 178			553		(197)	356	98 535	122 585	137 084
Total Other Expenditure	117 407	164 357			803			(197)	356	164 713	158 088

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29 April 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
R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
ASSETS												
Call investment deposits												
Call deposits < 90 days								-	-			
Other current investments > 90 days								-	-			
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors	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	
Total Consumer debtors	52 591	52 591	-	-	-	-	-	-	52 591	53 446	53 828	
Debt impairment provision												
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)	
Balance at end of year	16 500	16 500	-	-	-	-	-	-	16 500	16 000	15 500	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	6 061 941	6 121 309				5 000	197	5 197	6 126 505	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	2 987 120							2 987 120	3 097 946	3 210 324	
Total Property, plant & equipment	3 072 423	3 135 594	-	-	-	5 000	197	5 197	3 140 791	3 110 930	3 039 170	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	1 176	1 135							1 135	1 271	1 352	
Current portion of long-term liabilities	23 929	23 929							23 929	27 220	30 023	
Total Current liabilities - Borrowing	25 105	25 064	-	-	-	-	-	-	25 064	28 491	31 374	
Trade and other payables												
Creditors	55 831	50 563							50 563	62 340	47 957	
Unspent conditional grants and receipts									-	-	-	
VAT									-	-	-	
Total Trade and other payables	55 831	50 563	-	-	-	-	-	-	50 563	62 340	47 957	
Non current liabilities - Borrowing												
Borrowing	407 225	407 225							407 225	425 005	439 982	
Finance leases (including PPP asset element)	4 541	5 604							5 604	4 333	2 981	
Total Non current liabilities - Borrowing	411 766	412 829	-	-	-	-	-	-	412 829	429 338	442 963	
Provisions - non current												
Retirement benefits	92 875	107 290							107 290	113 727	120 551	
List other major items									-	-	-	
Refuse landfill site rehabilitation	36 617	64 550							64 550	68 422	72 528	
Other	8 008	9 040							9 040	9 520	10 028	
Total Provisions - non current	137 501	180 879	-	-	-	-	-	-	180 879	191 669	203 107	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
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)	(69 225)			(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)	
Accumulated Surplus/(Deficit)	2 808 575	2 788 097	-	-	(1 395)	5 000	197	3 802	2 791 899	2 731 540	2 661 947	
Reserves												
Housing Development Fund	1 934	2 573							2 573	2 637	2 703	
Capital replacement									-	-	-	
Self-insurance									-	-	-	
Other reserves (list)									-	-	-	
Revaluation									-	-	-	
Total Reserves	1 934	2 573	-	-	-	-	-	-	2 573	2 637	2 703	
TOTAL COMMUNITY WEALTH/EQUITY	2 810 509	2 790 670	-	-	(1 395)	5 000	197	3 802	2 794 472	2 734 177	2 664 650	

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29 April 2015

Description	Unit of measurement	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	A1	B	C	D	E	F	G	H			
AMENDMENTS TO THE SDBIP WILL BE TABLED AS A SEPARATE REPORT													
Council													
Council and Municipal Manager													
Municipal Manager													
Risk based audit plan approved by the Audit Committee by the end of June 2015	Plan approved	1	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								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								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%								98%		
Management Services													
Director: Management Services													
Human Resources													
90% of the approved and funded organogram filled	% filled	90.0%	90.0%								90.0%		
The number of people from employment equity target	The number of people from	54	54								54		
The percentage of a municipality's budget (training budget)	% of the training budget	100%	100%								100%		
Review the Municipal Organisational Staff Structure by the	Structure reviewed	1	1								1		
Revise the Section 14 Access to Information Manual by	Policy revised	1	1								1		
Review identified HR policies by the end of June 2015	Number of policies reviewed	4	4								4		
Finance													
Director: Finance													
Director Finance													
Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.2	1.2								1.2		
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	17	17								17		
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12	12								12		
Review and submit a feasible capital funding plan by the end of June 2015	Reviewed plan approved	1	1								1		
Financial statements submitted to the Auditor General by the end of August	Financial statements submitted	1	1								1		
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	6580	6580								6580		
Revenue													
Achieve a debt recovery rate not less than 95%	% Recovered	95%	95%								95%		
Community Services													
Director: Community Services													
Director: Community Services													
Ward committee meetings held to facilitate consistent and 98% of the operational conditional grant (Libraries, CDW)	No of ward committee % of total conditional	8 98%	8 98%								8 98%		
m ² of roads patched (works orders) and resealed according to approved Paveman Management System within available budget	m ² of roads patched (works orders) and resealed	120000	120000								120000		
Quality of effluent comply 90% with SANS 241	% compliance	90%	90%								90%		
Quality of potable water comply 95% with SANS 241	% compliance	95%	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%								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								3406		

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 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							2807		
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							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							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							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							31202		
Director: LED												
LED												
Report quarterly to Portfolio committee on the development and implementation of tourism marketing tools	Quarterly report on marketing tools	4	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							2		
Identify and support thirty SMME's businesses	Number of SMME's supported	30	30							30		
Conduct resource mobilisation initiatives to support local business	Number of resource mobilisation initiatives	2	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							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							287		
Develop two policies aimed at increasing participation in local economy	Number of policies developed	2	2							2		
Review the LED strategy by the end of February 2015	Strategy reviewed	1	1							1		
Improve the LED maturity assessment position by two basis points	Improved position	2	2							2		
Compile an action plan to improve on the LED maturity assessment	Plan completed	2	2							2		
Infrastructure & Planning												
Director: Infrastructure and Planning												
Electricity												
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%							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							21998		
Waste Water Management												
Achieve two Green Drop awards	Number of awards	2	2							2		
Achieve 6 Blue drop awards	Number of awards	6	6							6		
Water												
Report on the implementation of the Water Service Development plan annually by the end of October 2014	Report submitted	1	1							1		

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
Protection Services												
Director Protection Services												
Annually review Community Safety Plan by the end of	Plan reviewed	1	1							1		
Arrange public awareness sessions on Protection Services	Number of sessions held	32	32							32		
Disaster and Fire Manangement												
Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1	1							1		
Review the Fire Management Plan by the end of June 2015	Plan reviewed	1	1							1		
Perform compliance inspections in terms of the National	Number of inspections	1200	1200							1200		
Conclude signed disaster directives with the relevant role-	Signed directives	1	1							1		
Traffic												
Optimal collection of public safety income for the financial	R-value of public safety	10000000	10000000							10000000		

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29 April 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
Borrowing Management									
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%	7.0%	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%	73.6%	58.5%	82.2%	56.2%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	17772.6%	19278.6%	15300.9%	21294.4%	16045.6%	16045.6%	16280.3%	16387.3%
Liquidity									
Current Ratio	Current assets/current liabilities	1.7	1.3	1.2	128.1%	137.1%	136.2%	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%	2173.3%	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
Revenue Management									
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%	13.3%	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%
Creditors Management									
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				97.4%	63.4%	72.7%	74.2%	65.5%	48.6%
Other Indicators									
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	6270304	3085	3085	3085	3514	4001
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	33.3%	35.4%	35.7%	34.1%	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%	20.1%	21.9%	21.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.7%	20.5%	18.9%	19.7%	18.5%	18.5%	18.6%	17.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24.0	23.4	16.9	1016.9%	1049.1%	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%	6.5%	6.5%	6.2%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.1	1.8	2.3	0.1	0.1	0.1	0.1	0.1

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29 April 2015

Description of economic indicator	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics									
Population	55 012	74 546	80 432	74 856	80 432	83 488	86 661	89 954	
Females aged 5 - 14	2 770	5 837	5 228	6 147	5 228	5 427	5 633	5 847	
Males aged 5 - 14	2 816	5 892	5 278	6 200	5 278	5 479	5 687	5 903	
Females aged 15 - 34	5 561	11 567	13 139	12 168	13 139	13 638	14 157	14 694	
Males aged 15 - 34	6 029	11 235	13 648	11 814	13 648	14 167	14 705	15 264	
Unemployment	5 165	8 099	4 237	4 529	4 237	4 398	4 565	4 739	
Monthly Household income (no. of households)									
None	2 226	770	4 585	770	4 585	5 128	5 323	5 525	
R1 - R1 600	6 149	5 307	5 326	5 307	5 326	5 957	6 183	6 418	
R1 601 - R3 200	3 742	3 177	4 878	3 177	4 878	5 455	5 663	5 878	
R3 201 - R6 400	3 344	3 789	4 362	3 789	4 362	4 878	5 064	5 256	
R6 401 - R12 800	2 303	2 750	3 830	2 750	3 830	4 283	4 446	4 615	
R12 801 - R25 600	920	1 947	2 896	1 947	2 896	3 239	3 362	3 490	
R25 601 - R51 200	227	1 066	1 456	1 066	1 456	1 628	1 690	1 754	
R52 201 - R102 400	77	184	486	184	486	544	564	586	
R102 401 - R204 800	44	176	109	176	109	122	127	131	
R204 801 - R409 600	27		81	81	81	91	94	98	
R409 601 - R819 200									
> R819 200									
Poverty profiles (no. of households)									
< R2 060 per household per month		7 602	14 382		11 447	15 416			
Insert description									
Household/demographics (000)									
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)									
Housing statistics									
Formal						31 739			
Informal				3 682	3 421	3 406			
Total number of households	-	-	-	3 682	3 421	35 145	-	-	-
Dwellings provided by municipality				410		183			
Dwellings provided by province/s				30	393				
Dwellings provided by private sector									
Total new housing dwellings	-	-	-	440	393	183	-	-	-
Economic									
Inflation/inflation outlook (CPIX)									
Interest rate - borrowing									
Interest rate - investment									
Remuneration increases									
Consumption growth (electricity)									
Consumption growth (water)									
Collection rates									
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 - 29 April 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
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	126 699	84 147		88 050	69 568	68 173	95 180	98 617
Cash + investments at the yr end less applications - R'000	18(1)b	131 938	97 059		126 920	145 544	144 149	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)	(69 225)	(65 423)	(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%	99.8%	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%	3.3%	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%	73.6%	58.5%	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%	27.9%	26.7%	39.9%	37.7%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29 April 2015

Description	Budget Year 2014/15							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
	Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Budget	
	7	8	9	10	11	12			
	A	A1	B	C	D	E	F		
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	54 673	56 511	-	-	-	-	56 511	66 665	74 746
Local Government Equitable Share	52 021	52 021				-	52 021	64 199	72 027
Finance Management	884	1 450				-	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		
Other transfers and grants [insert description]		-				-	-		
Provincial Government:	3 734	4 371	-	(197)	-	(197)	4 174	17 372	25 163
Housing	183	288		(197)		(197)	91	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				-	70	55	58
Main Road Subsidy	97	97				-	97		
Sport & Recreation Grant		-				-	-		
Housing consumer education/ Thusong Service Centre/Mobility Strategy		-				-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
Other grant providers:	-	185	-	-	-	-	185	-	-
Friedrich Naumann Foundation		185				-	185		
						-	-		
Total Operating Transfers and Grants	58 407	61 067	-	(197)	-	(197)	60 870	84 037	99 909
Capital Transfers and Grants									
National Government:	24 174	23 608	-	-	-	-	23 608	23 587	24 388
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	-				-	-		
Municipal Systems Improvement	934	934				-	934		
INEP	2 000	2 000				-	2 000	2 000	2 000
Provincial Government:	10 060	25 319	-	5 197	-	5 197	30 516	15 900	7 000
Housing	7 810	23 169		5 197		5 197	28 366	15 900	7 000
Sport & Recreation Grant	100	-				-	-		
Provincial Library Grant	2 150	2 150				-	2 150		
Provincial Transport Infrastructure Grant		-				-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
Other grant providers:	2 134	2 051	-	-	-	-	2 051	-	-
DWA ACIP	1 000	1 000				-	1 000		
Spaces 4 Sport	51	51				-	51		
Eskom Rebate/National Lotto	1 083	1 000				-	1 000		
Total Capital Transfers and Grants	36 368	50 978	-	5 197	-	5 197	56 175	39 487	31 388
TOTAL RECEIPTS OF TRANSFERS & GRANTS	94 775	112 045	-	5 000	-	5 000	117 045	123 524	131 297

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29 April 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		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	2 652	3 218	–	–	–	–	3 218	2 466	2 719
Local Government Equitable Share		–				–	–		
Finance Management	884	1 450				–	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]		–				–	–		
Provincial Government:	3 734	4 975	–	(197)	–	(197)	4 778	17 372	25 163
Housing	183	609		(197)		(197)	412	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				–	70	55	58
Greenest Municipality		38				–	38		
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
Friedrich Naumann Foundation						–	–		
Total operating expenditure of Transfers and Grants:	6 386	8 193	–	(197)	–	(197)	7 996	19 838	27 882
Capital expenditure of Transfers and Grants									
National Government:	24 174	24 174	–	–	–	–	24 174	23 587	24 388
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		
INEP	2 000	2 000				–	2 000	2 000	2 000
Provincial Government:	10 060	26 793	–	5 197	–	5 197	31 990	15 900	7 000
Housing	7 810	24 543		5 197		5 197	29 740	15 900	7 000
Sport & Recreation Grant	100	100				–	100		
Provincial Library Grant	2 150	2 150				–	2 150		
Provincial Transport Infrastructure Grant		–				–	–		
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
Other grant providers:	2 134	2 051	–	–	–	–	2 051	–	–
DWA ACIP	1 000	1 000				–	1 000		
Spaces 4 Sport	51	51				–	51		
Eskom Rebate/National Lotto	1 083	1 000				–	1 000		
Total capital expenditure of Transfers and Grants	36 368	53 018	–	5 197	–	5 197	58 215	39 487	31 388
Total capital expenditure of Transfers and Grants	42 754	61 211	–	5 000	–	5 000	66 211	59 325	59 270

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29 April 2015

Description	Budget Year 2014/15							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2015/16	+2 2016/17
R thousands	A	2	3	4	5	6	7		
		A1	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	54 673	56 511				-	56 511	66 665	74 746
Conditions met - transferred to revenue	54 673	56 511	-	-	-	-	56 511	66 665	74 746
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year		566				-	566		
Current year receipts	3 734	4 266		(197)		(197)	4 069	17 372	25 163
Conditions met - transferred to revenue	3 734	4 832	-	(197)	-	(197)	4 635	17 372	25 163
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts		185				-	185		
Conditions met - transferred to revenue	-	185	-	-	-	-	185	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total operating transfers and grants revenue	58 407	61 528	-	(197)	-	(197)	61 331	84 037	99 909
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	24 174	23 608				-	23 608	23 587	24 388
Conditions met - transferred to revenue	24 174	23 608	-	-	-	-	23 608	23 587	24 388
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year		2 061				-	2 061		
Current year receipts	10 060	25 319		5 197		5 197	30 516	15 900	7 000
Conditions met - transferred to revenue	10 060	27 380	-	5 197	-	5 197	32 577	15 900	7 000
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts	2 134	2 051				-	2 051		
Conditions met - transferred to revenue	2 134	2 051	-	-	-	-	2 051	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	36 368	53 039	-	5 197	-	5 197	58 236	39 487	31 388
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	94 775	114 567	-	5 000	-	5 000	119 567	123 524	131 297
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29 April 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		
Cash transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
<i>Grant-in-aid</i>	-	-						-	-	507	538
<i>Badisa</i>	30	30									
<i>Overstrand Association for People with Disabilities</i>	8	8									
<i>Ikamva</i>	10	10									
<i>Overstrand Conservation Foundation</i>	25	25									
<i>Hermanus Botanical Society</i>	20	20									
<i>Kleimond Child Welfare</i>	15	15									
<i>Overstrand Hospice</i>	28	28									
<i>Hangklip Community Care Centre</i>	15	15									
<i>Recycle Swap Shop</i>	10	10									
<i>Siyazama Service Centre for the Aged</i>	20	20									
<i>Overberg Wheelchair Association</i>	20	20									
<i>Overstrand Arts</i>	20	20									
<i>National Sea Rescue Institute</i>	47	47						-	-		
<i>S.H.A.R.E</i>	10	10						-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	278	278	-	-	-	-	-	-	-	507	538
Cash Transfers to Groups of Individuals											
<i>Indigent grant</i>	41 092	43 557						-	-	43 557	46 171
TOTAL CASH TRANSFERS AND GRANTS	41 370	43 836	-	-	-	-	-	-	-	44 065	46 708

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29 April 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	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	7 968	7 911						-	7 911	-0.7%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	548	605						-	605	
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Sub Total - Councillors	8 516	8 516			-		-	-	8 516	0.0%
Senior Managers of the Municipality										
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								-	-	
Sub Total - Senior Managers of Municipality	9 354	9 354	-		-		-	-	9 354	0.0%
Other Municipal Staff										
Basic Salaries and Wages	175 220	170 729						-	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	1 291						-	1 291	7.6%
Provision for Bonus		500						-	500	
Provision for Post-retirement benefit obligations	11 875	11 925						-	11 925	0.4%
Sub Total - Other Municipal Staff	270 713	266 863	-	-	-	-	-	-	266 863	-1.4%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	288 582	284 732	-	-	-	-	-	-	284 732	-1.3%
TOTAL MANAGERS AND STAFF	280 066	276 217	-	-	-	-	-	-	276 217	-1.4%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29 April 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	
R thousands																
Revenue by Vote																
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	51 544	286 171	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	
Total Revenue by Vote	80 377	62 006	61 464	61 282	64 430	86 536	64 565	59 072	73 329	76 911	66 071	111 857	867 900	894 826	943 255	
Expenditure by Vote																
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	380 465	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	31 800	73 288	52 855	56 029	
Total Expenditure by Vote	41 629	70 035	68 299	64 729	73 660	86 640	73 091	66 537	65 713	93 693	66 828	162 667	933 322	951 383	1 012 847	
Surplus/ (Deficit)	38 748	(8 029)	(6 835)	(3 448)	(9 230)	(103)	(8 525)	(7 465)	7 616	(16 782)	(757)	(50 810)	(65 423)	(56 557)	(69 592)	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 29 April 2011:

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	
R thousands																
Revenue - Standard																
<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	35 758	78 422	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	6 996	30 735	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	
Other																
Total Revenue - Standard	80 377	62 006	61 464	61 282	64 430	86 536	64 565	59 072	73 329	76 911	66 071	111 857	867 900	894 826	943 255	
Expenditure - Standard																
<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	36 912	136 344	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	26 602	73 288	52 855	56 029	
Housing	83	141	91	183	188	111	101	193	103	7 151	110	6 770	9 812	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	
Other																
Total Expenditure - Standard	41 629	70 035	68 299	64 729	73 660	86 640	73 091	66 537	65 713	93 693	66 828	162 666	933 322	951 383	1 012 847	
Surplus/ (Deficit) 1.	38 748	(8 029)	(6 835)	(3 448)	(9 230)	(103)	(8 525)	(7 465)	7 616	(16 782)	(757)	(50 809)	(65 423)	(56 557)	(69 592)	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29 April 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	
R thousands																
Revenue By Source																
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	9 185	61 289	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	77 437	59 983	59 931	58 272	59 798	78 772	61 012	56 568	68 931	69 502	60 760	98 821	810 351	855 339	911 867	
Expenditure By Type																
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	82 467	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	164 963	142 792	158 088	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	41 629	70 035	68 299	64 729	73 660	86 640	73 091	66 537	65 713	93 693	66 828	161 272	933 322	951 383	1 012 847	
Surplus/(Deficit)	35 808	(10 052)	(8 368)	(6 457)	(13 863)	(7 868)	(12 079)	(9 969)	3 218	(24 192)	(6 068)	(62 451)	(122 971)	(96 044)	(100 980)	
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	11 536	55 498	39 487	31 388	
Contributions	51	-	-	-	-	500	-	-	-	-	-	1 500	2 051	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	38 748	(8 029)	(6 835)	(3 448)	(9 230)	(103)	(8 525)	(7 465)	7 616	(16 782)	(757)	(49 415)	(65 423)	(56 557)	(69 592)	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29 April 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	
R thousands																
Cash Receipts By Source																
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	63	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	24 099	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	5 576	6 595	6 504	5 509	11 609	9 171	9 040	8 571	6 686	7 115	95 049	99 626	105 450	
Service charges - sanitation revenue	4 421	4 359	4 745	4 596	5 060	5 691	7 046	5 528	5 823	5 069	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	4 689	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	598	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	9 185	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	
Cash Receipts by Source	77 523	60 069	60 016	59 358	59 883	78 958	61 098	56 654	69 016	69 588	60 846	98 907	811 011	851 145	900 391	
Other Cash Flows by Source																
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	11 536	50 867	39 487	31 388	
Contributions & Contributed assets	51	-	-	-	-	300	-	-	-	-	-	1 500	2 051	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 500	
Short term loans	-	-	6 923	-	-	-	-	-	(6)	(6)	(6)	(284)	6 541	(1 135)	(1 271)	
Borrowing long term/financing	-	-	-	-	-	-	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)	
Total Cash Receipts by Source	80 203	61 833	68 213	61 108	64 257	86 363	104 392	58 899	73 150	76 732	65 812	111 399	907 361	931 786	1 012 433	
Cash Payments by Type																
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	-	-	-	4 907	-	9 478	-	-	121	8 128	-	21 705	44 480	47 472	49 508	
Interest paid	141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity	2 709	20 776	21 083	9 127	10 994	18 036	13 741	12 741	15 160	18 121	13 346	13 599	169 444	163 000	197 640	
Bulk purchases - Water & Sewer	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	
Other materials	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	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	77 844	141 156	126 516	166 622	
Cash Payments by Type	26 287	55 115	53 378	49 809	58 740	71 719	58 240	51 687	50 801	78 782	51 916	157 017	762 303	817 331	901 659	
Other Cash Flows/Payments by Type																
Capital assets	-	7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	45 299	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																
Total Cash Payments by Type	27 285	62 654	60 496	62 209	64 090	82 804	66 846	60 204	59 882	93 949	60 349	206 588	900 952	927 422	1 008 996	
NET INCREASE/(DECREASE) IN CASH HELD	52 909	(621)	7 717	(1 101)	167	3 559	37 546	(1 306)	13 268	(17 217)	5 462	(95 189)	6 409	4 384	3 437	
Cash/cash equivalents at the month/year beginning:	63 158	116 067	115 246	122 964	121 863	122 029	125 588	163 134	161 828	175 096	157 879	163 342	63 158	69 568	73 932	
Cash/cash equivalents at the month/year end:	116 067	115 246	122 964	121 863	122 029	125 588	163 134	161 828	175 096	157 879	163 342	68 173	69 568	73 932	77 369	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29 April 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	
R thousands																
Multi-year expenditure appropriation																
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	42 403	100 800	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													-	-	-	-
Total Capital Expenditure	-	7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	45 299	122 784	86 162	80 118	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 29 April 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	
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>	-	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	
<i>Community and public safety</i>	-	3 750	2 200	2 750	49	1 080	450	2 706	3 806	3 082	3 227	19 522	42 622	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	16 700	34 410	15 900	7 000	
Health																
<i>Economic and environmental services</i>	-	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																
<i>Trading services</i>	-	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	54 888	
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	-	-	
<i>Other</i>																
Total Capital Expenditure - Standard	-	7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	45 299	122 785	86 162	80 118	

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29 April 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		
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	34 500	34 003	-	-	-	-	-	-	34 003	31 248	28 388
Infrastructure - Road transport	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000
Roads, Pavements & Bridges											
Storm water	800	1 332	-	-	-	-	-	-	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	-	580	-	-	-	-	-	-	580	5 094	12 488
Dams & Reservoirs											
Water purification										5 094	12 488
Reticulation		580	-	-	-	-	-	-	580		
Infrastructure - Sanitation	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600
Reticulation											
Sewerage purification	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600
Infrastructure - Other	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Refuse	10 200	9 300	-	-	-	-	-	-	9 300		
Transportation											
Gas											
Other											
Community	18 266	32 970	-	-	-	5 197	-	5 197	38 167	17 900	13 800
Parks & gardens											
Sports Fields & stadia	151	1 051	-	-	-	-	-	-	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	-	-	-	5 197	-	5 197	31 521	15 900	7 000
Other	3 635	3 595	-	-	-	-	-	-	3 595		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings											
Other											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development											
Other											
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
General vehicles	10 525	10 525	-	-	-	-	-	-	10 525	1 000	3 000
Specialised vehicles											
Plant & equipment											
Computers - hardware/equipment	2 548	2 682	-	-	-	-	-	-	2 682		
Furniture and other office equipment	2 508	2 369	-	-	-	-	-	-	2 369	675	730
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other	1 235	2 200	-	-	-	-	-	-	2 200	1 000	4 000
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming											
Other (list sub-class)											
Total Capital Expenditure on new assets to be adjusted	69 581	84 749	-	-	-	5 197	-	5 197	89 946	51 823	49 918

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29 April 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		
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	25 200	28 384	-	-	-	-	-	-	28 384	33 400	30 200
Infrastructure - Road transport	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Roads, Pavements & Bridges	5 400	6 300	-	-	-	-	-	-	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	15 805	-	-	-	-	-	-	15 805	21 500	14 000
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000
Infrastructure - Sanitation	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	2 939	4 454	-	-	-	-	-	-	4 454	939	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	2 939	1 565	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	28 139	32 838	-	-	-	-	-	-	32 838	34 339	30 200

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29 April 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			
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	136 752	-	-	-	-	-	-	-	136 752	155 760	162 666	
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	-	-	-	-	-	-	-	-	-	-	-	
Community	9 298	-	-	-	-	-	-	-	9 298	10 114	11 373	
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	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	16 218	-	-	-	803	-	-	803	17 021	21 086	21 989	
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	-	-	-	803	-	-	803	9 649	13 296	13 787	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	162 268	-	-	-	803	-	-	803	163 071	186 960	196 027	

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29 April 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		
R thousands											
Depreciation by Asset Class/Sub-class											
Infrastructure	93 344	93 344	-	-	-	-	(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			-	-	-	-			-	-	-
Community	4 822	4 822	-	-	-	-	(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			-	-	-	-			-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-			-	-	-
Other			-	-	-	-			-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-			-	-	-
Other			-	-	-	-			-	-	-
Other assets	10 216	10 216	-	-	-	-	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			-	-	-	-			-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-			-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-			-	-	-
Intangibles	883	883	-	-	-	-	-	-	883	884	883
Computers - software & programming	883	883	-	-	-	-			883	884	883
Other (list sub-class)			-	-	-	-			-	-	-
Total Depreciation to be adjusted	109 265	109 265	-	-	-	-	(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 - 29 April 2015

Municipal Vote/Capital project	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											
Parent municipality:											
Gansbaai project- 155 SITES	Yes	Infrastructure - Other	Social rental housing	Lat:-34.587317 Long: 19.354418	-	3 181					
Hermanus Swartdamweg Institutional -320 SITES	Yes	Infrastructure - Other	Social rental housing	34.422824 19.218703	6 786	13 566					
Mount Pleasant IRDP	Yes	Infrastructure - Other	Social rental housing	34.414663 19.214140	474	6 913					
Kleinmond Overhills	Yes	Infrastructure - Other	Social rental housing	34.336437 19.006527	250	-					
Stanford IRDP	Yes	Infrastructure - Other	Social rental housing	34.445860 19.448758	300	-					
Mandela Square /Garden Site	Yes	Infrastructure - Other	Social rental housing	34.654526 19.488818		3 796					

Municipal manager's quality certificate

I, Coenie Groenewald, the Municipal Manager of Overstrand Municipality, hereby certify that the 4th Adjustments Budget for 2014/2015 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name: **CC Groenewald**

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

Signature:  _____

Date: 20.04.2015