

OVERSTRAND MUNICIPALITY



4th Adjustments Budget 2015/2016

(Additional Western Cape Provincial Allocations)

28 April 2016



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

MINUTES / NOTULE /

IMIZUZU

DATE / DATUM / UMHLA : 28 APRIL / APRELI 2016
VENUE / PLEK / INDAWO : BANQUETING HALL,
BANKETSAAL,
CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS
TIME / TYD / IXESHA: 11:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

**MINUTES OF THE COUNCIL MEETING
HELD IN THE BANQUETING HALL, CIVIC CENTRE,
HERMANUS, ON 28 APRIL 2016, 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 H Blignaut, Acting 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 X Kosi, Manager : LED
Ms G Bucchianeri, Manager : Budget Office
Interns
Ms R Louw, Senior Manager : Strategic Services
ICT
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

MINUTES/....

5.10**4th ADJUSTMENTS BUDGET 2015/2016 (ADDITIONAL WESTERN CAPE PROVINCIAL ALLOCATIONS)****(ITEM 9, PAGE: 58 - MAYORAL COMMITTEE MEETING : 28 APRIL 2016)****THE ANC REQUESTED THE MEETING TO ADJOURN FOR A CAUCUS AT 11:35****THE MEETING RESUMED AT 11:40****RESOLVED (UNANIMOUSLY):**

1. that, in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4th Adjustments Budget for 2015/2016 **be approved** as set out in the following schedules:

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

Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)

Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source

Schedule 4: Budgeted financial position

Schedule 5: Budgeted cash flow

Schedule 6: Cash backed reserves and acc. surplus reconciliation

Schedule 7: Asset management

Schedule 8: Basic service delivery measurement

2. that the following schedules be noted:

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

Schedule 10: Budgeted capital appropriations by municipal vote

RESPONSIBLE OFFICIAL :**BA KING****TARGET DATE FOR IMPLEMENTATION :****29 APRIL 2016**

5.11

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

**(ITEM 10, PAGE: 134 - MAYORAL COMMITTEE MEETING : 28 APRIL
2016)**

RESOLVED (UNANIMOUSLY):

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

RESPONSIBLE OFFICIAL :

R LOUW

TARGET DATE FOR IMPLEMENTATION :

5 MAY 2016

4th ADJUSTMENTS BUDGET 2015/2016 (ADDITIONAL WESTERN CAPE PROVINCIAL ALLOCATIONS)

5/1/17-2015/2016

BA KING

21 April 2016

(028) 313 8154

Corporate Head Office

1. Executive Summary

Report prepared in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the appropriation of additional revenues that have become available through the adjusted Western Cape Provincial allocations for 2015/2016, accelerated spending on the Human Settlements Grant (HSDG) for 2016/2017 and a mSCOA reclassification.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

This report has been prepared in terms of the framework relating to the tabling of an adjustments budget in respect of the appropriation of additional revenues that have become available through the adjusted Western Cape Provincial allocations for 2015/2016 and the accelerated spending relating to the 2016/2017 Housing Development Grant.

Discussion

Additional Provincial Treasury allocations to municipalities, as contained in the 2015 Main Budget and not listed in the Division of Revenue Act, 2015, were published in the Provincial Gazette Extraordinary no. 7567, dated 19 February 2016 (See Annexure A1). The impact of this allocation is an increase in the Financial Management Support Grant amounting to R500 000.

Furthermore, certain housing projects were identified for accelerated spending from the 2016/2017 financial year to the 2015/2016 financial year and re-allocations to/from the Operational Budget (Opex) and the Capital Budget (Capex) in the 2015/2016 financial year.

The additional funding associated with this report relates to allocations from the 2016/2017 Provincial DoRA, as published in the Provincial Gazette Extraordinary no. 7576, dated 3 March 2016 (See Annexure A2). Council may approve adjustments to the 2015/2016 budget in this regard in terms of section 28(2)(b) of the MFMA read with section 28(7) of the MFMA and sections 10(2)(a)(i), 22 and 23(2) & (3) of the Municipal Budget and Reporting Regulations. Furthermore, the housing allocation for the 2016/2017 MTREF has to be reduced accordingly.

A reclassification of revenue between rentals and other revenue has occurred.

- **Operational Budget Amendments**

The list of proposed operational revenue and expenditure adjustments are listed in Annexure B1.

The revised housing projects schedule and summary of changes are listed in Annexure B2.

- **Capital Budget Amendments**

The revised housing projects schedule and summary of changes are listed in Annexure B2.

The proposed revised Capital budget for 2015/2016 is included as Annexure C.

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 the Annexures to this report and have been incorporated in this adjustments budget.

7. Financial Implications

Revenue:

Additional revenue amounting to R2 579 861 will accrue to the municipality and an amount of R241 160 will be transferred from capital grants to operational grants.

Operational Expenditure:

Operational expenditure will increase by R2 321 021 in respect of Housing related projects.

Capital Expenditure:

Capital expenditure will increase by R500 000 in respect of the Financial Management Support Grant and reduce by R241 160 in respect of housing related projects with a transfer from capital projects to operational projects.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

A revised schedule of Housing Projects was prepared by Infrastructure & Planning directorate.

10. Annexures

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

- Annexure A1: Provincial Gazette Extraordinary no. 7567
- Annexure A2: Provincial Gazette Extraordinary no. 7576
- Annexure B1: 4th Adjustments Budget Proposals

- Annexure B2: Revised list of housing related projects
- Annexure C: Revised capital projects list for 2015/2016
- Annexure D: B Schedule: WC032-Overstrand 4th Adjustments Budget

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4th Adjustments Budget for 2015/2016 **be approved** as set out in the following schedules:

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

2. that the following schedules be noted:

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

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

29 APRIL 2016

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 April 2016

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	991	1 849	-	-	-	500	-	500	2 349	1 018	1 094
Vote 4 - Finance	180 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338
Vote 5 - Community Services	272 957	276 775	-	-	-	-	-	-	276 775	284 007	300 538
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
Vote 7 - Infrastructure & Planning	399 527	404 289	-	-	-	2 080	-	2 080	406 369	443 945	473 675
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Total Revenue by Vote	959 389	972 254	-	-	-	2 580	-	2 580	974 834	1 034 098	1 101 971
Expenditure by Vote											
Vote 1 - Council	71 496	84 733	-	-	-	-	-	-	84 733	78 840	87 821
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865
Vote 3 - Management Services	43 327	41 916	-	-	-	-	-	-	41 916	45 629	48 384
Vote 4 - Finance	69 750	70 482	-	-	-	-	-	-	70 482	71 154	75 197
Vote 5 - Community Services	341 492	332 291	-	-	-	-	-	-	332 291	371 463	392 545
Vote 6 - Local Economic Development	8 731	9 531	-	-	-	-	-	-	9 531	7 464	7 931
Vote 7 - Infrastructure & Planning	355 793	372 676	-	-	-	2 321	-	2 321	374 997	387 020	407 279
Vote 8 - Protection Services	69 453	71 285	-	-	-	-	-	-	71 285	72 280	75 270
Total Expenditure by Vote	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue By Source											
Property rates	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573
Property rates - penalties & collection charges	891	891	-	-	-	-	-	-	891	980	1 078
Service charges - electricity revenue	338 877	336 877	-	-	-	-	-	-	336 877	371 635	407 747
Service charges - water revenue	102 045	105 045	-	-	-	-	-	-	105 045	107 700	113 691
Service charges - sanitation revenue	66 375	67 375	-	-	-	-	-	-	67 375	70 081	74 010
Service charges - refuse revenue	59 488	59 488	-	-	-	-	-	-	59 488	63 061	66 849
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 859	11 983	-	-	-	-	(6 623)	(6 623)	5 360	12 953	14 176
Interest earned - external investments	6 348	8 973	-	-	-	-	-	-	8 973	6 348	6 348
Interest earned - outstanding debtors	2 437	2 437	-	-	-	-	-	-	2 437	2 680	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 859	31 859	-	-	-	-	-	-	31 859	32 766	33 763
Licences and permits	2 190	2 190	-	-	-	-	-	-	2 190	2 408	2 649
Agency services	2 970	2 970	-	-	-	-	-	-	2 970	3 267	3 594
Transfers recognised - operating	90 324	101 234	-	-	-	2 321	-	2 321	103 555	107 886	97 173
Other revenue	16 643	16 701	-	-	-	-	6 623	6 623	23 324	18 150	19 812
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	895 035	910 752	-	-	-	2 321	-	2 321	913 073	973 222	1 028 409
Expenditure By Type											
Employee related costs	291 593	292 627	-	-	-	-	-	-	292 627	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Debt impairment	22 792	22 792	-	-	-	-	-	-	22 792	22 792	22 792
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Bulk purchases	193 573	191 573	-	-	-	-	-	-	191 573	221 138	252 628
Other materials	57 801	59 186	-	-	-	2 321	-	2 321	61 507	69 631	53 593
Contracted services	125 322	119 897	-	-	-	-	-	-	119 897	128 122	135 442
Transfers and grants	48 497	49 448	-	-	-	-	-	-	49 448	54 667	62 244
Other expenditure	58 021	84 750	-	-	-	-	-	-	84 750	61 721	65 866
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	(76 651)	-	-	-	-	-	-	(76 651)	(64 271)	(69 883)
Transfers recognised - capital	63 354	60 502	-	-	-	259	-	259	60 761	60 876	73 561
Contributions	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Capital Expenditure - Standard											
Governance and administration	2 648	4 213	-	-	-	500	-	500	4 713	3 730	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	2 648	4 213	-	-	-	500	-	500	4 713	3 730	-
Community and public safety	39 768	34 902	-	-	-	(241)	-	(241)	34 660	45 550	55 174
Community and social services	3 520	3 220	-	-	-	-	-	-	3 220	4 000	4 000
Sport and recreation	5 981	5 066	-	-	-	-	-	-	5 066	6 800	6 800
Public safety	295	295	-	-	-	-	-	-	295	-	-
Housing	29 973	26 321	-	-	-	-	(241)	(241)	26 080	34 750	44 374
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12 128	13 229	-	-	-	-	-	-	13 229	4 000	4 000
Planning and development	25	25	-	-	-	-	-	-	25	-	-
Road transport	12 103	13 204	-	-	-	-	-	-	13 204	4 000	4 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	49 370	50 784	-	-	-	-	-	-	50 784	41 326	44 387
Electricity	21 726	22 891	-	-	-	-	-	-	22 891	14 000	16 000
Water	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787
Waste water management	11 244	11 487	-	-	-	-	-	-	11 487	12 600	12 600
Waste management	10	15	-	-	-	-	-	-	15	-	-
Other											
Total Capital Expenditure - Standard	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561
Funded by:											
National Government	30 347	30 347	-	-	-	-	-	-	30 347	26 126	29 187
Provincial Government	33 007	30 155	-	-	-	259	-	259	30 414	34 750	44 374
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Total Capital transfers recognised	64 354	61 502	-	-	-	259	-	259	61 761	60 876	73 561
Public contributions & donations	462	462	-	-	-	-	-	-	462	-	-
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000
Internally generated funds	6 753	7 745	-	-	-	-	-	-	7 745	3 730	-
Total Capital Funding	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	97 547	100 467							100 467	127 071	171 875
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	51 774	51 774	-	-	-	-	-	-	51 774	56 341	61 151
Other debtors	44 112	40 197							40 197	37 569	37 203
Current portion of long-term receivables	13	13							13	11	10
Inventory	14 483	14 483							14 483	15 207	15 968
Total current assets	207 929	206 935	-	-	-	-	-	-	206 935	236 199	286 207
Non current assets											
Long-term receivables	41	41							41	30	20
Investments	28 455	28 455							28 455	34 384	40 409
Investment property	164 501	164 501							164 501	164 501	164 501
Investment in Associate											
Property, plant and equipment	3 122 147	3 119 795	-	-	-	259	-	259	3 120 054	3 097 326	3 076 729
Agricultural											
Biological											
Intangible	5 368	5 368							5 368	4 401	3 433
Other non-current assets											
Total non current assets	3 320 511	3 318 160	-	-	-	259	-	259	3 318 419	3 300 642	3 285 092
TOTAL ASSETS	3 528 441	3 525 094	-	-	-	259	-	259	3 525 353	3 536 841	3 571 299
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	28 113	28 113	-	-	-	-	-	-	28 113	30 730	34 370
Consumer deposits	43 801	43 801							43 801	46 429	49 215
Trade and other payables	74 229	74 229	-	-	-	-	-	-	74 229	70 679	84 789
Provisions	28 317	25 422							25 422	26 930	28 529
Total current liabilities	174 459	171 564	-	-	-	-	-	-	171 564	174 768	196 903
Non current liabilities											
Borrowing	415 999	415 999	-	-	-	-	-	-	415 999	415 269	410 503
Provisions	201 669	211 226	-	-	-	-	-	-	211 226	223 827	237 184
Total non current liabilities	617 668	627 225	-	-	-	-	-	-	627 225	639 096	647 687
TOTAL LIABILITIES	792 127	798 789	-	-	-	-	-	-	798 789	813 865	844 590
NET ASSETS	2 736 314	2 726 305	-	-	-	259	-	259	2 726 564	2 722 976	2 726 709
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 733 677	2 723 668	-	-	-	259	-	259	2 723 927	2 720 273	2 723 951
Reserves	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	2 726 305	-	-	-	259	-	259	2 726 564	2 722 976	2 726 709

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	163 800	163 800						–	163 800	173 297	184 620
Service charges	567 409	569 410						–	569 410	608 975	658 596
Other revenue	76 884	80 982						–	80 982	72 164	74 335
Government - operating	90 324	101 234			2 321			2 321	103 555	107 886	97 173
Government - capital	64 354	61 502			259			259	61 761	60 876	73 561
Interest	8 784	11 409						–	11 409	9 028	9 296
Dividends	–	–						–	–	–	–
Payments											
Suppliers and employees	(765 303)	(794 565)			(2 321)			(2 321)	(796 886)	(808 168)	(835 338)
Finance charges	(46 895)	(46 895)						–	(46 895)	(46 780)	(47 279)
Transfers and Grants	(48 497)	(49 448)						–	(49 448)	(54 667)	(62 244)
NET CASH FROM/(USED) OPERATING ACTIVITIES	110 861	97 429	–	–	259	–	–	259	97 687	122 611	152 720
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–						–	–		
Decrease (increase) in non-current debtors		–						–	–		
Decrease (increase) other non-current receivables	18	18						–	18	13	11
Decrease (increase) in non-current investments	(6 248)	(6 248)						–	(6 248)	(5 930)	(6 025)
Payments											
Capital assets	(103 914)	(103 127)			(259)			(259)	(103 386)	(94 606)	(103 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(110 144)	(109 357)	–	–	(259)	–	–	(259)	(109 616)	(100 523)	(109 575)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	(1 135)	(1 135)						–	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing	30 000	30 000						–	30 000	30 000	30 000
Increase (decrease) in consumer deposits	2 479	2 479						–	2 479	2 628	2 786
Payments											
Repayment of borrowing	(23 936)	(23 936)						–	(23 936)	(26 841)	(29 775)
NET CASH FROM/(USED) FINANCING ACTIVITIES	7 409	7 409	–	–	–	–	–	–	7 409	4 515	1 659
NET INCREASE/ (DECREASE) IN CASH HELD	8 126	(4 520)	–	–	–	–	–	–	(4 520)	26 603	44 804
Cash/cash equivalents at the year begin:	89 421	104 987						–	104 987	100 467	127 071
Cash/cash equivalents at the year end:	97 547	100 467						–	100 467	127 071	171 875

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	97 547	100 467	-	-	-	-	-	-	100 467	127 071	171 875
Other current investments > 90 days	0	0	-	-	-	-	-	-	0	0	(0)
Non current assets - Investments	28 455	28 455	-	-	-	-	-	-	28 455	34 384	40 409
Cash and investments available:	126 001	128 922	-	-	-	-	-	-	128 922	161 455	212 284
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing									-	-	-
Statutory requirements									-	-	-
Other working capital requirements	54 548	55 402							55 402	51 727	65 153
Other provisions									-	-	-
Long term investments committed	28 455	28 455							28 455	34 384	40 409
Reserves to be backed by cash/investments	2 637	2 637							2 637	2 703	2 757
Total Application of cash and investments:	85 639	86 494	-	-	-	-	-	-	86 494	88 815	108 319
Surplus(shortfall)	40 362	42 428	-	-	-	-	-	-	42 428	72 640	103 965

WC032 Overstrand - Table B9 Asset Management - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	83 156	83 635	-	-	-	259	-	259	83 894	73 606	97 061
Infrastructure - Road transport	14 979	16 331	-	-	-	-	-	-	16 331	5 000	5 000
Infrastructure - Electricity	21 726	22 891	-	-	-	-	-	-	22 891	8 500	14 500
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787
Infrastructure - Sanitation	3 420	3 413	-	-	-	-	-	-	3 413	6 100	10 600
Infrastructure - Other	10	15	-	-	-	-	-	-	15	-	-
Infrastructure	44 873	47 388	-	-	-	-	-	-	47 388	24 326	41 887
Community	35 611	32 009	-	-	-	(241)	-	(241)	31 768	45 550	55 174
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	4 238	-	-	-	500	-	500	4 738	3 730	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	20 758	19 493	-	-	-	-	-	-	19 493	21 000	6 500
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 600	16 600	-	-	-	-	-	-	16 600	21 000	6 500
Community	4 158	2 893	-	-	-	-	-	-	2 893	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	14 979	16 331	-	-	-	-	-	-	16 331	5 000	5 000
Infrastructure - Road transport	21 726	22 891	-	-	-	-	-	-	22 891	14 000	16 000
Infrastructure - Electricity	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787
Infrastructure - Water	8 367	8 361	-	-	-	-	-	-	8 361	11 600	11 600
Infrastructure - Sanitation	10	15	-	-	-	-	-	-	15	-	-
Infrastructure - Other	61 473	63 988	-	-	-	-	-	-	63 988	45 326	48 387
Infrastructure	39 768	34 902	-	-	-	(241)	-	(241)	34 660	45 550	55 174
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	4 238	-	-	-	500	-	500	4 738	3 730	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	925 642	925 642	-	-	-	-	-	-	925 642	915 933	909 563
Infrastructure - Electricity	620 094	620 094	-	-	-	-	-	-	620 094	612 727	606 077
Infrastructure - Water	453 842	453 842	-	-	-	-	-	-	453 842	450 864	448 638
Infrastructure - Sanitation	382 220	382 220	-	-	-	-	-	-	382 220	387 578	395 126
Infrastructure - Other	59 232	59 232	-	-	-	-	-	-	59 232	54 202	48 869
Infrastructure	2 441 031	2 441 031	-	-	-	-	-	-	2 441 031	2 421 303	2 408 273
Community	63 654	60 003	-	-	-	(241)	-	(241)	59 761	62 986	65 740
Heritage assets	99 572	99 572	-	-	-	-	-	-	99 572	99 572	99 572
Investment properties	164 501	164 501	-	-	-	-	-	-	164 501	164 501	164 501
Other assets	517 890	518 690	-	-	-	500	-	500	519 190	512 965	502 644
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	5 368	5 368	-	-	-	-	-	-	5 368	4 401	3 433
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 292 016	3 289 164	-	-	-	259	-	259	3 289 423	3 265 727	3 244 162
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Repairs and Maintenance by asset class	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130
Infrastructure	111 449	111 449	-	-	-	-	-	-	111 449	117 865	133 341
Community	4 546	4 546	-	-	-	-	-	-	4 546	4 391	8 211
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 081	5 081	-	-	-	-	-	-	5 081	4 559	9 203
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	232 439	232 439	-	-	-	-	-	-	232 439	244 857	275 880
% of capital exp on renewal of assets	20.0%	18.9%							18.9%	22.2%	6.3%
Renewal of existing assets as % of deprecn	18.6%	17.5%							17.5%	17.8%	5.2%
R&M as a % of PPE	3.7%	3.7%							3.7%	3.9%	4.6%
Renewal and R&M as a % of PPE	4.3%	4.3%							4.3%	4.5%	4.8%

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets (000)												
Water:												
Piped water inside dwelling	29 295	29 295							29 295	30400	31370	
Piped water inside yard (but not in dwelling)		-							-			
Using public tap (at least min.service level)	3 188	3 188							3 188	3138	3068	
Other water supply (at least min.service level)		-							-			
<i>Minimum Service Level and Above sub-total</i>	32	32	-	-	-	-	-	-	32	34	34	
Using public tap (< min.service level)		-							-			
Other water supply (< min.service level)		-							-			
No water supply		-							-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	32	32	-	-	-	-	-	-	32	34	34	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	20 818	20 818							20 818	21 413	21 973	
Flush toilet (with septic tank)	11 665	11 665							11 665	12 410	12 730	
Chemical toilet		-							-			
Pit toilet (ventilated)		-							-			
Other toilet provisions (> min.service level)		-							-			
<i>Minimum Service Level and Above sub-total</i>	32 483	32 483	-	-	-	-	-	-	32 483	33 823	34 703	
Bucket toilet		-							-			
Other toilet provisions (< min.service level)		-							-			
No toilet provisions		-							-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	32 483	32 483	-	-	-	-	-	-	32 483	33 823	34 703	
Energy:												
Electricity (at least min. service level)	6 114	6 114							6 114	5 603	5 092	
Electricity - prepaid (> min.service level)	19 240	19 240							19 240	20 132	21 024	
<i>Minimum Service Level and Above sub-total</i>	25 354	25 354	-	-	-	-	-	-	25 354	25 735	26 116	
Electricity (< min.service level)		-							-			
Electricity - prepaid (< min. service level)		-							-			
Other energy sources		-							-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	25 354	25 354	-	-	-	-	-	-	25 354	25 735	26 116	
Refuse:												
Removed at least once a week (min.service)	33 094	33 094							33 094	34 085	35 105	
<i>Minimum Service Level and Above sub-total</i>	33 094	33 094	-	-	-	-	-	-	33 094	34 085	35 105	
Removed less frequently than once a week		-							-			
Using communal refuse dump		-							-			
Using own refuse dump		-							-			
Other rubbish disposal		-							-			
No rubbish disposal		-							-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	33 094	33 094	-	-	-	-	-	-	33 094	34 085	35 105	
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	6 650	6 650							6 650	6 650	6 650	
Sanitation (free minimum level service)	6 650	6 650							6 650	6 650	6 650	
Electricity/other energy (50kwh per household per month)	6 650	6 650							6 650	6 650	6 650	
Refuse (removed at least once a week)	6 650	6 650							6 650	6 650	6 650	
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per household per month)	9 231	9 231							9 231	9 926	10 672	
Sanitation (free sanitation service)	6 370	6 370							6 370	6 753	7 158	
Electricity/other energy (50kwh per household per month)	21 104	21 104							21 104	23 214	25 536	
Refuse (removed once a week)	11 591	11 591							11 591	12 465	13 401	
Total cost of FBS provided (minimum social package)	48 296	48 296	-	-	-	-	-	-	48 296	52 358	56 767	
Highest level of free service provided												
Property rates (R'000 value threshold)	220 000	220 000							220 000	220 000	220 000	
Water (kilolitres per household per month)	6	6							6	6	6	
Sanitation (kilolitres per household per month)	4	4							4	4	4	
Sanitation (Rand per household per month)	65	65							65	69	73	
Electricity (kw per household per month)	50	50							50	50	50	
Refuse (average litres per week)	210	210							210	210	210	
Revenue cost of free services provided (R'000)												
Property rates (R15 000 threshold rebate)	1 872	1 872							1 872	1 984	2 103	
Property rates (other exemptions, reductions and rebates)	35 960	35 960							35 960	38 118	40 405	
Water	10 776	10 776							10 776	11 588	12 458	
Sanitation	6 805	6 805							6 805	7 214	7 646	
Electricity/other energy	22 071	22 071							22 071	24 630	27 480	
Refuse	11 426	11 426							11 426	12 287	13 210	
Municipal Housing - rental rebates		-							-			
Housing - top structure subsidies		-							-			
Other		-							-			
Total revenue cost of free services provided (total social package)	88 909	88 909	-	-	-	-	-	-	88 909	95 819	103 302	

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 28 April 2016

Standard Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard											
Governance and administration	255 994	260 052	-	-	-	500	-	500	260 552	272 264	292 533
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
Budget and treasury office	180 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338
Corporate services	10 795	11 424	-	-	-	500	-	500	11 924	7 816	8 338
Community and public safety	101 843	106 745	-	-	-	2 080	-	2 080	108 825	124 937	118 869
Community and social services	4 657	4 757	-	-	-	-	-	-	4 757	9 004	9 508
Sport and recreation	11 942	10 489	-	-	-	-	-	-	10 489	14 042	14 766
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Housing	47 567	53 823	-	-	-	2 080	-	2 080	55 903	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	20 033	21 639	-	-	-	-	-	-	21 639	10 931	13 254
Planning and development	9 043	9 549	-	-	-	-	-	-	9 549	8 120	8 932
Road transport	10 890	11 990	-	-	-	-	-	-	11 990	2 700	4 200
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
Trading services	581 518	583 818	-	-	-	-	-	-	583 818	625 966	677 315
Electricity	346 361	344 361	-	-	-	-	-	-	344 361	375 057	413 102
Water	106 211	109 211	-	-	-	-	-	-	109 211	113 026	120 078
Waste water management	69 402	70 702	-	-	-	-	-	-	70 702	74 765	77 229
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	959 389	972 254	-	-	-	2 580	-	2 580	974 834	1 034 098	1 101 971
Expenditure - Standard											
Governance and administration	237 278	249 929	-	-	-	-	-	-	249 929	248 313	267 049
Executive and council	92 565	106 242	-	-	-	-	-	-	106 242	98 337	108 547
Budget and treasury office	69 750	70 482	-	-	-	-	-	-	70 482	71 154	75 197
Corporate services	74 963	73 204	-	-	-	-	-	-	73 204	78 822	83 305
Community and public safety	141 933	153 172	-	-	-	2 321	-	2 321	155 493	158 237	146 267
Community and social services	31 368	31 215	-	-	-	-	-	-	31 215	33 034	35 198
Sport and recreation	18 220	18 269	-	-	-	-	-	-	18 269	19 390	20 550
Public safety	69 453	71 285	-	-	-	-	-	-	71 285	72 280	75 270
Housing	22 892	32 402	-	-	-	2 321	-	2 321	34 723	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	132 046	155 072	-	-	-	-	-	-	155 072	137 946	145 918
Planning and development	40 308	63 640	-	-	-	-	-	-	63 640	40 867	43 282
Road transport	84 786	84 933	-	-	-	-	-	-	84 933	89 863	94 986
Environmental protection	6 952	6 500	-	-	-	-	-	-	6 500	7 217	7 651
Trading services	453 273	429 231	-	-	-	-	-	-	429 231	492 997	539 058
Electricity	257 278	255 108	-	-	-	-	-	-	255 108	287 386	322 086
Water	78 253	62 213	-	-	-	-	-	-	62 213	81 294	85 130
Waste water management	63 478	57 745	-	-	-	-	-	-	57 745	67 214	71 597
Waste management	54 264	54 165	-	-	-	-	-	-	54 165	57 103	60 245
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	20 996	-	-	-	-	-	-	20 996	4 500	4 000
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	33 362	34 012	-	-	-	-	-	-	34 012	7 500	7 000
Single-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	4 093	-	-	-	500	-	500	4 593	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	54 207	-	-	-	(241)	-	(241)	53 966	72 106	79 561
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	10 520	-	-	-	-	-	-	10 520	15 000	17 000
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-
Capital single-year expenditure sub-total	70 552	69 115	-	-	-	259	-	259	69 374	87 106	96 561
Total Capital Expenditure - Vote	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561



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PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

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- 38 Wes-Kaapse Provinsiale Tesourie: Publisering van Toekennings aan Munisipaliteite soos vervat in die Wes-Kaapse Aansuiweringsbegroting van die 2015 Provinsiale Uitgawes en die 2015 Aansuiwerings Begrotingswetsontwerp wat nie gelys is in die Verdeling van Inkomste, 2015 (Wet 1 van 2015) 17

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P.N. 38/2015

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat
Kaapstad.

19 February 2016

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

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(3)(a) of the Division of Revenue Act, 2015 (Act 1 of 2015) (2015 DoRA) which stipulates, that Provincial Treasury may make amendments or additional allocations that were not published in terms of section 30(1) or (2). These are amended and/or additional allocations to those allocations made in terms of the 2015 Main Budget Estimates of Provincial Expenditure which were gazetted in the Provincial Gazette No. 7360 dated 5 March 2015; Extra Ordinary Gazette no. 7494 dated 18 September 2015 and the Extra Ordinary Gazette No. 7535 dated 20 November 2015.

DR IH MEYER
PROVINCIAL MINISTER OF FINANCE

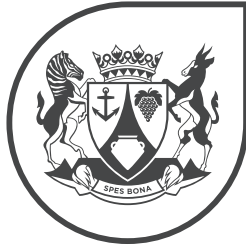
DATE: 18 FEBRUARY 2016

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

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • Provincial Strategic Goal (PSG) 5: Embed good governance and integrated service delivery through partnerships and spatial alignment. • National Objective (NO) 8: Build a responsive, accountable, effective and efficient local government system. • National Objective (NO) 10: Generate an efficient, effective and development orientated public service and empowered, fair and inclusive citizenship.
Details contained in business plan	Improvement in general financial governance (conformance and performance) of municipalities such as improving on reporting requirements, supply chain management, financial systems, audit outcomes, financial sustainability, etc.
Conditions	<ul style="list-style-type: none"> • Progressive realisation of financial management systems that can assist in producing legislated reports, multi-year budgets, in-year reports, SDBIP, annual reports and automation of financial management practices. • Municipalities to submit credible business plans to Provincial Treasury which will address intended outputs and outcomes as stipulated above.
Allocation criteria	<ul style="list-style-type: none"> • Funds allocated to municipalities to assist with improvements in financial systems and/or additional modules that will improve the credibility of financial information that is required by the applicable institutions such as AGSA, NT, etc. • There must be evidence that funding will make a positive impact/change within the municipality. • A municipality should have the capability and capacity to spend the funding within the planned timeframe as indicated in the business plan over the MTEF. • Generally, good governance and appropriate controls must be in place within the municipality. • The municipality must demonstrate effort to substantially comply with the minimum MFMA reporting requirements. • Conditions as set out in the respective Service Level Agreements should be adhered to.
Reason not incorporated in equitable share	<ul style="list-style-type: none"> • Provincial Support Programme (Grant) to: <ul style="list-style-type: none"> - Provide direct support to enhance municipal financial reporting for the implementation of the MFMA related activities and regulations. - Improve overall financial governance in municipalities. • Support identified as a result of Local Government Medium Term Expenditure Committee (LG MTEC 3), MGRO, quarterly municipal engagements and other intergovernmental engagements, etc.
Past performance	<p>2012/13 financial year: R8.25 million.</p> <p>2013/14 financial year: R15.37 million.</p> <p>2014/15 financial year: R21.8 million.</p>
Projected life	2015/16 MTEF.
MTEF allocations	2015/16: R29.245 million; 2016/17: R29.56 million; 2017/18: R49.26 million.

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

Category	District Municipality	Number	Municipality	Allocation R'000
				2015/16
B	DC1	WC011	Matzikama	500
B	DC1	WC012	Cederberg	700
C	DC1	DC1	West Coast	650
B	DC2	WC022	Witzenberg	850
C	DC2	DC2	Cape Winelands	1 200
B	DC3	WC032	Overstrand	500
B	DC3	WC033	Cape Agulhas	500
B	DC3	WC034	Swellendam	750
B	DC4	WC045	Oudtshoorn	750
C	DC4	DC4	Eden	300
B	DC5	WC051	Laingsburg	500
B	DC5	WC052	Prince Albert	800
B	DC5	WC053	Beaufort West	800
TOTAL				8 800



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

7576

Thursday, 3 March 2016

Buitengewone Provinsiale Koerant

7576

Donderdag, 3 Maart 2016

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CONTENTS

INHOUD

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

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

Provincial Notice

Provinsiale Kennisgewing

70 Western Cape Provincial Treasury: Gazetting of Allocations to Municipalities as reflected in the 2016 Budget and not listed in the Division of Revenue Bill, 2016 (DOR BILL) 2

70 Wes-Kaapse Provinsiale Tesourie: Die Publisering van Toekennings aan Munisipaliteite soos in Begroting 2016 gereflekteer en nie gelys in die Wetsontwerp op Verdeling van Inkomste, 2016 (Wetsontwerp) 73

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Legislature Building,
Wale Street
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat
Kaapstad.

P.N. 70/2016

3 March 2016

Provincial Notice**WESTERN CAPE PROVINCIAL TREASURY****GAZETTING OF ALLOCATIONS TO MUNICIPALITIES AS REFLECTED IN THE 2016 BUDGET AND NOT LISTED IN THE DIVISION OF REVENUE BILL, 2016 (DOR BILL)**

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(2)(a) of the Division of Revenue Bill, 2016 (DoR Bill) (B2 of 2016) which stipulates that the Provincial Treasury must on the same day that its budget is tabled in the provincial legislature or at a later date approved by National Treasury, but not later than 14 days after the Act takes effect, publish the following in the Gazette:

- I. The indicative allocation per municipality for every allocation to be made by the Province to municipalities from the Province's own funds;
- II. The envisaged division of these allocations contemplated in sub-paragraph (i) in respect of each municipality for the next financial year and the 2018/19 financial year; and
- III. The conditions and other information in respect of these allocations to facilitate performance measurement and the use of the required inputs and outputs.

This Gazette contains the municipal allocations for the 2016/17 MTEF for both the provincial and municipal financial years. The public release of this information enables municipalities to effectively budget and implement programmes over a three-year budgeting cycle. In addition, by the public disclosure of these allocations, sources and levels of provincial funding are made predictable, certain and transparent for municipalities. The release of this information also assists the provincial and local spheres of government to align their respective spending priorities and plans.

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

DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE
DATE: 3 MARCH 2016

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

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)

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

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
Allocation criteria	<ul style="list-style-type: none"> • This is a grant to beneficiaries/households and not to municipalities. The allocation is indicative to assist the municipalities, as agents of the department, in planning. • The allocations to municipalities will only be made if their business plans will contribute to National Outcome 8 and PSG 4. • Funding will be allocated based on the readiness of projects contained in the business plans.
Reason not incorporated in equitable share	A conditional grant enables the national department to provide effective oversight, ensure compliance with the housing code and direct portions of the grant to accredited municipalities.
Past performance	Actual expenditure as per Annual Report: <ul style="list-style-type: none"> • 2013/14: R1.959 billion. • 2014/15: R1.935 billion. • 2015/16: R1.965 billion.
Projected life	It is a long term grant of which the exact life span cannot be stipulated as the government has an obligation to assist the poor with the provision of human settlements.
MTEF allocations	2016/17: R1.989 billion. 2017/18: R2.455 billion. 2018/19: R2.619 billion.
Payment schedule	<p>Instalments are done as per the approved payment schedule to the City of Cape Town. The final tranche will be based on actual delivery against previous transfers, taking into account payments done by the Department on behalf of the CoCT.</p> <p>As stipulated in contracts with municipalities, approved business plans and/or according to the tranche payment policy.</p> <p>The Department will pay contractors directly from the respective municipal allocations if a municipality does not comply to section 38(1)(j) of the PFMA.</p> <p>In most cases the HSDG is exempted from VAT. In cases where it is not exempted, all VAT claimed from SARS must be allocated to the projects and not utilised as own revenue.</p>
Responsibilities of the provincial department and municipalities	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Gazette the indicative budget allocations determined for municipalities and enter into payment schedules arrangements/agreements. This grant is classified as a transfer to households and not as transfers to municipalities. • Support accredited municipalities in carrying out the functions delegated as per the accreditation framework. • Monitor the provincial and municipal performance on grant, financial and non-financial, and control systems related to the human settlements conditional grant. • Provide support to municipalities with regards to human settlement delivery as may be required. • Undertake structured and other visits to municipalities.

HUMAN SETTLEMENTS DEVELOPMENT GRANT (BENEFICIARIES)	
	<ul style="list-style-type: none"> • Facilitate regular strategic interaction between national and provincial departments of human settlements and accredited municipalities. • Submit 2015/16 annual report to the national department on or before 30 September 2016. • Utilise the Housing Subsidy System (HSS) for the administration of all human settlement delivery processes. • Ensure the effective and efficient utilisation of the Housing Subsidy System at municipal level. • Comply with the responsibilities of the receiving officer outlined in the annual DoRA. • Comply with the terms and conditions of the national performance agreements and provincial and local delivery agreements. • Submit quarterly reports on funds allocated and utilised on programmes and projects in respect of OPSCAP. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Comply with the terms and conditions of the provincial and municipal performance agreements. • CoCT to submit monthly reports on funds allocated and utilised on programmes and projects. • Other municipalities to submit claims or progress reports to access funding. • Provide the Department with reports on actual delivery. • Submit business plans aligned with PSG 4 and National Outcome 8. • All procurement processes must be in line with the MFMA and government prescripts. All contractors must be registered with the NHBRC and CIBD. • Allow provincial and national officials access to all financial records pertaining to the grant. • Must have effective and efficient internal control processes in place. • Municipalities are to ensure that contractors are paid within 30 days of certification of invoices.
Process for approval of 2017/18 financial year allocations	<p>First draft municipal business plans to be submitted to the provincial department by 15 October 2016.</p> <p>Submit final municipal business plans, project lists including cash flow projections, and compliance certificates to the provincial department by 15 January 2017.</p> <p>Department must submit the approved 2017/18 provincial plan to National Department of Human Settlements by 15 February 2017.</p>

Category	District Municipality	Demarcation code	Municipality	Provincial Financial Year			Municipal Financial Year		
				2016/17 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2016/17 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)
A		Metro	City of Cape Town	725 118	739 599	839 247	725 118	739 599	839 247
B	DC1	WC011	Matzikama	33 400	11 000	15 000	33 400	11 000	15 000
B	DC1	WC012	Cederberg	500	13 400	26 000	500	13 400	26 000
B	DC1	WC013	Bergrivier	23 280	26 250	27 400	23 280	26 250	27 400
B	DC1	WC014	Saldanha Bay	40 100	98 325	42 420	40 100	98 325	42 420
B	DC1	WC015	Swartland	27 150	45 025	49 250	27 150	45 025	49 250
B	DC2	WC022	Witzenberg	48 546	35 590	73 850	48 546	35 590	73 850
B	DC2	WC023	Drakenstein	48 800	139 719	97 015	48 800	139 719	97 015
B	DC2	WC024	Stellenbosch	34 150	24 600	30 000	34 150	24 600	30 000
B	DC2	WC025	Breede Valley	33 710	75 000	143 500	33 710	75 000	143 500
B	DC2	WC026	Langeberg	48 000	44 220	41 500	48 000	44 220	41 500
B	DC3	WC031	Theewaterskloof	51 577	66 775	51 250	51 577	66 775	51 250
B	DC3	WC032	Overstrand	58 757	46 500	51 280	58 757	46 500	51 280
B	DC3	WC033	Cape Agulhas	28 100	35 500	39 500	28 100	35 500	39 500
B	DC3	WC034	Swellendam	14 460	16 555	16 690	14 460	16 555	16 690
B	DC4	WC041	Kannaland	11 380	6 728	10 000	11 380	6 728	10 000
B	DC4	WC042	Hessequa	24 670	2 850	5 000	24 670	2 850	5 000
B	DC4	WC043	Mossel Bay	46 677	50 740	41 500	46 677	50 740	41 500
B	DC4	WC044	George	74 411	147 265	191 500	74 411	147 265	191 500
B	DC4	WC045	Oudtshoorn	31 955	21 703	25 000	31 955	21 703	25 000
B	DC4	WC047	Bitou	54 294	37 000	44 500	54 294	37 000	44 500
B	DC4	WC048	Knysna	76 673	23 010	4 500	76 673	23 010	4 500
B	DC5	WC051	Laingsburg	160			160		
B	DC5	WC052	Prince Albert	10 092	27 289	15 600	10 092	27 289	15 600
B	DC5	WC053	Beaufort West	8 610	24 500	24 500	8 610	24 500	24 500
Total allocated				1 554 570	1 759 143	1 906 002	1 554 570	1 759 143	1 906 002
Funds retained by the Department ^{Note}				434 741	695 756	713 334	434 741	695 756	713 334
TOTAL				1 989 311	2 454 899	2 619 336	1 989 311	2 454 899	2 619 336

Note Funds retained by the department	Human Settlements Development Grant (Beneficiaries)		
	Municipal Financial Year		
	2016/17 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)
Departmental priority projects	236 466	379 806	413 544
Individual subsidies	96 943	214 903	206 563
Extended Enhanced Discount Benefit Scheme	10 000	5 000	2 000
NHBRC	20 000	20 000	20 000
OPSCAP (The amount for OPSCAP 2016/17 of R71.332 million excludes the accreditation amount of R10 million which is gazetted under the Municipal Accreditation assistance grant, as well as settlement assistance of R1.5 million which is gazetted under the Settlement assistance grant. The total OPSCAP amount is R82.832 million.)	71 332	76 047	71 227
Total	434 741	695 756	713 334

2015/2016 - 4th ADJUSTMENT BUDGET (20160428):

OPEX :	FUNDING SOURCE	COST ALLOCATION	UKEY	AMOUNT	COMMENT
REVENUE					
CAPMONETAR:WC HOUSING	PROV - HOUSING	12990129430000	20150212025568	241 160	PROV GAZ 7576 - 03 MARCH 2016
OPERMNETAR:WC HOUSING	PROV - HOUSING	12990155280000	20150212025566	-2 321 021	PROV GAZ 7576 - 03 MARCH 2016
FINANCIAL MANAGEMENT SUPPORT GRANT	PROV - FMSG	10190155361001	20160217092649	-500 000	PROV GAZ 7567 - 19 FEBRUARY 2016
RENTALS	REVENUE	VARIOUS	VARIOUS	6 622 770	mSCOA RECLASSIFICATION
RENTALS	REVENUE	VARIOUS	VARIOUS	-6 622 770	mSCOA RECLASSIFICATION
				-2 579 861	

EXPENDITURE

PEARLY BEACH -TS	PROV - HOUSING	12990203280000	20150309165154	-1 000	PROV GAZ 7576 - 03 MARCH 2016
MOUNT PLEASANT TS (172)	PROV - HOUSING	12990203280000	20150309165154	787 244	PROV GAZ 7576 - 03 MARCH 2016
EHP	PROV - HOUSING	12990203280000	20150309165154	-224 718	PROV GAZ 7576 - 03 MARCH 2016
SWARTDAMWEG TS (48)	PROV - HOUSING	12990203280000	20150309165154	1 978 069	PROV GAZ 7576 - 03 MARCH 2016
ZWELIHLE ADMIN SITE (TRA)	PROV - HOUSING	12990203280000	20150309165154	120 939	PROV GAZ 7576 - 03 MARCH 2016
GARDEN SITE TS (58)	PROV - HOUSING	12990203280000	20150309165154	-339 513	PROV GAZ 7576 - 03 MARCH 2016
				2 321 021	

TOTAL OPERATIONAL ADJUSTMENTS

-258 840

CAPEX :

FINANCIAL MANAGEMENT SUPPORT GRANT	PROV - FMSG	5 02 5001 003 1	20150615105545	500 000	PROV GAZ 7567 - 19 FEBRUARY 2016
SWARTDAMWEG IRDP	PROV - HOUSING	5 05 5009 005 1	20150615130853	-334 630	PROV GAZ 7576 - 03 MARCH 2016
ZWELIHLE ADMIN SITE	PROV - HOUSING	5 02 5009 002 1	20150615130402	-474 992	PROV GAZ 7576 - 03 MARCH 2016
ZWELIHLE SITE C2	PROV - HOUSING	5 02 5009 003 1	20150615130539	568 462	PROV GAZ 7576 - 03 MARCH 2016

TOTAL CAPITAL ADJUSTMENTS

258 840

REVISED HOUSING BUDGET -2015/2016 (April 2016)

Project	Vote number	Original Budget 2015/2016	Proposed Amendments	Amended Budget Jan 2015/2016	Proposed Amendments April 2015/2016	Final Amended Budget 2015/2016	Motivation / Reasons
Top Structures PB	12990203280000	2 000.00		2 000.00	-R 1 000.00	R 1 000.00	R1000 to be re-allocated to Swartdam Top Structures
Mount Pleasant TS (172)	12990203280000	5 500 000.00	14 027 021.00	19 527 021.00	R 787 244.00	R 20 314 265.00	R787 244.00 to be transferred from 2016/2017 financial year
EHP	12990203280000	240 000.00		240 000.00	-R 224 718.00	R 15 282.00	R224 718.23 to be transferred to Swartdam Top Structures
Swartdamweg TS (48 + 131)	12990203280000	5 019 396.00	260 604.00	5 280 000.00	R 1 978 069.00	R 7 258 069.00	R241 160.53 to be re-allocated from Swartdamroad IRDP, R224 718.23 to be transferred from EHP, R218 574.00 to be re-allocated from Gaden Site & R1 293 616.24 to be transferred from 2016/2017 financial year
Zwelihle Admin Site (TRA)	12990203280000		1 000 000.00	1 000 000.00	R 120 939.00	R 1 120 939.00	R120 939 to be re-allocated from Garden Site TS
Garden Site TS (58)	12990203280000	6 380 000.00	-5 380 000.00	1 000 000.00	-R 339 513.00	R 660 487.00	R120 939 to be re-allocated to Admin Site TRA & R218 574.00 to be re-allocated to Swartdam Site A & B TS
TOTAL OPEX		17 141 396.00	9 907 625.00	27 049 021.00	R 2 321 021.00	R 29 370 042.00	
Mount Pleasant IRDP	5 02 5009 004 1	3 514 600.00	-342 538.00	3 172 062.00		R 3 172 062.00	
Swartdamweg IRDP	5 05 5009 005 1	3 313 558.00	-93 070.00	3 220 488.00	-R 334 630.00	R 2 885 858.00	R93 469.67 to be re-allocated to Site C2 & R241 160.53 to be re-allocated to Swartdamroad Top Structures
Stanford IRDP	5 02 5009 006 1	654 318.00		654 318.00		R 654 318.00	
Zwelihle Admin Site	5 02 5009 002 1	9 864 644.00	421 939.00	10 286 583.00	-R 474 992.00	R 9 811 591.00	R474 992.33 to be re-allocated to Site C2
Zwelihle Site C2	5 02 5009 003 1	7 939 836.00	670 463.00	8 610 299.00	R 568 462.00	R 9 178 761.00	R474 992.33 to be re-allocated from Admin Site & R93 469.67 to be re-allocated from Swartdamroad IRDP
Mandela Square /Garden Site	5 02 5009 001 1	4 685 648.00	-4 308 419.00	377 229.00		R 377 229.00	
TOTAL CAPEX		29 972 604.00	-3 651 625.00	26 320 979.00	R (241 160.00)	R 26 079 819.00	
GRAND TOTAL		47 114 000.00	6 256 000.00	53 370 000.00	R 2 079 861.00	R 55 449 861.00	

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

CAPITAL BUDGET 2015/16 - 2017/18 MTREF

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUD(3rd Adj Budg)			4TH ADJ BUDGET PROPOSALS		REVISED BUD(4th Adj Budg)			UNIQUE KEY	VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
FINANCE AND ADMINISTRATION						1 377 000	2 236 030	3 613 030	500 000	1 377 000	2 736 030	4 113 030			
Overstrand	Overstrand	Overstrand	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTORS)	C Johnson	Surplus	900 000	0	900 000		900 000	0	900 000	20150612110713	5 02 5001 001 1	
Overstrand	Overstrand	Overstrand	TERMINAL SERVER UPGRADE	C Johnson	Surplus	100 000	0	100 000		100 000	0	100 000	20150615105128	5 02 5001 002 1	
Overstrand	Overstrand	Overstrand	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	J V/Asperen	MSG/FMSG	0	1 730 000	1 730 000	500 000	0	2 230 000	2 230 000	20150615105545	5 02 5001 003 1	
Hermanus	Hermanus	Ward 03	PMU BUILDING	D Hendriks	MIG	0	506 030	506 030		0	506 030	506 030	20150615110051	5 02 5001 004 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:DIRECTOR MANAGEMENT SERV	D Arrison	Surplus	13 000	0	13 000		13 000	0	13 000	20160407084718	5 02 5001 011 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:INFORMATION TECHNOLOGY	C Johnson	Surplus	164 000	0	164 000		164 000	0	164 000	20150615110529	5 02 5005 066 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:INFORMATION TECHNOLOGY	C Johnson	Surplus	2 000	0	2 000		2 000	0	2 000	20150615110529	5 02 5005 066 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:LEGAL SERVICES	L Wallace	Surplus	20 000	0	20 000		20 000	0	20 000	20150615110832	5 02 5005 008 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:HUMAN RESOURCES	L Buchianerri	Surplus	10 000	0	10 000		10 000	0	10 000	20150615111028	5 02 5005 065 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:FINANCE	S Reyneke	Surplus	23 000	0	23 000		23 000	0	23 000	20150615111422	5 02 5005 015 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:PROPERTY SERVICES	D Kearney	Surplus	5 000	0	5 000		5 000	0	5 000	20150615111937	5 02 5005 191 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:FLEET MANAGEMENT	F Frans	Surplus	20 000	0	20 000		20 000	0	20 000	20150615113111	5 02 5005 062 1	
Overstrand	Overstrand	Overstrand	VEHICLES -REFURBISHMENT/REBUILD ENGINES	F Frans	Surplus	120 000	0	120 000		120 000	0	120 000	20150615113326	5 02 5006 001 1	
COMMUNITY AND SOCIAL SERVICES						170 000	0	170 000		170 000	0	170 000			
Gansbaai	Masakhane	Ward 01	EXTENSION OF COMMUNITY HALL	F Myburgh	Surplus-WSP	150 000	0	150 000		150 000	0	150 000	20150615114228	5 02 5008 001 1	
Kleinmond	Kleinmond	Ward 09	EXTENDED BUS SHELTER AT KM CLINIC	D Lakey	Surplus-WSP	20 000	0	20 000		20 000	0	20 000	20160225100010	5 02 5008 027 1	
LIBRARIES						0	3 034 000	3 034 000		0	3 034 000	3 034 000			
Kleinmond	Kleinmond	Ward 09	KLEINMOND LIBRARY UPGRADE	D Lakey	Prov-Library Gr	0	3 000 000	3 000 000		0	3 000 000	3 000 000	20150615115813	5 02 5001 006 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -LIBRARIES AND ARCHIVES	D Lakey	Prov-Library Gr	0	34 000	34 000		0	34 000	34 000	20150615120027	5 02 5005 050 1	
EXECUTIVE AND COUNCIL						16 000	0	16 000		16 000	0	16 000			
Overstrand	Overstrand	Overstrand	MINOR ASSETS:AREA MANAGER	D Kearney	Surplus	16 000	0	16 000		16 000	0	16 000	20150615120643	5 02 5005 054 1	
PLANNING AND DEVELOPMENT						25 000	0	25 000		25 000	0	25 000			
Overstrand	Overstrand	Overstrand	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	J Simson	Surplus	5 000	0	5 000		5 000	0	5 000	20150615120909	5 02 5005 225 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	S Madikane	Surplus	20 000	0	20 000		20 000	0	20 000	20150615121218	5 02 5005 111 1	
PUBLIC SAFETY						895 000	0	895 000		895 000	0	895 000			
Overstrand	Overstrand	Overstrand	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	N Micheals	Surplus	129 920	0	129 920		129 920	0	129 920	20150615121538	5 02 5005 074 1	
Overstrand	Overstrand	Overstrand	VEHICLES-FIRE FLEET REFURBISHMENT	L Smith	Surplus	570 080	0	570 080		570 080	0	570 080	20160225101226	5 02 5006 002 1	
Pringle Bay	Pringle Bay	Ward 10	COMPLETION OF FIRE STATION & PARKING AREA - PRINGLE	D Lakey	Surplus-WSP	195 000	0	195 000		195 000	0	195 000	20150615121740	5 02 5008 004 1	
SPORT & RECREATION						1 173 000	3 892 615	5 065 615		1 173 000	3 892 615	5 065 615			
Kleinmond	Kleinmond	Ward 09	OVERHILLS:KLEINMOND SOCCERFIELD	D Hendriks	MIG	0	2 892 615	2 892 615		0	2 892 615	2 892 615	20150615122005	5 02 5001 007 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS :SPORT AND RECREATION	D Van Rhodie	Surplus	20 000	0	20 000		20 000	0	20 000	20150615122512	5 02 5005 164 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS :RECREATIONAL FACILITIES	D Kearney	Surplus	10 000	0	10 000		10 000	0	10 000	20150615122824	5 02 5005 214 1	
Hermanus	Westcliff	Ward 04	PLAY PARK -WESTDENE	D Kearney	Surplus-WSP	100 000	0	100 000		100 000	0	100 000	20150615123025	5 02 5008 005 1	
Hermanus	Zwelihle	Ward 05	PLAY PARK -ZWELIHLE	D Kearney	Surplus-WSP	150 000	0	150 000		150 000	0	150 000	20160225092751	5 02 5008 028 1	
Kleinmond	Overhills	Ward 10	PLAY PARK	D Kearney	Surplus-WSP	10 000	0	10 000		10 000	0	10 000	20150615123232	5 02 5008 006 1	
Hermanus	Zwelihle	Ward 12	UPGRADING OF SCHULPHOEK BERM PLAY PARK	D Kearney	Surplus-WSP	50 000	0	50 000		50 000	0	50 000	20160225093523	5 02 5008 029 1	
Hermanus	Hawston	Ward 08	FLOODLIGHTS -HAWSTON SPORT GROUNDS	D Kearney/A Stali	Surplus-WSP	150 000	0	150 000		150 000	0	150 000	20150615123425	5 02 5008 007 1	
Hermanus	Hawston	Ward 08	FLOODLIGHTS -HAWSTON SPORT GROUNDS	D Kearney/A Stali	Lotto	0	500 000	500 000		0	500 000	500 000	20150615124150	5 02 5008 007 1	
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	D Kearney/A Stali	Surplus-WSP	155 000	0	155 000		155 000	0	155 000	20150615124519	5 02 5008 008 1	
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	D Kearney/A Stali	Lotto	0	500 000	500 000		0	500 000	500 000	20150615124641	5 02 5008 008 1	
Hermanus	Zwelihle	Ward 06	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	D Kearney/A Stali	Surplus-WSP	350 000	0	350 000		350 000	0	350 000	20160225095036	5 02 5008 030 1	
Hermanus	Zwelihle	Ward 12	FLOODLIGHTS-ZWELIHLE SPORTS GROUND	D Kearney	Surplus-WSP	150 000	0	150 000		150 000	0	150 000	20150615124855	5 02 5008 009 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS :RECREATIONAL FACILITIES	R Williams	Surplus	28 000	0	28 000		28 000	0	28 000	20150615125126	5 02 5005 481 1	
HOUSING						0	26 320 979	26 320 979	-241 160	0	26 079 819	26 079 819			
Hermanus	Zwelihle	Ward 06	ZWELIHLE MANDELA SQUARE -83 SITES	B Louw	PROV-H	0	377 229	377 229		0	377 229	377 229	20150615130159	5 02 5009 001 1	
Hermanus	Zwelihle	Ward 05	ZWELIHLE ADMIN SITE - 164 SITES	B Louw	PROV-H	0	10 286 583	10 286 583	-474 992	0	9 811 591	9 811 591	20150615130402	5 02 5009 002 1	
Hermanus	Zwelihle	Ward 05	ZWELIHLE SITE C2 - 132 SITES	B Louw	PROV-H	0	8 610 299	8 610 299	568 462	0	9 178 761	9 178 761	20150615130539	5 02 5009 003 1	
Hermanus	Mount Pleasant	Ward 04	MOUNT PLEASANT IRDP	B Louw	PROV-H	0	3 172 062	3 172 062		0	3 172 062	3 172 062	20150615130706	5 02 5009 004 1	
Hermanus	Hermanus	Ward 04	SWARTDAMROAD IRDP	B Louw	PROV-H	0	3 220 488	3 220 488	-334 630	0	2 885 858	2 885 858	20150615130853	5 02 5009 005 1	
Stanford	Stanford	Ward 11	STANFORD IRDP	B Louw	PROV-H	0	654 318	654 318		0	654 318	654 318	20150615130956	5 02 5009 006 1	

CAPITAL BUDGET 2015/16 - 2017/18 MTREF

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUD(3rd Adj Budg)			4TH ADJ BUDGET PROPOSALS		REVISED BUD(4th Adj Budg)			UNIQUE KEY	VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
			WASTE MANAGEMENT			14 900	0	14 900			14 900	0	14 900		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:SOLID WASTE DISPOSAL	P Burger	Surplus	14 900	0	14 900			14 900	0	14 900	20150615161307	5 02 5005 351 1
GRAND TOTAL						41 163 956	61 963 496	103 127 451	258 840	41 163 956	62 222 336	103 386 291			

REVISED FUNDING AFTER 4TH ADJ BUDGET:

EXTERNAL LOAN 6/7/8 (GENERAL CAPITAL)	30 000 000	30 000 000
SURPLUS CASH	2 275 000	2 275 000
OPERATING -CASH-WSP	3 365 000	3 365 000
SURPLUS WSP_R-OVER	55 000	55 000
SURPLUS-DCONTR-R/OVER	1 558 374	1 558 374
EXTERNAL LOAN 5_R-OVER	3 910 582	3 910 582
PUBLIC CONTR -SOLAR REBATE _R-OVER		461 517
MIG	21 417 000	21 417 000
INEP	8 000 000	8 000 000
MSIG	930 000	930 000
FMSG	1 300 000	1 300 000
PROV-LIBRARY	3 034 000	3 034 000
PROV-HOUSING	26 079 819	26 079 819
LOTTO	1 000 000	1 000 000

41 163 956 62 222 336 103 386 291

**Municipal
adjustments budgets
&
supporting tables**

Version 2.7

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040 Fax: 028 3138128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget: 28 April 2016

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Municipal Manager	1.1	Council General	1.1 - Council General
Vote 3 - Management Services	1.2	Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3	Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	Vote 2	Municipal Manager	
Vote 6 - Local Economic Development	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2	Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	Vote 3	Management Services	
	3.1	Director: Management Services	3.1 - Director: Management Services
	3.2	Communication	3.2 - Communication
	3.3	Legal Services	3.3 - Legal Services
	3.4	Strategic Services	3.4 - Strategic Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	Info & Communication Technology	3.6 - Info & Communication Technology
	3.7	Council Support Services	3.7 - Council Support Services
	3.8	Social Development	3.8 - Social Development
	3.9	Risk Management	3.9 - Risk Management
	3.10	Municipal Court	3.10 - Municipal Court
	Vote 4	Finance	
	4.1	Director: Finance	4.1 - Director: Finance
	4.2	Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3	Accounting Services	4.3 - Accounting Services
	4.4	Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.5	Revenue	4.5 - Revenue
	4.6	Supply Chain Management	4.6 - Supply Chain Management
	4.7	Data Control	4.7 - Data Control
	4.8	Assessment Rates	4.8 - Assessment Rates
	Vote 5	Community Services	
	5.1	Director & Administration	5.1 - Director & Administration
	5.2	Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3	Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4	Libraries	5.4 - Libraries
	5.5	Sport & Recreation	5.5 - Sport & Recreation
	5.6	Housing	5.6 - Housing
	5.7	Roads & Stormwater	5.7 - Roads & Stormwater
	5.8	Water	5.8 - Water
	5.9	Sewerage	5.9 - Sewerage
	5.10	Refuse	5.10 - Refuse
	Vote 6	Local Economic Development	
	6.1	Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2	Tourism	6.2 - Tourism
	6.3	Parking Services	6.3 - Parking Services
	6.4	EPWP	6.4 - EPWP
	Vote 7	Infrastructure & Planning	
	7.1	Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2	Deputy Director: Engineering Planning	7.2 - Deputy Director: Engineering Planning
	7.3	Engineering Services & Housing Development	7.3 - Engineering Services & Housing Development
	7.4	Town Planning	7.4 - Town Planning
	7.5	Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6	Building Control Services	7.6 - Building Control Services
	7.7	Environmental Management Services	7.7 - Environmental Management Services
	7.8	Electricity	7.8 - Electricity
	7.9	Solid Waste Planning & Solid Waste Disposal	7.9 - Solid Waste Planning & Solid Waste Disposal
	7.10	Property Administration	7.10 - Property Administration
	Vote 8	Protection Services	
	8.1	Director: Protection Services	8.1 - Director: Protection Services
	8.2	Traffic	8.2 - Traffic
	8.3	Law Enforcement	8.3 - Law Enforcement
	8.4	Vehicle testing	8.4 - Vehicle testing
	8.5	Fire Brigade/Disaster Management	8.5 - Fire Brigade/Disaster Management
	8.6	Vehicle Licensing	8.6 - Vehicle Licensing

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

WC032 Overstrand - Table B1 Adjustments Budget Summary - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	163 621	163 621	-	-	-	-	-	-	163 621	174 288	185 651
Service charges	566 784	568 784	-	-	-	-	-	-	568 784	612 476	662 296
Investment revenue	6 348	8 973	-	-	-	-	-	-	8 973	6 348	6 348
Transfers recognised - operational	90 324	101 234	-	-	-	2 321	-	2 321	103 555	107 886	97 173
Other own revenue	67 957	68 140	-	-	-	-	-	-	68 140	72 224	76 942
Total Revenue (excluding capital transfers and contributions)	895 035	910 752	-	-	-	2 321	-	2 321	913 073	973 222	1 028 409
Employee costs	291 593	292 827	-	-	-	-	-	-	292 827	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Materials and bulk purchases	251 374	250 759	-	-	-	2 321	-	2 321	253 080	290 769	306 221
Transfers and grants	48 497	49 448	-	-	-	-	-	-	49 448	54 667	62 244
Other expenditure	206 135	227 438	-	-	-	-	-	-	227 438	212 634	224 099
Total Expenditure	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	(76 651)	-	-	-	-	-	-	(76 651)	(64 271)	(69 883)
Transfers recognised - capital	63 354	60 502	-	-	-	259	-	259	60 761	60 876	73 561
Contributions recognised - capital & contributed assets	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679
Capital expenditure & funds sources											
Capital expenditure	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561
Transfers recognised - capital	64 354	61 502	-	-	-	259	-	259	61 761	60 876	73 561
Public contributions & donations	462	462	-	-	-	-	-	-	462	-	-
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000
Internally generated funds	6 753	7 745	-	-	-	-	-	-	7 745	3 730	-
Total sources of capital funds	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561
Financial position											
Total current assets	207 929	206 935	-	-	-	-	-	-	206 935	236 199	286 207
Total non current assets	3 320 511	3 318 160	-	-	-	259	-	259	3 318 419	3 300 642	3 285 092
Total current liabilities	174 459	171 564	-	-	-	-	-	-	171 564	174 768	196 903
Total non current liabilities	617 668	627 225	-	-	-	-	-	-	627 225	639 096	647 687
Community wealth/Equity	2 736 314	2 726 305	-	-	-	259	-	259	2 726 564	2 722 976	2 726 709
Cash flows											
Net cash from (used) operating	110 861	97 429	-	-	259	-	-	259	97 687	122 611	152 720
Net cash from (used) investing	(110 144)	(109 357)	-	-	(259)	-	-	(259)	(109 616)	(100 523)	(109 575)
Net cash from (used) financing	7 409	7 409	-	-	-	-	-	-	7 409	4 515	1 659
Cash/cash equivalents at the year end	97 547	100 467	-	-	-	-	-	-	100 467	127 071	171 875
Cash backing/surplus reconciliation											
Cash and investments available	126 001	128 922	-	-	-	-	-	-	128 922	161 455	212 284
Application of cash and investments	85 639	86 494	-	-	-	-	-	-	86 494	88 815	108 319
Balance - surplus (shortfall)	40 362	42 428	-	-	-	-	-	-	42 428	72 640	103 965
Asset Management											
Asset register summary (WDV)	3 292 016	3 289 164	-	-	-	259	-	259	3 289 423	3 265 727	3 244 162
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Renewal of Existing Assets	20 758	19 493	-	-	-	-	-	-	19 493	21 000	6 500
Repairs and Maintenance	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754
Free services											
Cost of Free Basic Services provided	48 296	48 296	-	-	-	-	-	-	48 296	52 358	56 767
Revenue cost of free services provided	88 909	88 909	-	-	-	-	-	-	88 909	95 819	103 302
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 28 April 2016

Standard Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Revenue - Standard											
<i>Governance and administration</i>	255 994	260 052	-	-	-	500	-	500	260 552	272 264	292 533
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
Budget and treasury office	180 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338
Corporate services	10 795	11 424	-	-	-	500	-	500	11 924	7 816	8 338
<i>Community and public safety</i>	101 843	106 745	-	-	-	2 080	-	2 080	108 825	124 937	118 869
Community and social services	4 657	4 757	-	-	-	-	-	-	4 757	9 004	9 508
Sport and recreation	11 942	10 489	-	-	-	-	-	-	10 489	14 042	14 766
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Housing	47 567	53 823	-	-	-	2 080	-	2 080	55 903	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	20 033	21 639	-	-	-	-	-	-	21 639	10 931	13 254
Planning and development	9 043	9 549	-	-	-	-	-	-	9 549	8 120	8 932
Road transport	10 890	11 990	-	-	-	-	-	-	11 990	2 700	4 200
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
<i>Trading services</i>	581 518	583 818	-	-	-	-	-	-	583 818	625 966	677 315
Electricity	346 361	344 361	-	-	-	-	-	-	344 361	375 057	413 102
Water	106 211	109 211	-	-	-	-	-	-	109 211	113 026	120 078
Waste water management	69 402	70 702	-	-	-	-	-	-	70 702	74 765	77 229
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	959 389	972 254	-	-	-	2 580	-	2 580	974 834	1 034 098	1 101 971
Expenditure - Standard											
<i>Governance and administration</i>	237 278	249 929	-	-	-	-	-	-	249 929	248 313	267 049
Executive and council	92 565	106 242	-	-	-	-	-	-	106 242	98 337	108 547
Budget and treasury office	69 750	70 482	-	-	-	-	-	-	70 482	71 154	75 197
Corporate services	74 963	73 204	-	-	-	-	-	-	73 204	78 822	83 305
<i>Community and public safety</i>	141 933	153 172	-	-	-	2 321	-	2 321	155 493	158 237	146 267
Community and social services	31 368	31 215	-	-	-	-	-	-	31 215	33 034	35 198
Sport and recreation	18 220	18 269	-	-	-	-	-	-	18 269	19 390	20 550
Public safety	69 453	71 285	-	-	-	-	-	-	71 285	72 280	75 270
Housing	22 892	32 402	-	-	-	2 321	-	2 321	34 723	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	132 046	155 072	-	-	-	-	-	-	155 072	137 946	145 918
Planning and development	40 308	63 640	-	-	-	-	-	-	63 640	40 867	43 282
Road transport	84 786	84 933	-	-	-	-	-	-	84 933	89 863	94 986
Environmental protection	6 952	6 500	-	-	-	-	-	-	6 500	7 217	7 651
<i>Trading services</i>	453 273	429 231	-	-	-	-	-	-	429 231	492 997	539 058
Electricity	257 278	255 108	-	-	-	-	-	-	255 108	287 386	322 086
Water	78 253	62 213	-	-	-	-	-	-	62 213	81 294	85 130
Waste water management	63 478	57 745	-	-	-	-	-	-	57 745	67 214	71 597
Waste management	54 264	54 165	-	-	-	-	-	-	54 165	57 103	60 245
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28 April 2016

Standard Classification Description	Budget Year 2015/16									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Revenue - Standard											
Municipal governance and administration	255 994	260 052	-	-	-	500	-	500	260 552	272 264	292 533
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
<i>Mayor and Council</i>	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
<i>Municipal Manager</i>	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	180 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338
Corporate services	10 795	11 424	-	-	-	500	-	500	11 924	7 816	8 338
<i>Human Resources</i>	60	60	-	-	-	-	-	-	60	60	60
<i>Information Technology</i>	930	1 730	-	-	-	500	-	500	2 230	957	1 033
<i>Property Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	9 805	9 634	-	-	-	-	-	-	9 634	6 799	7 245
Community and public safety	101 843	106 745	-	-	-	2 080	-	2 080	108 825	124 937	118 869
Community and social services	4 657	4 757	-	-	-	-	-	-	4 757	9 004	9 508
<i>Libraries and Archives</i>	123	123	-	-	-	-	-	-	123	134	146
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	4 341	4 441	-	-	-	-	-	-	4 441	8 657	9 121
<i>Cemeteries & Crematoriums</i>	194	194	-	-	-	-	-	-	194	214	242
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	11 942	10 489	-	-	-	-	-	-	10 489	14 042	14 766
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
<i>Police</i>	97	97	-	-	-	-	-	-	97	106	117
<i>Fire</i>	325	325	-	-	-	-	-	-	325	358	393
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	37 255	37 255	-	-	-	-	-	-	37 255	38 701	40 292
Housing	47 567	53 823	-	-	-	2 080	-	2 080	55 903	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	20 033	21 639	-	-	-	-	-	-	21 639	10 931	13 254
Planning and development	9 043	9 549	-	-	-	-	-	-	9 549	8 120	8 932
<i>Economic Development/Planning</i>	3 091	3 597	-	-	-	-	-	-	3 597	1 573	1 730
<i>Town Planning/Building enforcement</i>	5 952	5 952	-	-	-	-	-	-	5 952	6 547	7 202
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	10 890	11 990	-	-	-	-	-	-	11 990	2 700	4 200
<i>Roads</i>	10 890	11 990	-	-	-	-	-	-	11 990	2 700	4 200
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	101	101	-	-	-	-	-	-	101	110	121
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Trading services	581 518	583 818	-	-	-	-	-	-	583 818	625 966	677 315
Electricity	346 361	344 361	-	-	-	-	-	-	344 361	375 057	413 102
<i>Electricity Distribution</i>	346 361	344 361	-	-	-	-	-	-	344 361	375 057	413 102
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-
Water	106 211	109 211	-	-	-	-	-	-	109 211	113 026	120 078
<i>Water Distribution</i>	106 211	109 211	-	-	-	-	-	-	109 211	113 026	120 078
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
Waste water management	69 402	70 702	-	-	-	-	-	-	70 702	74 765	77 229
<i>Sewerage</i>	66 926	67 926	-	-	-	-	-	-	67 926	72 265	76 229
<i>Storm Water Management</i>	2 477	2 777	-	-	-	-	-	-	2 777	2 500	1 000
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
<i>Solid Waste</i>	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	959 389	972 254	-	-	-	2 580	-	2 580	974 834	1 034 098	1 101 971

Expenditure - Standard														
Municipal governance and administration	237 278	249 929	-	-	-	-	-	-	249 929	248 313	267 049			
Executive and council	92 565	106 242	-	-	-	-	-	-	106 242	98 337	108 547			
<i>Mayor and Council</i>	90 290	103 967							103 967	97 002	107 121			
<i>Municipal Manager</i>	2 275	2 275							2 275	1 335	1 426			
Budget and treasury office	69 750	70 482							70 482	71 154	75 197			
Corporate services	74 963	73 204	-	-	-	-	-	-	73 204	78 822	83 305			
<i>Human Resources</i>	9 594	9 448							9 448	10 145	10 853			
<i>Information Technology</i>	15 509	14 364							14 364	16 418	17 451			
<i>Property Services</i>	5 690	5 690							5 690	6 032	6 394			
<i>Other Admin</i>	44 170	43 702							43 702	46 228	48 607			
Community and public safety	141 933	153 172	-	-	-	-	-	-	155 493	158 237	146 267			
Community and social services	31 368	31 215	-	-	-	-	-	-	31 215	33 034	35 198			
<i>Libraries and Archives</i>	6 542	6 596							6 596	6 889	7 400			
<i>Museums & Art Galleries etc</i>														
<i>Community halls and Facilities</i>	24 407	24 201							24 201	25 700	27 318			
<i>Cemeteries & Crematoriums</i>	419	419							419	445	480			
<i>Child Care</i>														
<i>Aged Care</i>														
<i>Other Community</i>														
<i>Other Social</i>														
Sport and recreation	18 220	18 269							18 269	19 390	20 550			
Public safety	69 453	71 285	-	-	-	-	-	-	71 285	72 280	75 270			
<i>Police</i>	12 795	12 970							12 970	13 682	14 534			
<i>Fire</i>	12 277	13 701							13 701	12 886	13 648			
<i>Civil Defence</i>														
<i>Street Lighting</i>														
<i>Other</i>	44 381	44 614							44 614	45 712	47 088			
Housing	22 892	32 402							2 321	2 321	34 723	33 533	15 249	
Health	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Clinics</i>														
<i>Ambulance</i>														
<i>Other</i>														
Economic and environmental services	132 046	155 072	-	-	-	-	-	-	155 072	137 946	145 918			
Planning and development	40 308	63 640	-	-	-	-	-	-	63 640	40 867	43 282			
<i>Economic Development/Planning</i>	24 086	47 393							47 393	23 639	25 058			
<i>Town Planning/Building enforcement</i>	16 221	16 246							16 246	17 227	18 224			
<i>Licensing & Regulation</i>														
Road transport	84 786	84 933	-	-	-	-	-	-	84 933	89 863	94 986			
<i>Roads</i>	84 786	84 933							84 933	89 863	94 986			
<i>Public Buses</i>														
<i>Parking Garages</i>														
<i>Vehicle Licensing and Testing</i>														
<i>Other</i>														
Environmental protection	6 952	6 500	-	-	-	-	-	-	6 500	7 217	7 651			
<i>Pollution Control</i>														
<i>Biodiversity & Landscape</i>	6 952	6 500							6 500	7 217	7 651			
<i>Other</i>														
Trading services	453 273	429 231	-	-	-	-	-	-	429 231	492 997	539 058			
Electricity	257 278	255 108	-	-	-	-	-	-	255 108	287 386	322 086			
<i>Electricity Distribution</i>	257 278	255 108							255 108	287 386	322 086			
<i>Electricity Generation</i>														
Water	78 253	62 213	-	-	-	-	-	-	62 213	81 294	85 130			
<i>Water Distribution</i>	78 253	62 213							62 213	81 294	85 130			
<i>Water Storage</i>														
Waste water management	63 478	57 745	-	-	-	-	-	-	57 745	67 214	71 597			
<i>Sewerage</i>	54 574	48 944							48 944	57 749	61 608			
<i>Storm Water Management</i>	8 478	8 398							8 398	9 015	9 514			
<i>Public Toilets</i>	426	404							404	450	475			
Waste management	54 264	54 165	-	-	-	-	-	-	54 165	57 103	60 245			
<i>Solid Waste</i>	54 264	54 165							54 165	57 103	60 245			
Other	-	-	-	-	-	-	-	-	-	-	-			
<i>Air Transport</i>														
<i>Abattoirs</i>														
<i>Tourism</i>														
<i>Forestry</i>														
<i>Markets</i>														
Total Expenditure - Standard	964 529	987 403	-	-	-	-	-	-	2 321	2 321	989 724	1 037 493	1 098 292	
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	-	-	-	259	-	259	(14 890)	(3 395)	3 679

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 April 2016

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	991	1 849	-	-	-	500	-	500	2 349	1 018	1 094
Vote 4 - Finance	180 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338
Vote 5 - Community Services	272 957	276 775	-	-	-	-	-	-	276 775	284 007	300 538
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
Vote 7 - Infrastructure & Planning	399 527	404 289	-	-	-	2 080	-	2 080	406 369	443 945	473 675
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Total Revenue by Vote	959 389	972 254	-	-	-	2 580	-	2 580	974 834	1 034 098	1 101 971
Expenditure by Vote											
Vote 1 - Council	71 496	84 733	-	-	-	-	-	-	84 733	78 840	87 821
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865
Vote 3 - Management Services	43 327	41 916	-	-	-	-	-	-	41 916	45 629	48 384
Vote 4 - Finance	69 750	70 482	-	-	-	-	-	-	70 482	71 154	75 197
Vote 5 - Community Services	341 492	332 291	-	-	-	-	-	-	332 291	371 463	392 545
Vote 6 - Local Economic Development	8 731	9 531	-	-	-	-	-	-	9 531	7 464	7 931
Vote 7 - Infrastructure & Planning	355 793	372 676	-	-	-	2 321	-	2 321	374 997	387 020	407 279
Vote 8 - Protection Services	69 453	71 285	-	-	-	-	-	-	71 285	72 280	75 270
Total Expenditure by Vote	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 April 2011

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue by Vote											
Vote 1 - Council	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794
1.1 - Council General	64 808	64 808							64 808	72 470	79 794
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
Vote 3 - Management Services	991	1 849	-	-	-	500	-	500	2 349	1 018	1 094
3.1 - Director: Management Services		58							58		
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources	60	60							60	60	60
3.6 - Info & Communication Technology	930	1 730				500		500	2 230	957	1 033
3.7 - Council Support Services	1	1							1	1	1
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
Vote 4 - Finance	180 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338
4.1 - Director: Finance											
4.2 - Deputy Director: Finance	1 450	1 042							1 042	1 475	1 550
4.3 - Accounting Services	6 348	8 948							8 948	6 348	6 348
4.4 - Expenditure & Asset Management	15	1 250							1 250	16	16
4.5 - Revenue	9 675	9 675							9 675	10 642	11 705
4.6 - Supply Chain Management	121	121							121	133	146
4.7 - Data Control											
4.8 - Assessment Rates	162 730	162 730							162 730	173 308	184 573
Vote 5 - Community Services	272 957	276 775	-	-	-	-	-	-	276 775	284 007	300 538
5.1 - Director & Administration	8 447	8 447							8 447	5 691	6 034
5.2 - Offices & Community Buildings	1 706	1 578							1 578	5 451	5 650
5.3 - Parks & Townlands, Cemeteries	4 238	4 238							4 238	4 584	4 986
5.4 - Libraries	123	123							123	134	146
5.5 - Sport & Recreation	11 942	10 489							10 489	14 042	14 766
5.6 - Housing	453	453							453	496	543
5.7 - Roads & Stormwater	13 366	14 766							14 766	5 200	5 200
5.8 - Water	106 211	109 211							109 211	113 026	120 078
5.9 - Sewerage	66 926	67 926							67 926	72 265	76 229
5.10 - Refuse	59 544	59 544							59 544	63 118	66 906
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
6.1 - Director: Economic Development & Planning	1 661	1 661							1 661		
6.2 - Tourism											
6.3 - Parking Services	1 430	1 430							1 430	1 573	1 730
6.4 - EPWP											
Vote 7 - Infrastructure & Planning	399 527	404 289	-	-	-	2 080	-	2 080	406 369	443 945	473 675
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning	0	506							506	0	0
7.3 - Engineering Services & Housing Development	47 114	53 370				2 080		2 080	55 450	62 230	53 250
7.4 - Town Planning	1 112	1 112							1 112	1 223	1 346
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services	4 840	4 840							4 840	5 324	5 856
7.7 - Environmental Management Services	101	101							101	110	121
7.8 - Electricity	346 361	344 361							344 361	375 057	413 102
7.9 - Solid Waste Planning & Solid Waste Disposal											
7.10 - Property Administration											
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
8.1 - Director: Protection Services											
8.2 - Traffic	37 255	37 255							37 255	38 701	40 292
8.3 - Law Enforcement	97	97							97	106	117
8.4 - Vehicle testing											
8.5 - Fire Brigade/Disaster Management	325	325							325	358	393
8.6 - Vehicle Licensing											
Total Revenue by Vote	959 389	972 254	-	-	-	2 580	-	2 580	974 834	1 034 098	1 101 971

Expenditure by Vote											
Vote 1 - Council	71 496	84 733	-	-	-	-	-	-	84 733	78 840	87 821
1.1 - Council General	70 656	83 894							83 894	77 950	86 877
1.2 - Mayor's Office	832	832							832	882	935
1.3 - Pensioners & Continued Members	8	8							8	8	9
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865
2.1 - Municipal Manager	2 275	2 275							2 275	1 335	1 426
2.2 - Internal Audit	2 214	2 214							2 214	2 308	2 439
Vote 3 - Management Services	43 327	41 916	-	-	-	-	-	-	41 916	45 629	48 384
3.1 - Director: Management Services	5 709	6 204							6 204	5 733	6 064
3.2 - Communication	2 757	2 467							2 467	2 926	3 052
3.3 - Legal Services	2 974	2 974							2 974	3 127	3 297
3.4 - Strategic Services	1 408	1 408							1 408	1 616	1 696
3.5 - Human Resources	9 594	9 448							9 448	10 145	10 853
3.6 - Info & Communication Technology	15 509	14 364							14 364	16 418	17 451
3.7 - Council Support Services	3 527	3 527							3 527	3 713	3 895
3.8 - Social Development	1 100	1 045							1 045	1 158	1 235
3.9 - Risk Management											
3.10 - Municipal Court	749	479							479	794	841
Vote 4 - Finance	69 750	70 482	-	-	-	-	-	-	70 482	71 154	75 197
4.1 - Director: Finance	2 042	2 082							2 082	2 165	2 296
4.2 - Deputy Director: Finance	6 993	6 186							6 186	7 342	7 761
4.3 - Accounting Services	5 275	5 275							5 275	5 515	5 798
4.4 - Expenditure & Asset Management	10 240	11 410							11 410	10 973	11 579
4.5 - Revenue	24 880	24 860							24 860	26 658	28 526
4.6 - Supply Chain Management	9 043	9 443							9 443	9 412	9 959
4.7 - Data Control	966	966							966	1 024	1 085
4.8 - Assessment Rates	10 312	10 262							10 262	8 065	8 194
Vote 5 - Community Services	341 492	332 291	-	-	-	-	-	-	332 291	371 463	392 545
5.1 - Director & Administration	27 328	40 511							40 511	40 784	43 021
5.2 - Offices & Community Buildings	6 381	6 321							6 321	6 727	7 188
5.3 - Parks & Townlands, Cemeteries	20 558	20 405							20 405	21 649	22 976
5.4 - Libraries	6 542	6 596							6 596	6 889	7 400
5.5 - Sport & Recreation	18 220	18 269							18 269	19 390	20 550
5.6 - Housing	5 750	5 353							5 353	6 053	6 374
5.7 - Roads & Stormwater	92 424	92 340							92 340	97 871	103 433
5.8 - Water	78 253	62 213							62 213	81 294	85 130
5.9 - Sewerage	55 000	49 347							49 347	58 199	62 083
5.10 - Refuse	31 035	30 936							30 936	32 607	34 390
Vote 6 - Local Economic Development	8 731	9 531	-	-	-	-	-	-	9 531	7 464	7 931
6.1 - Director: Economic Development & Planning	5 672	4 342							4 342	4 223	4 497
6.2 - Tourism	2 741	2 524							2 524	2 905	3 079
6.3 - Parking Services	317	1 486							1 486	336	355
6.4 - EPWP		1 179							1 179		
Vote 7 - Infrastructure & Planning	355 793	372 676	-	-	-	2 321	-	2 321	374 997	387 020	407 279
7.1 - Director: Infrastructure & Planning	2 384	2 403							2 403	2 611	2 759
7.2 - Deputy Director: Engineering Planning	8 664	31 146							31 146	9 083	9 596
7.3 - Engineering Services & Housing Development	32 871	29 699				2 321		2 321	32 020	30 185	11 730
7.4 - Town Planning	11 192	11 392							11 392	11 915	12 520
7.5 - Geographical Info System (GIS)	1 289	1 289							1 289	1 378	1 494
7.6 - Building Control Services	5 030	4 855							4 855	5 312	5 703
7.7 - Environmental Management Services	6 952	6 500							6 500	7 217	7 651
7.8 - Electricity	258 118	256 098							256 098	288 393	323 153
7.9 - Solid Waste Planning & Solid Waste Disposal	23 229	23 229							23 229	24 496	25 855
7.10 - Property Administration	6 064	6 064							6 064	6 430	6 817
Vote 8 - Protection Services	69 453	71 285	-	-	-	-	-	-	71 285	72 280	75 270
8.1 - Director: Protection Services	1 948	1 980							1 980	2 064	2 191
8.2 - Traffic	41 049	41 210							41 210	42 189	43 361
8.3 - Law Enforcement	12 795	12 970							12 970	13 682	14 534
8.4 - Vehicle testing	296	311							311	314	321
8.5 - Fire Brigade/Disaster Management	12 277	13 701							13 701	12 886	13 648
8.6 - Vehicle Licensing	1 087	1 112							1 112	1 146	1 215
Total Expenditure by Vote	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue By Source											
Property rates	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573
Property rates - penalties & collection charges	891	891	-	-	-	-	-	-	891	980	1 078
Service charges - electricity revenue	338 877	336 877	-	-	-	-	-	-	336 877	371 635	407 747
Service charges - water revenue	102 045	105 045	-	-	-	-	-	-	105 045	107 700	113 691
Service charges - sanitation revenue	66 375	67 375	-	-	-	-	-	-	67 375	70 081	74 010
Service charges - refuse revenue	59 488	59 488	-	-	-	-	-	-	59 488	63 061	66 849
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 859	11 983	-	-	-	-	(6 623)	(6 623)	5 360	12 953	14 176
Interest earned - external investments	6 348	8 973	-	-	-	-	-	-	8 973	6 348	6 348
Interest earned - outstanding debtors	2 437	2 437	-	-	-	-	-	-	2 437	2 680	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 859	31 859	-	-	-	-	-	-	31 859	32 766	33 763
Licences and permits	2 190	2 190	-	-	-	-	-	-	2 190	2 408	2 649
Agency services	2 970	2 970	-	-	-	-	-	-	2 970	3 267	3 594
Transfers recognised - operating	90 324	101 234	-	-	-	2 321	-	2 321	103 555	107 886	97 173
Other revenue	16 643	16 701	-	-	-	-	6 623	6 623	23 324	18 150	19 812
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	895 035	910 752	-	-	-	2 321	-	2 321	913 073	973 222	1 028 409
Expenditure By Type											
Employee related costs	291 593	292 827	-	-	-	-	-	-	292 827	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Debt impairment	22 792	22 792	-	-	-	-	-	-	22 792	22 792	22 792
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Bulk purchases	193 573	191 573	-	-	-	-	-	-	191 573	221 138	252 628
Other materials	57 801	59 186	-	-	-	2 321	-	2 321	61 507	69 631	53 593
Contracted services	125 322	119 897	-	-	-	-	27 196	27 196	147 093	128 122	135 442
Transfers and grants	48 497	49 448	-	-	-	-	-	-	49 448	54 667	62 244
Other expenditure	58 021	84 750	-	-	-	-	(27 196)	(27 196)	57 553	61 721	65 866
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	(76 651)	-	-	-	-	-	-	(76 651)	(64 271)	(69 883)
Transfers recognised - capital	63 354	60 502	-	-	-	259	-	259	60 761	60 876	73 561
Contributions recognised - capital	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	20 996	-	-	-	-	-	-	20 996	4 500	4 000
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	33 362	34 012	-	-	-	-	-	-	34 012	7 500	7 000
Single-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	4 093	-	-	-	500	-	500	4 593	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	54 207	-	-	-	(241)	-	(241)	53 966	72 106	79 561
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	10 520	-	-	-	-	-	-	10 520	15 000	17 000
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-
Capital single-year expenditure sub-total	70 552	69 115	-	-	-	259	-	259	69 374	87 106	96 561
Total Capital Expenditure - Vote	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561
Capital Expenditure - Standard											
Governance and administration	2 648	4 213	-	-	-	500	-	500	4 713	3 730	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	2 648	4 213	-	-	-	500	-	500	4 713	3 730	-
Community and public safety	39 768	34 902	-	-	-	(241)	-	(241)	34 660	45 550	55 174
Community and social services	3 520	3 220	-	-	-	-	-	-	3 220	4 000	4 000
Sport and recreation	5 981	5 066	-	-	-	-	-	-	5 066	6 800	6 800
Public safety	295	295	-	-	-	-	-	-	295	-	-
Housing	29 973	26 321	-	-	-	(241)	-	(241)	26 080	34 750	44 374
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12 128	13 229	-	-	-	-	-	-	13 229	4 000	4 000
Planning and development	25	25	-	-	-	-	-	-	25	-	-
Road transport	12 103	13 204	-	-	-	-	-	-	13 204	4 000	4 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	49 370	50 784	-	-	-	-	-	-	50 784	41 326	44 387
Electricity	21 726	22 891	-	-	-	-	-	-	22 891	14 000	16 000
Water	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787
Waste water management	11 244	11 487	-	-	-	-	-	-	11 487	12 600	12 600
Waste management	10	15	-	-	-	-	-	-	15	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561
Funded by:											
National Government	30 347	30 347	-	-	-	-	-	-	30 347	26 126	29 187
Provincial Government	33 007	30 155	-	-	-	259	-	259	30 414	34 750	44 374
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Total Capital transfers recognised	64 354	61 502	-	-	-	259	-	259	61 761	60 876	73 561
Public contributions & donations	462	462	-	-	-	-	-	-	462	-	-
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000
Internally generated funds	6 753	7 745	-	-	-	-	-	-	7 745	3 730	-
Total Capital Funding	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 April 2011

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager												
2.2 - Internal Audit												
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology												
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Risk Management												
3.10 - Municipal Court												
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance												
4.2 - Deputy Director: Finance												
4.3 - Accounting Services												
4.4 - Expenditure & Asset Management												
4.5 - Revenue												
4.6 - Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
Vote 5 - Community Services	21 911	20 996	-	-	-	-	-	-	20 996	4 500	4 000	
5.1 - Director & Administration												
5.2 - Offices & Community Buildings												
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries	3 034	3 034							3 034			
5.5 - Sport & Recreation	5 613	4 698							4 698			
5.6 - Housing												
5.7 - Roads & Stormwater												
5.8 - Water	9 717	9 717							9 717		4 000	
5.9 - Sewerage	3 547	3 547							3 547	4 500		
5.10 - Refuse												
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning												
6.2 - Tourism												
6.3 - Parking Services												
6.4 - EPWP												
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000	
7.1 - Director: Infrastructure & Planning												
7.2 - Deputy Director: Engineering Planning												
7.3 - Engineering Services & Housing Development												
7.4 - Town Planning												
7.5 - Geographical Info System (GIS)												
7.6 - Building Control Services												
7.7 - Environmental Management Services												
7.8 - Electricity	11 451	13 016							13 016	3 000	3 000	
7.9 - Solid Waste Planning & Solid Waste Disposal												
7.10 - Property Administration												
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Director: Protection Services												
8.2 - Traffic												
8.3 - Law Enforcement												
8.4 - Vehicle testing												
8.5 - Fire Brigade/Disaster Management												
8.6 - Vehicle Licensing												
Capital multi-year expenditure sub-total	33 362	34 012	-	-	-	-	-	-	34 012	7 500	7 000	

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General											
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
Vote 3 - Management Services	2 528	4 093	-	-	-	500	-	500	4 593	-	-
3.1 - Director: Management Services											
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources											
3.6 - Info & Communication Technology	2 528	4 093				500		500	4 593		
3.7 - Council Support Services											
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance											
4.2 - Deputy Director: Finance											
4.3 - Accounting Services											
4.4 - Expenditure & Asset Management											
4.5 - Revenue											
4.6 - Supply Chain Management											
4.7 - Data Control											
4.8 - Assessment Rates											
Vote 5 - Community Services	56 809	54 207	-	-	-	(241)	-	(241)	53 966	72 106	79 561
5.1 - Director & Administration	126	-							126	3 730	
5.2 - Offices & Community Buildings											
5.3 - Parks & Townlands, Cemeteries											
5.4 - Libraries											
5.5 - Sport & Recreation	228	54							54	6 800	6 800
5.6 - Housing	29 973	26 321				(241)		(241)	26 080	34 750	44 374
5.7 - Roads & Stormwater	15 079	16 424							16 424	5 000	5 000
5.8 - Water	6 673	6 673							6 673	14 726	11 787
5.9 - Sewerage	4 720	4 720							4 720	7 100	11 600
5.10 - Refuse	10	15							15		
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning											
6.2 - Tourism											
6.3 - Parking Services											
6.4 - EPWP											
Vote 7 - Infrastructure & Planning	10 920	10 520	-	-	-	-	-	-	10 520	15 000	17 000
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning											
7.3 - Engineering Services & Housing Development											
7.4 - Town Planning											
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services											
7.7 - Environmental Management Services											
7.8 - Electricity	10 275	9 875							9 875	11 000	13 000
7.9 - Solid Waste Planning & Solid Waste Disposal											
7.10 - Property Administration	645	645							645	4 000	4 000
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-
8.1 - Director: Protection Services	295	295							295		
8.2 - Traffic											
8.3 - Law Enforcement											
8.4 - Vehicle testing											
8.5 - Fire Brigade/Disaster Management											
8.6 - Vehicle Licensing											
Capital single-year expenditure sub-total	70 552	69 115	-	-	-	259	-	259	69 374	87 106	96 561
Total Capital Expenditure	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	97 547	100 467							100 467	127 071	171 875
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	51 774	51 774	-	-	-	-	-	-	51 774	56 341	61 151
Other debtors	44 112	40 197							40 197	37 569	37 203
Current portion of long-term receivables	13	13							13	11	10
Inventory	14 483	14 483							14 483	15 207	15 968
Total current assets	207 929	206 935	-	-	-	-	-	-	206 935	236 199	286 207
Non current assets											
Long-term receivables	41	41							41	30	20
Investments	28 455	28 455							28 455	34 384	40 409
Investment property	164 501	164 501							164 501	164 501	164 501
Investment in Associate											
Property, plant and equipment	3 122 147	3 119 795	-	-	-	259	-	259	3 120 054	3 097 326	3 076 729
Agricultural											
Biological											
Intangible	5 368	5 368							5 368	4 401	3 433
Other non-current assets											
Total non current assets	3 320 511	3 318 160	-	-	-	259	-	259	3 318 419	3 300 642	3 285 092
TOTAL ASSETS	3 528 441	3 525 094	-	-	-	259	-	259	3 525 353	3 536 841	3 571 299
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	28 113	28 113	-	-	-	-	-	-	28 113	30 730	34 370
Consumer deposits	43 801	43 801							43 801	46 429	49 215
Trade and other payables	74 229	74 229	-	-	-	-	-	-	74 229	70 679	84 789
Provisions	28 317	25 422							25 422	26 930	28 529
Total current liabilities	174 459	171 564	-	-	-	-	-	-	171 564	174 768	196 903
Non current liabilities											
Borrowing	415 999	415 999	-	-	-	-	-	-	415 999	415 269	410 503
Provisions	201 669	211 226	-	-	-	-	-	-	211 226	223 827	237 184
Total non current liabilities	617 668	627 225	-	-	-	-	-	-	627 225	639 096	647 687
TOTAL LIABILITIES	792 127	798 789	-	-	-	-	-	-	798 789	813 865	844 590
NET ASSETS	2 736 314	2 726 305	-	-	-	259	-	259	2 726 564	2 722 976	2 726 709
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 733 677	2 723 668	-	-	-	259	-	259	2 723 927	2 720 273	2 723 951
Reserves	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	2 726 305	-	-	-	259	-	259	2 726 564	2 722 976	2 726 709

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	163 800	163 800						-	163 800	173 297	184 620
Service charges	567 409	569 410						-	569 410	608 975	658 596
Other revenue	76 884	80 982						-	80 982	72 164	74 335
Government - operating	90 324	101 234			2 321			2 321	103 555	107 886	97 173
Government - capital	64 354	61 502			259			259	61 761	60 876	73 561
Interest	8 784	11 409						-	11 409	9 028	9 296
Dividends	-	-						-	-	-	-
Payments											
Suppliers and employees	(765 303)	(794 565)			(2 321)			(2 321)	(796 886)	(808 168)	(835 338)
Finance charges	(46 895)	(46 895)						-	(46 895)	(46 780)	(47 279)
Transfers and Grants	(48 497)	(49 448)						-	(49 448)	(54 667)	(62 244)
NET CASH FROM/(USED) OPERATING ACTIVITIES	110 861	97 429	-	-	259	-	-	259	97 687	122 611	152 720
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-						-	-		
Decrease (increase) in non-current debtors		-						-	-		
Decrease (increase) other non-current receivables	18	18						-	18	13	11
Decrease (increase) in non-current investments	(6 248)	(6 248)						-	(6 248)	(5 930)	(6 025)
Payments											
Capital assets	(103 914)	(103 127)			(259)			(259)	(103 386)	(94 606)	(103 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(110 144)	(109 357)	-	-	(259)	-	-	(259)	(109 616)	(100 523)	(109 575)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	(1 135)	(1 135)						-	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing	30 000	30 000						-	30 000	30 000	30 000
Increase (decrease) in consumer deposits	2 479	2 479						-	2 479	2 628	2 786
Payments											
Repayment of borrowing	(23 936)	(23 936)						-	(23 936)	(26 841)	(29 775)
NET CASH FROM/(USED) FINANCING ACTIVITIES	7 409	7 409	-	-	-	-	-	-	7 409	4 515	1 659
NET INCREASE/ (DECREASE) IN CASH HELD	8 126	(4 520)	-	-	-	-	-	-	(4 520)	26 603	44 804
Cash/cash equivalents at the year begin:	89 421	104 987							104 987	100 467	127 071
Cash/cash equivalents at the year end:	97 547	100 467							100 467	127 071	171 875

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	97 547	100 467	-	-	-	-	-	-	100 467	127 071	171 875
Other current investments > 90 days	0	0	-	-	-	-	-	-	0	0	(0)
Non current assets - Investments	28 455	28 455	-	-	-	-	-	-	28 455	34 384	40 409
Cash and investments available:	126 001	128 922	-	-	-	-	-	-	128 922	161 455	212 284
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	54 548	55 402							55 402	51 727	65 153
Other provisions											
Long term investments committed	28 455	28 455							28 455	34 384	40 409
Reserves to be backed by cash/investments	2 637	2 637							2 637	2 703	2 757
Total Application of cash and investments:	85 639	86 494	-	-	-	-	-	-	86 494	88 815	108 319
Surplus(shortfall)	40 362	42 428	-	-	-	-	-	-	42 428	72 640	103 965

WC032 Overstrand - Table B9 Asset Management - 28 April 2016

Description	Budget Year 2015/16									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	A	7	8	9	10	11	12	13	14	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	83 156	83 635	-	-	-	259	-	259	83 894	73 606	97 061	
Infrastructure - Road transport	14 979	16 331	-	-	-	-	-	-	16 331	5 000	5 000	
Infrastructure - Electricity	21 726	22 891	-	-	-	-	-	-	22 891	8 500	14 500	
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787	
Infrastructure - Sanitation	3 420	3 413	-	-	-	-	-	-	3 413	6 100	10 600	
Infrastructure - Other	10	15	-	-	-	-	-	-	15	-	-	
Infrastructure	44 873	47 388	-	-	-	-	-	-	47 388	24 326	41 887	
Community	35 611	32 009	-	-	-	(241)	-	(241)	31 768	45 550	55 174	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	4 238	-	-	-	500	-	500	4 738	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	20 758	19 493	-	-	-	-	-	-	19 493	21 000	6 500	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500	
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000	
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	16 600	16 600	-	-	-	-	-	-	16 600	21 000	6 500	
Community	4 158	2 893	-	-	-	-	-	-	2 893	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	14 979	16 331	-	-	-	-	-	-	16 331	5 000	5 000	
Infrastructure - Road transport	21 726	22 891	-	-	-	-	-	-	22 891	14 000	16 000	
Infrastructure - Electricity	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787	
Infrastructure - Water	8 367	8 361	-	-	-	-	-	-	8 361	11 600	11 600	
Infrastructure - Sanitation	10	15	-	-	-	-	-	-	15	-	-	
Infrastructure - Other	61 473	63 988	-	-	-	-	-	-	63 988	45 326	48 387	
Infrastructure	39 768	34 902	-	-	-	(241)	-	(241)	34 660	45 550	55 174	
Community	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	4 238	-	-	-	500	-	500	4 738	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	925 642	925 642	-	-	-	-	-	1 352	1 352	926 994	915 933	909 563
Infrastructure - Electricity	620 094	620 094	-	-	-	-	-	(400)	(400)	619 694	612 727	606 077
Infrastructure - Water	453 842	453 842	-	-	-	-	-	-	-	453 842	450 864	448 638
Infrastructure - Sanitation	382 220	382 220	-	-	-	-	-	(7)	(7)	382 213	387 578	395 126
Infrastructure - Other	59 232	59 232	-	-	-	-	-	5	5	59 237	54 202	48 869
Infrastructure	2 441 031	2 441 031	-	-	-	-	-	950	950	2 441 981	2 421 303	2 408 273
Community	63 654	60 003	-	-	-	(241)	(1 215)	(1 456)	58 546	62 986	65 740	
Heritage assets	99 572	99 572	-	-	-	-	-	-	99 572	99 572	99 572	
Investment properties	164 501	164 501	-	-	-	-	-	-	164 501	164 501	164 501	
Other assets	517 890	518 690	-	-	-	500	765	1 265	519 955	512 965	502 644	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	5 368	5 368	-	-	-	-	-	-	5 368	4 401	3 433	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 292 016	3 289 164	-	-	-	259	500	759	3 289 923	3 265 727	3 244 162	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126	
Repairs and Maintenance by asset class	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754	
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540	
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393	
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387	
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Infrastructure	111 449	111 449	-	-	-	-	-	-	111 449	117 865	133 341	
Community	4 546	4 546	-	-	-	-	-	-	4 546	4 391	8 211	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 081	5 081	-	-	-	-	-	-	5 081	4 559	9 203	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	232 439	232 439	-	-	-	-	-	-	232 439	244 857	275 880	
Renewal of Existing Assets as % of total capex	20.0%	18.9%							18.9%	22.2%	6.3%	
Renewal of Existing Assets as % of deprecn"	18.6%	17.5%							17.5%	17.8%	5.2%	
R&M as a % of PPE	3.7%	3.7%							3.7%	3.9%	4.6%	
Renewal and R&M as a % of PPE	4.3%	4.3%							4.3%	4.5%	4.8%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets											
Water:											
Piped water inside dwelling	29295	29295							29	30400	31370
Piped water inside yard (but not in dwelling)		0									
Using public tap (at least min.service level)	3188	3188							3	3138	3068
Other water supply (at least min.service level)		0									
Minimum Service Level and Above sub-tota.	32	32							32	34	34
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	32	32							32	34	34
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	20818	20818							20 818	21413	21973
Flush toilet (with septic tank)	11665	11665							11 665	12410	12730
Chemical toilet		0									
Pit toilet (ventilated)		0									
Other toilet provisions (> min.service level)		0									
Minimum Service Level and Above sub-tota.	32 483	32 483							32 483	33 823	34 703
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
Below Minimum Service Level sub-tota.											
Total number of households	32 483	32 483							32 483	33 823	34 703
Energy:											
Electricity (at least min. service level)	6114	6114							6 114	5603	5092
Electricity - prepaid (> min.service level)	19240	19240							19 240	20132	21024
Minimum Service Level and Above sub-tota.	25 354	25 354							25 354	25 735	26 116
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
Below Minimum Service Level sub-tota.											
Total number of households	25 354	25 354							25 354	25 735	26 116
Refuse:											
Removed at least once a week (min.service)	33094	33094							33 094	34085	35105
Minimum Service Level and Above sub-total	33 094	33 094							33 094	34 085	35 105
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
Below Minimum Service Level sub-tota.											
Total number of households	33 094	33 094							33 094	34 085	35 105
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	6650	6650							6 650	6650	6650
Sanitation (free minimum level service)	6650	6650							6 650	6650	6650
Electricity/other energy (50kwh per household per month)	6650	6650							6 650	6650	6650
Refuse (removed at least once a week)	6650	6650							6 650	6650	6650
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	9 231	9 231							9 231	9 926	10 672
Sanitation (free sanitation service)	6 370	6 370							6 370	6 753	7 158
Electricity/other energy (50kwh per household per month)	21 104	21 104							21 104	23 214	25 536
Refuse (removed once a week)	11 591	11 591							11 591	12 465	13 401
Total cost of FBS provided (minimum social package)	48 296	48 296							48 296	52 358	56 767
Highest level of free service provided											
Property rates (R'000 value threshold)	220000	220000							220 000	220000	220000
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rand per household per month)	65	65.08							65	69	73
Electricity (kw per household per month)	50	50							50	50	50
Refuse (average litres per week)	210	210							210	210	210
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	1 872	1 872							1 872	1 984	2 103
Property rates (other exemptions, reductions and rebates)	35 960	35 960							35 960	38 118	40 405
Water	10 776	10 776							10 776	11 588	12 458
Sanitation	6 805	6 805							6 805	7 214	7 646
Electricity/other energy	22 071	22 071							22 071	24 630	27 480
Refuse	11 426	11 426							11 426	12 287	13 210
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
Total revenue cost of free services provided (total social package)	88 909	88 909							88 909	95 819	103 302

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS											
Property rates											
Total Property Rates	200 857	200 857						-	200 857	213 090	226 085
less Revenue Foregone	38 126	38 126						-	38 126	39 782	41 512
Net Property Rates	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573
Service charges - electricity revenue											
Total Service charges - electricity revenue	341 092	339 092						-	339 092	373 983	410 237
less Revenue Foregone	2 215	2 215						-	2 215	2 348	2 489
Net Service charges - electricity revenue	338 877	336 877	-	-	-	-	-	-	336 877	371 635	407 747
Service charges - water revenue											
Total Service charges - water revenue	103 365	106 365						-	106 365	109 152	115 288
less Revenue Foregone	1 320	1 320						-	1 320	1 452	1 597
Net Service charges - water revenue	102 045	105 045	-	-	-	-	-	-	105 045	107 700	113 691
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	66 375	67 375						-	67 375	70 081	74 010
less Revenue Foregone	-	-						-	-	-	-
Net Service charges - sanitation revenue	66 375	67 375	-	-	-	-	-	-	67 375	70 081	74 010
Service charges - refuse revenue											
Total refuse removal revenue	59 488	59 488						-	59 488	63 061	66 849
Total landfill revenue	-	-						-	-	-	-
less Revenue Foregone	-	-						-	-	-	-
Net Service charges - refuse revenue	59 488	59 488	-	-	-	-	-	-	59 488	63 061	66 849
Other Revenue By Source											
Building plan fees	4 500	4 500						-	4 500	4 950	5 445
Collection charges	3 850	3 850						-	3 850	4 235	4 659
Developers contributions	1 451	1 451						-	1 451	1 484	1 519
Central improvement district	-	-						-	-	-	-
Sundry income	-	-						-	-	-	-
Townplanning fees	1 013	1 013						-	1 013	1 114	1 225
Admission fees	562	562						-	562	589	620
Valuation and clearance certificates	495	495						-	495	545	599
Fair value adjustments	-	-						-	-	-	-
Roadworthy certificates	630	630						-	630	693	762
SETA claims	-	-						-	-	-	-
Exchange Revenue (SCOA) / Other Income	4 142	4 200						6 623	6 623	10 823	4 983
Total 'Other' Revenue	16 643	16 701	-	-	-	-	-	6 623	6 623	18 150	19 812
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	199 643	194 179						-	194 179	209 073	221 793
Pension and UIF Contributions	31 736	30 694						-	30 694	33 673	35 726
Medical Aid Contributions	11 618	11 038						-	11 038	12 327	13 079
Overtime	15 295	13 654						-	13 654	16 228	16 938
Performance Bonus	-	-						-	-	-	-
Motor Vehicle Allowance	12 164	11 239						-	11 239	11 881	12 029
Cellphone Allowance	1 502	1 480						-	1 480	1 597	1 606
Housing Allowances	153	910						-	910	153	153
Other benefits and allowances	10 373	9 861						-	9 861	10 703	11 234
Payments in lieu of leave	729	729						-	729	773	819
Long service awards	1 802	3 042						-	3 042	2 028	2 815
Post-retirement benefit obligations	6 578	16 001						-	16 001	6 973	7 391
sub-total	291 593	292 827	-	-	-	-	-	-	292 827	305 408	323 583
Less: Employees costs capitalised to PPE											
Total Employee related costs	291 593	292 827	-	-	-	-	-	-	292 827	305 408	323 583
Contributions recognised - capital											
Public contribution - non cash - assets	-	-						-	-	-	-
DWA ACIP project	-	-						-	-	-	-
Government contribution - non cash - assets	-	-						-	-	-	-
KM CSIR	-	-						-	-	-	-
Spaces for sport/Lotto	1 000	1 000						-	1 000	-	-
Eskom Solar Rebate/ Stony Point Eco Centre etc	-	-						-	-	-	-
Total Contributions recognised - capital	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	111 362	111 362						-	111 362	118 043	125 126
Lease amortisation	-	-						-	-	-	-
Capital asset impairment	-	-						-	-	-	-
Depreciation resulting from revaluation of PPE	-	-						-	-	-	-
Total Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Bulk purchases											
Electricity Bulk Purchases	193 573	191 573						-	191 573	221 138	252 628
Water Bulk Purchases	-	-						-	-	-	-
Total bulk purchases	193 573	191 573	-	-	-	-	-	-	191 573	221 138	252 628

Transfers and grants												
Cash transfers and grants								-	-			
Non-cash transfers and grants								-	-			
Total transfers and grants								-	-			
Contracted services												
Maintenance Of Unspecified Assets	25 439	25 439					1 873	1 873	27 312	26 465	28 088	
Maintenance Of Buildings & Facilities	15 463	15 463							15 463	16 286	17 241	
Haulage	7 698	7 698							7 698	8 004	8 331	
Civil	6 828	6 828							6 828	7 156	7 586	
Litter Picking & Street Cleaning	6 430	6 430							6 430	6 835	7 281	
Security Servs	5 219	5 219							5 219	5 905	6 260	
Safeguard & Security	5 028	5 028							5 028	5 305	5 598	
Business & Advisory - Valuer	4 488	4 488							4 488	1 541	1 279	
Meter Management	4 367	4 367							4 367	4 588	4 854	
Maintenance Of Equip	4 177	4 177							4 177	3 537	3 757	
Business & Advisory - Project Management	4 017	4 017							4 017	4 115	4 417	
Traffic Fines Management	3 968	3 968							3 968	4 206	4 458	
Dumping Sites	3 423	3 423							3 423	3 763	4 127	
Infrastructure & Planning - Ecological	2 640	2 640							2 640	2 796	2 964	
Legal Cost - Legal Advice & Litigation	2 597	2 597							2 597	2 752	2 916	
Chipping	2 490	2 490							2 490	2 639	2 798	
Management Of Informal Settlements	1 981	1 981							1 981	2 100	2 226	
Laboratory Servs - Water	1 802	1 802							1 802	1 910	2 025	
Sewerage Servs	1 772	1 772					21 663	21 663	23 435	1 878	1 991	
Infrastructure & Planning - Town Planner	1 700	1 700							1 700	1 802	1 910	
Electrical	1 060	1 060							1 060	1 036	1 013	
Other contractors	12 734	7 309					3 660	3 660	10 969	13 502	14 322	
		-							-	-	-	
		-							-	-	-	
		-							-	-	-	
sub-total	125 322	119 897						27 196	27 196	147 093	128 122	135 442
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??	125 322	119 897						27 196	27 196	147 093	128 122	135 442
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees	4 514	4 514							4 514	4 786	5 073	
General expenses	5 302	32 030					(27 196)	(27 196)	4 834	5 810	6 450	
Telephone and fax	3 048	3 048							3 048	3 221	3 431	
Training	2 000	2 000							2 000	2 120	2 247	
Prepaid Electricity	3 804	3 804							3 804	4 032	4 274	
Commission paid	1 213	1 213							1 213	1 286	1 363	
Management of informal settlements	1 981	1 981							1 981	2 100	2 226	
Insurance	2 350	2 350							2 350	2 696	2 798	
Workmen's Compensation Assurance	1 750	1 750							1 750	1 802	1 910	
Postage & Courier Services	1 571	1 571							1 571	1 860	2 181	
Decommissioning Cost	4 619	4 619							4 619	4 896	5 190	
Op Cst - Prof Bodies Memb & Subs	3 365	3 365							3 365	3 416	3 617	
Specialised Computer Service	2 452	2 452							2 452	2 611	2 781	
Op Cst - Uniform & Protective Clothing	2 395	2 395							2 395	2 433	2 577	
Operational Cost - Skills Dev Fund Lev	2 082	2 082							2 082	2 231	2 367	
Infrastructure & Planning - Town Plann	1 700	1 700							1 700	1 747	1 852	
Software Licences	2 051	2 051							2 051	2 184	2 326	
Dumping Fees (District Council)	1 724	1 724							1 724	1 831	1 942	
Bank Chgs Fac & Card Fees - Bank Account	1 639	1 639							1 639	1 738	1 842	
Op Cst - Printing & Publications	1 471	1 471							1 471	1 543	1 636	
Third Party Vendors	1 213	1 213							1 213	1 286	1 363	
Operating Lease	1 170	1 170							1 170	1 245	1 325	
Wireless Ntwrk	937	937							937	998	1 063	
Corporate Municipal Activities	721	721							721	767	807	
Op Cst - Remuneration To Ward Commts	689	689							689	689	689	
System Adviser	634	634							634	685	740	
Tenders	612	612							612	648	687	
Op Cst - Levies Paid - H2O Res Man Chrg	560	560							560	575	594	
Municipal Newsletters	454	454							454	483	515	
Total Other Expenditure	58 021	84 750						(27 196)	(27 196)	57 553	61 721	65 866
by Expenditure Item												
Employee related costs	45 175	45 175							-	45 175	47 787	50 645
Other materials	14 541	14 541							-	14 541	15 638	16 361
Contracted Services	35 194	35 194							-	35 194	37 739	39 865
Other Expenditure	26 167	26 167							-	26 167	25 650	43 884
Total Repairs and Maintenance Expenditure	121 077	121 077								121 077	126 814	150 754

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands											
ASSETS											
Call investment deposits											
Call deposits < 90 days								-	-		
Other current investments > 90 days								-	-		
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors	67 774	67 774							67 774	71 841	76 151
Less: provision for debt impairment	16 000	16 000	-	-	-	-	-	-	16 000	15 500	15 000
Total Consumer debtors	51 774	51 774	-	-	-	-	-	-	51 774	56 341	61 151
Debt impairment provision											
Balance at the beginning of the year	16 500	16 500							16 500	16 000	15 500
Contributions to the provision											
Bad debts written off	(500)	(500)							(500)	(500)	(500)
Balance at end of year	16 000	16 000	-	-	-	-	-	-	16 000	15 500	15 000
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	6 120 657	6 118 306				259		259	6 118 565	6 212 912	6 316 473
Leases recognised as PPE	6 923	6 923							6 923	6 923	6 923
Less: Accumulated depreciation	3 005 433	3 005 433							3 005 433	3 122 509	3 246 667
Total Property, plant & equipment	3 122 147	3 119 795	-	-	-	259	-	259	3 120 054	3 097 326	3 076 729
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	1 271	1 271							1 271	1 352	1 538
Current portion of long-term liabilities	26 841	26 841							26 841	29 378	32 831
Total Current liabilities - Borrowing	28 113	28 113	-	-	-	-	-	-	28 113	30 730	34 370
Trade and other payables											
Creditors	74 229	74 229							74 229	70 679	84 789
Unspent conditional grants and receipts											
VAT											
Total Trade and other payables	74 229	74 229	-	-	-	-	-	-	74 229	70 679	84 789
Non current liabilities - Borrowing											
Borrowing	411 667	411 667							411 667	412 288	409 060
Finance leases (including PPP asset element)	4 333	4 333							4 333	2 981	1 443
Total Non current liabilities - Borrowing	415 999	415 999	-	-	-	-	-	-	415 999	415 269	410 503
Provisions - non current											
Retirement benefits	113 727	120 450							120 450	127 677	135 338
List other major items											
Refuse landfill site rehabilitation	78 422	81 335							81 335	86 215	91 387
Other	9 520	9 441							9 441	9 935	10 459
Total Provisions - non current	201 669	211 226	-	-	-	-	-	-	211 226	223 827	237 184
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	2 733 677	2 723 668							2 723 668	2 720 273	2 723 951
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments						259		259	259		
Accumulated Surplus/(Deficit)	2 733 677	2 723 668	-	-	-	259	-	259	2 723 927	2 720 273	2 723 951
Reserves											
Housing Development Fund	2 637	2 637							2 637	2 703	2 757
Capital replacement											
Self-insurance											
Other reserves (list)											
Revaluation											
Total Reserves	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	2 726 305	-	-	-	259	-	259	2 726 564	2 722 976	2 726 709

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 April 2016

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
Council													
Council and Municipal Manager													
Municipal Manager													
Risk based audit plan approved by the Audit Committee by the end of June 2016	Plan approved	1								-	0	0	0
Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted	4								-	0	0	0
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4								-	0	0	0
Percentage of a municipality's capital budget actually spent on capital projects identified for 2015/16 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	% of capital budget spent	98%								-	0	0	0
Management Services													
Director: Management Services													
Human Resources													
90% of the approved and funded organogram filled	% filled	90%								-	0	0	0
The number of people from employment equity target	The number of people from EE target	54								-	0	0	0
The percentage of a municipality's budget (training budget)	% of the training budget spent on	100%								-	0	0	0
Review the Municipal Organisational Staff Structure by the	Structure reviewed	1								-	0	0	0
Revise the Section 14 Access to Information Manual by	Manual revised	1								-	0	0	0
Provide legal assistance and input on policies, contracts.	Number of responses to legal	120								-	0	0	0
Monthly Reports on additional court matters	Number of reports on court matter	24								-	0	0	0
Establishment of LDAC (Local Drug Action Committee) in	Established LDAC	1								-	0	0	0
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	1.3								-	0	0	0
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								-	0	0	0
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12.2								-	0	0	0
Submit a reviewed long term financial plan by the end of October 2015	Submission of long term financial plan	1								-	0	0	0
Financial statements submitted to the Auditor General by 31 August 2015	Financial statements submitted	1								-	0	0	0
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	6650								-	7	7	7
Revenue													
Achieve a debt recovery rate not less than 96% ((Receipts/total billed for 12 months period x 100)	% Recovered	96%								-	0	0	0
Community Services													
Director: Community Services													
Director: Community Services													
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	8								-	0	0	0
98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	98%								-	0	0	0
m ² of roads patched and resealed according to approved Paveman Management System within available budget	m ² of roads patched and resealed	100000								-	0	0	0
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%								-	0	0	0
Provision of water to informal households based on the standard of 1 water point to 25 households	The number of taps installed in relation to the number of informal households	126								-	0	0	0
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	32483								-	0	0	0

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	33094								0	0	0
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52								0	0	0
The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	The number of toilet structures provided in relation to the number of informal households	629								0	0	0
Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	32483								0	0	0
Local Economic Development												
Director: LED												
LED												
Report bi-annually to the Portfolio committee on LED and Tourism initiatives	Bi-annual report on LED and Tourism initiatives	2								0	0	0
Report to Council on Grants to festival organisers through Service Level Agreements (SLA) by end September 2015	Number of reports submitted	1								0	0	0
Support 30 SMME's in terms of the SMME Development Programme by 30 June 2016	Number of SMME's supported	30								0	0	0
Raise funds for local economic development through financial and non-financial resource mobilisation	Number of MOU's entered into and amount generated	3								0	0	0
Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	4								0	0	0
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 396 work opportunities)	Number of temporary jobs created	396								0	0	0
Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	12								0	0	0
Compile an action plan to improve on the LED maturity assessment	Plan Completed	1								0	0	0
Infrastructure & Planning												
Director: Infrastructure and Planning												
Electricity												
Limit electricity losses to 8% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	8%								0	0	0
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	25354								0	0	0
Water												
Report on the implementation of the Water Service Development plan annually by the end of October 2015	Report submitted	1								0	0	0
Quality of effluent comply 90% with SANS 241	% compliance	90%								0	0	0
Quality of potable water comply 95% with SANS 241	% compliance	95%								0	0	0
Planning and Development												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2016 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%								0	0	0
Protection Services												
Director Protection Services												
Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	1								0	0	0
Arrange public awareness sessions on Protection Services	Number of sessions held	32								0	0	0
Disaster and Fire Management												
Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1								0	0	0
Annually review the Fire Management Plan by the end of June 2016	Plan reviewed	1								0	0	0
Traffic												
Collect R6000000 Public Safety Income by 30 June 2016	R-value of public safety collected income	6000000								0	0	0

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 April 2016

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.8%	7.3%	2.5%	7.3%	7.2%	7.2%	7.1%	7.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.7%	9.1%	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	45.1%	59.6%	36.0%	81.8%	80.3%	78.6%	142.6%	29.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	19277.5%	15300.9%	15906.6%	15774.5%	15774.5%	15774.5%	15362.7%	14888.6%
Liquidity									
Current Ratio	Current assets/current liabilities	1.3	1.2	1.4	1.2	1.2	1.2	1.4	1.5
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.3	1.0	1.3	1.1	1.2	1.2	1.4	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.4	0.7	0.6	0.6	0.6	0.7	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	105.3%	91.5%	99.4%	0.0%	0.0%	0.0%	101.2%	99.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					101.2%	101.2%	101.2%	99.9%	99.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.4%	13.5%	13.6%	10.7%	10.1%	10.1%	9.7%	9.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	90.3%	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	97.8%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		85.2%	97.4%	60.7%	76.1%	73.9%	73.9%	55.6%	49.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	15 831 477	13 668 967	13272396	13 667 000	13667000	13667000	13 665 499	13 664 000
	Total Cost of Losses (Rand '000)	7 101	7 028	7 384	7 927	7 927	7 927	7 926	7 925
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.91%	5.95%	5.77%	5.95%	5.95%	5.95%	5.94%	5.93%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 445	1 455	1376842	1 453	1453176	1453176	1 451	1 449
	Total Cost of Losses (Rand '000)	3 829 726	5 726 220	5319639	4 272	4272	4272	4 264	4 260
	% Volume (units purchased and generated less units sold)/units purchased and generated	20.01%	21.47%	19.33%	20.19%	20.19%	20.19%	20.05%	20.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.9%	35.4%	33.2%	32.6%	32.6%	32.6%	31.4%	31.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.9%	35.4%	33.3%	29.6%	29.6%	29.6%	30.1%	29.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.3%	20.5%	19.7%	13.5%	13.3%	13.3%	13.0%	14.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.1%	18.9%	18.6%	17.7%	17.4%	17.3%	16.9%	16.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	22.8	22.7	17.1	1093.0%	1099.6%	1099.6%	1123.0%	1208.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.9%	15.9%	10.4%	5.8%	5.7%	5.7%	5.8%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.8	1.2	3.7	1.5	0.0	0.0	1.9	2.4

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 April 2016

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

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 28 April 2016

Description	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	84 147	63 158		97 547	100 467	100 467	127 071	171 875
Cash + investments at the yr end less applications - R'000	18(1)b	89 356	96 147		40 362	42 428	42 428	72 640	103 965
Cash year end/monthly employee/supplier payments	18(1)b	1.8	1.2		1.5	0.0	0.0	1.9	2.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	10 899	(45 015)		(5 140)	(15 149)	(14 890)	(3 395)	3 679
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2.3%	4.2%		0.0%	0.0%	0.0%	1.8%	2.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	20.5%	20.5%	20.5%	20.2%	20.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.2%	2.0%		3.1%	3.1%	3.1%	2.9%	2.6%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	43.0%	55.3%		81.8%	80.3%	78.6%	142.6%	29.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	16.5%	(2.1%)		(11.2%)			2.1%	4.7%
Long term receivables % change - incr(decr)	18(1)a	(33.7%)	(18.4%)		(28.3%)			-26.0%	-33.9%
R&M % of Property Plant & Equipment	20(1)(vi)	3.7%	4.8%		3.7%	3.7%	3.7%	3.9%	4.6%
Asset renewal % of capital budget	20(1)(vi)	2.9%	35.9%		20.0%	18.9%	18.9%	22.2%	6.3%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 April 2016

Description	Budget Year 2015/16							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
	Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
	7	8	9	10	11	12	+1 2016/17	+2 2017/18	
	A	A1	B	C	D	E	F		
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	67 709	67 709	-	-	-	-	67 709	74 702	82 187
Local Government Equitable Share	64 598	64 598					64 598	72 270	79 604
Finance Management	1 450	1 450					1 450	1 475	1 550
Municipal Systems Improvement		-					-	957	1 033
EPWP Incentive	1 661	1 661					1 661		
		-					-		
		-					-		
Other transfers and grants [insert description]		-					-		
Provincial Government:	22 615	33 523	-	1 521	-	1 521	35 044	33 184	14 986
Housing	17 141	27 049		2 321		2 321	29 370	27 480	8 876
Emergency Housing Programme (EHP)		-					-		
Provincial Library Grant	5 288	5 288					5 288	5 557	5 890
Financial Management Support Grant		800		(800)		(800)	-		
Community Development Worker Grant	72	72					72	76	80
Main Road Subsidy	114	114					114		
Tusong Service centre grant		200					200	71	140
		-					-		
		-					-		
Other transfers and grants [insert description]		-					-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
ACIP									
Prov Govt. Nelson Mandela Commemoration									
Prov Govt. ICT Projects for Libraries									
Table Mountain Fund									
Public Contr. KCIH									
Samras Usergroup									
Friedrich Naumann Foundation									
Spaces 4 Sport									
Total Operating Transfers and Grants	90 324	101 232	-	1 521	-	1 521	102 753	107 886	97 173
Capital Transfers and Grants									
National Government:	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	21 417	21 417					21 417	22 126	23 187
Public Transport and Systems		-					-		
Neighbourhood Development Partnership		-					-		
Finance Management		-					-		
Municipal Systems Improvement	930	930					930		
INEP	8 000	8 000					8 000	4 000	6 000
Provincial Government:	33 007	29 355	-	1 059	-	1 059	30 414	34 750	44 374
Housing	29 973	26 321		(241)		(241)	26 080	34 750	44 374
Sport & Recreation Grant		-					-		
Provincial Library Grant	3 034	3 034					3 034		
Financial Management Support Grant		-		1 300		1 300	1 300		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	1 000	1 000	-	-	-	-	1 000	-	-
DWA ACIP		-					-		
Spaces 4 Sport		-					-		
National Lotto	1 000	1 000					1 000		
		-					-		
Total Capital Transfers and Grants	64 354	60 702	-	1 059	-	1 059	61 761	60 876	73 561
TOTAL RECEIPTS OF TRANSFERS & GRANTS	154 678	161 934	-	2 580	-	2 580	164 514	168 762	170 734

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 April 2016

Description	Budget Year 2015/16							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
	A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	67 709	68 299	-	-	-	-	68 299	74 702	82 187
Local Government Equitable Share	64 598	64 598					64 598	72 270	79 604
Finance Management	1 450	2 040					2 040	1 475	1 550
Municipal Systems Improvement								957	1 033
EPWP Incentive	1 661	1 661					1 661		
Other transfers and grants [insert description]									
Provincial Government:	22 615	32 936	-	2 321	-	2 321	35 257	33 113	14 986
Housing	17 141	27 049		2 321		2 321	29 370	27 480	8 876
Emergency Housing Programme (EHP)									
Provincial Library Grant	5 288	5 288					5 288	5 557	5 890
Financial Management Support Grant		213					213		
Community Development Worker Grant	72	72					72	76	80
Main Road Subsidy	114	114					114		
Tusong Service centre grant		200					200		140
Other transfers and grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
Spaces 4 Sport/Friedrich Naumann Foundation									
ICT Projects for Libraries/Samras Usergroup									
Total operating expenditure of Transfers and Grants:	90 324	101 234	-	2 321	-	2 321	103 555	107 815	97 173
Capital expenditure of Transfers and Grants									
National Government:	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	21 417	21 417					21 417	22 126	23 187
Public Transport and Systems									
Neighbourhood Development Partnership									
Finance Management									
Municipal Systems Improvement	930	930					930		
INEP	8 000	8 000					8 000	4 000	6 000
Provincial Government:	33 007	30 155	-	259	-	259	30 414	34 750	44 374
Housing	29 973	26 321		(241)		(241)	26 080	34 750	44 374
Sport & Recreation Grant									
Provincial Library Grant	3 034	3 034					3 034		
Financial Management Support Grant		800		500		500	1 300		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	1 000	1 000	-	-	-	-	1 000	-	-
DWA ACIP									
Spaces 4 Sport									
National Lotto	1 000	1 000					1 000		
Total capital expenditure of Transfers and Grants	64 354	61 502	-	259	-	259	61 761	60 876	73 561
Total capital expenditure of Transfers and Grants	154 678	162 736	-	2 580	-	2 580	165 316	168 691	170 734

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 April 2016

Description	Budget Year 2015/16						Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
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		590				-	590	
Current year receipts	67 709	67 709				-	67 709	82 187
Conditions met - transferred to revenue	67 709	68 299	-	-	-	-	68 299	82 187
Conditions still to be met - transferred to liabilities						-	-	
Provincial Government:								
Balance unspent at beginning of the year		213				-	213	
Current year receipts	22 615	32 723		2 821		2 821	35 544	14 986
Conditions met - transferred to revenue	22 615	32 936	-	2 821	-	2 821	35 757	14 986
Conditions still to be met - transferred to liabilities						-	-	
District Municipality:								
Balance unspent at beginning of the year						-	-	
Current year receipts						-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-	
Other grant providers:								
Balance unspent at beginning of the year						-	-	
Current year receipts						-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-	
Total operating transfers and grants revenue	90 324	101 234	-	2 821	-	2 821	104 055	97 173
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-
Capital transfers and grants:								
National Government:								
Balance unspent at beginning of the year		-				-	-	
Current year receipts	30 347	30 347				-	30 347	29 187
Conditions met - transferred to revenue	30 347	30 347	-	-	-	-	30 347	29 187
Conditions still to be met - transferred to liabilities						-	-	
Provincial Government:								
Balance unspent at beginning of the year		-				-	-	
Current year receipts	33 007	30 155		(241)		(241)	29 914	44 374
Conditions met - transferred to revenue	33 007	30 155	-	(241)	-	(241)	29 914	44 374
Conditions still to be met - transferred to liabilities						-	-	
District Municipality:								
Balance unspent at beginning of the year						-	-	
Current year receipts						-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-	
Other grant providers:								
Balance unspent at beginning of the year		-				-	-	
Current year receipts	1 000	1 000				-	1 000	
Conditions met - transferred to revenue	1 000	1 000	-	-	-	-	1 000	-
Conditions still to be met - transferred to liabilities						-	-	
Total capital transfers and grants revenue	64 354	61 502	-	(241)	-	(241)	61 261	73 561
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	154 678	162 736	-	2 580	-	2 580	165 316	170 734
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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>	278	278						-	278	295	313
<i>Tourism Buro's</i>	1 649	1 649						-	1 649	1 747	1 852
<i>[insert description]</i>								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1 927	1 927	-	-	-	-	-	-	1 927	2 043	2 165
Cash Transfers to Groups of Individuals											
<i>Low income house-hold subsidies</i>	46 570	46 570						-	46 570	52 624	60 079
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	46 570	46 570	-	-	-	-	-	-	46 570	52 624	60 079
TOTAL CASH TRANSFERS	48 497	48 497	-	-	-	-	-	-	48 497	54 667	62 244
Non-cash transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 April 2016

Summary of remuneration	Budget Year 2015/16									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	8 037	8 037						-	8 037	0.0%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	638	638						-	638	
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Sub Total - Councillors	8 674	8 674						-	8 674	0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	9 735	9 735						-	9 735	0.0%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Overtime		-						-	-	
Performance Bonus		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	154	154						-	154	0.0%
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Payments in lieu of leave		-						-	-	
Long service awards		-						-	-	
Post-retirement benefit obligations		-						-	-	
Sub Total - Senior Managers of Municipality	9 889	9 889						-	9 889	0.0%
Other Municipal Staff										
Basic Salaries and Wages	189 457	183 993						-	183 993	-2.9%
Pension and UIF Contributions	31 735	30 693						-	30 693	-3.3%
Medical Aid Contributions	11 618	11 038						-	11 038	-5.0%
Overtime	15 046	13 405						-	13 405	-10.9%
Performance Bonus		-						-	-	
Motor Vehicle Allowance	11 314	10 389						-	10 389	-8.2%
Cellphone Allowance	1 348	1 326						-	1 326	-1.6%
Housing Allowances	1 002	1 759						-	1 759	
Other benefits and allowances	10 621	10 108						-	10 108	
Provision for Accrued Leave	729	729						-	729	0.0%
Provision for Long service awards	1 802	3 042						-	3 042	68.8%
Provision for Bonus	455	455						-	455	
Post-retirement benefit obligations	6 578	16 001						-	16 001	143.3%
Sub Total - Other Municipal Staff	281 705	282 938						-	282 938	0.4%
TOTAL SALARY, ALLOWANCES & BENEFITS	300 268	301 502						-	301 502	0.4%
TOTAL MANAGERS AND STAFF	291 593	292 827						-	292 827	0.4%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 April 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Council	22 355	34	28	493	55	19 038	34	31	16 545	6 117	36	41	64 808	72 470	79 794	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	62	25	4	114	35	5	861	21	19	60	32	1 111	2 349	1 018	1 094	
Vote 4 - Finance	19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	16 150	183 766	191 921	204 338	
Vote 5 - Community Services	17 193	23 302	18 451	17 090	7 592	23 856	23 021	21 132	23 031	27 834	24 744	49 529	276 775	284 007	300 538	
Vote 6 - Local Economic Development	25	331	227	355	36	546	126	67	83	521	260	514	3 091	1 573	1 730	
Vote 7 - Infrastructure & Planning	31 871	23 776	28 663	25 890	39 016	34 600	31 110	31 474	24 930	29 341	25 064	80 634	406 369	443 945	473 675	
Vote 8 - Protection Services	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802	
Total Revenue by Vote	91 459	64 680	64 601	61 709	64 161	95 308	72 943	61 987	79 277	79 306	65 384	174 020	974 834	1 034 098	1 101 971	
Expenditure by Vote																
Vote 1 - Council	4 837	4 958	4 924	5 211	6 080	6 642	4 970	3 456	5 108	5 997	4 464	28 088	84 733	78 840	87 821	
Vote 2 - Municipal Manager	274	143	284	504	357	584	449	429	316	449	383	317	4 489	3 643	3 865	
Vote 3 - Management Services	4 416	4 813	4 778	2 458	3 095	4 931	2 611	3 496	4 467	656	2 986	3 211	41 916	45 629	48 384	
Vote 4 - Finance	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	6 212	70 482	71 154	75 197	
Vote 5 - Community Services	10 130	27 005	21 285	25 954	32 279	46 063	34 631	33 147	21 856	42 037	32 495	5 408	332 291	371 463	392 545	
Vote 6 - Local Economic Development	306	638	498	402	519	415	549	529	1 383	611	892	2 788	9 531	7 464	7 931	
Vote 7 - Infrastructure & Planning	18 078	29 032	28 346	19 820	21 015	23 492	28 785	20 738	27 383	32 756	20 711	104 842	374 997	387 020	407 279	
Vote 8 - Protection Services	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	31 205	71 285	72 280	75 270	
Total Expenditure by Vote	42 943	73 499	73 496	68 034	76 274	93 439	82 558	70 551	66 646	91 336	68 877	182 071	989 724	1 037 493	1 098 292	
Surplus/ (Deficit)	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(9 616)	(8 563)	12 632	(12 030)	(3 493)	(8 051)	(14 890)	(3 395)	3 679	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28 April 2011

Description - Standard classification	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Standard																
<i>Governance and administration</i>	42 002	16 842	17 078	18 356	17 434	29 373	18 212	8 403	27 833	21 068	14 673	29 277	260 552	272 264	292 533	
Executive and council	22 335	38	31	499	55	12 434	36	74	13 902	6 113	37	9 306	64 861	72 528	79 858	
Budget and treasury office	19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	16 150	183 766	191 921	204 338	
Corporate services	591	349	429	1 091	943	482	1 667	519	442	974	614	3 822	11 924	7 816	8 338	
<i>Community and public safety</i>	9 099	2 257	1 731	4 296	2 693	4 796	9 882	8 773	9 633	9 243	10 594	35 827	108 825	124 937	118 869	
Community and social services	432	425	337	358	321	293	468	135	654	379	781	174	4 757	9 004	9 508	
Sport and recreation	314	354	340	425	963	939	665	1 048	414	607	577	3 843	10 489	14 042	14 766	
Public safety	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802	
Housing	7 474	720	444	2 512	417	2 758	7 469	6 139	7 385	6 804	8 010	5 770	55 903	62 726	53 793	
Health																
<i>Economic and environmental services</i>	275	1 179	1 039	1 607	301	1 687	583	1 376	818	1 622	1 797	9 354	21 639	10 931	13 254	
Planning and development	252	703	540	808	267	1 296	398	308	518	735	494	3 231	9 549	8 120	8 932	
Road transport	12	469	492	792	27	367	173	1 043	300	886	1 303	6 124	11 990	2 700	4 200	
Environmental protection	11	7	7	7	7	24	12	25	0	0	0	0	101	110	121	
<i>Trading services</i>	40 083	44 402	44 735	37 450	43 732	59 452	44 265	43 435	40 993	47 373	38 320	99 561	583 818	625 966	677 315	
Electricity	23 647	26 578	27 135	16 597	18 978	34 379	20 352	30 099	21 513	28 209	20 998	75 876	344 361	375 057	413 102	
Water	7 326	8 591	8 004	10 148	13 759	12 643	12 841	1 179	8 881	8 465	7 336	10 039	109 211	113 026	120 078	
Waste water management	4 721	4 932	5 254	6 323	6 418	7 995	6 905	7 817	6 259	6 340	5 662	2 076	70 702	74 765	77 229	
Waste management	4 388	4 300	4 360	4 383	4 578	4 435	4 167	4 339	4 340	4 360	4 324	11 571	59 544	63 118	66 906	
Other																
Total Revenue - Standard	91 459	64 680	64 601	61 709	64 161	95 308	72 943	61 987	79 277	79 306	65 384	174 020	974 834	1 034 098	1 101 971	
Expenditure - Standard																
<i>Governance and administration</i>	9 306	21 846	19 275	21 209	23 504	26 680	14 258	14 397	12 648	13 679	16 018	57 110	249 929	248 313	267 049	
Executive and council	5 823	6 254	6 370	6 696	8 268	15 206	6 623	4 773	7 280	8 603	6 684	23 662	106 242	98 337	108 547	
Budget and treasury office	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	6 212	70 482	71 154	75 197	
Corporate services	891	11 736	2 805	4 475	6 467	3 203	1 446	4 694	3 018	1 397	5 837	27 236	73 204	78 822	83 305	
<i>Community and public safety</i>	5 765	7 365	7 355	8 408	10 154	7 828	18 117	11 321	7 821	25 076	7 508	38 776	155 493	158 237	146 267	
Community and social services	2 017	2 391	2 330	2 550	3 552	2 417	1 409	5 172	2 190	2 620	2 330	2 237	31 215	33 034	35 198	
Sport and recreation	1 140	1 412	1 416	1 553	1 764	1 972	2 062	1 626	1 479	1 671	1 334	841	18 269	19 390	20 550	
Public safety	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	31 205	71 285	72 280	75 270	
Housing	298	509	328	657	678	397	10 270	695	370	15 633	394	4 493	34 723	33 533	15 249	
Health																
<i>Economic and environmental services</i>	6 909	8 171	9 260	10 158	10 933	12 270	11 027	11 033	15 997	16 282	14 668	28 365	155 072	137 946	145 918	
Planning and development	1 717	2 553	3 314	2 772	4 274	3 017	2 362	3 015	9 423	3 330	3 151	24 713	63 640	40 867	43 282	
Road transport	4 865	5 287	5 579	7 050	5 951	8 761	8 213	7 549	6 082	12 570	10 919	2 108	84 933	89 863	94 986	
Environmental protection	327	330	367	336	709	492	453	469	492	382	598	1 544	6 500	7 217	7 651	
<i>Trading services</i>	20 964	36 117	37 607	28 260	31 683	46 661	39 157	33 800	30 180	36 299	30 684	57 820	429 231	492 997	539 058	
Electricity	12 108	25 285	26 526	14 822	17 865	29 699	28 003	22 534	19 075	20 917	18 779	19 494	255 108	287 386	322 086	
Water	3 976	4 723	4 821	6 711	5 807	7 970	5 566	5 199	5 257	7 781	5 104	(701)	62 213	81 294	85 130	
Waste water management	3 405	4 034	4 043	4 604	5 046	6 653	2 932	4 063	3 603	4 731	4 489	10 141	57 745	67 214	71 597	
Waste management	1 474	2 074	2 217	2 124	2 965	2 339	2 656	2 004	2 244	2 870	2 313	28 885	54 165	57 103	60 245	
Other																
Total Expenditure - Standard	42 943	73 499	73 496	68 034	76 274	93 439	82 558	70 551	66 646	91 336	68 877	182 071	989 724	1 037 493	1 098 292	
Surplus/ (Deficit) 1.	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(9 616)	(8 563)	12 632	(12 030)	(3 493)	(8 051)	(14 890)	(3 395)	3 679	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 April 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	15 127	12 905	12 889	12 999	12 895	12 999	12 945	13 047	12 958	13 174	12 904	17 889	162 730	173 308	184 573
Property rates - penalties & collection charges	69	84	79	67	68	66	66	67	66	65	62	132	891	980	1 078
Service charges - electricity revenue	33 517	32 583	30 465	27 574	26 424	26 403	23 222	20 417	26 941	28 802	29 980	30 547	336 877	371 635	407 747
Service charges - water revenue	7 011	5 878	7 016	7 037	9 158	10 198	12 449	9 788	9 644	9 144	7 133	10 588	105 045	107 700	113 691
Service charges - sanitation revenue	4 635	4 571	4 977	4 821	5 307	5 968	7 389	5 799	6 106	5 305	5 270	7 226	67 375	70 081	74 010
Service charges - refuse	5 026	4 939	4 996	5 019	5 032	5 020	4 791	4 978	4 982	4 992	4 965	4 748	59 488	63 061	66 849
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	993	736	662	765	1 565	1 375	993	705	989	511	412	(4 346)	5 360	12 953	14 176
Interest earned - external investments	578	536	594	627	598	603	480	556	438	558	623	2 781	8 973	6 348	6 348
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763
Licences and permits	182	201	141	165	157	142	213	201	162	192	200	234	2 190	2 408	2 649
Agency services	208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 267	3 594
Transfers recognised - operational	19 613	188	402	154	409	22 058	7 034	3 753	9 359	3 542	1 427	35 616	103 555	107 886	97 173
Other revenue	891	1 192	1 394	1 510	1 678	1 833	1 440	1 237	1 567	1 678	1 342	7 561	23 324	18 150	19 812
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	88 570	64 680	64 601	61 709	64 161	88 041	72 143	61 987	74 277	69 306	65 384	138 215	913 073	973 222	1 028 409
Expenditure By Type															
Employee related costs	19 682	20 717	21 109	20 529	32 182	31 168	24 611	25 983	22 955	26 850	21 292	25 750	292 827	305 408	323 583
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	22 792	22 792	22 792	22 792
Depreciation & asset impairment	10 128	10 128	10 128	10 128	10 128	10 128	10 054	10 054	10 119	10 119	10 119	130	111 362	118 043	125 126
Finance charges	149	-	-	5 174	-	9 992	-	-	127	8 569	-	22 883	46 895	46 780	47 279
Bulk purchases	3 175	24 350	24 722	10 697	12 885	21 139	16 105	14 933	12 768	11 239	10 642	28 915	191 573	221 138	252 628
Other materials	2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	12 499	61 507	69 631	53 593
Contracted services	981	6 285	3 716	6 644	5 451	4 660	5 709	8 076	9 559	21 376	12 831	34 609	119 897	128 122	135 442
Grants and subsidies	3 871	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 286	12 972	49 448	54 667	62 244
Other expenditure	2 044	4 311	4 621	5 277	6 177	5 106	19 463	4 887	3 263	4 886	3 925	20 791	84 750	61 721	65 866
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	42 943	73 499	73 496	68 034	76 274	93 439	82 558	70 551	66 646	91 336	68 877	182 071	989 724	1 037 493	1 098 292
Surplus/(Deficit)	45 626	(8 819)	(8 895)	(6 325)	(12 114)	(5 397)	(10 416)	(8 563)	7 632	(22 030)	(3 493)	(43 856)	(76 651)	(64 271)	(69 883)
Transfers recognised - capital	2 890	-	-	-	-	7 266	800	(0)	5 000	10 000	-	34 805	60 761	60 876	73 561
Contributions	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(9 616)	(8 563)	12 632	(12 030)	(3 493)	(8 051)	(14 890)	(3 395)	3 679

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 April 2016

Monthly cash flows	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source																
Property rates	15 142	12 919	12 904	13 015	12 909	13 014	12 959	13 063	12 972	13 189	12 918	17 905	162 909	172 317	183 542	
Property rates - penalties & collection charges	69	84	79	67	68	66	66	67	66	65	62	132	891	980	1 078	
Service charges - electricity revenue	33 552	32 619	30 499	27 607	26 454	26 432	23 247	20 443	26 971	28 834	30 014	30 576	337 247	369 510	405 469	
Service charges - water revenue	7 019	5 884	7 024	7 045	9 168	10 209	12 463	9 800	9 655	9 154	7 141	10 598	105 160	107 084	113 055	
Service charges - sanitation revenue	4 640	4 576	4 982	4 826	5 313	5 974	7 397	5 806	6 113	5 311	5 276	7 232	67 449	69 680	73 596	
Service charges - refuse	5 031	4 945	5 001	5 025	5 038	5 025	4 797	4 984	4 987	4 998	4 970	4 752	59 554	62 701	66 475	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	994	737	663	766	1 567	1 376	994	705	991	512	2 279	2 279	11 996	12 879	14 097	
Interest earned - external investments	578	536	594	627	598	603	480	556	438	558	623	2 781	8 973	6 348	6 348	
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763	
Licences and permits	182	201	141	165	157	142	213	201	162	192	200	234	2 190	2 408	2 649	
Agency services	208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 267	3 594	
Transfer receipts - operational	22 503	188	402	154	409	29 324	7 034	3 753	14 359	13 542	1 427	10 459	103 555	107 886	97 173	
Other revenue	2 163	2 464	2 666	2 782	2 950	3 105	2 712	2 509	2 840	2 950	2 615	2 210	31 967	20 843	20 232	
Cash Receipts by Source	92 800	66 020	65 941	63 049	65 501	96 648	73 483	63 328	80 617	80 646	66 724	114 399	929 156	971 349	1 024 019	
Other Cash Flows by Source																
Transfers receipts - capital	2 890	2 024	1 534	3 010	4 634	7 266	4 355	2 505	4 399	7 412	5 313	15 420	60 761	60 876	73 561	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	(88)	(89)	(90)	(92)	(93)	(94)	(95)	(96)	(97)	(99)	(100)	(101)	(1 135)	(1 271)	(1 352)	
Borrowing long term/refinancing	-	-	-	-	-	-	30 000	-	-	-	-	-	30 000	30 000	30 000	
Increase (decrease) in consumer deposits	207	207	207	207	207	207	207	207	207	207	207	207	2 479	2 628	2 786	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	18	13	11	
Decrease (increase) in non-current investments	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(6 248)	(5 930)	(6 025)	
Total Cash Receipts by Source	95 289	67 643	67 072	65 655	69 729	103 508	107 430	65 423	84 607	87 647	71 624	130 406	1 016 031	1 057 665	1 123 000	
Cash Payments by Type																
Employee related costs	18 574	19 609	20 001	19 420	31 073	30 059	23 503	24 875	21 846	25 741	20 184	24 641	279 526	298 032	315 764	
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741	
Finance charges	149	-	-	5 174	-	9 992	-	-	127	8 569	-	22 883	46 895	46 780	47 279	
Bulk purchases - Electricity	3 175	24 350	24 722	10 697	12 885	21 139	16 105	14 933	17 768	21 239	15 642	8 915	191 573	221 138	252 628	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	12 499	61 507	69 631	53 593	
Contracted services	981	6 285	3 716	6 644	5 451	4 660	5 709	8 076	9 559	21 376	12 831	34 609	119 897	128 122	135 442	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	3 871	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 286	12 972	49 448	54 667	62 244	
Other expenditure	4 391	6 658	6 968	7 624	8 524	7 453	21 810	7 234	5 610	7 233	6 273	45 930	135 709	82 053	68 170	
Cash Payments by Type	34 054	64 610	64 607	59 145	67 385	84 550	73 743	61 735	62 766	92 456	64 997	163 180	893 229	909 614	944 861	
Other Cash Flows/Payments by Type																
Capital assets	100	719	2 454	9 714	9 931	8 931	1 805	7 151	9 671	8 585	11 048	33 277	103 386	94 606	103 561	
Repayment of borrowing	1 081	743	755	4 882	1 052	2 980	1 508	844	797	5 167	1 114	3 013	23 936	26 841	29 775	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	35 235	66 073	67 816	73 741	78 369	96 461	77 056	69 730	73 233	106 209	77 159	199 469	1 020 551	1 031 062	1 078 197	
NET INCREASE/(DECREASE) IN CASH HELD	60 053	1 570	(745)	(8 085)	(8 639)	7 047	30 374	(4 307)	11 374	(18 562)	(5 536)	(69 064)	(4 520)	26 603	44 804	
Cash/cash equivalents at the month/year beginning:	104 987	165 040	166 610	165 865	157 780	149 140	156 188	186 561	182 254	193 628	175 066	169 531	104 987	100 467	127 071	
Cash/cash equivalents at the month/year end:	165 040	166 610	165 865	157 780	149 140	156 188	186 561	182 254	193 628	175 066	169 531	100 467	100 467	127 071	171 875	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 April 2016

Description - Municipal Vote	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Management Services													-	-	-	-
Vote 4 - Finance													-	-	-	-
Vote 5 - Community Services		366	400	4 850	3 850	4 850	116	1 700	535	700	700	2 928	20 996	4 500	4 000	
Vote 6 - Local Economic Development													-	-	-	-
Vote 7 - Infrastructure & Planning				410	821	410	410	821	821	821	821	7 682	13 016	3 000	3 000	
Vote 8 - Protection Services													-	-	-	-
Capital Multi-year expenditure sub-total	-	366	400	5 261	4 671	5 260	526	2 521	1 356	1 521	1 521	10 610	34 012	7 500	7 000	
Single-year expenditure appropriation																
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Management Services	-	126	267	-	-	-	828	77	20	429	1 444	1 402	4 593	-	-	-
Vote 4 - Finance													-	-	-	-
Vote 5 - Community Services	100	192	1 157	4 223	4 760	3 671	421	4 413	5 290	4 526	5 933	19 280	53 966	72 106	79 561	
Vote 6 - Local Economic Development													-	-	-	-
Vote 7 - Infrastructure & Planning		35	630	230	500		30	140	2 090	2 110	2 100	2 655	10 520	15 000	17 000	
Vote 8 - Protection Services											50	245	295	-	-	-
Capital single-year expenditure sub-total	100	353	2 054	4 453	5 260	3 671	1 279	4 630	7 400	7 065	9 527	23 582	69 374	87 106	96 561	
Total Capital Expenditure	100	719	2 454	9 714	9 931	8 931	1 805	7 151	8 756	8 585	11 048	34 192	103 386	94 606	103 561	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28 April 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
Governance and administration	-	126	267	40	-	40	828	77	20	429	1 444	1 442	4 713	3 730	-
Executive and council												-	-	-	-
Budget and treasury office												-	-	-	-
Corporate services		126	267	40		40	828	77	20	429	1 444	1 442	4 713	3 730	-
Community and public safety	-	451	580	2 733	2 871	2 731	36	2 533	2 363	963	1 701	17 698	34 660	45 550	55 174
Community and social services		301	430	580	648	500	36	430	60	110	138	(13)	3 220	4 000	4 000
Sport and recreation		150	150	650	720	728	-	600	800	50	10	1 208	5 066	6 800	6 800
Public safety											50	245	295	-	-
Housing				1 503	1 503	1 503	-	1 503	1 503	803	1 503	16 258	26 080	34 750	44 374
Health												-	-	-	-
Economic and environmental services	100	-	900	1 430	1 537	1 500	371	780	1 243	1 653	1 697	2 019	13 229	4 000	4 000
Planning and development									5	-	15	5	25	-	-
Road transport	100	-	900	1 430	1 537	1 500	371	780	1 238	1 653	1 683	2 014	13 204	4 000	4 000
Environmental protection												-	-	-	-
Trading services	-	142	707	5 511	5 523	4 660	570	3 761	5 130	5 541	6 206	13 033	50 784	41 326	44 387
Electricity			500	510	1 321	410	420	931	2 851	2 841	2 821	10 287	22 891	14 000	16 000
Water		142	207	4 400	3 252	3 600	50	1 430	1 194	800	1 250	64	16 390	14 726	15 787
Waste water management				600	950	650	100	1 400	1 085	1 900	2 125	2 677	11 487	12 600	12 600
Waste management											10	5	15	-	-
Other												-	-	-	-
Total Capital Expenditure - Standard	100	719	2 454	9 714	9 931	8 931	1 805	7 151	8 756	8 585	11 048	34 192	103 386	94 606	103 561

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	44 873	47 388	-	-	-	-	-	-	47 388	24 326	41 887
Infrastructure - Road transport	14 979	16 331	-	-	-	-	-	-	16 331	5 000	5 000
Roads, Pavements & Bridges	12 103	13 204	-	-	-	-	-	-	13 204	4 000	4 000
Storm water	2 877	3 127	-	-	-	-	-	-	3 127	1 000	1 000
Infrastructure - Electricity	21 726	22 891	-	-	-	-	-	-	22 891	8 500	14 500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	21 726	22 891	-	-	-	-	-	-	22 891	8 500	14 500
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	6 000
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	4 737	4 737	-	-	-	-	-	-	4 737	4 726	5 787
Infrastructure - Sanitation	3 420	3 413	-	-	-	-	-	-	3 413	6 100	10 600
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	3 420	3 413	-	-	-	-	-	-	3 413	6 100	10 600
Infrastructure - Other	10	15	-	-	-	-	-	-	15	-	-
Refuse	10	15	-	-	-	-	-	-	15	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	35 611	32 009	-	-	-	(241)	-	(241)	31 768	45 550	55 174
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	1 823	2 173	-	-	-	-	-	-	2 173	6 800	6 800
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	3 080	3 080	-	-	-	-	-	-	3 080	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	295	295	-	-	-	-	-	-	295	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	29 973	26 321	-	-	-	(241)	-	(241)	26 080	34 750	44 374
Other	440	140	-	-	-	-	-	-	140	4 000	4 000
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	4 238	-	-	-	500	-	500	4 738	3 730	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	120	720	-	-	-	-	-	-	720	3 000	-
Computers - hardware/equipment	2 528	3 328	-	-	-	500	-	500	3 828	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	730	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	25	190	-	-	-	-	-	-	190	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	83 156	83 635	-	-	-	259	-	259	83 894	73 606	97 061

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	16 600	16 600	-	-	-	-	-	-	16 600	21 000	6 500
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	5 500	1 500
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	4 158	2 893	-	-	-	-	-	-	2 893	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	4 158	2 893	-	-	-	-	-	-	2 893	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	20 758	19 493	-	-	-	-	-	-	19 493	21 000	6 500

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	111 449	111 449	-	-	-	-	-	-	111 449	117 865	133 341	
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540	
Roads, Pavements & Bridges	51 401	51 401	-	-	-	-	-	-	51 401	54 748	58 088	
Storm water	5 689	5 689	-	-	-	-	-	-	5 689	6 094	6 452	
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393	
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387	
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Refuse	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	4 546	4 546	-	-	-	-	-	-	4 546	4 391	8 211	
Parks & gardens	2 084	2 084	-	-	-	-	-	-	2 084	2 218	3 501	
Sports Fields & stadia	588	588	-	-	-	-	-	-	588	642	1 205	
Swimming pools	483	483	-	-	-	-	-	-	483	513	823	
Community halls	564	564	-	-	-	-	-	-	564	599	1 076	
Libraries	99	99	-	-	-	-	-	-	99	105	174	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	27	27	-	-	-	-	-	-	27	29	51	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	701	701	-	-	-	-	-	-	701	286	1 382	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 081	5 081	-	-	-	-	-	-	5 081	4 559	9 203	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	661	661	-	-	-	-	-	-	661	701	1 249	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	4 420	4 420	-	-	-	-	-	-	4 420	3 858	7 953	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754	

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Depreciation by Asset Class/Sub-class											
Infrastructure	94 154	94 154	-	-	-	-	-	-	94 154	99 803	105 792
Infrastructure - Road transport	32 235	32 235	-	-	-	-	-	-	32 235	34 169	36 219
Roads, Pavements & Bridges	29 645	29 645	-	-	-	-	-	-	29 645	31 424	33 309
Storm water	2 590	2 590	-	-	-	-	-	-	2 590	2 745	2 910
Infrastructure - Electricity	20 158	20 158	-	-	-	-	-	-	20 158	21 368	22 650
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	20 158	20 158	-	-	-	-	-	-	20 158	21 368	22 650
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	19 981	19 981	-	-	-	-	-	-	19 981	21 179	22 450
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	19 981	19 981	-	-	-	-	-	-	19 981	21 179	22 450
Infrastructure - Sanitation	17 034	17 034	-	-	-	-	-	-	17 034	18 056	19 140
Reticulation	17 034	17 034	-	-	-	-	-	-	17 034	18 056	19 140
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	4 746	4 746	-	-	-	-	-	-	4 746	5 031	5 332
Refuse	3 930	3 930	-	-	-	-	-	-	3 930	4 166	4 416
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	816	816	-	-	-	-	-	-	816	865	917
Community	3 601	3 601	-	-	-	-	-	-	3 601	3 817	4 046
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	3 601	3 601	-	-	-	-	-	-	3 601	3 817	4 046
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	12 481	12 481	-	-	-	-	-	-	12 481	13 230	14 023
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	5 685	5 685	-	-	-	-	-	-	5 685	6 026	6 388
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	6 796	6 796	-	-	-	-	-	-	6 796	7 204	7 636
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	1 126	1 126	-	-	-	-	-	-	1 126	1 193	1 265
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	1 126	1 126	-	-	-	-	-	-	1 126	1 193	1 265
Total Depreciation to be adjusted	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 April 2011

Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
							Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand		3	6	4	4	5						
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>												
INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM		Yes	Other	Other	Overstrand wide	930	2 230				
ZWELIHLE ADMIN SITE - 164 SITES	ZWELIHLE ADMIN SITE - 164 SITES		Yes	Community	Social rental housing	34.431056 19.21968E	10 287	9 812				
ZWELIHLE SITE C2 - 132 SITES	ZWELIHLE SITE C2 - 132 SITES		Yes	Community	Social rental housing	34.427645 19.21904E	8 610	9 179				
SWARTDAMROAD IRDP	SWARTDAMROAD IRDP		Yes	Community	Social rental housing	34.422824 19.21870E	3 220	2 886				

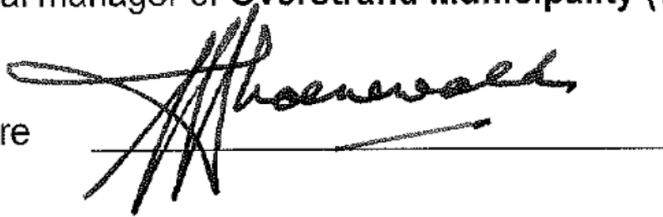
QUALITY CERTIFICATE

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the **4th Adjustments Budget** for 2015/2016 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **CC Groenewald**

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

Signature

A handwritten signature in black ink, appearing to read 'Groenewald', is written over a horizontal line. The signature is stylized and somewhat cursive.

Date

20.04.2016