

# *OVERSTRAND MUNICIPALITY*



## **5<sup>th</sup> Adjustments Budget 2013/2014**

(Special Adjustments Budget)

22 January 2016



**SPECIAL MEETING OF THE COUNCIL**

**SPEZIALE VERGADERING VAN DIE RAAD**

**INTLANGANISO EKHETHEKILEYO YEBHUNGA**

**MINUTES / NOTULE /**

**IMIZUZU**

**DATE / DATUM / UMHLA : 22 JANUARY / JANUARIE /  
JANYUWARI 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 A SPECIAL MEETING OF THE COUNCIL HELD IN THE BANQUETING HALL, CIVIC CENTRE, HERMANUS, ON 22 JANUARY 2016, AT 11:00

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**PRESENT/ TEENWOORDIG**

Councillors were present as per attached attendance register.

**OFFICIALS PRESENT/  
AMPTENARE TEENWOORDIG**

Mr C Groenewald, Municipal Manager  
Ms D Arrison, Director: Management Services  
Ms S Reyneke-Naudé, Director: Finance  
Ms N Michaels, Director: Protection Services  
Mr S Madikane, Director: LED  
Mr R Williams, Director: Community Services  
Mr S Müller, Director: Infrastructure & Planning  
Mr C le Roux, Deputy Director: Finance  
Mr F Myburgh, Senior Manager: Gansbaai  
Mr B King, Senior Manager : Financial Services  
Mr B D'Oliveira, Accountant : Procurement  
Ms R Louw, Senior Manager : Strategic Services  
Ms C Resandt, PRO : Office of the Executive Mayor  
Mr D van der Heever : Chief Audit Executive  
ICT  
Ms R Steenekamp, PA : Director: Management Services  
Ms H van Tonder, Manager: Council Support Services  
Ms S Swart, Administrative Officer: Council Support Services  
Ms G Erasmus, Clerk : Auditorium

**ALSO PRESENT/  
OOK TEENWOORDIG**

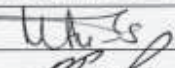







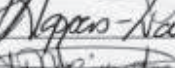



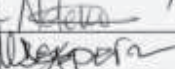




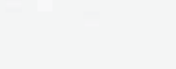

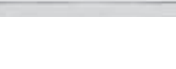





Members of the Public

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**MINUTES/....**

OVERSTRAND MUNICIPALITY  
ATTENDANCE REGISTER

SPECIAL COUNCIL MEETING  
22 JANUARY 2016

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

**4.7****REPORT ON THE PROPOSED 5th ADJUSTMENTS BUDGET FOR 2014/2015****(ITEM 10, PAGE 136 : SPECIAL MAYORAL COMMITTEE MEETING :  
22 JANUARY 2016)****RESOLVED (UNANIMOUSLY):**

1. that, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 5<sup>th</sup> Adjustments Budget for 2014/2015 **be approved**, in order to address the unauthorised expenditure incurred, amounting to R3 715 273 in respect of Vote 1 – Council General (R1 311 496) and Vote 7 – Infrastructure & Planning (R2 403 777), as set out in the following schedules:

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

2. that the following schedules be noted:

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

3. that the SDBIP be amended accordingly.

**RESPONSIBLE OFFICIAL:****BA KING****TARGET DATE FOR IMPLEMENTATION:****TO BE NOTED**

**4.8**

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

**(ITEM 11, PAGE 197 : SPECIAL MAYORAL COMMITTEE MEETING :  
22 JANUARY 2016)**

**RESOLVED (UNANIMOUSLY):**

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

**RESPONSIBLE OFFICIAL :**

**R LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**27 JANUARY 2016**

**REPORT ON THE PROPOSED 5th ADJUSTMENTS BUDGET FOR 2014/2015**

5/1/16 – 2014/15

BA King

13 January 2016

(028) 313 8154

Corporate Head Office

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**1. Executive Summary**

Report prepared in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) to address the unauthorised expenditure amounting to R3 715 273 in an adjustments budget in respect of the 2014/2015 financial year.

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

Directorate Finance  
Financial Services

**3. Compliance with Strategic Priorities**

Provision of democratic, accountable and ethical governance

**4. Delegated Authority**

None

**5. Legal Requirements**

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

**6. Background/Discussion/Evaluation/Conclusion**

**Background**

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Council General; Municipal Manager; Management Services; Finance; Community Services; Local Economic Development; Infrastructure & Planning and Protection Services.

Unauthorised expenditure at year end would occur either for the municipality as a whole if the budget for 'Total Expenditure' or if any of the individual budgets for any specific vote/s 'Expenditure by Vote' were overspent.

Operational expenses of any nature, whether cash or non-cash, is regarded as expenditure and deemed as unauthorised expenditure if the total expenses budget or allocated expenses budget per vote is exceeded.

**Discussion**

Vote 1 – Council General: Post-retirement benefit obligations (Non-cash)

The budget for 2014/2015 was based on the projections from the previous bi-annual actuarial report from 30 June 2014. An overspending of R1 311 496 occurred as a result of an increase in the post retirement benefit provision above the budgeted amount, as per the bi-annual actuarial valuation report for the post retirement benefit obligation, which could only be concluded after the end of the relevant financial year. The additional provision required amounted to R2 452 371.

Vote 7 – Infrastructure & Planning: Municipal Capital Contributions (Non-cash)

An overspending of R2 403 777 for Vote 7 occurred as a result of the transfer of the property known as the 'Penguin Colony' to Cape Nature. The value of the transfer amounted to R6 459 443. Notwithstanding that the transfer is of a capital nature, the resultant transaction needed to be recognised in profit and loss at year end, therefore the overspending of this particular vote.

**Evaluation**

The purpose of the adjustments budget is to approve the unauthorised expenditure that occurred. The table in Annexure A indicates the position of the respective Votes before and after the particular adjustments were passed for the Annual Financial Statements.

Operational Budget Amendments:

The proposed operational expenditure adjustments are listed in Annexure A.

**Conclusion**

Council may, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA), read with section 23(6) of the Municipal Budget and Reporting Regulations, approve the unauthorised expenditure when the Annual Report is tabled in Council.



**7. Financial Implications**

**Operating Budget**

VOTE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	(UNDERSPENT) / OVERSPENT
VOTE 1 - COUNCIL GENERAL	63 288 530	64 228 042	65 539 538	1 311 496
VOTE 7 - INFRASTRUCTURE & PLANNING	318 607 273	364 933 255	367 337 032	2 403 777
				<b>3 715 273</b>

**Capital Budget**

No changes.

**8. Staff Implications**

None

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

None

**10. Schedules & Annexures**

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

**RECOMMENDATION TO THE COUNCIL:**

1. That, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 5<sup>th</sup> Adjustments Budget for 2014/2015 **be approved**, in order to address the unauthorised expenditure incurred, amounting to R3 715 273 in respect of Vote 1 – Council General (R1 311 496) and Vote 7 – Infrastructure & Planning (R2 403 777), as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
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- Schedule 7:** Asset management
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2. that the following schedules be noted:

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

3. that the SDBIP be amended accordingly.

**RESPONSIBLE OFFICIAL:**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION:**

**TO BE NOTED**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22 January 2016

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Vote 1 - Council	52 401	52 401	-	-	-	-	-	-	52 401	65 565	73 466
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 410	1 844	-	-	-	-	-	-	1 844	961	961
Vote 4 - Finance	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
Vote 5 - Community Services	261 822	286 171	-	-	-	-	-	-	286 171	293 836	307 536
Vote 6 - Local Economic Development	2 968	2 968	-	-	-	-	-	-	2 968	1 200	1 200
Vote 7 - Infrastructure & Planning	318 962	318 002	-	-	-	-	-	-	318 002	340 309	357 549
Vote 8 - Protection Services	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
<b>Total Revenue by Vote</b>	<b>820 842</b>	<b>867 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>867 900</b>	<b>894 826</b>	<b>943 255</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	63 289	64 228	-	-	-	-	1 311	1 311	65 540	67 543	71 596
Vote 2 - Municipal Manager	1 003	780	-	-	-	-	-	-	780	1 001	1 070
Vote 3 - Management Services	15 189	13 315	-	-	-	-	-	-	13 315	16 243	17 335
Vote 4 - Finance	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Vote 5 - Community Services	386 685	380 465	-	-	-	-	-	-	380 465	444 986	477 881
Vote 6 - Local Economic Development	11 140	10 915	-	-	-	-	-	-	10 915	10 714	11 334
Vote 7 - Infrastructure & Planning	318 607	364 933	-	-	-	-	2 404	2 404	367 337	325 210	347 058
Vote 8 - Protection Services	49 173	73 288	-	-	-	-	-	-	73 288	52 855	56 029
<b>Total Expenditure by Vote</b>	<b>869 588</b>	<b>933 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 715</b>	<b>3 715</b>	<b>937 038</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>

**SCHEDULE 2**

**WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22 January 2016**

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>												
<b>Revenue By Source</b>												
Property rates	148 640	153 509	-	-	-	-	-	-	153 509	158 025	165 498	
Property rates - penalties & collection charges	1 050	1 050	-	-	-	-	-	-	1 050	1 103	1 158	
Service charges - electricity revenue	310 085	310 085	-	-	-	-	-	-	310 085	333 146	349 869	
Service charges - water revenue	95 897	95 897	-	-	-	-	-	-	95 897	99 943	105 503	
Service charges - sanitation revenue	63 455	63 455	-	-	-	-	-	-	63 455	66 997	70 759	
Service charges - refuse revenue	56 130	56 130	-	-	-	-	-	-	56 130	59 500	63 074	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	7 966	7 966	-	-	-	-	-	-	7 966	8 739	9 615	
Interest earned - external investments	6 166	6 166	-	-	-	-	-	-	6 166	6 210	6 255	
Interest earned - outstanding debtors	2 288	2 288	-	-	-	-	-	-	2 288	2 234	2 322	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines	7 965	30 875	-	-	-	-	-	-	30 875	7 378	7 817	
Licences and permits	2 229	2 229	-	-	-	-	-	-	2 229	2 447	2 686	
Agency services	2 480	2 480	-	-	-	-	-	-	2 480	2 727	3 000	
Transfers recognised - operating	58 407	61 289	-	-	-	-	-	-	61 289	84 037	99 909	
Other revenue	21 717	16 933	-	-	-	-	-	-	16 933	22 855	24 404	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>784 474</b>	<b>810 351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>810 351</b>	<b>855 339</b>	<b>911 867</b>	
<b>Expenditure By Type</b>												
Employee related costs	280 066	276 217	-	-	-	-	1 311	1 311	277 528	298 298	318 421	
Remuneration of councillors	8 516	8 516	-	-	-	-	-	-	8 516	9 109	9 744	
Debt impairment	-	22 792	-	-	-	-	-	-	22 792	-	-	
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750	
Finance charges	45 162	44 480	-	-	-	-	-	-	44 480	47 472	49 508	
Bulk purchases	169 444	169 444	-	-	-	-	-	-	169 444	183 000	197 640	
Other materials	17 295	17 315	-	-	-	-	-	-	17 315	20 201	19 151	
Contracted services	81 062	82 467	-	-	-	-	-	-	82 467	95 248	100 837	
Transfers and grants	41 370	41 668	-	-	-	-	-	-	41 668	44 065	46 708	
Other expenditure	117 407	164 963	-	-	-	-	2 404	2 404	167 367	142 792	158 088	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>869 588</b>	<b>933 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 715</b>	<b>3 715</b>	<b>937 038</b>	<b>951 383</b>	<b>1 012 847</b>	
<b>Surplus/(Deficit)</b>	<b>(85 115)</b>	<b>(122 971)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(126 687)</b>	<b>(96 044)</b>	<b>(100 980)</b>	
Transfers recognised - capital	34 234	55 498	-	-	-	-	-	-	55 498	39 487	31 388	
Contributions	2 134	2 051	-	-	-	-	-	-	2 051	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) before taxation</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>	

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Executive and council		-							-		
Budget and treasury office		-							-		
Corporate services	16 815	17 776							17 776	2 675	7 730
<b>Community and public safety</b>	21 205	42 622	-	-	-	-	-	-	42 622	18 839	13 800
Community and social services	5 635	5 595							5 595		
Sport and recreation	3 090	2 616							2 616	2 939	6 800
Public safety		-							-		
Housing	12 480	34 410							34 410	15 900	7 000
Health		-							-		
<b>Economic and environmental services</b>	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Planning and development									-		
Road transport	5 400	6 300							6 300	4 900	4 000
Environmental protection									-		
<b>Trading services</b>	54 300	56 087	-	-	-	-	-	-	56 087	59 748	54 588
Electricity	17 000	17 000							17 000	18 500	18 500
Water	12 800	16 384							16 384	26 594	26 488
Waste water management	14 300	13 403							13 403	14 654	9 600
Waste management	10 200	9 300							9 300		
<b>Other</b>									-		
<b>Total Capital Expenditure - Standard</b>	<b>97 721</b>	<b>122 785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 785</b>	<b>86 162</b>	<b>80 118</b>
<b>Funded by:</b>											
National Government	24 174	23 608							23 608	23 587	24 388
Provincial Government	10 060	31 890							31 890	15 900	7 000
District Municipality		-							-		
Other transfers and grants	1 000	1 000							1 000		
<b>Total Capital transfers recognised</b>	<b>35 234</b>	<b>56 498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 498</b>	<b>39 487</b>	<b>31 388</b>
<b>Public contributions &amp; donations</b>	1 134	1 936							1 936		
<b>Borrowing</b>	46 923	48 770							48 770	45 000	45 000
<b>Internally generated funds</b>	14 430	15 582							15 582	1 675	3 730
<b>Total Capital Funding</b>	<b>97 721</b>	<b>122 785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 785</b>	<b>86 162</b>	<b>80 118</b>

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	88 050	89 421					(2 404)	(2 404)	87 017	95 180	98 617
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	52 591	52 591	-	-	-	-	-	-	52 591	53 446	53 828
Other debtors	44 398	55 398							55 398	58 802	69 962
Current portion of long-term receivables	14	14							14	12	10
Inventory	12 092	11 092							11 092	12 585	13 108
<b>Total current assets</b>	<b>197 146</b>	<b>208 517</b>	-	-	-	-	(2 404)	(2 404)	<b>206 113</b>	<b>220 025</b>	<b>235 525</b>
<b>Non current assets</b>											
Long-term receivables	57	57							57	45	33
Investments	22 207	22 207							22 207	27 825	33 508
Investment property	175 866	164 501							164 501	164 501	164 501
Investment in Associate											
Property, plant and equipment	3 072 423	3 140 791	-	-	-	-	-	-	3 140 791	3 110 930	3 039 170
Agricultural											
Biological											
Intangible	6 426	5 220							5 220	5 220	5 220
Other non-current assets	39 500	-							-	-	-
<b>Total non current assets</b>	<b>3 316 479</b>	<b>3 332 776</b>	-	-	-	-	-	-	<b>3 332 776</b>	<b>3 308 520</b>	<b>3 242 432</b>
<b>TOTAL ASSETS</b>	<b>3 513 625</b>	<b>3 541 293</b>	-	-	-	-	(2 404)	(2 404)	<b>3 538 889</b>	<b>3 528 545</b>	<b>3 477 957</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft											
Borrowing	25 105	25 064	-	-	-	-	-	-	25 064	28 491	31 374
Consumer deposits	41 321	41 321							41 321	44 214	47 309
Trade and other payables	55 831	50 563	-	-	-	-	-	-	50 563	62 340	47 957
Provisions	31 592	36 166							36 166	38 317	40 597
<b>Total current liabilities</b>	<b>153 849</b>	<b>153 113</b>	-	-	-	-	-	-	<b>153 113</b>	<b>173 361</b>	<b>167 237</b>
<b>Non current liabilities</b>											
Borrowing	411 766	412 829	-	-	-	-	-	-	412 829	429 338	442 963
Provisions	137 501	180 879	-	-	-	-	1 311	1 311	182 190	191 669	203 107
<b>Total non current liabilities</b>	<b>549 267</b>	<b>593 707</b>	-	-	-	-	<b>1 311</b>	<b>1 311</b>	<b>595 019</b>	<b>621 007</b>	<b>646 070</b>
<b>TOTAL LIABILITIES</b>	<b>703 116</b>	<b>746 820</b>	-	-	-	-	<b>1 311</b>	<b>1 311</b>	<b>748 132</b>	<b>794 368</b>	<b>813 307</b>
<b>NET ASSETS</b>	<b>2 810 509</b>	<b>2 794 472</b>	-	-	-	-	<b>(3 715)</b>	<b>(3 715)</b>	<b>2 790 757</b>	<b>2 734 177</b>	<b>2 664 650</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2 808 575	2 791 899	-	-	-	-	(3 715)	(3 715)	2 788 184	2 731 540	2 661 947
Reserves	1 934	2 573	-	-	-	-	-	-	2 573	2 637	2 703
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 810 509</b>	<b>2 794 472</b>	-	-	-	-	<b>(3 715)</b>	<b>(3 715)</b>	<b>2 790 757</b>	<b>2 734 177</b>	<b>2 664 650</b>

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	716 842	741 637						-	741 637	758 665	791 905
Government - operating	58 407	61 289						-	61 289	84 037	99 909
Government - capital	36 368	57 549						-	57 549	39 487	31 388
Interest	8 454	8 454						-	8 454	8 443	8 577
Dividends		-						-	-		
<b>Payments</b>											
Suppliers and employees	(653 525)	(677 352)					18 844	18 844	(658 509)	(725 794)	(805 442)
Finance charges	(45 162)	(44 480)						-	(44 480)	(47 472)	(49 508)
Transfers and Grants	(41 370)	(41 668)						-	(41 668)	(44 065)	(46 708)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>80 014</b>	<b>105 429</b>	-	-	-	-	<b>18 844</b>	<b>18 844</b>	<b>124 272</b>	<b>73 301</b>	<b>30 120</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-						-	-		39 500
Decrease (increase) in non-current debtors	-	-						-	-	-	-
Decrease (increase) other non-current receivables	15	15						-	15	14	14
Decrease (increase) in non-current investments	(5 827)	(5 827)						-	(5 827)	(5 618)	(5 683)
<b>Payments</b>											
Capital assets	(97 721)	(122 785)						-	(122 785)	(86 162)	(80 118)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(103 533)</b>	<b>(128 597)</b>	-	-	-	-	-	-	<b>(128 597)</b>	<b>(91 765)</b>	<b>(46 287)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	5 520	6 541						-	6 541	(1 135)	(1 271)
Borrowing long term/refinancing	40 000	40 000						-	40 000	45 000	45 000
Increase (decrease) in consumer deposits	2 703	2 703						-	2 703	2 893	3 095
<b>Payments</b>											
Repayment of borrowing	(21 061)	(21 061)						-	(21 061)	(23 929)	(27 220)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>27 163</b>	<b>28 183</b>	-	-	-	-	-	-	<b>28 183</b>	<b>22 829</b>	<b>19 604</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>3 644</b>	<b>5 015</b>	-	-	-	-	<b>18 844</b>	<b>18 844</b>	<b>23 859</b>	<b>4 364</b>	<b>3 437</b>
Cash/cash equivalents at the year begin:	84 406	63 158						-	63 158	90 815	95 180
Cash/cash equivalents at the year end:	88 050	68 173					18 844		87 017	95 180	98 617

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	88 050	68 173	-	-	-	-	18 844	18 844	87 017	95 180	98 617
Other current investments > 90 days	-	21 248	-	-	-	-	(21 248)	(21 248)	-	-	-
Non current assets - Investments	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
<b>Cash and investments available:</b>	<b>110 257</b>	<b>111 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 404)</b>	<b>(2 404)</b>	<b>109 224</b>	<b>123 004</b>	<b>132 125</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	(40 804)	(57 301)							(57 301)	(49 010)	(73 746)
Other provisions											
Long term investments committed	22 207	22 207							22 207	27 825	33 508
Reserves to be backed by cash/investments	1 934	2 573							2 573	2 637	2 703
<b>Total Application of cash and investments:</b>	<b>(16 663)</b>	<b>(32 521)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32 521)</b>	<b>(18 548)</b>	<b>(37 534)</b>
<b>Surplus(shortfall)</b>	<b>126 920</b>	<b>144 149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 404)</b>	<b>(2 404)</b>	<b>141 745</b>	<b>141 552</b>	<b>169 659</b>



SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>69 581</b>	<b>89 946</b>	-	-	-	-	-	-	<b>89 946</b>	<b>51 823</b>	<b>49 918</b>
Infrastructure - Road transport	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000
Infrastructure - Electricity	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300
Infrastructure - Water	-	580	-	-	-	-	-	-	580	5 094	12 488
Infrastructure - Sanitation	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600
Infrastructure - Other	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Infrastructure	34 500	34 003	-	-	-	-	-	-	34 003	31 248	28 388
Community	18 266	38 167	-	-	-	-	-	-	38 167	17 900	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>28 139</b>	<b>32 838</b>	-	-	-	-	-	-	<b>32 838</b>	<b>34 339</b>	<b>30 200</b>
Infrastructure - Road transport	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Infrastructure - Electricity	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200
Infrastructure - Water	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000
Infrastructure - Sanitation	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 200	28 384	-	-	-	-	-	-	28 384	33 400	30 200
Community	2 939	4 454	-	-	-	-	-	-	4 454	939	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>6 200</b>	<b>7 632</b>	-	-	-	-	-	-	<b>7 632</b>	<b>6 900</b>	<b>5 000</b>
Infrastructure - Road transport	17 000	17 000	-	-	-	-	-	-	17 000	18 500	18 500
Infrastructure - Electricity	12 800	16 384	-	-	-	-	-	-	16 384	26 594	26 488
Infrastructure - Water	13 500	12 071	-	-	-	-	-	-	12 071	12 654	8 600
Infrastructure - Sanitation	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	59 700	62 387	-	-	-	-	-	-	62 387	64 648	58 588
Community	21 205	42 622	-	-	-	-	-	-	42 622	18 839	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>97 721</b>	<b>122 785</b>	-	-	-	-	-	-	<b>122 785</b>	<b>86 162</b>	<b>80 118</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	906 551	906 551	-	-	-	-	-	-	906 551	881 740	854 553
Infrastructure - Electricity	620 545	620 545	-	-	-	-	-	-	620 545	616 022	611 097
Infrastructure - Water	453 857	454 037	-	-	-	-	-	-	454 037	459 080	463 823
Infrastructure - Sanitation	376 342	378 141	-	-	-	-	-	-	378 141	373 752	366 863
Infrastructure - Other	70 579	70 579	-	-	-	-	-	-	70 579	83 872	91 210
Infrastructure	2 427 874	2 429 853	-	-	-	-	-	-	2 429 853	2 414 466	2 387 546
Community	88 257	104 890	-	-	-	-	-	-	104 890	82 935	84 723
Heritage assets	99 322	99 322	-	-	-	-	-	-	99 322	99 322	99 322
Investment properties	175 866	175 866	-	-	-	-	-	-	175 866	175 866	175 866
Other assets	456 970	457 391	-	-	-	-	-	-	457 391	447 787	441 759
Intangibles	6 426	6 426	-	-	-	-	-	-	6 426	6 053	5 681
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 254 715</b>	<b>3 273 747</b>	-	-	-	-	-	-	<b>3 273 747</b>	<b>3 226 430</b>	<b>3 194 898</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	<b>109 265</b>	<b>105 461</b>	-	-	-	-	-	-	<b>105 461</b>	<b>111 199</b>	<b>112 750</b>
<b>Repairs and Maintenance by asset class</b>	<b>162 268</b>	<b>163 071</b>	-	-	-	-	-	-	<b>163 071</b>	<b>186 960</b>	<b>196 027</b>
Infrastructure - Road transport	68 540	68 540	-	-	-	-	-	-	68 540	77 488	78 375
Infrastructure - Electricity	25 491	25 491	-	-	-	-	-	-	25 491	20 986	25 286
Infrastructure - Water	26 775	26 775	-	-	-	-	-	-	26 775	36 668	36 918
Infrastructure - Sanitation	14 146	14 146	-	-	-	-	-	-	14 146	18 386	19 644
Infrastructure - Other	1 800	1 800	-	-	-	-	-	-	1 800	2 232	2 442
Infrastructure	136 752	136 752	-	-	-	-	-	-	136 752	155 760	162 666
Community	9 298	9 298	-	-	-	-	-	-	9 298	10 114	11 373
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 218	17 021	-	-	-	-	-	-	17 021	21 086	21 989
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>271 533</b>	<b>268 532</b>	-	-	-	-	-	-	<b>268 532</b>	<b>298 159</b>	<b>308 777</b>
<b>% of capital exp on renewal of assets</b>	<b>28.8%</b>	<b>26.7%</b>							<b>26.7%</b>	<b>39.9%</b>	<b>37.7%</b>
<b>Renewal of existing assets as % of deprecn</b>	<b>25.8%</b>	<b>31.1%</b>							<b>31.1%</b>	<b>30.9%</b>	<b>26.8%</b>
<b>R&amp;M as a % of PPE</b>	<b>5.0%</b>	<b>5.0%</b>							<b>5.0%</b>	<b>5.8%</b>	<b>6.1%</b>
<b>Renewal and R&amp;M as a % of PPE</b>	<b>5.9%</b>	<b>6.0%</b>							<b>6.0%</b>	<b>6.9%</b>	<b>7.1%</b>

**SCHEDULE 8**

**WC032 Overstrand - Table B10 Basic service delivery measurement - 22 January 2016**

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Household service targets (000)</b>											
<b>Water:</b>											
Piped water inside dwelling	28 100	28							28	28300	28600
Piped water inside yard (but not in dwelling)									-		
Using public tap (at least min.service level)	3 350	3							3	3300	3250
Other water supply (at least min.service level)									-		
<i>Minimum Service Level and Above sub-total</i>	31	31	-	-	-	-	-	-	31	32	32
Using public tap (< min.service level)									-		
Other water supply (< min.service level)									-		
No water supply									-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>31</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>32</b>	<b>32</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	20 030	20 030							20 030	20 125	20 290
Flush toilet (with septic tank)	11 420	11 420							11 420	11 475	11 560
Chemical toilet									-		
Pit toilet (ventilated)									-		
Other toilet provisions (> min.service level)									-		
<i>Minimum Service Level and Above sub-total</i>	31 450	31 450	-	-	-	-	-	-	31 450	31 600	31 850
Bucket toilet									-		
Other toilet provisions (< min.service level)									-		
No toilet provisions									-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>31 450</b>	<b>31 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 450</b>	<b>31 600</b>	<b>31 850</b>
<b>Energy:</b>											
Electricity (at least min. service level)	8 700	8 700							8 700	8 400	8 000
Electricity - prepaid (> min.service level)	17 700	17 700							17 700	18 500	19 300
<i>Minimum Service Level and Above sub-total</i>	26 400	26 400	-	-	-	-	-	-	26 400	26 900	27 300
Electricity (< min.service level)									-		
Electricity - prepaid (< min. service level)	1 000	1 000							1 000	500	
Other energy sources									-		
<i>Below Minimum Service Level sub-total</i>	1 000	1 000	-	-	-	-	-	-	1 000	500	-
<b>Total number of households</b>	<b>27 400</b>	<b>27 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 400</b>	<b>27 400</b>	<b>27 300</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	32 691	32 691							32 691	33 671	34 681
<i>Minimum Service Level and Above sub-total</i>	32 691	32 691	-	-	-	-	-	-	32 691	33 671	34 681
Removed less frequently than once a week									-		
Using communal refuse dump									-		
Using own refuse dump									-		
Other rubbish disposal									-		
No rubbish disposal									-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>32 691</b>	<b>32 691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 691</b>	<b>33 671</b>	<b>34 681</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	6 700	6 700							6 700	6 800	6 900
Sanitation (free minimum level service)	6 700	6 700							6 700	6 800	6 900
Electricity/other energy (50kwh per household per month)	4 785	4 785							4 785	5 260	5 790
Refuse (removed at least once a week)	6 700	6 700							6 700	6 800	6 900
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	7 723	7 723							7 723	8 186	8 677
Sanitation (free sanitation service)	6 930	6 930							6 930	7 346	7 787
Electricity/other energy (50kwh per household per month)	18 809	18 809							18 809	19 090	19 371
Refuse (removed once a week)	9 174	9 174							9 174	9 725	10 308
<b>Total cost of FBS provided (minimum social package)</b>	<b>42 637</b>	<b>42 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 637</b>	<b>44 347</b>	<b>46 143</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	100 000	100 000							100 000	100 000	100 000
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rand per household per month)	61	61							61	65	69
Electricity (kw per household per month)	50	50							50	50	50
Refuse (average litres per week)	210	210							210	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	1 965	1 965							1 965	1 965	1 965
Property rates (other exemptions, reductions and rebates)	26 522	26 522							26 522	26 522	26 522
Water	8 285	8 285							8 285	8 782	9 309
Sanitation	6 420	6 420							6 420	6 806	7 214
Electricity/other energy	15 842	15 842							15 842	16 792	17 800
Refuse	10 545	10 545							10 545	11 178	11 848
Municipal Housing - rental rebates	-	-							-	-	-
Housing - top structure subsidies	-	-							-	-	-
Other	-	-							-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	<b>69 579</b>	<b>69 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 579</b>	<b>72 045</b>	<b>74 658</b>

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 22 January 2016

Standard Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue - Standard</b>											
<b>Governance and administration</b>	231 071	232 413	-	-	-	-	-	-	232 413	253 526	267 382
Executive and council	52 442	52 442	-	-	-	-	-	-	52 442	65 606	73 507
Budget and treasury office	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
Corporate services	9 534	9 551	-	-	-	-	-	-	9 551	8 059	5 412
<b>Community and public safety</b>	33 726	78 422	-	-	-	-	-	-	78 422	53 804	64 234
Community and social services	2 402	2 402	-	-	-	-	-	-	2 402	3 600	6 766
Sport and recreation	9 565	9 191	-	-	-	-	-	-	9 191	9 867	14 419
Public safety	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
Housing	8 576	30 735	-	-	-	-	-	-	30 735	27 243	28 969
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	13 939	16 496	-	-	-	-	-	-	16 496	7 721	9 314
Planning and development	8 465	8 550	-	-	-	-	-	-	8 550	6 037	6 520
Road transport	5 397	7 869	-	-	-	-	-	-	7 869	1 600	2 700
Environmental protection	76	76	-	-	-	-	-	-	76	84	93
<b>Trading services</b>	542 106	540 568	-	-	-	-	-	-	540 568	579 775	602 325
Electricity	313 388	312 305	-	-	-	-	-	-	312 305	335 388	352 135
Water	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585
Waste water management	72 155	71 106	-	-	-	-	-	-	71 106	77 967	75 459
Waste management	59 691	60 286	-	-	-	-	-	-	60 286	60 350	63 146
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>820 842</b>	<b>867 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>867 900</b>	<b>894 826</b>	<b>943 255</b>
<b>Expenditure - Standard</b>											
<b>Governance and administration</b>	127 368	124 670	-	-	-	-	1 311	1 311	125 981	146 825	150 731
Executive and council	66 867	68 003	-	-	-	-	1 311	1 311	69 314	75 471	79 697
Budget and treasury office	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Corporate services	35 998	31 269	-	-	-	-	-	-	31 269	38 524	40 490
<b>Community and public safety</b>	113 536	136 344	-	-	-	-	-	-	136 344	130 898	149 270
Community and social services	32 563	32 499	-	-	-	-	-	-	32 499	34 346	36 685
Sport and recreation	22 245	20 744	-	-	-	-	-	-	20 744	23 223	24 926
Public safety	49 173	73 288	-	-	-	-	-	-	73 288	52 855	56 029
Housing	9 554	9 812	-	-	-	-	-	-	9 812	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	139 514	138 641	-	-	-	-	2 404	2 404	141 044	147 044	153 028
Planning and development	37 314	36 945	-	-	-	-	2 404	2 404	39 349	38 607	40 998
Road transport	95 166	94 492	-	-	-	-	-	-	94 492	101 024	104 103
Environmental protection	7 035	7 204	-	-	-	-	-	-	7 204	7 412	7 927
<b>Trading services</b>	489 171	533 668	-	-	-	-	-	-	533 668	526 617	559 817
Electricity	272 386	272 466	-	-	-	-	-	-	272 466	276 444	295 533
Water	93 157	90 979	-	-	-	-	-	-	90 979	114 171	118 828
Waste water management	67 138	69 170	-	-	-	-	-	-	69 170	74 952	79 130
Waste management	56 489	101 052	-	-	-	-	-	-	101 052	61 050	66 326
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>869 588</b>	<b>933 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 715</b>	<b>3 715</b>	<b>937 038</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 548	2 534	-	-	-	-	-	-	2 534	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	76 938	100 800	-	-	-	-	-	-	100 800	66 662	57 618	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	18 235	19 450	-	-	-	-	-	-	19 450	19 500	22 500	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>97 721</b>	<b>122 784</b>	-	-	-	-	-	-	<b>122 784</b>	<b>86 162</b>	<b>80 118</b>	

## **SUMMARY OF UNAUTHORISED EXPENDITURE 2015**

### **BEFORE FINAL YEAR END ADJUSTMENTS FOR THE AFS**

<b>VOTE</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>(UNDERSPENT)/ OVERSPENT</b>
VOTE 1 - COUNCIL GENERAL	63 288 530	64 228 042	63 087 167	-1 140 875
VOTE 7 - INFRASTRUCTURE & PLANNING	318 607 273	364 933 255	360 877 589	-4 055 666

### **AFTER FINAL YEAR END ADJUSTMENTS FOR THE AFS**

<b>VOTE</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>ACTUAL</b>	<b>(UNDERSPENT)/ OVERSPENT</b>
VOTE 1 - COUNCIL GENERAL	63 288 530	64 228 042	65 539 538	1 311 496
VOTE 7 - INFRASTRUCTURE & PLANNING	318 607 273	364 933 255	367 337 032	2 403 777
				<b>3 715 273</b>

**EXTRACT FROM NOTES TO THE AFS FOR 30 JUNE 2015**

**UNAUTHORISED EXPENDITURE**

	2015	2014
Overspending of the total amount appropriated in the municipality's approved budget	0	4 887 858

**Overspending of the total amount per vote appropriated in the municipality's approved budget**

Directorate: Council General	1 311 496	5 869 791
Directorate: Protection Services	0	12 151 366
Directorate: Infrastructure & Planning	2 403 777	0
	<u>3 715 273</u>	<u>18 021 157</u>

Unauthorised expenditure awaiting authorisation.

Directorate: Council budget was overspent due to the adjustment of the value for post retirement benefits.

Directorate: Infrastructure & Planning budget was overspent primarily due to the transfer of property (Penguin colony) with a value of R6 459 443 to Cape Nature.

VS-F003R Votes Balance & Budget Enquiry

Local Authority: HERM OVERSTRAND MUNICIPALITY "LIVE"

Financial Year: 2014 2014/2015

Vote No.: 1010001023 1 01 0001 023

Opening Balance: VAT Indicator (V02) 1 (V03) 1

Actual Balance: 14377863.43 Locked onto

Shadow Balance: Asset ID

Balance Total: 14377863.43

Provisional Costs: Job-costing type

Amended Budget: 11925492.00 Unallocated Job Budget

Available: 2452371.43

Metro: OVERSTRAND Function: 101

Type of A/C: EXPENDITURE/INCOME Executive & Council

Service: EXECUTIVE & COUNCIL Mayor and Council

Department: COUNCIL'S GENERAL N.T.Item: 4400 NT Cashflow Item

Sub-Section: CONTRIBUTION TO PROVISIONS Other Expenditure

Item: POST RETIREMENT BENEFITS

Sub-Item: Closed? N

Buttons: Exit/Cancel, LookUp/Search, Previous, Next, Options, Help

VS-F003R Votes Balance & Budget Enquiry

Local Authority: HERM OVERSTRAND MUNICIPALITY "LIVE"

Financial Year: 2014 2014/2015

Vote No.: 1010498883 1 01 0498 883

Opening Balance: VAT Indicator (V02) 1 (V03) 1

Actual Balance: 6459442.52 Locked onto

Shadow Balance: Asset ID

Balance Total: 6459442.52

Provisional Costs: Job-costing type

Amended Budget: Unallocated Job Budget

Available: 6459442.52

Metro: OVERSTRAND Function: 101

Type of A/C: EXPENDITURE/INCOME Executive & Council

Service: CORPORATE SERVICES Mayor and Council

Department: MUNICIPAL PROPERTIES N.T.Item: 3400 NT Cashflow Item

Sub-Section: GENERAL EXPENSES Remuneration Of Councillors

Item: MUNICIPAL CAPITAL CONTRIBUTIONS(NON CASH)

Sub-Item: Closed? N

Buttons: Exit/Cancel, LookUp/Search, Previous, Next, Options, Help

**Municipal  
adjustments budgets  
&  
supporting tables**

Version 2.6

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**OVERSTRAND**





Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040 Fax: 028 3138128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget: 22 January 2016

MTREF: 2014 ▼

Budget Year: 2014/15

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

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

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

WC032 Overstrand - Table B1 Adjustments Budget Summary - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	149 690	154 559	-	-	-	-	-	-	154 559	159 127	166 656
Service charges	525 567	525 567	-	-	-	-	-	-	525 567	559 586	589 204
Investment revenue	6 166	6 166	-	-	-	-	-	-	6 166	6 210	6 255
Transfers recognised - operational	58 407	61 289	-	-	-	-	-	-	61 289	84 037	99 909
Other own revenue	44 644	62 770	-	-	-	-	-	-	62 770	46 380	49 843
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>784 474</b>	<b>810 351</b>	-	-	-	-	-	-	<b>810 351</b>	<b>855 339</b>	<b>911 867</b>
Employee costs	280 066	276 217	-	-	-	-	1 311	1 311	277 528	298 298	318 421
Remuneration of councillors	8 516	8 516	-	-	-	-	-	-	8 516	9 109	9 744
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
Finance charges	45 162	44 480	-	-	-	-	-	-	44 480	47 472	49 508
Materials and bulk purchases	186 739	186 759	-	-	-	-	-	-	186 759	203 201	216 790
Transfers and grants	41 370	41 668	-	-	-	-	-	-	41 668	44 065	46 708
Other expenditure	198 469	270 222	-	-	-	-	2 404	2 404	272 625	238 040	258 926
<b>Total Expenditure</b>	<b>869 588</b>	<b>933 322</b>	-	-	-	-	<b>3 715</b>	<b>3 715</b>	<b>937 038</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/(Deficit)</b>	<b>(85 115)</b>	<b>(122 971)</b>	-	-	-	-	<b>(3 715)</b>	<b>(3 715)</b>	<b>(126 687)</b>	<b>(96 044)</b>	<b>(100 980)</b>
Transfers recognised - capital	34 234	55 498	-	-	-	-	-	-	55 498	39 487	31 388
Contributions recognised - capital & contributed assets	2 134	2 051	-	-	-	-	-	-	2 051	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(48 747)</b>	<b>(65 423)</b>	-	-	-	-	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(65 423)</b>	-	-	-	-	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	97 721	122 784	-	-	-	-	-	-	122 784	86 162	80 118
Transfers recognised - capital	35 234	56 498	-	-	-	-	-	-	56 498	39 487	31 388
Public contributions & donations	1 134	1 936	-	-	-	-	-	-	1 936	-	-
Borrowing	46 923	48 770	-	-	-	-	-	-	48 770	45 000	45 000
Internally generated funds	14 430	15 582	-	-	-	-	-	-	15 582	1 675	3 730
<b>Total sources of capital funds</b>	<b>97 721</b>	<b>122 785</b>	-	-	-	-	-	-	<b>122 785</b>	<b>86 162</b>	<b>80 118</b>
<b>Financial position</b>											
Total current assets	197 146	208 517	-	-	-	-	(2 404)	(2 404)	206 113	220 025	235 525
Total non current assets	3 316 479	3 332 776	-	-	-	-	-	-	3 332 776	3 308 520	3 242 432
Total current liabilities	153 849	153 113	-	-	-	-	-	-	153 113	173 361	167 237
Total non current liabilities	549 267	593 707	-	-	-	-	1 311	1 311	595 019	621 007	646 070
<b>Community wealth/Equity</b>	<b>2 810 509</b>	<b>2 794 472</b>	-	-	-	-	<b>(3 715)</b>	<b>(3 715)</b>	<b>2 790 757</b>	<b>2 734 177</b>	<b>2 664 650</b>
<b>Cash flows</b>											
Net cash from (used) operating	80 014	105 429	-	-	-	-	18 844	18 844	124 272	73 301	30 120
Net cash from (used) investing	(103 533)	(128 597)	-	-	-	-	-	-	(128 597)	(91 765)	(46 287)
Net cash from (used) financing	27 163	28 183	-	-	-	-	-	-	28 183	22 829	19 604
<b>Cash/cash equivalents at the year end</b>	<b>88 050</b>	<b>68 173</b>	-	-	-	-	<b>18 844</b>	<b>18 844</b>	<b>87 017</b>	<b>95 180</b>	<b>98 617</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	110 257	111 628	-	-	-	-	(2 404)	(2 404)	109 224	123 004	132 125
Application of cash and investments	(16 663)	(32 521)	-	-	-	-	-	-	(32 521)	(18 548)	(37 534)
<b>Balance - surplus (shortfall)</b>	<b>126 920</b>	<b>144 149</b>	-	-	-	-	<b>(2 404)</b>	<b>(2 404)</b>	<b>141 745</b>	<b>141 552</b>	<b>169 659</b>
<b>Asset Management</b>											
Asset register summary (WDV)	3 254 715	3 273 747	-	-	-	-	-	-	3 273 747	3 226 430	3 194 898
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
Renewal of Existing Assets	28 139	32 838	-	-	-	-	-	-	32 838	34 339	30 200
Repairs and Maintenance	162 268	163 071	-	-	-	-	-	-	163 071	186 960	196 027
<b>Free services</b>											
Cost of Free Basic Services provided	42 637	42 637	-	-	-	-	-	-	42 637	44 347	46 143
Revenue cost of free services provided	69 579	69 579	-	-	-	-	-	-	69 579	72 045	74 658
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	1	1	-	-	-	-	-	-	1	1	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 22 January 2016

Standard Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Revenue - Standard</b>											
<i>Governance and administration</i>	231 071	232 413	-	-	-	-	-	-	232 413	253 526	267 382
Executive and council	52 442	52 442	-	-	-	-	-	-	52 442	65 606	73 507
Budget and treasury office	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
Corporate services	9 534	9 551	-	-	-	-	-	-	9 551	8 059	5 412
<i>Community and public safety</i>	33 726	78 422	-	-	-	-	-	-	78 422	53 804	64 234
Community and social services	2 402	2 402	-	-	-	-	-	-	2 402	3 600	6 766
Sport and recreation	9 565	9 191	-	-	-	-	-	-	9 191	9 867	14 419
Public safety	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
Housing	8 576	30 735	-	-	-	-	-	-	30 735	27 243	28 969
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 939	16 496	-	-	-	-	-	-	16 496	7 721	9 314
Planning and development	8 465	8 550	-	-	-	-	-	-	8 550	6 037	6 520
Road transport	5 397	7 869	-	-	-	-	-	-	7 869	1 600	2 700
Environmental protection	76	76	-	-	-	-	-	-	76	84	93
<i>Trading services</i>	542 106	540 568	-	-	-	-	-	-	540 568	579 775	602 325
Electricity	313 388	312 305	-	-	-	-	-	-	312 305	335 388	352 135
Water	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585
Waste water management	72 155	71 106	-	-	-	-	-	-	71 106	77 967	75 459
Waste management	59 691	60 286	-	-	-	-	-	-	60 286	60 350	63 146
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>820 842</b>	<b>867 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>867 900</b>	<b>894 826</b>	<b>943 255</b>
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>	127 368	124 670	-	-	-	-	1 311	1 311	125 981	146 825	150 731
Executive and council	66 867	68 003	-	-	-	-	1 311	1 311	69 314	75 471	79 697
Budget and treasury office	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Corporate services	35 998	31 269	-	-	-	-	-	-	31 269	38 524	40 490
<i>Community and public safety</i>	113 536	136 344	-	-	-	-	-	-	136 344	130 898	149 270
Community and social services	32 563	32 499	-	-	-	-	-	-	32 499	34 346	36 685
Sport and recreation	22 245	20 744	-	-	-	-	-	-	20 744	23 223	24 926
Public safety	49 173	73 288	-	-	-	-	-	-	73 288	52 855	56 029
Housing	9 554	9 812	-	-	-	-	-	-	9 812	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	139 514	138 641	-	-	-	-	2 404	2 404	141 044	147 044	153 028
Planning and development	37 314	36 945	-	-	-	-	2 404	2 404	39 349	38 607	40 998
Road transport	95 166	94 492	-	-	-	-	-	-	94 492	101 024	104 103
Environmental protection	7 035	7 204	-	-	-	-	-	-	7 204	7 412	7 927
<i>Trading services</i>	489 171	533 668	-	-	-	-	-	-	533 668	526 617	559 817
Electricity	272 386	272 466	-	-	-	-	-	-	272 466	276 444	295 533
Water	93 157	90 979	-	-	-	-	-	-	90 979	114 171	118 828
Waste water management	67 138	69 170	-	-	-	-	-	-	69 170	74 952	79 130
Waste management	56 489	101 052	-	-	-	-	-	-	101 052	61 050	66 326
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>869 588</b>	<b>933 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 715</b>	<b>3 715</b>	<b>937 038</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 22 January 2016

Standard Classification Description	Budget Year 2014/15										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>												
<b>Revenue - Standard</b>												
<b>Municipal governance and administration</b>	<b>231 071</b>	<b>232 413</b>	-	-	-	-	-	-	<b>232 413</b>	<b>253 526</b>	<b>267 382</b>	
Executive and council	52 442	52 442	-	-	-	-	-	-	52 442	65 606	73 507	
Mayor and Council	52 442	52 442	-	-	-	-	-	-	52 442	65 606	73 507	
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464	
Corporate services	9 534	9 551	-	-	-	-	-	-	9 551	8 059	5 412	
Human Resources	908	908	-	-	-	-	-	-	908	959	959	
Information Technology	1 500	1 500	-	-	-	-	-	-	1 500	-	-	
Property Services	-	-	-	-	-	-	-	-	-	-	-	
Other Admin	7 126	7 143	-	-	-	-	-	-	7 143	7 100	4 453	
<b>Community and public safety</b>	<b>33 726</b>	<b>78 422</b>	-	-	-	-	-	-	<b>78 422</b>	<b>53 804</b>	<b>64 234</b>	
Community and social services	<b>2 402</b>	<b>2 402</b>	-	-	-	-	-	-	<b>2 402</b>	<b>3 600</b>	<b>6 766</b>	
Libraries and Archives	118	118	-	-	-	-	-	-	118	114	114	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	2 099	2 099	-	-	-	-	-	-	2 099	3 283	6 511	
Cemeteries & Crematoriums	185	185	-	-	-	-	-	-	185	203	142	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	9 565	9 191	-	-	-	-	-	-	9 191	9 867	14 419	
Public safety	<b>13 184</b>	<b>36 094</b>	-	-	-	-	-	-	<b>36 094</b>	<b>13 093</b>	<b>14 079</b>	
Police	42	42	-	-	-	-	-	-	42	42	42	
Fire	250	250	-	-	-	-	-	-	250	250	250	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other	12 892	35 802	-	-	-	-	-	-	35 802	12 801	13 787	
Housing	<b>8 576</b>	<b>30 735</b>	-	-	-	-	-	-	<b>30 735</b>	<b>27 243</b>	<b>28 969</b>	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>13 939</b>	<b>16 496</b>	-	-	-	-	-	-	<b>16 496</b>	<b>7 721</b>	<b>9 314</b>	
Planning and development	<b>8 465</b>	<b>8 550</b>	-	-	-	-	-	-	<b>8 550</b>	<b>6 037</b>	<b>6 520</b>	
Economic Development/Planning	4 068	4 153	-	-	-	-	-	-	4 153	1 200	1 200	
Town Planning/Building	4 397	4 397	-	-	-	-	-	-	4 397	4 837	5 320	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	<b>5 397</b>	<b>7 869</b>	-	-	-	-	-	-	<b>7 869</b>	<b>1 600</b>	<b>2 700</b>	
Roads	5 397	7 869	-	-	-	-	-	-	7 869	1 600	2 700	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	<b>76</b>	<b>76</b>	-	-	-	-	-	-	<b>76</b>	<b>84</b>	<b>93</b>	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	76	76	-	-	-	-	-	-	76	84	93	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>542 106</b>	<b>540 568</b>	-	-	-	-	-	-	<b>540 568</b>	<b>579 775</b>	<b>602 325</b>	
Electricity	<b>313 388</b>	<b>312 305</b>	-	-	-	-	-	-	<b>312 305</b>	<b>335 388</b>	<b>352 135</b>	
Electricity Distribution	313 388	312 305	-	-	-	-	-	-	312 305	335 388	352 135	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	<b>96 872</b>	<b>96 872</b>	-	-	-	-	-	-	<b>96 872</b>	<b>106 070</b>	<b>111 585</b>	
Water Distribution	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	<b>72 155</b>	<b>71 106</b>	-	-	-	-	-	-	<b>71 106</b>	<b>77 967</b>	<b>75 459</b>	
Sewerage	71 055	69 906	-	-	-	-	-	-	69 906	68 597	72 359	
Storm Water Management	1 100	1 200	-	-	-	-	-	-	1 200	9 370	3 100	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	<b>59 691</b>	<b>60 286</b>	-	-	-	-	-	-	<b>60 286</b>	<b>60 350</b>	<b>63 146</b>	
Solid Waste	59 691	60 286	-	-	-	-	-	-	60 286	60 350	63 146	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	<b>820 842</b>	<b>867 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>867 900</b>	<b>894 826</b>	<b>943 255</b>	

<b>Expenditure - Standard</b>											
<b>Municipal governance and administration</b>	<b>127 368</b>	<b>124 670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 311</b>	<b>1 311</b>	<b>125 981</b>	<b>146 825</b>	<b>150 731</b>
Executive and council	66 867	68 003	-	-	-	-	1 311	1 311	69 314	75 471	79 697
<i>Mayor and Council</i>	66 289	67 425					1 311	1 311	68 737	74 911	79 088
<i>Municipal Manager</i>	579	578							578	560	609
Budget and treasury office	24 503	25 398							25 398	32 830	30 544
Corporate services	35 998	31 269	-	-	-	-	-	-	31 269	38 524	40 490
<i>Human Resources</i>	3 696	3 679							3 679	4 375	4 714
<i>Information Technology</i>	4 590	3 762							3 762	4 837	5 005
<i>Property Services</i>	6 484	6 484							6 484	6 534	6 587
<i>Other Admin</i>	21 228	17 344							17 344	22 778	24 184
<b>Community and public safety</b>	<b>113 536</b>	<b>136 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136 344</b>	<b>130 898</b>	<b>149 270</b>
Community and social services	32 563	32 499	-	-	-	-	-	-	32 499	34 346	36 685
<i>Libraries and Archives</i>	7 074	7 028							7 028	7 277	7 789
<i>Museums &amp; Art Galleries etc</i>											
<i>Community halls and Facilities</i>	25 072	25 053							25 053	26 623	28 419
<i>Cemeteries &amp; Crematoriums</i>	418	418							418	447	477
<i>Child Care</i>											
<i>Aged Care</i>											
<i>Other Community</i>											
<i>Other Social</i>											
Sport and recreation	22 245	20 744							20 744	23 223	24 926
Public safety	49 173	73 288	-	-	-	-	-	-	73 288	52 855	56 029
<i>Police</i>	14 428	14 042							14 042	15 438	16 369
<i>Fire</i>	12 707	14 408							14 408	13 834	14 491
<i>Civil Defence</i>											
<i>Street Lighting</i>											
<i>Other</i>	22 038	44 839							44 839	23 583	25 170
Housing	9 554	9 812							9 812	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>											
<i>Ambulance</i>											
<i>Other</i>											
<b>Economic and environmental services</b>	<b>139 514</b>	<b>138 641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 404</b>	<b>2 404</b>	<b>141 044</b>	<b>147 044</b>	<b>153 028</b>
Planning and development	37 314	36 945	-	-	-	-	2 404	2 404	39 349	38 607	40 998
<i>Economic Development/Planning</i>	19 046	18 618					2 404	2 404	21 022	19 012	20 119
<i>Town Planning/Building</i>	18 267	18 327							18 327	19 595	20 879
<i>Licensing &amp; Regulation</i>											
Road transport	95 166	94 492	-	-	-	-	-	-	94 492	101 024	104 103
<i>Roads</i>	95 166	94 492							94 492	101 024	104 103
<i>Public Buses</i>											
<i>Parking Garages</i>											
<i>Vehicle Licensing and Testing</i>											
<i>Other</i>											
Environmental protection	7 035	7 204	-	-	-	-	-	-	7 204	7 412	7 927
<i>Pollution Control</i>											
<i>Biodiversity &amp; Landscape</i>	7 035	7 204							7 204	7 412	7 927
<i>Other</i>											
<b>Trading services</b>	<b>489 171</b>	<b>533 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>533 668</b>	<b>526 617</b>	<b>559 817</b>
Electricity	272 386	272 466	-	-	-	-	-	-	272 466	276 444	295 533
<i>Electricity Distribution</i>	272 386	272 466							272 466	276 444	295 533
<i>Electricity Generation</i>											
Water	93 157	90 979	-	-	-	-	-	-	90 979	114 171	118 828
<i>Water Distribution</i>	93 157	90 979							90 979	114 171	118 828
<i>Water Storage</i>											
Waste water management	67 138	69 170	-	-	-	-	-	-	69 170	74 952	79 130
<i>Sewerage</i>	58 197	60 066							60 066	65 625	69 378
<i>Storm Water Management</i>	8 548	8 772							8 772	8 916	9 315
<i>Public Toilets</i>	394	333							333	411	437
Waste management	56 489	101 052	-	-	-	-	-	-	101 052	61 050	66 326
<i>Solid Waste</i>	56 489	101 052							101 052	61 050	66 326
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>											
<i>Abattoirs</i>											
<i>Tourism</i>											
<i>Forestry</i>											
<i>Markets</i>											
<b>Total Expenditure - Standard</b>	<b>869 588</b>	<b>933 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 715</b>	<b>3 715</b>	<b>937 038</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22 January 2016

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - Council	52 401	52 401	-	-	-	-	-	-	52 401	65 565	73 466
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 410	1 844	-	-	-	-	-	-	1 844	961	961
Vote 4 - Finance	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
Vote 5 - Community Services	261 822	286 171	-	-	-	-	-	-	286 171	293 836	307 536
Vote 6 - Local Economic Development	2 968	2 968	-	-	-	-	-	-	2 968	1 200	1 200
Vote 7 - Infrastructure & Planning	318 962	318 002	-	-	-	-	-	-	318 002	340 309	357 549
Vote 8 - Protection Services	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
<b>Total Revenue by Vote</b>	<b>820 842</b>	<b>867 900</b>	-	-	-	-	-	-	<b>867 900</b>	<b>894 826</b>	<b>943 255</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	63 289	64 228	-	-	-	-	1 311	1 311	65 540	67 543	71 596
Vote 2 - Municipal Manager	1 003	780	-	-	-	-	-	-	780	1 001	1 070
Vote 3 - Management Services	15 189	13 315	-	-	-	-	-	-	13 315	16 243	17 335
Vote 4 - Finance	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Vote 5 - Community Services	386 685	380 465	-	-	-	-	-	-	380 465	444 986	477 881
Vote 6 - Local Economic Development	11 140	10 915	-	-	-	-	-	-	10 915	10 714	11 334
Vote 7 - Infrastructure & Planning	318 607	364 933	-	-	-	-	2 404	2 404	367 337	325 210	347 058
Vote 8 - Protection Services	49 173	73 288	-	-	-	-	-	-	73 288	52 855	56 029
<b>Total Expenditure by Vote</b>	<b>869 588</b>	<b>933 322</b>	-	-	-	-	<b>3 715</b>	<b>3 715</b>	<b>937 038</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(65 423)</b>	-	-	-	-	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>



WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22 January 201

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Revenue by Vote</b>											
<b>Vote 1 - Council</b>	52 401	52 401	-	-	-	-	-	-	52 401	65 565	73 466
1.1 - Council General	52 401	52 401							52 401	65 565	73 466
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
<b>Vote 3 - Management Services</b>	2 410	1 844	-	-	-	-	-	-	1 844	961	961
3.1 - Director: Management Services											
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources	908	908							908	959	959
3.6 - Info & Communication Technology	1 500	934							934		
3.7 - Council Support Services	2	2							2	2	2
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
<b>Vote 4 - Finance</b>	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
4.1 - Director: Finance											
4.2 - Deputy Director: Finance	884	2 209							2 209	1 500	1 700
4.3 - Accounting Services	6 166	6 166							6 166	6 210	6 255
4.4 - Expenditure & Asset Management	21	21							21	22	24
4.5 - Revenue	8 365	8 365							8 365	8 841	9 465
4.6 - Supply Chain Management	110	110							110	110	110
4.7 - Data Control											
4.8 - Assessment Rates	153 549	153 549							153 549	163 179	170 910
<b>Vote 5 - Community Services</b>	261 822	286 171	-	-	-	-	-	-	286 171	293 836	307 536
5.1 - Director & Administration	5 525	5 443							5 443	6 473	3 758
5.2 - Offices & Community Buildings	1 803	2 469							2 469	1 844	4 927
5.3 - Parks & Townlands, Cemeteries	2 121	2 121							2 121	2 308	2 458
5.4 - Libraries	118	118							118	114	114
5.5 - Sport & Recreation	9 565	9 191							9 191	9 867	14 419
5.6 - Housing	8 576	30 735							30 735	27 243	28 969
5.7 - Roads & Stormwater	6 498	9 070							9 070	10 970	5 800
5.8 - Water	96 872	96 872							96 872	106 070	111 585
5.9 - Sewerage	71 055	69 906							69 906	68 597	72 359
5.10 - Refuse	59 691	60 248							60 248	60 350	63 146
<b>Vote 6 - Local Economic Development</b>	2 968	2 968	-	-	-	-	-	-	2 968	1 200	1 200
6.1 - Director: Economic Development & Planning	1 768	1 768							1 768		
6.2 - Tourism											
6.3 - Parking Services	1 200	1 200							1 200	1 200	1 200
<b>Vote 7 - Infrastructure &amp; Planning</b>	318 962	318 002	-	-	-	-	-	-	318 002	340 309	357 549
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning	1 100	1 185							1 185		
7.3 - Engineering Services											
7.4 - Town Planning & Property Administration	803	803							803	884	972
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services	3 594	3 594							3 594	3 953	4 349
7.7 - Environmental Management Services	76	76							76	84	93
7.8 - Electricity	313 388	312 305							312 305	335 388	352 135
7.9 - Solid Waste Planning		38							38		
7.10 - Property Admin											
<b>Vote 8 - Protection Services</b>	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
8.1 - Director: Protection Services											
8.2 - Traffic	12 892	35 802							35 802	12 801	13 787
8.3 - Law Enforcement	42	42							42	42	42
8.4 - Licencing & Vehicle testing											
8.5 - Fire Brigade	250	250							250	250	250
8.6 - Parking Services											
<b>Total Revenue by Vote</b>	<b>820 842</b>	<b>867 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>867 900</b>	<b>894 826</b>	<b>943 255</b>

<b>Expenditure by Vote</b>											
<b>Vote 1 - Council</b>	<b>63 289</b>	<b>64 228</b>	-	-	-	-	<b>1 311</b>	1 311	65 540	<b>67 543</b>	<b>71 596</b>
1.1 - Council General	62 915	63 855					1 311	1 311	65 166	67 137	71 159
1.2 - Mayor's Office	365	365						-	365	398	428
1.3 - Pensioners & Continued Members	8	8						-	8	9	10
<b>Vote 2 - Municipal Manager</b>	<b>1 003</b>	<b>780</b>	-	-	-	-	-	-	780	<b>1 001</b>	<b>1 070</b>
2.1 - Municipal Manager	579	578						-	578	560	609
2.2 - Internal Audit	424	202						-	202	442	461
<b>Vote 3 - Management Services</b>	<b>15 189</b>	<b>13 315</b>	-	-	-	-	-	-	13 315	<b>16 243</b>	<b>17 335</b>
3.1 - Director: Management Services	444	(130)						-	(130)	990	1 136
3.2 - Communication	1 234	716						-	716	1 227	1 324
3.3 - Legal Services	806	1 300						-	1 300	714	800
3.4 - Strategic Services	394	394						-	394	416	449
3.5 - Human Resources	3 696	3 679						-	3 679	4 375	4 714
3.6 - Info & Communication Technology	4 590	3 762						-	3 762	4 837	5 005
3.7 - Council Support Services	987	866						-	866	1 060	1 153
3.8 - Social Development	1 153	1 153						-	1 153	1 424	1 499
3.9 - Risk Management	543	520						-	520	571	596
3.10 - Municipal Court	1 342	1 056						-	1 056	629	658
<b>Vote 4 - Finance</b>	<b>24 503</b>	<b>25 398</b>	-	-	-	-	-	-	25 398	<b>32 830</b>	<b>30 544</b>
4.1 - Director: Finance	594	570						-	570	634	684
4.2 - Deputy Director: Finance	2 217	3 542						-	3 542	3 347	3 651
4.3 - Accounting Services	1 503	1 523						-	1 523	1 557	1 667
4.4 - Expenditure & Asset Management	1 989	2 643						-	2 643	3 191	3 385
4.5 - Revenue	7 423	6 968						-	6 968	7 700	8 554
4.6 - Supply Chain Management	2 775	2 151						-	2 151	2 939	3 096
4.7 - Data Control	241	240						-	240	246	273
4.8 - Assessment Rates	7 760	7 760						-	7 760	13 216	9 233
<b>Vote 5 - Community Services</b>	<b>386 685</b>	<b>380 465</b>	-	-	-	-	-	-	380 465	<b>444 986</b>	<b>477 881</b>
5.1 - Director & Administration	16 241	14 577						-	14 577	21 828	22 866
5.2 - Offices & Community Buildings	4 816	4 798						-	4 798	5 247	5 405
5.3 - Parks & Townlands, Cemeteries	21 333	21 317						-	21 317	22 668	24 224
5.4 - Libraries	7 074	7 028						-	7 028	7 277	7 789
5.5 - Sport & Recreation	22 245	20 744						-	20 744	23 223	24 926
5.6 - Housing	9 554	9 812						-	9 812	20 473	31 629
5.7 - Roads & Stormwater	101 919	101 256						-	101 256	108 889	112 298
5.8 - Water	93 157	90 979						-	90 979	114 171	118 828
5.9 - Sewerage	59 390	61 094						-	61 094	66 036	69 815
5.10 - Refuse	50 955	48 859						-	48 859	55 175	60 100
<b>Vote 6 - Local Economic Development</b>	<b>11 140</b>	<b>10 915</b>	-	-	-	-	-	-	10 915	<b>10 714</b>	<b>11 334</b>
6.1 - Director: Economic Development & Planning	4 853	4 726						-	4 726	3 639	3 862
6.2 - Tourism	3 752	3 555						-	3 555	4 322	4 532
6.3 - Parking Services	2 534	2 634						-	2 634	2 754	2 940
<b>Vote 7 - Infrastructure &amp; Planning</b>	<b>318 607</b>	<b>364 933</b>	-	-	-	-	<b>2 404</b>	2 404	367 337	<b>325 210</b>	<b>347 058</b>
7.1 - Director: Infrastructure & Planning	1 220	1 216						-	1 216	1 318	1 398
7.2 - Deputy Director: Engineering Planning	4 424	4 240						-	4 240	4 568	4 855
7.3 - Engineering Services	1 577	1 347						-	1 347	1 673	1 741
7.4 - Town Planning & Property Administration	12 970	12 688						-	12 688	13 869	14 776
7.5 - Geographical Info System (GIS)	686	708						-	708	740	791
7.6 - Building Control Services	5 297	5 526						-	5 526	5 726	6 102
7.7 - Environmental Management Services	7 035	7 204						-	7 204	7 412	7 927
7.8 - Electricity	273 381	273 769						-	273 769	277 495	296 653
7.9 - Solid Waste Planning	5 534	5 178						-	5 178	5 875	6 226
7.10 - Property Admin	6 484	6 449					2 404	2 404	8 853	6 534	6 587
<b>Vote 8 - Protection Services</b>	<b>49 173</b>	<b>73 288</b>	-	-	-	-	-	-	73 288	<b>52 855</b>	<b>56 029</b>
8.1 - Director: Protection Services	1 600	1 604						-	1 604	1 682	1 795
8.2 - Traffic	20 115	42 437						-	42 437	21 562	23 012
8.3 - Law Enforcement	14 428	13 987						-	13 987	15 438	16 369
8.4 - Licencing & Vehicle testing	324	853						-	853	340	362
8.5 - Fire Brigade	12 707	14 407						-	14 407	13 834	14 491
8.6 - Parking Services								-			
<b>Total Expenditure by Vote</b>	<b>869 588</b>	<b>933 322</b>	-	-	-	-	<b>3 715</b>	3 715	937 038	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(65 423)</b>	-	-	-	-	<b>(3 715)</b>	(3 715)	(69 138)	<b>(56 557)</b>	<b>(69 592)</b>

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates	148 640	153 509	-	-	-	-	-	-	153 509	158 025	165 498
Property rates - penalties & collection charges	1 050	1 050	-	-	-	-	-	-	1 050	1 103	1 158
Service charges - electricity revenue	310 085	310 085	-	-	-	-	-	-	310 085	333 146	349 869
Service charges - water revenue	95 897	95 897	-	-	-	-	-	-	95 897	99 943	105 503
Service charges - sanitation revenue	63 455	63 455	-	-	-	-	-	-	63 455	66 997	70 759
Service charges - refuse revenue	56 130	56 130	-	-	-	-	-	-	56 130	59 500	63 074
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 966	7 966	-	-	-	-	-	-	7 966	8 739	9 615
Interest earned - external investments	6 166	6 166	-	-	-	-	-	-	6 166	6 210	6 255
Interest earned - outstanding debtors	2 288	2 288	-	-	-	-	-	-	2 288	2 234	2 322
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	7 965	30 875	-	-	-	-	-	-	30 875	7 378	7 817
Licences and permits	2 229	2 229	-	-	-	-	-	-	2 229	2 447	2 686
Agency services	2 480	2 480	-	-	-	-	-	-	2 480	2 727	3 000
Transfers recognised - operating	58 407	61 289	-	-	-	-	-	-	61 289	84 037	99 909
Other revenue	21 717	16 933	-	-	-	-	-	-	16 933	22 855	24 404
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>784 474</b>	<b>810 351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>810 351</b>	<b>855 339</b>	<b>911 867</b>
<b>Expenditure By Type</b>											
Employee related costs	280 066	276 217	-	-	-	-	1 311	1 311	277 528	298 298	318 421
Remuneration of councillors	8 516	8 516	-	-	-	-	-	-	8 516	9 109	9 744
Debt impairment	-	22 792	-	-	-	-	-	-	22 792	-	-
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
Finance charges	45 162	44 480	-	-	-	-	-	-	44 480	47 472	49 508
Bulk purchases	169 444	169 444	-	-	-	-	-	-	169 444	183 000	197 640
Other materials	17 295	17 315	-	-	-	-	-	-	17 315	20 201	19 151
Contracted services	81 062	82 467	-	-	-	-	-	-	82 467	95 248	100 837
Transfers and grants	41 370	41 668	-	-	-	-	-	-	41 668	44 065	46 708
Other expenditure	117 407	164 963	-	-	-	-	2 404	2 404	167 367	142 792	158 088
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>869 588</b>	<b>933 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 715</b>	<b>3 715</b>	<b>937 038</b>	<b>951 383</b>	<b>1 012 847</b>
<b>Surplus/(Deficit)</b>	<b>(85 115)</b>	<b>(122 971)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(126 687)</b>	<b>(96 044)</b>	<b>(100 980)</b>
Transfers recognised - capital	34 234	55 498	-	-	-	-	-	-	55 498	39 487	31 388
Contributions	2 134	2 051	-	-	-	-	-	-	2 051	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(48 747)</b>	<b>(65 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 548	2 534	-	-	-	-	-	-	2 534	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	76 938	100 800	-	-	-	-	-	-	100 800	66 662	57 618
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	18 235	19 450	-	-	-	-	-	-	19 450	19 500	22 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>	<b>97 721</b>	<b>122 784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 784</b>	<b>86 162</b>	<b>80 118</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	<b>16 815</b>	<b>17 776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 776</b>	<b>2 675</b>	<b>7 730</b>
Executive and council		-							-		
Budget and treasury office		-							-		
Corporate services	16 815	17 776							17 776	2 675	7 730
<b>Community and public safety</b>	<b>21 205</b>	<b>42 622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 622</b>	<b>18 839</b>	<b>13 800</b>
Community and social services	5 635	5 595							5 595		
Sport and recreation	3 090	2 616							2 616	2 939	6 800
Public safety		-							-		
Housing	12 480	34 410							34 410	15 900	7 000
Health		-							-		
<b>Economic and environmental services</b>	<b>5 400</b>	<b>6 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 300</b>	<b>4 900</b>	<b>4 000</b>
Planning and development									-		
Road transport	5 400	6 300							6 300	4 900	4 000
Environmental protection									-		
<b>Trading services</b>	<b>54 300</b>	<b>56 087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 087</b>	<b>59 748</b>	<b>54 588</b>
Electricity	17 000	17 000							17 000	18 500	18 500
Water	12 800	16 384							16 384	26 594	26 488
Waste water management	14 300	13 403							13 403	14 654	9 600
Waste management	10 200	9 300							9 300		
<b>Other</b>									-		
<b>Total Capital Expenditure - Standard</b>	<b>97 721</b>	<b>122 785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 785</b>	<b>86 162</b>	<b>80 118</b>
<b>Funded by:</b>											
National Government	24 174	23 608							23 608	23 587	24 388
Provincial Government	10 060	31 890							31 890	15 900	7 000
District Municipality		-							-		
Other transfers and grants	1 000	1 000							1 000		
<b>Total Capital transfers recognised</b>	<b>35 234</b>	<b>56 498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 498</b>	<b>39 487</b>	<b>31 388</b>
<b>Public contributions &amp; donations</b>	<b>1 134</b>	<b>1 936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 936</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>46 923</b>	<b>48 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 770</b>	<b>45 000</b>	<b>45 000</b>
<b>Internally generated funds</b>	<b>14 430</b>	<b>15 582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 582</b>	<b>1 675</b>	<b>3 730</b>
<b>Total Capital Funding</b>	<b>97 721</b>	<b>122 785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 785</b>	<b>86 162</b>	<b>80 118</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22 January 2016

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>											
<b>Vote 1 - Council</b>	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General											
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
<b>Vote 3 - Management Services</b>	2 548	2 534	-	-	-	-	-	-	2 534	-	-
3.1 - Director: Management Services											
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources											
3.6 - Info & Communication Technology	2 548	2 534							2 534		
3.7 - Council Support Services											
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
<b>Vote 4 - Finance</b>	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance											
4.2 - Deputy Director: Finance											
4.3 - Accounting Services											
4.4 - Expenditure & Asset Management											
4.5 - Revenue											
4.6 - Supply Chain Management											
4.7 - Data Control											
4.8 - Assessment Rates											
<b>Vote 5 - Community Services</b>	76 938	100 800	-	-	-	-	-	-	100 800	66 662	57 618
5.1 - Director & Administration	16 667	16 386							16 386	1 675	3 730
5.2 - Offices & Community Buildings											
5.3 - Parks & Townlands, Cemeteries											
5.4 - Libraries	2 000	2 000							2 000		
5.5 - Sport & Recreation	3 090	2 616							2 616	2 939	6 800
5.6 - Housing	12 480	34 410							34 410	15 900	7 000
5.7 - Roads & Stormwater	6 200	7 632							7 632	6 900	5 000
5.8 - Water	12 800	16 384							16 384	26 594	26 488
5.9 - Sewerage	13 500	12 071							12 071	12 654	8 600
5.10 - Refuse	10 200	9 300							9 300		
<b>Vote 6 - Local Economic Development</b>	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning											
6.2 - Tourism											
6.3 - Parking Services											
<b>Vote 7 - Infrastructure &amp; Planning</b>	18 235	19 450	-	-	-	-	-	-	19 450	19 500	22 500
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning											
7.3 - Engineering Services											
7.4 - Town Planning & Property Administration											
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services											
7.7 - Environmental Management Services											
7.8 - Electricity	17 000	17 000							17 000	18 500	18 500
7.9 - Solid Waste Planning											
7.10 - Property Admin	1 235	2 450							2 450	1 000	4 000
<b>Vote 8 - Protection Services</b>	-	-	-	-	-	-	-	-	-	-	-
8.1 - Director: Protection Services											
8.2 - Traffic											
8.3 - Law Enforcement											
8.4 - Licencing & Vehicle testing											
8.5 - Fire Brigade											
8.6 - Parking Services											
<b>Total Capital Expenditure</b>	<b>97 721</b>	<b>122 784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 784</b>	<b>86 162</b>	<b>80 118</b>

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	88 050	89 421					(2 404)	(2 404)	87 017	95 180	98 617
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	52 591	52 591	-	-	-	-	-	-	52 591	53 446	53 828
Other debtors	44 398	55 398	-	-	-	-	-	-	55 398	58 802	69 962
Current portion of long-term receivables	14	14	-	-	-	-	-	-	14	12	10
Inventory	12 092	11 092	-	-	-	-	-	-	11 092	12 585	13 108
<b>Total current assets</b>	<b>197 146</b>	<b>208 517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 404)</b>	<b>(2 404)</b>	<b>206 113</b>	<b>220 025</b>	<b>235 525</b>
<b>Non current assets</b>											
Long-term receivables	57	57	-	-	-	-	-	-	57	45	33
Investments	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
Investment property	175 866	164 501	-	-	-	-	-	-	164 501	164 501	164 501
Investment in Associate			-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 072 423	3 140 791	-	-	-	-	-	-	3 140 791	3 110 930	3 039 170
Agricultural			-	-	-	-	-	-	-	-	-
Biological			-	-	-	-	-	-	-	-	-
Intangible	6 426	5 220	-	-	-	-	-	-	5 220	5 220	5 220
Other non-current assets	39 500	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>	<b>3 316 479</b>	<b>3 332 776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 332 776</b>	<b>3 308 520</b>	<b>3 242 432</b>
<b>TOTAL ASSETS</b>	<b>3 513 625</b>	<b>3 541 293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 404)</b>	<b>(2 404)</b>	<b>3 538 889</b>	<b>3 528 545</b>	<b>3 477 957</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft			-	-	-	-	-	-	-	-	-
Borrowing	25 105	25 064	-	-	-	-	-	-	25 064	28 491	31 374
Consumer deposits	41 321	41 321	-	-	-	-	-	-	41 321	44 214	47 309
Trade and other payables	55 831	50 563	-	-	-	-	-	-	50 563	62 340	47 957
Provisions	31 592	36 166	-	-	-	-	-	-	36 166	38 317	40 597
<b>Total current liabilities</b>	<b>153 849</b>	<b>153 113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153 113</b>	<b>173 361</b>	<b>167 237</b>
<b>Non current liabilities</b>											
Borrowing	411 766	412 829	-	-	-	-	-	-	412 829	429 338	442 963
Provisions	137 501	180 879	-	-	-	-	1 311	1 311	182 190	191 669	203 107
<b>Total non current liabilities</b>	<b>549 267</b>	<b>593 707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 311</b>	<b>1 311</b>	<b>595 019</b>	<b>621 007</b>	<b>646 070</b>
<b>TOTAL LIABILITIES</b>	<b>703 116</b>	<b>746 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 311</b>	<b>1 311</b>	<b>748 132</b>	<b>794 368</b>	<b>813 307</b>
<b>NET ASSETS</b>	<b>2 810 509</b>	<b>2 794 472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>2 790 757</b>	<b>2 734 177</b>	<b>2 664 650</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2 808 575	2 791 899	-	-	-	-	(3 715)	(3 715)	2 788 184	2 731 540	2 661 947
Reserves	1 934	2 573	-	-	-	-	-	-	2 573	2 637	2 703
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 810 509</b>	<b>2 794 472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 715)</b>	<b>(3 715)</b>	<b>2 790 757</b>	<b>2 734 177</b>	<b>2 664 650</b>

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	716 842	741 637							741 637	758 665	791 905
Government - operating	58 407	61 289							61 289	84 037	99 909
Government - capital	36 368	57 549							57 549	39 487	31 388
Interest	8 454	8 454							8 454	8 443	8 577
Dividends		-							-		
<b>Payments</b>											
Suppliers and employees	(653 525)	(677 352)					18 844	18 844	(658 509)	(725 794)	(805 442)
Finance charges	(45 162)	(44 480)							(44 480)	(47 472)	(49 508)
Transfers and Grants	(41 370)	(41 668)							(41 668)	(44 065)	(46 708)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>80 014</b>	<b>105 429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 844</b>	<b>18 844</b>	<b>124 272</b>	<b>73 301</b>	<b>30 120</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-							-		39 500
Decrease (increase) in non-current debtors	-	-							-	-	-
Decrease (increase) other non-current receivables	15	15							15	14	14
Decrease (increase) in non-current investments	(5 827)	(5 827)							(5 827)	(5 618)	(5 683)
<b>Payments</b>											
Capital assets	(97 721)	(122 785)							(122 785)	(86 162)	(80 118)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(103 533)</b>	<b>(128 597)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(128 597)</b>	<b>(91 765)</b>	<b>(46 287)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	5 520	6 541							6 541	(1 135)	(1 271)
Borrowing long term/refinancing	40 000	40 000							40 000	45 000	45 000
Increase (decrease) in consumer deposits	2 703	2 703							2 703	2 893	3 095
<b>Payments</b>											
Repayment of borrowing	(21 061)	(21 061)							(21 061)	(23 929)	(27 220)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>27 163</b>	<b>28 183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 183</b>	<b>22 829</b>	<b>19 604</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>3 644</b>	<b>5 015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 844</b>	<b>18 844</b>	<b>23 859</b>	<b>4 364</b>	<b>3 437</b>
Cash/cash equivalents at the year begin:	84 406	63 158							63 158	90 815	95 180
Cash/cash equivalents at the year end:	88 050	68 173					18 844		87 017	95 180	98 617

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	88 050	68 173	-	-	-	-	18 844	18 844	87 017	95 180	98 617
Other current investments > 90 days	-	21 248	-	-	-	-	(21 248)	(21 248)	-	-	-
Non current assets - Investments	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
<b>Cash and investments available:</b>	<b>110 257</b>	<b>111 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 404)</b>	<b>(2 404)</b>	<b>109 224</b>	<b>123 004</b>	<b>132 125</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(40 804)	(57 301)	-	-	-	-	-	-	(57 301)	(49 010)	(73 746)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
Reserves to be backed by cash/investments	1 934	2 573	-	-	-	-	-	-	2 573	2 637	2 703
<b>Total Application of cash and investments:</b>	<b>(16 663)</b>	<b>(32 521)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32 521)</b>	<b>(18 548)</b>	<b>(37 534)</b>
<b>Surplus(shortfall)</b>	<b>126 920</b>	<b>144 149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 404)</b>	<b>(2 404)</b>	<b>141 745</b>	<b>141 552</b>	<b>169 659</b>



WC032 Overstrand - Table B9 Asset Management - 22 January 2016

Description	Budget Year 2014/15									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14	+1 2015/16	+2 2016/17
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>69 581</b>	<b>89 946</b>	-	-	-	-	-	-	<b>89 946</b>	<b>51 823</b>	<b>49 918</b>
Infrastructure - Road transport	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000
Infrastructure - Electricity	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300
Infrastructure - Water	-	580	-	-	-	-	-	-	580	5 094	12 488
Infrastructure - Sanitation	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600
Infrastructure - Other	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Infrastructure	34 500	34 003	-	-	-	-	-	-	34 003	31 248	28 388
Community	18 266	38 167	-	-	-	-	-	-	38 167	17 900	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>28 139</b>	<b>32 838</b>	-	-	-	-	-	-	<b>32 838</b>	<b>34 339</b>	<b>30 200</b>
Infrastructure - Road transport	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Infrastructure - Electricity	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200
Infrastructure - Water	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000
Infrastructure - Sanitation	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 200	28 384	-	-	-	-	-	-	28 384	33 400	30 200
Community	2 939	4 454	-	-	-	-	-	-	4 454	939	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>6 200</b>	<b>7 632</b>	-	-	-	-	-	-	<b>7 632</b>	<b>6 900</b>	<b>5 000</b>
Infrastructure - Road transport	17 000	17 000	-	-	-	-	-	-	17 000	18 500	18 500
Infrastructure - Electricity	12 800	16 384	-	-	-	-	-	-	16 384	26 594	26 488
Infrastructure - Water	13 500	12 071	-	-	-	-	-	-	12 071	12 654	8 600
Infrastructure - Sanitation	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	59 700	62 387	-	-	-	-	-	-	62 387	64 648	58 588
Community	21 205	42 622	-	-	-	-	-	-	42 622	18 839	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>97 721</b>	<b>122 785</b>	-	-	-	-	-	-	<b>122 785</b>	<b>86 162</b>	<b>80 118</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	906 551	906 551	-	-	-	-	-	-	906 551	881 740	854 553
Infrastructure - Electricity	620 545	620 545	-	-	-	-	-	-	620 545	616 022	611 097
Infrastructure - Water	453 857	454 037	-	-	-	-	-	-	454 037	459 080	463 823
Infrastructure - Sanitation	376 342	378 141	-	-	-	-	-	-	378 141	373 752	366 863
Infrastructure - Other	70 579	70 579	-	-	-	-	-	-	70 579	83 872	91 210
Infrastructure	2 427 874	2 429 853	-	-	-	-	-	-	2 429 853	2 414 466	2 387 546
Community	88 257	104 890	-	-	-	-	-	-	104 890	82 935	84 723
Heritage assets	99 322	99 322	-	-	-	-	-	-	99 322	99 322	99 322
Investment properties	175 866	175 866	-	-	-	-	-	-	175 866	175 866	175 866
Other assets	456 970	457 391	-	-	-	-	-	-	457 391	447 787	441 759
Intangibles	6 426	6 426	-	-	-	-	-	-	6 426	6 053	5 681
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 254 715</b>	<b>3 273 747</b>	-	-	-	-	-	-	<b>3 273 747</b>	<b>3 226 430</b>	<b>3 194 898</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	<b>109 265</b>	<b>105 461</b>	-	-	-	-	-	-	<b>105 461</b>	<b>111 199</b>	<b>112 750</b>
<b>Repairs and Maintenance by asset class</b>	<b>162 268</b>	<b>163 071</b>	-	-	-	-	-	-	<b>163 071</b>	<b>186 960</b>	<b>196 027</b>
Infrastructure - Road transport	68 540	68 540	-	-	-	-	-	-	68 540	77 488	78 375
Infrastructure - Electricity	25 491	25 491	-	-	-	-	-	-	25 491	20 986	25 286
Infrastructure - Water	26 775	26 775	-	-	-	-	-	-	26 775	36 668	36 918
Infrastructure - Sanitation	14 146	14 146	-	-	-	-	-	-	14 146	18 386	19 644
Infrastructure - Other	1 800	1 800	-	-	-	-	-	-	1 800	2 232	2 442
Infrastructure	136 752	136 752	-	-	-	-	-	-	136 752	155 760	162 666
Community	9 298	9 298	-	-	-	-	-	-	9 298	10 114	11 373
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 218	17 021	-	-	-	-	-	-	17 021	21 086	21 989
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>271 533</b>	<b>268 532</b>	-	-	-	-	-	-	<b>268 532</b>	<b>298 159</b>	<b>308 777</b>
<b>% of capital exp on renewal of assets</b>	<b>28.8%</b>	<b>26.7%</b>							<b>26.7%</b>	<b>39.9%</b>	<b>37.7%</b>
<b>Renewal of existing assets as % of deprecn</b>	<b>25.8%</b>	<b>31.1%</b>							<b>31.1%</b>	<b>30.9%</b>	<b>26.8%</b>
<b>R&amp;M as a % of PPE</b>	<b>5.0%</b>	<b>5.0%</b>							<b>5.0%</b>	<b>5.8%</b>	<b>6.1%</b>
<b>Renewal and R&amp;M as a % of PPE</b>	<b>5.9%</b>	<b>6.0%</b>							<b>6.0%</b>	<b>6.9%</b>	<b>7.1%</b>

WC032 Overstrand - Table B10 Basic service delivery measurement - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14		
	A1	B	C	D	E	F	G	H			
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	28 100	28100							28	28 300	28 600
Piped water inside yard (but not in dwelling)									-		
Using public tap (at least min.service level)	3 350	3350							3	3 300	3 250
Other water supply (at least min.service level)									-		
Minimum Service Level and Above sub-tota	31	31	-	-	-	-	-	-	31	32	32
Using public tap (< min.service level)									-		
Other water supply (< min.service level)									-		
No water supply									-		
Below Minimum Service Level sub-tota	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>31</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>32</b>	<b>32</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	20 030	20 030							20 030	20 125	20 290
Flush toilet (with septic tank)	11 420	11 420							11 420	11 475	11 560
Chemical toilet									-		
Pit toilet (ventilated)									-		
Other toilet provisions (> min.service level)									-		
Minimum Service Level and Above sub-tota	31 450	31 450	-	-	-	-	-	-	31 450	31 600	31 850
Bucket toilet									-		
Other toilet provisions (< min.service level)									-		
No toilet provisions									-		
Below Minimum Service Level sub-tota	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>31 450</b>	<b>31 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 450</b>	<b>31 600</b>	<b>31 850</b>
<b>Energy:</b>											
Electricity (at least min. service level)	8 700	8 700							0	8 700	8 000
Electricity - prepaid (> min.service level)	17 700	17 700							0	17 700	18 500
Minimum Service Level and Above sub-tota	26 400	26 400	0	0	0	0	0	0	26 400	26 900	27 300
Electricity (< min.service level)									0	0	
Electricity - prepaid (< min. service level)	1 000	1 000							0	1 000	500
Other energy sources									0	0	
Below Minimum Service Level sub-tota	1 000	1 000	0	0	0	0	0	0	1 000	500	0
<b>Total number of households</b>	<b>27 400</b>	<b>27 400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27 400</b>	<b>27 400</b>	<b>27 300</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	32 691	32 691							0	32 691	33 671
Minimum Service Level and Above sub-total	32 691	32 691	0	0	0	0	0	0	0	32 691	33 671
Removed less frequently than once a week		0							0	0	
Using communal refuse dump		0							0	0	
Using own refuse dump		0							0	0	
Other rubbish disposal		0							0	0	
No rubbish disposal		0							0	0	
Below Minimum Service Level sub-tota	0	0	0	0	0	0	0	0	0	0	0
<b>Total number of households</b>	<b>32 691</b>	<b>32 691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32 691</b>	<b>33 671</b>	<b>34 681</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	6 700	6 700							0	6 700	6 800
Sanitation (free minimum level service)	6 700	6 700							0	6 700	6 800
Electricity/other energy (50kwh per household per month)	4 785	4 785							0	4 785	5 260
Refuse (removed at least once a week)	6 700	6 700							0	6 700	6 800
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	7 723	7 723							-	7 723	8 186
Sanitation (free sanitation service)	6 930	6 930							-	6 930	7 346
Electricity/other energy (50kwh per household per month)	18 809	18 809							-	18 809	19 090
Refuse (removed once a week)	9 174	9 174							-	9 174	9 725
<b>Total cost of FBS provided (minimum social package)</b>	<b>42 637</b>	<b>42 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 637</b>	<b>44 347</b>	<b>46 143</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	100 000	100 000							0	100 000	100 000
Water (kilolitres per household per month)	6	6							0	6	6
Sanitation (kilolitres per household per month)	4	4							0	4	4
Sanitation (Rand per household per month)	61	61							0	61	69
Electricity (kw per household per month)	50	50							0	50	50
Refuse (average litres per week)	210	210							0	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	1 965	1 965							-	1 965	1 965
Property rates (other exemptions, reductions and rebates)	26 522	26 522							-	26 522	26 522
Water	8 285	8 285							-	8 285	9 309
Sanitation	6 420	6 420							-	6 420	7 214
Electricity/other energy	15 842	15 842							-	15 842	17 800
Refuse	10 545	10 545							-	10 545	11 848
Municipal Housing - rental rebates	-	-							-	-	-
Housing - top structure subsidies	-	-							-	-	-
Other	-	-							-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	<b>69 579</b>	<b>69 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 579</b>	<b>72 045</b>	<b>74 658</b>

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>											
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	184 330	189 199							189 199	195 857	205 600
less Revenue Foregone	35 690	35 690							35 690	37 832	40 102
<b>Net Property Rates</b>	<b>148 640</b>	<b>153 509</b>							<b>153 509</b>	<b>158 025</b>	<b>165 498</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	323 104	323 104							323 104	347 205	365 053
less Revenue Foregone	13 018	13 018							13 018	14 060	15 184
<b>Net Service charges - electricity revenue</b>	<b>310 085</b>	<b>310 085</b>							<b>310 085</b>	<b>333 146</b>	<b>349 869</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	101 149	101 149							101 149	105 510	111 404
less Revenue Foregone	5 252	5 252							5 252	5 567	5 901
<b>Net Service charges - water revenue</b>	<b>95 897</b>	<b>95 897</b>							<b>95 897</b>	<b>99 943</b>	<b>105 503</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	63 554	63 554							63 554	67 102	70 870
less Revenue Foregone	99	99							99	105	111
<b>Net Service charges - sanitation revenue</b>	<b>63 455</b>	<b>63 455</b>							<b>63 455</b>	<b>66 997</b>	<b>70 759</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	56 549	56 549							56 549	59 944	63 544
Total landfill revenue											
less Revenue Foregone	419	419							419	444	470
<b>Net Service charges - refuse revenue</b>	<b>56 130</b>	<b>56 130</b>							<b>56 130</b>	<b>59 500</b>	<b>63 074</b>
<b>Other Revenue By Source</b>											
Fuel levy											
Other revenue	21 717	16 933							16 933	22 855	24 404
<b>Total 'Other' Revenue</b>	<b>21 717</b>	<b>16 933</b>							<b>16 933</b>	<b>22 855</b>	<b>24 404</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	184 410	180 419							180 419	197 574	211 127
Pension and UIF Contributions	29 321	29 321							29 321	31 171	33 197
Medical Aid Contributions	11 463	11 463							11 463	12 432	13 615
Overtime	13 913	13 913							13 913	14 859	15 819
Performance Bonus											
Motor Vehicle Allowance	11 760	11 760							11 760	11 783	12 033
Cellphone Allowance	1 638	1 638							1 638	1 699	1 792
Housing Allowances	1 018	1 018							1 018	978	977
Other benefits and allowances	11 118	11 118							11 118	11 512	12 278
Payments in lieu of leave	2 350	2 350							2 350	2 491	2 640
Long service awards	1 200	1 291							1 291	1 211	1 598
Post-retirement benefit obligations	11 875	11 925						1 311	1 311	13 237	13 343
<b>sub-total</b>	<b>280 066</b>	<b>276 217</b>						<b>1 311</b>	<b>1 311</b>	<b>277 528</b>	<b>298 298</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	<b>280 066</b>	<b>276 217</b>						<b>1 311</b>	<b>1 311</b>	<b>277 528</b>	<b>298 298</b>
<b>Contributions recognised - capital</b>											
DWA ACIP project	1 000	1 000								1 000	
Spaces 4 Sport & Eskom Rebate	1 134	1 134								1 134	
<b>Total Contributions recognised - capital</b>	<b>2 134</b>	<b>2 134</b>								<b>2 134</b>	
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	109 265	105 461								105 461	111 199
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
<b>Total Depreciation &amp; asset impairment</b>	<b>109 265</b>	<b>105 461</b>								<b>105 461</b>	<b>111 199</b>
<b>Bulk purchases</b>											
Electricity	169 444	169 444								169 444	183 000
Water											
<b>Total bulk purchases</b>	<b>169 444</b>	<b>169 444</b>								<b>169 444</b>	<b>183 000</b>
<b>Contracted services</b>											
Ward projects	1 566	1 566								1 566	5 200
Vehicle maintenance	6 198	6 198									7 456
Maintenance contractors	55 483	55 483									63 625
Contracted services	17 816	18 629								18 629	20 825
<b>sub-total</b>	<b>81 062</b>	<b>81 875</b>								<b>1 566</b>	<b>95 248</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other		592								592	
<b>Total contracted services</b>	<b>81 062</b>	<b>82 467</b>								<b>2 157</b>	<b>95 248</b>
<b>Other Expenditure By Type</b>											
Repairs and maintenance		250								250	
Collection costs											
Contributions to 'other' provisions	3 010	49 216								49 216	3 382
Consultant fees	12 858	12 858								12 858	13 196
Audit fees	4 104	4 104								4 104	4 050
General expenses	97 435	98 535						2 404	2 404	100 938	137 084
<b>Total Other Expenditure</b>	<b>117 407</b>	<b>164 963</b>						<b>2 404</b>	<b>2 404</b>	<b>167 117</b>	<b>158 088</b>

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days									-	-		
Other current investments > 90 days									-	-		
<b>Total Call investment deposits</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>												
Consumer debtors	69 091	69 091							-	69 091	69 446	69 328
Less: provision for debt impairment	16 500	16 500	-	-	-	-	-	-	-	16 500	16 000	15 500
<b>Total Consumer debtors</b>	<b>52 591</b>	<b>52 591</b>	-	-	-	-	-	-	-	<b>52 591</b>	<b>53 446</b>	<b>53 828</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year	17 000	17 000							-	17 000	16 500	16 000
Contributions to the provision									-	-		
Bad debts written off	(500)	(500)							-	(500)	(500)	(500)
<b>Balance at end of year</b>	<b>16 500</b>	<b>16 500</b>	-	-	-	-	-	-	-	<b>16 500</b>	<b>16 000</b>	<b>15 500</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	6 061 941	6 126 505							-	6 126 505	6 207 471	6 248 089
Leases recognised as PPE	1 406	1 406							-	1 406	1 406	1 406
Less: Accumulated depreciation	2 990 924	2 987 120							-	2 987 120	3 097 946	3 210 324
<b>Total Property, plant &amp; equipment</b>	<b>3 072 423</b>	<b>3 140 791</b>	-	-	-	-	-	-	-	<b>3 140 791</b>	<b>3 110 930</b>	<b>3 039 170</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)	1 176	1 135							-	1 135	1 271	1 352
Current portion of long-term liabilities	23 929	23 929							-	23 929	27 220	30 023
<b>Total Current liabilities - Borrowing</b>	<b>25 105</b>	<b>25 064</b>	-	-	-	-	-	-	-	<b>25 064</b>	<b>28 491</b>	<b>31 374</b>
<b>Trade and other payables</b>												
Creditors	55 831	50 563							-	50 563	62 340	47 957
Unspent conditional grants and receipts									-	-		
VAT									-	-		
<b>Total Trade and other payables</b>	<b>55 831</b>	<b>50 563</b>	-	-	-	-	-	-	-	<b>50 563</b>	<b>62 340</b>	<b>47 957</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	407 225	407 225							-	407 225	425 005	439 982
Finance leases (including PPP asset element)	4 541	5 604							-	5 604	4 333	2 981
<b>Total Non current liabilities - Borrowing</b>	<b>411 766</b>	<b>412 829</b>	-	-	-	-	-	-	-	<b>412 829</b>	<b>429 338</b>	<b>442 963</b>
<b>Provisions - non current</b>												
Retirement benefits	92 875	107 290							1 311	1 311	108 601	113 727
List other major items									-	-		
Refuse landfill site rehabilitation	36 617	64 550							-	64 550	68 422	72 528
Other	8 008	9 040							-	9 040	9 520	10 028
<b>Total Provisions - non current</b>	<b>137 501</b>	<b>180 879</b>	-	-	-	-	-	-	1 311	<b>1 311</b>	<b>182 190</b>	<b>203 107</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance	2 857 322	2 857 322							(3 715)	(3 715)	2 853 607	2 788 097
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments	(48 747)	(65 423)							-	(65 423)	(56 557)	(69 592)
<b>Accumulated Surplus/(Deficit)</b>	<b>2 808 575</b>	<b>2 791 899</b>	-	-	-	-	-	-	(3 715)	<b>(3 715)</b>	<b>2 788 184</b>	<b>2 731 540</b>
<b>Reserves</b>												
Housing Development Fund	1 934	2 573							-	2 573	2 637	2 703
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
<b>Total Reserves</b>	<b>1 934</b>	<b>2 573</b>	-	-	-	-	-	-	-	<b>2 573</b>	<b>2 637</b>	<b>2 703</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 810 509</b>	<b>2 794 472</b>	-	-	-	-	-	-	(3 715)	<b>(3 715)</b>	<b>2 790 757</b>	<b>2 734 177</b>

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22 January 2016

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>AMENDMENTS TO THE SDBIP WILL BE TABLED AS A SEPARATE REPORT</b>													
<b>Council</b>													
<b>Council and Municipal Manager</b>													
<b>Municipal Manager</b>													
Risk based audit plan approved by the Audit Committee by the end of June 2015	Plan approved	1									1		
Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted on achievement of committed dates	4									4		
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4									4		
Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	% of capital budget spent	98%									98%		
<b>Management Services</b>													
<b>Director: Management Services</b>													
<b>Human Resources</b>													
90% of the approved and funded organogram filled	% filled	90.0%									90.0%		
The number of people from employment equity target	The number of people from	54									54		
The percentage of a municipality's budget (training budget)	% of the training budget	100%									100%		
Review the Municipal Organisational Staff Structure by the	Structure reviewed	1									1		
Revise the Section 14 Access to Information Manual by	Policy revised	1									1		
Review identified HR policies by the end of June 2015	Number of policies reviewed	4									4		
<b>Finance</b>													
<b>Director: Finance</b>													
<b>Director Finance</b>													
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.2									1.2		
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	17									17		
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12									12		
Appointment of a service provider by the end of June 2015 to review and submit a long term financial plan	Appointment of Service Provider	1									1		
Financial statements submitted to the Auditor General by the end of August	Financial statements submitted	1									1		
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	6580									6580		
<b>Revenue</b>													
Achieve a debt recovery rate not less than 95%	% Recovered	95%									95%		

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>Community Services</b>													
<b>Director: Community Services</b>													
<b>Director: Community Services</b>													
Ward committee meetings held to facilitate consistent and 98% of the operational conditional grant (Libraries, CDW)	No of ward committee % of total conditional	8 98%									8 98%		
m <sup>2</sup> of roads patched (works orders) and resealed according to approved Paveman Management System within available budget	m <sup>2</sup> of roads patched (works orders) and resealed	120000									120000		
Quality of effluent comply 90% with SANS 241	% compliance	90%									90%		
Quality of potable water comply 95% with SANS 241	% compliance	95%									95%		
Limit unaccounted water to less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter sold x 100))	% of water unaccounted for	25%									25%		
Provision of water to informal households with access within a 200 m radius	No of informal households that have access to water within a 200 m radius	3406									3406		
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	28077									2807		
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	32697									32697		
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of informal households for which refuse is removed at least once a week	3406									3406		
The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	No of informal households that have access to sanitation based on the standard of 1 toilette to 5 households	3406									3406		
Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	31202									31202		
<b>Local Economic Development</b>													
<b>Director: LED</b>													
<b>LED</b>													
Report quarterly to Portfolio committee on the development and implementation of tourism marketing tools	Quarterly report on marketing tools	4									4		
Report bi-annually to Director LED on the support to festivals that make an impact on local economic development	Number of reports submitted	2									2		
Identify and support thirty SMME's businesses	Number of SMME's supported	30									30		
Conduct resource mobilisation initiatives to support local business	Number of resource mobilisation initiatives	2									2		
Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area	Quarterly report on linkages established	4									4		
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - 86 FTE's, translates to 287 work opportunities)	Number of temporary jobs created	287									287		
Develop two policies aimed at increasing participation in local economy	Number of policies developed	2									2		
Review the LED strategy by the end of February 2015	Strategy reviewed	1									1		
Improve the LED maturity assessment position by two basis points	Improved position	2									2		
Compile an action plan to improve on the LED maturity assessment	Plan completed	2									2		

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Infrastructure &amp; Planning</b>												
<b>Director: Infrastructure and Planning</b>												
<b>Electricity</b>												
Limit electricity losses to 8.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100)	% of electricity unaccounted for	8.5%								8.5%		
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	21998								21998		
<b>Waste Water Management</b>												
Achieve two Green Drop awards	Number of awards	2								2		
Achieve 6 Blue drop awards	Number of awards	6								6		
<b>Water</b>												
Report on the implementation of the Water Service Development plan annually by the end of October 2014	Report submitted	1								1		
<b>Protection Services</b>												
<b>Director Protection Services</b>												
Annually review Community Safety Plan by the end of	Plan reviewed	1								1		
Arrange public awareness sessions on Protection Services	Number of sessions held	32								32		
<b>Disaster and Fire Management</b>												
Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1								1		
Review the Fire Management Plan by the end of June 2015	Plan reviewed	1								1		
Perform compliance inspections in terms of the National	Number of inspections	1200								1200		
Conclude signed disaster directives with the relevant role-	Signed directives	1								1		
<b>Traffic</b>												
Optimal collection of public safety income for the financial	R-value of public safety	10000000								10000000		

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22 January 2016

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.2%	6.8%	2.3%	7.6%	7.0%	7.0%	7.5%	7.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	117.8%	45.1%	58.9%	75.1%	73.6%	58.5%	82.2%	56.2%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	17772.6%	19278.6%	15300.9%	21294.4%	16045.6%	16045.6%	16280.3%	16387.3%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	1.7	1.3	1.2	128.1%	136.2%	134.6%	126.9%	140.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.7	1.3	1.3	2155.7%	2176.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.5	0.4	0.6	0.6	0.6	0.5	0.6
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	101.5%	105.3%	100.4%	99.6%	99.6%	99.6%	99.6%	99.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.6%	13.7%	13.5%	12.4%	13.3%	13.3%	13.1%	13.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.8%	100.0%	97.8%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash				97.4%	63.4%	74.2%	58.1%	65.5%	48.6%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	16012859	15831477	13668967	15896000	15896000	15896000	16142000	16354000
	Total Cost of Losses (Rand '000)	6 513	7 101	7 028	9 127	9 127	9 127	9 674	10 255
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1428898	1 444 853	1 619 350	1 476 200	1 476 200	1 476 200	1 528 020	1 581 540
	Total Cost of Losses (Rand '000)	2 892	1842	6270304	3085	3085	3085	3514	4001
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	33.3%	35.4%	35.7%	34.1%	34.2%	34.9%	34.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.9%	16.5%	18.5%	20.7%	20.1%	20.1%	21.9%	21.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.7%	20.5%	18.9%	19.7%	18.5%	18.5%	18.6%	17.8%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24.0	23.4	16.9	1016.9%	1049.1%	1049.1%	1005.2%	1058.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	17.0%	10.4%	6.7%	6.5%	6.5%	6.2%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.1	1.8	2.3	0.1	0.1	0.1	0.1	0.1



WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 22 January 2016

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

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 22 January 2016

Description	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b	126 699	84 147		88 050	68 173	87 017	95 180	98 617
Cash + investments at the yr end less applications - R'000	18(1)b	131 938	97 059		126 920	144 149	141 745	141 552	169 659
Cash year end/monthly employee/supplier payments	18(1)b	3.1	1.8		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(81 607)	7 189		(48 747)	(65 423)	(69 138)	(56 557)	(69 592)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2.6%	1.6%		0.0%	0.0%	0.0%	0.1%	-0.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	99.6%	99.8%	99.8%	99.2%	98.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	0.2%		0.0%	3.3%	3.3%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	101.4%	43.0%		75.1%	73.6%	58.5%	82.2%	56.2%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	-3.5%	9.9%		0.8%	0.8%	0.8%	3.9%	10.3%
Long term receivables % change - incr(decr)	18(1)a	-14.3%	-33.7%		-21.6%	-21.6%	-21.6%	-21.3%	-26.5%
R&M % of Property Plant & Equipment	20(1)(vi)	2.1%	3.7%		5.0%	5.0%	5.0%	5.8%	6.1%
Asset renewal % of capital budget	20(1)(vi)	0.0%	2.9%		28.8%	26.7%	26.7%	39.9%	37.7%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22 January 2016

Description	Budget Year 2014/15							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Budget	Budget
	7	8	9	10	11	12			
	A	A1	B	C	D	E	F		
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>54 673</b>	<b>56 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 511</b>	<b>66 665</b>	<b>74 746</b>
Local Government Equitable Share	52 021	52 021					52 021	64 199	72 027
Finance Management	884	1 450					1 450	1 500	1 700
Municipal Systems Improvement	-	-					-	966	1 019
EPWP Incentive	1 768	1 768					1 768		
Municipal Disaster Recovery Grant		1 272					1 272		
Other transfers and grants [insert description]		-					-		
<b>Provincial Government:</b>	<b>3 734</b>	<b>4 174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 174</b>	<b>17 372</b>	<b>25 163</b>
Housing	183	91					91	10 702	21 264
Emergency Housing Programme (EHP)	220	220					220	242	266
Provincial Library Grant	3 182	3 182					3 182	6 373	3 575
Financial Management Support Grant		514					514		
Greenest Municipality		-					-		
Community Development Worker Grant	52	70					70	55	58
Main Road Subsidy	97	97					97		
Sport & Recreation Grant		-					-		
Housing consumer education/ Thusong Service Centre/Mobility Strategy		-					-		
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]									
<b>Other grant providers:</b>	<b>-</b>	<b>185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185</b>	<b>-</b>	<b>-</b>
Friedrich Naumann Foundation		185					185		
<b>Total Operating Transfers and Grants</b>	<b>58 407</b>	<b>60 870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 870</b>	<b>84 037</b>	<b>99 909</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>24 174</b>	<b>23 608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 608</b>	<b>23 587</b>	<b>24 388</b>
Municipal Infrastructure Grant (MIG)	20 674	20 674					20 674	21 587	22 388
Public Transport and Systems		-					-		
Regional Bulk Infrastructure		-					-		
Neighbourhood Development Partnership		-					-		
Finance Management	566	-					-		
Municipal Systems Improvement	934	934					934		
INEP	2 000	2 000					2 000	2 000	2 000
<b>Provincial Government:</b>	<b>10 060</b>	<b>30 516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 516</b>	<b>15 900</b>	<b>7 000</b>
Housing	7 810	28 366					28 366	15 900	7 000
Sport & Recreation Grant	100	-					-		
Provincial Library Grant	2 150	2 150					2 150		
Provincial Transport Infrastructure Grant		-					-		
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]									
<b>Other grant providers:</b>	<b>2 134</b>	<b>2 051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 051</b>	<b>-</b>	<b>-</b>
DWA ACIP	1 000	1 000					1 000		
Spaces 4 Sport	51	51					51		
Eskom Rebate/National Lotto	1 083	1 000					1 000		
<b>Total Capital Transfers and Grants</b>	<b>36 368</b>	<b>56 175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 175</b>	<b>39 487</b>	<b>31 388</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>94 775</b>	<b>117 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117 045</b>	<b>123 524</b>	<b>131 297</b>

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22 January 2016

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<u>Operating expenditure of Transfers and Grants</u>									
<b>National Government:</b>	<b>2 652</b>	<b>3 218</b>	–	–	–	–	<b>3 218</b>	<b>2 466</b>	<b>2 719</b>
Local Government Equitable Share		–				–	–		
Finance Management	884	1 450				–	1 450	1 500	1 700
Municipal Systems Improvement		–				–	–	966	1 019
EPWP Incentive	1 768	1 768				–	1 768		
Municipal Disaster Recovery Grant		–				–	–		
Other transfers and grants [insert description]		–				–	–		
<b>Provincial Government:</b>	<b>3 734</b>	<b>4 778</b>	–	–	–	–	<b>4 778</b>	<b>17 372</b>	<b>25 163</b>
Housing	183	412				–	412	10 702	21 264
Main Road Subsidy	97	97				–	97		
Emergency Housing Programme (EHP)	220	220				–	220	242	266
Provincial Library Grant	3 182	3 182				–	3 182	6 373	3 575
Financial Management Support Grant		759				–	759		
Community Development Worker Grant	52	70				–	70	55	58
Greenest Municipality		38				–	38		
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	–	–	–	–	<b>–</b>	<b>–</b>	<b>–</b>
[insert description]						–	–		
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	–	–	–	–	<b>–</b>	<b>–</b>	<b>–</b>
Friedrich Naumann Foundation						–	–		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>6 386</b>	<b>7 996</b>	–	–	–	–	<b>7 996</b>	<b>19 838</b>	<b>27 882</b>
<u>Capital expenditure of Transfers and Grants</u>									
<b>National Government:</b>	<b>24 174</b>	<b>24 174</b>	–	–	–	–	<b>24 174</b>	<b>23 587</b>	<b>24 388</b>
Municipal Infrastructure Grant (MIG)	20 674	20 674				–	20 674	21 587	22 388
Public Transport and Systems		–				–	–		
Regional Bulk Infrastructure		–				–	–		
Neighbourhood Development Partnership		–				–	–		
Municipal Systems Improvement	934	934				–	934		
Finance Management	566	566				–	566		
INEP	2 000	2 000				–	2 000	2 000	2 000
<b>Provincial Government:</b>	<b>10 060</b>	<b>31 990</b>	–	–	–	–	<b>31 990</b>	<b>15 900</b>	<b>7 000</b>
Housing	7 810	29 740				–	29 740	15 900	7 000
Sport & Recreation Grant	100	100				–	100		
Provincial Library Grant	2 150	2 150				–	2 150		
Provincial Transport Infrastructure Grant		–				–	–		
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	–	–	–	–	<b>–</b>	<b>–</b>	<b>–</b>
[insert description]						–	–		
<b>Other grant providers:</b>	<b>2 134</b>	<b>2 051</b>	–	–	–	–	<b>2 051</b>	<b>–</b>	<b>–</b>
DWA ACIP	1 000	1 000				–	1 000		
Spaces 4 Sport	51	51				–	51		
Eskom Rebate/National Lotto	1 083	1 000				–	1 000		
<b>Total capital expenditure of Transfers and Grants</b>	<b>36 368</b>	<b>58 215</b>	–	–	–	–	<b>58 215</b>	<b>39 487</b>	<b>31 388</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>42 754</b>	<b>66 211</b>	–	–	–	–	<b>66 211</b>	<b>59 325</b>	<b>59 270</b>

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22 January 2016

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

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>											
<i>Grant-in-aid</i>	-	-						-	-	507	538
<i>Badisa</i>	30	30									
<i>Overstrand Association for People with Disabilities</i>	8	8									
<i>Ikamva</i>	10	10									
<i>Overstrand Conservation Foundation</i>	25	25									
<i>Hermanus Botanical Society</i>	20	20									
<i>Kleimond Child Welfare</i>	15	15									
<i>Overstrand Hospice</i>	28	28									
<i>Hangklip Community Care Centre</i>	15	15									
<i>Recycle Swap Shop</i>	10	10									
<i>Siyazama Service Centre for the Aged</i>	20	20									
<i>Overberg Wheelchair Association</i>	20	20									
<i>Overstrand Arts</i>	20	20									
<i>National Sea Rescue Institute</i>	47	47						-	-		
<i>S.H.A.R.E</i>	10	10						-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	<b>278</b>	<b>278</b>	-	-	-	-	-	-	-	<b>507</b>	<b>538</b>
<b>Cash Transfers to Groups of Individuals</b>											
<i>Indigent grant</i>	41 092	43 557						-	-	43 557	46 171
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>41 370</b>	<b>43 836</b>	-	-	-	-	-	-	-	<b>44 065</b>	<b>46 708</b>

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22 January 2016

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

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22 January 2016

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Council	18 075	27	22	399	45	15 394	27	25	13 377	4 946	29	33	52 401	65 565	73 466	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	115	46	8	212	65	9	113	39	36	111	60	1 030	1 844	961	961	
Vote 4 - Finance	18 026	15 549	15 705	15 844	15 531	15 551	15 601	7 380	12 747	13 212	13 251	12 023	170 420	179 861	188 464	
Vote 5 - Community Services	17 767	24 080	19 067	17 660	7 846	24 652	23 583	21 838	23 800	28 764	25 570	51 544	286 171	293 836	307 536	
Vote 6 - Local Economic Development	24	318	218	340	34	524	121	65	80	500	250	494	2 968	1 200	1 200	
Vote 7 - Infrastructure & Planning	25 528	21 259	25 861	25 867	39 959	29 633	23 892	28 334	22 157	27 988	25 737	21 786	318 002	340 309	357 549	
Vote 8 - Protection Services	842	726	584	959	950	772	1 227	1 390	1 131	1 391	1 174	24 947	36 094	13 093	14 079	
<b>Total Revenue by Vote</b>	<b>80 377</b>	<b>62 006</b>	<b>61 464</b>	<b>61 282</b>	<b>64 430</b>	<b>86 536</b>	<b>64 565</b>	<b>59 072</b>	<b>73 329</b>	<b>76 911</b>	<b>66 071</b>	<b>111 857</b>	<b>867 900</b>	<b>894 826</b>	<b>943 255</b>	
<b>Expenditure by Vote</b>																
Vote 1 - Council	4 345	4 454	4 424	4 681	5 462	5 967	4 465	3 104	4 589	5 387	5 321	13 341	65 540	67 543	71 596	
Vote 2 - Municipal Manager	48	25	49	88	62	129	132	74	55	163	67	(112)	780	1 001	1 070	
Vote 3 - Management Services	1 357	1 479	1 468	755	951	1 515	803	1 074	1 373	202	918	1 420	13 315	16 243	17 335	
Vote 4 - Finance	944	1 404	3 678	3 655	3 193	3 012	2 253	1 795	856	1 340	1 273	1 995	25 398	32 830	30 544	
Vote 5 - Community Services	10 879	29 000	22 858	27 872	34 665	49 467	36 975	35 596	23 471	45 143	34 896	29 643	380 465	444 986	477 881	
Vote 6 - Local Economic Development	382	798	622	502	649	519	687	662	1 729	763	1 115	2 486	10 915	10 714	11 334	
Vote 7 - Infrastructure & Planning	21 282	29 714	31 803	23 400	24 372	22 883	23 248	20 270	29 726	35 362	23 382	81 897	367 337	325 210	347 058	
Vote 8 - Protection Services	2 391	3 161	3 396	3 775	4 307	3 148	4 529	3 961	3 915	5 334	3 571	31 800	73 288	52 855	56 029	
<b>Total Expenditure by Vote</b>	<b>41 629</b>	<b>70 035</b>	<b>68 299</b>	<b>64 729</b>	<b>73 660</b>	<b>86 640</b>	<b>73 091</b>	<b>66 537</b>	<b>65 713</b>	<b>93 693</b>	<b>70 543</b>	<b>162 470</b>	<b>937 038</b>	<b>951 383</b>	<b>1 012 847</b>	
<b>Surplus/ (Deficit)</b>	<b>38 748</b>	<b>(8 029)</b>	<b>(6 835)</b>	<b>(3 448)</b>	<b>(9 230)</b>	<b>(103)</b>	<b>(8 525)</b>	<b>(7 465)</b>	<b>7 616</b>	<b>(16 782)</b>	<b>(4 472)</b>	<b>(50 613)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>	



WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 22 January 2011

Description - Standard classification	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>	36 609	15 889	16 109	17 212	16 411	26 031	16 398	7 900	24 378	19 016	13 824	22 636	232 413	253 526	267 382	
Executive and council	18 059	31	25	404	45	10 053	29	60	11 240	4 943	30	7 524	52 442	65 606	73 507	
Budget and treasury office	18 026	15 549	15 705	15 844	15 531	15 551	15 601	7 380	12 747	13 212	13 251	12 023	170 420	179 861	188 464	
Corporate services	523	309	379	965	835	427	768	459	391	862	543	3 090	9 551	8 059	5 412	
<i>Community and public safety</i>	5 369	1 628	1 280	2 855	2 142	3 196	2 574	5 652	5 807	5 772	6 389	35 758	78 422	53 804	64 234	
Community and social services	222	218	173	184	165	150	138	70	336	195	401	151	2 402	3 600	6 766	
Sport and recreation	261	295	283	353	801	781	553	871	344	505	480	3 664	9 191	9 867	14 419	
Public safety	842	726	584	959	950	772	1 227	1 390	1 131	1 391	1 174	24 947	36 094	13 093	14 079	
Housing	4 044	390	240	1 359	226	1 492	656	3 321	3 995	3 681	4 334	6 996	30 735	27 243	28 969	
Health																
<i>Economic and environmental services</i>	255	1 008	871	1 341	277	1 508	510	1 064	706	1 335	1 408	6 212	16 496	7 721	9 314	
Planning and development	238	664	510	764	252	1 224	376	291	489	694	466	2 582	8 550	6 037	6 520	
Road transport	9	339	356	572	20	265	125	754	217	641	942	3 630	7 869	1 600	2 700	
Environmental protection	8	5	5	5	5	18	9	19	0	0	0	(0)	76	84	93	
<i>Trading services</i>	38 144	43 480	43 204	39 873	45 600	55 801	45 084	44 456	42 437	50 788	44 450	47 250	540 568	579 775	602 325	
Electricity	22 182	26 237	26 107	19 702	21 841	31 589	22 079	30 979	23 531	32 157	27 581	28 320	312 305	335 388	352 135	
Water	6 682	7 836	7 300	9 255	12 549	11 531	11 712	1 075	8 100	7 721	6 691	6 420	96 872	106 070	111 585	
Waste water management	4 837	5 053	5 383	6 478	6 575	8 191	7 075	8 009	6 413	6 496	5 801	795	71 106	77 967	75 459	
Waste management	4 443	4 354	4 415	4 437	4 635	4 490	4 218	4 393	4 394	4 414	4 377	11 715	60 286	60 350	63 146	
Other																
<b>Total Revenue - Standard</b>	80 377	62 006	61 464	61 282	64 430	86 536	64 565	59 072	73 329	76 911	66 071	111 857	867 900	894 826	943 255	
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>	5 596	8 246	9 530	10 444	11 968	15 526	7 725	7 262	7 466	17 457	8 622	16 138	125 981	146 825	150 731	
Executive and council	4 281	4 597	4 683	4 922	6 078	11 179	4 869	3 509	5 351	6 324	4 914	8 608	69 314	75 471	79 697	
Budget and treasury office	944	1 404	3 678	3 655	3 193	3 012	2 253	1 795	856	1 340	1 273	1 995	25 398	32 830	30 544	
Corporate services	372	2 244	1 170	1 867	2 698	1 336	603	1 958	1 259	9 793	2 435	5 535	31 269	38 524	40 490	
<i>Community and public safety</i>	5 864	7 391	7 517	8 373	10 189	8 012	8 232	11 373	7 974	17 085	7 617	36 715	136 344	130 898	149 270	
Community and social services	2 093	2 481	2 417	2 646	3 686	2 508	1 254	5 366	2 273	2 718	2 417	2 639	32 499	34 346	36 685	
Sport and recreation	1 297	1 608	1 612	1 768	2 008	2 245	2 348	1 852	1 683	1 902	1 519	901	20 744	23 223	24 926	
Public safety	2 391	3 161	3 396	3 775	4 307	3 148	4 529	3 961	3 915	5 334	3 571	26 602	73 288	52 855	56 029	
Housing	83	141	91	183	188	111	101	193	103	7 151	110	6 573	9 812	20 473	31 629	
Health																
<i>Economic and environmental services</i>	7 334	8 575	9 635	10 746	11 284	10 778	11 787	9 835	15 925	17 457	15 676	12 013	141 044	147 044	153 028	
Planning and development	1 574	2 340	3 037	2 540	3 917	2 765	2 165	2 763	8 636	3 052	2 889	3 669	39 349	38 607	40 998	
Road transport	5 422	5 893	6 217	7 857	6 632	7 503	9 153	6 586	6 778	14 009	12 169	6 274	94 492	101 024	104 103	
Environmental protection	339	342	381	349	735	510	469	486	510	396	619	2 069	7 204	7 412	7 927	
<i>Trading services</i>	22 834	45 823	41 616	35 166	40 219	52 323	45 346	38 067	34 348	41 694	34 913	101 318	533 668	526 617	559 817	
Electricity	11 755	32 073	27 478	18 396	22 447	31 452	30 739	23 865	20 201	22 152	19 887	12 022	272 466	276 444	295 533	
Water	4 615	5 482	5 597	7 790	6 741	9 251	6 461	6 035	6 033	9 032	5 818	18 124	90 979	114 171	118 828	
Waste water management	3 717	4 404	4 414	5 026	5 509	7 264	3 201	4 436	3 934	5 166	4 901	17 198	69 170	74 952	79 130	
Waste management	2 746	3 863	4 128	3 955	5 522	4 356	4 945	3 732	4 180	5 345	4 307	53 975	101 052	61 050	66 326	
Other																
<b>Total Expenditure - Standard</b>	41 629	70 035	68 299	64 729	73 660	86 640	73 091	66 537	65 713	93 693	66 828	166 184	937 038	951 383	1 012 847	
<b>Surplus/ (Deficit) 1.</b>	38 748	(8 029)	(6 835)	(3 448)	(9 230)	(103)	(8 525)	(7 465)	7 616	(16 782)	(757)	(54 328)	(69 138)	(56 557)	(69 592)	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22 January 2016

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates	14 269	12 174	12 159	12 263	12 164	12 263	12 211	12 307	12 223	12 428	12 173	16 875	153 509	158 025	165 498	
Property rates - penalties & collection charges	81	99	93	79	80	78	78	79	78	76	73	155	1 050	1 103	1 158	
Service charges - electricity revenue	30 670	29 815	27 877	25 232	24 179	24 160	21 249	18 683	24 652	26 355	27 433	29 782	310 085	333 146	349 869	
Service charges - water revenue	6 589	5 524	6 593	6 613	8 606	9 583	11 699	9 198	9 063	8 593	6 703	7 131	95 897	99 943	105 503	
Service charges - sanitation revenue	4 432	4 370	4 758	4 609	5 073	5 705	7 064	5 544	5 838	5 072	5 039	5 952	63 455	66 997	70 759	
Service charges - refuse	4 742	4 660	4 714	4 736	4 748	4 737	4 521	4 697	4 701	4 711	4 685	4 480	56 130	59 500	63 074	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	667	494	445	514	1 052	923	667	473	665	343	277	1 446	7 966	8 739	9 615	
Interest earned - external investments	562	521	577	610	581	586	466	540	425	543	605	152	6 166	6 210	6 255	
Interest earned - outstanding debtors	193	213	196	197	177	188	191	197	191	191	188	166	2 288	2 234	2 322	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	498	431	588	498	415	930	623	991	636	873	607	23 786	30 875	7 378	7 817	
Licences and permits	185	205	143	168	160	145	217	205	165	196	203	238	2 229	2 447	2 686	
Agency services	174	164	142	205	212	181	228	172	170	198	200	433	2 480	2 727	3 000	
Transfers recognised - operational	13 386	112	239	91	243	17 444	344	2 233	8 542	8 055	849	9 751	61 289	84 037	99 909	
Other revenue	990	1 202	1 406	2 458	2 108	1 850	1 453	1 248	1 582	1 868	1 727	(960)	16 933	22 855	24 404	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>77 437</b>	<b>59 983</b>	<b>59 931</b>	<b>58 272</b>	<b>59 798</b>	<b>78 772</b>	<b>61 012</b>	<b>56 568</b>	<b>68 931</b>	<b>69 502</b>	<b>60 760</b>	<b>99 387</b>	<b>810 351</b>	<b>855 339</b>	<b>911 867</b>	
<b>Expenditure By Type</b>																
Employee related costs	18 644	19 624	19 996	19 446	30 484	29 524	23 313	24 613	21 744	25 434	20 170	24 535	277 528	298 298	318 421	
Remuneration of councillors	709	709	709	709	709	709	709	709	709	709	709	717	8 516	9 109	9 744	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	22 792	22 792	-	
Depreciation & asset impairment	9 591	9 591	9 591	9 591	9 591	9 591	9 521	9 521	9 583	9 583	9 583	123	105 461	111 199	112 750	
Finance charges	141	-	-	4 907	-	9 478	-	-	121	8 128	-	21 705	44 480	47 472	49 508	
Bulk purchases	2 709	20 776	21 093	9 127	10 994	18 036	13 741	12 741	15 160	18 121	13 346	13 599	169 444	183 000	197 640	
Other materials	1 512	1 961	1 108	1 474	1 706	1 557	1 059	1 059	942	1 044	1 480	2 413	17 315	20 201	19 151	
Contracted services	829	5 309	3 140	5 613	4 605	3 937	4 823	6 823	8 075	18 059	10 840	10 415	82 467	95 248	100 837	
Grants and subsidies	3 443	3 522	3 505	3 406	3 331	3 690	1 388	1 388	2 914	2 934	2 923	9 225	41 668	44 065	46 708	
Other expenditure	4 049	8 542	9 156	10 456	12 240	10 117	18 537	9 683	6 465	9 681	7 778	60 663	167 367	142 792	158 088	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>41 629</b>	<b>70 035</b>	<b>68 299</b>	<b>64 729</b>	<b>73 660</b>	<b>86 640</b>	<b>73 091</b>	<b>66 537</b>	<b>65 713</b>	<b>93 693</b>	<b>66 828</b>	<b>166 185</b>	<b>937 038</b>	<b>951 383</b>	<b>1 012 847</b>	
<b>Surplus/(Deficit)</b>	<b>35 808</b>	<b>(10 052)</b>	<b>(8 368)</b>	<b>(6 457)</b>	<b>(13 863)</b>	<b>(7 868)</b>	<b>(12 079)</b>	<b>(9 969)</b>	<b>3 218</b>	<b>(24 192)</b>	<b>(6 068)</b>	<b>(66 798)</b>	<b>(126 687)</b>	<b>(96 044)</b>	<b>(100 980)</b>	
Transfers recognised - capital	2 889	2 024	1 533	3 009	4 632	7 264	3 553	2 504	4 398	7 410	5 311	10 970	55 498	39 487	31 388	
Contributions	51	-	-	-	-	500	-	-	-	-	-	1 500	2 051	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 748</b>	<b>(8 029)</b>	<b>(6 835)</b>	<b>(3 448)</b>	<b>(9 230)</b>	<b>(103)</b>	<b>(8 525)</b>	<b>(7 465)</b>	<b>7 616</b>	<b>(16 782)</b>	<b>(757)</b>	<b>(54 328)</b>	<b>(69 138)</b>	<b>(56 557)</b>	<b>(69 592)</b>	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22 January 2016

Monthly cash flows	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	14 235	12 142	12 127	12 229	12 132	12 231	12 180	12 272	12 192	12 396	12 141	16 837	153 115	157 839	165 416	
Property rates - penalties & collection charges	81	99	63	79	80	78	78	79	78	76	73	155	1 050	1 103	1 158	
Service charges - electricity revenue	30 596	29 738	27 804	25 163	24 115	24 099	21 194	18 629	24 589	26 288	27 362	29 715	309 290	332 754	349 694	
Service charges - water revenue	6 573	5 509	5 576	6 595	6 524	5 559	11 609	9 171	9 040	8 571	6 686	7 115	95 049	99 626	105 450	
Service charges - sanitation revenue	4 421	4 359	4 745	4 596	5 060	5 691	7 046	5 528	5 823	5 059	5 025	5 938	63 291	66 918	70 723	
Service charges - refuse	4 731	4 648	4 702	4 723	4 735	4 724	4 509	4 683	4 689	4 689	4 672	4 470	55 985	59 430	63 042	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	665	493	444	513	1 049	921	666	472	663	342	276	1 443	7 946	8 729	9 610	
Interest earned - external investments	562	521	577	610	581	586	466	540	425	543	605	152	6 166	6 210	6 255	
Interest earned - outstanding debtors	193	213	196	197	177	188	191	197	191	191	188	166	2 288	2 234	2 322	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	498	431	598	498	415	930	623	991	636	873	607	23 766	30 875	7 378	7 817	
Licences and permits	185	205	143	168	160	145	217	205	165	196	203	238	2 229	2 447	2 686	
Agency services	174	164	142	205	212	181	228	172	170	198	200	433	2 480	2 727	3 000	
Transfer receipts - operational	13 386	112	239	91	243	17 444	344	2 233	8 542	8 055	849	9 382	60 920	84 037	99 909	
Other revenue	1 223	1 435	1 639	2 691	2 341	2 082	1 686	1 481	1 815	2 101	1 960	(727)	19 728	19 516	13 310	
<b>Cash Receipts by Source</b>	<b>77 523</b>	<b>60 069</b>	<b>60 016</b>	<b>59 358</b>	<b>59 883</b>	<b>78 958</b>	<b>61 098</b>	<b>56 654</b>	<b>69 016</b>	<b>69 588</b>	<b>60 846</b>	<b>99 104</b>	<b>811 011</b>	<b>851 145</b>	<b>900 391</b>	
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital	2 889	2 024	1 533	3 009	4 632	7 264	3 553	2 504	4 398	7 410	5 311	6 339	50 867	39 487	31 388	
Contributions & Contributed assets	51	-	-	-	-	300	-	-	-	-	-	1 500	2 051	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 500	
Short term loans	-	-	6 923	-	-	-	-	-	(6)	(6)	(6)	(284)	6 541	(1 135)	(1 271)	
Borrowing long term/financing	-	-	-	-	-	-	40 000	-	-	-	-	-	40 000	45 000	45 000	
Increase in consumer deposits	225	225	225	225	225	225	225	225	225	225	225	225	2 703	2 893	3 095	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	15	14	14	
Decrease (Increase) in non-current investments	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(5 827)	(5 618)	(5 683)	
<b>Total Cash Receipts by Source</b>	<b>80 203</b>	<b>61 833</b>	<b>68 213</b>	<b>61 108</b>	<b>64 257</b>	<b>86 363</b>	<b>104 392</b>	<b>58 899</b>	<b>73 150</b>	<b>76 732</b>	<b>65 812</b>	<b>106 399</b>	<b>907 361</b>	<b>931 786</b>	<b>1 012 433</b>	
<b>Cash Payments by Type</b>																
Employee related costs	17 113	18 094	18 465	17 915	28 954	27 993	21 783	23 083	20 214	23 903	18 639	21 693	257 849	291 720	311 448	
Remuneration of councillors	709	709	709	709	709	709	709	709	709	709	709	717	8 516	9 109	9 744	
Collection costs	-	-	-	4 907	-	9 478	-	-	121	8 128	-	21 705	44 480	47 472	49 508	
Interest paid	141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity	2 709	20 776	21 083	9 127	10 994	18 036	13 741	12 741	15 160	18 121	13 346	13 599	169 444	163 000	197 640	
Bulk purchases - Water & Sewer	1 512	1 961	1 108	1 474	1 706	1 557	1 059	1 059	942	1 044	1 480	2 413	17 315	20 201	19 151	
Other materials	829	5 309	3 140	5 613	4 605	3 937	4 823	6 823	8 075	18 059	10 840	9 823	81 875	95 248	100 837	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	3 443	3 522	3 505	3 406	3 331	3 690	1 388	1 388	2 914	2 934	2 923	9 225	41 668	44 065	46 708	
General expenses	(160)	4 744	5 358	6 657	8 441	6 319	14 738	5 885	2 667	5 882	3 979	59 197	123 707	122 718	166 622	
<b>Cash Payments by Type</b>	<b>26 287</b>	<b>55 115</b>	<b>53 378</b>	<b>49 809</b>	<b>58 740</b>	<b>71 719</b>	<b>58 240</b>	<b>51 687</b>	<b>50 801</b>	<b>78 782</b>	<b>51 916</b>	<b>138 370</b>	<b>744 854</b>	<b>813 532</b>	<b>901 659</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	-	7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	40 102	117 588	86 162	80 118	
Repayment of borrowing	998	-	57	4 408	965	3 588	1 002	-	61	4 698	1 033	4 252	21 061	23 929	27 220	
<b>Other Cash Flows/Payments</b>																
<b>Total Cash Payments by Type</b>	<b>27 285</b>	<b>62 654</b>	<b>60 496</b>	<b>62 209</b>	<b>64 090</b>	<b>82 804</b>	<b>66 846</b>	<b>60 204</b>	<b>59 882</b>	<b>93 949</b>	<b>60 349</b>	<b>182 724</b>	<b>883 503</b>	<b>923 623</b>	<b>1 008 996</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>52 909</b>	<b>(621)</b>	<b>7 717</b>	<b>(1 101)</b>	<b>167</b>	<b>3 559</b>	<b>37 546</b>	<b>(1 306)</b>	<b>13 268</b>	<b>(17 217)</b>	<b>5 462</b>	<b>(76 325)</b>	<b>23 859</b>	<b>8 163</b>	<b>3 437</b>	
Cash/cash equivalents at the month/year beginning:	63 158	116 067	115 246	122 964	121 863	122 029	125 588	163 134	161 828	175 096	157 879	163 342	63 158	87 017	95 180	
Cash/cash equivalents at the month/year end:	116 067	115 246	122 964	121 863	122 029	125 588	163 134	161 828	175 096	157 879	163 342	87 017	87 017	95 180	98 617	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22 January 2016

Description - Municipal Vote	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<u>Multi-year expenditure appropriation</u>																
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Management Services				100		750							1 698	2 534	-	-
Vote 4 - Finance													-	-	-	-
Vote 5 - Community Services	-	7 200	6 800	7 400	3 099	3 980	3 750	6 806	7 007	7 632	5 927	42 403	100 800	66 662	57 618	-
Vote 6 - Local Economic Development													-	-	-	-
Vote 7 - Infrastructure & Planning	-	339	161	593	536	3 518	3 854	1 712	2 014	2 838	1 473	1 198	19 450	19 500	22 500	-
Vote 8 - Protection Services													-	-	-	-
<b>Total Capital Expenditure</b>	-	7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	45 299	122 784	86 162	80 118	-

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 22 January 2016

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<i>Governance and administration</i>	-	140	250	1 150	1 000	2 650	100	285	900	300	900	10 101	17 776	2 675	7 730	
Executive and council																
Budget and treasury office																
Corporate services	-	140	250	1 150	1 000	2 650	100	285	900	300	900	9 471	17 776	2 675	7 730	
<i>Community and public safety</i>	-	3 750	2 200	2 750	49	1 080	450	2 706	3 806	3 082	3 227	19 522	42 622	18 839	13 800	
Community and social services	-	500	200	750		355	450	200	1 080	355		1 835	5 595	-	-	
Sport and recreation	-	500	500	500								1 590	2 616	2 939	6 800	
Public safety																
Housing		2 750	1 500	1 500	49	725		2 506	2 727	2 727	3 227	16 700	34 410	15 900	7 000	
Health																
<i>Economic and environmental services</i>	-	1 200	1 550	1 350	-	-	-	-	-	150	-	2 050	6 300	4 900	4 000	
Planning and development																
Road transport	-	1 200	1 550	1 350						150		1 150	6 300	4 900	4 000	
Environmental protection																
<i>Trading services</i>	-	2 449	3 061	2 743	3 336	3 768	7 054	5 527	4 314	6 938	3 273	13 625	56 087	59 748	54 888	
Electricity		199	11	443	286	868	3 754	1 427	1 114	2 538	1 073	6 888	17 000	18 500	18 500	
Water	-	1 100	1 200	1 200	800	600	1 300	1 300	1 300	1 400	900	1 930	16 384	26 594	26 488	
Waste water management	-	1 050	1 450	600	1 350	1 000	500	1 200	1 400	1 500	800	3 599	13 403	14 654	9 600	
Waste management	-	100	400	500	900	1 300	1 500	1 600	500	1 500	500	1 400	9 300	-	-	
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>	-	7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	45 299	122 785	86 162	80 118	

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	<b>34 500</b>	<b>34 003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 003</b>	<b>31 248</b>	<b>28 388</b>	
Infrastructure - Road transport	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000	
Roads, Pavements & Bridges									-			
Storm water	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000	
Infrastructure - Electricity	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300	
Generation									-			
Transmission & Reticulation	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300	
Street Lighting									-			
Infrastructure - Water	-	580	-	-	-	-	-	-	580	5 094	12 488	
Dams & Reservoirs									-			
Water purification									-	5 094	12 488	
Reticulation		580	-	-	-	-	-	-	580			
Infrastructure - Sanitation	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600	
Reticulation									-			
Sewerage purification	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600	
Infrastructure - Other	10 200	9 300	-	-	-	-	-	-	9 300	-	-	
Refuse	10 200	9 300	-	-	-	-	-	-	9 300			
Transportation									-			
Gas									-			
Other									-			
<b>Community</b>	<b>18 266</b>	<b>38 167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 167</b>	<b>17 900</b>	<b>13 800</b>	
Parks & gardens									-			
Sports Fields & stadia	151	1 051	-	-	-	-	-	-	1 051	2 000	6 800	
Swimming pools									-			
Community halls									-			
Libraries	2 000	2 000	-	-	-	-	-	-	2 000			
Recreational facilities									-			
Fire, safety & emergency									-			
Security and policing									-			
Buses									-			
Clinics									-			
Museums & Art Galleries									-			
Cemeteries									-			
Social rental housing	12 480	31 521	-	-	-	-	-	-	31 521	15 900	7 000	
Other	3 635	3 595	-	-	-	-	-	-	3 595			
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Buildings									-			
Other									-			
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Housing development									-			
Other									-			
<b>Other assets</b>	<b>16 815</b>	<b>17 776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 776</b>	<b>2 675</b>	<b>7 730</b>	
General vehicles	10 525	10 525	-	-	-	-	-	-	10 525	1 000	3 000	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment									-			
Computers - hardware/equipment	2 548	2 682	-	-	-	-	-	-	2 682			
Furniture and other office equipment	2 508	2 369	-	-	-	-	-	-	2 369	675	730	
Abattoirs									-			
Markets									-			
Civic Land and Buildings									-			
Other Buildings									-			
Other Land									-			
Surplus Assets - (Investment or Inventory)									-			
Other	1 235	2 200	-	-	-	-	-	-	2 200	1 000	4 000	
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
List sub-class									-			
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
List sub-class									-			
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Computers - software & programming									-			
Other (list sub-class)									-			
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>69 581</b>	<b>89 946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89 946</b>	<b>51 823</b>	<b>49 918</b>	

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>											
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	25 200	28 384	-	-	-	-	-	-	28 384	33 400	30 200
Infrastructure - Road transport	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Roads, Pavements & Bridges	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000
Infrastructure - Sanitation	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>	2 939	4 454	-	-	-	-	-	-	4 454	939	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	2 939	1 565	-	-	-	-	-	-	1 565	939	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	2 889	-	-	-	-	-	-	2 889	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	28 139	32 838	-	-	-	-	-	-	32 838	34 339	30 200

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>											
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	<b>136 752</b>	<b>136 752</b>	-	-	-	-	-	-	<b>136 752</b>	<b>155 760</b>	<b>162 666</b>
Infrastructure - Road transport	68 540	68 540	-	-	-	-	-	-	68 540	77 488	78 375
Roads, Pavements & Bridges	62 232	62 232	-	-	-	-	-	-	62 232	70 792	71 258
Storm water	6 308	6 308	-	-	-	-	-	-	6 308	6 696	7 118
Infrastructure - Electricity	25 491	25 491	-	-	-	-	-	-	25 491	20 986	25 286
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	25 491	25 491	-	-	-	-	-	-	25 491	20 986	25 286
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	26 775	26 775	-	-	-	-	-	-	26 775	36 668	36 918
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	26 775	26 775	-	-	-	-	-	-	26 775	36 668	36 918
Infrastructure - Sanitation	14 146	14 146	-	-	-	-	-	-	14 146	18 386	19 644
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	14 146	14 146	-	-	-	-	-	-	14 146	18 386	19 644
Infrastructure - Other	1 800	1 800	-	-	-	-	-	-	1 800	2 232	2 442
Refuse	1 800	1 800	-	-	-	-	-	-	1 800	2 232	2 442
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>	<b>9 298</b>	<b>9 298</b>	-	-	-	-	-	-	<b>9 298</b>	<b>10 114</b>	<b>11 373</b>
Parks & gardens	2 819	2 819	-	-	-	-	-	-	2 819	3 010	3 233
Sports Fields & stadia	1 023	1 023	-	-	-	-	-	-	1 023	1 152	1 221
Swimming pools	302	302	-	-	-	-	-	-	302	331	347
Community halls	906	906	-	-	-	-	-	-	906	906	975
Libraries	171	171	-	-	-	-	-	-	171	197	213
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	1 185	1 185	-	-	-	-	-	-	1 185	1 291	1 407
Security and policing	781	781	-	-	-	-	-	-	781	859	945
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	53	53	-	-	-	-	-	-	53	57	62
Social rental housing	335	335	-	-	-	-	-	-	335	346	350
Other	1 724	1 724	-	-	-	-	-	-	1 724	1 965	2 622
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>16 218</b>	<b>17 021</b>	-	-	-	-	-	-	<b>17 021</b>	<b>21 086</b>	<b>21 989</b>
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	6 157	6 157	-	-	-	-	-	-	6 157	6 490	6 826
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	1 214	1 214	-	-	-	-	-	-	1 214	1 299	1 376
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	8 846	9 649	-	-	-	-	-	-	9 649	13 296	13 787
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>162 268</b>	<b>163 071</b>	-	-	-	-	-	-	<b>163 071</b>	<b>186 960</b>	<b>196 027</b>



WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	<b>93 344</b>	<b>91 038</b>	-	-	-	-	-	-	<b>91 038</b>	<b>94 954</b>	<b>96 507</b>	
Infrastructure - Road transport	31 514	31 612	-	-	-	-	-	-	31 612	31 709	32 187	
Roads, Pavements & Bridges	29 493	29 367	-	-	-	-	-	-	29 367	29 688	30 135	
Storm water	2 021	2 245	-	-	-	-	-	-	2 245	2 021	2 051	
Infrastructure - Electricity	22 789	21 569	-	-	-	-	-	-	21 569	23 022	23 425	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	22 789	21 569	-	-	-	-	-	-	21 569	23 022	23 425	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	20 368	18 533	-	-	-	-	-	-	18 533	21 371	21 745	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	21 371	21 745	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	20 368	18 533	-	-	-	-	-	-	18 533	-	-	
Infrastructure - Sanitation	15 067	17 128	-	-	-	-	-	-	17 128	15 245	15 489	
Reticulation	15 067	15 067	-	-	-	-	-	-	15 067	15 245	15 489	
Sewerage purification	-	2 061	-	-	-	-	-	-	2 061	-	-	
Infrastructure - Other	3 607	2 196	-	-	-	-	-	-	2 196	3 607	3 661	
Refuse	3 607	2 196	-	-	-	-	-	-	2 196	3 607	3 661	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	<b>4 822</b>	<b>3 305</b>	-	-	-	-	-	-	<b>3 305</b>	<b>4 822</b>	<b>4 822</b>	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	4 822	3 305	-	-	-	-	-	-	3 305	4 822	4 822	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>10 216</b>	<b>10 236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 236</b>	<b>10 539</b>	<b>10 538</b>	
General vehicles	2 360	2 360	-	-	-	-	-	-	2 360	2 683	2 682	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	1 948	2 002	-	-	-	-	-	-	2 002	1 948	1 948	
Furniture and other office equipment	254	322	-	-	-	-	-	-	322	254	254	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	5 654	5 551	-	-	-	-	-	-	5 551	5 654	5 654	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	<b>883</b>	<b>883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>883</b>	<b>884</b>	<b>883</b>	
Computers - software & programming	883	883	-	-	-	-	-	-	883	884	883	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation to be adjusted</b>	<b>109 265</b>	<b>105 461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105 461</b>	<b>111 199</b>	<b>112 750</b>	

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 January 2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
NO CAPITAL PROJECTS AFFECTED													

## QUALITY CERTIFICATE

I, Coenie Groenewald, Municipal Manager of Overstrand Municipality hereby certify that the 5<sup>th</sup> **Adjustments Budget** for 2014/2015 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name: **Coenie Groenewald**

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

Signature  \_\_\_\_\_

Date 13.01.2016