

OVERSTRAND MUNICIPALITY



Adjustments Budget (Roll Over Projects)

23 July 2013

Adjustments Budget of the Municipality

Prepared in terms of Section 28(2)(e) of the Local Government: Municipal Finance Management Act (Act 56 of 2003)



SPECIAL MEETING OF THE COUNCIL

SPESIALE VERGADERING VAN DIE RAAD

INTLANGANISO EKHETHEKILEYO YEBHUNGA

MINUTES / NOTULE

IMIZUZU

DATE / DATUM / UMHLA : 23 JULY/JULIE/EYEKHALA 2013

VENUE / PLEK / INDAWO : AUDITORIUM / OUDITORIUM /
ODITHORIYAM

CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS

TIME / TYD / IXESHA: 09:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF A SPECIAL MEETING OF THE COUNCIL COMMITTEE HELD IN THE AUDITORIUM, CIVIC CENTRE, HERMANUS, ON 23 JULY 2013, AT 09:00

PRESENT/ TEENWOORDIG

Councillors were present as per attached attendance register.

OFFICIALS PRESENT/ AMPTENARE TEENWOORDIG

Mr C Groenewald, Municipal Manager
Mr S Müller, Director : Infrastructure & Planning
Mr N Michaels, Director : Protection Services
Mr R Williams, Director : Community Services
Ms D Arrison, Director : Management Services
Ms S Reyneke-Naude, Director : Finance
Mr S Madikane, Director : Local Economic Development
Mr C le Roux, Deputy Director : Finance
Mr F Myburgh, Senior Manager : Gansbaai Administration
Ms C Jonkheid, Senior Manager : Kleinmond Administration
Mr D Kearney, Senior Manager : Hermanus
Mr R Kuchar, Senior Manager : Town Planning & Property Administration
Mr B King, Senior Manager : Financial Services
Mr P Burger, Senior Manager : Operational Hermanus
Mr D Crafford, Senior Manager : Operational Gansbaai
Mr M Bartman, Deputy Director : Operational Services
Mr D van Rhodie, Operational Manager : Kleinmond
Mr F Krige, Manager : Communication : Office of the Mayor
Ms P Ferreira, Manager : Stanford
Mr D Lakey, Senior Manager : Legal Services
Mr D van der Heever, Manager : Internal Audit
Ms R la Cock, Senior Manager : Supply Chain Management
Mr M Potgieter, Manager : Contracts
Mr B D'Oliveira, Accountant : Procurement

Mr F Frans, Manager : Housing Administration
Mr T Olivier, Administration Officer
Ms G Erasmus, Clerk : Auditorium &
Administration
Ms D Uys, Administrative Officer : Council Support
Services
Ms H van Tonder, Manager : Council Support
Services

**ALSO PRESENT/
OOK TEENWOORDIG**

A member of the public was present.

MINUTES/....

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

SPECIAL COUNCIL MEETING
23 JULY 2013 *Willy*

ALDERMAN/COUNCILLORS	SIGNATURE
ANDREWS, M	<i>M. Andrews</i>
APPELGREIN, P	<i>P. Appelgrein</i>
BEYERS-CRONJE, L	<i>L. Beyers-Cronje</i>
BOTHA-GUTHRIE, N	<i>N. Botha-Guthrie</i>
COETSEE, A	<i>A. Coetsee</i>
COETZEE, DP	<i>DP Coetzee</i>
GILLION, MN	<i>MN Gillion</i>
JANUARIE, JJ S	<i>JJ S Januarie</i>
NQINATA, NNT	<i>NNT Nqinata</i>
KRIGE, L	<i>L. Krige</i>
MACOTA, VC	<i>VC Macota</i>
MANDINDI, CQ	<i>CQ Mandindi</i>
MAY, P	<i>P. May</i>
MSHENXISWA, M	<i>M. Mshenxiswa</i>
NELL, E	<i>E. Nell</i>
NDEVU, L	<i>L. Ndevu</i>
OPPERMAN, M	<i>M. Opperman</i>
PIE, MT	<i>MT Pie</i>
PONOANE, MV	<i>MV Ponoane</i>
PRINS, A	<i>A. Prins</i>
SAPEPA, NM	<i>NM Sapepa</i>
SCHOLTZ, PA	<i>PA Scholtz</i>
SMITH, RJ	<i>RJ Smith</i>
SOLOMON, B	<i>B. Solomon</i>

1. OPENING

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

2. APPLICATIONS FOR LEAVE OF ABSENCE

Cllr R Smith

RESOLVED

that the above-mentioned application for leave of absence **be granted.**

Ald P Scholtz

RESOLVED

that **cognisance** be taken that Ald P Scholtz was **absent without leave, but that leave of absence be granted** as the said councillor was not aware of the special meeting that was convened.

Cllr M Gillion

RESOLVED

that **cognisance** be taken that Cllr M Gillion was **absent without leave, but that leave of absence be granted** as the said councillor was not aware of the special meeting that was convened.

Cllr M Ponoane

RESOLVED

that **cognisance** be taken that Cllr M Ponoane was **absent without leave, but that leave of absence be granted as the said councillor is recuperating from a car accident.**

4. CONSIDERATION OF RECOMMENDATIONS MADE BY THE EXECUTIVE MAYOR TO COUNCIL, IN TERMS OF SECTION 160(2) OF THE CONSTITUTION, 1996, AND SECTION 59(1)(a) OF THE LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT 2000 (ACT 32 OF 2000)

4.6

ADJUSTMENTS BUDGET 2013 / 2014 (ROLL OVER PROJECTS)

(ITEM 9, PAGE 105 : SPECIAL MAYORAL COMMITTEE MEETING : 23 JULY 2013)

RESOLVED (UNANIMOUSLY)

1. that in terms of section 28(2)(e) of the Municipal Finance Management Act, (Act 56 of 2003), the list of roll over projects amounting to R13 611 986 and the Adjustments budget for 2013/2014 **be approved**, subject to Provincial Treasury approval to retain the unspent allocation of the original R1,5m for the parallel road and R5,538m for housing respectively, as these are amounts that were received from Provincial Treasury during the 2012 / 2013 financial year, and
2. that the appropriate managers submit a revised SDBIP to the Municipal Manager in respect of projects under their control by 6 August 2013.

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

26 JULY 2013

The meeting adjourned at 09:20.

DATE

THE SPEAKER – A COETSEE

ADJUSTMENTS BUDGET 2013/2014 (ROLL OVER PROJECTS)**5/1/15-2013/2014****BA KING****15 July 2013****(028) 313 8154****Corporate Head Office**

1. Executive Summary

Report prepared in terms of section 28(2)(e) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the roll over of capital projects not completed during 2012/2013.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate : Finance

Department : Financial Services

3. Compliance with Strategic Priority/ies

Provision of democratic and accountable governance

Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

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

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

This report has been prepared in terms of the framework relating to the tabling of an adjustments budget in respect of roll over capital projects from the 2012/2013 to the 2013/2014 financial year to continue and complete projects that were in progress as at 30 June 2013.

Discussion

Certain projects were already identified during the 2nd Adjustments Budget for 2012/2013 and were included in the 2013/2014 budget. See Annexure A in this regard.

Further projects were identified during the 2013/2014 draft and final budgets process. These projects, with provisional amounts, were also included in the original 2013/2014 budget. See Annexure A in this regard. After the finalisation of the capital spending for 2012/2013, the final amounts could be determined

for roll over and these adjustments are included in the final roll over list to reflect the final amount for the prospective roll over projects.

During June 2013 further projects were identified by the Infrastructure & Planning and HM Operational Manager for roll over. These applications are included as Annexure B. Only the close off of the capital spending for 2012/2013, the final amounts could be determined for roll over.

Evaluation

Projects were evaluated to ensure that the criteria for qualification for roll over has been met.

Provincial Treasury issued Circular 24 of 2013 regarding the roll over of provincial allocations, which circular was retracted on 26 June 2013 subject to a further circular to be issued.

However, application will be lodged with Provincial Treasury, in order to retain funding in terms of roll over projects for provincial grants, as the requirement to follow due process of formal submissions in future as well, was discussed at a Municipal Accountants Forum meeting on 31 May 2013.

The allocation of R1,5m for the parallel road and R5,538m for housing could be affected by this process as these are amounts were received by Provincial Treasury during the 2012/2013 financial year.

Conclusion

The funding of the roll over projects was previously budgeted and approved and is available to complete the projects. The total of the adjustments for this report amounts to R13 611 986, as per Annexure D.

7. Financial Implications

No additional financial implications for Council, subject to the Provincial Treasury roll over requirements.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

Requests received for roll over projects were consolidated in the roll over list after consultation with respective budget holders.

10. Annexures

- Annexure A: Roll over projects identified during budget processes
- Annexure B: Applications for roll over received during June 2013
- Annexure C: Provincial Treasury roll over process
- Annexure D: Roll over projects for 2013/2014
- Annexure E: B Schedule Municipal Adjustments Budget WC032 - Overstrand

RECOMMENDATION TO THE COUNCIL:

1. that in terms of section 28(2)(e) of the Municipal Finance Management Act, (Act 56 of 2003), the list of roll over projects amounting to R13 611 986 as per Annexure D and the Adjustments budget for 2013/2014 as per Annexure E be approved, subject to Provincial Treasury approval to retain the unspent allocation of the original R1,5m for the parallel road and R5,538m for housing respectively, as these are amounts were received by Provincial Treasury during the 2012/2013 financial year, and
2. that the appropriate managers submit a revised SDBIP to the Municipal Manager in respect of projects under their control by 6 August 2013.

RESPONSIBLE OFFICIAL :**BA KING****TARGET DATE FOR IMPLEMENTATION :****26 JULY 2013**

ANNEXURE A

Municipal Voted/Capital project	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework			Amount reduced at adjustment budget 2012/2013
	Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand						
1200 - ELECTRICITY						
New 65kVA S/S	34 000	12 521	14 261			-22 400 000
Eluvuwent Housing electrification	1 083		1 083			-1 083 000
1300 - WATER						
Boordkanderbos Bulk water supply upgrade	3 000	1 700	1 300			-1 300 000
Upgrading of "Die Oog" pump station	200		200			-200 000
1000 - ROADS						
Hermanus parallel road(Cycling, pedestrian ways)	1 500		1 500			-1 500 000
1200 - ELECTRICITY						
Kleinmond Replace Main Substation Switchgear	4 000	4 920	4 300			
700 - HOUSING						
Gansbaai project, 155 SITES	500	1 086	829			
Eluvuwent- 211 sites - USIP(Peaky Beach)	5 779	9 376	1 718			
Access to Elatic Services Project	3 000	7 321	1 560			
Zwellthe project, USIP	1 169	1 752	553			
Hawson project - IRCP	500	831	831			

28 136

ANNEXURE B
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Kantoor van die Direkteur:
Infrastruktuur & Beplanning

Office of the Director:
Infrastructure & Planning

MEMORANDUM



TO: DIRECTOR FINANCE:
RE: 2012/13 FINANCIAL YEAR: ROLL OVER BUDGET
DATE: 18 JUNE 2013
REF.: 5/1-2012/13 CAPITAL

With reference to the Budget Steering Committee Meeting of 21 May 2013, as well as the discussion between yourself and Messrs H Blignaut, P Burger, and B King on 7 June 2013, please find below this directorate's list of projects to be placed on the 2012/13 roll over budget:

Project	Vote	Amount (excluding VAT)	Comments
Eluxolweni UISP	5 01 0502 805 1	R 2 422 684	
Zwelihle UISP	5 01 0502 807 1	R 553 238	
Access to Basic Services	5 01 0502 808 1	R 1 560 153	
Hawston IRDP	5 01 0502 810 1	R 95 444	
Gansbaai IRDP/GAP	5 01 0502 811 1	R 906 531	
New 66KVA Substation	5 01 0502 546 1	R 1 293 700	All funds left on 30 June to be rolled over
Kleinmond Main Substation Switchgear	5 01 0502 606 1	R 4 343 953	All funds left on 30 June to be rolled over
Hermanus LV Upgrade/Replace	5 01 0502 607 1	R 335 291	All funds left on 30 June to be rolled over
Gansbaai Landfill New Cell	5 01 0502 624 1	R 2 101 350	
Hermanus WWTW	5 01 0502 442 1	R 1 140 600	
Preekstoel WTW	5 01 0502 431 1	R 9 415 825	
Preekstoel WTW Additional Office Space	5 01 0502 629 1	R 1 091 607	
Rooi-Els Reservoir	5 01 0502 617 1	R 1 467 267	


STEPHEN MÜLLER
DIRECTOR: INFRASTRUCTURE & PLANNING

(2013/06/24) Lysie van Houtwa: Oorrol van Fondse vir Opgradering van Riool Pompstasie Projek

2/3

From: DeWet Nel
To: Bernard King
Date: 2013/06/24 12:53 PM
Subject: Fwd: Oorrol van Fondse vir Opgradering van Riool Pompstasie Projek
Attachments: Oorrol van Fondse na 2013-14.xlsx

Middag

Aangeheg is 'n spreadsheet in verband met die bate register.

Die bedrag wat ons wil oorrol is R 969 233, 83 (Excluding Vat) en die Posnommer is 50105026211

(KOLOM R) = R 155 435,94
(KOLOM T) = R 813 779,89

B.v.d

3/3

SCHEDULE OF ITEMS AS PER ASSET REGISTER

Vote

50105026211

ITEM	REFER TO	ASSET DESCRIPTION	ASSET LOCATION	ESTIMATED USEFUL LIFE IN YEARS	SHIFT	QUAN- TITY	COST 251213 (Net of VAT) - ROTE VAN	PERCENTAGE OF DEPRECIATION	ANNUAL DEPRECIATION AMOUNT (R)	ACCUMULATED DEPRECIATION (R)	RESIDUAL VALUE (R)	TOTAL DEPRECIATION (R)	COPIES OF THE	COPIES OF THE	COPIES OF THE
1	ITEM 1: REPLACE ASSET NO. 428002	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 1	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
2	ITEM 2: REPLACE ASSET NO. 428003	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 2	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
3	ITEM 3: REPLACE ASSET NO. 428004	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 3	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
4	ITEM 4: REPLACE ASSET NO. 428005	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 4	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
5	ITEM 5: REPLACE ASSET NO. 428006	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 5	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
6	ITEM 6: REPLACE ASSET NO. 428007	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 6	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
7	ITEM 7: REPLACE ASSET NO. 428008	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 7	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
8	ITEM 8: REPLACE ASSET NO. 428009	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 8	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
9	ITEM 9: REPLACE ASSET NO. 428010	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 9	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
10	ITEM 10: REPLACE ASSET NO. 428011	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 10	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
11	ITEM 11: REPLACE ASSET NO. 428012	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 11	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
12	ITEM 12: REPLACE ASSET NO. 428013	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 12	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
13	ITEM 13: REPLACE ASSET NO. 428014	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 13	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
14	ITEM 14: REPLACE ASSET NO. 428015	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 14	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
15	ITEM 15: REPLACE ASSET NO. 428016	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 15	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
16	ITEM 16: REPLACE ASSET NO. 428017	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 16	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
17	ITEM 17: REPLACE ASSET NO. 428018	SANITATION PUMP STATION MECHANICAL PLANT PUMP	OVER PHE 2 PUMPSTATION PUMP 17	15	Shift	1	61,800.00	11.62%	R 7,164.00	R 128,479.38	R 1,155,890.85	R 1,284,790.38	R 1,155,890.85	R 1,155,890.85	R 84,553.19
TOTAL COST AS PER APPROPRIATE							R 649,100.00	100%	R 75,872.47	R 1,155,890.85	R 1,155,890.85	R 1,155,890.85	R 1,155,890.85	R 1,155,890.85	R 84,553.19

Note: All amounts exclude VAT

TOTALES INGENIEURS KOSTE (KOLOM R)	R	155,453.94
TOTALES KONTRAK BEDRAG (VAT UITGESLUIT) (KOLOM R)	R	813,779.89
TOTALES BEDRAG	R	969,233.83
Corrol Bedrag (Excluding Vat)	R	969,233.83
Vote 50105026211		

ANNEXURE C
1/8

From: PT Circulars <PT.Circulars@westerncape.gov.za>
To: PT Circulars <PT.Circulars@westerncape.gov.za>, Beaufort West CFO <treas...
Date: 26-06-2013 09:32 AM
Subject: Treasury Circular Mun 24 of 2013: 2012/13 Provincial Roll-Over Process
Attachments: Treasury Circular Mun 24 of 2013.pdf

CC: Beaufort West Mayor <mayor@beaufortwestmun.co.za>, "Bergrivier Mayor " <...
Dear All

Reference is made to Treasury Circular Mun 24 of 2013 dated 25 June 2013 (attached for ease of reference).

The Provincial Treasury hereby retracts this Circular with immediate effect as further consultation will be taking place with the relevant stakeholders.

A revised Circular regarding the 2012/13 Provincial Roll-over Process will be issued before 31 July 2013.

I trust that you find the above on order.

Kind regards,

Msimlelelo Sigabi
Acting Chief Director: Local Government Finance
Provincial Treasury
Western Cape Government

Room 3-21, 3rd Floor, Legislature Building, 7 Wale Street, Cape Town

Tel: 021 483 4101
Fax: 021 483 4337
E-mail: Msimlelelo.Sigabi@westerncape.gov.za<mailto:Msimlelelo.Sigabi@westerncape.gov.za>
Website: www.westerncape.gov.za<http://www.westerncape.gov.za/>

[Description: Description: Description: Description: Signature footer]

Be 110% Green. Read from the screen.

From: PT Circulars
Sent: 25 June 2013 08:11 AM
To: PT Circulars; Beaufort West CFO; Bergrivier CFO; Bitou CFO; Breede Valley CFO; Cape Agulhas CFO; Cape Town CFO; Cape Winelands CFO; Cederberg CFO ; Central Karoo Manager; Eden CFO; George CFO; Hessequa CFO; Kannaland CFO; Kannaland CFO; Knysna CFO; Laingsburg CFO; Langeberg CFO; Matzikama CFO; Mossel Bay CFO; Oudtshoorn CFO; Overberg CFO; Overstrand CFO; Prince Albert CFO; fiona@capewinelands.gov.za; Prince Albert CFO; Saldanha Bay CFO; Stellenbosch CFO; Swartland CFO; Swartland CFO; Swellendam CFO ; Theewaterskloof CFO; West Coast CFO; Witzenberg CFO; Beaufort West Manager; Bergrivier Manager; Bitou Manager; Bitou Manager; Breede Valley Manager; Cape Agulhas Manager; Cape Town Manager; Cape Winelands Manager; Cederberg Manager; Central Karoo Manager; Central Karoo Manager; Drakenstein Manager; Eden Manager; Eden Manager; 'cobus@witzenberg.gov.za'; George Manager; Hessequa Manager; Kannaland Manager; Knysna Manager; Laingsburg Manager; Laingsburg Manager; Langeberg Manager; Langeberg Manager; Matzikama Manager; Matzikama Manager; Mossel Bay Manager; Oudtshoorn Manager; Oudtshoorn Manager; Overberg Manager; Overstrand Manager; Prince Albert Manager; Saldanha Bay Manager; Saldanha Bay Manager; Saldanha Bay Manager; Stellenbosch Manager; Swartland Manager; Swartland Manager; Swellendam Manager Acting; Theewaterskloof Manager; West Coast Manager; Witzenberg Manager; Drakenstein CFO; sreyneke@overstrand.gov.za
Cc: Beaufort West Mayor; Bergrivier Mayor ; Bitou Mayor; Bitou Mayor; Bitou Mayor; Breede Valley Mayor;

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Cape Agulhas Mayor; Cape Town Mayor; Cape Winelands Mayor; Central Karoo Mayor; Saldanha Bay Mayor; Oudtshoorn Mayor ; Drakenstein Mayor; Saldanha Bay Mayor PA; Cederberg Mayor; Eden Mayor; George Mayor; Hessequa Mayor; Kannaland Mayor; Knysna Mayor; Laingsburg Mayor; Langeberg Mayor; Langeberg Mayor; Matzikama Mayor; Mayor Swartland; Mossel Bay Mayor ; Oudtshoorn Mayor; Overberg Mayor; Overberg Mayor; Overstrand Mayor; Prince Albert Mayor ; Stellenbosch Mayor; Swartland Mayor Van Essen T Mr (mayor@swartland.org.za); Swellendam Mayor; Swellendam Mayor; Theewaterskloof Mayor; West Coast Mayor; 'Witzenberg Mayor'; Analiese Pick; Andre Bastiaanse; Andre Gildenhuys; Annamarië Smit; Anthony Phillips; Athienarian Reddy; Aziz Hardien; Bazil Vink; Claire Horton; Frans Sabbat; Harry Malila; Isac Smith; Johan Stegmann; Julinda JD. Gantana; Malcolm Leon Booysen; Marcia Sheraton; Msimelelo Sigabi; Nadia Ebrahim; Nombulelo Oliphant; Paul Pienaar; Rodney Moolman; Tammy Evans; Zakariya Hoosain; 'Provincial Auditor Ms Zondi'; Gillian Adams; Ellen Agagu; Nonzwakazi George; Hildegard Fast; 'Jan.Hattingh@treasury.gov.za'; 'NT:TV'; Elton Johannes; Xolani Patrick Galada; 'V. Basson'; Wesley Alexander; Zolani Zonyane; Tania Grainger; Elizabeth de Lange; Jonathan Hendricks; Cedric Nappies
Subject: Treasury Circular Mun 24 of 2013: 2012/13 Provincial Roll-Over Process

Good day

Attached hereto please find Treasury Circular Mun No 24 of 2013 - 2012/13 Provincial Roll-Over Process- for your attention and further distribution.

Please direct any enquiries to the relevant official as stated in the circular.

Kind regards

Paul Pienaar
Senior Manager: Business Information and Data Management
Provincial Treasury
Western Cape Government

Room 3-30, 3rd Floor, Legislature Building, 7 Wale Street, Cape Town

Tel: 021 483 5618
Fax: 021 483 6601
E-mail: Paul.Pienaar@westerncape.gov.za<mailto:Paul.Pienaar@westerncape.gov.za>
Website: www.westerncape.gov.za<http://www.westerncape.gov.za/>

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Be 110% Green. Read from the screen.

Provincial Treasury, Western Cape Government
Business Information and Data Management
Website: www.westerncape.gov.za<http://www.westerncape.gov.za/>

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**Western Cape
Government**
Provincial Treasury

3/8
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Private Bag X9165, Cape Town, 8000
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Enquiries: Mr ZSS Zonyane

Reference: T12/2/1

TREASURY CIRCULAR MUN 24 OF 2013

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THE MAYOR, WEST COAST DISTRICT MUNICIPALITY: MR JH CLEOPHAS
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THE MAYOR, BERGRIVIER MUNICIPALITY: MR EB MANUEL
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THE MAYOR, OVERSTRAND MUNICIPALITY: MS N BOTHA-GUTHRIE
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THE MAYOR, SWELLEDAM MUNICIPALITY: COUNCILLOR N MYBURGH
THE MAYOR, EDEN DISTRICT MUNICIPALITY: MR V VAN DER WESTHUIZEN
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THE MAYOR, HESSEQUA MUNICIPALITY: MR E NEL
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THE MAYOR, OUDTSHOORN MUNICIPALITY: MR G APRIL
THE MAYOR, BITOU MUNICIPALITY: MR M BOOYSEN
THE MAYOR, KNYSNA MUNICIPALITY: MS J WOLMARANS
THE MAYOR, CENTRAL KAROO DISTRICT MUNICIPALITY: MR E NJADU
THE MAYOR, LAINGSBURG MUNICIPALITY: MR W THERON
THE MAYOR, PRINCE ALBERT MUNICIPALITY: MR G LOTTERING
THE MAYOR, BEAUFORT WEST MUNICIPALITY: MR HT PRINCE

THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: MR A EBRAHIM
THE MUNICIPAL MANAGER, WEST COAST DISTRICT MUNICIPALITY: MR H PRINS
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THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR I KENNED
THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: ADV H LINDE
THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR L SCHEEPERS
THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ
THE MUNICIPAL MANAGER, CAPE WINELANDS DISTRICT MUNICIPALITY: MR M MGAJO
THE MUNICIPAL MANAGER, WITZENBERG MUNICIPALITY: MR D NASSON
THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: MR J METTLER
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THE MUNICIPAL MANAGER, LANGEBERG MUNICIPALITY: MR SA MOKWENI
THE MUNICIPAL MANAGER, OVERBERG DISTRICT MUNICIPALITY: MR MP DU PLESSIS
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 THE CHIEF FINANCIAL OFFICER, KANNALAND MUNICIPALITY: MR N DELO
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 THE CHIEF FINANCIAL OFFICER, OUDTSHOORN MUNICIPALITY: MRS L SWANEPOEL (Acting)
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 THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR M BOOYSEN (Acting)

THE HEAD OFFICIAL: PROVINCIAL TREASURY (DR JC STEGMANN)
 THE HEAD: BRANCH FISCAL AND ECONOMIC SERVICES (MR H MALILA)
 THE HEAD: BRANCH GOVERNANCE AND ASSET MANAGEMENT (MR Z HOOSAIN)
 THE HEAD: PUBLIC POLICY SERVICES (MR A PHILLIPS)
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 THE SENIOR MANAGER: ACCOUNTING SERVICES: LOCAL GOVERNMENT (MRS N OLIPHANT)
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 THE SENIOR MANAGER: BUDGET MANAGEMENT: LOCAL GOVERNMENT (MR ML BOOYSEN)
 THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MS A PICK)
 THE SENIOR MANAGER: LOCAL GOVERNMENT REVENUE AND EXPENDITURE (GROUP ONE) (MR F SABBAT)
 THE SENIOR MANAGER: LOCAL GOVERNMENT REVENUE AND EXPENDITURE (GROUP TWO) (MR M SIGABI)
 THE SENIOR MANAGER: PUBLIC FINANCE POLICY RESEARCH AND MODELLING (MS C HORTON)
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 THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)
 THE SENIOR MANAGER: STRATEGIC AND OPERATIONAL MANAGEMENT SUPPORT (MS A SMIT)
 THE SENIOR MANAGER: BUSINESS INFORMATION AND DATA MANAGEMENT (MR P PIENAAR)
 THE HEAD: OFFICE OF THE FINANCE MINISTRY (MS T EVANS)

THE PROVINCIAL AUDITOR
 MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT
 THE HEAD OF DEPARTMENT: LOCAL GOVERNMENT
 THE CHIEF DIRECTOR: LOCAL GOVERNMENT BUDGET ANALYSIS - NATIONAL TREASURY (MR J HATTINGH)
 THE CHIEF DIRECTOR: MFMA IMPLEMENTATION – NATIONAL TREASURY (MR TV PILLAY)

2012/13 PROVINCIAL ROLL-OVER PROCESS

1. Purpose

The purpose of this section, as contained in this circular, is to officially communicate the implementation of the roll-over process that will be applicable, with effect from 2012/13 allocations onwards, on unspent provincial conditional allocations by 30 June of each year.

2. Background

The Western Cape Provincial Treasury has identified a need to adopt the National Treasury's process on unspent conditional allocations after discovering that the municipalities were not fully spending the allocations that are transferred by provincial departments for specific purposes.

Section 21 of the 2012 Division of Revenue Act, Act 5 of 2012 was customised and inserted as section 10 of the Western Cape Appropriation Act, Act 2 of 2012 (WCAA), which was circulated to all the municipalities with the 2012/13 budget document pack. Section 10 of the WCAA sets specific requirements with respect to provincial allocations and the requirements are outlined below:

- (1) Subject to the Public Finance Management Act, the Local Government Municipal Finance Management Act, 2003, and the Division of Revenue Act, any conditional allocation, that is not spent by the municipality at the end of a municipal financial year, reverts to the Provincial Revenue Fund, unless the relevant receiving municipal officer can prove to the satisfaction of the Provincial Treasury and the transferring provincial officer that the unspent allocation is committed to identifiable projects.
- (2) The Provincial Treasury may, at the request of a transferring provincial officer or a municipality, approve that the conditional allocation be retained by the municipality to be spent in the next municipal financial year.
- (3) Any funds which must revert to the Provincial Revenue Fund in terms of subsection (1), and which have not been approved by the Provincial Treasury to be retained in terms of subsection (2), must be repaid by the municipality to the Provincial Revenue Fund.
- (4) The Provincial Treasury, in accordance with subsection (5), may offset any funds which must be repaid to the Provincial Revenue Fund in terms of subsections (1) and (3), but which have not been repaid, against future conditional allocations to that municipality.

- (5) Prior to the Provincial Treasury setting-off any amounts against conditional allocations to municipalities in terms of subsection (4), the Provincial Treasury must give the relevant transferring provincial officer, and receiving municipal officer –
- (a) Written notice of the intention to offset amounts against upcoming advances for conditional allocations; and
 - (b) An opportunity, within 14 days of receipt of the notice referred to in paragraph (a), to—
 - (i) Submit written representations that prove to the satisfaction of the Provincial Treasury that the unspent conditional allocation was either spent in accordance with the relevant framework, or is committed to identifiable projects;
 - (ii) Propose alternative means acceptable to the Provincial Treasury by which the unspent conditional allocations can be repaid to the Provincial Revenue Fund; and
 - (iii) Propose an alternative payment arrangement in terms of which the unspent conditional allocations will be repaid to the Provincial Revenue Fund.
- (6) A notice contemplated in subsection (5) must include the intended amount to be offset against allocations, and the reasons for offsetting the amounts.

Provincial Treasury will apply the above section, read together with MFMA budget

3. Criteria for the roll-over of unspent provincial conditional grants

Municipalities may not automatically rollover unspent conditional grant in terms of section 28(2)(e) of the MFMA (read together with regulation 23(5) of the Municipal Budget and Reporting Regulations) because they are provincial funds. The municipalities must apply for the rollover of unspent conditional grants. The applicable rollover process will be given effect through the provincial adjustments budget in November each year.

Section 10 of the 2012 Western Cape Appropriation Act requires that any conditional grants which are not spent at the end of the municipal financial year must revert to the Provincial Revenue Fund, unless the receiving officer proves to the satisfaction of the Provincial Treasury and the transferring provincial officer that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.

When applying to retain unspent conditional allocations committed to identifiable projects or requesting a rollover in terms of section 10(2) of the Western Cape Appropriation Act, municipalities must supply Provincial Treasury with the following information –

1. A formal letter, which must be incorporated to the letter addressed to the National Treasury, requesting the rollover of unspent provincial conditional grants;
2. List of all the projects that are linked to the unspent conditional grants;
3. Evidence that work on each of the projects has commenced, namely either of the following:
 - a. Proof that the project tender was published and the period for tender submissions closed before 30 June; or
 - b. Proof that a contract for delivery of the project was signed before 30 June.
4. A progress report on the state of implementation of each of the projects;
5. The amount of funds committed to each project, and the conditional allocation from which the funds come;
6. An indication of the time-period within which the funds are to be spent; and
7. Proof that the Chief Financial Officer is permanently appointed.

In addition, Provincial Treasury will also take into account the following information when assessing rollover applications, and reserves the right to decline an application if there is non-performance by the municipality in any of these areas:

1. The 2012/13 provincial allocations must be correctly reflected on table SA18 of Schedule A and on table SB7 of Schedule B where there are adjustments;
2. Compliance with the periodic reporting requirements as per the published gazettes, including the municipal manager and chief financial officer signing-off on the information sent to National Treasury and transferring departments on a quarterly basis;
3. Submission of the pre-audit Annual Financial Statements information to National Treasury by 31 August 2013;
4. Accurate disclosure of grant performance in the 2012/13 pre-audit Annual Financial Statements;

5. Proof that the committed funds are linked to the original projected or intended purpose of the allocation; and
6. Cash available in the bank as at 30 June 2013 to finance the roll-over request.

If any of the above information is not provided or the application is received by Provincial Treasury after 30 August 2013, the application will be declined and unspent conditional allocations will be paid to the Provincial Revenue Fund by the municipality.

When approving any rollover requests, Provincial Treasury will use the latest conditional grant expenditure information available at the time, which in this instance is likely to be the disclosure of grant performance in the June 2013 quarterly verification information and 2012/13 pre-audit Annual Financial Statements which need to be concluded by 31 August 2013.

A transferring provincial department will decide on how the municipalities will report on the spending of conditional grant funds that are rolled over.

Yours sincerely



MR M. SIGABI

ACTING CHIEF DIRECTOR: LOCAL GOVERNMENT FINANCE

DATE: 25 JUNE 2013

ADJUSTMENT CAPITAL BUDGET 2013-2014

AMENDED BUDGET 2012/13													EXPENDITURE 2013/0630						
Area	Local Area Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	VOTE	ACTUAL	IADC	TOTAL	%	ALLOCATED ROLL OVER AMOUNT	PRELIMINARY BUDGET ALLOCATION DRAFT BUDGET	REQUEST	ROLL OVER INCREASE/REDUCTION VERSUS INITIAL REQUESTS 06-13			
NEW APPLICATIONS																			
300 - PROPERTY SERVICES																			
Hermanus	Hermanus	Ward 03.04 Prektoel VTKV Upgrade -CH Blignaut	EL2		2 040 000	0	2 040 000	5 01 0502 629 1	1 056 335	0	1 056 335	52%	983 865	1 091 607	-107 942	983 865			
Hermanus	Hermanus	Ward 03.04 NEW 66KVA S/S	EL2		12 520 887	0	12 520 887	5 01 0502 546 1	11 389 793	0	11 389 793	91%	1 131 094	1 293 700	-102 606	1 131 094			
1200 - ELECTRICITY																			
Hermanus	Hermanus	Ward 03.04 Prektoel VTKV Upgrade -H Blignaut	EL2/RBVG		46 971 391	9 907 352	56 878 743	5 01 0502 431 1	48 633 690	0	48 633 690	86%	6 839 806	9 415 825	-2 578 019	6 839 806			
Kleinmond	Rooi Els	Ward 10 New Bulk Water Reservoir -RH Blignaut	EL		2 800 000	0	2 800 000	5 01 0502 617 1	1 385 735	0	1 385 735	50%	1 404 264	1 467 267	-63 003	1 404 264			
1300 - WATER																			
Hermanus	Hermanus	Ward 03.04 Hermanus WWTW Upgrade -H Blignaut	EL2/RBVG		6 472 532	5 754 842	12 227 374	5 01 0502 442 1	10 369 044	0	10 369 044	86%	548 330	1 140 600	-592 270	548 330			
Overstrand	Overstrand	Upgrading of pump stations -P Burger	EL		1 110 000	0	1 110 000	5 01 0502 621 1	136 457	0	136 457	12%	973 543	969 233	4 310	973 543			
1400 - SEWERAGE																			
Overstrand	Overstrand	Gansbaai Landfill New Cell -J van Tass	EL		7 000 000	0	7 000 000	5 01 0502 624 1	5 359 226	0	5 359 226	77%	1 640 774	2 101 350	-460 576	1 640 774			
													13 521 476						
700 - HOUSING PROJECTS ADJUSTMENTS																			
Gansbaai	Eluxolweni	Ward 11 Eluxolweni- 211 sites - USIP/B Low	PROV-H	PROV-H	0	9 375 678	9 375 678	5 01 0502 805 1	5 783 526	0	5 783 526	63%	705 159	1 717 525	2 422 684	3 592 152			
Hermanus	Zwelile	Ward 06 Zwelile project -UISP/B Low	PROV-H	PROV-H	0	1 751 788	1 751 788	5 01 0502 807 1	1 189 550	0	1 189 550	68%	0	553 238	553 238	553 238			
Overstrand	Overstrand	Access to Basic Services Proj B Low	PROV-ABS	PROV-ABS	0	7 321 308	7 321 308	5 01 0502 808 1	5 761 156	0	5 761 156	79%	1	1 560 152	1 560 152	1 560 152			
Hermanus	Hawston	Ward 08 Hawston project - IRDP B Low	PROV-H	PROV-H	0	631 198	631 198	5 01 0502 810 1	735 755	0	735 755	89%	-735 754	831 198	95 444	95 443			
Gansbaai	Gansbaai	Ward 02 Gansbaai project -IRDP/GAP B Low	PROV-H	PROV-H	0	1 086 291	1 086 291	5 01 0502 811 1	0	0	0	0%	77 151	829 380	905 531	1 096 291			
													4 300 000				4 343 953	-4 300 000	4 343 953
1200 - ELECTRICITY PROJECT ADJUSTMENT																			
Kleinmond	Kleinmond	Ward 09 Kleinmond Replace Main Sub -K d Plessis	EL		4 920 000	0	4 920 000	5 01 0502 606 1	576 047	0	576 047	12%	43 953	4 300 000	-4 343 953	4 343 953			
													13 611 986						

ANNEXURE D

Municipality Name:

WC032 Overstrand



CFO Name:

Tel:

Fax:

E-Mail:

**Date of Adjustments Budget
(dd/mm/yyyy):**

MTREF:

2013



Budget Year: 2013/14

Does this municipality have Entities?

No



If YES: Identify type of report:

Parent Municipality



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

Municipality	WC032 Overstrand
Grade	4
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za

Set name on 'Instructions' sheet

B. CONTACT INFORMATION

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Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128

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

C. POLITICAL LEADERSHIP

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Mayor/Executive Mayor:	
Name	NICOLETTE BOTHA -GUTHRIE
Telephone number	028 3138011
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Fax number	028 3138067
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Deputy Mayor/Executive Mayor:	
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Secretary/PA to the Speaker:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:

Name	ELIZE VERRIJ
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Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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Chief Financial Officer	
Name	SANTIE REYNEKE-NAUDE
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Cell number	082 6226 950
Fax number	028 3138128
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Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information

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Official responsible for submitting financial information

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Fax number	028 3138199
E-mail address	gbucchianeri@overstrand.gov.za

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Municipal Manager	1.1	Council General	1.1 - Council General
Vote 3 - Management Services	1.2	Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3	Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	Vote 2	Municipal Manager	
Vote 6 - Local Economic Development	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2	Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	2.3	[Name of sub-vote]	
	3.7	Council Support Services	3.7 - Council Support Services
	3.8	Social Development	3.8 - Social Development
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	Finance	
	4.1	Director: Finance	4.1 - Director: Finance
	4.2	Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3	Accounting Services	4.3 - Accounting Services
	4.4	Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.7	Data Control	4.7 - Data Control
	4.8	Assessment Rates	4.8 - Assessment Rates
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Community Services	
	5.1	Director & Administration	5.1 - Director & Administration
	5.2	Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3	Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4	Libraries	5.4 - Libraries
	5.7	Roads & Stormwater	5.7 - Roads & Stormwater
	5.8	Water	5.8 - Water
	5.9	Sewerage	5.9 - Sewerage
	5.10	Refuse	5.10 - Refuse
	Vote 6	Local Economic Development	
	6.1	Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2	Tourism	6.2 - Tourism
	7.7	Environmental Management Services	7.7 - Environmental Management Services
	7.8	Electricity	7.8 - Electricity
	7.9	Solid Waste Planning	7.9 - Solid Waste Planning
	7.10	Property Admin	7.10 - Property Admin
	Vote 8	Protection Services	
	8.1	Director: Protection Services	8.1 - Director: Protection Services
	8.2	Traffic	8.2 - Traffic
	8.3	Law Enforcement	8.3 - Law Enforcement
	8.4	Licencing & Vehicle testing	8.4 - Licencing & Vehicle testing
	8.5	Parking Services	8.5 - Parking Services
	8.6	Fire Brigade	8.6 - Fire Brigade

WC032 Overstrand - Table B1 Adjustments Budget Summary - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	127 921	-	-	-	-	-	-	-	127 921	141 978	150 255
Service charges	497 429	-	-	-	-	-	-	-	497 429	535 775	573 519
Investment revenue	7 714	-	-	-	-	-	-	-	7 714	7 714	7 714
Transfers recognised - operational	68 984	-	-	-	-	-	-	-	68 984	55 324	72 061
Other own revenue	41 093	-	-	-	-	-	-	-	41 093	42 792	45 094
Total Revenue (excluding capital transfers and contributions)	743 141	-	-	-	-	-	-	-	743 141	783 582	848 644
Employee costs	250 842	-	-	-	-	-	-	-	250 842	270 987	288 589
Remuneration of councillors	7 577	-	-	-	-	-	-	-	7 577	8 076	8 608
Depreciation & asset impairment	103 810	-	-	-	-	-	-	-	103 810	105 886	108 004
Finance charges	42 292	-	-	-	-	-	-	-	42 292	44 326	46 628
Materials and bulk purchases	171 947	-	-	-	-	-	-	-	171 947	188 801	206 808
Transfers and grants	38 766	-	-	-	-	-	-	-	38 766	41 092	43 557
Other expenditure	208 825	-	-	-	-	-	-	-	208 825	207 301	224 222
Total Expenditure	824 059	-	-	-	-	-	-	-	824 059	866 470	926 417
Surplus/(Deficit)	(80 918)	-	-	-	-	-	-	-	(80 918)	(82 887)	(77 773)
Transfers recognised - capital	39 387	-	47	-	-	-	-	47	39 434	23 687	24 006
Contributions recognised - capital & contributed assets	3 583	-	-	-	-	-	-	-	3 583	-	-
Surplus/(Deficit) after capital transfers & contributions	(37 947)	-	47	-	-	-	-	47	(37 901)	(59 200)	(53 767)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(37 947)	-	47	-	-	-	-	47	(37 901)	(59 200)	(53 767)
Capital expenditure & funds sources											
Capital expenditure	109 897	-	13 612	-	-	-	-	13 612	123 509	69 756	75 208
Transfers recognised - capital	36 028	-	47	-	-	-	-	47	36 074	23 687	24 006
Public contributions & donations	3 583	-	-	-	-	-	-	-	3 583	-	-
Borrowing	59 861	-	13 565	-	-	-	-	13 565	73 427	40 000	45 000
Internally generated funds	10 425	-	-	-	-	-	-	-	10 425	6 069	6 202
Total sources of capital funds	109 897	-	13 612	-	-	-	-	13 612	123 509	69 756	75 208
Financial position											
Total current assets	183 501	-	-	-	-	-	-	-	183 501	191 700	202 796
Total non current assets	3 188 259	-	-	-	-	-	-	-	3 188 259	3 157 525	3 130 172
Total current liabilities	130 310	-	(47)	-	-	-	-	(47)	130 263	141 608	150 892
Total non current liabilities	527 115	-	-	-	-	-	-	-	527 115	552 429	580 648
Community wealth/Equity	2 714 336	-	47	-	-	-	-	47	2 714 382	2 655 189	2 601 428
Cash flows											
Net cash from (used) operating	71 124	-	-	-	-	-	-	-	71 124	56 942	61 162
Net cash from (used) investing	(115 209)	-	-	-	-	-	-	-	(115 209)	(75 153)	(80 648)
Net cash from (used) financing	36 973	-	-	-	-	-	-	-	36 973	22 877	25 613
Cash/cash equivalents at the year end	84 406	-	-	-	-	-	-	-	84 406	89 071	95 198
Cash backing/surplus reconciliation											
Cash and investments available	100 786	-	-	-	-	-	-	-	100 786	110 862	122 443
Application of cash and investments	(9 124)	-	(47)	-	-	-	-	(47)	(9 171)	(3 938)	(1 179)
Balance - surplus (shortfall)	109 910	-	47	-	-	-	-	47	109 956	114 800	123 622
Asset Management											
Asset register summary (WDV)	3 166 590	-	-	-	-	-	-	-	3 166 590	3 130 460	3 097 664
Depreciation & asset impairment	103 810	-	-	-	-	-	-	-	103 810	105 886	108 004
Renewal of Existing Assets	39 166	-	13 612	-	-	-	-	13 612	52 778	22 969	21 402
Repairs and Maintenance	163 360	-	-	-	-	-	-	-	163 360	172 761	182 965
Free services											
Cost of Free Basic Services provided	36 815	-	-	-	-	-	-	-	36 815	39 761	42 941
Revenue cost of free services provided	52 536	-	-	-	-	-	-	-	52 536	56 739	61 278
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	2	-	-	-	-	-	-	-	2	2	3
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 23-07-2013

Standard Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard											
<i>Governance and administration</i>	193 558	-	-	-	-	-	-	-	193 558	218 743	244 652
Executive and council	43 363	-	-	-	-	-	-	-	43 363	53 653	66 243
Budget and treasury office	147 919	-	-	-	-	-	-	-	147 919	162 861	171 884
Corporate services	2 277	-	-	-	-	-	-	-	2 277	2 229	6 526
<i>Community and public safety</i>	57 725	-	47	-	-	-	-	47	57 772	30 297	30 069
Community and social services	2 078	-	-	-	-	-	-	-	2 078	2 290	2 410
Sport and recreation	11 549	-	-	-	-	-	-	-	11 549	14 532	13 394
Public safety	12 393	-	-	-	-	-	-	-	12 393	13 014	13 783
Housing	31 705	-	47	-	-	-	-	47	31 752	460	482
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	25 383	-	-	-	-	-	-	-	25 383	17 185	5 743
Planning and development	11 377	-	-	-	-	-	-	-	11 377	3 724	3 948
Road transport	13 938	-	-	-	-	-	-	-	13 938	13 389	1 719
Environmental protection	68	-	-	-	-	-	-	-	68	72	76
<i>Trading services</i>	509 446	-	-	-	-	-	-	-	509 446	541 044	592 186
Electricity	289 279	-	-	-	-	-	-	-	289 279	312 277	335 341
Water	99 562	-	-	-	-	-	-	-	99 562	106 450	119 233
Waste water management	67 584	-	-	-	-	-	-	-	67 584	65 696	77 593
Waste management	53 020	-	-	-	-	-	-	-	53 020	56 621	60 019
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	786 112	-	47	-	-	-	-	47	786 158	807 269	872 650
Expenditure - Standard											
<i>Governance and administration</i>	120 523	-	-	-	-	-	-	-	120 523	128 282	136 849
Executive and council	64 562	-	-	-	-	-	-	-	64 562	66 180	69 879
Budget and treasury office	24 726	-	-	-	-	-	-	-	24 726	31 192	35 011
Corporate services	31 236	-	-	-	-	-	-	-	31 236	30 910	31 959
<i>Community and public safety</i>	122 599	-	-	-	-	-	-	-	122 599	116 473	123 876
Community and social services	30 554	-	-	-	-	-	-	-	30 554	34 580	37 056
Sport and recreation	21 105	-	-	-	-	-	-	-	21 105	24 323	25 359
Public safety	44 185	-	-	-	-	-	-	-	44 185	50 296	53 697
Housing	26 754	-	-	-	-	-	-	-	26 754	7 274	7 763
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	135 645	-	-	-	-	-	-	-	135 645	142 267	149 360
Planning and development	31 326	-	-	-	-	-	-	-	31 326	31 507	33 332
Road transport	96 482	-	-	-	-	-	-	-	96 482	102 023	107 077
Environmental protection	7 837	-	-	-	-	-	-	-	7 837	8 738	8 952
<i>Trading services</i>	445 293	-	-	-	-	-	-	-	445 293	479 447	516 332
Electricity	244 304	-	-	-	-	-	-	-	244 304	264 919	286 206
Water	92 079	-	-	-	-	-	-	-	92 079	99 702	104 643
Waste water management	60 149	-	-	-	-	-	-	-	60 149	64 328	67 620
Waste management	48 760	-	-	-	-	-	-	-	48 760	50 498	57 863
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	824 059	-	-	-	-	-	-	-	824 059	866 470	926 417
Surplus/ (Deficit) for the year	(37 947)	-	47	-	-	-	-	47	(37 901)	(59 200)	(53 767)

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 23-07-2013

Standard Classification Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousand											
Revenue - Standard											
Municipal governance and administration	193 558	-	-	-	-	-	-	-	193 558	218 743	244 652
Executive and council	43 363	-	-	-	-	-	-	-	43 363	53 653	66 243
Mayor and Council	43 363								43 363	53 653	66 243
Municipal Manager									-		
Budget and treasury office	147 919								147 919	162 861	171 884
Corporate services	2 277	-	-	-	-	-	-	-	2 277	2 229	6 526
Human Resources	863								863	914	970
Information Technology									-		
Property Services									-		
Other Admin	1 414								1 414	1 315	5 556
Community and public safety	57 725	-	47	-	-	-	-	47	57 772	30 297	30 069
Community and social services	2 078	-	-	-	-	-	-	-	2 078	2 290	2 410
Libraries and Archives	122								122	129	137
Museums & Art Galleries etc									-		
Community halls and Facilities	1 793								1 793	1 988	2 090
Cemeteries & Crematoriums	163								163	173	183
Child Care									-		
Aged Care									-		
Other Community									-		
Other Social									-		
Sport and recreation	11 549								11 549	14 532	13 394
Public safety	12 393	-	-	-	-	-	-	-	12 393	13 014	13 783
Police	108								108	115	121
Fire	150								150	159	169
Civil Defence									-		
Street Lighting									-		
Other	12 135								12 135	12 741	13 493
Housing	31 705		47					47	31 752	460	482
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics									-		
Ambulance									-		
Other									-		
Economic and environmental services	25 383	-	-	-	-	-	-	-	25 383	17 185	5 743
Planning and development	11 377	-	-	-	-	-	-	-	11 377	3 724	3 948
Economic Development/Planning	7 714								7 714	0	0
Town Planning/Building	3 663								3 663	3 724	3 948
Licensing & Regulation									-		
Road transport	13 938	-	-	-	-	-	-	-	13 938	13 389	1 719
Roads	13 938								13 938	13 389	1 719
Public Buses									-		
Parking Garages									-		
Vehicle Licensing and Testing									-		
Other									-		
Environmental protection	68	-	-	-	-	-	-	-	68	72	76
Pollution Control									-		
Biodiversity & Landscape	68								68	72	76
Other									-		
Trading services	509 446	-	-	-	-	-	-	-	509 446	541 044	592 186
Electricity	289 279	-	-	-	-	-	-	-	289 279	312 277	335 341
Electricity Distribution	289 279								289 279	312 277	335 341
Electricity Generation									-		
Water	99 562	-	-	-	-	-	-	-	99 562	106 450	119 233
Water Distribution	99 562								99 562	106 450	119 233
Water Storage									-		
Waste water management	67 584	-	-	-	-	-	-	-	67 584	65 696	77 593
Sewerage	67 584								67 584	65 696	74 593
Storm Water Management	0								0	0	3 000
Public Toilets									-		
Waste management	53 020	-	-	-	-	-	-	-	53 020	56 621	60 019
Solid Waste	53 020								53 020	56 621	60 019
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport									-		
Abattoirs									-		
Tourism									-		
Forestry									-		
Markets									-		
Total Revenue - Standard	786 112	-	47	-	-	-	-	47	786 158	807 269	872 650
Expenditure - Standard											

Municipal governance and administration	120 523	–	–	–	–	–	–	–	120 523	128 282	136 849
Executive and council	64 562	–	–	–	–	–	–	–	64 562	66 180	69 879
Mayor and Council	64 021							–	64 021	64 114	67 657
Municipal Manager	541							–	541	2 066	2 223
Budget and treasury office	24 726							–	24 726	31 192	35 011
Corporate services	31 236	–	–	–	–	–	–	–	31 236	30 910	31 959
Human Resources	1 790							–	1 790	2 032	2 220
Information Technology	2 839							–	2 839	3 067	3 030
Property Services	6 173							–	6 173	6 329	6 491
Other Admin	20 434							–	20 434	19 481	20 219
Community and public safety	122 599	–	–	–	–	–	–	–	122 599	116 473	123 876
Community and social services	30 554	–	–	–	–	–	–	–	30 554	34 580	37 056
Libraries and Archives	6 138							–	6 138	6 532	7 025
Museums & Art Galleries etc								–	–		
Community halls and Facilities	23 998							–	23 998	27 602	29 556
Cemeteries & Crematoriums	419							–	419	446	475
Child Care								–	–		
Aged Care								–	–		
Other Community								–	–		
Other Social								–	–		
Sport and recreation	21 105							–	21 105	24 323	25 359
Public safety	44 185	–	–	–	–	–	–	–	44 185	50 296	53 697
Police	12 942							–	12 942	14 745	15 686
Fire	10 620							–	10 620	13 153	14 048
Civil Defence								–	–		
Street Lighting								–	–		
Other	20 623							–	20 623	22 398	23 963
Housing	26 754							–	26 754	7 274	7 763
Health	–	–	–	–	–	–	–	–	–	–	–
Clinics								–	–		
Ambulance								–	–		
Other								–	–		
Economic and environmental services	135 645	–	–	–	–	–	–	–	135 645	142 267	149 360
Planning and development	31 326	–	–	–	–	–	–	–	31 326	31 507	33 332
Economic Development/Planning	13 850							–	13 850	14 466	15 302
Town Planning/Building	17 476							–	17 476	17 041	18 030
Licensing & Regulation								–	–		
Road transport	96 482	–	–	–	–	–	–	–	96 482	102 023	107 077
Roads	96 482							–	96 482	102 023	107 077
Public Buses								–	–		
Parking Garages								–	–		
Vehicle Licensing and Testing								–	–		
Other								–	–		
Environmental protection	7 837	–	–	–	–	–	–	–	7 837	8 738	8 952
Pollution Control								–	–		
Biodiversity & Landscape	7 837							–	7 837	8 738	8 952
Other								–	–		
Trading services	445 293	–	–	–	–	–	–	–	445 293	479 447	516 332
Electricity	244 304	–	–	–	–	–	–	–	244 304	264 919	286 206
Electricity Distribution	244 304							–	244 304	264 919	286 206
Electricity Generation								–	–		
Water	92 079	–	–	–	–	–	–	–	92 079	99 702	104 643
Water Distribution	92 079							–	92 079	99 702	104 643
Water Storage								–	–		
Waste water management	60 149	–	–	–	–	–	–	–	60 149	64 328	67 620
Sewerage	54 041							–	54 041	57 706	55 763
Storm Water Management	6 108							–	6 108	6 622	11 857
Public Toilets								–	–		
Waste management	48 760	–	–	–	–	–	–	–	48 760	50 498	57 863
Solid Waste	48 760							–	48 760	50 498	57 863
Other	–	–	–	–	–	–	–	–	–	–	–
Air Transport								–	–		
Abattoirs								–	–		
Tourism								–	–		
Forestry								–	–		
Markets								–	–		
Total Expenditure - Standard	824 059	–	–	–	–	–	–	–	824 059	866 470	926 417
Surplus/ (Deficit) for the year	(37 947)	–	47	–	–	–	–	47	(37 901)	(59 200)	(53 767)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23-07-2013

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	42 395	-	-	-	-	-	-	-	42 395	53 570	66 155
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 216	-	-	-	-	-	-	-	1 216	917	973
Vote 4 - Finance	147 919	-	-	-	-	-	-	-	147 919	162 861	171 884
Vote 5 - Community Services	280 926	-	47	-	-	-	-	47	280 972	260 834	280 491
Vote 6 - Local Economic Development	5 214	-	-	-	-	-	-	-	5 214	-	-
Vote 7 - Infrastructure & Planning	295 950	-	-	-	-	-	-	-	295 950	316 073	339 365
Vote 8 - Protection Services	12 493	-	-	-	-	-	-	-	12 493	13 014	13 783
Total Revenue by Vote	786 112	-	47	-	-	-	-	47	786 158	807 269	872 650
Expenditure by Vote											
Vote 1 - Council	56 809	-	-	-	-	-	-	-	56 809	56 883	60 334
Vote 2 - Municipal Manager	1 949	-	-	-	-	-	-	-	1 949	2 066	2 223
Vote 3 - Management Services	11 031	-	-	-	-	-	-	-	11 031	12 212	12 394
Vote 4 - Finance	24 726	-	-	-	-	-	-	-	24 726	31 192	35 011
Vote 5 - Community Services	389 757	-	-	-	-	-	-	-	389 757	396 546	421 634
Vote 6 - Local Economic Development	8 303	-	-	-	-	-	-	-	8 303	8 143	8 509
Vote 7 - Infrastructure & Planning	287 299	-	-	-	-	-	-	-	287 299	309 131	332 617
Vote 8 - Protection Services	44 185	-	-	-	-	-	-	-	44 185	50 296	53 697
Total Expenditure by Vote	824 059	-	-	-	-	-	-	-	824 059	866 470	926 417
Surplus/ (Deficit) for the year	(37 947)	-	47	-	-	-	-	47	(37 901)	(59 200)	(53 767)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23-07-201:

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	42 395	-	-	-	-	-	-	-	42 395	53 570	66 155
1.1 - Council General	42 395								42 395	53 570	66 155
1.2 - Mayor's Office									-		
1.3 - Pensioners & Continued Members									-		
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager									-		
2.2 - Internal Audit									-		
Vote 3 - Management Services	1 216	-	-	-	-	-	-	-	1 216	917	973
3.1 - Director: Management Services									-		
3.2 - Communication									-		
3.3 - Legal Services									-		
3.4 - Strategic Services									-		
3.5 - Human Resources	863								863	914	970
3.6 - Info & Communication Technology	350								350		
3.7 - Council Support Services	3								3	3	3
3.8 - Social Development									-		
Vote 4 - Finance	147 919	-	-	-	-	-	-	-	147 919	162 861	171 884
4.1 - Director: Finance									-		
4.2 - Deputy Director: Finance	1 300								1 300	1 450	1 500
4.3 - Accounting Services	7 718								7 718	7 718	7 718
4.4 - Expenditure & Asset Management	20								20	21	23
4.5 - Revenue	7 580								7 580	7 977	8 450
4.6 - Supply Chain Management	110								110	117	124
4.7 - Data Control									-		
4.8 - Assessment Rates	131 191								131 191	145 578	154 070
Vote 5 - Community Services	280 926	-	47	-	-	-	-	47	280 972	260 834	280 491
5.1 - Director & Administration	984								984	860	4 943
5.2 - Offices & Community Buildings	644								644	683	854
5.3 - Parks & Townlands, Cemeteries	1 816								1 816	2 014	2 117
5.4 - Libraries	122								122	129	137
5.5 - Sport & Recreation	11 549								11 549	14 532	13 394
5.6 - Housing	31 705		47					47	31 752	460	482
5.7 - Roads & Stormwater	13 938								13 938	13 389	4 719
5.8 - Water	99 562								99 562	106 450	119 233
5.9 - Sewerage	67 584								67 584	65 696	74 593
5.10 - Refuse	53 020								53 020	56 621	60 019
Vote 6 - Local Economic Development	5 214	-	-	-	-	-	-	-	5 214	-	-
6.1 - Director: Economic Development & Plannir	5 214								5 214		
6.2 - Tourism									-		
Vote 7 - Infrastructure & Planning	295 950	-	-	-	-	-	-	-	295 950	316 073	339 365
7.1 - Director: Infrastructure & Planning	2 500								2 500		
7.2 - Deputy Director:Engineering Planning	440								440	0	0
7.3 - Engineering Services									-		
7.4 - Town Planning & Property Administration	680								680	721	764
7.5 - Geographical Info System (GIS)									-		
7.6 - Building Control Services	2 983								2 983	3 003	3 183
7.7 - Environmental Management Services	68								68	72	76
7.8 - Electricity	289 279								289 279	312 277	335 341
7.9 - Solid Waste Planning									-		
7.10 - Property Admin									-		
Vote 8 - Protection Services	12 493	-	-	-	-	-	-	-	12 493	13 014	13 783
8.1 - Director: Protection Services	100								100		
8.2 - Traffic	10 535								10 535	11 045	11 695
8.3 - Law Enforcement	108								108	115	121
8.4 - Licencing & Vehicle testing									-		
8.5 - Parking Services	1 600								1 600	1 696	1 798
8.6 - Fire Brigade	150								150	159	169
Total Revenue by Vote	786 112	-	47	-	-	-	-	47	786 158	807 269	872 650

Expenditure by Vote											
Vote 1 - Council	56 809	-	-	-	-	-	-	-	56 809	56 883	60 334
1.1 - Council General	56 815								56 815	56 883	60 329
1.2 - Mayor's Office	(14)								(14)	(8)	(4)
1.3 - Pensioners & Continued Members	8								8	8	9
Vote 2 - Municipal Manager	1 949	-	-	-	-	-	-	-	1 949	2 066	2 223
2.1 - Municipal Manager	541								541	587	638
2.2 - Internal Audit	1 408								1 408	1 479	1 585
Vote 3 - Management Services	11 031	-	-	-	-	-	-	-	11 031	12 212	12 394
3.1 - Director: Management Services	1 919								1 919	2 480	2 657
3.2 - Communication	1 194								1 194	1 685	1 389
3.3 - Legal Services	888								888	945	1 003
3.4 - Strategic Services	109								109	112	127
3.5 - Human Resources	1 790								1 790	2 032	2 220
3.6 - Info & Communication Technology	2 839								2 839	3 067	3 030
3.7 - Council Support Services	1 100								1 100	1 203	1 245
3.8 - Social Development	1 192								1 192	688	723
Vote 4 - Finance	24 726	-	-	-	-	-	-	-	24 726	31 192	35 011
4.1 - Director: Finance	674								674	749	812
4.2 - Deputy Director: Finance	3 427								3 427	4 304	4 487
4.3 - Accounting Services	(507)								(507)	(226)	(310)
4.4 - Expenditure & Asset Management	3 558								3 558	3 962	5 046
4.5 - Revenue	8 457								8 457	9 054	10 504
4.6 - Supply Chain Management	2 643								2 643	3 301	3 010
4.7 - Data Control	362								362	425	442
4.8 - Assessment Rates	6 113								6 113	9 622	11 020
Vote 5 - Community Services	389 757	-	-	-	-	-	-	-	389 757	396 546	421 634
5.1 - Director & Administration	20 052								20 052	19 673	23 325
5.2 - Offices & Community Buildings	4 333								4 333	6 568	6 817
5.3 - Parks & Townlands, Cemeteries	19 862								19 862	21 407	22 973
5.4 - Libraries	6 138								6 138	6 532	7 025
5.5 - Sport & Recreation	21 105								21 105	24 323	25 359
5.6 - Housing	26 754								26 754	7 274	7 763
5.7 - Roads & Stormwater	102 590								102 590	108 645	116 247
5.8 - Water	92 079								92 079	99 702	104 643
5.9 - Sewerage	54 041								54 041	57 706	55 763
5.10 - Refuse	42 803								42 803	44 716	51 717
Vote 6 - Local Economic Development	8 303	-	-	-	-	-	-	-	8 303	8 143	8 509
6.1 - Director: Economic Development & Planning	4 617								4 617	4 268	4 435
6.2 - Tourism	3 686								3 686	3 875	4 074
Vote 7 - Infrastructure & Planning	287 299	-	-	-	-	-	-	-	287 299	309 131	332 617
7.1 - Director: Infrastructure & Planning	717								717	758	807
7.2 - Deputy Director: Engineering Planning	2 636								2 636	1 622	1 730
7.3 - Engineering Services	1 581								1 581	1 682	1 757
7.4 - Town Planning & Property Administration	12 050								12 050	11 124	11 769
7.5 - Geographical Info System (GIS)	610								610	2 261	2 399
7.6 - Building Control Services	5 431								5 431	5 918	6 261
7.7 - Environmental Management Services	7 837								7 837	8 738	8 952
7.8 - Electricity	244 306								244 306	264 919	286 206
7.9 - Solid Waste Planning	5 957								5 957	5 781	6 246
7.10 - Property Admin	6 173								6 173	6 329	6 491
Vote 8 - Protection Services	44 185	-	-	-	-	-	-	-	44 185	50 296	53 697
8.1 - Director: Protection Services	1 309								1 309	1 698	1 774
8.2 - Traffic	17 018								17 018	18 880	20 264
8.3 - Law Enforcement	12 942								12 942	14 745	15 686
8.4 - Licencing & Vehicle testing	355								355	389	413
8.5 - Parking Services	1 941								1 941	1 430	1 511
8.6 - Fire Brigade	10 620								10 620	13 153	14 048
Total Expenditure by Vote	824 059	-	-	-	-	-	-	-	824 059	866 470	926 417
Surplus/ (Deficit) for the year	(37 947)	-	47	-	-	-	-	47	(37 901)	(59 200)	(53 767)

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	126 921	–	–	–	–	–	–	–	126 921	140 918	149 132
Property rates - penalties & collection charges	1 000	–	–	–	–	–	–	–	1 000	1 060	1 124
Service charges - electricity revenue	284 936	–	–	–	–	–	–	–	284 936	309 012	333 060
Service charges - water revenue	98 642	–	–	–	–	–	–	–	98 642	106 084	112 966
Service charges - sanitation revenue	60 917	–	–	–	–	–	–	–	60 917	64 148	67 571
Service charges - refuse revenue	52 934	–	–	–	–	–	–	–	52 934	56 530	59 922
Service charges - other	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	8 551	–	–	–	–	–	–	–	8 551	9 228	9 958
Interest earned - external investments	7 714	–	–	–	–	–	–	–	7 714	7 714	7 714
Interest earned - outstanding debtors	2 204	–	–	–	–	–	–	–	2 204	2 336	2 476
Dividends received	–	–	–	–	–	–	–	–	–	–	–
Fines	6 079	–	–	–	–	–	–	–	6 079	6 444	6 830
Licences and permits	2 046	–	–	–	–	–	–	–	2 046	2 116	2 243
Agency services	2 250	–	–	–	–	–	–	–	2 250	2 332	2 477
Transfers recognised - operating	68 984	–	–	–	–	–	–	–	68 984	55 324	72 061
Other revenue	19 963	–	–	–	–	–	–	–	19 963	20 337	21 111
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	743 141	–	–	–	–	–	–	–	743 141	783 582	848 644
Expenditure By Type											
Employee related costs	250 842	–	–	–	–	–	–	–	250 842	270 987	288 589
Remuneration of councillors	7 577	–	–	–	–	–	–	–	7 577	8 076	8 608
Debt impairment	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment	103 810	–	–	–	–	–	–	–	103 810	105 886	108 004
Finance charges	42 292	–	–	–	–	–	–	–	42 292	44 326	46 628
Bulk purchases	156 893	–	–	–	–	–	–	–	156 893	172 582	189 840
Other materials	15 055	–	–	–	–	–	–	–	15 055	16 219	16 968
Contracted services	74 909	–	–	–	–	–	–	–	74 909	84 966	91 230
Transfers and grants	38 766	–	–	–	–	–	–	–	38 766	41 092	43 557
Other expenditure	133 917	–	–	–	–	–	–	–	133 917	122 336	132 992
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	824 059	–	–	–	–	–	–	–	824 059	866 470	926 417
Surplus/(Deficit)	(80 918)	–	–	–	–	–	–	–	(80 918)	(82 887)	(77 773)
Transfers recognised - capital	39 387	–	47	–	–	–	–	47	39 434	23 687	24 006
Contributions	3 583	–	–	–	–	–	–	–	3 583	–	–
Contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation	(37 947)	–	47	–	–	–	–	47	(37 901)	(59 200)	(53 767)
Taxation	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	(37 947)	–	47	–	–	–	–	47	(37 901)	(59 200)	(53 767)
Attributable to minorities	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	(37 947)	–	47	–	–	–	–	47	(37 901)	(59 200)	(53 767)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(37 947)	–	47	–	–	–	–	47	(37 901)	(59 200)	(53 767)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 439	-	-	-	-	-	-	-	1 439	669	702
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	68 764	-	11 453	-	-	-	-	11 453	80 217	51 087	56 006
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	39 694	-	2 159	-	-	-	-	2 159	41 853	18 000	18 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	109 897	-	13 612	-	-	-	-	13 612	123 509	69 756	75 208
Total Capital Expenditure - Vote	109 897	-	13 612	-	-	-	-	13 612	123 509	69 756	75 208
Capital Expenditure - Standard											
Governance and administration	9 977	-	984	-	-	-	-	984	10 961	6 069	6 202
Executive and council											
Budget and treasury office											
Corporate services	9 977		984					984	10 961	6 069	6 202
Community and public safety	16 405	-	47	-	-	-	-	47	16 452	6 620	5 269
Community and social services											
Sport and recreation	5 225								5 225	6 620	5 269
Public safety											
Housing	11 180		47					47	11 227		
Health											
Economic and environmental services	17 870	-	-	-	-	-	-	-	17 870	13 155	1 719
Planning and development											
Road transport	17 870								17 870	13 155	1 719
Environmental protection											
Trading services	65 644	-	12 582	-	-	-	-	12 582	78 226	43 912	62 018
Electricity	37 194		1 175					1 175	38 369	18 000	18 500
Water	15 900		8 244					8 244	24 144	21 412	27 169
Waste water management	11 150		1 522					1 522	12 672	4 500	16 348
Waste management	1 400		1 641					1 641	3 041		
Other											
Total Capital Expenditure - Standard	109 897	-	13 612	-	-	-	-	13 612	123 509	69 756	75 208
Funded by:											
National Government	22 355							-	22 355	23 687	24 006
Provincial Government	13 673		47					47	13 719		
District Municipality											
Other transfers and grants											
Total Capital transfers recognised	36 028	-	47	-	-	-	-	47	36 074	23 687	24 006
Public contributions & donations	3 583								3 583		
Borrowing	59 861		13 565					13 565	73 427	40 000	45 000
Internally generated funds	10 425								10 425	6 069	6 202
Total Capital Funding	109 897	-	13 612	-	-	-	-	13 612	123 509	69 756	75 208

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23-07-2015

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General											
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
Vote 3 - Management Services	1 439	-	-	-	-	-	-	-	1 439	669	702
3.1 - Director: Management Services											
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources											
3.6 - Info & Communication Technology	1 439								1 439	669	702
3.7 - Council Support Services											
3.8 - Social Development											
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance											
4.2 - Deputy Director: Finance											
4.3 - Accounting Services											
4.4 - Expenditure & Asset Management											
4.5 - Revenue											
4.6 - Supply Chain Management											
4.7 - Data Control											
4.8 - Assessment Rates											
Vote 5 - Community Services	68 764	-	11 453	-	-	-	-	11 453	80 217	51 087	56 006
5.1 - Director & Administration	6 038								6 038	5 400	5 500
5.2 - Offices & Community Buildings											
5.3 - Parks & Townlands, Cemeteries											
5.4 - Libraries											
5.5 - Sport & Recreation	5 225								5 225	6 620	5 269
5.6 - Housing	11 180		47					47	11 227		
5.7 - Roads & Stormwater	17 870								17 870	13 155	2 519
5.8 - Water	15 900		8 244					8 244	24 144	21 412	27 169
5.9 - Sewerage	11 150		1 522					1 522	12 672	4 500	15 548
5.10 - Refuse	1 400		1 641					1 641	3 041		
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning											
6.2 - Tourism											
Vote 7 - Infrastructure & Planning	39 694	-	2 159	-	-	-	-	2 159	41 853	18 000	18 500
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning											
7.3 - Engineering Services											
7.4 - Town Planning & Property Administration											
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services											
7.7 - Environmental Management Services											
7.8 - Electricity	37 194		1 175					1 175	38 369	18 000	18 500
7.9 - Solid Waste Planning											
7.10 - Property Admin	2 500		984					984	3 484		
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
8.1 - Director: Protection Services											
8.2 - Traffic											
8.3 - Law Enforcement											
8.4 - Licencing & Vehicle testing											
8.5 - Parking Services											
8.6 - Fire Brigade											
Capital multi-year expenditure sub-total	109 897	-	13 612	-	-	-	-	13 612	123 509	69 756	75 208
Total Capital Expenditure	109 897	-	13 612	-	-	-	-	13 612	123 509	69 756	75 208

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A										
ASSETS											
Current assets											
Cash	84 406		–					–	84 406	89 071	95 198
Call investment deposits	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	50 826	–	–	–	–	–	–	–	50 826	51 897	53 121
Other debtors	40 769							–	40 769	42 827	46 148
Current portion of long-term receivables	14							–	14	14	12
Inventory	7 486							–	7 486	7 891	8 317
Total current assets	183 501	–	–	–	–	–	–	–	183 501	191 700	202 796
Non current assets											
Long-term receivables	73							–	73	59	47
Investments	16 379							–	16 379	21 791	27 245
Investment property	87 289							–	87 289	87 289	87 289
Investment in Associate								–	–		
Property, plant and equipment	3 080 474	–	–	–	–	–	–	–	3 080 474	3 044 077	3 011 115
Agricultural								–	–		
Biological								–	–		
Intangible	4 043							–	4 043	4 310	4 476
Other non-current assets								–	–		
Total non current assets	3 188 259	–	–	–	–	–	–	–	3 188 259	3 157 525	3 130 172
TOTAL ASSETS	3 371 760	–	–	–	–	–	–	–	3 371 760	3 349 225	3 332 968
LIABILITIES											
Current liabilities											
Bank overdraft								–	–		
Borrowing	20 623	–	–	–	–	–	–	–	20 623	23 298	25 956
Consumer deposits	38 618							–	38 618	42 716	47 248
Trade and other payables	64 237	–	(47)	–	–	–	–	(47)	64 191	68 337	69 986
Provisions	6 831							–	6 831	7 257	7 702
Total current liabilities	130 310	–	(47)	–	–	–	–	(47)	130 263	141 608	150 892
Non current liabilities											
Borrowing	391 789	–	–	–	–	–	–	–	391 789	407 893	426 316
Provisions	135 325	–	–	–	–	–	–	–	135 325	144 535	154 332
Total non current liabilities	527 115	–	–	–	–	–	–	–	527 115	552 429	580 648
TOTAL LIABILITIES	657 425	–	(47)	–	–	–	–	(47)	657 378	694 036	731 540
NET ASSETS	2 714 336	–	47	–	–	–	–	47	2 714 382	2 655 189	2 601 428
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 397 233	–	47	–	–	–	–	47	2 397 279	2 338 079	2 284 312
Reserves	317 103	–	–	–	–	–	–	–	317 103	317 110	317 117
TOTAL COMMUNITY WEALTH/EQUITY	2 714 336	–	47	–	–	–	–	47	2 714 382	2 655 189	2 601 428

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	652 431							–	652 431	715 087	761 854
Government - operating	68 984							–	68 984	55 324	72 061
Government - capital	42 971		47					47	43 017	23 687	24 006
Interest	9 918							–	9 918	10 050	10 190
Dividends								–	–		
Payments											
Suppliers and employees	(622 122)		(47)					(47)	(622 169)	(661 788)	(716 763)
Finance charges	(42 292)							–	(42 292)	(44 326)	(46 628)
Transfers and Grants	(38 766)							–	(38 766)	(41 092)	(43 557)
NET CASH FROM/(USED) OPERATING ACTIVITIES	71 124	–	–	–	–	–	–	–	71 124	56 942	61 162
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								–	–		
Decrease (increase) in non-current debtors	–							–	–		
Decrease (increase) other non-current receivables	48							–	48	14	14
Decrease (increase) in non-current investments	(5 359)							–	(5 359)	(5 411)	(5 454)
Payments											
Capital assets	(109 897)							–	(109 897)	(69 756)	(75 208)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(115 209)	–	–	–	–	–	–	–	(115 209)	(75 153)	(80 648)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								–	–		
Borrowing long term/refinancing	51 300							–	51 300	40 000	45 000
Increase (decrease) in consumer deposits	3 704							–	3 704	4 097	4 532
Payments											
Repayment of borrowing	(18 032)							–	(18 032)	(21 220)	(23 920)
NET CASH FROM/(USED) FINANCING ACTIVITIES	36 973	–	–	–	–	–	–	–	36 973	22 877	25 613
NET INCREASE/ (DECREASE) IN CASH HELD	(7 112)	–	–	–	–	–	–	–	(7 112)	4 665	6 127
Cash/cash equivalents at the year begin:	91 518							–	91 518	84 406	89 071
Cash/cash equivalents at the year end:	84 406							–	84 406	89 071	95 198

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	84 406	–	–	–	–	–	–	–	84 406	89 071	95 198
Other current investments > 90 days	–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	16 379	–	–	–	–	–	–	–	16 379	21 791	27 245
Cash and investments available:	100 786	–	–	–	–	–	–	–	100 786	110 862	122 443
Applications of cash and investments											
Unspent conditional transfers	–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–	
Statutory requirements									–	–	
Other working capital requirements	(25 504)	–	(47)				–	(47)	(25 550)	(25 728)	(28 424)
Other provisions									–	–	
Long term investments committed	16 379	–					–	–	16 379	21 791	27 245
Reserves to be backed by cash/investments	–	–					–	–	–	–	–
Total Application of cash and investments:	(9 124)	–	(47)	–	–	–	–	(47)	(9 171)	(3 938)	(1 179)
Surplus(shortfall)	109 910	–	47	–	–	–	–	47	109 956	114 800	123 622

WC032 Overstrand - Table B9 Asset Management - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	70 731	-	-	-	-	-	-	-	70 731	46 787	53 806
Infrastructure - Road transport	9 160	-	-	-	-	-	-	-	9 160	13 155	2 519
Infrastructure - Electricity	23 894	-	-	-	-	-	-	-	23 894	11 400	10 000
Infrastructure - Water	7 300	-	-	-	-	-	-	-	7 300	8 212	17 169
Infrastructure - Sanitation	9 150	-	-	-	-	-	-	-	9 150	2 000	13 348
Infrastructure - Other	1 400	-	-	-	-	-	-	-	1 400	-	-
Infrastructure	50 904	-	-	-	-	-	-	-	50 904	34 767	43 037
Community	13 189	-	-	-	-	-	-	-	13 189	6 620	5 269
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	6 638	-	-	-	-	-	-	-	6 638	5 400	5 500
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	39 166	-	13 612	-	-	-	-	13 612	52 778	22 969	21 402
Infrastructure - Road transport	8 710	-	-	-	-	-	-	-	8 710	-	-
Infrastructure - Electricity	13 300	-	1 175	-	-	-	-	1 175	14 475	6 600	8 500
Infrastructure - Water	8 600	-	8 244	-	-	-	-	8 244	16 844	13 200	10 000
Infrastructure - Sanitation	2 000	-	1 522	-	-	-	-	1 522	3 522	2 500	2 200
Infrastructure - Other	-	-	1 641	-	-	-	-	1 641	1 641	-	-
Infrastructure	32 610	-	12 582	-	-	-	-	12 582	45 192	22 300	20 700
Community	5 716	-	47	-	-	-	-	47	5 763	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	984	-	-	-	-	984	984	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	839	-	-	-	-	-	-	-	839	669	702
Total Capital Expenditure to be adjusted	17 870	-	-	-	-	-	-	-	17 870	13 155	2 519
Infrastructure - Road transport	37 194	-	1 175	-	-	-	-	1 175	38 369	18 000	18 500
Infrastructure - Electricity	15 900	-	8 244	-	-	-	-	8 244	24 144	21 412	27 169
Infrastructure - Water	11 150	-	1 522	-	-	-	-	1 522	12 672	4 500	15 548
Infrastructure - Sanitation	1 400	-	1 641	-	-	-	-	1 641	3 041	-	-
Infrastructure - Other	83 514	-	12 582	-	-	-	-	12 582	96 096	57 067	63 737
Infrastructure	18 905	-	47	-	-	-	-	47	18 952	6 620	5 269
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	6 638	-	984	-	-	-	-	984	7 622	5 400	5 500
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	839	-	-	-	-	-	-	-	839	669	702
TOTAL CAPITAL EXPENDITURE to be adjusted	109 897	-	13 612	-	-	-	-	13 612	123 509	69 756	75 208
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	809 135	-	-	-	-	-	-	-	809 135	784 412	747 622
Infrastructure - Electricity	632 360	-	-	-	-	-	-	-	632 360	627 630	622 945
Infrastructure - Water	478 605	-	-	-	-	-	-	-	478 605	485 180	497 216
Infrastructure - Sanitation	375 354	-	-	-	-	-	-	-	375 354	366 905	369 245
Infrastructure - Other	129 996	-	-	-	-	-	-	-	129 996	126 266	122 462
Infrastructure	2 425 450	-	-	-	-	-	-	-	2 425 450	2 390 393	2 359 489
Community	115 505	-	-	-	-	-	-	-	115 505	117 336	118 519
Heritage assets	76 995	-	-	-	-	-	-	-	76 995	76 995	76 995
Investment properties	87 289	-	-	-	-	-	-	-	87 289	87 289	87 289
Other assets	457 307	-	-	-	-	-	-	-	457 307	454 137	450 895
Intangibles	4 043	-	-	-	-	-	-	-	4 043	4 310	4 476
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 166 590	-	-	-	-	-	-	-	3 166 590	3 130 460	3 097 664
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	103 810	-	-	-	-	-	-	-	103 810	105 886	108 004
Repairs and Maintenance by asset class	163 360	-	-	-	-	-	-	-	163 360	172 761	182 965
Infrastructure - Road transport	62 485	-	-	-	-	-	-	-	62 485	68 029	72 752
Infrastructure - Electricity	27 457	-	-	-	-	-	-	-	27 457	24 047	25 215
Infrastructure - Water	28 574	-	-	-	-	-	-	-	28 574	31 610	33 218
Infrastructure - Sanitation	14 662	-	-	-	-	-	-	-	14 662	15 755	16 830
Infrastructure - Other	1 844	-	-	-	-	-	-	-	1 844	2 186	2 375
Infrastructure	135 022	-	-	-	-	-	-	-	135 022	141 627	150 390
Community	8 252	-	-	-	-	-	-	-	8 252	9 907	10 661
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	20 086	-	-	-	-	-	-	-	20 086	21 226	21 914
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	267 170	-	-	-	-	-	-	-	267 170	278 647	290 968
% of capital exp on renewal of assets	35.6%	0.0%							42.7%	32.9%	28.5%
Renewal of existing assets as % of deprecn	37.7%	0.0%							50.8%	21.7%	19.8%
R&M as a % of PPE	5.2%	0.0%							5.2%	5.5%	5.9%
Renewal and R&M as a % of PPE	6.4%	0.0%							6.8%	6.3%	6.6%

WC032 Overstrand - Table B10 Basic service delivery measurement - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)											
Water:											
Piped water inside dwelling	27 400							-	27	27600	27800
Piped water inside yard (but not in dwelling)								-	-		
Using public tap (at least min.service level)	3 400							-	3	3300	3200
Other water supply (at least min.service level)								-	-		
Minimum Service Level and Above sub-total	31	-	-	-	-	-	-	-	31	31	31
Using public tap (< min.service level)								-	-		
Other water supply (< min.service level)								-	-		
No water supply								-	-		
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	31	-	-	-	-	-	-	-	31	31	31
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	19 620							-	19 620	19 750	19 900
Flush toilet (with septic tank)	11 180							-	11 180	11 150	11 100
Chemical toilet								-	-		
Pit toilet (ventilated)								-	-		
Other toilet provisions (> min.service level)								-	-		
Minimum Service Level and Above sub-total	30 800	-	-	-	-	-	-	-	30 800	30 900	31 000
Bucket toilet								-	-		
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	30 800	-	-	-	-	-	-	-	30 800	30 900	31 000
Energy:											
Electricity (at least min. service level)	6 500							-	6 500	6 000	5 500
Electricity - prepaid (> min.service level)	14 250							-	14 250	14 800	15 350
Minimum Service Level and Above sub-total	20 750	-	-	-	-	-	-	-	20 750	20 800	20 850
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)	1 870							-	1 870	2 250	2 550
Other energy sources								-	-		
Below Minimum Service Level sub-total	1 870	-	-	-	-	-	-	-	1 870	2 250	2 550
Total number of households	22 620	-	-	-	-	-	-	-	22 620	23 050	23 400
Refuse:											
Removed at least once a week (min.service)	34 981							-	34 981	35 221	35 461
Minimum Service Level and Above sub-total	34 981	-	-	-	-	-	-	-	34 981	35 221	35 461
Removed less frequently than once a week								-	-		
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	34 981	-	-	-	-	-	-	-	34 981	35 221	35 461
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	37 921							-	37 921	40 955	44 231
Sanitation (free minimum level service)	6 320							-	6 320	6 826	7 372
Electricity/other energy (50kwh per household per month)	4 265							-	4 265	4 606	4 975
Refuse (removed at least once a week)	6 320							-	6 320	6 826	7 372
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	7 286							-	7 286	7 868	8 498
Sanitation (free sanitation service)	6 538							-	6 538	7 061	7 626
Electricity/other energy (50kwh per household per month)	14 336							-	14 336	15 483	16 722
Refuse (removed once a week)	8 655							-	8 655	9 348	10 095
Total cost of FBS provided (minimum social package)	36 815	-	-	-	-	-	-	-	36 815	39 761	42 941
Highest level of free service provided											
Property rates (R'000 value threshold)	100 000							-	100 000	100 000	100 000
Water (kilolitres per household per month)	6							-	6	6	6
Sanitation (kilolitres per household per month)	4							-	4	4	4
Sanitation (Rand per household per month)	37							-	37	37	37
Electricity (kw per household per month)	50							-	50	50	50
Refuse (average litres per week)	210							-	210	210	210
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	1 965							-	1 965	2 122	2 292
Property rates (other exemptions, reductions and rebates)	26 522							-	26 522	28 644	30 935
Water	6 826							-	6 826	7 372	7 962
Sanitation	6 538							-	6 538	7 061	7 626
Electricity/other energy	2 030							-	2 030	2 193	2 368
Refuse	8 655							-	8 655	9 348	10 095
Municipal Housing - rental rebates	-							-	-	-	-
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (total social package)	52 536	-	-	-	-	-	-	-	52 536	56 739	61 278

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS											
Property rates											
Total Property Rates	160 431							-	160 431	177 690	188 351
less Revenue Foregone	33 509							-	33 509	36 771	39 219
Net Property Rates	126 921	-	-	-	-	-	-	-	126 921	140 918	149 132
Service charges - electricity revenue											
Total Service charges - electricity revenue	295 786							-	295 786	320 947	346 189
less Revenue Foregone	10 850							-	10 850	11 935	13 129
Net Service charges - electricity revenue	284 936	-	-	-	-	-	-	-	284 936	309 012	333 060
Service charges - water revenue											
Total Service charges - water revenue	102 465							-	102 465	110 213	117 425
less Revenue Foregone	3 823							-	3 823	4 128	4 459
Net Service charges - water revenue	98 642	-	-	-	-	-	-	-	98 642	106 084	112 966
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	61 010							-	61 010	64 247	67 676
less Revenue Foregone	93							-	93	99	105
Net Service charges - sanitation revenue	60 917	-	-	-	-	-	-	-	60 917	64 148	67 571
Service charges - refuse revenue											
Total refuse removal revenue	52 974							-	52 974	56 572	59 967
Total landfill revenue								-	-		
less Revenue Foregone	40							-	40	42	45
Net Service charges - refuse revenue	52 934	-	-	-	-	-	-	-	52 934	56 530	59 922
Other Revenue By Source											
Fuel levy								-	-		
Other revenue	19 963							-	19 963	20 337	21 111
Total 'Other' Revenue	19 963	-	-	-	-	-	-	-	19 963	20 337	21 111
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	153 802							-	153 802	171 610	184 125
Pension and UIF Contributions	28 009							-	28 009	29 753	31 619
Medical Aid Contributions	11 396							-	11 396	12 469	13 593
Overtime	11 483							-	11 483	13 889	14 781
Performance Bonus	12 011							-	12 011	12 807	13 648
Motor Vehicle Allowance	11 152							-	11 152	10 152	10 155
Cellphone Allowance	1 513							-	1 513	1 596	1 701
Housing Allowances	951							-	951	951	951
Other benefits and allowances	9 183							-	9 183	9 634	10 271
Payments in lieu of leave	900							-	900	1 000	1 100
Long service awards	813							-	813	1 268	436
Post-retirement benefit obligations	9 630							-	9 630	5 859	6 209
sub-total	250 842	-	-	-	-	-	-	-	250 842	270 987	288 589
Less: Employees costs capitalised to PPE								-	-		
Total Employee related costs	250 842	-	-	-	-	-	-	-	250 842	270 987	288 589
Contributions recognised - capital											
Eskom Solar Rebate/ Stony Point Eco Centre	3 583							-	3 583		
Total Contributions recognised - capital	3 583	-	-	-	-	-	-	-	3 583	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	103 810							-	103 810	105 886	108 004
Lease amortisation								-	-		
Capital asset impairment								-	-		
Depreciation resulting from revaluation of PPE								-	-		
Total Depreciation & asset impairment	103 810	-	-	-	-	-	-	-	103 810	105 886	108 004
Bulk purchases											
Electricity	156 893							-	156 893	172 582	189 840
Water								-	-		
Total bulk purchases	156 893	-	-	-	-	-	-	-	156 893	172 582	189 840
Contracted services											
List services provided by contract	74 909							-	74 909	84 966	91 230
sub-total	74 909	-	-	-	-	-	-	-	74 909	84 966	91 230
Allocations to organs of state:											
Electricity								-	-		
Water								-	-		
Sanitation								-	-		
Other								-	-		
Total contracted services	74 909	-	-	-	-	-	-	-	74 909	84 966	91 230
Other Expenditure By Type											
Repairs and maintenance								-	-		
Collection costs								-	-		
Contributions to 'other' provisions	3 403							-	3 403	3 786	4 041
Consultant fees	13 789							-	13 789	12 693	13 028
Audit fees	3 400							-	3 400	3 570	3 749
General expenses	113 325							-	113 325	102 287	112 175
Total Other Expenditure	133 917	-	-	-	-	-	-	-	133 917	122 336	132 992

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23-07-2013

Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days								-	-			
Other current investments > 90 days								-	-			
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors												
Consumer debtors	67 826							-	67 826	67 897	68 121	
Less: provision for debt impairment	17 000	-	-	-	-	-	-	-	17 000	16 000	15 000	
Total Consumer debtors	50 826	-	-	-	-	-	-	-	50 826	51 897	53 121	
Debt impairment provision												
Balance at the beginning of the year	22 000							-	22 000	17 000	16 000	
Contributions to the provision								-	-			
Bad debts written off	(5 000)							-	(5 000)	(1 000)	(1 000)	
Balance at end of year	17 000	-	-	-	-	-	-	-	17 000	16 000	15 000	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	5 963 038		-					-	5 963 038	6 032 125	6 106 631	
Leases recognised as PPE	1 208							-	1 208	1 208	1 208	
Less: Accumulated depreciation	2 883 771							-	2 883 771	2 989 256	3 096 724	
Total Property, plant & equipment	3 080 474	-	-	-	-	-	-	-	8 848 017	3 044 077	3 011 115	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	197							-	197	-	-	
Current portion of long-term liabilities	20 426							-	20 426	23 298	25 956	
Total Current liabilities - Borrowing	20 623	-	-	-	-	-	-	-	20 623	23 298	25 956	
Trade and other payables												
Creditors	64 237		(47)					(47)	64 191	68 337	69 986	
Unspent conditional grants and receipts								-	-			
VAT								-	-			
Total Trade and other payables	64 237	-	(47)	-	-	-	-	(47)	64 191	68 337	69 986	
Non current liabilities - Borrowing												
Borrowing	391 789							-	391 789	407 893	426 316	
Finance leases (including PPP asset element)								-	-			
Total Non current liabilities - Borrowing	391 789	-	-	-	-	-	-	-	391 789	407 893	426 316	
Provisions - non current												
Retirement benefits	89 131							-	89 131	94 479	100 148	
List other major items								-	-			
Refuse landfill site rehabilitation	38 086							-	38 086	41 514	45 250	
Other	8 108							-	8 108	8 542	8 933	
Total Provisions - non current	135 325	-	-	-	-	-	-	-	135 325	144 535	154 332	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	2 397 233		47					47	2 397 279	2 338 079	2 284 312	
Appropriations to Reserves								-	-			
Transfers from Reserves								-	-			
Depreciation offsets								-	-			
Other adjustments								-	-			
Accumulated Surplus/(Deficit)	2 397 233	-	47	-	-	-	-	47	2 397 279	2 338 079	2 284 312	
Reserves												
Housing Development Fund	1 927							-	1 927	1 934	1 941	
Capital replacement								-	-			
Self-insurance								-	-			
Other reserves (list)								-	-			
Revaluation	315 176							-	315 176	315 176	315 176	
Total Reserves	317 103	-	-	-	-	-	-	-	317 103	317 110	317 117	
TOTAL COMMUNITY WEALTH/EQUITY	2 714 336	-	47	-	-	-	-	47	2 714 382	2 655 189	2 601 428	

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23-07-2013

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

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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
no or HH that meet agreed service standards (access to electricity) - All areas	service standards	21898										
Percentage electricity losses	municipality	9.0%										
Development of an integrated human settlement strategy	end of March 2011	100.0%										
Effective capital spending	municipal roads capital	98.0%										
Effective capital spending	management capital	98.0%										
no or HH that meet agreed waste service standards (at least once a week) - Formal areas	minimum standard waste	26000										
Effective capital spending	stormwater capital projects	98.0%										
Maintenance of stormwater services	stormwater spent	98.0%										
Effective capital spending	water management capital	98.0%										
no or HH that meet agreed sanitation service standards (at least 1 VLD on site) - Formal areas	standard sanitation	32136										
no or HH that meet agreed sanitation service standards (at least 1 VLD on site) - Informal areas	minimum standard											
Effective capital spending	capital projects	98.0%										
Excellent water quality	annual blue drop	95.0%										
no or HH that meet agreed service standards (cleaned piped water 200m from household) - Formal areas	service standards	25110										
Percentage water losses	municipality	32.0%										
Percentage/ no or HH that meet agreed service standards (cleaned piped water 200m from household) -	service standards/ No of HH											
Protection Services												
Director Protection Services												
Fire Management												
Effective fire brigade service	completed by the end of	100.0%										
Reviewed Disaster Management Plan	reviewed by March 2011	100.0%										
Law Enforcement												
Effective law enforcement activities	enforcement violations	20.0%										
Traffic												
Effective traffic enforcement activities	violations	20.0%										

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23-07-2013

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.5%	6.0%		7.3%	0.0%	7.3%	7.6%	7.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	5.2%	8.0%		81.0%	0.0%	73.6%	87.4%	59.8%
<u>Safety of Capital</u>		71.8%	82.0%						
Gearing	Long Term Borrowing/ Funds & Reserves	77.9%	107.4%		123.6%	0.0%	123.6%	128.6%	134.4%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	163.0%	154.4%		140.8%	0.0%	140.9%	135.4%	134.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	163.0%	154.4%		2446.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	53.9%	93.1%		0.6	0.0	0.6	0.6	0.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	101.5%	101.5%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.9%	12.4%		12.3%	0.0%	12.3%	12.1%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	99.8%		98.2%	0.0%	98.2%	98.3%	98.4%
Creditors to Cash		115.5%	56.8%		76.1%	0.0%	76.1%	76.7%	73.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	19028627	16012859		17200000	0.0%	17200000	17000000	17000000
	Total Cost of Losses (Rand '000)	6 159	6 513		8 015	0.0%	8 015	8 551	9 235
	Total Volume Losses (kℓ)	1860248	1428898		1 500 000	0.0%	1 500 000	1500000	1500000
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	3 101	2 892		3 279			3 456	3 642
	Employee costs/(Total Revenue - capital revenue)	30.8%	33.8%		33.8%	0.0%	33.8%	34.6%	34.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9.6%	10.5%		22.0%	0.0%	22.0%	22.0%	21.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.8%	22.0%		19.7%	0.0%	19.7%	19.2%	18.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	23.4	24.2		1028.5%	0.0%	1028.5%	1032.3%	1100.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.7%	13.9%		6.8%	0.0%	6.8%	6.6%	6.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.0	3.0		1.7	0.0	1.7	1.6	1.6

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23-07-2013

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

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 23-07-2013

Description	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	70 004	126 699		84 406	–	84 406	89 071	95 198
Cash + investments at the yr end less applications - R'000	18(1)b	67 829	109 556		109 910	–	109 956	114 800	123 622
Cash year end/monthly employee/supplier payments	18(1)b	0	0		0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	9 735	(73 705)		(37 947)	–	(37 901)	(59 200)	(53 767)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	10.6%	8.5%		0.0%	0.0%	0.0%	2.4%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	98.2%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	97.7%	100.0%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	69.1%	77.0%		81.0%	0.0%	73.6%	87.4%	59.8%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	6.9%	-15.3%		14.8%	3.4%	4.8%	3.4%	4.8%
Long term receivables % change - incr(decr)	18(1)a	-13.0%	-14.3%		-33.4%	-19.4%	-20.5%	-19.4%	-20.5%
R&M % of Property Plant & Equipment	20(1)(vi)	1.9%	2.1%		5.2%	0.0%	5.2%	5.5%	5.9%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%		35.6%	0.0%	42.7%	32.9%	28.5%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23-07-2013

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	45 383	-	-	-	-	-	45 383	54 548	67 207
Local Government Equitable Share	41 949					-	41 949	52 164	64 741
Finance Management	1 300					-	1 300	1 450	1 500
Municipal Systems Improvement	890					-	890	934	966
EPWP Incentive	1 244					-	1 244		
						-	-		
						-	-		
Other transfers and grants [insert description]						-	-		
Provincial Government:	23 601	-	-	-	-	-	23 601	776	4 854
Housing	20 045					-	20 045		
Provincial Library Grant	805					-	805	776	4 854
						-	-		
Main Road Subsidy	2 651					-	2 651		
Sport & Recreation Grant	100					-	100		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total Operating Transfers and Grants	68 984	-	-	-	-	-	68 984	55 324	72 061
<u>Capital Transfers and Grants</u>									
National Government:	25 725	-	-	-	-	-	25 725	23 687	24 006
Municipal Infrastructure Grant (MIG)	18 755					-	18 755	20 687	22 006
Public Transport and Systems						-	-		
Regional Bulk Infrastructure						-	-		
Neighbourhood Development Partnership	3 970					-	3 970		
						-	-		
INEP	3 000					-	3 000	3 000	2 000
Provincial Government:	6 671	-	-	-	-	-	6 671	-	-
Housing	5 689					-	5 689		
Mobility strategy (pound)/ Walkways	982					-	982		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total Capital Transfers and Grants	32 396	-	-	-	-	-	32 396	23 687	24 006
TOTAL RECEIPTS OF TRANSFERS & GRANTS	101 380	-	-	-	-	-	101 380	79 011	96 067

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23-07-2013

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	3 434	–	–	–	–	–	3 434	2 384	2 466
Local Government Equitable Share						–	–		
Finance Management	1 300					–	1 300	1 450	1 500
Municipal Systems Improvement	890					–	890	934	966
EPWP Incentive	1 244					–	1 244		
						–	–		
						–	–		
Other transfers and grants [insert description]						–	–		
Provincial Government:	23 601	–	–	–	–	–	23 601	776	4 854
Housing	20 045					–	20 045		
Provincial Library Grant	805					–	805	776	4 854
						–	–		
Main Road Subsidy	2 651					–	2 651		
Sport & Recreation Grant	100					–	100		
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
						–	–		
Total operating expenditure of Transfers and Grants:	27 035	–	–	–	–	–	27 035	3 160	7 320
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	25 725	–	–	–	–	–	25 725	23 687	24 006
Municipal Infrastructure Grant (MIG)	18 755					–	18 755	20 687	22 006
Public Transport and Systems						–	–		
Regional Bulk Infrastructure						–	–		
Neighbourhood Development Partnership	3 970					–	3 970		
						–	–		
INEP	3 000					–	3 000	3 000	2 000
Provincial Government:	13 662	–	–	–	47	47	13 709	–	–
Housing	11 180				47	47	11 227		
Mobility strategy (pound)/ Walkways	2 482					–	2 482		
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
						–	–		
Total capital expenditure of Transfers and Grants	39 387	–	–	–	47	47	39 434	23 687	24 006
Total capital expenditure of Transfers and Grants	66 422	–	–	–	47	47	66 469	26 847	31 326

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23-07-2013

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	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		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-					-	-	-	-
Current year receipts	3 434					-	3 434	2 384	2 466
Conditions met - transferred to revenue	3 434	-	-	-	-	-	3 434	2 384	2 466
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-	-	-
Current year receipts	23 601					-	23 601	776	4 854
Conditions met - transferred to revenue	23 601	-	-	-	-	-	23 601	776	4 854
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total operating transfers and grants revenue	27 035	-	-	-	-	-	27 035	3 160	7 320
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-					-	-	-	-
Current year receipts	25 725					-	25 725	23 687	24 006
Conditions met - transferred to revenue	25 725	-	-	-	-	-	25 725	23 687	24 006
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year	6 991				47	47	7 038		
Current year receipts	6 671					-	6 671		
Conditions met - transferred to revenue	13 662	-	-	-	47	47	13 709	-	-
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	39 387	-	-	-	47	47	39 434	23 687	24 006
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	66 422	-	-	-	47	47	66 469	26 847	31 326
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Indigent grant	38 766							-	38 766	41 092	43 557
[insert description]								-	-		
[insert description]								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	38 766	-	-	-	-	-	-	-	38 766	41 092	43 557
TOTAL CASH TRANSFERS	38 766	-	-	-	-	-	-	-	38 766	41 092	43 557
Non-cash transfers to other municipalities											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	38 766	-	-	-	-	-	-	-	38 766	41 092	43 557

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23-07-2013

Summary of remuneration	Budget Year 2013/14									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	7 197							-	7 197	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	380							-	380	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Sub Total - Councillors	7 577	-			-		-	-	7 577	0.0%
% increase		(0)							-	
Senior Managers of the Municipality										
Basic Salaries and Wages	8 657							-	8 657	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	146							-	146	0.0%
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Senior Managers of Municipality	8 803	-	-		-		-	-	8 803	0.0%
% increase		(0)							-	
Other Municipal Staff										
Basic Salaries and Wages	146 098							-	146 098	0.0%
Pension and UIF Contributions	27 080							-	27 080	0.0%
Medical Aid Contributions	11 179							-	11 179	0.0%
Overtime	12 233							-	12 233	0.0%
Performance Bonus	12 011							-	12 011	
Motor Vehicle Allowance	10 714							-	10 714	0.0%
Cellphone Allowance	1 356							-	1 356	0.0%
Housing Allowances	945							-	945	
Other benefits and allowances	9 082							-	9 082	
Payments in lieu of leave	900							-	900	0.0%
Long service awards	813							-	813	0.0%
Post-retirement benefit obligations	9 630							-	9 630	0.0%
Sub Total - Other Municipal Staff	242 039	-	-	-	-	-	-	-	242 039	0.0%
% increase										
Total Parent Municipality	258 419	-	-	-	-	-	-	-	258 419	0.0%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	258 419	-	-	-	-	-	-	-	258 419	0.0%
% increase										
TOTAL MANAGERS AND STAFF	250 842	-	-	-	-	-	-	-	250 842	0.0%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23-07-2013

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Council	16 945	25	20	361	40	9 109	25	23	10 180	4 479	424	762	42 395	53 570	66 155
Vote 2 - Municipal Manager															
Vote 3 - Management Services	114	46	8	220	64	9	112	39	36	110	122	337	1 216	917	973
Vote 4 - Finance	16 898	14 576	14 721	14 852	14 852	14 577	14 624	7 248	10 502	9 467	9 467	6 136	147 919	162 861	171 884
Vote 5 - Community Services	16 706	20 184	18 411	21 596	25 818	27 637	26 439	26 439	20 639	24 689	30 902	21 512	280 972	260 834	280 491
Vote 6 - Local Economic Development	52	701	480	750	75	1 155	268	268	176	448	469	373	5 214		
Vote 7 - Infrastructure & Planning	27 009	15 778	28 235	24 184	23 781	23 847	19 878	19 878	21 843	22 807	35 514	33 196	295 950	316 073	339 365
Vote 8 - Protection Services	790	681	548	900	892	725	1 151	1 151	1 061	1 306	1 424	1 866	12 493	13 014	13 783
Total Revenue by Vote	78 515	51 990	62 423	62 863	65 521	77 059	62 496	55 045	64 437	63 306	78 322	64 182	786 158	807 269	872 650
Expenditure by Vote															
Vote 1 - Council	4 507	4 620	4 589	4 855	5 666	6 189	4 631	3 220	4 760	5 588	5 795	2 389	56 809	56 883	60 334
Vote 2 - Municipal Manager	24	75	148	79	185	83	93	223	164	184	242	451	1 949	2 066	2 223
Vote 3 - Management Services	1 103	1 260	221	644	810	110	221	915	110	172	1 655	3 810	11 031	12 212	12 394
Vote 4 - Finance	2 670	2 423	2 522	2 126	2 349	1 830	1 607	2 176	2 225	1 607	1 978	1 212	24 726	31 192	35 011
Vote 5 - Community Services	21 341	26 034	26 728	32 011	33 593	36 147	26 090	28 634	28 116	36 743	65 869	28 451	389 757	396 546	421 634
Vote 6 - Local Economic Development	373	778	607	490	633	506	670	645	594	744	996	1 267	8 303	8 143	8 509
Vote 7 - Infrastructure & Planning	10 758	28 332	30 324	20 405	23 238	21 819	22 167	19 327	18 808	24 183	26 431	41 505	287 299	309 131	332 617
Vote 8 - Protection Services	2 240	2 961	3 182	3 537	4 035	2 949	4 243	3 712	3 668	4 997	6 407	2 253	44 185	50 296	53 697
Total Expenditure by Vote	43 017	66 483	68 320	64 148	70 510	69 633	59 720	58 852	58 447	74 219	109 373	81 338	824 059	866 470	926 417
Surplus/ (Deficit)	35 498	(14 493)	(5 897)	(1 285)	(4 988)	7 426	2 776	(3 808)	5 990	(10 913)	(31 051)	(17 156)	(37 901)	(59 200)	(53 767)

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 23-07-2013

Description - Standard classification	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
Governance and administration	34 015	14 783	14 920	15 401	15 077	23 895	14 856	7 462	20 868	14 134	10 078	8 070	193 558	218 743	244 652
Executive and council	16 945	25	20	361	40	9 109	25	23	10 180	4 479	424	1 731	43 363	53 653	66 243
Budget and treasury office	16 898	14 576	14 721	14 852	14 852	14 577	14 624	7 248	10 502	9 467	9 467	6 136	147 919	162 861	171 884
Corporate services	171	182	178	188	185	208	207	192	185	188	187	203	2 277	2 229	6 526
Community and public safety	3 831	3 859	3 664	4 185	4 131	4 361	4 772	4 497	4 300	4 590	4 694	10 888	57 772	30 297	30 069
Community and social services	156	166	163	172	169	190	189	175	169	172	171	186	2 078	2 290	2 410
Sport and recreation	867	920	902	951	938	1 053	1 048	969	938	951	946	1 068	11 549	14 532	13 394
Public safety	790	681	548	900	892	725	1 151	1 151	1 061	1 306	1 424	1 766	12 393	13 014	13 783
Housing	2 018	2 092	2 052	2 162	2 132	2 394	2 384	2 203	2 132	2 162	2 152	7 869	31 752	460	482
Health													-	-	-
Economic and environmental services	1 424	1 512	1 482	1 562	1 541	1 730	1 723	1 592	1 541	1 562	1 555	8 159	25 383	17 185	5 743
Planning and development	370	392	385	405	400	449	447	413	400	405	404	6 908	11 377	3 724	3 948
Road transport	1 050	1 114	1 093	1 151	1 135	1 275	1 269	1 173	1 135	1 151	1 146	1 245	13 938	13 389	1 719
Environmental protection	5	5	5	6	5	6	6	6	5	6	6	6	68	72	76
Trading services	38 112	38 112	39 000	40 747	41 239	45 847	48 707	43 522	42 120	42 243	42 731	47 066	509 446	541 044	592 186
Electricity	22 011	23 360	22 910	24 147	23 810	26 732	26 620	24 596	23 810	24 147	24 034	23 103	289 279	312 277	335 341
Water	7 019	5 113	6 636	6 636	7 605	8 084	11 103	8 776	8 486	8 132	8 779	13 193	99 562	106 450	119 233
Waste water management	5 090	5 402	5 298	5 583	5 506	6 181	6 155	5 687	5 506	5 557	5 557	6 036	67 584	65 696	77 593
Waste management	3 993	4 238	4 156	4 380	4 319	4 849	4 829	4 462	4 319	4 380	4 360	4 735	53 020	56 621	60 019
Other													-	-	-
Total Revenue - Standard	77 382	58 265	59 067	61 895	61 988	75 833	70 058	57 073	68 829	62 529	59 058	74 183	786 158	807 269	872 650
Expenditure - Standard															
Governance and administration	8 917	9 445	9 587	9 384	10 564	10 385	8 641	7 799	9 388	9 671	10 433	16 310	120 523	128 282	136 849
Executive and council	4 507	4 620	4 589	4 855	5 666	6 189	4 631	3 220	4 760	5 588	5 795	10 142	64 562	66 180	69 879
Budget and treasury office	2 670	2 423	2 522	2 126	2 349	1 830	1 607	2 176	2 225	1 607	1 978	1 212	24 726	31 192	35 011
Corporate services	1 739	2 402	2 476	2 402	2 550	2 366	2 402	2 402	2 402	2 476	2 660	4 956	31 236	30 910	31 959
Community and public safety	6 873	9 362	9 779	9 938	10 828	9 252	10 644	10 112	10 068	11 594	13 494	10 654	122 599	116 473	123 876
Community and social services	1 803	2 490	2 567	2 490	2 643	2 452	2 490	2 490	2 490	2 567	2 757	3 315	30 554	34 580	37 056
Sport and recreation	1 255	1 733	1 786	1 733	1 839	1 707	1 733	1 733	1 733	1 786	1 919	2 148	21 105	24 323	25 359
Public safety	2 240	2 961	3 182	3 537	4 035	2 949	4 243	3 712	3 668	4 997	6 407	2 253	44 185	50 296	53 697
Housing	1 576	2 177	2 244	2 177	2 311	2 144	2 177	2 177	2 177	2 244	2 411	2 939	26 754	7 274	7 763
Health													-	-	-
Economic and environmental services	8 263	11 415	11 765	11 415	12 115	11 240	11 415	11 415	11 415	11 765	12 640	10 784	135 645	142 267	149 360
Planning and development	1 822	2 517	2 595	2 517	2 672	2 479	2 517	2 517	2 517	2 595	2 788	3 789	31 326	31 507	33 332
Road transport	5 979	8 259	8 512	8 259	8 765	8 132	8 259	8 259	8 259	8 512	9 145	6 145	96 482	102 023	107 077
Environmental protection	462	639	658	639	678	629	639	639	639	658	707	850	7 837	8 738	8 952
Trading services	26 272	36 292	37 405	36 292	38 518	35 735	36 292	36 292	36 292	37 405	40 188	48 312	445 293	479 447	516 332
Electricity	14 414	19 911	20 522	19 911	21 132	19 606	19 911	19 911	19 911	20 522	22 049	26 505	244 304	264 919	286 206
Water	5 433	7 504	7 735	7 504	7 965	7 389	7 504	7 504	7 504	7 735	8 310	9 991	92 079	99 702	104 643
Waste water management	3 549	4 902	5 053	4 902	5 203	4 827	4 902	4 902	4 902	5 053	5 428	6 526	60 149	64 328	67 620
Waste management	2 877	3 974	4 096	3 974	4 218	3 913	3 974	3 974	3 974	4 096	4 401	5 290	48 760	50 498	57 863
Other													-	-	-
Total Expenditure - Standard	50 326	66 513	68 535	67 028	72 026	66 611	66 991	65 617	67 162	70 435	76 755	86 060	824 059	866 470	926 417
Surplus/ (Deficit) 1.	27 055	(8 248)	(9 468)	(5 133)	(10 038)	9 222	3 067	(8 544)	1 666	(7 906)	(17 698)	(11 878)	(37 901)	(59 200)	(53 767)

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23-07-2013

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	12 819	11 931	11 169	10 915	10 661	10 534	10 281	9 773	9 900	10 027	9 900	9 011	126 921	140 918	149 132
Property rates - penalties & collection charges	83	83	83	83	83	83	83	83	83	83	83	84	1 000	1 060	1 124
Service charges - electricity revenue	23 338	20 592	26 537	21 868	20 423	23 263	21 156	20 004	21 521	25 370	28 795	32 069	284 936	309 012	333 060
Service charges - water revenue	7 019	5 113	6 636	6 636	7 605	8 084	11 103	8 776	8 486	8 132	8 779	12 273	98 642	106 084	112 966
Service charges - sanitation revenue	4 873	4 873	4 873	4 873	4 873	5 178	6 092	4 861	5 178	5 178	4 873	5 190	60 917	64 148	67 571
Service charges - refuse	3 943	3 866	3 916	3 937	3 948	4 938	4 734	4 900	4 411	5 411	4 411	4 519	52 934	56 530	59 922
Service charges - other													-	-	-
Rental of facilities and equipment	716	531	477	552	1 129	991	716	508	599	699	599	1 035	8 551	9 228	9 958
Interest earned - external investments	639	592	656	694	661	667	758	615	643	643	643	503	7 714	7 714	7 714
Interest earned - outstanding debtors	186	205	189	190	171	181	184	190	184	184	184	158	2 204	2 336	2 476
Dividends received													-	-	-
Fines	377	313	178	376	392	312	589	842	607	607	707	781	6 079	6 444	6 830
Licences and permits	170	188	132	154	146	133	199	188	171	191	171	205	2 046	2 116	2 243
Agency services	158	149	129	187	192	165	208	157	188	201	208	309	2 250	2 332	2 477
Transfers recognised - operational	15 142	127	271	103	275	8 420	389	263	17 246	6 898	8 420	11 430	68 984	55 324	72 061
Other revenue	1 591	1 140	1 333	2 329	1 998	1 753	1 377	1 183	1 499	1 770	1 797	2 194	19 963	20 337	21 111
Gains on disposal of PPE													-	-	-
Total Revenue	71 053	49 702	56 580	52 898	52 559	64 701	57 868	52 344	70 713	65 393	69 568	79 762	743 141	783 582	848 644
Expenditure By Type															
Employee related costs	16 481	19 432	19 403	19 255	30 185	19 332	22 387	21 104	19 550	20 233	20 318	23 163	250 842	270 987	288 589
Remuneration of councillors	631	631	631	631	631	631	631	631	631	631	631	631	7 577	8 076	8 608
Debt impairment													-	-	-
Depreciation & asset impairment	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	8 651	103 810	105 886	108 004
Finance charges	134	-	-	4 660	-	9 000	1 854	-	-	8 458	-	18 184	42 292	44 326	46 628
Bulk purchases	2 739	19 989	21 321	9 225	11 112	11 236	13 846	10 857	11 241	12 460	11 989	20 877	156 893	172 582	189 840
Other materials	437	819	945	1 257	1 455	1 328	1 492	903	1 255	1 255	1 255	2 653	15 055	16 219	16 968
Contracted services	826	3 295	3 127	5 589	3 590	3 921	4 445	4 803	5 054	8 025	8 989	23 246	74 909	84 966	91 230
Grants and subsidies	3 264	3 339	3 323	3 229	3 158	3 498	3 079	1 315	3 498	3 498	3 498	4 069	38 766	41 092	43 557
Other expenditure	8 173	11 699	12 540	14 320	16 763	13 857	6 518	8 571	8 855	13 258	14 731	4 631	133 917	122 336	132 992
Loss on disposal of PPE													-	-	-
Total Expenditure	41 335	67 856	69 941	66 818	75 546	71 454	62 904	56 835	58 735	76 469	70 061	106 105	824 059	866 470	926 417
Surplus/(Deficit)	29 717	(18 155)	(13 361)	(13 920)	(22 986)	(6 753)	(5 036)	(4 491)	11 979	(11 076)	(493)	(26 343)	(80 918)	(82 887)	(77 773)
Transfers recognised - capital	-	1 672	2 533	5 009	4 255	2 280		1 072	4 287	3 643	7 877	6 806	39 434	23 687	24 006
Contributions						1 083				2 500		-	3 583	-	-
Contributed assets												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 717	(16 483)	(10 828)	(8 911)	(18 732)	(3 391)	(5 036)	(3 419)	16 266	(4 933)	7 385	(19 537)	(37 901)	(59 200)	(53 767)

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23-07-2013

Monthly cash flows	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	14 127	11 128	10 629	11 128	10 728	11 129	10 130	10 129	10 961	10 962	10 962	4 804	126 817	140 698	148 882
Property rates - penalties & collection charges	77	77	77	77	77	77	77	77	77	77	77	149	1 000	1 060	1 124
Service charges - electricity revenue	23 320	20 574	26 516	21 848	20 405	23 244	21 138	19 987	21 503	25 351	28 774	32 045	284 704	308 530	332 503
Service charges - water revenue	6 394	6 656	7 045	6 389	6 928	8 364	10 115	9 868	8 881	8 882	9 388	9 650	98 561	105 919	112 777
Service charges - sanitation revenue	4 869	4 869	4 869	4 869	4 869	5 174	6 087	4 857	5 174	5 174	4 870	5 186	60 867	64 048	67 458
Service charges - refuse	3 939	3 862	3 913	3 934	3 945	4 934	4 730	4 896	4 408	5 407	4 408	4 516	52 891	56 442	59 822
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	715	530	477	551	1 128	990	716	508	598	698	598	1 034	8 544	9 213	9 941
Interest earned - external investments	639	592	656	694	661	667	758	615	643	643	643	503	7 714	7 714	7 714
Interest earned - outstanding debtors	186	205	189	190	171	181	184	190	184	184	184	158	2 204	2 336	2 476
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	377	313	178	376	392	312	589	842	607	607	707	781	6 079	6 444	6 830
Licences and permits	170	188	132	154	146	133	199	188	171	191	171	205	2 046	2 116	2 243
Agency services	158	149	129	187	192	165	208	157	188	201	208	309	2 250	2 332	2 477
Transfer receipts - operational	15 142	127	271	103	275	8 420	389	263	17 246	6 898	8 420	11 430	68 984	55 324	72 061
Other revenue	730	256	459	1 506	1 158	900	506	302	860	1 060	860	76	8 672	18 286	17 797
Cash Receipts by Source	70 843	49 525	55 541	52 007	51 075	64 689	55 826	52 878	71 499	66 334	70 269	70 847	731 333	780 461	844 105
Other Cash Flows by Source															
Transfers receipts - capital	3 553	4 024	2 580	5 009	5 632	6 264	-	472	-	3 643	-	8 256	39 434	23 687	24 006
Contributions & Contributed assets	-	-	-	-	-	1 083	-	-	-	-	-	2 500	3 583	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	-	-	-	-	-	-	-	-	-	41 300	51 300	40 000	45 000
Increase in consumer deposits	309	309	309	309	309	309	309	309	309	309	309	309	3 704	4 097	4 532
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	4	4	4	4	4	4	4	4	4	4	4	4	48	14	14
Decrease (increase) in non-current investments	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(5 359)	(5 411)	(5 454)
Total Cash Receipts by Source	84 262	53 415	57 987	56 882	56 574	71 903	55 692	53 216	71 365	69 843	70 135	122 769	824 043	842 848	912 203
Cash Payments by Type															
Employee related costs	14 191	17 871	17 846	17 711	28 639	18 781	22 556	18 390	20 322	22 322	19 322	23 925	241 876	265 932	283 228
Remuneration of councillors	561	561	561	561	561	561	777	592	600	600	600	663	7 197	7 677	8 189
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	134	-	-	4 660	-	9 000	1 854	-	-	8 458	-	18 184	42 292	44 326	46 628
Bulk purchases - Electricity	2 509	18 311	19 531	8 451	10 179	10 293	12 684	9 946	9 414	11 414	10 982	33 180	156 893	172 582	189 840
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	437	819	945	1 257	1 455	1 328	1 492	903	1 255	1 255	1 255	2 653	15 055	16 219	16 968
Contracted services	792	3 161	2 999	5 362	3 444	3 761	4 264	5 607	8 213	9 015	11 618	16 673	74 909	84 966	91 230
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	3 264	3 339	3 323	3 229	3 158	3 498	3 079	1 315	3 498	3 498	3 498	4 069	38 766	41 092	43 557
General expenses	6 236	9 205	9 959	11 411	13 467	11 020	4 843	(10 485)	12 020	15 020	18 020	25 522	126 239	114 413	127 308
Cash Payments by Type	28 124	53 268	55 164	52 641	60 903	58 243	51 549	26 268	55 321	71 581	65 295	124 870	703 226	747 206	806 949
Other Cash Flows/Payments by Type															
Capital assets	5 196	5 495	2 597	8 792	5 295	5 294	3 796	7 892	8 989	10 288	20 980	25 284	109 897	69 756	75 208
Repayment of borrowing	952	-	51	3 979	890	2 881	903	-	54	4 252	928	3 142	18 032	21 220	23 920
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	34 271	58 762	57 812	65 412	67 088	66 418	56 248	34 160	64 365	86 120	87 203	153 297	831 155	838 183	906 076
NET INCREASE/(DECREASE) IN CASH HELD	49 991	(5 347)	175	(8 531)	(10 514)	5 485	(556)	19 056	7 000	(16 277)	(17 068)	(30 527)	(7 112)	4 665	6 127
Cash/cash equivalents at the month/year beginning:	91 518	141 509	136 162	136 337	127 806	117 292	122 778	122 222	141 278	148 278	132 001	114 933	91 518	84 406	89 071
Cash/cash equivalents at the month/year end:	141 509	136 162	136 337	127 806	117 292	122 778	122 222	141 278	148 278	132 001	114 933	84 406	84 406	89 071	95 198

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23-07-2013

Description - Municipal Vote	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Council													-	-	-
Vote 2 - Municipal Manager													-	-	-
Vote 3 - Management Services	72	72	29	72	86	115	43	101	115	130	273	331	1 439	669	702
Vote 4 - Finance													-	-	-
Vote 5 - Community Services	3 438	3 438	1 774	6 735	2 827	2 003	2 562	5 012	5 698	6 586	13 165	26 978	80 217	51 087	56 006
Vote 6 - Local Economic Development													-	-	-
Vote 7 - Infrastructure & Planning	1 686	1 985	794	1 985	2 382	3 176	1 191	2 779	3 176	3 572	7 542	11 587	41 853	18 000	18 500
Vote 8 - Protection Services													-	-	-
Capital Multi-year expenditure sub-total	5 196	5 495	2 597	8 792	5 295	5 294	3 796	7 892	8 989	10 288	20 980	38 896	123 509	69 756	75 208
Single-year expenditure appropriation															
Vote 1 - Council													-	-	-
Vote 2 - Municipal Manager													-	-	-
Vote 3 - Management Services													-	-	-
Vote 4 - Finance													-	-	-
Vote 5 - Community Services													-	-	-
Vote 6 - Local Economic Development													-	-	-
Vote 7 - Infrastructure & Planning													-	-	-
Vote 8 - Protection Services													-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	5 196	5 495	2 597	8 792	5 295	5 294	3 796	7 892	8 989	10 288	20 980	38 896	123 509	69 756	75 208

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 23-07-2013

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
Governance and administration	200	499	599	798	299	298	798	898	996	1 295	1 995	2 287	10 961	6 069	6 202
Executive and council													-	-	-
Budget and treasury office													-	-	-
Corporate services	200	499	599	798	299	298	798	898	996	1 295	1 995	2 287	10 961	6 069	6 202
Community and public safety	820	820	328	1 312	820	820	492	1 148	1 312	1 476	3 117	3 984	16 452	6 620	5 269
Community and social services													-	-	-
Sport and recreation	261	261	105	418	261	261	157	366	418	470	993	1 254	5 225	6 620	5 269
Public safety													-	-	-
Housing	559	559	224	894	559	559	335	783	894	1 006	2 124	2 730	11 227	-	-
Health													-	-	-
Economic and environmental services	894	894	357	1 430	894	894	536	1 251	1 430	1 608	3 395	4 289	17 870	13 155	1 719
Planning and development													-	-	-
Road transport	894	894	357	1 430	894	894	536	1 251	1 430	1 608	3 395	4 289	17 870	13 155	1 719
Environmental protection													-	-	-
Trading services	3 282	3 282	1 313	5 252	3 282	3 282	1 969	4 595	5 252	5 908	12 472	28 336	78 226	43 912	62 018
Electricity	1 860	1 860	744	2 976	1 860	1 860	1 116	2 604	2 976	3 347	7 067	10 102	38 369	18 000	18 500
Water	795	795	318	1 272	795	795	477	1 113	1 272	1 431	3 021	12 060	24 144	21 412	27 169
Waste water management	558	558	223	892	558	558	335	781	892	1 004	2 119	4 198	12 672	4 500	16 348
Waste management	70	70	28	112	70	70	42	98	112	126	266	1 977	3 041	-	-
Other													-	-	-
Total Capital Expenditure - Standard	5 196	5 495	2 597	8 792	5 295	5 294	3 796	7 892	8 989	10 288	20 980	38 896	123 509	69 756	75 208

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	50 904	-	-	-	-	-	-	-	50 904	34 767	43 037
Infrastructure - Road transport	9 160	-	-	-	-	-	-	-	9 160	13 155	2 519
Roads, Pavements & Bridges	9 160	-	-	-	-	-	-	-	9 160	13 155	1 719
Storm water	-	-	-	-	-	-	-	-	-	-	800
Infrastructure - Electricity	23 894	-	-	-	-	-	-	-	23 894	11 400	10 000
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	23 894	-	-	-	-	-	-	-	23 894	11 400	10 000
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	7 300	-	-	-	-	-	-	-	7 300	8 212	17 169
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	912	2 058
Water purification	7 300	-	-	-	-	-	-	-	7 300	7 300	15 111
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	9 150	-	-	-	-	-	-	-	9 150	2 000	13 348
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	9 150	-	-	-	-	-	-	-	9 150	2 000	13 348
Infrastructure - Other	1 400	-	-	-	-	-	-	-	1 400	-	-
Refuse	1 400	-	-	-	-	-	-	-	1 400	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	13 189	-	-	-	-	-	-	-	13 189	6 620	5 269
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	5 000	-	-	-	-	-	-	-	5 000	6 620	5 269
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	5 689	-	-	-	-	-	-	-	5 689	-	-
Other	2 500	-	-	-	-	-	-	-	2 500	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	6 638	-	-	-	-	-	-	-	6 638	5 400	5 500
General vehicles	4 695	-	-	-	-	-	-	-	4 695	4 000	4 000
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	600	-	-	-	-	-	-	-	600	-	-
Furniture and other office equipment	1 343	-	-	-	-	-	-	-	1 343	1 400	1 500
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	70 731	-	-	-	-	-	-	-	70 731	46 787	53 806
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	32 610	-	12 582	-	-	-	-	12 582	45 192	22 300	20 700
Infrastructure - Road transport	8 710	-	-	-	-	-	-	-	8 710	-	-
Roads, Pavements & Bridges	8 710	-	-	-	-	-	-	-	8 710	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	13 300	-	1 175	-	-	-	-	1 175	14 475	6 600	8 500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	13 300	-	1 175	-	-	-	-	1 175	14 475	6 600	8 500
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	8 600	-	8 244	-	-	-	-	8 244	16 844	13 200	10 000
Dams & Reservoirs	200	-	-	-	-	-	-	-	200	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	8 400	-	8 244	-	-	-	-	8 244	16 644	13 200	10 000
Infrastructure - Sanitation	2 000	-	1 522	-	-	-	-	1 522	3 522	2 500	2 200
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	2 000	-	1 522	-	-	-	-	1 522	3 522	2 500	2 200
Infrastructure - Other	-	-	1 641	-	-	-	-	1 641	1 641	-	-
Refuse	-	-	1 641	-	-	-	-	1 641	1 641	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	5 716	-	47	-	-	-	-	47	5 763	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	225	-	-	-	-	-	-	-	225	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	5 491	-	47	-	-	-	-	47	5 538	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	984	-	-	-	-	984	984	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	984	-	-	-	-	984	984	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	839	-	-	-	-	-	-	-	839	669	702
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	839	-	-	-	-	-	-	-	839	669	702
Total Capital Expenditure on renewal of existing assets to be adjusted	39 166	-	13 612	-	-	-	-	13 612	52 778	22 969	21 402
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	135 022	-	-	-	-	-	-	-	135 022	141 627	150 390
Infrastructure - Road transport	62 485	-	-	-	-	-	-	-	62 485	68 029	72 752
Roads, Pavements & Bridges	58 578	-	-	-	-	-	-	-	58 578	63 628	68 104
Storm water	3 907	-	-	-	-	-	-	-	3 907	4 400	4 647
Infrastructure - Electricity	27 457	-	-	-	-	-	-	-	27 457	24 047	25 215
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	27 457	-	-	-	-	-	-	-	27 457	24 047	25 215
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	28 574	-	-	-	-	-	-	-	28 574	31 610	33 218
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	28 574	-	-	-	-	-	-	-	28 574	31 610	33 218
Infrastructure - Sanitation	14 662	-	-	-	-	-	-	-	14 662	15 755	16 830
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	14 662	-	-	-	-	-	-	-	14 662	15 755	16 830
Infrastructure - Other	1 844	-	-	-	-	-	-	-	1 844	2 186	2 375
Refuse	1 844	-	-	-	-	-	-	-	1 844	2 186	2 375
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	8 252	-	-	-	-	-	-	-	8 252	9 907	10 661
Parks & gardens	2 568	-	-	-	-	-	-	-	2 568	2 728	2 947
Sports Fields & stadia	1 034	-	-	-	-	-	-	-	1 034	1 319	1 392
Swimming pools	303	-	-	-	-	-	-	-	303	332	354
Community halls	904	-	-	-	-	-	-	-	904	916	971
Libraries	221	-	-	-	-	-	-	-	221	188	289
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	841	-	-	-	-	-	-	-	841	919	991
Security and policing	638	-	-	-	-	-	-	-	638	705	763
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	55	-	-	-	-	-	-	-	55	58	62
Social rental housing	317	-	-	-	-	-	-	-	317	340	359
Other	1 372	-	-	-	-	-	-	-	1 372	2 403	2 534
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	20 086	-	-	-	-	-	-	-	20 086	21 226	21 914
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	5 852	-	-	-	-	-	-	-	5 852	6 144	6 451
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	1 173	-	-	-	-	-	-	-	1 173	1 305	1 222
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	13 061	-	-	-	-	-	-	-	13 061	13 777	14 240
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	163 360	-	-	-	-	-	-	-	163 360	172 761	182 965
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23-07-2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
<u>Depreciation by Asset Class/Sub-class</u>											
<u>Infrastructure</u>	90 494	-	-	-	-	-	-	-	90 494	92 124	93 841
Infrastructure - Road transport	37 311	-	-	-	-	-	-	-	37 311	37 878	38 510
Roads, Pavements & Bridges	37 311	-	-	-	-	-	-	-	37 311	37 878	38 510
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	22 284	-	-	-	-	-	-	-	22 284	22 730	23 185
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	22 284	-	-	-	-	-	-	-	22 284	22 730	23 185
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	14 546	-	-	-	-	-	-	-	14 546	14 837	15 134
Dams & Reservoirs	14 546	-	-	-	-	-	-	-	14 546	14 837	15 134
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	12 696	-	-	-	-	-	-	-	12 696	12 949	13 208
Reticulation	12 696	-	-	-	-	-	-	-	12 696	12 949	13 208
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	3 657	-	-	-	-	-	-	-	3 657	3 730	3 804
Refuse	3 657	-	-	-	-	-	-	-	3 657	3 730	3 804
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<u>Community</u>	4 696	-	-	-	-	-	-	-	4 696	4 790	4 886
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	4 696	-	-	-	-	-	-	-	4 696	4 790	4 886
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>	8 402	-	-	-	-	-	-	-	8 402	8 570	8 742
General vehicles	1 864	-	-	-	-	-	-	-	1 864	1 902	1 940
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	838	-	-	-	-	-	-	-	838	855	872
Furniture and other office equipment	344	-	-	-	-	-	-	-	344	351	358
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	5 356	-	-	-	-	-	-	-	5 356	5 463	5 572
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<u>Agricultural assets</u>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<u>Biological assets</u>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<u>Intangibles</u>	218	-	-	-	-	-	-	-	218	402	536
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	218	-	-	-	-	-	-	-	218	402	536
Total Depreciation to be adjusted	103 810	-	-	-	-	-	-	-	103 810	105 886	108 004
<u>Specialised vehicles</u>	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23-07-2015

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
300 - PROPERTY SERVICES	Preekstoel WTW Upgrade -Construction of additional office space		A	Yes	Other	Other	S34°24.512' / E19°12.474'		984				
700 - HOUSING	Eluxolweni- 211 sites - USIP(Pearly Beach)		A	Yes	Community	Social rental housing	-34.654526 19.488818	1 718	2 423				
700 - HOUSING	Hawston project - IRDP		A	Yes	Community	Social rental housing	-34.387826 19.138307	831	95				
700 - HOUSING	Gansbaai project -IRDP/GAP		A	Yes	Community	Social rental housing	-34.593704 19.345044	829	907				
1200 - ELECTRICITY	NEW 66KVA S/S		B	Yes	Infrastructure - Electricity	Generation	34° 25' 25.00" S 19° 13' 09.25" E	14 261	15 392				
1200 - ELECTRICITY	Kleinmond: Replace Main Substation Switchgear		B	Yes	Infrastructure - Electricity	Transmission & Reticulation	34° 20' 13.74" S 19° 00' 18.00" E	4 300	4 344				
1300 - WATER	Preekstoel WTW Upgrade		B	Yes	Infrastructure - Water	Water purification	S34°24.512' / E19°12.474'		6 840				
1300 - WATER	New Bulk Water Reservoir - Rooi Els		B	Yes	Infrastructure - Water	Dams & Reservoirs	S34°16.78' / E18°49.44'	1 500	2 904				
1400 - SEWERAGE	Hermanus WWTW Upgrading		B	Yes	Infrastructure - Sanitation	Sewerage purification	S 34°25.613' / E 19°12.570'		548				
1400 - SEWERAGE	Upgrading of Pump Stations		B	Yes	Infrastructure - Sanitation	Sewerage purification	S34°35.514- E19°20.781'S34°35.95'E18°92.94'		974				
1500- WASTE MANAGEMENT	Gansbaai Landfill New Cell		B	Yes	Infrastructure - Other	Waste Management	S34 35 40.9 19 21 53.0	1 400	3 041				

Municipal manager's quality certification

QUALITY CERTIFICATE

I C. C. Groenewald, municipal manager of Overstrand Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name C. C. GROENEWALD

Municipal manager of Overstrand Municipality (WC032)

Signature C. C. Groenewald

Date 17. 7. 2013.