

OVERSTRAND MUNICIPALITY



Adjustments Budget 2014/2015

(Capital Rollovers)

July 2014



SPECIAL MEETING OF THE COUNCIL

SPEZIALE VERGADERING VAN DIE RAAD

INTLANGANISO EKHETHEKILEYO YEBHUNGA

MINUTES / NOTULE

IMIZUZU

DATE / DATUM / UMHLA : 23 JULY/JULIE/JULAYI 2014

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

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

TIME / TYD / IXESHA: 11:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF A SPECIAL MEETING OF THE COUNCIL HELD IN THE AUDITORIUM, CIVIC CENTRE, HERMANUS, ON 23 JULY 2014, AT 11:00

PRESENT/ TEENWOORDIG Councillors were present as per attached attendance register.

**OFFICIALS PRESENT/
AMPTENARE TEENWOORDIG**

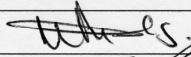

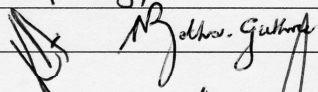
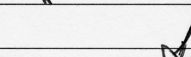
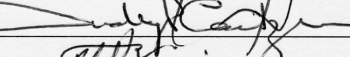
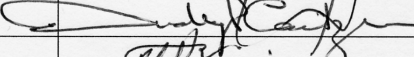

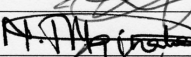
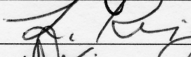

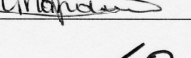
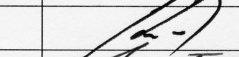
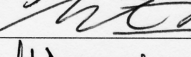
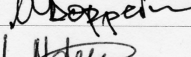
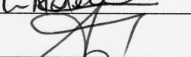
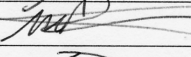
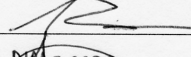
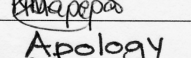
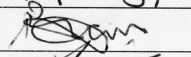
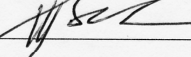

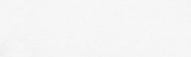
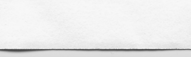
Mr R Williams, Acting Municipal Manager
Mr S Müller, Director : Infrastructure & Planning
Mr N Michaels, Director : Protection Services
Mr R Williams, Director : Community Services
Ms D Arrison, Director : Management Services
Ms S Reyneke-Naude, Director : Finance
Mr S Madikane, Director : Local Economic Development
Mr C le Roux, Deputy Director : Finance
Mr F Myburgh, Senior Manager : Gansbaai Administration
Mr D Lakey, Senior Manager : Kleinmond Administration
Mr D Kearney, Senior Manager : Hermanus
Mr B King, Senior Manager : Financial Services
Mr M Bartman, Deputy Director : Community Services
Mr D van Rhodie, Operational Manager : Kleinmond
Mr D van der Heever, Manager : Internal Audit
Mr M Potgieter, Manager : Contracts
Mr H Vorster, Senior Manager : Expenditure & Assets
Ms R Louw, Senior Manager : Strategic Services
Mr B D'Oliveira, Accountant : Procurement
Ms H van Tonder, Manager : Council Support Services
Ms N Zweni, Communication Officer
Ms S Swart, Administrative Officer : Council Support Services
Ms D Laing, Relief Clerk: Grade 2
Ms M Moolman, Administrative Assistant : Senior Manager : Hermanus Administration

**ALSO PRESENT/
OOK TEENWOORDIG** None

MINUTES/....

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

SPECIAL COUNCIL MEETING
23 JULY 2014

ALDERMAN/COUNCILLORS	SIGNATURE
ANDREWS, M	
APPELGREIN, P	
BEYERS-CRONJE, L	Apology
BOTHA-GUTHRIE, N	
BRICE, K	
COETSEE, A	
COETZEE, DP	
DYANI M	
JANUARIE, JJ S	
NQINATA, NNT	
KRIGE, L	
MACOTA, VC	
MANDINDI, CQ	
MAY, P	
MSHENXISWA, M	
NELL, E	
NDEVU, L	
OPPERMAN, M	
PIE, MT	
PONOANE, MV	
PRINS, A	
SAPEPA, NM	
SCHOLTZ, PA	Apology
SMITH, RJ	
SOLOMON, B	

1. OPENING

The Acting Municipal Manager, Mr R Williams, read the notice convening the meeting.

2. APPLICATIONS FOR LEAVE OF ABSENCE

Ald P Scholtz

RESOLVED

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

Cllr L Beyers-Cronjé

RESOLVED

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

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)**

4.5

ADJUSTMENTS BUDGET 2014/2015 (ROLLOVER PROJECTS)**(ITEM 8, PAGE 94 : SPECIAL MAYORAL COMMITTEE MEETING : 23 JULY 2014)****RESOLVED (UNANIMOUSLY):**

1. that, in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Adjustments Budget (Rollover Projects) for 2014/2015 **be approved** as set out in the following schedules, subject to Provincial Treasury approval to retain unspent grant funding:

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

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

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

3. that project managers submit a revised SDBIP to the Municipal Manager by 30 July 2014.

RESPONSIBLE OFFICIAL :**BA KING****TARGET DATE FOR IMPLEMENTATION :****30 JULY 2014**

The meeting adjourned at 12:10

DATE

THE SPEAKER – A COETSEE

ADJUSTMENTS BUDGET 2014/2015 (ROLLOVER PROJECTS)

5/1/1/16-2014/2015

BA KING

15 July 2014

(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 rollover of capital projects not completed during the 2013/2014 financial year.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

This report has been prepared in terms of the framework relating to the tabling of an adjustments budget in respect of rollover capital projects from the 2013/2014 to the 2014/2015 financial year to continue and complete projects that were in progress as at 30 June 2014.

Discussion

No projects were identified by project managers during the finalisation of the 2014/2015 budget for inclusion as rollovers as it was anticipated that all projects would be completed by 30 June 2014.

After the finalisation of the capital spending for the 2013/2014 financial year, certain projects have been identified that could not be completed, for the reasons as motivated in the rollover requests. These requests are included in Annexure A.

Evaluation

Applications for rollover were evaluated in terms of section 30 of the MFMA.

Three of the projects, relating to the rollover of Provincial Housing grant funding, are further subject to the approval of grant funding rollovers by Provincial Treasury.

Conclusion

The funding of the remaining rollover projects was previously budgeted and approved and is available to complete the projects.

The total of the adjustments for this report amounts to R5 287 778, as summarised in Annexure B.

7. Financial Implications

No additional financial implications for Council. Grant funding rollovers are subject to Provincial Treasury approval.

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 the respective directors and project managers.

10. Annexures

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and surplus reconciliation

Schedule 7:	Asset management
Schedule 8:	Basic service delivery measurement
Schedule 9:	Budgeted financial performance (revenue & expenditure by standard classification)
Schedule 10:	Budgeted capital appropriations by municipal vote
Annexure A:	Requests for rollover projects
Annexure B:	Summary of rollover projects
Annexure C:	Revised capital projects list for 2014/2015
Annexure D:	B Schedule: WC032-Overstrand Adjustments Budget

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Adjustments Budget (Rollover Projects) for 2014/2015 **be approved** as set out in the following schedules, subject to Provincial Treasury approval to retain unspent grant funding:
 - Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
 - Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
 - Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
 - Schedule 4:** Budgeted financial position
 - Schedule 5:** Budgeted cash flow
 - Schedule 6:** Cash backed reserves and acc. surplus reconciliation
 - Schedule 7:** Asset management
 - Schedule 8:** Basic service delivery measurement
2. that the following schedules be noted:
 - Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
 - Schedule 10:** Budgeted capital appropriations by municipal vote
3. that project managers submit a revised SDBIP to the Municipal Manager by 30 July 2014.

RESPONSIBLE OFFICIAL :**BA KING****TARGET DATE FOR IMPLEMENTATION :****30 JULY 2014**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23.07.2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	52 401	-	-	-	-	-	-	-	52 401	65 565	73 466
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 410	-	-	-	-	-	-	-	2 410	961	961
Vote 4 - Finance	169 095	-	-	-	-	-	-	-	169 095	179 861	188 464
Vote 5 - Community Services	261 822	-	-	-	-	2 889	-	2 889	264 711	293 836	307 536
Vote 6 - Local Economic Development	2 968	-	-	-	-	-	-	-	2 968	1 200	1 200
Vote 7 - Infrastructure & Planning	318 962	-	-	-	-	-	-	-	318 962	340 309	357 549
Vote 8 - Protection Services	13 184	-	-	-	-	-	-	-	13 184	13 093	14 079
Total Revenue by Vote	820 842	-	-	-	-	2 889	-	2 889	823 731	894 826	943 255
Expenditure by Vote											
Vote 1 - Council	63 289	-	-	-	-	-	-	-	63 289	67 543	71 596
Vote 2 - Municipal Manager	1 003	-	-	-	-	-	-	-	1 003	1 001	1 070
Vote 3 - Management Services	15 189	-	-	-	-	-	-	-	15 189	16 243	17 335
Vote 4 - Finance	24 503	-	-	-	-	-	-	-	24 503	32 830	30 544
Vote 5 - Community Services	386 685	-	-	-	-	-	-	-	386 685	444 986	477 881
Vote 6 - Local Economic Development	11 140	-	-	-	-	-	-	-	11 140	10 714	11 334
Vote 7 - Infrastructure & Planning	318 607	-	-	-	-	-	-	-	318 607	325 210	347 058
Vote 8 - Protection Services	49 173	-	-	-	-	-	-	-	49 173	52 855	56 029
Total Expenditure by Vote	869 588	-	-	-	-	-	-	-	869 588	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue By Source												
Property rates	148 640	-	-	-	-	-	-	-	148 640	158 025	165 498	
Property rates - penalties & collection charges	1 050	-	-	-	-	-	-	-	1 050	1 103	1 158	
Service charges - electricity revenue	310 085	-	-	-	-	-	-	-	310 085	333 146	349 869	
Service charges - water revenue	95 897	-	-	-	-	-	-	-	95 897	99 943	105 503	
Service charges - sanitation revenue	63 455	-	-	-	-	-	-	-	63 455	66 997	70 759	
Service charges - refuse revenue	56 130	-	-	-	-	-	-	-	56 130	59 500	63 074	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	7 966	-	-	-	-	-	-	-	7 966	8 739	9 615	
Interest earned - external investments	6 166	-	-	-	-	-	-	-	6 166	6 210	6 255	
Interest earned - outstanding debtors	2 288	-	-	-	-	-	-	-	2 288	2 234	2 322	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines	7 965	-	-	-	-	-	-	-	7 965	7 378	7 817	
Licences and permits	2 229	-	-	-	-	-	-	-	2 229	2 447	2 686	
Agency services	2 480	-	-	-	-	-	-	-	2 480	2 727	3 000	
Transfers recognised - operating	58 407	-	-	-	-	-	-	-	58 407	84 037	99 909	
Other revenue	21 717	-	-	-	-	-	-	-	21 717	22 855	24 404	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	784 474	-	-	-	-	-	-	-	784 474	855 339	911 867	
Expenditure By Type												
Employee related costs	280 066	-	-	-	-	-	-	-	280 066	298 298	318 421	
Remuneration of councillors	8 516	-	-	-	-	-	-	-	8 516	9 109	9 744	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	109 265	-	-	-	-	-	-	-	109 265	111 199	112 750	
Finance charges	45 162	-	-	-	-	-	-	-	45 162	47 472	49 508	
Bulk purchases	169 444	-	-	-	-	-	-	-	169 444	183 000	197 640	
Other materials	17 295	-	-	-	-	-	-	-	17 295	20 201	19 151	
Contracted services	81 062	-	-	-	-	-	-	-	81 062	95 248	100 837	
Transfers and grants	41 370	-	-	-	-	-	-	-	41 370	44 065	46 708	
Other expenditure	117 407	-	-	-	-	-	-	-	117 407	142 792	158 088	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	869 588	-	-	-	-	-	-	-	869 588	951 383	1 012 847	
Surplus/(Deficit)	(85 115)	-	-	-	-	-	-	-	(85 115)	(96 044)	(100 980)	
Transfers recognised - capital	34 234	-	-	-	-	2 889	-	2 889	37 123	39 487	31 388	
Contributions	2 134	-	-	-	-	-	-	-	2 134	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)	

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Standard											
Governance and administration	16 815	-	330	-	-	-	-	330	17 145	2 675	7 730
Executive and council								-	-		
Budget and treasury office								-	-		
Corporate services	16 815		330					330	17 145	2 675	7 730
Community and public safety	21 205	-	90	-	-	2 889	-	2 979	24 184	18 839	13 800
Community and social services	5 635		90					90	5 725		
Sport and recreation	3 090							-	3 090	2 939	6 800
Public safety								-	-		
Housing	12 480					2 889		2 889	15 369	15 900	7 000
Health								-	-		
Economic and environmental services	5 400	-	-	-	-	-	-	-	5 400	4 900	4 000
Planning and development								-	-		
Road transport	5 400							-	5 400	4 900	4 000
Environmental protection								-	-		
Trading services	54 300	-	1 978	-	-	-	-	1 978	56 278	59 748	54 588
Electricity	17 000							-	17 000	18 500	18 500
Water	12 800		180					180	12 980	26 594	26 488
Waste water management	14 300		1 799					1 799	16 099	14 654	9 600
Waste management	10 200							-	10 200		
Other								-	-		
Total Capital Expenditure - Standard	97 721	-	2 399	-	-	2 889	-	5 288	103 008	86 162	80 118
Funded by:											
National Government	24 174							-	24 174	23 587	24 388
Provincial Government	10 060					2 889		2 889	12 949	15 900	7 000
District Municipality								-	-		
Other transfers and grants	1 000							-	1 000		
Total Capital transfers recognised	35 234	-	-	-	-	2 889	-	2 889	38 123	39 487	31 388
Public contributions & donations	1 134							-	1 134		
Borrowing	46 923		1 847					1 847	48 770	45 000	45 000
Internally generated funds	14 430		552					552	14 982	1 675	3 730
Total Capital Funding	97 721	-	2 399	-	-	2 889	-	5 288	103 008	86 162	80 118

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	88 050		(2 399)					(2 399)	85 651	90 616	94 053
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	52 591	-	-	-	-	-	-	-	52 591	53 446	53 828
Other debtors	44 398								44 398	45 802	54 962
Current portion of long-term receivables	14								14	12	10
Inventory	12 092								12 092	12 585	13 108
Total current assets	197 146	-	(2 399)	-	-	-	-	(2 399)	194 747	202 461	215 961
Non current assets											
Long-term receivables	57								57	45	33
Investments	22 207								22 207	27 825	33 508
Investment property	175 866								175 866	175 866	175 866
Investment in Associate											
Property, plant and equipment	3 072 423	-	2 399	-	-	2 889	-	5 288	3 077 711	3 053 046	3 020 787
Agricultural											
Biological											
Intangible	6 426								6 426	6 053	5 681
Other non-current assets	39 500								39 500	39 500	-
Total non current assets	3 316 479	-	2 399	-	-	2 889	-	5 288	3 321 767	3 302 335	3 235 875
TOTAL ASSETS	3 513 625	-	-	-	-	2 889	-	2 889	3 516 514	3 504 796	3 451 836
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	25 105	-	-	-	-	-	-	-	25 105	28 542	31 528
Consumer deposits	41 321								41 321	44 214	47 309
Trade and other payables	55 831	-	-	-	-	-	-	-	55 831	68 465	55 956
Provisions	31 592								31 592	33 956	36 113
Total current liabilities	153 849	-	-	-	-	-	-	-	153 849	175 177	170 906
Non current liabilities											
Borrowing	411 766	-	-	-	-	-	-	-	411 766	428 224	441 696
Provisions	137 501	-	-	-	-	-	-	-	137 501	144 548	151 960
Total non current liabilities	549 267	-	-	-	-	-	-	-	549 267	572 772	593 655
TOTAL LIABILITIES	703 116	-	-	-	-	-	-	-	703 116	747 949	764 562
NET ASSETS	2 810 509	-	-	-	-	2 889	-	2 889	2 813 398	2 756 847	2 687 274
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 808 575	-	-	-	-	2 889	-	2 889	2 811 464	2 754 907	2 685 314
Reserves	1 934	-	-	-	-	-	-	-	1 934	1 941	1 960
TOTAL COMMUNITY WEALTH/EQUITY	2 810 509	-	-	-	-	2 889	-	2 889	2 813 398	2 756 847	2 687 274

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	716 842							-	716 842	760 607	793 858
Government - operating	58 407							-	58 407	84 037	99 909
Government - capital	36 368					2 889		2 889	39 257	39 487	31 388
Interest	8 454							-	8 454	8 443	8 577
Dividends								-	-		
Payments											
Suppliers and employees	(653 525)							-	(653 525)	(727 095)	(807 344)
Finance charges	(45 162)							-	(45 162)	(47 472)	(49 508)
Transfers and Grants	(41 370)							-	(41 370)	(44 065)	(46 708)
NET CASH FROM/(USED) OPERATING ACTIVITIES	80 014	-	-	-	-	2 889	-	2 889	82 903	73 943	30 172
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
Decrease (increase) in non-current debtors	-							-	-	-	39 500
Decrease (increase) other non-current receivables	15							-	15	14	14
Decrease (increase) in non-current investments	(5 827)							-	(5 827)	(5 618)	(5 683)
Payments											
Capital assets	(97 721)		(2 399)			(2 889)		(5 288)	(103 008)	(86 162)	(80 118)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(103 533)	-	(2 399)	-	-	(2 889)	-	(5 288)	(108 821)	(91 765)	(46 287)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	5 520							-	5 520	(1 176)	(1 323)
Borrowing long term/refinancing	40 000							-	40 000	45 000	45 000
Increase (decrease) in consumer deposits	2 703							-	2 703	2 893	3 095
Payments											
Repayment of borrowing	(21 061)							-	(21 061)	(23 929)	(27 220)
NET CASH FROM/(USED) FINANCING ACTIVITIES	27 163	-	-	-	-	-	-	-	27 163	22 787	19 553
NET INCREASE/ (DECREASE) IN CASH HELD	3 644	-	(2 399)	-	-	-	-	(2 399)	1 245	4 964	3 437
Cash/cash equivalents at the year begin:	84 406							-	84 406	85 651	90 616
Cash/cash equivalents at the year end:	88 050		(2 399)					-	85 651	90 616	94 053

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Cash and investments available											
Cash/cash equivalents at the year end	88 050	-	(2 399)	-	-	-	-	(2 399)	85 651	90 616	94 053
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	22 207	-	-	-	-	-	-	-	22 207	27 825	33 508
Cash and investments available:	110 257	-	(2 399)	-	-	-	-	(2 399)	107 858	118 440	127 561
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(40 804)	-	-	-	-	-	-	-	(40 804)	(30 246)	(56 602)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	22 207	-	-	-	-	-	-	-	22 207	27 825	33 508
Reserves to be backed by cash/investments	1 934	-	-	-	-	-	-	-	1 934	1 941	1 960
Total Application of cash and investments:	(16 663)	-	-	-	-	-	-	-	(16 663)	(481)	(21 134)
Surplus(shortfall)	126 920	-	(2 399)	-	-	-	-	(2 399)	124 521	118 921	148 695

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	69 581	-	1 172	-	-	-	-	1 172	70 754	51 823	49 918
Infrastructure - Road transport	800	-	132	-	-	-	-	132	932	2 000	1 000
Infrastructure - Electricity	13 900	-	-	-	-	-	-	-	13 900	11 500	9 300
Infrastructure - Water	-	-	180	-	-	-	-	-	180	5 094	12 488
Infrastructure - Sanitation	9 600	-	441	-	-	-	-	441	10 041	12 654	5 600
Infrastructure - Other	10 200	-	-	-	-	-	-	-	10 200	-	-
Infrastructure	34 500	-	752	-	-	-	-	752	35 252	31 248	28 388
Community	18 266	-	90	-	-	-	-	90	18 356	17 900	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	-	330	-	-	-	-	330	17 145	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	28 139	-	1 226	-	-	2 889	-	4 115	32 255	34 339	30 200
Infrastructure - Road transport	5 400	-	-	-	-	-	-	-	5 400	4 900	4 000
Infrastructure - Electricity	3 100	-	-	-	-	-	-	-	3 100	7 000	9 200
Infrastructure - Water	12 800	-	-	-	-	-	-	-	12 800	21 500	14 000
Infrastructure - Sanitation	3 900	-	1 226	-	-	-	-	1 226	5 126	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 200	-	1 226	-	-	-	-	1 226	26 427	33 400	30 200
Community	2 939	-	-	-	-	2 889	-	2 889	5 828	939	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	6 200	-	132	-	-	-	-	132	6 332	6 900	5 000
Infrastructure - Road transport	17 000	-	-	-	-	-	-	-	17 000	18 500	18 500
Infrastructure - Electricity	12 800	-	180	-	-	-	-	180	12 980	26 594	26 488
Infrastructure - Water	13 500	-	1 667	-	-	-	-	1 667	15 167	12 654	8 600
Infrastructure - Sanitation	10 200	-	-	-	-	-	-	-	10 200	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	59 700	-	1 978	-	-	-	-	1 978	61 679	64 648	58 588
Community	21 205	-	90	-	-	2 889	-	2 979	24 184	18 839	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	-	330	-	-	-	-	330	17 145	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	97 721	-	2 399	-	-	2 889	-	5 288	103 008	86 162	80 118
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	906 551	-	-	-	-	-	-	-	906 551	881 740	854 553
Infrastructure - Electricity	620 545	-	-	-	-	-	-	-	620 545	616 022	611 097
Infrastructure - Water	453 857	-	-	-	-	-	-	-	453 857	459 080	463 823
Infrastructure - Sanitation	376 342	-	-	-	-	-	-	-	376 342	373 752	366 863
Infrastructure - Other	70 579	-	1 978	-	-	2 889	-	4 867	75 446	83 872	91 210
Infrastructure	2 427 874	-	1 978	-	-	2 889	-	4 867	2 432 742	2 414 466	2 387 546
Community	85 009	-	90	-	-	-	-	90	85 099	82 935	84 723
Heritage assets	99 322	-	-	-	-	-	-	-	99 322	99 322	99 322
Investment properties	175 866	-	-	-	-	-	-	-	175 866	175 866	175 866
Other assets	456 970	-	330	-	-	-	-	330	457 300	447 787	441 759
Intangibles	6 426	-	-	-	-	-	-	-	6 426	6 053	5 681
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 251 467	-	2 399	-	-	2 889	-	5 288	3 256 755	3 226 430	3 194 898
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	109 265	-	-	-	-	-	-	-	109 265	111 199	112 750
Repairs and Maintenance by asset class	162 268	-	-	-	-	-	-	-	162 268	186 960	196 027
Infrastructure - Road transport	68 540	-	-	-	-	-	-	-	68 540	77 488	78 375
Infrastructure - Electricity	25 491	-	-	-	-	-	-	-	25 491	20 986	25 286
Infrastructure - Water	26 775	-	-	-	-	-	-	-	26 775	36 668	36 918
Infrastructure - Sanitation	14 146	-	-	-	-	-	-	-	14 146	18 386	19 644
Infrastructure - Other	1 800	-	-	-	-	-	-	-	1 800	2 232	2 442
Infrastructure	136 752	-	-	-	-	-	-	-	136 752	155 760	162 666
Community	9 298	-	-	-	-	-	-	-	9 298	10 114	11 373
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 218	-	-	-	-	-	-	-	16 218	21 086	21 989
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	271 533	-	-	-	-	-	-	-	271 533	298 159	308 777
% of capital exp on renewal of assets	28.8%	0.0%							31.3%	39.9%	37.7%
Renewal of existing assets as % of deprecn	25.8%	0.0%							29.5%	30.9%	26.8%
R&M as a % of PPE	5.0%	0.0%							5.0%	5.8%	6.1%
Renewal and R&M as a % of PPE	5.9%	0.0%							6.0%	6.9%	7.1%

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 23.07.2014

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

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 23.07.2014

Standard Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue - Standard											
Governance and administration	231 071	-	-	-	-	-	-	-	231 071	253 526	267 382
Executive and council	52 442	-	-	-	-	-	-	-	52 442	65 606	73 507
Budget and treasury office	169 095	-	-	-	-	-	-	-	169 095	179 861	188 464
Corporate services	9 534	-	-	-	-	-	-	-	9 534	8 059	5 412
Community and public safety	33 726	-	-	-	-	2 889	-	2 889	36 615	53 804	64 234
Community and social services	2 402	-	-	-	-	-	-	-	2 402	3 600	6 766
Sport and recreation	9 565	-	-	-	-	-	-	-	9 565	9 867	14 419
Public safety	13 184	-	-	-	-	-	-	-	13 184	13 093	14 079
Housing	8 576	-	-	-	-	2 889	-	2 889	11 465	27 243	28 969
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	13 939	-	-	-	-	-	-	-	13 939	7 721	9 314
Planning and development	8 465	-	-	-	-	-	-	-	8 465	6 037	6 520
Road transport	5 397	-	-	-	-	-	-	-	5 397	1 600	2 700
Environmental protection	76	-	-	-	-	-	-	-	76	84	93
Trading services	542 106	-	-	-	-	-	-	-	542 106	579 775	602 325
Electricity	313 388	-	-	-	-	-	-	-	313 388	335 388	352 135
Water	96 872	-	-	-	-	-	-	-	96 872	106 070	111 585
Waste water management	72 155	-	-	-	-	-	-	-	72 155	77 967	75 459
Waste management	59 691	-	-	-	-	-	-	-	59 691	60 350	63 146
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	820 842	-	-	-	-	2 889	-	2 889	823 731	894 826	943 255
Expenditure - Standard											
Governance and administration	127 368	-	-	-	-	-	-	-	127 368	146 825	150 731
Executive and council	66 867	-	-	-	-	-	-	-	66 867	75 471	79 697
Budget and treasury office	24 503	-	-	-	-	-	-	-	24 503	32 830	30 544
Corporate services	35 998	-	-	-	-	-	-	-	35 998	38 524	40 490
Community and public safety	113 536	-	-	-	-	-	-	-	113 536	130 898	149 270
Community and social services	32 563	-	-	-	-	-	-	-	32 563	34 346	36 685
Sport and recreation	22 245	-	-	-	-	-	-	-	22 245	23 223	24 926
Public safety	49 173	-	-	-	-	-	-	-	49 173	52 855	56 029
Housing	9 554	-	-	-	-	-	-	-	9 554	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	139 514	-	-	-	-	-	-	-	139 514	147 044	153 028
Planning and development	37 314	-	-	-	-	-	-	-	37 314	38 607	40 998
Road transport	95 166	-	-	-	-	-	-	-	95 166	101 024	104 103
Environmental protection	7 035	-	-	-	-	-	-	-	7 035	7 412	7 927
Trading services	489 171	-	-	-	-	-	-	-	489 171	526 617	559 817
Electricity	272 386	-	-	-	-	-	-	-	272 386	276 444	295 533
Water	93 157	-	-	-	-	-	-	-	93 157	114 171	118 828
Waste water management	67 138	-	-	-	-	-	-	-	67 138	74 952	79 130
Waste management	56 489	-	-	-	-	-	-	-	56 489	61 050	66 326
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	869 588	-	-	-	-	-	-	-	869 588	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 548	-	-	-	-	-	-	-	2 548	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	76 938	-	2 069	-	-	2 889	-	4 958	81 896	66 662	57 618	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	18 235	-	330	-	-	-	-	330	18 565	19 500	22 500	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	97 721	-	2 399	-	-	2 889	-	5 288	103 008	86 162	80 118	

Kantoor van die
Direkteur:
Infrastruktuur &
Beplanning

MEMORANDUM

Office of the
Director:
Infrastructure
& Planning

E-pos / e-mail: smuller@overstrand.gov.za
Tel: 028 313 8019

TO : DIRECTOR FINANCE:
Ms Santie Reynecke-Naudé

RE : 2013/14 FINANCIAL YEAR: ROLL OVER BUDGET

DATE : 08 JULY 2014

REF. : 5/1-2013/14 CAPITAL

The previous memorandum dated 30 June 2014 as well as our meeting on 07 July 2014 with regards to the Housing Projects Roll overs for the 2013/14 financial year, has reference.

The table attached as Annexure A, indicates the revised list of housing projects to be placed on the 2013/14 roll over budget.

Regards



STEPHEN MÜLLER
DIRECTOR: INFRASTRUCTURE AND PLANNING

HOUSING ROLL OVERS 2013/14 TO 2014/15						
PROJECT	VOTE	MUNICIPAL ROLL-OVER AMOUNT	PROVINCIAL ROLL-OVER AMOUNT	DIFFERENCE	REASON	
Eluxolweni Top structures	1010299548	R 426 170.60	R 321 171.60	R 104 999.00	Outstanding claim of R321 171.60 not received from consultant. Claim of R104 999.00 not paid out by DOHS yet and forms part of 2014/2015 Provincial Allocation.	
Eluxolweni Services	50105028051	R 1 284 582.32	R 1 060 582.32	R 224 000.00	Due to bad weather, tarring of roads could not be completed on time. Claim of R224 000.00 for Wetcores, not paid out by DOHS yet and forms part of 2014/2015 Provincial Allocation.	
Gansbaai GAP	50105028111	R 604 401.42		R 604 401.42	Tarring of roads not complete due to bad weather. R1 320.30 remains from Blompark and re-allocated to Gansbaai GAP.	
Masakhane	50105028121	R 1 000 000.00	R 1 000 000.00		Project still in progress - planning fees could therefore not be fully paid to consultants.	
Betty's Bay	50105028201	R 17 521.72	R 17 521.72		Planning work amounted to R40 516.28, total received from Province R58 038.00. R7 521.00 allocated to accommodate disabled beneficiary but money not sufficient to make required changes. Total of R17 521.72 therefore to be paid back to Province.	
TOTAL		R 3 332 676.06	R 2 399 275.64	R 933 400.42		

N/A

R 3315 159,34

Kantoor van die Direkteur:
Infrastruktuur & Beplanning

Office of the Director:
Infrastructure & Planning

MEMORANDUM



TO: DIRECTOR FINANCE:
Ms Santie Reynecke-Naudé

RE: 2013/14 FINANCIAL YEAR: ROLL OVER BUDGET

DATE: 8 JULY 2014

REF.: 5/1-2013/14 CAPITAL

Please find below this directorate's list of projects to be placed on the 2013/14 roll over budget:

Project	Vote	Amount (excluding VAT)	Comments
Baardskeerdersbos Bulk Water Upgrade	5 01 0502 616 1	R 72 240	Multi-year budget. Land transactions still to be finalized.
New Bulk Water reservoir Rooi-Els	5 01 0502 617 1	R 107 522	Multi-year budget. Land transaction still to be finalized.
Upgrading of Pump Stations (Sewerage)	5 01 0502 621 1	R 960 948	Multi-year budget. Late delivery of equipment. Full balance to be rolled over.
Sewer Network Extension Stanford	5 01 0502 563 1	R 440 880	Multi-year project. Full balance to be rolled over.
Total for Water & Sewerage Projects		R 1 581 590	

STEPHEN MÜLLER
DIRECTOR: INFRASTRUCTURE & PLANNING

MEMORANDUM

KANTOOR VAN DIE DIREKTEUR: BESTUURSDIENSTE
OFFICE OF THE DIRECTOR: MANAGEMENT SERVICES



DESIREÉ ARRISON
DIRECTOR: MANAGEMENT SERVICES
30 June 2014

TO: DIRECTOR: FINANCE, SANTIE REYNEKE-NAUDE

RE: REQUEST FOR FUNDS TO BE ROLLED OVER - 2014/15 BUDGET (MUNICIPAL COURT)

Llyle

Would you kindly roll over the following funds for the Municipal Court (Directorate: Management Services) for the 2014/15 budget, as previously discussed and confirmed with the Senior Manager: Financial Services.

The Municipal Court is a work-in-progress project and therefore also a multi-year budget project that will be finalised in the new financial year of 2014/15.

VOTE 50105026761

Requested amount to be rolled over: R329 990.

Kind Regards



DESIREÉ ARRISON
DIREKTEUR: BESTUURSDIENSTE
DIRECTOR: MANAGEMENT SERVICES

OPERASIONELE BESTUURDER : HERMANUS
 OPERATIONAL MANAGER : HERMANUS
MEMORANDUM

Aandag/ Attention	:	Llyle Tait	Van/ From	:	Peter Burger
Verwysing/ Reference	:		Datum/ Date	:	27 Julie 2014

OORROL VAN FONDSE OP PROJEKTE

Hello Llyle,

Ons vra asb hiermee dat julle die volgende fondse vir ons oordra na die nuwe finansiële jaar sodat ons die projekte kan voltooi.

Stormwater projek:

Element Consulting Engineers : R 12 780.70 btw uitgesluit - posnommer 50105026771
 Allan Bailey Civils : R118 741.81 btw uitgesluit - posnommer 50105026771

Die tender het voorsiening gemaak dat daar 4 mangate op die stormwater stelsel gebou moet word en toe die kontrakteur oopgrawe het hulle op 'n soliede rotsbank afgekom. Die verwydering van hierdie rots vertraag die projek aansienlik.

Riool pompstasies projek:

Aurecon South Africa: R 7542.99 btw uitgesluit - posnommer 50105026211
 HSM Amanzi Pump and sewerage engineering: R 100 573.00 btw uitgesluit – posnommer 50105026211
 HSM Amanzi Pump and sewerage engineering: R 157 236.83 btw uitgesluit – posnommer 50105026211

Die tender het voorsiening gemaak vir die installasie van nuwe pompe en skakeltuig. Tans funksioneer die pompe nie na wense nie. Vanwee die aard van die riool (klippe, hout ens.) is besluit om addisionele mangate en mandtjies te installeer om sodoende die stelsel meer effektief te bedryf.

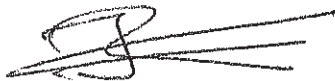
Hierdie probleem het eers op 'n laat stadium na vore gekom en is die kontrakteur tans besig met die konstruksie van die mangate met 'n verwagte voltooiings datum van einde Augustus 2014.

Dankie



.....
Peter Burger

Operasionele Bestuurder : Hermanus



.....
R Williams

Direkteur: Operasionele Dienste

A7/7

From: Denovan vanrhodie
To: Bernard King; Georgia Bucchianeri; Llyle Tait
Date: 2014/06/30 04:18 PM
Subject: Oorplaas van fondse - Posnommer 50105026951

Goeiedag,

Ek weet Desmond het bogenoemde aangeleentheid met u kantoor opgeneem. Direkteur Williams het vandag by sy maandelikse vergadering my net weer gevra om die aangelentheid op te haal aangesien daar R48000.00 lê op "shadow balance" en R90 337.87 as "available" en ons graag hierdie bedrae oorgeplaas wil hê na die volgende finansiële jaar.

Die R48000.00 is uitgemaak aan Ulwazi Consulting Engineers. Hy is tans oorsee en keer eers Julie 2014 terug. Dus kan ons eers dan 'n faktuur lewer. Let wel dat hy alreeds die ontwerp plan vir die staal struktuur gelewer het wat 'n gedeelte van die fondse uitmaak.

Die R90 337.87 wat as beskikbaar wys was deel van die bestelling vir materiaal wat by IB Construction bestel is. Hulle kon slegs 'n gedeelte van die bestelling voor einde Junie 2014 aflewer en die balans van die bestelling is gekanselleer.

Ek hoor graag van u.

Groete,

Denovan van Rhodie
Operasionele Bestuurder: Kleinmond
Overstrand Munisipaliteit
Tel : 028 - 271 8431
Fax : 028 - 271 8462
e-mail : dvanrhodie@overstrand.gov.za

2014/2015 ADJUSTMENTS BUDGET (2013/2014 ROLLOVERS)

CAPEX

	UNSPENT 30-06-2014	TRF BACK TO 2014/15	ROLL-OVER REQUEST
5 01 0502 805 1 Eluxolweni- 211 sites - USIP(Pearly Beach)	1 284 582.32	224 000.00	1 060 582.32
5 01 0502 811 1 Gansbaai project- 155 SITES	604 401.32	604 401.32	0.00
5 01 0502 812 1 Masakhane project	1 000 001.00		1 000 000.00
5 01 0502 616 1 Baardskeerdersbos Bulk water supply upgrade	72 240.07		72 240.00
5 01 0502 617 1 New Bulk Water Reservoir -Rooi Els	112 702.87		107 522.00
5 01 0502 563 1 Sewer network extension -Stanford	440 880.76		440 880.00
5 01 0502 621 1 Upgrading of pump stations	1 262 767.45		1 226 301.00
5 01 0502 676 1 Municipal Court Building	329 992.49		329 990.00
5 01 0502 677 1 Whale Bay Cascades	156 874.90		131 523.00
5 01 0502 695 1 Ward Specific Projects - Kleinmond	122 548.40		90 338.00
	5 386 991.58	828 401.32	4 459 376.32

5 287 778

CAPITAL BUDGET 2014/15-2016/17 MTREF

ADJUSTED BUDGET

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	ORIGINAL BUDGET			CHANGES		ADJUSTED BUDGET			VOTE	
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
1400- STORMWATER							800 000	800 000		131 523	0	131 523	800 000	931 523	
Hermanus	Zwelihle	Ward 05	Upgrade Stormwater - Internal & External	D Hendriks	MIG		800 000	800 000				0	800 000	800 000	5 01 0502 775 1
Hermanus	Hermanus	Ward 03	Whale Bay Cascades	P Burger	Surplus/R-OVER				131 523			131 523	0	131 523	5 01 0502 677 1
1500- WASTE MANAGEMENT						6 700 000	3 500 000	10 200 000			6 700 000	3 500 000	10 200 000		
Overstrand	Overstrand	Overstrand	Karwyderskraal : New Waste Cell	J van Taak	EL5/MIG	6 700 000	3 500 000	10 200 000			6 700 000	3 500 000	10 200 000	5 01 0502 776 1	
300 - VEHICLES						3 800 000		3 800 000			3 800 000	0	3 800 000		
Overstrand	Overstrand	Overstrand	Vehicles	R Williams	Surplus	3 800 000		3 800 000			3 800 000	0	3 800 000	5 01 0502 900 1	
300 - MINOR ASSETS						1 274 846	1 233 088	2 507 934			1 274 846	1 233 088	2 507 934		
Overstrand	Overstrand	Overstrand	Minor Assets	TMT	Surplus	1 024 846		1 024 846			1 024 846	0	1 024 846	5 01 0503 999 1	
Overstrand	Overstrand	Overstrand	Electrification in informal areas	K d Plessis	Solar rebate		1 083 088	1 083 088			0	1 083 088	1 083 088	5 01 0502 615 1	
Overstrand	Overstrand	Overstrand	Equipment for additional court	L Wallace	Surplus	250 000		250 000			250 000	0	250 000	5 01 0503 008 1	
Overstrand	Overstrand	Overstrand	Minor Assets: Library Grant	D Kearney	Library Gr		150 000	150 000			0	150 000	150 000	5 01 0503 596 1	
TOTAL						54 429 917	36 367 917	90 797 834	2 398 794	2 888 984	56 828 711	39 256 901	96 085 612		
VEHICLES - HP COSTS FOR 7 VEHICLES (5 YEARS)								6 725 000			6 725 000		6 725 000		
TIME & ATTENDANCE DEVICES								197 700			197 700		197 700		
GRAND TOTAL						61 352 617	36 367 917	97 720 534	2 398 794	2 888 984	63 751 411	39 256 901	103 008 312		

FUNDING:

EXTERNAL LOAN 5/6/7 (GENERAL CAPITAL)	40 000 000		40 000 000			40 000 000		40 000 000
EXTERNAL LOAN 4 -R/O		1 846 943				1 846 943		1 846 943
SURPLUS CASH	6 124 846		6 124 846			6 124 846		6 124 846
SURPLUS -WSP	3 634 500		3 634 500			3 634 500		3 634 500
SURPLUS -R-OVER		551 851				551 851		551 851
SURPLUS -DEVELOPERS CONTRIBUTION	4 670 571		4 670 571			4 670 571		4 670 571
PUBLIC CONTRIBUTIONS-(Spaces for sport)		51 000					51 000	51 000
PUBLIC CONTRIBUTIONS-(Solar rebate)		1 083 088					1 083 088	1 083 088
ACIP		1 000 000					1 000 000	1 000 000
MIG		20 674 000					20 674 000	20 674 000
FMG		566 000					566 000	566 000
MSIG		934 000					934 000	934 000
INEP		2 000 000					2 000 000	2 000 000
PROV-DEV OF SPORT & REC		100 000					100 000	100 000
PROV-HOUSING		7 809 829					7 809 829	7 809 829
PROV-HOUSING-R-OVER					2 888 984		2 888 984	2 888 984
PROV-LIBRARY		2 150 000					2 150 000	2 150 000
TIME & ATTENDANCE DEVICES : FINANCE LEASES	197 700		197 700			197 700		197 700
VEHICLES : FINANCE LEASES	6 725 000		6 725 000			6 725 000		6 725 000
GRAND TOTAL	61 352 617	36 367 917	97 720 534	2 398 794	2 888 984	63 751 411	39 256 901	103 008 312

**Municipal
adjustments budgets
&
supporting tables**

Version 2.6

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040 Fax: 028 3138128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget: 23.07.2014

MTREF: 2014

Budget Year: 2014/15

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

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

WC032 Overstrand - Contact Information			
A. GENERAL INFORMATION			
Municipality	WC032 Overstrand	Set name on 'Instructions' sheet	
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.overstrand.gov.za		
e-mail Address	bking@overstrand.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O. BOX 20		
City / Town	HERMANUS		
Postal Code	7200		
Street address			
Building	MUNICIPAL OFFICE		
Street No. & Name	MAGNOLIA STREET		
City / Town	HERMANUS		
Postal Code	7200		
General Contacts			
Telephone number	028 313 8000		
Fax number	028 313 8128		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	ANTON COETSEE	Name	RENE DU PLOOY
Telephone number	028 3138018	Telephone number	028 313 8002
Cell number	083 2835 237	Cell number	
Fax number	028 3138067	Fax number	028 313 8067
E-mail address	acoetsee@overstrand.gov.za	E-mail address	maycomsec@overstrand.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	NICOLETTE BOTHA -GUTHRIE	Name	ELIZE VERRIJ
Telephone number	028 3138011	Telephone number	028 3138058
Cell number	082 3766 265	Cell number	083 9255 404
Fax number	028 3138067	Fax number	028 3138067
E-mail address	nbotha-guthrie@overstrand.gov.za	E-mail address	everrij@overstrand.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	PIETER SCHOLTZ	Name	RENE DU PLOOY
Telephone number	028 3138017	Telephone number	028 313 8002
Cell number	082 9288 869	Cell number	
Fax number	028 3138067	Fax number	028 313 8067
E-mail address	pscholtz@overstrand.gov.za	E-mail address	maycomsec@overstrand.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	COENIE GROENEWALD	Name	RENTIA PRETORIUS
Telephone number	028 3138003	Telephone number	028 3138909
Cell number	082 5529 555	Cell number	
Fax number	0865689726	Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za	E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	SANTIE REYNEKE-NAUDE	Name	RITA LE ROUX
Telephone number	028 3138040	Telephone number	028 313 8074
Cell number	082 551 4499	Cell number	
Fax number	028 3138128	Fax number	028 313 8128
E-mail address	cfo@overstrand.gov.za	E-mail address	rleroux@overstrand.gov.za
Official responsible for submitting financial information			
Name	BERNARD KING		
Telephone number	028 3138154		
Cell number			
Fax number	028 313 8128		
E-mail address	bking@overstrand.gov.za		
Official responsible for submitting financial information			
Name	GEORGIA BUCCHIANERI		
Telephone number	028 3138913		
Cell number			
Fax number	028 313 8128		
E-mail address	gbucchianeri@overstrand.gov.za		
Official responsible for submitting financial information			
Name	VERONICA ALLEN		
Telephone number	028 3138131		
Cell number			
Fax number	028 313 8128		
E-mail address	vallen@overstrand.gov.za		

WC032 Overstrand - Table B1 Adjustments Budget Summary - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	149 690	-	-	-	-	-	-	-	149 690	159 127	166 656
Service charges	525 567	-	-	-	-	-	-	-	525 567	559 586	589 204
Investment revenue	6 166	-	-	-	-	-	-	-	6 166	6 210	6 255
Transfers recognised - operational	58 407	-	-	-	-	-	-	-	58 407	84 037	99 909
Other own revenue	44 644	-	-	-	-	-	-	-	44 644	46 380	49 843
Total Revenue (excluding capital transfers and contributions)	784 474								784 474	855 339	911 867
Employee costs	280 066	-	-	-	-	-	-	-	280 066	298 298	318 421
Remuneration of councillors	8 516	-	-	-	-	-	-	-	8 516	9 109	9 744
Depreciation & asset impairment	109 265	-	-	-	-	-	-	-	109 265	111 199	112 750
Finance charges	45 162	-	-	-	-	-	-	-	45 162	47 472	49 508
Materials and bulk purchases	186 739	-	-	-	-	-	-	-	186 739	203 201	216 790
Transfers and grants	41 370	-	-	-	-	-	-	-	41 370	44 065	46 708
Other expenditure	198 469	-	-	-	-	-	-	-	198 469	238 040	258 926
Total Expenditure	869 588								869 588	951 383	1 012 847
Surplus/(Deficit)	(85 115)								(85 115)	(96 044)	(100 980)
Transfers recognised - capital	34 234	-	-	-	-	2 889	-	2 889	37 123	39 487	31 388
Contributions recognised - capital & contributed assets	2 134	-	-	-	-	-	-	-	2 134	-	-
Surplus/(Deficit) after capital transfers & contributions	(48 747)					2 889		2 889	(45 858)	(56 557)	(69 592)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(48 747)					2 889		2 889	(45 858)	(56 557)	(69 592)
Capital expenditure & funds sources											
Capital expenditure	97 721		2 399			2 889		5 288	103 008	86 162	80 118
Transfers recognised - capital	35 234	-	-	-	-	2 889	-	2 889	38 123	39 487	31 388
Public contributions & donations	1 134	-	-	-	-	-	-	-	1 134	-	-
Borrowing	46 923	-	1 847	-	-	-	-	1 847	48 770	45 000	45 000
Internally generated funds	14 430	-	552	-	-	-	-	552	14 982	1 675	3 730
Total sources of capital funds	97 721		2 399			2 889		5 288	103 008	86 162	80 118
Financial position											
Total current assets	197 146	-	(2 399)	-	-	-	-	(2 399)	194 747	202 461	215 961
Total non current assets	3 316 479	-	2 399	-	-	2 889	-	5 288	3 321 767	3 302 335	3 235 875
Total current liabilities	153 849	-	-	-	-	-	-	-	153 849	175 177	170 906
Total non current liabilities	549 267	-	-	-	-	-	-	-	549 267	572 772	593 655
Community wealth/Equity	2 810 509					2 889		2 889	2 813 398	2 756 847	2 687 274
Cash flows											
Net cash from (used) operating	80 014	-	-	-	-	2 889	-	2 889	82 903	73 943	30 172
Net cash from (used) investing	(103 533)	-	(2 399)	-	-	(2 889)	-	(5 288)	(108 821)	(91 765)	(46 287)
Net cash from (used) financing	27 163	-	-	-	-	-	-	-	27 163	22 787	19 553
Cash/cash equivalents at the year end	88 050		(2 399)						85 651	90 616	94 053
Cash backing/surplus reconciliation											
Cash and investments available	110 257	-	(2 399)	-	-	-	-	(2 399)	107 858	118 440	127 561
Application of cash and investments	(16 663)	-	-	-	-	-	-	-	(16 663)	(481)	(21 134)
Balance - surplus (shortfall)	126 920		(2 399)						(2 399)	118 921	148 695
Asset Management											
Asset register summary (WDV)	3 251 467	-	2 399	-	-	2 889	-	5 288	3 256 755	3 226 430	3 194 898
Depreciation & asset impairment	109 265	-	-	-	-	-	-	-	109 265	111 199	112 750
Renewal of Existing Assets	28 139	-	1 226	-	-	2 889	-	4 115	32 255	34 339	30 200
Repairs and Maintenance	162 268	-	-	-	-	-	-	-	162 268	186 960	196 027
Free services											
Cost of Free Basic Services provided	42 637	-	-	-	-	-	-	-	42 637	44 347	46 143
Revenue cost of free services provided	69 579	-	-	-	-	-	-	-	69 579	72 045	74 658
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	1	-	-	-	-	-	-	-	1	1	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 23.07.2014

Standard Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
Governance and administration	231 071	-	-	-	-	-	-	-	231 071	253 526	267 382
Executive and council	52 442	-	-	-	-	-	-	-	52 442	65 606	73 507
Budget and treasury office	169 095	-	-	-	-	-	-	-	169 095	179 861	188 464
Corporate services	9 534	-	-	-	-	-	-	-	9 534	8 059	5 412
Community and public safety	33 726	-	-	-	-	2 889	-	2 889	36 615	53 804	64 234
Community and social services	2 402	-	-	-	-	-	-	-	2 402	3 600	6 766
Sport and recreation	9 565	-	-	-	-	-	-	-	9 565	9 867	14 419
Public safety	13 184	-	-	-	-	-	-	-	13 184	13 093	14 079
Housing	8 576	-	-	-	-	2 889	-	2 889	11 465	27 243	28 969
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	13 939	-	-	-	-	-	-	-	13 939	7 721	9 314
Planning and development	8 465	-	-	-	-	-	-	-	8 465	6 037	6 520
Road transport	5 397	-	-	-	-	-	-	-	5 397	1 600	2 700
Environmental protection	76	-	-	-	-	-	-	-	76	84	93
Trading services	542 106	-	-	-	-	-	-	-	542 106	579 775	602 325
Electricity	313 388	-	-	-	-	-	-	-	313 388	335 388	352 135
Water	96 872	-	-	-	-	-	-	-	96 872	106 070	111 585
Waste water management	72 155	-	-	-	-	-	-	-	72 155	77 967	75 459
Waste management	59 691	-	-	-	-	-	-	-	59 691	60 350	63 146
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	820 842	-	-	-	-	2 889	-	2 889	823 731	894 826	943 255
Expenditure - Standard											
Governance and administration	127 368	-	-	-	-	-	-	-	127 368	146 825	150 731
Executive and council	66 867	-	-	-	-	-	-	-	66 867	75 471	79 697
Budget and treasury office	24 503	-	-	-	-	-	-	-	24 503	32 830	30 544
Corporate services	35 998	-	-	-	-	-	-	-	35 998	38 524	40 490
Community and public safety	113 536	-	-	-	-	-	-	-	113 536	130 898	149 270
Community and social services	32 563	-	-	-	-	-	-	-	32 563	34 346	36 685
Sport and recreation	22 245	-	-	-	-	-	-	-	22 245	23 223	24 926
Public safety	49 173	-	-	-	-	-	-	-	49 173	52 855	56 029
Housing	9 554	-	-	-	-	-	-	-	9 554	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	139 514	-	-	-	-	-	-	-	139 514	147 044	153 028
Planning and development	37 314	-	-	-	-	-	-	-	37 314	38 607	40 998
Road transport	95 166	-	-	-	-	-	-	-	95 166	101 024	104 103
Environmental protection	7 035	-	-	-	-	-	-	-	7 035	7 412	7 927
Trading services	489 171	-	-	-	-	-	-	-	489 171	526 617	559 817
Electricity	272 386	-	-	-	-	-	-	-	272 386	276 444	295 533
Water	93 157	-	-	-	-	-	-	-	93 157	114 171	118 828
Waste water management	67 138	-	-	-	-	-	-	-	67 138	74 952	79 130
Waste management	56 489	-	-	-	-	-	-	-	56 489	61 050	66 326
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	869 588	-	-	-	-	-	-	-	869 588	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 23.07.2014

Standard Classification Description	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget	
R thousand	A	A1	B	C	D	E	F	G	H			
Revenue - Standard												
Municipal governance and administration	231 071	-	-	-	-	-	-	-	231 071	253 526	267 382	
Executive and council	52 442	-	-	-	-	-	-	-	52 442	65 606	73 507	
Mayor and Council	52 442	-	-	-	-	-	-	-	52 442	65 606	73 507	
Municipal Manager									-	-	-	
Budget and treasury office	169 095								169 095	179 861	188 464	
Corporate services	9 534	-	-	-	-	-	-	-	9 534	8 059	5 412	
Human Resources	908								908	959	959	
Information Technology	1 500								1 500			
Property Services									-	-	-	
Other Admin	7 126								7 126	7 100	4 453	
Community and public safety	33 726	-	-	-	-	2 889	-	2 889	36 615	53 804	64 234	
Community and social services	2 402	-	-	-	-	-	-	-	2 402	3 600	6 766	
Libraries and Archives	118								118	114	114	
Museums & Art Galleries etc									-	-	-	
Community halls and Facilities	2 099								2 099	3 283	6 511	
Cemeteries & Crematoriums	185								185	203	142	
Child Care									-	-	-	
Aged Care									-	-	-	
Other Community									-	-	-	
Other Social									-	-	-	
Sport and recreation	9 565								9 565	9 867	14 419	
Public safety	13 184	-	-	-	-	-	-	-	13 184	13 093	14 079	
Police	42								42	42	42	
Fire	250								250	250	250	
Civil Defence									-	-	-	
Street Lighting									-	-	-	
Other	12 892								12 892	12 801	13 787	
Housing	8 576					2 889		2 889	11 465	27 243	28 969	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics									-	-	-	
Ambulance									-	-	-	
Other									-	-	-	
Economic and environmental services	13 939	-	-	-	-	-	-	-	13 939	7 721	9 314	
Planning and development	8 465	-	-	-	-	-	-	-	8 465	6 037	6 520	
Economic Development/Planning	4 068								4 068	1 200	1 200	
Town Planning/Building	4 397								4 397	4 837	5 320	
Licensing & Regulation									-	-	-	
Road transport	5 397	-	-	-	-	-	-	-	5 397	1 600	2 700	
Roads	5 397								5 397	1 600	2 700	
Public Buses									-	-	-	
Parking Garages									-	-	-	
Vehicle Licensing and Testing									-	-	-	
Other									-	-	-	
Environmental protection	76	-	-	-	-	-	-	-	76	84	93	
Pollution Control									-	-	-	
Biodiversity & Landscape	76								76	84	93	
Other									-	-	-	
Trading services	542 106	-	-	-	-	-	-	-	542 106	579 775	602 325	
Electricity	313 388	-	-	-	-	-	-	-	313 388	335 388	352 135	
Electricity Distribution	313 388								313 388	335 388	352 135	
Electricity Generation									-	-	-	
Water	96 872	-	-	-	-	-	-	-	96 872	106 070	111 585	
Water Distribution	96 872								96 872	106 070	111 585	
Water Storage									-	-	-	
Waste water management	72 155	-	-	-	-	-	-	-	72 155	77 967	75 459	
Sewerage	71 055								71 055	68 597	72 359	
Storm Water Management	1 100								1 100	9 370	3 100	
Public Toilets									-	-	-	
Waste management	59 691	-	-	-	-	-	-	-	59 691	60 350	63 146	
Solid Waste	59 691								59 691	60 350	63 146	
Other	-	-	-	-	-	-	-	-	-	-	-	
Air Transport									-	-	-	
Abattoirs									-	-	-	
Tourism									-	-	-	
Forestry									-	-	-	
Markets									-	-	-	
Total Revenue - Standard	820 842	-	-	-	-	2 889	-	2 889	823 731	894 826	943 255	

Expenditure - Standard											
Municipal governance and administration	127 368	-	-	-	-	-	-	-	127 368	146 825	150 731
Executive and council	66 867	-	-	-	-	-	-	-	66 867	75 471	79 697
<i>Mayor and Council</i>	66 289	-	-	-	-	-	-	-	66 289	74 911	79 088
<i>Municipal Manager</i>	579	-	-	-	-	-	-	-	579	560	609
Budget and treasury office	24 503	-	-	-	-	-	-	-	24 503	32 830	30 544
Corporate services	35 998	-	-	-	-	-	-	-	35 998	38 524	40 490
<i>Human Resources</i>	3 696	-	-	-	-	-	-	-	3 696	4 375	4 714
<i>Information Technology</i>	4 590	-	-	-	-	-	-	-	4 590	4 837	5 005
<i>Property Services</i>	6 484	-	-	-	-	-	-	-	6 484	6 534	6 587
<i>Other Admin</i>	21 228	-	-	-	-	-	-	-	21 228	22 778	24 184
Community and public safety	113 536	-	-	-	-	-	-	-	113 536	130 898	149 270
Community and social services	32 563	-	-	-	-	-	-	-	32 563	34 346	36 685
<i>Libraries and Archives</i>	7 074	-	-	-	-	-	-	-	7 074	7 277	7 789
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	25 072	-	-	-	-	-	-	-	25 072	26 623	28 419
<i>Cemeteries & Crematoriums</i>	418	-	-	-	-	-	-	-	418	447	477
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	22 245	-	-	-	-	-	-	-	22 245	23 223	24 926
Public safety	49 173	-	-	-	-	-	-	-	49 173	52 855	56 029
<i>Police</i>	14 428	-	-	-	-	-	-	-	14 428	15 438	16 369
<i>Fire</i>	12 707	-	-	-	-	-	-	-	12 707	13 834	14 491
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	22 038	-	-	-	-	-	-	-	22 038	23 583	25 170
Housing	9 554	-	-	-	-	-	-	-	9 554	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	139 514	-	-	-	-	-	-	-	139 514	147 044	153 028
Planning and development	37 314	-	-	-	-	-	-	-	37 314	38 607	40 998
<i>Economic Development/Planning</i>	19 046	-	-	-	-	-	-	-	19 046	19 012	20 119
<i>Town Planning/Building</i>	18 267	-	-	-	-	-	-	-	18 267	19 595	20 879
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	95 166	-	-	-	-	-	-	-	95 166	101 024	104 103
<i>Roads</i>	95 166	-	-	-	-	-	-	-	95 166	101 024	104 103
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	7 035	-	-	-	-	-	-	-	7 035	7 412	7 927
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	7 035	-	-	-	-	-	-	-	7 035	7 412	7 927
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Trading services	489 171	-	-	-	-	-	-	-	489 171	526 617	559 817
Electricity	272 386	-	-	-	-	-	-	-	272 386	276 444	295 533
<i>Electricity Distribution</i>	272 386	-	-	-	-	-	-	-	272 386	276 444	295 533
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-
Water	93 157	-	-	-	-	-	-	-	93 157	114 171	118 828
<i>Water Distribution</i>	93 157	-	-	-	-	-	-	-	93 157	114 171	118 828
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
Waste water management	67 138	-	-	-	-	-	-	-	67 138	74 952	79 130
<i>Sewerage</i>	58 197	-	-	-	-	-	-	-	58 197	65 625	69 378
<i>Storm Water Management</i>	8 548	-	-	-	-	-	-	-	8 548	8 916	9 315
<i>Public Toilets</i>	394	-	-	-	-	-	-	-	394	411	437
Waste management	56 489	-	-	-	-	-	-	-	56 489	61 050	66 326
<i>Solid Waste</i>	56 489	-	-	-	-	-	-	-	56 489	61 050	66 326
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	869 588	-	-	-	-	-	-	-	869 588	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23.07.2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	52 401	-	-	-	-	-	-	-	52 401	65 565	73 466
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 410	-	-	-	-	-	-	-	2 410	961	961
Vote 4 - Finance	169 095	-	-	-	-	-	-	-	169 095	179 861	188 464
Vote 5 - Community Services	261 822	-	-	-	-	2 889	-	2 889	264 711	293 836	307 536
Vote 6 - Local Economic Development	2 968	-	-	-	-	-	-	-	2 968	1 200	1 200
Vote 7 - Infrastructure & Planning	318 962	-	-	-	-	-	-	-	318 962	340 309	357 549
Vote 8 - Protection Services	13 184	-	-	-	-	-	-	-	13 184	13 093	14 079
Total Revenue by Vote	820 842	-	-	-	-	2 889	-	2 889	823 731	894 826	943 255
Expenditure by Vote											
Vote 1 - Council	63 289	-	-	-	-	-	-	-	63 289	67 543	71 596
Vote 2 - Municipal Manager	1 003	-	-	-	-	-	-	-	1 003	1 001	1 070
Vote 3 - Management Services	15 189	-	-	-	-	-	-	-	15 189	16 243	17 335
Vote 4 - Finance	24 503	-	-	-	-	-	-	-	24 503	32 830	30 544
Vote 5 - Community Services	386 685	-	-	-	-	-	-	-	386 685	444 986	477 881
Vote 6 - Local Economic Development	11 140	-	-	-	-	-	-	-	11 140	10 714	11 334
Vote 7 - Infrastructure & Planning	318 607	-	-	-	-	-	-	-	318 607	325 210	347 058
Vote 8 - Protection Services	49 173	-	-	-	-	-	-	-	49 173	52 855	56 029
Total Expenditure by Vote	869 588	-	-	-	-	-	-	-	869 588	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)

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>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	52 401	-	-	-	-	-	-	-	52 401	65 565	73 466
1.1 - Council General	52 401								52 401	65 565	73 466
1.2 - Mayor's Office									-		
1.3 - Pensioners & Continued Members									-		
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager									-		
2.2 - Internal Audit									-		
Vote 3 - Management Services	2 410	-	-	-	-	-	-	-	2 410	961	961
3.1 - Director: Management Services									-		
3.2 - Communication									-		
3.3 - Legal Services									-		
3.4 - Strategic Services									-		
3.5 - Human Resources	908								908	959	959
3.6 - Info & Communication Technology	1 500								1 500		
3.7 - Council Support Services	2								2	2	2
3.8 - Social Development									-		
3.9 - Risk Management									-		
3.10 - Municipal Court									-		
Vote 4 - Finance	169 095	-	-	-	-	-	-	-	169 095	179 861	188 464
4.1 - Director: Finance									-		
4.2 - Deputy Director: Finance	884								884	1 500	1 700
4.3 - Accounting Services	6 166								6 166	6 210	6 255
4.4 - Expenditure & Asset Management	21								21	22	24
4.5 - Revenue	8 365								8 365	8 841	9 465
4.6 - Supply Chain Management	110								110	110	110
4.7 - Data Control									-		
4.8 - Assessment Rates	153 549								153 549	163 179	170 910
Vote 5 - Community Services	261 822	-	-	-	-	2 889	-	2 889	264 711	293 836	307 536
5.1 - Director & Administration	5 525								5 525	6 473	3 758
5.2 - Offices & Community Buildings	1 803								1 803	1 844	4 927
5.3 - Parks & Townlands, Cemeteries	2 121								2 121	2 308	2 458
5.4 - Libraries	118								118	114	114
5.5 - Sport & Recreation	9 565								9 565	9 867	14 419
5.6 - Housing	8 576					2 889		2 889	11 465	27 243	28 969
5.7 - Roads & Stormwater	6 498								6 498	10 970	5 800
5.8 - Water	96 872								96 872	106 070	111 585
5.9 - Sewerage	71 055								71 055	68 597	72 359
5.10 - Refuse	59 691								59 691	60 350	63 146
Vote 6 - Local Economic Development	2 968	-	-	-	-	-	-	-	2 968	1 200	1 200
6.1 - Director: Economic Development & Planning	1 768								1 768		
6.2 - Tourism									-		
6.3 - Parking Services	1 200								1 200	1 200	1 200
Vote 7 - Infrastructure & Planning	318 962	-	-	-	-	-	-	-	318 962	340 309	357 549
7.1 - Director: Infrastructure & Planning									-		
7.2 - Deputy Director: Engineering Planning	1 100								1 100		
7.3 - Engineering Services									-		
7.4 - Town Planning & Property Administration	803								803	884	972
7.5 - Geographical Info System (GIS)									-		
7.6 - Building Control Services	3 594								3 594	3 953	4 349
7.7 - Environmental Management Services	76								76	84	93
7.8 - Electricity	313 388								313 388	335 388	352 135
7.9 - Solid Waste Planning									-		
7.10 - Property Admin									-		
Vote 8 - Protection Services	13 184	-	-	-	-	-	-	-	13 184	13 093	14 079
8.1 - Director: Protection Services									-		
8.2 - Traffic	12 892								12 892	12 801	13 787
8.3 - Law Enforcement	42								42	42	42
8.4 - Licencing & Vehicle testing									-		
8.5 - Fire Brigade	250								250	250	250
8.6 - Parking Services									-		
Total Revenue by Vote	820 842	-	-	-	-	2 889	-	2 889	823 731	894 826	943 255

Expenditure by Vote												
Vote 1 - Council	63 289	-	-	-	-	-	-	-	63 289	67 543	71 596	
1.1 - Council General	62 915								62 915	67 137	71 159	
1.2 - Mayor's Office	365								365	398	428	
1.3 - Pensioners & Continued Members	8								8	9	10	
Vote 2 - Municipal Manager	1 003	-	-	-	-	-	-	-	1 003	1 001	1 070	
2.1 - Municipal Manager	579								579	560	609	
2.2 - Internal Audit	424								424	442	461	
Vote 3 - Management Services	15 189	-	-	-	-	-	-	-	15 189	16 243	17 335	
3.1 - Director: Management Services	444								444	990	1 136	
3.2 - Communication	1 234								1 234	1 227	1 324	
3.3 - Legal Services	806								806	714	800	
3.4 - Strategic Services	394								394	416	449	
3.5 - Human Resources	3 696								3 696	4 375	4 714	
3.6 - Info & Communication Technology	4 590								4 590	4 837	5 005	
3.7 - Council Support Services	987								987	1 060	1 153	
3.8 - Social Development	1 153								1 153	1 424	1 499	
3.9 - Risk Management	543								543	571	596	
3.10 - Municipal Court	1 342								1 342	629	658	
Vote 4 - Finance	24 503	-	-	-	-	-	-	-	24 503	32 830	30 544	
4.1 - Director: Finance	594								594	634	684	
4.2 - Deputy Director: Finance	2 217								2 217	3 347	3 651	
4.3 - Accounting Services	1 503								1 503	1 557	1 667	
4.4 - Expenditure & Asset Management	1 989								1 989	3 191	3 385	
4.5 - Revenue	7 423								7 423	7 700	8 554	
4.6 - Supply Chain Management	2 775								2 775	2 939	3 096	
4.7 - Data Control	241								241	246	273	
4.8 - Assessment Rates	7 760								7 760	13 216	9 233	
Vote 5 - Community Services	386 685	-	-	-	-	-	-	-	386 685	444 986	477 881	
5.1 - Director & Administration	16 241								16 241	21 828	22 866	
5.2 - Offices & Community Buildings	4 816								4 816	5 247	5 405	
5.3 - Parks & Townlands, Cemeteries	21 333								21 333	22 668	24 224	
5.4 - Libraries	7 074								7 074	7 277	7 789	
5.5 - Sport & Recreation	22 245								22 245	23 223	24 926	
5.6 - Housing	9 554								9 554	20 473	31 629	
5.7 - Roads & Stormwater	101 919								101 919	108 889	112 298	
5.8 - Water	93 157								93 157	114 171	118 828	
5.9 - Sewerage	59 390								59 390	66 036	69 815	
5.10 - Refuse	50 955								50 955	55 175	60 100	
Vote 6 - Local Economic Development	11 140	-	-	-	-	-	-	-	11 140	10 714	11 334	
6.1 - Director: Economic Development & Planning	4 853								4 853	3 639	3 862	
6.2 - Tourism	3 752								3 752	4 322	4 532	
6.3 - Parking Services	2 534								2 534	2 754	2 940	
Vote 7 - Infrastructure & Planning	318 607	-	-	-	-	-	-	-	318 607	325 210	347 058	
7.1 - Director: Infrastructure & Planning	1 220								1 220	1 318	1 398	
7.2 - Deputy Director: Engineering Planning	4 424								4 424	4 568	4 855	
7.3 - Engineering Services	1 577								1 577	1 673	1 741	
7.4 - Town Planning & Property Administration	12 970								12 970	13 869	14 776	
7.5 - Geographical Info System (GIS)	686								686	740	791	
7.6 - Building Control Services	5 297								5 297	5 726	6 102	
7.7 - Environmental Management Services	7 035								7 035	7 412	7 927	
7.8 - Electricity	273 381								273 381	277 495	296 653	
7.9 - Solid Waste Planning	5 534								5 534	5 875	6 226	
7.10 - Property Admin	6 484								6 484	6 534	6 587	
Vote 8 - Protection Services	49 173	-	-	-	-	-	-	-	49 173	52 855	56 029	
8.1 - Director: Protection Services	1 600								1 600	1 682	1 795	
8.2 - Traffic	20 115								20 115	21 562	23 012	
8.3 - Law Enforcement	14 428								14 428	15 438	16 369	
8.4 - Licencing & Vehicle testing	324								324	340	362	
8.5 - Fire Brigade	12 707								12 707	13 834	14 491	
8.6 - Parking Services	-								-	-	-	
Total Expenditure by Vote	869 588	-	-	-	-	-	-	-	869 588	951 383	1 012 847	
Surplus/ (Deficit) for the year	(48 747)	-	-	-	-	-	-	-	2 889	-	2 889	
									(45 858)	(56 557)	(69 592)	

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	148 640	-	-	-	-	-	-	-	148 640	158 025	165 498
Property rates - penalties & collection charges	1 050	-	-	-	-	-	-	-	1 050	1 103	1 158
Service charges - electricity revenue	310 085	-	-	-	-	-	-	-	310 085	333 146	349 869
Service charges - water revenue	95 897	-	-	-	-	-	-	-	95 897	99 943	105 503
Service charges - sanitation revenue	63 455	-	-	-	-	-	-	-	63 455	66 997	70 759
Service charges - refuse revenue	56 130	-	-	-	-	-	-	-	56 130	59 500	63 074
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 966	-	-	-	-	-	-	-	7 966	8 739	9 615
Interest earned - external investments	6 166	-	-	-	-	-	-	-	6 166	6 210	6 255
Interest earned - outstanding debtors	2 288	-	-	-	-	-	-	-	2 288	2 234	2 322
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	7 965	-	-	-	-	-	-	-	7 965	7 378	7 817
Licences and permits	2 229	-	-	-	-	-	-	-	2 229	2 447	2 686
Agency services	2 480	-	-	-	-	-	-	-	2 480	2 727	3 000
Transfers recognised - operating	58 407	-	-	-	-	-	-	-	58 407	84 037	99 909
Other revenue	21 717	-	-	-	-	-	-	-	21 717	22 855	24 404
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	784 474	-	-	-	-	-	-	-	784 474	855 339	911 867
Expenditure By Type											
Employee related costs	280 066	-	-	-	-	-	-	-	280 066	298 298	318 421
Remuneration of councillors	8 516	-	-	-	-	-	-	-	8 516	9 109	9 744
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	109 265	-	-	-	-	-	-	-	109 265	111 199	112 750
Finance charges	45 162	-	-	-	-	-	-	-	45 162	47 472	49 508
Bulk purchases	169 444	-	-	-	-	-	-	-	169 444	183 000	197 640
Other materials	17 295	-	-	-	-	-	-	-	17 295	20 201	19 151
Contracted services	81 062	-	-	-	-	-	-	-	81 062	95 248	100 837
Transfers and grants	41 370	-	-	-	-	-	-	-	41 370	44 065	46 708
Other expenditure	117 407	-	-	-	-	-	-	-	117 407	142 792	158 088
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	869 588	-	-	-	-	-	-	-	869 588	951 383	1 012 847
Surplus/(Deficit)	(85 115)	-	-	-	-	-	-	-	(85 115)	(96 044)	(100 980)
Transfers recognised - capital	34 234	-	-	-	-	2 889	-	2 889	37 123	39 487	31 388
Contributions	2 134	-	-	-	-	-	-	-	2 134	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(48 747)	-	-	-	-	2 889	-	2 889	(45 858)	(56 557)	(69 592)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 548	-	-	-	-	-	-	-	2 548	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	76 938	-	2 069	-	-	2 889	-	4 958	81 896	66 662	57 618
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	18 235	-	330	-	-	-	-	330	18 565	19 500	22 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	97 721	-	2 399	-	-	2 889	-	5 288	103 008	86 162	80 118
Single-year expenditure to be adjusted											
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 - Vote	97 721	-	2 399	-	-	2 889	-	5 288	103 008	86 162	80 118
Capital Expenditure - Standard											
Governance and administration	16 815	-	330	-	-	-	-	330	17 145	2 675	7 730
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	16 815	-	330	-	-	-	-	330	17 145	2 675	7 730
Community and public safety	21 205	-	90	-	-	2 889	-	2 979	24 184	18 839	13 800
Community and social services	5 635	-	90	-	-	-	-	90	5 725	-	-
Sport and recreation	3 090	-	-	-	-	-	-	-	3 090	2 939	6 800
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	12 480	-	-	-	-	2 889	-	2 889	15 369	15 900	7 000
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	5 400	-	-	-	-	-	-	-	5 400	4 900	4 000
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	5 400	-	-	-	-	-	-	-	5 400	4 900	4 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	54 300	-	1 978	-	-	-	-	1 978	56 278	59 748	54 588
Electricity	17 000	-	-	-	-	-	-	-	17 000	18 500	18 500
Water	12 800	-	180	-	-	-	-	180	12 980	26 594	26 488
Waste water management	14 300	-	1 799	-	-	-	-	1 799	16 099	14 654	9 600
Waste management	10 200	-	-	-	-	-	-	-	10 200	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	97 721	-	2 399	-	-	2 889	-	5 288	103 008	86 162	80 118
Funded by:											
National Government	24 174	-	-	-	-	-	-	-	24 174	23 587	24 388
Provincial Government	10 060	-	-	-	-	2 889	-	2 889	12 949	15 900	7 000
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	-	-	-	-	-	-	-	1 000	-	-
Total Capital transfers recognised	35 234	-	-	-	-	2 889	-	2 889	38 123	39 487	31 388
Public contributions & donations	1 134	-	-	-	-	-	-	-	1 134	-	-
Borrowing	46 923	-	1 847	-	-	-	-	1 847	48 770	45 000	45 000
Internally generated funds	14 430	-	552	-	-	-	-	552	14 982	1 675	3 730
Total Capital Funding	97 721	-	2 399	-	-	2 889	-	5 288	103 008	86 162	80 118

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23.07.2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General											
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
Vote 3 - Management Services	2 548	-	-	-	-	-	-	-	2 548	-	-
3.1 - Director: Management Services											
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources											
3.6 - Info & Communication Technology	2 548								2 548		
3.7 - Council Support Services											
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance											
4.2 - Deputy Director: Finance											
4.3 - Accounting Services											
4.4 - Expenditure & Asset Management											
4.5 - Revenue											
4.6 - Supply Chain Management											
4.7 - Data Control											
4.8 - Assessment Rates											
Vote 5 - Community Services	76 938	-	2 069	-	-	2 889	-	4 958	81 896	66 662	57 618
5.1 - Director & Administration	16 667		90					90	16 758	1 675	3 730
5.2 - Offices & Community Buildings											
5.3 - Parks & Townlands, Cemeteries											
5.4 - Libraries	2 000								2 000		
5.5 - Sport & Recreation	3 090								3 090	2 939	6 800
5.6 - Housing	12 480					2 889		2 889	15 369	15 900	7 000
5.7 - Roads & Stormwater	6 200		132					132	6 332	6 900	5 000
5.8 - Water	12 800		180					180	12 980	26 594	26 488
5.9 - Sewerage	13 500		1 667					1 667	15 167	12 654	8 600
5.10 - Refuse	10 200								10 200		
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning											
6.2 - Tourism											
6.3 - Parking Services											
Vote 7 - Infrastructure & Planning	18 235	-	330	-	-	-	-	330	18 565	19 500	22 500
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning											
7.3 - Engineering Services											
7.4 - Town Planning & Property Administration											
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services											
7.7 - Environmental Management Services											
7.8 - Electricity	17 000								17 000	18 500	18 500
7.9 - Solid Waste Planning											
7.10 - Property Admin	1 235		330					330	1 565	1 000	4 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
8.1 - Director: Protection Services											
8.2 - Traffic											
8.3 - Law Enforcement											
8.4 - Licencing & Vehicle testing											
8.5 - Fire Brigade											
8.6 - Parking Services											
Total Capital Expenditure	97 721	-	2 399	-	-	2 889	-	5 288	103 008	86 162	80 118

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	88 050		(2 399)					(2 399)	85 651	90 616	94 053
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	52 591	-	-	-	-	-	-	-	52 591	53 446	53 828
Other debtors	44 398								44 398	45 802	54 962
Current portion of long-term receivables	14								14	12	10
Inventory	12 092								12 092	12 585	13 108
Total current assets	197 146	-	(2 399)	-	-	-	-	(2 399)	194 747	202 461	215 961
Non current assets											
Long-term receivables	57								57	45	33
Investments	22 207								22 207	27 825	33 508
Investment property	175 866								175 866	175 866	175 866
Investment in Associate											
Property, plant and equipment	3 072 423	-	2 399	-	-	2 889	-	5 288	3 077 711	3 053 046	3 020 787
Agricultural											
Biological											
Intangible	6 426								6 426	6 053	5 681
Other non-current assets	39 500								39 500	39 500	-
Total non current assets	3 316 479	-	2 399	-	-	2 889	-	5 288	3 321 767	3 302 335	3 235 875
TOTAL ASSETS	3 513 625	-	-	-	-	2 889	-	2 889	3 516 514	3 504 796	3 451 836
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	25 105	-	-	-	-	-	-	-	25 105	28 542	31 528
Consumer deposits	41 321								41 321	44 214	47 309
Trade and other payables	55 831	-	-	-	-	-	-	-	55 831	68 465	55 956
Provisions	31 592								31 592	33 956	36 113
Total current liabilities	153 849	-	-	-	-	-	-	-	153 849	175 177	170 906
Non current liabilities											
Borrowing	411 766	-	-	-	-	-	-	-	411 766	428 224	441 696
Provisions	137 501	-	-	-	-	-	-	-	137 501	144 548	151 960
Total non current liabilities	549 267	-	-	-	-	-	-	-	549 267	572 772	593 655
TOTAL LIABILITIES	703 116	-	-	-	-	-	-	-	703 116	747 949	764 562
NET ASSETS	2 810 509	-	-	-	-	2 889	-	2 889	2 813 398	2 756 847	2 687 274
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 808 575	-	-	-	-	2 889	-	2 889	2 811 464	2 754 907	2 685 314
Reserves	1 934	-	-	-	-	-	-	-	1 934	1 941	1 960
TOTAL COMMUNITY WEALTH/EQUITY	2 810 509	-	-	-	-	2 889	-	2 889	2 813 398	2 756 847	2 687 274

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	716 842							-	716 842	760 607	793 858
Government - operating	58 407							-	58 407	84 037	99 909
Government - capital	36 368					2 889		2 889	39 257	39 487	31 388
Interest	8 454							-	8 454	8 443	8 577
Dividends								-	-		
Payments											
Suppliers and employees	(653 525)							-	(653 525)	(727 095)	(807 344)
Finance charges	(45 162)							-	(45 162)	(47 472)	(49 508)
Transfers and Grants	(41 370)							-	(41 370)	(44 065)	(46 708)
NET CASH FROM/(USED) OPERATING ACTIVITIES	80 014	-	-	-	-	2 889	-	2 889	82 903	73 943	30 172
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
Decrease (increase) in non-current debtors	-							-	-	-	39 500
Decrease (increase) other non-current receivables	15							-	15	14	14
Decrease (increase) in non-current investments	(5 827)							-	(5 827)	(5 618)	(5 683)
Payments											
Capital assets	(97 721)		(2 399)			(2 889)		(5 288)	(103 008)	(86 162)	(80 118)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(103 533)	-	(2 399)	-	-	(2 889)	-	(5 288)	(108 821)	(91 765)	(46 287)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	5 520							-	5 520	(1 176)	(1 323)
Borrowing long term/refinancing	40 000							-	40 000	45 000	45 000
Increase (decrease) in consumer deposits	2 703							-	2 703	2 893	3 095
Payments											
Repayment of borrowing	(21 061)							-	(21 061)	(23 929)	(27 220)
NET CASH FROM/(USED) FINANCING ACTIVITIES	27 163	-	-	-	-	-	-	-	27 163	22 787	19 553
NET INCREASE/ (DECREASE) IN CASH HELD	3 644	-	(2 399)	-	-	-	-	(2 399)	1 245	4 964	3 437
Cash/cash equivalents at the year begin:	84 406							-	84 406	85 651	90 616
Cash/cash equivalents at the year end:	88 050		(2 399)					-	85 651	90 616	94 053

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	88 050	-	(2 399)	-	-	-	-	(2 399)	85 651	90 616	94 053
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	22 207	-	-	-	-	-	-	-	22 207	27 825	33 508
Cash and investments available:	110 257	-	(2 399)	-	-	-	-	(2 399)	107 858	118 440	127 561
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(40 804)	-	-	-	-	-	-	-	(40 804)	(30 246)	(56 602)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	22 207	-	-	-	-	-	-	-	22 207	27 825	33 508
Reserves to be backed by cash/investments	1 934	-	-	-	-	-	-	-	1 934	1 941	1 960
Total Application of cash and investments:	(16 663)	-	-	-	-	-	-	-	(16 663)	(481)	(21 134)
Surplus(shortfall)	126 920	-	(2 399)	-	-	-	-	(2 399)	124 521	118 921	148 695

WC032 Overstrand - Table B9 Asset Management - 23.07.2014

Description	Budget Year 2014/15									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7	8	9	10	11	12	13	14			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	69 581	-	1 172	-	-	-	-	1 172	70 754	51 823	49 918	
Infrastructure - Road transport	800	-	132	-	-	-	-	132	932	2 000	1 000	
Infrastructure - Electricity	13 900	-	-	-	-	-	-	-	13 900	11 500	9 300	
Infrastructure - Water	-	-	180	-	-	-	-	180	180	5 094	12 488	
Infrastructure - Sanitation	9 600	-	441	-	-	-	-	441	10 041	12 654	5 600	
Infrastructure - Other	10 200	-	-	-	-	-	-	-	10 200	-	-	
Infrastructure	34 500	-	752	-	-	-	-	752	35 252	31 248	28 388	
Community	18 266	-	90	-	-	-	-	90	18 356	17 900	13 800	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	16 815	-	330	-	-	-	-	330	17 145	2 675	7 730	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	28 139	-	1 226	-	-	2 889	-	4 115	32 255	34 339	30 200	
Infrastructure - Road transport	5 400	-	-	-	-	-	-	-	5 400	4 900	4 000	
Infrastructure - Electricity	3 100	-	-	-	-	-	-	-	3 100	7 000	9 200	
Infrastructure - Water	12 800	-	-	-	-	-	-	-	12 800	21 500	14 000	
Infrastructure - Sanitation	3 900	-	1 226	-	-	-	-	1 226	5 126	-	3 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	25 200	-	1 226	-	-	-	-	1 226	26 427	33 400	30 200	
Community	2 939	-	-	-	-	2 889	-	2 889	5 828	939	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	6 200	-	132	-	-	-	-	132	6 332	6 900	5 000	
Infrastructure - Road transport	17 000	-	-	-	-	-	-	-	17 000	18 500	18 500	
Infrastructure - Electricity	12 800	-	180	-	-	-	-	180	12 980	26 594	26 488	
Infrastructure - Water	13 500	-	1 667	-	-	-	-	1 667	15 167	12 654	8 600	
Infrastructure - Sanitation	10 200	-	-	-	-	-	-	-	10 200	-	-	
Infrastructure - Other	59 700	-	1 978	-	-	-	-	1 978	61 679	64 648	58 588	
Infrastructure	21 205	-	90	-	-	2 889	-	2 979	24 184	18 839	13 800	
Community	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	16 815	-	330	-	-	-	-	330	17 145	2 675	7 730	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	97 721	-	2 399	-	-	2 889	-	5 288	103 008	86 162	80 118	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	906 551	-	-	-	-	-	-	-	906 551	881 740	854 553	
Infrastructure - Electricity	620 545	-	-	-	-	-	-	-	620 545	616 022	611 097	
Infrastructure - Water	453 857	-	-	-	-	-	-	-	453 857	459 080	463 823	
Infrastructure - Sanitation	376 342	-	-	-	-	-	-	-	376 342	373 752	366 863	
Infrastructure - Other	70 579	-	1 978	-	-	2 889	-	4 867	75 446	83 872	91 210	
Infrastructure	2 427 874	-	1 978	-	-	2 889	-	4 867	2 432 742	2 414 466	2 387 546	
Community	85 009	-	90	-	-	-	-	90	85 099	82 935	84 723	
Heritage assets	99 322	-	-	-	-	-	-	-	99 322	99 322	99 322	
Investment properties	175 866	-	-	-	-	-	-	-	175 866	175 866	175 866	
Other assets	456 970	-	330	-	-	-	-	330	457 300	447 787	441 759	
Intangibles	6 426	-	-	-	-	-	-	-	6 426	6 053	5 681	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 251 467	-	2 399	-	-	2 889	-	5 288	3 256 755	3 226 430	3 194 898	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	109 265	-	-	-	-	-	-	-	109 265	111 199	112 750	
Repairs and Maintenance by asset class	162 268	-	-	-	-	-	-	-	162 268	186 960	196 027	
Infrastructure - Road transport	68 540	-	-	-	-	-	-	-	68 540	77 488	78 375	
Infrastructure - Electricity	25 491	-	-	-	-	-	-	-	25 491	20 986	25 286	
Infrastructure - Water	26 775	-	-	-	-	-	-	-	26 775	36 668	36 918	
Infrastructure - Sanitation	14 146	-	-	-	-	-	-	-	14 146	18 386	19 644	
Infrastructure - Other	1 800	-	-	-	-	-	-	-	1 800	2 232	2 442	
Infrastructure	136 752	-	-	-	-	-	-	-	136 752	155 760	162 666	
Community	9 298	-	-	-	-	-	-	-	9 298	10 114	11 373	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	16 218	-	-	-	-	-	-	-	16 218	21 086	21 989	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	271 533	-	-	-	-	-	-	-	271 533	298 159	308 777	
% of capital exp on renewal of assets	28.8%	0.0%							31.3%	39.9%	37.7%	
Renewal of existing assets as % of deprecn	25.8%	0.0%							29.5%	30.9%	26.8%	
R&M as a % of PPE	5.0%	0.0%							5.0%	5.8%	6.1%	
Renewal and R&M as a % of PPE	5.9%	0.0%							6.0%	6.9%	7.1%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets											
Water:											
Piped water inside dwelling	28 100								28	28 300	28 600
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)	3 350								3	3 300	3 250
Other water supply (at least min.service level)											
Minimum Service Level and Above sub-tota.	31								31	32	32
Using public tap (< min.service level)											
Other water supply (< min.service level)											
No water supply											
Below Minimum Service Level sub-tota.											
Total number of households	31								31	32	32
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	20 030								20 030	20 125	20 290
Flush toilet (with septic tank)	11 420								11 420	11 475	11 560
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
Minimum Service Level and Above sub-tota.	31 450								31 450	31 600	31 850
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
Below Minimum Service Level sub-tota.											
Total number of households	31 450								31 450	31 600	31 850
Energy:											
Electricity (at least min. service level)	8 700								0	8 700	8 000
Electricity - prepaid (> min.service level)	17 700								0	17 700	18 500
Minimum Service Level and Above sub-tota.	26 400	0	0	0	0	0	0	0	26 400	26 900	27 300
Electricity (< min.service level)									0	0	
Electricity - prepaid (< min. service level)	1 000								0	1 000	500
Other energy sources									0	0	
Below Minimum Service Level sub-tota.	1 000	0	0	0	0	0	0	0	1 000	500	0
Total number of households	27 400	0	0	0	0	0	0	0	27 400	27 400	27 300
Refuse:											
Removed at least once a week (min.service)	32 691								0	32 691	33 671
Minimum Service Level and Above sub-total	32 691	0	0	0	0	0	0	0	32 691	33 671	34 681
Removed less frequently than once a week									0	0	
Using communal refuse dump									0	0	
Using own refuse dump									0	0	
Other rubbish disposal									0	0	
No rubbish disposal									0	0	
Below Minimum Service Level sub-tota.	0	0	0	0	0	0	0	0	0	0	0
Total number of households	32 691	0	0	0	0	0	0	0	32 691	33 671	34 681
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	6 700								0	6 700	6 800
Sanitation (free minimum level service)	6 700								0	6 700	6 800
Electricity/other energy (50kwh per household per month)	4 785								0	4 785	5 260
Refuse (removed at least once a week)	6 700								0	6 700	6 900
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	7 723									7 723	8 186
Sanitation (free sanitation service)	6 930									6 930	7 787
Electricity/other energy (50kwh per household per month)	18 809									18 809	19 090
Refuse (removed once a week)	9 174									9 174	9 725
Total cost of FBS provided (minimum social package)	42 637									42 637	44 347
Highest level of free service provided											
Property rates (R'000 value threshold)	100 000									0	100 000
Water (kilolitres per household per month)	6								0	6	6
Sanitation (kilolitres per household per month)	4								0	4	4
Sanitation (Rand per household per month)	61								0	61	69
Electricity (kw per household per month)	50								0	50	50
Refuse (average litres per week)	210								0	210	210
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	1 965									1 965	1 965
Property rates (other exemptions, reductions and rebates)	26 522									26 522	26 522
Water	8 285									8 285	9 309
Sanitation	6 420									6 420	7 214
Electricity/other energy	15 842									15 842	17 800
Refuse	10 545									10 545	11 848
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
Total revenue cost of free services provided (total social package)	69 579									69 579	74 658

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23.07.2014

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

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23.07.2014

Description	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Call investment deposits												
Call deposits < 90 days								-	-			
Other current investments > 90 days								-	-			
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors												
Consumer debtors	69 091							-	69 091	69 446	69 328	
Less: provision for debt impairment	16 500	-	-	-	-	-	-	-	16 500	16 000	15 500	
Total Consumer debtors	52 591	-	-	-	-	-	-	-	52 591	53 446	53 828	
Debt impairment provision												
Balance at the beginning of the year	17 000							-	17 000	16 500	16 000	
Contributions to the provision								-	-			
Bad debts written off	(500)							-	(500)	(500)	(500)	
Balance at end of year	16 500	-	-	-	-	-	-	-	16 500	16 000	15 500	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	6 061 941		2 399			2 889		5 288	6 067 229	6 153 391	6 233 509	
Leases recognised as PPE	1 406							-	1 406	1 406	1 406	
Less: Accumulated depreciation	2 990 924							-	2 990 924	3 101 751	3 214 128	
Total Property, plant & equipment	3 072 423	-	2 399	-	-	2 889	-	5 288	3 077 711	3 053 046	3 020 787	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	1 176							-	1 176	1 323	1 505	
Current portion of long-term liabilities	23 929							-	23 929	27 220	30 023	
Total Current liabilities - Borrowing	25 105	-	-	-	-	-	-	-	25 105	28 542	31 528	
Trade and other payables												
Creditors	55 831							-	55 831	68 465	55 956	
Unspent conditional grants and receipts								-	-			
VAT								-	-			
Total Trade and other payables	55 831	-	-	-	-	-	-	-	55 831	68 465	55 956	
Non current liabilities - Borrowing												
Borrowing	407 225							-	407 225	425 005	439 982	
Finance leases (including PPP asset element)	4 541							-	4 541	3 219	1 713	
Total Non current liabilities - Borrowing	411 766	-	-	-	-	-	-	-	411 766	428 224	441 696	
Provisions - non current												
Retirement benefits	92 875							-	92 875	97 704	102 785	
List other major items								-	-			
Refuse landfill site rehabilitation	36 617							-	36 617	38 521	40 525	
Other	8 008							-	8 008	8 322	8 650	
Total Provisions - non current	137 501	-	-	-	-	-	-	-	137 501	144 548	151 960	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	2 857 322							-	2 857 322	2 811 464	2 754 907	
Appropriations to Reserves								-	-			
Transfers from Reserves								-	-			
Depreciation offsets								-	-			
Other adjustments	(48 747)					2 889		2 889	(45 858)	(56 557)	(69 592)	
Accumulated Surplus/(Deficit)	2 808 575	-	-	-	-	2 889	-	2 889	2 811 464	2 754 907	2 685 314	
Reserves												
Housing Development Fund	1 934							-	1 934	1 941	1 960	
Capital replacement								-	-			
Self-insurance								-	-			
Other reserves (list)								-	-			
Revaluation								-	-			
Total Reserves	1 934	-	-	-	-	-	-	-	1 934	1 941	1 960	
TOTAL COMMUNITY WEALTH/EQUITY	2 810 509	-	-	-	-	2 889	-	2 889	2 813 398	2 756 847	2 687 274	
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services								-	-			
2010 World Cup								-	-			

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23.07.2014

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Council												
Council and Municipal Manager												
Council												
Annual performance reporting	Annual report and oversight	100.0%										
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	Approval of SDBIP before	100.0%										
Spreaker												
Effective functioning of council	Number of ordinary Council	9										
Municipal Manager												
Functional Internal Audit Unit	Reviewed and approved risk	100.0%										
Functional performance audit committee	No of meetings of the	4										
Improved good governance	corruption policy by the end	90.0%										
Institutional performance management system in place	Individual performance management system implemented up to the Task level14	100.0%										
Institutional Performance management system in place	No of performance agreements signed on time	7										
Municipality complying 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	90.0%										
Reaching of employment equity targets	% of Targets reached per	100.0%										
Targeted skills development	The percentage of budget	1.0%										
Effective labour relations	No of meetings of the LLF											
Effective and up to date HR policies	Revision of all HR policies	100.0%										
Strategic Services												
Reviewed IDP	IDP reviewed by 31 May	100.0%										
Finance												
Director: Finance												
Asset Management												
Asset management	17 & 102 (measured in	100.0%										
Director Finance												
Clean audit	raised by AG in the previous	100.0%										
Improvement in conditional grant spending - operational (FMG, MSIG, Equitable share)	% of total conditional operational grants spent (FMG, MSIG, Equitable share)	100.0%										
Preparation of financial statements	submitted by the end of	100.0%										
Updated indigent register for the provision of free basic services	Updated indigent register by the 10th of every month	100.0%										
Improvement in conditional grant spending - operational (MSIG, Libraries, CDW, HCE)	% of total conditional operational grants spent (Libraries, CDW)	100.0%										
Improvement in conditional grant spending - capital	grants spent (MIG)	100.0%										
SCM												
Effective SCM system	awarded within the validity	100.0%										
Revenue												
Improved revenue collection	days)	90.0%										

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Community Services												
Director: Community Services												
Director: Community Services												
Effective functioning of ward committees	No of ward committee											
Maintenance of grave yards	grave yards spent	98.0%										
Maintenance of halls and facilities	halls and facilities spent	98.0%										
Maintenance of recreational areas	recreational areas spent	98.0%										
Number of informal settlements formalised and with the provision of basic services where required	Number of informal settlements formalised											
Maintenance of municipal roads	municipal roads spent	9.0%										
Maintenance of municipal roads (Reseal)	resealed according to facilities in terms of the plan executed	98.0%										
Provision of sport facilities	refuse removal spent	98.0%										
Maintenance of refuse removal services	plan executed	98.0%										
Maintenance of refuse removal services	refuse removal spent	98.0%										
Maintenance of sanitation services	plan executed	98.0%										
Maintenance of sanitation services	sanitation spent	98.0%										
Quality of waste water discharge	permit conditions and water spent	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 pioneer employment for locals	No of jobs created	20										
Enhancement of economic development	to emerging contractors	R 10 000 000										
Improved skills development	No of workshops organised	10										
Tourism related projects/initiatives	enterprises/projects											
Infrastructure & Planning												
Director: Infrastructure and Planning												
Sub-function 1 - (name)												
Effective capital spending	electricity capital projects	98.0%										
Maintenance of electricity assets	electricity spent											
New electricity connections	connections											
No or r/r that meet agreed service standards (access to electricity). All areas	service standards	21998										
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 r/r that meet agreed waste service standards (at least once a week). Formal areas	standard waste											
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 r/r that meet agreed sanitation service standards (at least 100% of HH). Formal areas	standard sanitation	32136										
No or r/r that meet agreed sanitation service standards (at least 100% of HH). Informal areas	standard sanitation											
Effective capital spending	capital projects	98.0%										
Excellent water quality	annual blue drop	98.0%										
No or r/r that meet agreed service standards (cleaned rainwater 200m from household). Formal areas	service standards	25110										
Percentage water losses	municipality	32.0%										
Percentage water losses	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%										
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
And so on for the rest of the Votes												

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23.07.2014

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.2%	6.8%		7.6%	0.0%	7.6%	7.5%	7.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	117.8%	45.1%		75.1%	0.0%	76.8%	82.2%	56.2%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	17772.6%	19278.6%		21294.4%	0.0%	21294.4%	22066.8%	22535.6%
Liquidity									
Current Ratio	Current assets/current liabilities	1.7	1.3		128.1%	0.0%	126.6%	115.6%	126.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.7	1.3		2155.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.5		0.6	0.0	0.6	0.5	0.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	101.5%	105.3%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.6%	13.7%		12.4%	0.0%	12.4%	11.6%	11.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.8%	100.0%						
Creditors to Cash					63.4%	0.0%	65.2%	75.6%	59.5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	16012859	15831477						
	Total Cost of Losses (Rand '000)	6 513	7 101						
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1428898	1 444 853						
	Total Cost of Losses (Rand '000)	2 892	1842						
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	33.3%		35.7%	0.0%	35.7%	34.9%	34.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.9%	16.5%		20.7%	0.0%	20.7%	21.9%	21.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.7%	20.5%		19.7%	0.0%	19.7%	18.6%	17.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24.0	23.4		1016.9%	0.0%	1016.9%	1005.2%	1058.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	17.0%		6.7%	0.0%	6.7%	6.2%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.1	1.8		0.1	0.0	0.1	0.1	0.1

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23.07.2014

Description of economic indicator	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics									
Population	55 012	74 546	84 253	94 548	80 432	88 285			
Females aged 5 - 14	2 770	5 837	5 383	5 751	5 228	5 543			
Males aged 5 - 14	2 816	5 892	5 443	5 702	5 278	5 613			
Females aged 15 - 34	5 561	11 567	13 662	9 410	13 139	14 205			
Males aged 15 - 34	6 029	11 235	14 245	9 365	13 648	14 868			
Unemployment	5 165	8 099	4 502		4 237	4 783			
Monthly Household income (no. of households)									
None		3 758	9 837		7 113	10 759			
R1 - R1 600		3 844	4 545		4 334	4 657			
R1 601 - R3 200		1 317	3 085		2 048	3 427			
R3 201 - R6 400		669	1 600		1 406	1 679			
R6 401 - R12 800		746	2 826		1 133	3 395			
R12 801 - R25 600		192	10 211		748	15 218			
R25 601 - R51 200		253	7 606		266	12 350			
R52 201 - R102 400		30	338		77	438			
R102 401 - R204 800			124		25	163			
R204 801 - R409 600			36		19	42			
R409 601 - R819 200									
> R819 200									
Poverty profiles (no. of households)									
< R2 060 per household per month		7 602	14 382		11 447	15 416			
Insert description									
Household/demographics (000)									
Number of people in municipal area		74 546	84 253		80	88			
Number of poor people in municipal area									
Number of households in municipal area		21 953	21 063		20	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				410		183			
Dwellings provided by province/s				30	393				
Dwellings provided by private sector									
Total new housing dwellings	-	-	-	440	393	183		-	-
Economic									
Inflation/inflation outlook (CPIX)									
Interest rate - borrowing									
Interest rate - investment									
Remuneration increases									
Consumption growth (electricity)									
Consumption growth (water)									
Collection rates									
Property tax/service charges				%	%	%	%	%	%
Rental of facilities & equipment				%	%	%	%	%	%
Interest - external investments				%	%	%	%	%	%
Interest - debtors				%	%	%	%	%	%
Revenue from agency services				%	%	%	%	%	%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 23.07.2014

Description	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	126 699	84 147		88 050	-	85 651	90 616	94 053
Cash + investments at the yr end less applications - R'000	18(1)b	131 938	97 059		126 920	-	124 521	118 921	148 695
Cash year end/monthly employee/supplier payments	18(1)b	3.1	1.8		0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(81 607)	7 189		(48 747)	-	(45 858)	(56 557)	(69 592)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2.6%	1.6%		0.0%	0.0%	0.0%	0.8%	-0.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	99.6%	0.0%	99.6%	99.4%	103.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	0.2%		0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%		100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	101.4%	43.0%		75.1%	0.0%	76.8%	82.2%	56.2%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	-3.5%	9.9%		0.8%			2.3%	9.6%
Long term receivables % change - incr(decr)	18(1)a	-14.3%	-33.7%		-21.6%			-21.3%	-26.5%
R&M % of Property Plant & Equipment	20(1)(vi)	2.1%	3.7%		5.0%	0.0%	5.0%	5.8%	6.1%
Asset renewal % of capital budget	20(1)(vi)	0.0%	2.9%		28.8%	0.0%	31.3%	39.9%	37.7%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23.07.2014

Description	Budget Year 2014/15							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
	Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
	7	8	9	10	11	12			
	A	A1	B	C	D	E	F		
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	54 673	-	-	-	-	-	54 673	66 665	74 746
Local Government Equitable Share	52 021						52 021	64 199	72 027
Finance Management	884						884	1 500	1 700
Municipal Systems Improvement	-						-	966	1 019
EPWP Incentive	1 768						1 768		
Other transfers and grants [insert description]									
Provincial Government:	3 734	-	-	-	-	-	280	17 372	25 163
Housing	183						183	10 702	21 264
Emergency Housing Programme (EHP)	220							242	266
Provincial Library Grant	3 182							6 373	3 575
Financial Management Support Grant									
Greenest Municipality									
Community Development Worker Grant	52							55	58
Main Road Subsidy	97						97		
Sport & Recreation Grant									
Housing consumer education/ Thusong Service Centre/Mobility Strategy									
Other transfers and grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total Operating Transfers and Grants	58 407	-	-	-	-	-	54 953	84 037	99 909
Capital Transfers and Grants									
National Government:	24 174	-	-	-	-	-	23 608	23 587	24 388
Municipal Infrastructure Grant (MIG)	20 674						20 674	21 587	22 388
Public Transport and Systems									
Regional Bulk Infrastructure									
Neighbourhood Development Partnership									
Finance Management	566								
Municipal Systems Improvement	934						934		
INEP	2 000						2 000	2 000	2 000
Provincial Government:	10 060	-	-	1 515	-	1 515	9 325	15 900	7 000
Housing	7 810			1 515		1 515	9 325	15 900	7 000
Sport & Recreation Grant	100								
Provincial Library Grant	2 150								
Provincial Transport Infrastructure Grant									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	2 134	-	-	-	-	-	2 083	-	-
DWA ACIP	1 000							1 000	
Spaces 4 Sport	51								
Eskom Rebate/National Lotto	1 083						1 083		
Total Capital Transfers and Grants	36 368	-	-	1 515	-	1 515	35 016	39 487	31 388
TOTAL RECEIPTS OF TRANSFERS & GRANTS	94 775	-	-	1 515	-	1 515	89 969	123 524	131 297

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23.07.2014

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	2 652	-	-	-	-	-	2 652	2 466	2 719
Local Government Equitable Share						-	-		
Finance Management	884					-	884	1 500	1 700
Municipal Systems Improvement						-	-	966	1 019
EPWP Incentive	1 768					-	1 768		
						-	-		
Other transfers and grants [insert description]						-	-		
Provincial Government:	3 734	-	-	-	-	-	332	17 372	25 163
Housing	183					-	183	10 702	21 264
Main Road Subsidy	97					-	97		
Emergency Housing Programme (EHP)	220							242	266
Provincial Library Grant	3 182							6 373	3 575
Sport & Recreation Grant						-	-		
Community Development Worker Grant	52					-	52	55	58
Other transfers and grants [insert description]						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total operating expenditure of Transfers and Grants:	6 386	-	-	-	-	-	2 984	19 838	27 882
Capital expenditure of Transfers and Grants									
National Government:	24 174	-	-	-	-	-	23 608	23 587	24 388
Municipal Infrastructure Grant (MIG)	20 674					-	20 674	21 587	22 388
Public Transport and Systems						-	-		
Regional Bulk Infrastructure						-	-		
Neighbourhood Development Partnership						-	-		
Municipal Systems Improvement	934					-	934		
Finance Management	566								
INEP	2 000					-	2 000	2 000	2 000
Provincial Government:	10 060	-	-	2 889	-	2 889	10 699	15 900	7 000
Housing	7 810			2 889		2 889	10 699	15 900	7 000
Sport & Recreation Grant	100								
Provincial Library Grant	2 150								
Provincial Transport Infrastructure Grant						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	2 134	-	-	-	-	-	2 083	-	-
DWA ACIP	1 000					-	1 000		
Spaces 4 Sport	51								
Eskom Rebate/National Lotto	1 083					-	1 083		
Total capital expenditure of Transfers and Grants	36 368	-	-	2 889	-	2 889	36 390	39 487	31 388
Total capital expenditure of Transfers and Grants	42 754	-	-	2 889	-	2 889	39 374	59 325	59 270

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23.07.2014

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

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23.07.2014

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

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23.07.2014

Summary of remuneration	Budget Year 2014/15									% 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	7 968							-	7 968	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	548							-	548	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Sub Total - Councillors	8 516	-						-	8 516	0.0%
% increase		(0)							-	
Senior Managers of the Municipality										
Basic Salaries and Wages	9 190							-	9 190	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	163							-	163	0.0%
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Senior Managers of Municipality	9 354	-	-					-	9 354	0.0%
% increase		(0)							-	
Other Municipal Staff										
Basic Salaries and Wages	175 220							-	175 220	0.0%
Pension and UIF Contributions	29 321							-	29 321	0.0%
Medical Aid Contributions	11 463							-	11 463	0.0%
Overtime	13 913							-	13 913	0.0%
Performance Bonus								-	-	
Motor Vehicle Allowance	11 760							-	11 760	0.0%
Cellphone Allowance	1 474							-	1 474	0.0%
Housing Allowances	1 018							-	1 018	
Other benefits and allowances	11 118							-	11 118	
Provision for Accrued Leave	2 350							-	2 350	0.0%
Provision for Long service awards	1 200							-	1 200	0.0%
Provision for Post-retirement benefit obligations	11 875							-	11 875	0.0%
Sub Total - Other Municipal Staff	270 713	-	-	-	-	-	-	-	270 713	0.0%
% increase										
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	288 582	-	-	-	-	-	-	-	288 582	0.0%
% increase										
TOTAL MANAGERS AND STAFF	280 066	-	-	-	-	-	-	-	280 066	0.0%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23.07.2014

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Council	18 075	27	22	399	45	15 394	27	25	13 377	4 946	29	33	52 401	65 565	73 466	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	115	46	8	212	65	9	113	39	36	111	60	1 596	2 410	961	961	
Vote 4 - Finance	18 026	15 549	15 705	15 844	15 531	15 551	15 601	7 380	12 747	13 212	13 251	10 697	169 095	179 861	188 464	
Vote 5 - Community Services	17 767	24 080	19 067	17 660	7 846	24 652	23 583	19 806	21 074	26 037	22 343	40 796	264 711	293 836	307 536	
Vote 6 - Local Economic Development	24	318	218	340	34	524	121	65	80	500	250	494	2 968	1 200	1 200	
Vote 7 - Infrastructure & Planning	25 528	21 259	25 861	25 867	39 959	29 633	23 892	28 334	22 157	27 988	25 737	22 747	318 962	340 309	357 549	
Vote 8 - Protection Services	842	726	584	959	950	772	1 227	1 390	1 131	1 391	1 174	2 037	13 184	13 093	14 079	
Total Revenue by Vote	80 377	62 006	61 464	61 282	64 430	86 536	64 565	57 040	70 602	74 185	62 844	78 399	823 731	894 826	943 255	
Expenditure by Vote																
Vote 1 - Council	4 345	4 454	4 424	4 681	5 462	5 967	4 465	3 104	4 589	5 387	4 010	12 401	63 289	67 543	71 596	
Vote 2 - Municipal Manager	48	25	49	88	62	129	132	74	55	163	67	111	1 003	1 001	1 070	
Vote 3 - Management Services	1 357	1 479	1 468	755	951	1 515	803	1 074	1 373	202	918	3 295	15 189	16 243	17 335	
Vote 4 - Finance	944	1 404	3 678	3 655	3 193	3 012	2 253	1 795	856	1 340	1 273	1 100	24 503	32 830	30 544	
Vote 5 - Community Services	10 879	29 000	22 858	27 872	34 665	49 467	36 975	35 596	23 471	45 143	34 896	35 863	386 685	444 986	477 881	
Vote 6 - Local Economic Development	382	798	622	502	649	519	687	662	1 729	763	1 115	2 710	11 140	10 714	11 334	
Vote 7 - Infrastructure & Planning	21 282	29 714	31 803	23 400	24 372	22 883	23 248	20 270	29 726	35 362	20 978	35 571	318 607	325 210	347 058	
Vote 8 - Protection Services	2 391	3 161	3 396	3 775	4 307	3 148	4 529	3 961	3 915	5 334	3 571	7 685	49 173	52 855	56 029	
Total Expenditure by Vote	41 629	70 035	68 299	64 729	73 660	86 640	73 091	66 537	65 713	93 693	66 828	98 736	869 588	951 383	1 012 847	
Surplus/ (Deficit)	38 748	(8 029)	(6 835)	(3 448)	(9 230)	(103)	(8 525)	(9 497)	4 889	(19 508)	(3 983)	(20 337)	(45 858)	(56 557)	(69 592)	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 23.07.2014

Description - Standard classification	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Standard																
<i>Governance and administration</i>	36 609	15 889	16 109	17 212	16 411	26 031	16 398	7 900	24 378	19 016	13 824	21 294	231 071	253 526	267 382	
Executive and council	18 059	31	25	404	45	10 053	29	60	11 240	4 943	30	6 902	52 442	65 606	73 507	
Budget and treasury office	18 026	15 549	15 705	15 844	15 531	15 551	15 601	7 380	12 747	13 212	13 251	10 697	169 095	179 861	188 464	
Corporate services	523	309	379	965	835	427	768	459	391	862	543	3 072	9 534	8 059	5 412	
<i>Community and public safety</i>	5 369	1 628	1 280	2 855	2 142	3 196	2 574	3 621	3 080	3 046	3 162	4 663	36 615	53 804	64 234	
Community and social services	222	218	173	184	165	150	138	70	336	195	401	151	2 402	3 600	6 766	
Sport and recreation	261	295	283	353	801	781	553	871	344	505	480	4 038	9 565	9 867	14 419	
Public safety	842	726	584	959	950	772	1 227	1 390	1 131	1 391	1 174	2 037	13 184	13 093	14 079	
Housing	4 044	390	240	1 359	226	1 492	656	1 290	1 269	954	1 107	(1 562)	11 465	27 243	28 969	
Health													-	-	-	
<i>Economic and environmental services</i>	255	1 008	871	1 341	277	1 508	510	1 064	706	1 335	1 408	3 655	13 939	7 721	9 314	
Planning and development	238	664	510	764	252	1 224	376	291	489	694	466	2 497	8 465	6 037	6 520	
Road transport	9	339	356	572	20	265	125	754	217	641	942	1 158	5 397	1 600	2 700	
Environmental protection	8	5	5	5	5	18	9	19	0	0	0	(0)	76	84	93	
<i>Trading services</i>	38 144	43 480	43 204	39 873	45 600	55 801	45 084	44 456	42 437	50 788	44 450	48 787	542 106	579 775	602 325	
Electricity	22 182	26 237	26 107	19 702	21 841	31 589	22 079	30 979	23 531	32 157	27 581	29 403	313 388	335 388	352 135	
Water	6 682	7 836	7 300	9 255	12 549	11 531	11 712	1 075	8 100	7 721	6 691	6 420	96 872	106 070	111 585	
Waste water management	4 837	5 053	5 383	6 478	6 575	8 191	7 075	8 009	6 413	6 496	5 801	1 844	72 155	77 967	75 459	
Waste management	4 443	4 354	4 415	4 437	4 635	4 490	4 218	4 393	4 394	4 414	4 377	11 120	59 691	60 350	63 146	
Other													-	-	-	
Total Revenue - Standard	80 377	62 006	61 464	61 282	64 430	86 536	64 565	57 040	70 602	74 185	62 844	78 399	823 731	894 826	943 255	
Expenditure - Standard																
<i>Governance and administration</i>	5 596	8 246	9 530	10 444	11 968	15 526	7 725	7 262	7 466	17 457	8 622	17 524	127 368	146 825	150 731	
Executive and council	4 281	4 597	4 683	4 922	6 078	11 179	4 869	3 509	5 351	6 324	4 914	6 161	66 867	75 471	79 697	
Budget and treasury office	944	1 404	3 678	3 655	3 193	3 012	2 253	1 795	856	1 340	1 273	1 100	24 503	32 830	30 544	
Corporate services	372	2 244	1 170	1 867	2 698	1 336	603	1 958	1 259	9 793	2 435	10 264	35 998	38 524	40 490	
<i>Community and public safety</i>	5 864	7 391	7 517	8 373	10 189	8 012	8 232	11 373	7 974	17 085	7 617	13 908	113 536	130 898	149 270	
Community and social services	2 093	2 481	2 417	2 646	3 686	2 508	1 254	5 366	2 273	2 718	2 417	2 703	32 563	34 346	36 685	
Sport and recreation	1 297	1 608	1 612	1 768	2 008	2 245	2 348	1 852	1 683	1 902	1 519	2 402	22 245	23 223	24 926	
Public safety	2 391	3 161	3 396	3 775	4 307	3 148	4 529	3 961	3 915	5 334	3 571	7 685	49 173	52 855	56 029	
Housing	83	141	91	183	188	111	101	193	103	7 131	110	1 118	9 554	20 473	31 629	
Health													-	-	-	
<i>Economic and environmental services</i>	7 334	8 575	9 635	10 746	11 284	10 778	11 787	9 835	15 925	17 457	15 676	10 482	139 514	147 044	153 028	
Planning and development	1 574	2 340	3 037	2 540	3 917	2 765	2 165	2 763	8 636	3 052	2 889	1 634	37 314	38 607	40 998	
Road transport	5 422	5 893	6 217	7 857	6 632	7 503	9 153	6 586	6 778	14 009	12 169	6 948	95 166	101 024	104 103	
Environmental protection	339	342	381	349	735	510	469	486	510	396	619	1 900	7 035	7 412	7 927	
<i>Trading services</i>	22 834	45 823	41 616	35 166	40 219	52 323	45 346	38 067	34 348	41 694	34 913	56 821	489 171	526 617	559 817	
Electricity	11 755	32 073	27 478	18 396	22 447	31 452	30 739	23 865	20 201	22 152	19 887	11 942	272 386	276 444	295 533	
Water	4 615	5 482	5 597	7 790	6 741	9 251	6 461	6 035	6 033	9 032	5 818	20 302	93 157	114 171	118 828	
Waste water management	3 717	4 404	4 414	5 026	5 509	7 264	4 436	3 934	5 166	4 901	15 166	67 138	74 952	79 130	79 130	
Waste management	2 746	3 863	4 128	3 955	5 522	4 356	4 945	3 732	4 180	5 345	4 307	9 411	56 489	61 050	66 326	
Other													-	-	-	
Total Expenditure - Standard	41 629	70 035	68 299	64 729	73 660	86 640	73 091	66 537	65 713	93 693	66 828	98 736	869 588	951 383	1 012 847	
Surplus/ (Deficit) 1.	38 748	(8 029)	(6 835)	(3 448)	(9 230)	(103)	(8 525)	(9 497)	4 889	(19 508)	(3 983)	(20 337)	(45 858)	(56 557)	(69 592)	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23.07.2014

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	14 269	12 174	12 159	12 263	12 164	12 263	12 211	12 307	12 223	12 428	12 173	12 006	148 640	158 025	165 498
Property rates - penalties & collection charges	81	99	93	79	80	78	78	79	78	76	73	155	1 050	1 103	1 158
Service charges - electricity revenue	30 670	29 815	27 877	25 232	24 179	24 160	21 249	18 683	24 652	26 355	27 433	29 782	310 085	333 146	349 869
Service charges - water revenue	6 589	5 524	6 593	6 613	8 606	9 583	11 699	9 198	9 063	8 593	6 703	7 131	95 897	99 943	105 503
Service charges - sanitation revenue	4 432	4 370	4 758	4 609	5 073	5 705	7 064	5 544	5 838	5 072	5 039	5 952	63 455	66 997	70 759
Service charges - refuse	4 742	4 660	4 714	4 736	4 748	4 737	4 521	4 697	4 701	4 711	4 685	4 480	56 130	59 500	63 074
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	667	494	445	514	1 052	923	667	473	665	343	277	1 446	7 966	8 739	9 615
Interest earned - external investments	562	521	577	610	581	586	466	540	425	543	605	152	6 166	6 210	6 255
Interest earned - outstanding debtors	193	213	196	197	177	188	191	197	191	191	188	166	2 288	2 234	2 322
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	498	431	588	498	415	930	623	991	636	873	607	876	7 965	7 378	7 817
Licences and permits	185	205	143	168	160	145	217	205	165	196	203	238	2 229	2 447	2 686
Agency services	174	164	142	205	212	181	228	172	170	198	200	433	2 480	2 727	3 000
Transfers recognised - operational	13 386	112	239	91	243	17 444	344	2 233	8 542	8 055	849	6 869	58 407	84 037	99 909
Other revenue	990	1 202	1 406	2 458	2 108	1 850	1 453	1 248	1 582	1 868	1 727	3 824	21 717	22 855	24 404
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	77 437	59 983	59 931	58 272	59 798	78 772	61 012	56 568	68 931	69 502	60 760	73 510	784 474	855 339	911 867
Expenditure By Type															
Employee related costs	18 644	19 624	19 996	19 446	30 484	29 524	23 313	24 613	21 744	25 434	20 170	27 073	280 066	298 298	318 421
Remuneration of councillors	709	709	709	709	709	709	709	709	709	709	709	717	8 516	9 109	9 744
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	9 591	9 591	9 591	9 591	9 591	9 591	9 521	9 521	9 583	9 583	9 583	3 928	109 265	111 199	112 750
Finance charges	141	-	-	4 907	-	9 478	-	-	121	8 128	-	22 387	45 162	47 472	49 508
Bulk purchases	2 709	20 776	21 093	9 127	10 994	18 036	13 741	12 741	15 160	18 121	13 346	13 599	169 444	183 000	197 640
Other materials	1 512	1 961	1 108	1 474	1 706	1 557	1 059	1 059	942	1 044	1 480	2 393	17 295	20 201	19 151
Contracted services	829	5 309	3 140	5 613	4 605	3 937	4 823	6 823	8 075	18 059	10 840	9 010	81 062	95 248	100 837
Grants and subsidies	3 443	3 522	3 505	3 406	3 331	3 690	1 388	1 388	2 914	2 934	2 923	8 927	41 370	44 065	46 708
Other expenditure	4 049	8 542	9 156	10 456	12 240	10 117	18 537	9 683	6 465	9 681	7 778	10 703	117 407	142 792	158 088
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	41 629	70 035	68 299	64 729	73 660	86 640	73 091	66 537	65 713	93 693	66 828	98 736	869 588	951 383	1 012 847
Surplus/(Deficit)	35 808	(10 052)	(8 368)	(6 457)	(13 863)	(7 868)	(12 079)	(9 969)	3 218	(24 192)	(6 068)	(25 226)	(85 115)	(96 044)	(100 980)
Transfers recognised - capital	2 889	2 024	1 533	3 009	4 632	7 264	3 553	472	1 671	4 683	2 084	3 306	37 123	39 487	31 388
Contributions	51	-	-	-	-	500	-	-	-	-	-	1 583	2 134	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 748	(8 029)	(6 835)	(3 448)	(9 230)	(103)	(8 525)	(9 497)	4 889	(19 508)	(3 983)	(20 337)	(45 858)	(56 557)	(69 592)

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23.07.2014

Monthly cash flows	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source																
Property rates	14 235	12 142	12 127	12 229	12 132	12 231	12 180	12 272	12 192	12 396	12 141	11 977	148 254	157 839	165 416	
Property rates - penalties & collection charges	81	99	93	79	80	78	78	79	78	76	73	155	1 050	1 103	1 158	
Service charges - electricity revenue	30 596	29 738	27 804	25 163	24 115	24 098	21 194	18 629	24 589	26 288	27 362	29 710	309 285	332 754	349 694	
Service charges - water revenue	6 573	5 509	6 576	6 595	8 584	9 559	11 669	9 171	9 040	8 571	6 686	7 114	95 648	99 825	105 450	
Service charges - sanitation revenue	4 421	4 359	4 745	4 596	5 060	5 691	7 046	5 528	5 823	5 059	5 025	5 937	63 290	66 918	70 723	
Service charges - refuse	4 731	4 648	4 702	4 723	4 735	4 724	4 509	4 683	4 689	4 699	4 672	4 469	55 984	59 430	63 042	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	665	493	444	513	1 049	921	666	472	663	342	276	1 442	7 946	8 729	9 610	
Interest earned - external investments	562	521	577	610	581	586	466	540	425	543	605	152	6 166	6 210	6 255	
Interest earned - outstanding debtors	193	213	196	197	177	188	191	197	191	191	188	166	2 288	2 234	2 322	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	498	431	588	498	415	930	623	991	636	873	607	876	7 965	7 378	7 817	
Licences and permits	185	205	143	168	160	145	217	205	165	196	203	238	2 229	2 447	2 686	
Agency services	174	164	142	205	212	181	228	172	170	198	200	433	2 480	2 727	3 000	
Transfer receipts - operational	13 386	112	239	91	243	17 444	344	2 233	8 542	8 055	849	6 869	58 407	84 037	99 909	
Other revenue	1 073	1 285	1 489	2 541	2 191	1 932	1 536	1 331	1 665	1 951	1 810	3 218	22 712	21 458	15 264	
Cash Receipts by Source	77 373	59 919	59 866	58 208	59 733	78 708	60 948	56 504	68 866	69 438	60 696	72 757	783 704	853 087	902 344	
Other Cash Flows by Source																
Transfers receipts - capital	2 889	2 024	1 533	3 009	4 632	7 264	3 553	472	1 671	4 683	2 084	3 306	37 123	39 487	31 388	
Contributions & Contributed assets	51	-	-	-	-	500	-	-	-	-	-	1 634	2 134	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	6 482	(83)	(84)	(85)	(86)	(86)	(87)	(88)	(89)	(273)	5 520	(1 176)	(1 323)	
Borrowing long term/refinancing	-	-	-	-	-	-	40 000	-	-	-	-	-	40 000	45 000	45 000	
Increase in consumer deposits	225	225	225	225	225	225	225	225	225	225	225	225	2 703	2 893	3 095	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 500	
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	15	14	14	
Decrease (increase) in non-current investments	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(486)	(5 827)	(5 618)	(5 683)	
Total Cash Receipts by Source	80 053	61 683	67 623	60 875	64 023	86 128	104 157	56 630	70 191	73 773	62 432	77 164	865 372	933 687	1 014 335	
Cash Payments by Type																
Employee related costs	18 325	19 305	19 677	19 127	30 165	29 205	22 994	24 294	21 425	25 114	19 850	26 753	276 233	293 352	313 219	
Remuneration of councillors	709	709	709	709	709	709	709	709	709	709	709	709	8 516	9 109	9 744	
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid	141	-	-	4 907	-	9 478	-	-	121	8 128	-	22 387	45 162	47 472	49 508	
Bulk purchases - Electricity	2 709	20 776	21 093	9 127	10 994	18 036	13 741	12 741	15 160	18 121	13 346	13 599	169 444	183 000	197 640	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	1 512	1 961	1 108	1 474	1 706	1 557	1 059	1 059	942	1 044	1 480	2 393	17 295	20 201	19 151	
Contracted services	829	5 309	3 140	5 613	4 605	3 937	4 823	6 823	8 075	18 059	10 840	9 010	81 062	95 248	100 837	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	3 443	3 522	3 505	3 406	3 331	3 690	1 388	1 388	2 914	2 934	2 923	8 927	41 370	44 065	46 708	
General expenses	2 680	7 173	7 787	9 086	10 870	8 748	17 167	8 314	5 096	8 311	6 408	7 415	100 975	126 184	166 754	
Cash Payments by Type	30 349	58 755	57 019	53 449	62 380	75 359	61 880	55 327	54 441	82 422	55 556	91 201	740 057	818 632	903 561	
Other Cash Flows/Payments by Type																
Capital assets	7 724	7 539	7 061	8 993	4 385	9 498	7 604	6 486	6 893	7 743	4 673	19 122	103 008	86 162	80 118	
Repayment of borrowing	998	-	57	4 408	965	3 588	1 002	-	61	4 698	1 033	4 252	21 061	23 929	27 220	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	39 070	66 294	64 137	66 849	67 730	88 445	70 487	61 813	61 396	94 863	61 263	114 575	864 127	928 723	1 010 898	
NET INCREASE/(DECREASE) IN CASH HELD	40 984	(4 611)	3 486	(5 974)	(3 707)	(2 316)	33 670	(5 182)	8 796	(21 089)	1 169	(37 411)	1 245	4 964	3 437	
Cash/cash equivalents at the month/year beginning:	84 406	125 390	120 779	124 265	118 291	114 584	112 267	145 937	140 755	149 551	128 461	129 630	84 406	85 651	90 616	
Cash/cash equivalents at the month/year end:	125 390	120 779	124 265	118 291	114 584	112 267	145 937	140 755	149 551	128 461	129 630	92 219	85 651	90 616	94 053	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23.07.2014

Description - Municipal Vote	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Council												-	-	-	-	
Vote 2 - Municipal Manager												-	-	-	-	
Vote 3 - Management Services			100		750							1 698	2 548	-	-	
Vote 4 - Finance												-	-	-	-	
Vote 5 - Community Services	11 838	7 200	6 800	7 400	3 099	3 980	3 750	4 774	4 280	4 905	2 700	21 500	81 896	66 662	57 618	
Vote 6 - Local Economic Development												-	-	-	-	
Vote 7 - Infrastructure & Planning	1 074	339	161	593	536	3 518	3 854	1 712	2 014	2 838	1 473	124	18 565	19 500	22 500	
Vote 8 - Protection Services												-	-	-	-	
Capital Multi-year expenditure sub-total	12 911	7 539	7 061	7 993	4 385	7 498	7 604	6 486	6 294	7 743	4 173	23 322	103 008	86 162	80 118	
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	12 911	7 539	7 061	7 993	4 385	7 498	7 604	6 486	6 294	7 743	4 173	23 322	103 008	86 162	80 118	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 23.07.2014

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
Governance and administration	660	140	250	1 150	1 000	2 650	100	285	900	300	900	8 811	17 145	2 675	7 730
Executive and council												-	-	-	-
Budget and treasury office												-	-	-	-
Corporate services	660	140	250	1 150	1 000	2 650	100	285	900	300	900	8 811	17 145	2 675	7 730
Community and public safety	6 779	3 750	2 200	2 750	49	1 080	450	674	1 080	355	-	5 017	24 184	18 839	13 800
Community and social services	90	500	200	750		355	450	200	1 080	355		1 745	5 725	-	-
Sport and recreation	500	500	500	500								1 090	3 090	2 939	6 800
Public safety												-	-	-	-
Housing	6 189	2 750	1 500	1 500	49	725		474				2 182	15 369	15 900	7 000
Health												-	-	-	-
Economic and environmental services	1 000	1 200	1 550	1 350	-	-	-	-	-	150	-	150	5 400	4 900	4 000
Planning and development												-	-	-	-
Road transport	1 000	1 200	1 550	1 350						150		150	5 400	4 900	4 000
Environmental protection												-	-	-	-
Trading services	4 472	2 449	3 061	2 743	3 336	3 768	7 054	5 527	4 314	6 938	3 273	9 344	56 278	59 748	54 588
Electricity	844	199	11	443	286	868	3 754	1 427	1 114	2 538	1 073	6 044	17 000	18 500	18 500
Water	1 730	1 100	1 200	1 200	800	600	1 300	1 300	1 300	1 400	900	200	12 980	26 594	26 488
Waste water management	1 799	1 050	1 450	600	1 350	1 000	500	1 200	1 400	1 500	800	1 800	16 099	14 654	9 600
Waste management	100	100	400	500	900	1 300	1 500	1 600	500	1 500	500	1 300	10 200	-	-
Other												-	-	-	-
Total Capital Expenditure - Standard	12 911	7 539	7 061	7 993	4 385	7 498	7 604	6 486	6 293	7 743	4 173	23 322	103 008	86 162	80 118

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	34 500	-	752	-	-	-	-	752	35 252	31 248	28 388
Infrastructure - Road transport	800	-	132	-	-	-	-	132	932	2 000	1 000
Roads, Pavements & Bridges											
Storm water	800	-	132	-	-	-	-	132	932	2 000	1 000
Infrastructure - Electricity	13 900	-	-	-	-	-	-	-	13 900	11 500	9 300
Generation											
Transmission & Reticulation	13 900	-	-	-	-	-	-	-	13 900	11 500	9 300
Street Lighting											
Infrastructure - Water	-	-	180	-	-	-	-	180	180	5 094	12 488
Dams & Reservoirs											
Water purification										5 094	12 488
Reticulation			180					180	180		
Infrastructure - Sanitation	9 600	-	441	-	-	-	-	441	10 041	12 654	5 600
Reticulation											
Sewerage purification	9 600	-	441	-	-	-	-	441	10 041	12 654	5 600
Infrastructure - Other	10 200	-	-	-	-	-	-	-	10 200	-	-
Refuse	10 200	-	-	-	-	-	-	-	10 200	-	-
Transportation											
Gas											
Other											
Community	18 266	-	90	-	-	-	-	90	18 356	17 900	13 800
Parks & gardens											
Sports Fields & stadia	151	-	-	-	-	-	-	-	151	2 000	6 800
Swimming pools											
Community halls											
Libraries	2 000	-	-	-	-	-	-	-	2 000		
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing	12 480	-	-	-	-	-	-	-	12 480	15 900	7 000
Other	3 635	-	90	-	-	-	-	90	3 725		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings											
Other											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development											
Other											
Other assets	16 815	-	330	-	-	-	-	330	17 145	2 675	7 730
General vehicles	10 525	-	-	-	-	-	-	-	10 525	1 000	3 000
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment											
Computers - hardware/equipment	2 548	-	-	-	-	-	-	-	2 548		
Furniture and other office equipment	2 508	-	-	-	-	-	-	-	2 508	675	730
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other	1 235	-	330	-	-	-	-	330	1 565	1 000	4 000
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming											
Other (list sub-class)											
Total Capital Expenditure on new assets to be adjusted	69 581	-	1 172	-	-	-	-	1 172	70 754	51 823	49 918

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23.07.2014

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	25 200	-	1 226	-	-	-	-	1 226	26 427	33 400	30 200
Infrastructure - Road transport	5 400	-	-	-	-	-	-	-	5 400	4 900	4 000
Roads, Pavements & Bridges	5 400	-	-	-	-	-	-	-	5 400	4 900	4 000
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	3 100	-	-	-	-	-	-	-	3 100	7 000	9 200
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	3 100	-	-	-	-	-	-	-	3 100	7 000	9 200
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	12 800	-	-	-	-	-	-	-	12 800	21 500	14 000
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	12 800	-	-	-	-	-	-	-	12 800	21 500	14 000
Infrastructure - Sanitation	3 900	-	1 226	-	-	-	-	1 226	5 126	-	3 000
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	3 900	-	1 226	-	-	-	-	1 226	5 126	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	2 939	-	-	-	-	2 889	-	2 889	5 828	939	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	2 939	-	-	-	-	-	-	-	2 939	939	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	2 889	-	2 889	2 889	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	28 139	-	1 226	-	-	2 889	-	4 115	32 255	34 339	30 200

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23.07.2014

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

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23.07.2014

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

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23.07.2014

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
			Goal Code					Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
			3					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
			6	4	4	5							
<i>List all capital programs/projects grouped by Municipal Vote</i>													
Building of additional court for municipal matters	Building of additional court for municipal matters		1	Yes	Infrastructure - Other	Other	19° 14 18" E en 34° 25 03" S	200	530				
Ward Specific Projects - KM (Fire Station Pringle Bay)	Ward Specific Projects - KM (Fire Station Pringle Bay)		3	Yes	Community	Other	19° 01' 54 E 34° 20' 25" S	600	690				
Eluxolweni- 211 sites - USIP(Pearly Beach)	Eluxolweni- 211 sites - USIP(Pearly Beach)		2	Yes	Other	Social rental housing	34.654526 19.488818		1 285				
Gansbaai project- 155 SITES	Gansbaai project- 155 SITES		2	Yes	Other	Social rental housing	Lat:-34.587317 / Long: 19.354418		604				
Masakhane project	Masakhane project		2	Yes	Other	Social rental housing	Lat:-34.591481 / Long:19.360578		1 000				
Baardskeerdersbos Bulk water supply upgrade	Baardskeerdersbos Bulk water supply upgrade		2	Yes	Infrastructure - Water	Reticulation	S34°34.870' / E19°34.140'		72				
New Bulk Water Reservoir -Rooi Els	New Bulk Water Reservoir -Rooi Els		2	Yes	Infrastructure - Water	Reticulation	S34°16.78' / E18°49.44'		108				
Upgrading of pumpstations	Upgrading of pumpstations		2	Yes	Infrastructure - Other	Other	19°12'51"E 34°25'56"S	1 000	2 226				
Stanford - Sewer network extension	Stanford - Sewer network extension		2	Yes	Infrastructure - Other	Other	S34°439.75' / E19°455.90'	2 000	2 441				
Whale Bay Cascades	Whale Bay Cascades		2	Yes	Infrastructure - Other	Storm water	34.422824 19.216703		132				

Municipal manager's quality certification

QUALITY CERTIFICATE

I FRJ Williams, Acting Municipal Manager of Overstrand Municipality hereby certify that the **Adjustments Budget (Rollover Projects)** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **FRJ Williams**

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

Signature



Date

16/07/2014