

# *OVERSTRAND MUNICIPALITY*



## **Adjustments Budget 2015/2016 (Rollover Projects)**

**18 August 2015**



**SPECIAL MEETING OF THE COUNCIL**

**SPEZIALE VERGADERING VAN DIE RAAD**

**INTLANGANISO EKHETHEKILEYO YEBHUNGA**

**MINUTES / NOTULE**

**IMIZUZU**

**DATE / DATUM / UMHLA : 18 AUGUST / AUGUSTUS /  
AGASTI 2015**

**VENUE / PLEK / INDAWO : BANQUETING HALL /  
BANKETSAAL**

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

**TIME / TYD / IXESHA: 09:45**

# OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

**MINUTES OF A SPECIAL MEETING OF THE COUNCIL  
HELD IN THE BANQUETING HALL, CIVIC CENTRE,  
HERMANUS, ON 18 AUGUST 2015, AT 09:45**

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**PRESENT:** Councillors were present as per attached attendance register.







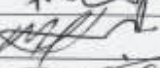

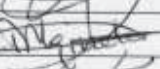

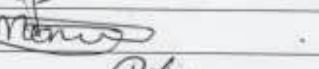
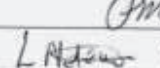
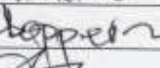

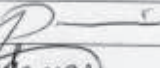
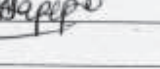
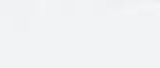
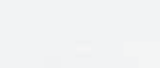

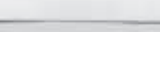




**OFFICIALS PRESENT:** Mr C Groenewald, Municipal Manager  
Mr S Müller, Director : Infrastructure & Planning  
Mr N Michaels, Director : Protection Services  
Mr R Williams, Director : Community Services  
Ms D Arrison, Director : Management Services  
Ms S Reyneke-Naude, Director : Finance  
Mr S Madikane, Director: LED  
Mr C le Roux, Deputy Director : Finance  
Mr F Myburgh, Senior Manager : Gansbaai Administration  
Mr R Kuchar, Senior Manager : Town Planning/ Property Management  
Mr B King, Senior Manager : Financial Services ICT  
Ms R Louw, Senior Manager : Strategic Services  
Mr C Noble : Legal Advisor  
Mr F Frans, Manager : Housing Administration  
Ms H van Tonder, Manager : Council Support Services  
Ms R Steenekamp, PA : Director Management Services  
Ms S Swart, Administrative Officer : Council Support Services  
Ms G Erasmus, Clerk : Auditorium

**ALSO PRESENT:** Members of the Public

**MINUTES/....**

OVERSTRAND MUNICIPALITY  
ATTENDANCE REGISTER

SPECIAL COUNCIL MEETING  
18 AUGUST 2015

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

**1. OPENING**

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

**2. APPLICATIONS FOR LEAVE OF ABSENCE**

**Cllr R Smith**

**RESOLVED**

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

**Ald M Ponoane**

**RESOLVED**

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

**3. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR**

The Executive Mayor, Ald N Botha-Guthrie, congratulated Cllr M Pie on her birthday.

**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)**

**4.1**

**ADJUSTMENTS BUDGET 2015/2016 (ROLLOVER PROJECTS)**

**(ITEM 4, PAGE 1 : SPECIAL MAYORAL COMMITTEE MEETING : 18 AUGUST 2015)**

**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 2015/2016 **be approved** as set out in the following schedules:

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

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

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

**Schedule 4:** Budgeted financial position

**Schedule 5:** Budgeted cash flow

**Schedule 6:** Cash backed reserves and acc. surplus reconciliation

**Schedule 7:** Asset management

**Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

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

**Schedule 10:** Budgeted capital appropriations by municipal vote

3. that the project manager submits a revised SDBIP to the Municipal Manager within seven days.

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**21 AUGUST 2015**

**4.2**

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

**(ITEM 5, PAGE 69 : SPECIAL MAYORAL COMMITTEE MEETING :  
18 AUGUST 2015)**

**RESOLVED (UNANIMOUSLY):**

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

**RESPONSIBLE OFFICIAL :**

**R LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**21 AUGUST 2015**

**The meeting adjourned at 09:53**

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**DATE**

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**THE SPEAKER – A COETSEE**

**ADJUSTMENTS BUDGET 2015/2016 (ROLLOVER PROJECTS)**

**5/1/17-2015/2016**

**BA KING**

**(028) 313 8154**

**Corporate Head Office**

**6 August 2015**

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**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 2014/2015 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 2014/2015 to the 2015/2016 financial year to continue and complete projects that were in progress as at 30 June 2015.

**Discussion**

Projects were identified by project managers during the finalisation of the 2015/2016 budget for inclusion as rollovers as it was anticipated that certain projects would not be completed by 30 June 2015.



After the finalisation of the capital spending for the 2014/2015 financial year, limited amounts of the projects previously identified 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. The amounts stated in the requests are unspent and are thus available.

### **Conclusion**

The funding of the rollover projects, financed from external borrowing, was previously budgeted and approved and is available to complete the projects.

The total of the adjustments for this report amounts to R1 564 986, as summarised in Annexure B.

## **7. Financial Implications**

No additional financial implications for Council as the original funding (borrowings) is available and no impact on operational or salary budgets.

## **8. Staff Implications**

None

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

The requests received for roll over projects were included in the roll over list after consultation with the respective director and project manager.

## **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 2015/2016
- 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 2015/2016 **be approved** as set out in the following schedules:

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

2. that the following schedules be noted:

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

3. that the project manager submits a revised SDBIP to the Municipal Manager within seven days.

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**21 AUGUST 2015**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18.08.2015

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

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18.08.2015

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

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	2 648	-	-	-	-	-	-	-	2 648	3 730	-
Executive and council									-		
Budget and treasury office									-		
Corporate services	2 648								2 648	3 730	
<b>Community and public safety</b>	39 768	-	-	-	-	-	-	-	39 768	45 550	55 174
Community and social services	3 520								3 520	4 000	4 000
Sport and recreation	5 981								5 981	6 800	6 800
Public safety	295								295		
Housing	29 973								29 973	34 750	44 374
Health									-		
<b>Economic and environmental services</b>	12 128	-	-	-	-	-	-	-	12 128	4 000	4 000
Planning and development	25								25		
Road transport	12 103								12 103	4 000	4 000
Environmental protection									-		
<b>Trading services</b>	49 370	-	-	1 565	-	-	-	1 565	50 935	41 326	44 387
Electricity	21 726			1 565				1 565	23 291	14 000	16 000
Water	16 390								16 390	14 726	15 787
Waste water management	11 244								11 244	12 600	12 600
Waste management	10								10		
<b>Other</b>									-		
<b>Total Capital Expenditure - Standard</b>	<b>103 914</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>
<b>Funded by:</b>											
National Government	30 347								30 347	26 126	29 187
Provincial Government	33 007								33 007	34 750	44 374
District Municipality									-		
Other transfers and grants	1 000								1 000		
<b>Total Capital transfers recognised</b>	<b>64 354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 354</b>	<b>60 876</b>	<b>73 561</b>
<b>Public contributions &amp; donations</b>	462								462		
<b>Borrowing</b>	32 346			1 074				1 074	33 419	30 000	30 000
<b>Internally generated funds</b>	6 753			491				491	7 245	3 730	
<b>Total Capital Funding</b>	<b>103 914</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	97 547							-	97 547	127 071	171 875
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	51 774	-	-	-	-	-	-	-	51 774	56 341	61 151
Other debtors	44 112							-	44 112	38 172	37 391
Current portion of long-term receivables	13							-	13	11	10
Inventory	14 483							-	14 483	15 207	15 968
<b>Total current assets</b>	<b>207 929</b>	-	-	-	-	-	-	-	<b>207 929</b>	<b>236 802</b>	<b>286 395</b>
<b>Non current assets</b>											
Long-term receivables	41							-	41	30	20
Investments	28 455							-	28 455	34 384	40 409
Investment property	164 501							-	164 501	164 501	164 501
Investment in Associate								-	-	-	-
Property, plant and equipment	3 122 147	-	-	-	-	-	-	-	3 122 147	3 099 677	3 079 080
Agricultural								-	-	-	-
Biological								-	-	-	-
Intangible	5 368							-	5 368	4 401	3 433
Other non-current assets								-	-	-	-
<b>Total non current assets</b>	<b>3 320 511</b>	-	-	-	-	-	-	-	<b>3 320 511</b>	<b>3 302 993</b>	<b>3 287 443</b>
<b>TOTAL ASSETS</b>	<b>3 528 441</b>	-	-	-	-	-	-	-	<b>3 528 441</b>	<b>3 539 795</b>	<b>3 573 838</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft								-	-	-	-
Borrowing	28 113	-	-	-	-	-	-	-	28 113	30 730	34 370
Consumer deposits	43 801							-	43 801	46 429	49 215
Trade and other payables	74 229	-	-	-	-	-	-	-	74 229	70 679	84 789
Provisions	28 317							-	28 317	30 597	33 013
<b>Total current liabilities</b>	<b>174 459</b>	-	-	-	-	-	-	-	<b>174 459</b>	<b>178 435</b>	<b>201 387</b>
<b>Non current liabilities</b>											
Borrowing	415 999	-	-	-	-	-	-	-	415 999	415 269	410 503
Provisions	201 669	-	-	-	-	-	-	-	201 669	213 107	225 231
<b>Total non current liabilities</b>	<b>617 668</b>	-	-	-	-	-	-	-	<b>617 668</b>	<b>628 376</b>	<b>635 734</b>
<b>TOTAL LIABILITIES</b>	<b>792 127</b>	-	-	-	-	-	-	-	<b>792 127</b>	<b>806 811</b>	<b>837 121</b>
<b>NET ASSETS</b>	<b>2 736 314</b>	-	-	-	-	-	-	-	<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2 733 677	-	-	-	-	-	-	-	2 733 677	2 730 282	2 733 960
Reserves	2 637	-	-	-	-	-	-	-	2 637	2 703	2 757
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 736 314</b>	-	-	-	-	-	-	-	<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</b>

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges	163 800							-	163 800	173 297	184 620
Service charges	567 409							-	567 409	608 975	658 596
Other revenue	76 884							-	76 884	75 476	74 750
Government - operating	90 324							-	90 324	107 886	97 173
Government - capital	64 354							-	64 354	60 876	73 561
Interest	8 784							-	8 784	9 028	9 296
Dividends	-							-	-	-	-
<b>Payments</b>											
Suppliers and employees	(765 303)							-	(765 303)	(808 560)	(835 753)
Finance charges	(46 895)							-	(46 895)	(46 780)	(47 279)
Transfers and Grants	(48 497)							-	(48 497)	(54 667)	(62 244)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>110 861</b>	-	-	-	-	-	-	-	<b>110 861</b>	<b>125 532</b>	<b>152 720</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-	-		
Decrease (increase) in non-current debtors								-	-		
Decrease (increase) other non-current receivables	18							-	18	13	11
Decrease (increase) in non-current investments	(6 248)							-	(6 248)	(5 930)	(6 025)
<b>Payments</b>											
Capital assets	(103 914)			(1 565)				(1 565)	(105 479)	(94 606)	(103 561)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(110 144)</b>	-	-	<b>(1 565)</b>	-	-	-	<b>(1 565)</b>	<b>(111 709)</b>	<b>(100 523)</b>	<b>(109 575)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	(1 135)							-	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing	30 000							-	30 000	30 000	30 000
Increase (decrease) in consumer deposits	2 479							-	2 479	2 628	2 786
<b>Payments</b>											
Repayment of borrowing	(23 936)							-	(23 936)	(26 841)	(29 775)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>7 409</b>	-	-	-	-	-	-	-	<b>7 409</b>	<b>4 515</b>	<b>1 659</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>8 126</b>	-	-	<b>(1 565)</b>	-	-	-	<b>(1 565)</b>	<b>6 561</b>	<b>29 524</b>	<b>44 804</b>
Cash/cash equivalents at the year begin:	89 421			1 565				1 565	90 986	97 547	127 071
Cash/cash equivalents at the year end:	97 547			-				-	97 547	127 071	171 875

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	97 547	-	-	-	-	-	-	-	97 547	127 071	171 875
Other current investments > 90 days	0	-	-	-	-	-	-	-	0	(0)	0
Non current assets - Investments	28 455	-	-	-	-	-	-	-	28 455	34 384	40 409
<b>Cash and investments available:</b>	<b>126 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126 001</b>	<b>161 455</b>	<b>212 284</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	54 548	-							54 548	51 606	65 115
Other provisions											
Long term investments committed	28 455	-							28 455	34 384	40 409
Reserves to be backed by cash/investments	2 637	-							2 637	2 703	2 757
<b>Total Application of cash and investments:</b>	<b>85 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85 639</b>	<b>88 693</b>	<b>108 281</b>
<b>Surplus(shortfall)</b>	<b>40 362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 362</b>	<b>72 762</b>	<b>104 002</b>



WC032 Overstrand - Table B9 Asset Management - 18.08.2015

Description	Budget Year 2015/16									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	
	Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	
R thousands	A	A1	B	9	10	11	F	G	H	+1 2016/17	+2 2017/18	
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	83 156	-	-	1 565	-	-	-	1 565	84 721	73 606	97 061	
Infrastructure - Road transport	14 979	-	-	-	-	-	-	-	14 979	5 000	5 000	
Infrastructure - Electricity	21 726	-	-	1 565	-	-	-	1 565	23 291	8 500	14 500	
Infrastructure - Water	4 737	-	-	-	-	-	-	-	4 737	4 726	11 787	
Infrastructure - Sanitation	3 420	-	-	-	-	-	-	-	3 420	6 100	10 600	
Infrastructure - Other	10	-	-	-	-	-	-	-	10	-	-	
Infrastructure	44 873	-	-	1 565	-	-	-	1 565	46 438	24 326	41 887	
Community	35 611	-	-	-	-	-	-	-	35 611	45 550	55 174	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	-	-	-	-	-	-	-	2 673	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Renewal of Existing Assets to be adjusted</b>	20 758	-	-	-	-	-	-	-	20 758	21 000	6 500	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500	
Infrastructure - Water	11 653	-	-	-	-	-	-	-	11 653	10 000	4 000	
Infrastructure - Sanitation	4 947	-	-	-	-	-	-	-	4 947	5 500	1 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	16 600	-	-	-	-	-	-	-	16 600	21 000	6 500	
Community	4 158	-	-	-	-	-	-	-	4 158	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	103 914	-	-	1 565	-	-	-	1 565	105 479	94 606	103 561	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Infrastructure - Road transport	925 642	-	-	-	-	-	-	-	925 642	915 933	909 563	
Infrastructure - Electricity	620 094	-	-	1 565	-	-	-	1 565	620 094	612 727	606 077	
Infrastructure - Water	453 842	-	-	-	-	-	-	-	453 842	450 864	448 638	
Infrastructure - Sanitation	382 220	-	-	-	-	-	-	-	382 220	387 578	395 126	
Infrastructure - Other	59 232	-	-	-	-	-	-	-	59 232	54 202	48 869	
Infrastructure	2 441 031	-	-	-	-	-	-	-	2 441 031	2 421 303	2 408 273	
Community	63 654	-	-	-	-	-	-	-	63 654	66 637	69 391	
Heritage assets	99 572	-	-	-	-	-	-	-	99 572	99 572	99 572	
Investment properties	164 501	-	-	-	-	-	-	-	164 501	164 501	164 501	
Other assets	517 890	-	-	-	-	-	-	-	517 890	512 165	501 844	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	5 368	-	-	-	-	-	-	-	5 368	4 401	3 433	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	3 292 016	-	-	-	-	-	-	-	3 292 016	3 268 579	3 247 014	
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>	111 362	-	-	-	-	-	-	-	111 362	118 043	125 126	
<b>Repairs and Maintenance by asset class</b>	121 077	-	-	-	-	-	-	-	121 077	126 814	150 754	
Infrastructure - Road transport	57 090	-	-	-	-	-	-	-	57 090	60 842	64 540	
Infrastructure - Electricity	16 835	-	-	-	-	-	-	-	16 835	17 340	23 891	
Infrastructure - Water	22 874	-	-	-	-	-	-	-	22 874	24 001	24 393	
Infrastructure - Sanitation	12 159	-	-	-	-	-	-	-	12 159	12 963	16 387	
Infrastructure - Other	2 492	-	-	-	-	-	-	-	2 492	2 719	4 130	
Infrastructure	111 449	-	-	-	-	-	-	-	111 449	117 865	133 341	
Community	4 546	-	-	-	-	-	-	-	4 546	4 391	8 211	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 081	-	-	-	-	-	-	-	5 081	4 559	9 203	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	232 439	-	-	-	-	-	-	-	232 439	244 857	275 880	
<b>% of capital exp on renewal of assets</b>	20.0%	0.0%							19.7%	22.2%	6.3%	
<b>Renewal of existing assets as % of deprecn</b>	18.6%	0.0%							18.6%	17.8%	5.2%	
<b>R&amp;M as a % of PPE</b>	3.7%	0.0%							3.7%	3.9%	4.6%	
<b>Renewal and R&amp;M as a % of PPE</b>	4.3%	0.0%							4.3%	4.5%	4.8%	

**SCHEDULE 8**

**WC032 Overstrand - Table B10 Basic service delivery measurement - 18.08.2015**

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

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 18.08.2015:

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

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	-	-	-	-	-	-	-	21 911	4 500	4 000
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	-	-	1 565	-	-	-	1 565	13 016	3 000	3 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>	<b>33 362</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>34 927</b>	<b>7 500</b>	<b>7 000</b>

**From:** Koos du plessis<kduplessis@overstrand.gov.za>  
**To:** Stephen Muller<smuller@overstrand.gov.za>  
**Subject:** KORTING OP PROJEK BEFONDSING  
**Attachments:** Posnommers.pdf

Beste Stephen

Die kapitale projek, SC 1505/2014: MV AND LV UPGRADE, eindig end Augustus 2015.

In end April 2015 is 'n kosteberaming gemaak vir die uitgawes wat teen end Junie 2015 nog teen die projek sal spandeer word.

Die kontrakteur,EOH, se beraming was vir R 5 102 983.09 teen end Junie 2015 maar hul kon slegs 'n totale bedrag van R 3 043 389.00 spandeer.

Die rede hiervoor was dat die volgende items nie deur die voorsieners voor end Junie 2015 , soos aangedui was, gelewer word nie.

Minisubstasies: R 662 530.00  
Straatligte : R 213 419.00  
Ring Main Units: R 168 000.00  
Totaal : R 1 042 949.00

Met die indiening van die versoek vir oorrol van fondse vir die projek was genoem dat die kosteberaming slegs 'n beraming is en dat alle fondse wat dus aan einde Junie 2015 ,na laaste betaling van hul faktuur, nog oor is op die verskillende posnommers ook moet oorrol.Dit het nie gebeur nie en daarom dus die tekort aan fondse soos hierbo genoem.

Die bedrag van R 1 042 949.00 wat benodig word om die projek af te handel kan uit die volgende posnommers ,waaruit die projek oorspronklik bestaan het, opgemaak word.

Posnommer: 2014/15	Bedrag beskikbaar nadat die 2015/16 oorrol bedrag afgetrek is:
50105027701	R 533 384.05 - R 471 398.00 = R 61 986.05
50105027721	R 1 309 077.24 - R 959 741.00 = R 349 336.24
50105027711	R 973 683.75 - R 462 322.00 = R 511 361.75
50105027731	R 438 995.05 - R 288 079.00 = R 150 916.05
TOTAAL DUS BESKIKBAAR UIT 2014/15 JAAR	R 1 073 600.09 (A)

Die volgende posnommer het nie betrekking op bg. versoek nie maar ek het ook opgetel dat daar nog fondse beskikbaar is op die posnommer.Die pos was deur my en Danie Maree gedeel vir projekte en ek vermoed dis gelde wat teruggeskryf was vir BTW en ook 'n klein bedrag op ons projekte wat na afhandeling nie spandeer was nie aangesien die laaste syfer in April 2015 aangedui het dat slegs R 1 558 374.00 beskikbaar was.

Posnommer 50105027621 (Electrification of housing projects):

Beskikbare bedrag R 2 049 759.43 - R 1 558 374.00 (reeds oorgerol na 2015/16) = R 491 385.43(B)

Mag ek dus hiermee versoek dat beide bedrae (A) en (B) na 2015/16 finansiele jaar nog kan oorrol .

Ek heg ook kopiee aan van die stand van die posnommers genoem soos afgetrek van DB4.

Laat weet gerus as daar vrae is.





VS-F003R Votes Balance and Budget Enquiry

UAAA;  
³Local Authority : HERM OVERSTRAND MUNICIPALITY \*LIVE\* ³  
³Financial Year : 2014 2014/2015 ³  
AAU

Vote No.	50105027621	5 01 0502 762 1		
Opening Balance			VAT Indicator(V02)	4 (V03) 4
Actual Balance	2620811.57		Locked onto	J
Shadow Balance			Asset ID	103298
Balance Total	2620811.57		Electrification of housing projects	
Provisional Costs			Job-costing type	I
Amended Budget	4670571.00		Unallocated J.Bud.	4670571
Available	2049759.43			UAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA;
Metro	OVERSTRAND			³ A. Full Detail ³
Type of A/C	Suspense Accounts Assets			³ B. Summarised Transactions ³
Service	RATES & GENERAL SERVICE			³ C. Shadow Transactions ³
Department	CAPITAL PROJECTS EXPENDITURE			³ D. Amended Budget Changes ³
Sub-Section	MAIN LEDGER			³ E. Provisional Cost ³
Item	ELECTRIFICATION OF HOUSING PRO			³ F. Attached Job Codes ³
Sub-Item	Provisional Capital Expenditur			³ G. Attached Vehicle Codes ³
				³ H. Provisional Budget ³
				³ I. Budget/Actual Comparison ³
Esc				³ J. SCOA BreakDown ³
Exit				AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAU



# CAPITAL BUDGET 2014/15-2016/17 MTREF

						REVISED BUDGET			VOTE	EXPENDITURE 20150630		Rolled over to 15/16 budget	Request for additional roll over
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		ACTUAL	%		
Hermanus	Hermanus	Ward 03	Hermanus: Main Str to Royal 2nd supply feeder	K d Plessis	EL5	1 500 000	0	1 500 000	5 01 0502 770 1	966 616	64%	471 398	61 986
Hermanus	Hermanus	Ward 03	Hermanus: LV Upgrade/Replacement	K d Plessis	EL5/6/7	2 100 000	0	2 100 000	5 01 0502 771 1	1 126 316	54%	462 322	511 362
Kleinmond	Kleinmond	Ward 09	Kleinmond: MV & LV network upgrade	K d Plessis	EL5/6/7	2 500 000	0	2 500 000	5 01 0502 772 1	1 190 923	48%	959 741	349 336
Hermanus	Hawston	Ward 08	Hawston: LV Upgrade/Replacement	K d Plessis	EL5/6/7	1 000 000	0	1 000 000	5 01 0502 773 1	561 005	56%	288 079	150 916
Hermanus	Zwelihle	Ward 05,06	Electrification of housing projects	K d Plessis	Surplus-Dev Contr.	4 670 571	0	4 670 571	5 01 0502 762 1	2 620 812	56%	1 558 374	491 385
<b>TOTAL</b>						<b>11 770 571</b>	<b>0</b>	<b>11 770 571</b>		<b>6 465 671</b>	<b>55%</b>	<b>3 739 914</b>	<b>1 564 986</b>





**Municipal  
adjustments budgets  
&  
supporting tables**

Version 2.7

*Munisipaliteit • U-Masipala • Municipality*

**OVERSTRAND**



Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040 Fax: 028 3138128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget: 18.08.2015

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

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

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

WC032 Overstrand - Table B1 Adjustments Budget Summary - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	163 621	-	-	-	-	-	-	-	163 621	174 288	185 651
Service charges	566 784	-	-	-	-	-	-	-	566 784	612 476	662 296
Investment revenue	6 348	-	-	-	-	-	-	-	6 348	6 348	6 348
Transfers recognised - operational	90 324	-	-	-	-	-	-	-	90 324	107 886	97 173
Other own revenue	67 957	-	-	-	-	-	-	-	67 957	72 224	76 942
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>895 035</b>								<b>895 035</b>	<b>973 222</b>	<b>1 028 409</b>
Employee costs	291 593	-	-	-	-	-	-	-	291 593	305 408	323 583
Remuneration of councillors	8 674	-	-	-	-	-	-	-	8 674	9 192	9 741
Depreciation & asset impairment	111 362	-	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	-	-	-	-	-	-	-	46 895	46 780	47 279
Materials and bulk purchases	251 374	-	-	-	-	-	-	-	251 374	290 769	306 221
Transfers and grants	48 497	-	-	-	-	-	-	-	48 497	54 667	62 244
Other expenditure	206 135	-	-	-	-	-	-	-	206 135	212 634	224 099
<b>Total Expenditure</b>	<b>964 529</b>								<b>964 529</b>	<b>1 037 493</b>	<b>1 098 292</b>
<b>Surplus/(Deficit)</b>	<b>(69 494)</b>								<b>(69 494)</b>	<b>(64 271)</b>	<b>(69 883)</b>
Transfers recognised - capital	63 354	-	-	-	-	-	-	-	63 354	60 876	73 561
Contributions recognised - capital & contributed assets	1 000	-	-	-	-	-	-	-	1 000	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5 140)</b>								<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(5 140)</b>								<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>103 914</b>			<b>1 565</b>				<b>1 565</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>
Transfers recognised - capital	64 354	-	-	-	-	-	-	-	64 354	60 876	73 561
Public contributions & donations	462	-	-	-	-	-	-	-	462	-	-
Borrowing	32 346	-	-	1 074	-	-	-	1 074	33 419	30 000	30 000
Internally generated funds	6 753	-	-	491	-	-	-	491	7 245	3 730	-
<b>Total sources of capital funds</b>	<b>103 914</b>			<b>1 565</b>				<b>1 565</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>
<b>Financial position</b>											
Total current assets	207 929	-	-	-	-	-	-	-	207 929	236 802	286 395
Total non current assets	3 320 511	-	-	-	-	-	-	-	3 320 511	3 302 993	3 287 443
Total current liabilities	174 459	-	-	-	-	-	-	-	174 459	178 435	201 387
Total non current liabilities	617 668	-	-	-	-	-	-	-	617 668	628 376	635 734
<b>Community wealth/Equity</b>	<b>2 736 314</b>								<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</b>
<b>Cash flows</b>											
Net cash from (used) operating	110 861	-	-	-	-	-	-	-	110 861	125 532	152 720
Net cash from (used) investing	(110 144)	-	-	(1 565)	-	-	-	(1 565)	(111 709)	(100 523)	(109 575)
Net cash from (used) financing	7 409	-	-	-	-	-	-	-	7 409	4 515	1 659
<b>Cash/cash equivalents at the year end</b>	<b>97 547</b>								<b>97 547</b>	<b>127 071</b>	<b>171 875</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	126 001	-	-	-	-	-	-	-	126 001	161 455	212 284
Application of cash and investments	85 639	-	-	-	-	-	-	-	85 639	88 693	108 281
<b>Balance - surplus (shortfall)</b>	<b>40 362</b>								<b>40 362</b>	<b>72 762</b>	<b>104 002</b>
<b>Asset Management</b>											
Asset register summary (WDV)	3 292 016	-	-	-	-	-	-	-	3 292 016	3 268 579	3 247 014
Depreciation & asset impairment	111 362	-	-	-	-	-	-	-	111 362	118 043	125 126
Renewal of Existing Assets	20 758	-	-	-	-	-	-	-	20 758	21 000	6 500
Repairs and Maintenance	121 077	-	-	-	-	-	-	-	121 077	126 814	150 754
<b>Free services</b>											
Cost of Free Basic Services provided	48 296	-	-	-	-	-	-	-	48 296	52 358	56 767
Revenue cost of free services provided	88 909	-	-	-	-	-	-	-	88 909	95 819	103 302
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-



WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 18.08.2015

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

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 18.08.2015

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

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

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18.08.2015

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

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18.08.201:

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

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

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18.08.2015

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

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	-	-	-	-	-	-	-	21 911	4 500	4 000
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	-	-	1 565	-	-	-	1 565	13 016	3 000	3 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>33 362</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>34 927</b>	<b>7 500</b>	<b>7 000</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	-	-	-	-	-	-	-	2 528	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	-	-	-	-	-	-	-	56 809	72 106	79 561
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	-	-	-	-	-	-	-	10 920	15 000	17 000
Vote 8 - Protection Services	295	-	-	-	-	-	-	-	295	-	-
<b>Capital single-year expenditure sub-total</b>	<b>70 552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70 552</b>	<b>87 106</b>	<b>96 561</b>
<b>Total Capital Expenditure - Vote</b>	<b>103 914</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	<b>2 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 648</b>	<b>3 730</b>	<b>-</b>
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	2 648	-	-	-	-	-	-	-	2 648	3 730	-
<b>Community and public safety</b>	<b>39 768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 768</b>	<b>45 550</b>	<b>55 174</b>
Community and social services	3 520	-	-	-	-	-	-	-	3 520	4 000	4 000
Sport and recreation	5 981	-	-	-	-	-	-	-	5 981	6 800	6 800
Public safety	295	-	-	-	-	-	-	-	295	-	-
Housing	29 973	-	-	-	-	-	-	-	29 973	34 750	44 374
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>12 128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 128</b>	<b>4 000</b>	<b>4 000</b>
Planning and development	25	-	-	-	-	-	-	-	25	-	-
Road transport	12 103	-	-	-	-	-	-	-	12 103	4 000	4 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>49 370</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>50 935</b>	<b>41 326</b>	<b>44 387</b>
Electricity	21 726	-	-	1 565	-	-	-	1 565	23 291	14 000	16 000
Water	16 390	-	-	-	-	-	-	-	16 390	14 726	15 787
Waste water management	11 244	-	-	-	-	-	-	-	11 244	12 600	12 600
Waste management	10	-	-	-	-	-	-	-	10	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	<b>103 914</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>
<b>Funded by:</b>											
National Government	30 347	-	-	-	-	-	-	-	30 347	26 126	29 187
Provincial Government	33 007	-	-	-	-	-	-	-	33 007	34 750	44 374
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	-	-	-	-	-	-	-	1 000	-	-
<b>Total Capital transfers recognised</b>	<b>64 354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 354</b>	<b>60 876</b>	<b>73 561</b>
<b>Public contributions &amp; donations</b>	<b>462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>32 346</b>	<b>-</b>	<b>-</b>	<b>1 074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 074</b>	<b>33 419</b>	<b>30 000</b>	<b>30 000</b>
<b>Internally generated funds</b>	<b>6 753</b>	<b>-</b>	<b>-</b>	<b>491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491</b>	<b>7 245</b>	<b>3 730</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>103 914</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>



WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18.08.2016

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Council</b>	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager												
2.2 - Internal Audit												
<b>Vote 3 - Management Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology												
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Risk Management												
3.10 - Municipal Court												
<b>Vote 4 - Finance</b>	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance												
4.2 - Deputy Director: Finance												
4.3 - Accounting Services												
4.4 - Expenditure & Asset Management												
4.5 - Revenue												
4.6 - Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
<b>Vote 5 - Community Services</b>	21 911	-	-	-	-	-	-	-	21 911	4 500	4 000	
5.1 - Director & Administration												
5.2 - Offices & Community Buildings												
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries	3 034								3 034			
5.5 - Sport & Recreation	5 613								5 613			
5.6 - Housing	-											
5.7 - Roads & Stormwater	-											
5.8 - Water	9 717								9 717		4 000	
5.9 - Sewerage	3 547								3 547	4 500		
5.10 - Refuse												
<b>Vote 6 - Local Economic Development</b>	-	-	-	-	-	-	-	-	-	-	-	
6.1 - Director: Economic Development & Planning												
6.2 - Tourism												
6.3 - Parking Services												
<b>Vote 7 - Infrastructure &amp; Planning</b>	11 451	-	-	1 565	-	-	-	1 565	13 016	3 000	3 000	
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	11 451			1 565				1 565	13 016	3 000	3 000	
7.9 - Solid Waste Planning & Solid Waste Disposal												
7.10 - Property Administration												
<b>Vote 8 - Protection Services</b>	-	-	-	-	-	-	-	-	-	-	-	
8.1 - Director: Protection Services												
8.2 - Traffic												
8.3 - Law Enforcement												
8.4 - Vehicle testing												
8.5 - Fire Brigade/Disaster Management												
8.6 - Vehicle Licensing												
<b>Capital multi-year expenditure sub-total</b>	<b>33 362</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>34 927</b>	<b>7 500</b>	<b>7 000</b>	

<b>Capital expenditure - Municipal Vote</b>												
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Council</b>	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager												
2.2 - Internal Audit												
<b>Vote 3 - Management Services</b>	2 528	-	-	-	-	-	-	-	2 528	-	-	-
3.1 - Director: Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology	2 528								2 528			
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Risk Management												
3.10 - Municipal Court												
<b>Vote 4 - Finance</b>	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance												
4.2 - Deputy Director: Finance												
4.3 - Accounting Services												
4.4 - Expenditure & Asset Management												
4.5 - Revenue												
4.6 - Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
<b>Vote 5 - Community Services</b>	56 809	-	-	-	-	-	-	-	56 809	72 106	79 561	
5.1 - Director & Administration	126								126	3 730		
5.2 - Offices & Community Buildings												
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries												
5.5 - Sport & Recreation	228								228	6 800	6 800	
5.6 - Housing	29 973								29 973	34 750	44 374	
5.7 - Roads & Stormwater	15 079								15 079	5 000	5 000	
5.8 - Water	6 673								6 673	14 726	11 787	
5.9 - Sewerage	4 720								4 720	7 100	11 600	
5.10 - Refuse	10								10			
<b>Vote 6 - Local Economic Development</b>	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning												
6.2 - Tourism												
6.3 - Parking Services												
<b>Vote 7 - Infrastructure &amp; Planning</b>	10 920	-	-	-	-	-	-	-	10 920	15 000	17 000	
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	10 275								10 275	11 000	13 000	
7.9 - Solid Waste Planning & Solid Waste Disposal												
7.10 - Property Administration	645								645	4 000	4 000	
<b>Vote 8 - Protection Services</b>	295	-	-	-	-	-	-	-	295	-	-	
8.1 - Director: Protection Services	295								295			
8.2 - Traffic												
8.3 - Law Enforcement												
8.4 - Vehicle testing												
8.5 - Fire Brigade/Disaster Management												
8.6 - Vehicle Licensing												
<b>Capital single-year expenditure sub-total</b>	70 552	-	-	-	-	-	-	-	70 552	87 106	96 561	
<b>Total Capital Expenditure</b>	103 914	-	-	1 565	-	-	-	1 565	105 479	94 606	103 561	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	97 547								97 547	127 071	171 875
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	51 774	-	-	-	-	-	-	-	51 774	56 341	61 151
Other debtors	44 112								44 112	38 172	37 391
Current portion of long-term receivables	13								13	11	10
Inventory	14 483								14 483	15 207	15 968
<b>Total current assets</b>	<b>207 929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207 929</b>	<b>236 802</b>	<b>286 395</b>
<b>Non current assets</b>											
Long-term receivables	41								41	30	20
Investments	28 455								28 455	34 384	40 409
Investment property	164 501								164 501	164 501	164 501
Investment in Associate											
Property, plant and equipment	3 122 147	-	-	-	-	-	-	-	3 122 147	3 099 677	3 079 080
Agricultural											
Biological											
Intangible	5 368								5 368	4 401	3 433
Other non-current assets											
<b>Total non current assets</b>	<b>3 320 511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 320 511</b>	<b>3 302 993</b>	<b>3 287 443</b>
<b>TOTAL ASSETS</b>	<b>3 528 441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 528 441</b>	<b>3 539 795</b>	<b>3 573 838</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft											
Borrowing	28 113	-	-	-	-	-	-	-	28 113	30 730	34 370
Consumer deposits	43 801								43 801	46 429	49 215
Trade and other payables	74 229	-	-	-	-	-	-	-	74 229	70 679	84 789
Provisions	28 317								28 317	30 597	33 013
<b>Total current liabilities</b>	<b>174 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174 459</b>	<b>178 435</b>	<b>201 387</b>
<b>Non current liabilities</b>											
Borrowing	415 999	-	-	-	-	-	-	-	415 999	415 269	410 503
Provisions	201 669	-	-	-	-	-	-	-	201 669	213 107	225 231
<b>Total non current liabilities</b>	<b>617 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617 668</b>	<b>628 376</b>	<b>635 734</b>
<b>TOTAL LIABILITIES</b>	<b>792 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792 127</b>	<b>806 811</b>	<b>837 121</b>
<b>NET ASSETS</b>	<b>2 736 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2 733 677	-	-	-	-	-	-	-	2 733 677	2 730 282	2 733 960
Reserves	2 637	-	-	-	-	-	-	-	2 637	2 703	2 757
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 736 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</b>

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges	163 800							-	163 800	173 297	184 620
Service charges	567 409							-	567 409	608 975	658 596
Other revenue	76 884							-	76 884	75 476	74 750
Government - operating	90 324							-	90 324	107 886	97 173
Government - capital	64 354							-	64 354	60 876	73 561
Interest	8 784							-	8 784	9 028	9 296
Dividends	-							-	-	-	-
<b>Payments</b>											
Suppliers and employees	(765 303)							-	(765 303)	(808 560)	(835 753)
Finance charges	(46 895)							-	(46 895)	(46 780)	(47 279)
Transfers and Grants	(48 497)							-	(48 497)	(54 667)	(62 244)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>110 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110 861</b>	<b>125 532</b>	<b>152 720</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-	-		
Decrease (increase) in non-current debtors								-	-		
Decrease (increase) other non-current receivables	18							-	18	13	11
Decrease (increase) in non-current investments	(6 248)							-	(6 248)	(5 930)	(6 025)
<b>Payments</b>											
Capital assets	(103 914)			(1 565)				(1 565)	(105 479)	(94 606)	(103 561)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(110 144)</b>	<b>-</b>	<b>-</b>	<b>(1 565)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 565)</b>	<b>(111 709)</b>	<b>(100 523)</b>	<b>(109 575)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	(1 135)							-	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing	30 000							-	30 000	30 000	30 000
Increase (decrease) in consumer deposits	2 479							-	2 479	2 628	2 786
<b>Payments</b>											
Repayment of borrowing	(23 936)							-	(23 936)	(26 841)	(29 775)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>7 409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 409</b>	<b>4 515</b>	<b>1 659</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>8 126</b>	<b>-</b>	<b>-</b>	<b>(1 565)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 565)</b>	<b>6 561</b>	<b>29 524</b>	<b>44 804</b>
Cash/cash equivalents at the year begin:	89 421			1 565					90 986	97 547	127 071
Cash/cash equivalents at the year end:	97 547			-					97 547	127 071	171 875

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	97 547	-	-	-	-	-	-	-	97 547	127 071	171 875
Other current investments > 90 days	0	-	-	-	-	-	-	-	0	(0)	0
Non current assets - Investments	28 455	-	-	-	-	-	-	-	28 455	34 384	40 409
<b>Cash and investments available:</b>	<b>126 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126 001</b>	<b>161 455</b>	<b>212 284</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	54 548	-	-	-	-	-	-	-	54 548	51 606	65 115
Other provisions											
Long term investments committed	28 455	-	-	-	-	-	-	-	28 455	34 384	40 409
Reserves to be backed by cash/investments	2 637	-	-	-	-	-	-	-	2 637	2 703	2 757
<b>Total Application of cash and investments:</b>	<b>85 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85 639</b>	<b>88 693</b>	<b>108 281</b>
<b>Surplus(shortfall)</b>	<b>40 362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 362</b>	<b>72 762</b>	<b>104 002</b>

WC032 Overstrand - Table B9 Asset Management - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	83 156	-	-	1 565	-	-	-	1 565	84 721	73 606	97 061
Infrastructure - Road transport	14 979	-	-	-	-	-	-	-	14 979	5 000	5 000
Infrastructure - Electricity	21 726	-	-	1 565	-	-	-	1 565	23 291	8 500	14 500
Infrastructure - Water	4 737	-	-	-	-	-	-	-	4 737	4 726	11 787
Infrastructure - Sanitation	3 420	-	-	-	-	-	-	-	3 420	6 100	10 600
Infrastructure - Other	10	-	-	-	-	-	-	-	10	-	-
Infrastructure	44 873	-	-	1 565	-	-	-	1 565	46 438	24 326	41 887
Community	35 611	-	-	-	-	-	-	-	35 611	45 550	55 174
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	-	-	-	-	-	-	-	2 673	3 730	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	20 758	-	-	-	-	-	-	-	20 758	21 000	6 500
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500
Infrastructure - Water	11 653	-	-	-	-	-	-	-	11 653	10 000	4 000
Infrastructure - Sanitation	4 947	-	-	-	-	-	-	-	4 947	5 500	1 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 600	-	-	-	-	-	-	-	16 600	21 000	6 500
Community	4 158	-	-	-	-	-	-	-	4 158	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>											
Infrastructure - Road transport	14 979	-	-	-	-	-	-	-	14 979	5 000	5 000
Infrastructure - Electricity	21 726	-	-	1 565	-	-	-	1 565	23 291	14 000	16 000
Infrastructure - Water	16 390	-	-	-	-	-	-	-	16 390	14 726	15 787
Infrastructure - Sanitation	8 367	-	-	-	-	-	-	-	8 367	11 600	11 600
Infrastructure - Other	10	-	-	-	-	-	-	-	10	-	-
Infrastructure	61 473	-	-	1 565	-	-	-	1 565	63 038	45 326	48 387
Community	39 768	-	-	-	-	-	-	-	39 768	45 550	55 174
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	-	-	-	-	-	-	-	2 673	3 730	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	103 914	-	-	1 565	-	-	-	1 565	105 479	94 606	103 561
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	925 642	-	-	-	-	-	-	-	925 642	915 933	909 563
Infrastructure - Electricity	620 094	-	-	-	-	-	-	-	620 094	612 727	606 077
Infrastructure - Water	453 842	-	-	-	-	-	-	-	453 842	450 864	448 638
Infrastructure - Sanitation	382 220	-	-	-	-	-	-	-	382 220	387 578	395 126
Infrastructure - Other	59 232	-	-	-	-	-	-	-	59 232	54 202	48 869
Infrastructure	2 441 031	-	-	-	-	-	-	-	2 441 031	2 421 303	2 408 273
Community	63 654	-	-	-	-	-	-	-	63 654	66 637	69 391
Heritage assets	99 572	-	-	-	-	-	-	-	99 572	99 572	99 572
Investment properties	164 501	-	-	-	-	-	-	-	164 501	164 501	164 501
Other assets	517 890	-	-	-	-	-	-	-	517 890	512 165	501 844
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	5 368	-	-	-	-	-	-	-	5 368	4 401	3 433
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	3 292 016	-	-	-	-	-	-	-	3 292 016	3 268 579	3 247 014
<b>EXPENDITURE OTHER ITEMS</b>											
Depreciation & asset impairment	111 362	-	-	-	-	-	-	-	111 362	118 043	125 126
Repairs and Maintenance by asset class	121 077	-	-	-	-	-	-	-	121 077	126 814	150 754
Infrastructure - Road transport	57 090	-	-	-	-	-	-	-	57 090	60 842	64 540
Infrastructure - Electricity	16 835	-	-	-	-	-	-	-	16 835	17 340	23 891
Infrastructure - Water	22 874	-	-	-	-	-	-	-	22 874	24 001	24 393
Infrastructure - Sanitation	12 159	-	-	-	-	-	-	-	12 159	12 963	16 387
Infrastructure - Other	2 492	-	-	-	-	-	-	-	2 492	2 719	4 130
Infrastructure	111 449	-	-	-	-	-	-	-	111 449	117 865	133 341
Community	4 546	-	-	-	-	-	-	-	4 546	4 391	8 211
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 081	-	-	-	-	-	-	-	5 081	4 559	9 203
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	232 439	-	-	-	-	-	-	-	232 439	244 857	275 880
<b>Renewal of Existing Assets as % of total capex</b>	20.0%	0.0%							19.7%	22.2%	6.3%
<b>Renewal of Existing Assets as % of deprecn"</b>	18.6%	0.0%							18.6%	17.8%	5.2%
<b>R&amp;M as a % of PPE</b>	3.7%	0.0%							3.7%	3.9%	4.6%
<b>Renewal and R&amp;M as a % of PPE</b>	4.3%	0.0%							4.3%	4.5%	4.8%

WC032 Overstrand - Table B10 Basic service delivery measurement - 18.08.2015

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

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates	200 857								200 857	213 090	226 085	
less Revenue Foregone	38 126								38 126	39 782	41 512	
<b>Net Property Rates</b>	<b>162 730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162 730</b>	<b>173 308</b>	<b>184 573</b>	
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue	341 092								341 092	373 983	410 237	
less Revenue Foregone	2 215								2 215	2 348	2 489	
<b>Net Service charges - electricity revenue</b>	<b>338 877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338 877</b>	<b>371 635</b>	<b>407 747</b>	
<b>Service charges - water revenue</b>												
Total Service charges - water revenue	103 365								103 365	109 152	115 288	
less Revenue Foregone	1 320								1 320	1 452	1 597	
<b>Net Service charges - water revenue</b>	<b>102 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 045</b>	<b>107 700</b>	<b>113 691</b>	
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue	66 375								66 375	70 081	74 010	
less Revenue Foregone												
<b>Net Service charges - sanitation revenue</b>	<b>66 375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 375</b>	<b>70 081</b>	<b>74 010</b>	
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue	59 488								59 488	63 061	66 849	
Total landfill revenue												
less Revenue Foregone												
<b>Net Service charges - refuse revenue</b>	<b>59 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 488</b>	<b>63 061</b>	<b>66 849</b>	
<b>Other Revenue By Source</b>												
Building plan fees	4 500								4 500	4 950	5 445	
Collection charges	3 850								3 850	4 235	4 659	
Developers contributions	1 451								1 451	1 484	1 519	
Central improvement district												
Sundry income												
Townplanning fees	1 013								1 013	1 114	1 225	
Admission fees	562								562	589	620	
Valuation and clearance certificates	495								495	545	599	
Fair value adjustments												
Roadworthy certificates	630								630	693	762	
SETA claims												
Exchange Revenue (SCOA) / Other Income	4 142								4 142	4 540	4 983	
<b>Total 'Other' Revenue</b>	<b>16 643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 643</b>	<b>18 150</b>	<b>19 812</b>	
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages	199 643								199 643	209 073	221 793	
Pension and UIF Contributions	31 736								31 736	33 673	35 726	
Medical Aid Contributions	11 618								11 618	12 327	13 079	
Overtime	15 295								15 295	16 228	16 938	
Performance Bonus												
Motor Vehicle Allowance	12 164								12 164	11 881	12 029	
Cellphone Allowance	1 502								1 502	1 597	1 606	
Housing Allowances	153								153	153	153	
Other benefits and allowances	10 373								10 373	10 703	11 234	
Payments in lieu of leave	729								729	773	819	
Long service awards	1 802								1 802	2 028	2 815	
Post-retirement benefit obligations	6 578								6 578	6 973	7 391	
<b>sub-total</b>	<b>291 593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291 593</b>	<b>305 408</b>	<b>323 583</b>	
Less: Employees costs capitalised to PPE												
<b>Total Employee related costs</b>	<b>291 593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291 593</b>	<b>305 408</b>	<b>323 583</b>	
<b>Contributions recognised - capital</b>												
Public contribution - non cash - assets												
DWA ACIP project												
Government contribution - non cash - assets												
KM CSIR												
Spaces for sport/Lotto	1 000								1 000			
Eskom Solar Rebate/ Stony Point Eco Centre etc												
<b>Total Contributions recognised - capital</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment	111 362								111 362	118 043	125 126	
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
<b>Total Depreciation &amp; asset impairment</b>	<b>111 362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 362</b>	<b>118 043</b>	<b>125 126</b>	
<b>Bulk purchases</b>												
Electricity Bulk Purchases	193 573								193 573	221 138	252 628	
Water Bulk Purchases												



<b>Total bulk purchases</b>	<b>193 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193 573</b>	<b>221 138</b>	<b>252 628</b>
<b>Transfers and grants</b>											
Cash transfers and grants								-	-		
Non-cash transfers and grants								-	-		
<b>Total transfers and grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>											
Maintenance Of Unspecified Assets	25 439							-	25 439	26 465	28 088
Maintenance Of Buildings & Facilities	15 463							-	15 463	16 286	17 241
Haulage	7 698							-	7 698	8 004	8 331
Civil	6 828							-	6 828	7 156	7 586
Litter Picking & Street Cleaning	6 430							-	6 430	6 835	7 281
Security Servs	5 219							-	5 219	5 905	6 260
Safeguard & Security	5 028							-	5 028	5 305	5 598
Business & Advisory - Valuer	4 488							-	4 488	1 541	1 279
Meter Management	4 367							-	4 367	4 588	4 854
Maintenance Of Equip	4 177							-	4 177	3 537	3 757
Business & Advisory - Project Management	4 017							-	4 017	4 115	4 417
Traffic Fines Management	3 968							-	3 968	4 206	4 458
Dumping Sites	3 423							-	3 423	3 763	4 127
Infrastructure & Planning - Ecological	2 640							-	2 640	2 796	2 964
Legal Cost - Legal Advice & Litigation	2 597							-	2 597	2 752	2 916
Chipping	2 490							-	2 490	2 639	2 798
Management Of Informal Settlements	1 981							-	1 981	2 100	2 226
Laboratory Servs - Water	1 802							-	1 802	1 910	2 025
Sewerage Servs	1 772							-	1 772	1 878	1 991
Infrastructure & Planning - Town Planner	1 700							-	1 700	1 802	1 910
Electrical	1 060							-	1 060	1 036	1 013
Other contractors	12 734							-	12 734	13 502	14 322
<b>sub-total</b>	<b>125 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125 322</b>	<b>128 122</b>	<b>135 442</b>
<b>Allocations to organs of state:</b>											
Electricity								-	-		
Water								-	-		
Sanitation								-	-		
Other								-	-		
<b>Total contracted services??</b>	<b>125 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125 322</b>	<b>128 122</b>	<b>135 442</b>
<b>Other Expenditure By Type</b>											
Collection costs								-	-		
Contributions to 'other' provisions								-	-		
Consultant fees								-	-		
Audit fees	4 514							-	4 514	4 786	5 073
General expenses	5 302							-	5 302	5 810	6 450
Telephone and fax	3 048							-	3 048	3 221	3 431
Training	2 000							-	2 000	2 120	2 247
Prepaid Electricity	3 804							-	3 804	4 032	4 274
Commission paid	1 213							-	1 213	1 286	1 363
Management of informal settlements	1 981							-	1 981	2 100	2 226
Insurance	2 350							-	2 350	2 696	2 798
Workmen's Compensation Assurance	1 750							-	1 750	1 802	1 910
Postage & Courier Services	1 571							-	1 571	1 860	2 181
Decommissioning Cost	4 619							-	4 619	4 896	5 190
Op Cst - Prof Bodies Memb & Subs	3 365							-	3 365	3 416	3 617
Specialised Computer Service	2 452							-	2 452	2 611	2 781
Op Cst - Uniform & Protective Clothing	2 395							-	2 395	2 433	2 577
Operational Cost - Skills Dev Fund Lev	2 082							-	2 082	2 231	2 367
Infrastructure & Planning - Town Plann	1 700							-	1 700	1 747	1 852
Software Licences	2 051							-	2 051	2 184	2 326
Dumping Fees (District Council)	1 724							-	1 724	1 831	1 942
Bnk Chgs Fac & Card Fees - Bank Accoun	1 639							-	1 639	1 738	1 842
Op Cst - Printing & Publications	1 471							-	1 471	1 543	1 636
Third Party Vendors	1 213							-	1 213	1 286	1 363
Operating Lease	1 170							-	1 170	1 245	1 325
Wireless Ntwrk	937							-	937	998	1 063
Corporate Municipal Activities	721							-	721	767	807
Op Cst - Remuneration To Ward Commts	689							-	689	689	689
System Adviser	634							-	634	685	740
Tenders	612							-	612	648	687
Op Cst - Levies Paid - H2O Res Man Chrg	560							-	560	575	594
Municipal Newsletters	454							-	454	483	515
<b>Total Other Expenditure</b>	<b>58 021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58 021</b>	<b>61 721</b>	<b>65 866</b>
<b>by Expenditure Item</b>											
Employee related costs	45 175							-	45 175	47 787	50 645
Other materials	14 541							-	14 541	15 638	16 361
Contracted Services	35 194							-	35 194	37 739	39 865
Other Expenditure	26 167							-	26 167	25 650	43 884
<b>Total Repairs and Maintenance Expenditure</b>	<b>121 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121 077</b>	<b>126 814</b>	<b>150 754</b>

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 18.08.2015

Description	Budget Year 2015/16										Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days								-	-			
Other current investments > 90 days								-	-			
<b>Total Call investment deposits</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Consumer debtors</b>												
Consumer debtors	67 774								67 774	71 841	76 151	
Less: provision for debt impairment	16 000	-	-	-	-	-	-	-	16 000	15 500	15 000	
<b>Total Consumer debtors</b>	<b>51 774</b>	-	-	-	-	-	-	-	<b>51 774</b>	<b>56 341</b>	<b>61 151</b>	
<b>Debt impairment provision</b>												
Balance at the beginning of the year	16 500								16 500	16 000	15 500	
Contributions to the provision									-	-	-	
Bad debts written off	(500)								(500)	(500)	(500)	
<b>Balance at end of year</b>	<b>16 000</b>	-	-	-	-	-	-	-	<b>16 000</b>	<b>15 500</b>	<b>15 000</b>	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	6 120 657								6 120 657	6 215 263	6 318 825	
Leases recognised as PPE	6 923								6 923	6 923	6 923	
Less: Accumulated depreciation	3 005 433								3 005 433	3 122 509	3 246 667	
<b>Total Property, plant &amp; equipment</b>	<b>3 122 147</b>	-	-	-	-	-	-	-	<b>3 122 147</b>	<b>3 099 677</b>	<b>3 079 080</b>	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)	1 271								1 271	1 352	1 538	
Current portion of long-term liabilities	26 841								26 841	29 378	32 831	
<b>Total Current liabilities - Borrowing</b>	<b>28 113</b>	-	-	-	-	-	-	-	<b>28 113</b>	<b>30 730</b>	<b>34 370</b>	
<b>Trade and other payables</b>												
Creditors	74 229								74 229	70 679	84 789	
Unspent conditional grants and receipts									-	-	-	
VAT									-	-	-	
<b>Total Trade and other payables</b>	<b>74 229</b>	-	-	-	-	-	-	-	<b>74 229</b>	<b>70 679</b>	<b>84 789</b>	
<b>Non current liabilities - Borrowing</b>												
Borrowing	411 667								411 667	412 288	409 060	
Finance leases (including PPP asset element)	4 333								4 333	2 981	1 443	
<b>Total Non current liabilities - Borrowing</b>	<b>415 999</b>	-	-	-	-	-	-	-	<b>415 999</b>	<b>415 269</b>	<b>410 503</b>	
<b>Provisions - non current</b>												
Retirement benefits	113 727								113 727	120 551	127 784	
List other major items									-	-	-	
Refuse landfill site rehabilitation	78 422								78 422	82 528	86 880	
Other	9 520								9 520	10 028	10 568	
<b>Total Provisions - non current</b>	<b>201 669</b>	-	-	-	-	-	-	-	<b>201 669</b>	<b>213 107</b>	<b>225 231</b>	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance	2 733 677									2 730 282	2 733 960	
Appropriations to Reserves									-	-	-	
Transfers from Reserves									-	-	-	
Depreciation offsets									-	-	-	
Other adjustments									-	-	-	
<b>Accumulated Surplus/(Deficit)</b>	<b>2 733 677</b>	-	-	-	-	-	-	-	-	<b>2 730 282</b>	<b>2 733 960</b>	
<b>Reserves</b>												
Housing Development Fund	2 637								2 637	2 703	2 757	
Capital replacement									-	-	-	
Self-insurance									-	-	-	
Other reserves (list)									-	-	-	
Revaluation									-	-	-	
<b>Total Reserves</b>	<b>2 637</b>	-	-	-	-	-	-	-	<b>2 637</b>	<b>2 703</b>	<b>2 757</b>	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 736 314</b>	-	-	-	-	-	-	-	<b>2 637</b>	<b>2 732 985</b>	<b>2 736 717</b>	
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services									-	-	-	
2010 World Cup									-	-	-	

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 18.08.2015

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Council</b>												
<b>Council and Municipal Manager</b>												
<b>Municipal Manager</b>												
Risk based audit plan approved by the Audit Committee by the end of June 2016	Plan approved	1									0	0
Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted on achievement of committed dates	4									0	0
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4									0	0
Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	% of capital budget spent	98%									0	0
<b>Management Services</b>												
<b>Director: Management Services</b>												
<b>Human Resources</b>												
90% of the approved and funded organogram filled	% filled	90%									0	0
The number of people from employment equity target	The number of people from	54									0	0
The percentage of a municipality's budget (training)	% of the training budget	100%									0	0
Review the Municipal Organisational Staff Structure by	Structure reviewed	1									0	0
Revise the Section 14 Access to Information Manual by	Policy revised	1									0	0
Provide legal assistance and input on policies, contracts,	Number of responses to legal	120									0	0
Monthly Report on additional court matters	Number of reports on court	24									0	0
Establishment of LDAC (Local Drug Action Committee)	Established LDAC	1									0	0
<b>Finance</b>												
<b>Director: Finance</b>												
<b>Director Finance</b>												
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.3									0	0
	Ratio achieved	17									0	0
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	% achieved	12.2									0	0
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12.2									0	0
Appointment of a service provider to submit a reviewed long term financial plan by the end of June 2016	Reviewed plan approved	1									0	0
Financial statements submitted to the Auditor General by 31 August 2015	Financial statements submitted	1									0	0
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	6650									7	7
<b>Revenue</b>												
Achieve a debt recovery rate not less than 95%	% Recovered	96%									0	0
<b>Community Services</b>												
<b>Director: Community Services</b>												
<b>Director: Community Services</b>												
Ward committee meetings held to facilitate consistent	No of ward committee	8									0	0
98% of the operational conditional grant (Libraries,	% of total conditional	98%									0	0
m² of roads patched (works orders) and resealed according to approved Paveman Management System within available budget	m² of roads patched (works orders) and resealed	100000									0	0
Quality of effluent comply 90% with SANS 241	% compliance	90%									0	0
Quality of potable water comply 95% with SANS 241	% compliance	95%									0	0
Limit unaccounted water to less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter sold x 100))	% of water unaccounted for	25%									0	0
Provision of water to informal households with access within a 200 m radius	No of informal households that have access to water within a 200 m radius	3152									0	0
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	32483									0	0
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	33094									0	0

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H				
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of informal households for which refuse is removed at least once a week	3152												
The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	No of informal households that have access to sanitation based on the standard of 1 toilette to 5 households	3152								-	0	0	0	0
Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMFRAS financial system	32483								-	0	0	0	0
<b>Local Economic Development</b>														
<b>Director: LED</b>														
<b>LED</b>														
Report bi-annually to the Portfolio committee on LED and Tourism initiatives	Quarterly report on marketing tools	2								-	0	0	0	0
Report on Grants to festival organisers through Service Level Agreements (SLA) by end August 2015	Number of reports submitted	1								-	0	0	0	0
Develop and implement an SMME Development Programme	Number of SMME's supported	30								-	0	0	0	0
Financial and non-financial resources mobilised	Number of MOU's entered into and amount generated	3								-	0	0	0	0
Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area	Quarterly report on linkages established	4								-	0	0	0	0
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 396 work opportunities)	Number of temporary jobs created	396								-	0	0	0	0
Monthly operate the LED Walk Centre for outreach & referral purposes	Number of registers on LED outreach statistics (walk in centre)	12								-	0	0	0	0
Compile an action plan to improve on the LED maturity	Plan completed	2								-	0	0	0	0
<b>Infrastructure &amp; Planning</b>														
<b>Director: Infrastructure and Planning</b>														
<b>Electricity</b>														
Limit electricity losses to 8% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	8%								-	0	0	0	0
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	25354								-	0	0	0	0
<b>Waste Water Management</b>														
Achieve two Green Drop awards	Number of awards	2								-	0	0	0	0
Achieve 5 Blue drop awards	Number of awards	5								-	0	0	0	0
<b>Water</b>														
Report on the implementation of the Water Service Development plan annually by the end of October 2015	Report submitted	1								-	0	0	0	0
<b>Planning and Development</b>														
Municipal Infrastructure Grant (MIG)- % expenditure	% expenditure of allocated grant	100%								-	0	0	0	0
<b>Protection Services</b>														
<b>Director Protection Services</b>														
Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	1								-	0	0	0	0
Arrange public awareness sessions on Protection	Number of sessions held	32								-	0	0	0	0
<b>Disaster and Fire Manangement</b>														
Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1								-	0	0	0	0
Annually review the Fire Management Plan by the end of June	Plan reviewed	1								-	0	0	0	0
<b>Traffic</b>														
Optimal collection of public safety income for the financial year	R-value of public safety collected income	8000000								-	0	0	0	0

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 18.08.2015

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.8%	7.3%		7.3%	0.0%	7.3%	7.1%	7.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.7%	9.1%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	45.1%	59.6%		81.8%	0.0%	74.9%	142.6%	29.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	19277.5%	15300.9%		15774.5%	0.0%	15774.5%	15362.7%	14888.6%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	1.3	1.2		1.2	-	1.2	1.3	1.4
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.3	1.0		1.1	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.4		0.6	0.0	0.6	0.7	0.9
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	105.3%	91.5%		0.0%			101.2%	99.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		91.5%	103.1%		101.2%			99.9%	99.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.4%	13.5%		10.7%	0.0%	10.7%	9.7%	9.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	90.3%	97.2%		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	97.8%		98.0%			98.0%	98.0%
Creditors to Cash and Investments		85.2%	97.4%		76.1%	0.0%	76.1%	55.6%	49.3%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	15 831 477	13 668 967		13 667 000			13 665 499	13 664 000
	Total Cost of Losses (Rand '000)	7 101	7 028		7 927			7 926	7 925
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.91%	5.95%		5.95%			5.94%	5.93%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 445	1 455		1 453			1 451	1 449
	Total Cost of Losses (Rand '000)	3 829 726	5 726 220		4 272			4 264	4 260
	% Volume (units purchased and generated less units sold)/units purchased and generated	20.01%	21.47%		20.19%			20.05%	20.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.9%	35.4%		32.6%	0.0%	32.6%	31.4%	31.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.9%	36.5%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.3%	20.4%		13.5%	0.0%	13.5%	13.0%	14.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.1%	18.9%		17.7%	0.0%	17.7%	16.9%	16.8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	22.8	22.7		1093.0%	0.0%	1093.0%	1123.0%	1208.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.9%	15.9%		5.8%	0.0%	5.8%	5.8%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.8	1.2		1.5	0.0	0.0	1.9	2.4

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18.08.2015

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

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 18.08.2015

Description	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b	84 147	63 158		97 547	-	97 547	127 071	171 875
Cash + investments at the yr end less applications - R'000	18(1)b	89 356	96 147		40 362	-	40 362	72 762	104 002
Cash year end/monthly employee/supplier payments	18(1)b	1.8	1.2		1.5	0.0	0.0	1.9	2.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	10 899	(45 015)		(5 140)	-	(5 140)	(3 395)	3 679
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2.3%	4.2%		0.0%	0.0%	0.0%	2.1%	2.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	20.5%	0.0%	20.5%	20.2%	20.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.2%	2.0%		3.1%	0.0%	3.1%	2.9%	2.6%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%		100.0%	0.0%	0.0%	100.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	43.0%	55.3%		81.8%	0.0%	74.9%	142.6%	29.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	16.5%	(2.1%)		(11.2%)			-1.4%	4.3%
Long term receivables % change - incr(decr)	18(1)a	(33.7%)	(18.4%)		(28.3%)			-26.0%	-33.9%
R&M % of Property Plant & Equipment	20(1)(vi)	3.7%	4.8%		3.7%	0.0%	3.7%	3.9%	4.6%
Asset renewal % of capital budget	20(1)(vi)	2.9%	35.9%		20.0%	0.0%	19.7%	22.2%	6.3%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 18.08.2015

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



WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 18.08.2015

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

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 18.08.2015

Description	Budget Year 2015/16							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2016/17	+2 2017/18
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	67 709					-	67 709	74 702	82 187
<b>Conditions met - transferred to revenue</b>	<b>67 709</b>	-	-	-	-	-	<b>67 709</b>	<b>74 702</b>	<b>82 187</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	22 615					-	22 615	33 184	14 986
<b>Conditions met - transferred to revenue</b>	<b>22 615</b>	-	-	-	-	-	<b>22 615</b>	<b>33 184</b>	<b>14 986</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Total operating transfers and grants revenue</b>	<b>90 324</b>	-	-	-	-	-	<b>90 324</b>	<b>107 886</b>	<b>97 173</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	30 347					-	30 347	26 126	29 187
<b>Conditions met - transferred to revenue</b>	<b>30 347</b>	-	-	-	-	-	<b>30 347</b>	<b>26 126</b>	<b>29 187</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	33 007					-	33 007	34 750	44 374
<b>Conditions met - transferred to revenue</b>	<b>33 007</b>	-	-	-	-	-	<b>33 007</b>	<b>34 750</b>	<b>44 374</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	1 000					-	1 000		
<b>Conditions met - transferred to revenue</b>	<b>1 000</b>	-	-	-	-	-	<b>1 000</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Total capital transfers and grants revenue</b>	<b>64 354</b>	-	-	-	-	-	<b>64 354</b>	<b>60 876</b>	<b>73 561</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>154 678</b>	-	-	-	-	-	<b>154 678</b>	<b>168 762</b>	<b>170 734</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>											
Grant-in-aid	278							-	278	295	313
Tourism Buro's	1 649							-	1 649	1 747	1 852
<i>[insert description]</i>								-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	<b>1 927</b>	-	-	-	-	-	-	-	<b>1 927</b>	<b>2 043</b>	<b>2 165</b>
<b>Cash Transfers to Groups of Individuals</b>											
Low income house-hold subsidies	46 570							-	46 570	52 624	60 079
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	<b>46 570</b>	-	-	-	-	-	-	-	<b>46 570</b>	<b>52 624</b>	<b>60 079</b>
<b>TOTAL CASH TRANSFERS</b>	<b>48 497</b>	-	-	-	-	-	-	-	<b>48 497</b>	<b>54 667</b>	<b>62 244</b>
<b>Non-cash transfers to other municipalities</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>											

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 18.08.2015

Summary of remuneration	Budget Year 2015/16									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	8 037							-	8 037	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	638							-	638	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
<b>Sub Total - Councillors</b>	<b>8 674</b>	-						-	<b>8 674</b>	<b>0.0%</b>
<b>% increase</b>		(0)							-	
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	9 735							-	9 735	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	154							-	154	0.0%
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
<b>Sub Total - Senior Managers of Municipality</b>	<b>9 889</b>	-	-					-	<b>9 889</b>	<b>0.0%</b>
<b>% increase</b>		(0)							-	
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	189 457							-	189 457	0.0%
Pension and UIF Contributions	31 735							-	31 735	0.0%
Medical Aid Contributions	11 618							-	11 618	0.0%
Overtime	15 046							-	15 046	0.0%
Performance Bonus								-	-	
Motor Vehicle Allowance	11 314							-	11 314	0.0%
Cellphone Allowance	1 348							-	1 348	0.0%
Housing Allowances	1 002							-	1 002	
Other benefits and allowances	10 621							-	10 621	
Provision for Accrued Leave	729							-	729	0.0%
Provision for Long service awards	1 802							-	1 802	0.0%
Provision for Bonus	455							-	455	
Post-retirement benefit obligations	6 578							-	6 578	0.0%
<b>Sub Total - Other Municipal Staff</b>	<b>281 705</b>	-	-	-	-	-	-	-	<b>281 705</b>	<b>0.0%</b>
<b>% increase</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>300 268</b>	-	-	-	-	-	-	-	<b>300 268</b>	<b>0.0%</b>
<b>% increase</b>										
<b>TOTAL MANAGERS AND STAFF</b>	<b>291 593</b>	-	-	-	-	-	-	-	<b>291 593</b>	<b>0.0%</b>

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 18.08.2015

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Council	22 355	34	28	493	55	19 038	34	31	16 545	6 117	36	41	64 808	72 470	79 794	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	62	25	4	114	35	5	61	21	19	60	32	553	991	1 018	1 094	
Vote 4 - Finance	19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	12 722	180 339	191 921	204 338	
Vote 5 - Community Services	17 193	23 302	18 451	17 090	7 592	23 856	22 821	21 132	23 031	27 834	24 744	45 911	272 957	284 007	300 538	
Vote 6 - Local Economic Development	25	331	227	355	36	546	126	67	83	521	260	514	3 091	1 573	1 730	
Vote 7 - Infrastructure & Planning	31 871	23 776	28 663	25 890	39 016	34 600	24 854	31 474	24 930	29 341	25 064	80 048	399 527	443 945	473 675	
Vote 8 - Protection Services	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802	
<b>Total Revenue by Vote</b>	<b>91 459</b>	<b>64 680</b>	<b>64 601</b>	<b>61 709</b>	<b>64 161</b>	<b>95 308</b>	<b>65 687</b>	<b>61 987</b>	<b>79 277</b>	<b>79 306</b>	<b>65 384</b>	<b>165 831</b>	<b>959 389</b>	<b>1 034 098</b>	<b>1 101 971</b>	
<b>Expenditure by Vote</b>																
Vote 1 - Council	4 837	4 958	4 924	5 211	6 080	6 642	4 970	3 456	5 108	5 997	4 464	14 850	71 496	78 840	87 821	
Vote 2 - Municipal Manager	274	143	284	504	357	584	449	429	316	449	383	317	4 489	3 643	3 865	
Vote 3 - Management Services	4 416	4 813	4 778	2 458	3 095	4 931	2 611	3 496	4 467	656	2 986	4 621	43 327	45 629	48 384	
Vote 4 - Finance	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	5 479	69 750	71 154	75 197	
Vote 5 - Community Services	10 130	27 005	21 285	25 954	32 279	46 063	34 431	33 147	21 856	42 037	32 495	14 809	341 492	371 463	392 545	
Vote 6 - Local Economic Development	306	638	498	402	519	415	549	529	1 383	611	892	1 988	8 731	7 464	7 931	
Vote 7 - Infrastructure & Planning	18 078	29 032	28 346	19 820	21 015	23 492	18 878	20 738	32 383	42 756	25 711	75 545	355 793	387 020	407 279	
Vote 8 - Protection Services	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	29 373	69 453	72 280	75 270	
<b>Total Expenditure by Vote</b>	<b>42 943</b>	<b>73 499</b>	<b>73 496</b>	<b>68 034</b>	<b>76 274</b>	<b>93 439</b>	<b>72 451</b>	<b>70 551</b>	<b>71 646</b>	<b>101 336</b>	<b>73 877</b>	<b>146 983</b>	<b>964 529</b>	<b>1 037 493</b>	<b>1 098 292</b>	
<b>Surplus/ (Deficit)</b>	<b>48 516</b>	<b>(8 819)</b>	<b>(8 895)</b>	<b>(6 325)</b>	<b>(12 114)</b>	<b>1 869</b>	<b>(6 764)</b>	<b>(8 563)</b>	<b>7 632</b>	<b>(22 030)</b>	<b>(8 493)</b>	<b>18 847</b>	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 18.08.201!

Description - Standard classification	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<b>Governance and administration</b>	<b>42 002</b>	<b>16 842</b>	<b>17 078</b>	<b>18 356</b>	<b>17 434</b>	<b>29 373</b>	<b>17 412</b>	<b>8 403</b>	<b>27 833</b>	<b>21 068</b>	<b>14 673</b>	<b>25 520</b>	<b>255 994</b>	<b>272 264</b>	<b>292 533</b>	
Executive and council	22 335	38	31	499	55	12 434	36	74	13 902	6 113	37	9 306	64 861	72 528	79 858	
Budget and treasury office	19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	12 722	180 339	191 921	204 338	
Corporate services	591	349	429	1 091	943	482	867	519	442	974	614	3 492	10 795	7 816	8 338	
<b>Community and public safety</b>	<b>9 099</b>	<b>2 257</b>	<b>1 731</b>	<b>4 296</b>	<b>2 693</b>	<b>4 796</b>	<b>3 426</b>	<b>8 773</b>	<b>9 633</b>	<b>9 243</b>	<b>10 594</b>	<b>35 301</b>	<b>101 843</b>	<b>124 937</b>	<b>118 869</b>	
Community and social services	432	425	337	358	321	293	268	135	654	379	781	274	4 657	9 004	9 508	
Sport and recreation	314	354	340	425	963	939	665	1 048	414	607	577	5 296	11 942	14 042	14 766	
Public safety	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802	
Housing	7 474	720	444	2 512	417	2 758	1 213	6 139	7 385	6 804	8 010	3 690	47 567	62 726	53 793	
Health																
<b>Economic and environmental services</b>	<b>275</b>	<b>1 179</b>	<b>1 039</b>	<b>1 607</b>	<b>301</b>	<b>1 687</b>	<b>583</b>	<b>1 376</b>	<b>818</b>	<b>1 622</b>	<b>1 797</b>	<b>7 748</b>	<b>20 033</b>	<b>10 931</b>	<b>13 254</b>	
Planning and development	252	703	540	808	267	1 296	398	308	518	735	494	2 725	9 043	8 120	8 932	
Road transport	12	469	492	792	27	367	173	1 043	300	886	1 303	5 024	10 890	2 700	4 200	
Environmental protection	11	7	7	7	7	24	12	25	0	0	0	0	101	110	121	
<b>Trading services</b>	<b>40 083</b>	<b>44 402</b>	<b>44 735</b>	<b>37 450</b>	<b>43 732</b>	<b>59 452</b>	<b>44 265</b>	<b>43 435</b>	<b>40 993</b>	<b>47 373</b>	<b>38 320</b>	<b>97 261</b>	<b>581 518</b>	<b>625 966</b>	<b>677 315</b>	
Electricity	23 647	26 578	27 135	16 597	18 978	34 379	20 352	30 099	21 513	28 209	20 998	77 876	346 361	375 057	413 102	
Water	7 326	8 591	8 004	10 148	13 759	12 643	12 841	1 179	8 881	8 465	7 336	7 039	106 211	113 026	120 078	
Waste water management	4 721	4 932	5 254	6 323	6 418	7 995	6 905	7 817	6 259	6 340	5 662	776	69 402	74 765	77 229	
Waste management	4 388	4 300	4 360	4 383	4 578	4 435	4 167	4 339	4 340	4 360	4 324	11 571	59 544	63 118	66 906	
Other																
<b>Total Revenue - Standard</b>	<b>91 459</b>	<b>64 680</b>	<b>64 601</b>	<b>61 709</b>	<b>64 161</b>	<b>95 308</b>	<b>65 687</b>	<b>61 987</b>	<b>79 277</b>	<b>79 306</b>	<b>65 384</b>	<b>165 831</b>	<b>959 389</b>	<b>1 034 098</b>	<b>1 101 971</b>	
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>	<b>9 306</b>	<b>21 846</b>	<b>19 275</b>	<b>21 209</b>	<b>23 504</b>	<b>26 680</b>	<b>14 258</b>	<b>14 397</b>	<b>12 648</b>	<b>13 679</b>	<b>16 018</b>	<b>44 459</b>	<b>237 278</b>	<b>248 313</b>	<b>267 049</b>	
Executive and council	5 823	6 254	6 370	6 696	8 268	15 206	6 623	4 773	7 280	8 603	6 684	9 985	92 565	98 337	108 547	
Budget and treasury office	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	5 479	69 750	71 154	75 197	
Corporate services	891	11 736	2 805	4 475	6 467	3 203	1 446	4 694	3 018	1 397	5 837	28 995	74 963	78 822	83 305	
<b>Community and public safety</b>	<b>5 765</b>	<b>7 365</b>	<b>7 355</b>	<b>8 408</b>	<b>10 154</b>	<b>7 828</b>	<b>8 009</b>	<b>11 321</b>	<b>7 821</b>	<b>35 076</b>	<b>7 508</b>	<b>25 323</b>	<b>141 933</b>	<b>158 237</b>	<b>146 267</b>	
Community and social services	2 017	2 391	2 330	2 550	3 552	2 417	1 209	5 172	2 190	2 620	2 330	2 589	31 368	33 034	35 198	
Sport and recreation	1 140	1 412	1 416	1 553	1 764	1 972	2 062	1 626	1 479	1 671	1 334	791	18 220	19 390	20 550	
Public safety	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	29 373	69 453	72 280	75 270	
Housing	298	509	328	657	678	397	363	695	370	25 633	394	(7 431)	22 892	33 533	15 249	
Health																
<b>Economic and environmental services</b>	<b>6 909</b>	<b>8 171</b>	<b>9 260</b>	<b>10 158</b>	<b>10 933</b>	<b>12 270</b>	<b>11 027</b>	<b>11 033</b>	<b>15 997</b>	<b>16 282</b>	<b>14 668</b>	<b>5 339</b>	<b>132 046</b>	<b>137 946</b>	<b>145 918</b>	
Planning and development	1 717	2 553	3 314	2 772	4 274	3 017	2 362	3 015	9 423	3 330	3 151	1 381	40 308	40 867	43 282	
Road transport	4 865	5 287	5 579	7 050	5 951	8 761	8 213	7 549	6 082	12 570	10 919	1 962	84 786	89 863	94 986	
Environmental protection	327	330	367	336	709	492	453	469	492	382	598	1 996	6 952	7 217	7 651	
<b>Trading services</b>	<b>20 964</b>	<b>36 117</b>	<b>37 607</b>	<b>28 260</b>	<b>31 683</b>	<b>46 661</b>	<b>39 157</b>	<b>33 800</b>	<b>35 180</b>	<b>36 299</b>	<b>35 684</b>	<b>71 862</b>	<b>453 273</b>	<b>492 997</b>	<b>539 058</b>	
Electricity	12 108	25 285	26 526	14 822	17 865	29 699	28 003	22 534	19 075	20 917	18 779	21 664	257 278	287 386	322 086	
Water	3 976	4 723	4 821	6 711	5 807	7 970	5 566	5 199	10 257	7 781	10 104	5 340	78 253	81 294	85 130	
Waste water management	3 405	4 034	4 043	4 604	5 046	6 653	2 932	4 063	3 603	4 731	4 489	15 874	63 478	67 214	71 597	
Waste management	1 474	2 074	2 217	2 124	2 965	2 339	2 656	2 004	2 244	2 870	2 313	28 984	54 264	57 103	60 245	
Other																
<b>Total Expenditure - Standard</b>	<b>42 943</b>	<b>73 499</b>	<b>73 496</b>	<b>68 034</b>	<b>76 274</b>	<b>93 439</b>	<b>72 451</b>	<b>70 551</b>	<b>71 646</b>	<b>101 336</b>	<b>73 877</b>	<b>146 983</b>	<b>964 529</b>	<b>1 037 493</b>	<b>1 098 292</b>	
<b>Surplus/ (Deficit) 1.</b>	<b>48 516</b>	<b>(8 819)</b>	<b>(8 895)</b>	<b>(6 325)</b>	<b>(12 114)</b>	<b>1 869</b>	<b>(6 764)</b>	<b>(8 563)</b>	<b>7 632</b>	<b>(22 030)</b>	<b>(8 493)</b>	<b>18 847</b>	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 18.08.2015

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue By Source</b>															
Property rates	15 127	12 905	12 889	12 999	12 895	12 999	12 945	13 047	12 958	13 174	12 904	17 889	162 730	173 308	184 573
Property rates - penalties & collection charges	69	84	79	67	68	66	66	67	66	65	62	132	891	980	1 078
Service charges - electricity revenue	33 517	32 583	30 465	27 574	26 424	26 403	23 222	20 417	26 941	28 802	29 980	32 547	338 877	371 635	407 747
Service charges - water revenue	7 011	5 878	7 016	7 037	9 158	10 198	12 449	9 788	9 644	9 144	7 133	7 588	102 045	107 700	113 691
Service charges - sanitation revenue	4 635	4 571	4 977	4 821	5 307	5 968	7 389	5 799	6 106	5 305	5 270	6 226	66 375	70 081	74 010
Service charges - refuse	5 026	4 939	4 996	5 019	5 032	5 020	4 791	4 978	4 982	4 992	4 965	4 748	59 488	63 061	66 849
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	993	736	662	765	1 565	1 375	993	705	989	511	412	2 152	11 859	12 953	14 176
Interest earned - external investments	578	536	594	627	598	603	480	556	438	558	623	156	6 348	6 348	6 348
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763
Licences and permits	182	201	141	165	157	142	213	201	162	192	200	234	2 190	2 408	2 649
Agency services	208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 267	3 594
Transfers recognised - operational	22 503	188	402	154	409	29 324	578	3 753	14 359	13 542	1 427	3 684	90 324	107 886	97 173
Other revenue	891	1 192	1 394	1 510	1 678	1 833	1 440	1 237	1 567	1 678	1 342	880	16 643	18 150	19 812
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>91 459</b>	<b>64 680</b>	<b>64 601</b>	<b>61 709</b>	<b>64 161</b>	<b>95 308</b>	<b>65 687</b>	<b>61 987</b>	<b>79 277</b>	<b>79 306</b>	<b>65 384</b>	<b>101 477</b>	<b>895 035</b>	<b>973 222</b>	<b>1 028 409</b>
<b>Expenditure By Type</b>															
Employee related costs	19 682	20 717	21 109	20 529	32 182	31 168	24 611	25 983	22 955	26 850	21 292	24 516	291 593	305 408	323 583
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	22 792	22 792	22 792	22 792
Depreciation & asset impairment	10 128	10 128	10 128	10 128	10 128	10 128	10 054	10 054	10 119	10 119	10 119	130	111 362	118 043	125 126
Finance charges	149	-	-	5 174	-	9 992	-	-	127	8 569	-	22 883	46 895	46 780	47 279
Bulk purchases	3 175	24 350	24 722	10 697	12 885	21 139	16 105	14 933	17 768	21 239	15 642	10 915	193 573	221 138	252 628
Other materials	2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	8 793	57 801	69 631	53 593
Contracted services	981	6 285	3 716	6 644	5 451	4 660	5 709	8 076	9 559	21 376	12 831	40 034	125 322	128 122	135 442
Grants and subsidies	3 871	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 286	12 020	48 497	54 667	62 244
Other expenditure	2 044	4 311	4 621	5 277	6 177	5 106	9 355	4 887	3 263	4 886	3 925	4 170	58 021	61 721	65 866
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>42 943</b>	<b>73 499</b>	<b>73 496</b>	<b>68 034</b>	<b>76 274</b>	<b>93 439</b>	<b>72 451</b>	<b>70 551</b>	<b>71 646</b>	<b>101 336</b>	<b>73 877</b>	<b>146 983</b>	<b>964 529</b>	<b>1 037 493</b>	<b>1 098 292</b>
<b>Surplus/(Deficit)</b>	<b>48 516</b>	<b>(8 819)</b>	<b>(8 895)</b>	<b>(6 325)</b>	<b>(12 114)</b>	<b>1 869</b>	<b>(6 764)</b>	<b>(8 563)</b>	<b>7 632</b>	<b>(22 030)</b>	<b>(8 493)</b>	<b>(45 506)</b>	<b>(69 494)</b>	<b>(64 271)</b>	<b>(69 883)</b>
Transfers recognised - capital	2 890	2 024	1 534	3 010	4 634	7 266	3 555	2 505	4 399	7 412	5 313	18 813	63 354	60 876	73 561
Contributions	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>51 406</b>	<b>(6 795)</b>	<b>(7 361)</b>	<b>(3 315)</b>	<b>(7 480)</b>	<b>9 136</b>	<b>(3 210)</b>	<b>(6 059)</b>	<b>12 031</b>	<b>(14 618)</b>	<b>(3 181)</b>	<b>(25 694)</b>	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>





WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 18.08.2015

Description - Municipal Vote	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>																
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Management Services													-	-	-	-
Vote 4 - Finance													-	-	-	-
Vote 5 - Community Services		366	400	4 850	3 850	4 850	116	1 700	1 450	700	700	2 928	21 911	4 500	4 000	
Vote 6 - Local Economic Development													-	-	-	-
Vote 7 - Infrastructure & Planning				410	821	410	410	821	821	821	821	7 682	13 016	3 000	3 000	
Vote 8 - Protection Services													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	-	366	400	5 261	4 671	5 260	526	2 521	2 271	1 521	1 521	10 610	34 927	7 500	7 000	
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Management Services	-	126	267	-	-	-	28	77	20	429	1 444	137	2 528	-	-	-
Vote 4 - Finance													-	-	-	-
Vote 5 - Community Services	100	192	1 157	4 223	4 760	3 671	421	4 413	5 290	4 526	5 933	22 123	56 809	72 106	79 561	
Vote 6 - Local Economic Development													-	-	-	-
Vote 7 - Infrastructure & Planning		35	630	230	500		30	140	2 090	2 110	2 100	3 055	10 920	15 000	17 000	
Vote 8 - Protection Services											50	245	295	-	-	-
<b>Capital single-year expenditure sub-total</b>	100	353	2 054	4 453	5 260	3 671	479	4 630	7 400	7 065	9 527	25 560	70 552	87 106	96 561	
<b>Total Capital Expenditure</b>	100	719	2 454	9 714	9 931	8 931	1 005	7 151	9 671	8 585	11 048	36 169	105 479	94 606	103 561	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 18.08.2015

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Capital Expenditure - Standard</b>															
<b>Governance and administration</b>	-	126	267	40	-	40	28	77	20	429	1 444	177	2 648	3 730	-
Executive and council												-	-	-	-
Budget and treasury office												-	-	-	-
Corporate services		126	267	40		40	28	77	20	429	1 444	177	2 648	3 730	-
<b>Community and public safety</b>	-	451	580	2 733	2 871	2 731	36	2 533	2 363	1 663	1 701	22 105	39 768	45 550	55 174
Community and social services		301	430	580	648	500	36	430	60	110	138	287	3 520	4 000	4 000
Sport and recreation		150	150	650	720	728	-	600	800	50	10	2 123	5 981	6 800	6 800
Public safety											50	245	295	-	-
Housing				1 503	1 503	1 503	-	1 503	1 503	1 503	1 503	19 451	29 973	34 750	44 374
Health												-	-	-	-
<b>Economic and environmental services</b>	100	-	900	1 430	1 537	1 500	371	780	1 243	1 653	1 697	918	12 128	4 000	4 000
Planning and development									5	-	15	5	25	-	-
Road transport	100	-	900	1 430	1 537	1 500	371	780	1 238	1 653	1 683	913	12 103	4 000	4 000
Environmental protection												-	-	-	-
<b>Trading services</b>	-	142	707	5 511	5 523	4 660	570	3 761	6 045	5 541	6 206	12 269	50 935	41 326	44 387
Electricity			500	510	1 321	410	420	931	2 851	2 841	2 821	10 687	23 291	14 000	16 000
Water		142	207	4 400	3 252	3 600	50	1 430	1 194	800	1 250	64	16 390	14 726	15 787
Waste water management				600	950	650	100	1 400	2 000	1 900	2 125	1 519	11 244	12 600	12 600
Waste management											10	-	10	-	-
<b>Other</b>												-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>100</b>	<b>719</b>	<b>2 454</b>	<b>9 714</b>	<b>9 931</b>	<b>8 931</b>	<b>1 005</b>	<b>7 151</b>	<b>9 671</b>	<b>9 285</b>	<b>11 048</b>	<b>35 469</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>											
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	44 873	-	-	1 565	-	-	-	1 565	46 438	24 326	41 887
Infrastructure - Road transport	14 979	-	-	-	-	-	-	-	14 979	5 000	5 000
Roads, Pavements & Bridges	12 103	-	-	-	-	-	-	-	12 103	4 000	4 000
Storm water	2 877	-	-	-	-	-	-	-	2 877	1 000	1 000
Infrastructure - Electricity	21 726	-	-	1 565	-	-	-	1 565	23 291	8 500	14 500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	21 726	-	-	1 565	-	-	-	1 565	23 291	8 500	14 500
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	4 737	-	-	-	-	-	-	-	4 737	4 726	11 787
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	6 000
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	4 737	-	-	-	-	-	-	-	4 737	4 726	5 787
Infrastructure - Sanitation	3 420	-	-	-	-	-	-	-	3 420	6 100	10 600
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	3 420	-	-	-	-	-	-	-	3 420	6 100	10 600
Infrastructure - Other	10	-	-	-	-	-	-	-	10	-	-
Refuse	10	-	-	-	-	-	-	-	10	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>	35 611	-	-	-	-	-	-	-	35 611	45 550	55 174
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	1 823	-	-	-	-	-	-	-	1 823	6 800	6 800
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	3 080	-	-	-	-	-	-	-	3 080	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	295	-	-	-	-	-	-	-	295	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	29 973	-	-	-	-	-	-	-	29 973	34 750	44 374
Other	440	-	-	-	-	-	-	-	440	4 000	4 000
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	2 673	-	-	-	-	-	-	-	2 673	3 730	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	120	-	-	-	-	-	-	-	120	3 000	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	2 528	-	-	-	-	-	-	-	2 528	-	-
Markets	-	-	-	-	-	-	-	-	-	730	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	25	-	-	-	-	-	-	-	25	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	83 156	-	-	1 565	-	-	-	1 565	84 721	73 606	97 061

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 18.08.2015

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

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 18.08.2015

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

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 18.08.2015

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

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 18.08.2015

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>														
HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER			Yes	Infrastructure - Electricity	Transmission & Reticulation	34°25'08.54"S 19°14'16.34"E		62					
KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE			Yes	Infrastructure - Electricity	Transmission & Reticulation	34°20'33.67"S 19°01'19.94"E		349					
HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT			Yes	Infrastructure - Electricity	Transmission & Reticulation	34°25'03.44"S 19°12'47.88"E		511					
HAWSTON: LV UPGRADE/REPLACEMENT	HAWSTON: LV UPGRADE/REPLACEMENT			Yes	Infrastructure - Electricity	Transmission & Reticulation	34°23'27.10"S 19°08'10.12"E		151					
ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS			Yes	Infrastructure - Electricity	Transmission & Reticulation	19°13'09"E34°25'30"S		491					

## QUALITY CERTIFICATE

I, Coenie Groenewald, Municipal Manager of Overstrand Municipality hereby certify that the **Adjustments Budget (Roll over 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: **CC Groenewald**

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

Signature

A handwritten signature in black ink, appearing to read 'C. Groenewald', written over a horizontal line.

Date

06.08.2015.