

OVERSTRAND MUNICIPALITY



Adjustments Budget 2016/2017

**(Western Cape Provincial Allocations and
Adjusted Estimates)**

23 January 2017



SPECIAL MEETING OF THE COUNCIL

SPEZIALE VERGADERING VAN DIE RAAD

INTLANGANISO EKHETHEKILEYO YEBHUNGA

MINUTES / NOTULE /

IMIZUZU

**DATE / DATUM / UMHLA : 23 JANUARY / JANUARIE /
JANYUWARI 2017**

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

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

TIME / TYD / IXESHA : 11:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

**MINUTES OF A SPECIAL MEETING OF THE COUNCIL
HELD IN THE BANQUETING HALL, CIVIC CENTRE,
HERMANUS, ON 23 JANUARY 2017, AT 11:00**

PRESENT: Councillors were present as per attached attendance register.

OFFICIALS PRESENT: Mr C Groenewald, Municipal Manager
Ms D Arrison, Director: Management Services
Mr C le Roux, Acting Director: Finance
Ms N Michaels, Director: Protection Services
Mr S Madikane, Director: LED
Mr R Williams, Director: Community Services
Mr S Müller, Director: Infrastructure & Planning
Mr X Kosi, Manager : LED
Mr D Lakey, Senior Manager: Kleinmond
Mr F Myburgh, Senior Manager: Gansbaai
Mr B King, Senior Manager : Financial Services
Mr L Tait, Accountant : Capital Budget
Mr S Block, Administrator : Strategic Services
Ms N Zweni, Manager : Communication
Ms C Resandt, PRO : Office of the Executive Mayor
Mr D van der Heever : Chief Audit Executive
Ms S Carelse, PRO to the Executive Mayor
Ms R Steenekamp, Media & Social Media Co-ordinator
Mr A Gcotyelwa, Interpreter
Ms S Swart, Administrative Officer: Council Support Services
Ms G Erasmus, Clerk : Auditorium

ALSO PRESENT: Members of the Public

MINUTES/....

4.10**ADJUSTMENTS BUDGET 2016/2017 (WESTERN CAPE ADJUSTED ESTIMATES, 2016)****(ITEM 13, PAGE 191 : SPECIAL MAYORAL COMMITTEE MEETING : 23 JANUARY 2017)****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 (WC Provincial allocations and adjusted estimates) for 2016/2017 **be approved** as set out in the following schedules:

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

2. that the following schedules be noted:

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

RESPONSIBLE OFFICIAL :**BA KING****TARGET DATE FOR IMPLEMENTATION :****31 JANUARY 2017**

4.11

**REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
FOR 2016/17**

**(ITEM 14, PAGE 263 : SPECIAL MAYORAL COMMITTEE MEETING :
23 JANUARY 2017)**

RESOLVED (UNANIMOUSLY):

1. that the revised SDBIP for 2016/17 **be approved**;
2. that the amendments to the Departmental and Top Layer SDBIP for 2016/17 **be approved**; and
3. that the Revised SDBIP for 2016/17 **be made public**.

RESPONSIBLE OFFICIAL :

R LOUW

TARGET DATE FOR IMPLEMENTATION :

2 FEBRUARY 2017

ADJUSTMENTS BUDGET 2016/2017 (WESTERN CAPE ADJUSTED ESTIMATES, 2016)

5/1/18-2016/2017

BA KING

16 January 2017

(028) 313 8154

Corporate Head Office

1. Executive Summary

Report prepared in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the appropriation of additional revenues that have become available through the Western Cape Adjusted Estimates, 2016.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

This report has been prepared in terms of the framework relating to the tabling of an adjustments budget in respect of the appropriation of additional revenues that have become available through the Western Cape Adjusted Estimates, 2016.

Discussion

Adjusted estimates for the Western Cape Provincial Treasury, Gazetting of Allocations to Municipalities contained in the Western Cape Adjusted Estimates

of Provincial Expenditure 2016 and the 2016 Adjustments Appropriation Bill which were not listed in the Division of Revenue Act, 2016, were published in the Provincial Gazette Extraordinary no. 7705, dated 24 November 2016 (See Annexure A).

The adjusted estimates allocates funding to Overstrand for the Greenest Municipality (R50 000), LG Graduate Internship Grant (R60 000) and a Fire Service Capacity Building Grant (R1 200 000).

A revised SDBIP, incorporating the changes to the budget, will be tabled as a separate item in Council.

Conclusion

The allocations and adjustments referred to above, are listed in Annexure B to this report and have been incorporated in this adjustments budget.

The net increase in revenue amounts to R1 310 000.

7. Financial Implications

Revenue:

Additional revenue amounting to R1 310 000 000 will accrue to the municipality.

Operational Expenditure:

Additional operational expenditure relating to contracted services-ecological and bursaries of R50 000 and R60 000 respectively.

Capital Expenditure:

Capital expenditure relating to fire vehicles will increase by R1 200 000.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

See Annexure B for expenditure allocations as recommended by the Budget Steering Committee.

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: Provincial Gazette Extraordinary no. 7705
- Annexure B: Summary of adjustments budget items
- Annexure C: Revised capital projects list for 2016/2017
- 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 (WC Provincial allocations and adjusted estimates) for 2016/2017 **be approved** as set out in the following schedules:

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

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

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

31 JANUARY 2017

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23.01.2017

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	73 182	-	-	-	-	-	-	-	73 182	83 276	91 694
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1	-	-	-	-	60	-	60	61	1	1
Vote 4 - Finance	200 953	-	-	-	-	-	-	-	200 953	213 109	225 908
Vote 5 - Community Services	291 065	-	-	-	-	-	-	-	291 065	306 364	324 475
Vote 6 - Local Economic Development	3 352	-	-	-	-	-	-	-	3 352	1 516	1 607
Vote 7 - Infrastructure & Planning	431 096	-	-	-	-	50	-	50	431 146	438 374	468 427
Vote 8 - Protection Services	37 988	-	-	-	-	1 200	-	1 200	39 188	38 420	38 877
Total Revenue by Vote	1 037 637	-	-	-	-	1 310	-	1 310	1 038 947	1 081 060	1 150 989
Expenditure by Vote											
Vote 1 - Council	91 748	-	-	-	-	-	-	-	91 748	96 140	102 598
Vote 2 - Municipal Manager	4 722	-	-	-	-	-	-	-	4 722	4 978	5 247
Vote 3 - Management Services	46 490	-	-	-	-	60	-	60	46 550	48 974	51 802
Vote 4 - Finance	69 180	-	-	-	-	-	-	-	69 180	73 115	77 153
Vote 5 - Community Services	346 998	-	-	-	-	-	-	-	346 998	358 613	375 553
Vote 6 - Local Economic Development	10 795	-	-	-	-	-	-	-	10 795	7 433	7 672
Vote 7 - Infrastructure & Planning	428 407	-	-	-	-	50	-	50	428 457	418 346	448 962
Vote 8 - Protection Services	74 657	-	-	-	-	-	-	-	74 657	76 951	79 864
Total Expenditure by Vote	1 072 995	-	-	-	-	110	-	110	1 073 105	1 084 550	1 148 851
Surplus/ (Deficit) for the year	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	180 591	-	-	-	-	-	-	-	180 591	191 427	202 913
Property rates - penalties & collection charges	848	-	-	-	-	-	-	-	848	899	953
Service charges - electricity revenue	356 959	-	-	-	-	-	-	-	356 959	379 108	401 855
Service charges - water revenue	111 544	-	-	-	-	-	-	-	111 544	117 505	124 556
Service charges - sanitation revenue	72 318	-	-	-	-	-	-	-	72 318	76 657	81 257
Service charges - refuse revenue	65 510	-	-	-	-	-	-	-	65 510	69 441	73 607
Service charges - other	722	-	-	-	-	-	-	-	722	765	811
Rental of facilities and equipment	4 728	-	-	-	-	-	-	-	4 728	3 335	3 535
Interest earned - external investments	10 489	-	-	-	-	-	-	-	10 489	12 795	13 563
Interest earned - outstanding debtors	2 756	-	-	-	-	-	-	-	2 756	2 921	3 097
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 143	-	-	-	-	-	-	-	31 143	31 164	31 187
Licences and permits	2 330	-	-	-	-	-	-	-	2 330	2 470	2 618
Agency services	3 220	-	-	-	-	-	-	-	3 220	3 413	3 618
Transfers recognised - operating	126 313	-	-	-	-	110	-	110	126 423	100 430	113 519
Other revenue	23 702	-	-	-	-	-	-	-	23 702	25 124	26 631
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	993 175	-	-	-	-	110	-	110	993 285	1 017 455	1 083 718
Expenditure By Type											
Employee related costs	314 204	-	-	-	-	-	-	-	314 204	322 023	339 129
Remuneration of councillors	9 110	-	-	-	-	-	-	-	9 110	9 620	10 161
Debt impairment	23 888	-	-	-	-	-	-	-	23 888	23 974	24 048
Depreciation & asset impairment	117 690	-	-	-	-	-	-	-	117 690	124 752	132 237
Finance charges	46 421	-	-	-	-	-	-	-	46 421	46 952	45 449
Bulk purchases	210 763	-	-	-	-	-	-	-	210 763	227 329	245 197
Other materials	75 048	-	-	-	-	-	-	-	75 048	40 659	46 605
Contracted services	158 368	-	-	-	-	50	-	50	158 418	164 936	174 154
Transfers and grants	57 479	-	-	-	-	-	-	-	57 479	60 808	64 336
Other expenditure	60 024	-	-	-	-	60	-	60	60 084	63 497	67 536
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 072 995	-	-	-	-	110	-	110	1 073 105	1 084 550	1 148 851
Surplus/(Deficit)	(79 820)	-	-	-	-	-	-	-	(79 820)	(67 094)	(65 133)
Transfers recognised - capital	39 962	-	-	-	-	1 200	-	1 200	41 162	63 604	67 271
Contributions	4 500	-	-	-	-	-	-	-	4 500	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Standard											
Governance and administration	855	-	-	-	-	-	-	-	855	-	-
Executive and council	46								46		
Budget and treasury office											
Corporate services	809								809		
Community and public safety	19 502	-	-	-	-	1 200	-	1 200	20 702	47 715	42 340
Community and social services	2 995								2 995	4 500	1 500
Sport and recreation	2 545								2 545	5 435	3 100
Public safety	1 080					1 200		1 200	2 280		
Housing	12 882								12 882	37 780	37 740
Health											
Economic and environmental services	12 933	-	-	-	-	-	-	-	12 933	6 859	13 605
Planning and development	183								183		
Road transport	12 750								12 750	6 859	13 605
Environmental protection											
Trading services	55 066	-	-	-	-	-	-	-	55 066	39 656	51 326
Electricity	21 799								21 799	14 000	20 500
Water	15 021								15 021	12 800	16 826
Waste water management	18 231								18 231	12 856	14 000
Waste management	15								15		
Other											
Total Capital Expenditure - Standard	88 356	-	-	-	-	1 200	-	1 200	89 556	94 230	107 271
Funded by:											
National Government	26 030								26 030	26 450	29 531
Provincial Government	13 932					1 200		1 200	15 132	37 780	37 740
District Municipality											
Other transfers and grants	3 500								3 500		
Total Capital transfers recognised	43 462	-	-	-	-	1 200	-	1 200	44 662	64 230	67 271
Public contributions & donations	1 462								1 462		
Borrowing	33 824								33 824	30 000	40 000
Internally generated funds	9 608								9 608		
Total Capital Funding	88 356	-	-	-	-	1 200	-	1 200	89 556	94 230	107 271

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	114 127						74 314	74 314	188 441	204 830	236 407
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	66 944	-	-	-	-	-	-	-	66 944	70 804	74 893
Other debtors	44 217								44 217	53 060	58 366
Current portion of long-term receivables	11								11	10	10
Inventory	13 663								13 663	14 483	15 352
Total current assets	238 962	-	-	-	-	-	74 314	74 314	313 276	343 187	385 028
Non current assets											
Long-term receivables	30								30	20	10
Investments	35 328								35 328	41 727	48 267
Investment property	159 761								159 761	159 761	159 761
Investment in Associate											
Property, plant and equipment	3 084 987	-	-	-	-	1 200	-	1 200	3 086 187	3 056 927	3 033 298
Agricultural											
Biological											
Intangible	4 179								4 179	2 918	1 581
Other non-current assets											
Total non current assets	3 284 285	-	-	-	-	1 200	-	1 200	3 285 485	3 261 352	3 242 917
TOTAL ASSETS	3 523 246	-	-	-	-	1 200	74 314	75 514	3 598 760	3 604 539	3 627 946
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	29 378	-	-	-	-	-	-	-	29 378	32 831	36 912
Consumer deposits	46 429								46 429	48 750	51 188
Trade and other payables	81 244	-	-	-	-	-	-	-	81 244	77 375	73 691
Provisions	26 930								26 930	28 529	30 224
Total current liabilities	183 981	-	-	-	-	-	-	-	183 981	187 486	192 014
Non current liabilities											
Borrowing	412 288	-	-	-	-	-	-	-	412 288	409 060	411 596
Provisions	223 827	-	-	-	-	-	-	-	223 827	237 184	251 343
Total non current liabilities	636 115	-	-	-	-	-	-	-	636 115	646 245	662 939
TOTAL LIABILITIES	820 097	-	-	-	-	-	-	-	820 097	833 731	854 954
NET ASSETS	2 703 150	-	-	-	-	1 200	74 314	75 514	2 778 663	2 770 809	2 772 992
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 700 931	-	-	-	-	1 200	74 314	75 514	2 776 445	2 768 546	2 770 684
Reserves	2 218	-	-	-	-	-	-	-	2 218	2 263	2 308
TOTAL COMMUNITY WEALTH/EQUITY	2 703 150	-	-	-	-	1 200	74 314	75 514	2 778 663	2 770 809	2 772 992

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	177 978							-	177 978	191 444	202 932
Service charges	595 436							-	595 436	640 514	678 947
Other revenue	60 595							-	60 595	56 692	62 312
Government - operating	126 313					110		110	126 423	100 430	113 519
Government - capital	44 462					1 200		1 200	45 662	63 604	67 271
Interest	13 245							-	13 245	15 716	16 659
Dividends								-	-		
Payments											
Suppliers and employees	(811 039)					(110)		(110)	(811 149)	(846 180)	(895 529)
Finance charges	(46 421)							-	(46 421)	(46 952)	(45 449)
Transfers and Grants	(57 479)							-	(57 479)	(60 808)	(64 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES	103 090	-	-	-	-	1 200	-	1 200	104 290	114 461	136 325
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-							-	-	-	-
Decrease (increase) in non-current debtors	-							-	-	-	-
Decrease (increase) other non-current receivables	13							-	13	11	10
Decrease (increase) in non-current investments	(6 873)							-	(6 873)	(6 399)	(6 541)
Payments											
Capital assets	(88 356)					(1 200)		(1 200)	(89 556)	(94 230)	(107 271)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(95 217)	-	-	-	-	(1 200)	-	(1 200)	(96 417)	(100 619)	(113 802)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-							-	-	-	-
Borrowing long term/refinancing	30 000							-	30 000	30 000	40 000
Increase (decrease) in consumer deposits	2 628							-	2 628	2 321	2 438
Payments											
Repayment of borrowing	(26 841)							-	(26 841)	(29 775)	(33 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES	5 787	-	-	-	-	-	-	-	5 787	2 547	9 054
NET INCREASE/ (DECREASE) IN CASH HELD	13 660	-	-	-	-	-	-	-	13 660	16 389	31 577
Cash/cash equivalents at the year begin:	100 467						74 314	74 314	174 781	188 441	204 830
Cash/cash equivalents at the year end:	114 127						74 314	74 314	188 441	204 830	236 407

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	114 127	-	-	-	-	-	74 314	74 314	188 441	204 830	236 407
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	35 328	-	-	-	-	-	-	-	35 328	41 727	48 267
Cash and investments available:	149 455	-	-	-	-	-	74 314	74 314	223 768	246 556	284 675
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	(27 043)	-					-	-	(27 043)	(44 374)	(57 845)
Other provisions											
Long term investments committed	35 328	-					-	-	35 328	41 727	48 267
Reserves to be backed by cash/investments	2 218	-					-	-	2 218	2 263	2 308
Total Application of cash and investments:	10 503	-	-	-	-	-	-	-	10 503	(385)	(7 269)
Surplus(shortfall)	138 952	-	-	-	-	-	74 314	74 314	213 266	246 941	291 944

WC032 Overstrand - Table B9 Asset Management - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	48 823	-	-	-	-	1 200	-	1 200	50 023	65 831	67 946	
Infrastructure - Road transport	1 840	-	-	-	-	-	-	-	1 840	-	-	
Infrastructure - Electricity	21 599	-	-	-	-	-	-	-	21 599	14 000	20 500	
Infrastructure - Water	4 529	-	-	-	-	-	-	-	4 529	6 000	4 300	
Infrastructure - Sanitation	8 301	-	-	-	-	-	-	-	8 301	10 160	8 500	
Infrastructure - Other	15	-	-	-	-	-	-	-	15	-	-	
Infrastructure	36 284	-	-	-	-	-	-	-	36 284	30 160	33 300	
Community	10 366	-	-	-	-	-	-	-	10 366	35 671	34 646	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 173	-	-	-	-	1 200	-	1 200	3 373	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	39 533	-	-	-	-	-	-	-	39 533	28 399	39 325	
Infrastructure - Road transport	11 855	-	-	-	-	-	-	-	11 855	8 274	14 605	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	10 492	-	-	-	-	-	-	-	10 492	6 800	12 526	
Infrastructure - Sanitation	8 200	-	-	-	-	-	-	-	8 200	1 281	4 500	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	30 547	-	-	-	-	-	-	-	30 547	16 355	31 631	
Community	8 986	-	-	-	-	-	-	-	8 986	12 044	7 694	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	13 695	-	-	-	-	-	-	-	13 695	8 274	14 605	
Infrastructure - Road transport	21 599	-	-	-	-	-	-	-	21 599	14 000	20 500	
Infrastructure - Electricity	15 021	-	-	-	-	-	-	-	15 021	12 800	16 826	
Infrastructure - Water	16 501	-	-	-	-	-	-	-	16 501	11 441	13 000	
Infrastructure - Sanitation	15	-	-	-	-	-	-	-	15	-	-	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	66 831	-	-	-	-	-	-	-	66 831	46 515	64 931	
Community	19 352	-	-	-	-	-	-	-	19 352	47 715	42 340	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 173	-	-	-	-	1 200	-	1 200	3 373	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	88 356	-	-	-	-	1 200	-	1 200	89 556	94 230	107 271	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	906 622	-	-	-	-	-	-	-	906 622	878 784	855 112	
Infrastructure - Electricity	619 990	-	-	-	-	-	-	-	619 990	611 408	607 970	
Infrastructure - Water	447 747	-	-	-	-	-	-	-	447 747	438 164	431 264	
Infrastructure - Sanitation	380 711	-	-	-	-	-	-	-	380 711	373 070	365 842	
Infrastructure - Other	54 237	-	-	-	-	-	-	-	54 237	48 920	43 285	
Infrastructure	2 409 306	-	-	-	-	-	-	-	2 409 306	2 350 346	2 303 474	
Community	74 093	-	-	-	-	-	-	-	74 093	117 774	155 839	
Heritage assets	99 572	-	-	-	-	-	-	-	99 572	99 572	99 572	
Investment properties	159 761	-	-	-	-	-	-	-	159 761	159 761	159 761	
Other assets	502 016	-	-	-	-	1 200	-	1 200	503 216	489 234	474 414	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	4 179	-	-	-	-	-	-	-	4 179	2 918	1 581	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 248 926	-	-	-	-	1 200	-	1 200	3 250 126	3 219 605	3 194 640	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	117 690	-	-	-	-	-	-	-	117 690	124 752	132 237	
Repairs and Maintenance by asset class	120 795	-	-	-	-	-	-	-	120 795	123 857	129 068	
Infrastructure - Road transport	61 852	-	-	-	-	-	-	-	61 852	63 763	66 471	
Infrastructure - Electricity	17 747	-	-	-	-	-	-	-	17 747	18 486	18 826	
Infrastructure - Water	16 555	-	-	-	-	-	-	-	16 555	17 280	18 168	
Infrastructure - Sanitation	11 672	-	-	-	-	-	-	-	11 672	11 949	12 587	
Infrastructure - Other	2 546	-	-	-	-	-	-	-	2 546	2 639	2 735	
Infrastructure	110 372	-	-	-	-	-	-	-	110 372	114 116	118 787	
Community	4 878	-	-	-	-	-	-	-	4 878	4 918	5 208	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 545	-	-	-	-	-	-	-	5 545	4 822	5 072	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	238 486	-	-	-	-	-	-	-	238 486	248 609	261 304	
% of capital exp on renewal of assets	44.7%	0.0%							44.1%	30.1%	36.7%	
Renewal of existing assets as % of deprecn	33.6%	0.0%							33.6%	22.8%	29.7%	
R&M as a % of PPE	3.7%	0.0%							3.7%	3.8%	4.0%	
Renewal and R&M as a % of PPE	4.9%	0.0%							4.9%	4.7%	5.3%	

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets (000)												
Water:												
Piped water inside dwelling	32 483								32	33457	34461	
Piped water inside yard (but not in dwelling)									-			
Using public tap (at least min.service level)	3 144								3	3068	3010	
Other water supply (at least min.service level)	-								-			
<i>Minimum Service Level and Above sub-total</i>	36								36	37	37	
Using public tap (< min.service level)									-			
Other water supply (< min.service level)									-			
No water supply									-			
<i>Below Minimum Service Level sub-total</i>	-								-			
Total number of households	36								36	37	37	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	26 910								26 910	27 717	28 548	
Flush toilet (with septic tank)	8 717								8 717	8 500	8 300	
Chemical toilet									-			
Pit toilet (ventilated)									-			
Other toilet provisions (> min.service level)									-			
<i>Minimum Service Level and Above sub-total</i>	35 627								35 627	36 217	36 848	
Bucket toilet									-			
Other toilet provisions (< min.service level)									-			
No toilet provisions									-			
<i>Below Minimum Service Level sub-total</i>	-								-			
Total number of households	35 627								35 627	36 217	36 848	
Energy:												
Electricity (at least min. service level)	5 950								5 950	5 800	5 650	
Electricity - prepaid (> min.service level)	19 750								19 750	20 450	20 950	
<i>Minimum Service Level and Above sub-total</i>	25 700								25 700	26 250	26 600	
Electricity (< min.service level)									-			
Electricity - prepaid (< min. service level)									-			
Other energy sources									-			
<i>Below Minimum Service Level sub-total</i>	-								-			
Total number of households	25 700								25 700	26 250	26 600	
Refuse:												
Removed at least once a week (min.service)	36 238								36 238	37 325	38 449	
<i>Minimum Service Level and Above sub-total</i>	36 238								36 238	37 325	38 449	
Removed less frequently than once a week									-			
Using communal refuse dump									-			
Using own refuse dump									-			
Other rubbish disposal									-			
No rubbish disposal									-			
<i>Below Minimum Service Level sub-total</i>	-								-			
Total number of households	36 238								36 238	37 325	38 449	
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	7 100								7 100	7 500	8 000	
Sanitation (free minimum level service)	7 100								7 100	7 500	8 000	
Electricity/other energy (50kwh per household per month)	7 100								7 100	7 500	8 000	
Refuse (removed at least once a week)	7 100								7 100	7 500	8 000	
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per household per month)	1 637								1 637	1 735	1 840	
Sanitation (free sanitation service)	-								-			
Electricity/other energy (50kwh per household per month)	2 544								2 544	2 697	2 858	
Refuse (removed once a week)									-			
Total cost of FBS provided (minimum social package)	4 181								4 181	4 432	4 698	
Highest level of free service provided												
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)	69								69	73	77	
Electricity (kw per household per month)	50								50	50	50	
Refuse (average litres per week)	210								210	210	210	
Revenue cost of free services provided (R'000)												
Property rates (R15 000 threshold rebate)	2 047								2 047	2 159	2 278	
Property rates (other exemptions, reductions and rebates)	43 167								43 167	45 757	48 502	
Water									-			
Sanitation									-			
Electricity/other energy									-			
Refuse									-			
Municipal Housing - rental rebates									-			
Housing - top structure subsidies									-			
Other									-			
Total revenue cost of free services provided (total social package)	45 214								45 214	47 916	50 781	

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 23.01.2017

Standard Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard											
Governance and administration	274 984	-	-	-	-	60	-	60	275 044	297 281	318 547
Executive and council	73 269	-	-	-	-	-	-	-	73 269	83 368	91 792
Budget and treasury office	200 953	-	-	-	-	-	-	-	200 953	213 109	225 908
Corporate services	762	-	-	-	-	60	-	60	822	803	847
Community and public safety	116 537	-	-	-	-	1 200	-	1 200	117 737	112 616	113 584
Community and social services	11 676	-	-	-	-	-	-	-	11 676	14 703	12 315
Sport and recreation	9 875	-	-	-	-	-	-	-	9 875	12 654	10 752
Public safety	37 988	-	-	-	-	1 200	-	1 200	39 188	38 420	38 877
Housing	56 997	-	-	-	-	-	-	-	56 997	46 839	51 640
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	25 639	-	-	-	-	-	-	-	25 639	17 168	24 533
Planning and development	14 810	-	-	-	-	-	-	-	14 810	9 951	10 548
Road transport	10 746	-	-	-	-	-	-	-	10 746	7 129	13 891
Environmental protection	83	-	-	-	-	-	-	-	83	88	93
Trading services	620 478	-	-	-	-	50	-	50	620 528	653 995	694 325
Electricity	362 878	-	-	-	-	-	-	-	362 878	383 351	408 112
Water	114 100	-	-	-	-	-	-	-	114 100	121 402	129 044
Waste water management	77 930	-	-	-	-	-	-	-	77 930	79 738	83 495
Waste management	65 570	-	-	-	-	50	-	50	65 620	69 504	73 675
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	1 037 637	-	-	-	-	1 310	-	1 310	1 038 947	1 081 060	1 150 989
Expenditure - Standard											
Governance and administration	262 295	-	-	-	-	60	-	60	262 355	273 948	290 221
Executive and council	114 535	-	-	-	-	-	-	-	114 535	118 197	125 860
Budget and treasury office	69 180	-	-	-	-	-	-	-	69 180	73 115	77 153
Corporate services	78 579	-	-	-	-	60	-	60	78 639	82 635	87 207
Community and public safety	179 163	-	-	-	-	-	-	-	179 163	148 176	159 408
Community and social services	34 465	-	-	-	-	-	-	-	34 465	35 334	37 197
Sport and recreation	20 239	-	-	-	-	-	-	-	20 239	20 843	22 140
Public safety	74 657	-	-	-	-	-	-	-	74 657	76 951	79 864
Housing	49 802	-	-	-	-	-	-	-	49 802	15 048	20 208
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	176 435	-	-	-	-	-	-	-	176 435	180 172	189 724
Planning and development	80 325	-	-	-	-	-	-	-	80 325	80 623	85 576
Road transport	90 397	-	-	-	-	-	-	-	90 397	93 565	97 944
Environmental protection	5 712	-	-	-	-	-	-	-	5 712	5 983	6 204
Trading services	455 103	-	-	-	-	50	-	50	455 153	482 255	509 499
Electricity	277 742	-	-	-	-	-	-	-	277 742	297 102	317 281
Water	59 028	-	-	-	-	-	-	-	59 028	61 272	63 072
Waste water management	59 828	-	-	-	-	-	-	-	59 828	62 976	66 197
Waste management	58 505	-	-	-	-	50	-	50	58 555	60 904	62 948
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	1 072 995	-	-	-	-	110	-	110	1 073 105	1 084 550	1 148 851
Surplus/ (Deficit) for the year	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	14 311	-	-	-	-	-	-	-	14 311	38 890	37 031
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	15 000	-	-	-	-	-	-	-	15 000	14 000	20 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	29 311	-	-	-	-	-	-	-	29 311	52 890	57 531
Single-year expenditure to be adjusted											
Vote 1 - Council	5	-	-	-	-	-	-	-	5	-	-
Vote 2 - Municipal Manager	41	-	-	-	-	-	-	-	41	-	-
Vote 3 - Management Services	320	-	-	-	-	-	-	-	320	-	-
Vote 4 - Finance	30	-	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services	51 033	-	-	-	-	-	-	-	51 033	41 340	49 740
Vote 6 - Local Economic Development	15	-	-	-	-	-	-	-	15	-	-
Vote 7 - Infrastructure & Planning	6 721	-	-	-	-	-	-	-	6 721	-	-
Vote 8 - Protection Services	880	-	-	-	-	1 200	-	1 200	2 080	-	-
Capital single-year expenditure sub-total	59 046	-	-	-	-	1 200	-	1 200	60 246	41 340	49 740
Total Capital Expenditure - Vote	88 356	-	-	-	-	1 200	-	1 200	89 556	94 230	107 271



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

7705

Thursday, 24 November 2016

Buitengewone Provinsiale Koerant

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Provincial Notices

Provinsiale Kennisgewings

419 Western Cape Provincial Treasury: Gazetting of Allocations to Municipalities as contained in the Western Cape Adjusted Estimates of Provincial Expenditure 2016 and the 2016 Adjustments Appropriation Bill which were not listed in the Division of Revenue Act, 2016 (Act 3 of 2016). 2

419 Wes-Kaapse Provinsiale Tesourie: Publikering van Toekennings aan Munisipaliteite soos vervat in die Wes-Kaapse Aansuiweringsbegroting van die 2016 Provinsiale Uitgawes en die 2016 Aansuiwerings Begrotingswetsontwerp wat nie gelys is in die Verdeling van Inkomste, 2016 (Wet 3 van 2016). 48

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Legislature Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

P.N. 419/2016

24 November 2016

ANNEXURE A**Provincial Notice****WESTERN CAPE PROVINCIAL TREASURY**

Gazetting of Allocations to Municipalities as contained in the Western Cape Adjusted Estimates of Provincial Expenditure 2016 and the 2016 Adjustments Appropriation Bill which were not listed in the Division of Revenue Act, 2016 (Act 3 of 2016).

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(3)(b) of the Division of Revenue Act, 2016 (Act 3 of 2016) (2016 DoRA) which stipulates, amongst others, that any amendments or additional allocations published in terms of subsection (3)(a) must be published in the Gazette not later than 10 February 2017 of which the following is published in the Gazette:

- I. Additional and amended allocations to those allocations made in terms of the 2016 Main Budget Estimates of Provincial Revenue and Expenditure which were gazetted in Provincial Gazette No. 7576 dated 3 March 2016; and
- II. The conditions and other information in respect of these allocations to facilitate performance measurement.

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

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

DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE
DATE: 24 NOVEMBER 2016

GREENEST MUNICIPALITY COMPETITION	
Transferring provincial department	Environmental Affairs and Development Planning (Vote 9)
Strategic goal	To empower the general public in terms of environmental management, through raising public awareness. To promote awareness of and compliance with environmental legislation and environmentally sound practices.
Grant purpose	To implement and enhance programmes to interact with stakeholders and empower communities to partner with government in implementing environmental and socio-economic programmes.
Outcomes statements	Facilitate greening programme initiatives and encourage sustainable development within municipalities.
Outputs	<ul style="list-style-type: none"> • Circular to municipalities informing them of the rules of the competition. • Evaluation of municipalities participating in Greenest Municipality Competition. • Awards ceremony where the winning municipalities are announced. • Improved environmental governance by municipalities. • Greening of municipalities.
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • National Outcome 10: Environmental assets and natural resources that are well protected and continually enhanced. • Provincial Strategic Goal 4: Enable a resilient, sustainable, quality and inclusive living environment.
Details contained in business/implementation plan	The competition criteria will include evaluating municipalities on different themes such as waste management, climate change response and conservation, biodiversity management, coastal management, water management, air quality management, leadership, compliance, institutional arrangements and public participation.
Conditions	Adherence to the requirements of the Public Finance Management Act, 1999 (Act No. 1 of 1999), section 71(1) of the Municipal Finance Management Act, 2003 (Act 56 of 2003) and other conditions as determined by the Department of Environmental Affairs and Development Planning.
Allocation criteria	Prize awards are based on competition rules and categories.
Reason not incorporated in equitable share	Winners are announced during the award ceremony later in the year.
Past performance	2013/14: R500 000; 2014/15: R500 000; 2015/16: R500 000.
Projected life	Annually
MTEF allocations	2016/17: R500 000; 2017/18: R500 000; 2018/19: R500 000.
Payment schedule	Payment will depend on the submission of approved business plan/signed agreement.

GREENEST MUNICIPALITY COMPETITION	
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Approval of the business plan of the municipality. • Monitoring and support to the municipalities. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Funds to be utilised in accordance with the approved business plan. • The Municipal Accounting Officer must apply to Provincial Treasury to roll-over any unspent conditional transfer as at 30 June.
Process for approval of 2017/18 financial year allocations	<ul style="list-style-type: none"> • Allocation as per award and subsequent submission and approval of business management plan.

Category	District Municipality	Number	Municipality	2016/17 Allocation R'000
B	DC1	WC015	Swartland	70
C	DC1	DC1	West Coast	50
B	DC3	WC032	Overstrand	50
C	DC3	DC3	Overberg	70
B	DC4	WC042	Hessequa	130
C	DC4	DC4	Eden	130
TOTAL ALLOCATED <small>Note</small>				500

<small>Note</small> TOTAL ALLOCATED	Greenest municipality competition
	Municipal Financial Year
	2016/17 Allocation R'000
The purpose in this gazette is to allocate the amount that was previously unallocated in Gazette No. 7576 dated 3 March 2016 and should not be viewed as additional funding.	500

LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	
Transferring provincial department	Local Government (Vote 14)
Strategic goal	<p>To strengthen and improve municipal service delivery and capacity building to enable municipalities to manage their own affairs, to exercise their own powers and to perform their functions as prescribed by local government legislation.</p> <p>To address the shortage of administrative and institutional capability by providing opportunities to young unemployed graduates to gain practical workplace training, whilst assisting with capacity constraints within municipalities.</p>
Grant purpose	To provide financial assistance to municipalities in support of capacity building for the future by means of a graduate internship programme.
Outcomes statements	<p>Overall outcome:</p> <ul style="list-style-type: none"> • Improve the capacity of municipalities to deliver services; • To transfer the institutional knowledge to the interns; • Maximising of efficiency gains through the internship programme; and • Contribution to the future sustainability of the municipalities by investing in human capital.
Outputs	<ul style="list-style-type: none"> • Capacitate graduate interns who are technically ready for possible consideration as employees within municipalities; and • Improved service delivery within the Municipality
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • Provincial Strategic Goal (PSG) 5: Embed good governance and integrated service delivery through partnerships and spatial alignment. • National Outcome 9: Build a responsive, accountable, effective and efficient local government system.
Details contained in Business/Implementation plan	<p>No Business plan is required.</p> <p>The municipal internship application should contain the following detail:</p> <ul style="list-style-type: none"> • Young graduates who have completed a NQF level 6 qualification (Degree or National Diploma), within the last three years (2014 - 2016), from a registered Higher Education Institution. • The applicant must reside within the municipal area.
Conditions	Municipalities to submit the selected intern's curriculum vitae, as well as a letter confirming how recruitment was conducted.
Allocation criteria	A Transfer Payment Agreement (TPA) will be signed between the Department and the individual beneficiary municipalities.
Reason not incorporated in equitable share	Support identified as a result of municipal engagements and other intergovernmental engagements, for example the Municipal Governance Review Outlook, Regional Management Team, Local Government Turn-around Strategy, Local Government Medium Term Expenditure Committee, etc.
Past performance	New allocation
Projected life	Project to be reviewed annually.
MTEF allocations	2016/17: R1.740 million

LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	
Payment schedule	Transfer payment to the municipalities in accordance with the agreement between the department and municipality.
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the transferring officer</p> <ul style="list-style-type: none"> • Consult with relevant municipalities. • Consider municipal internship program • Draft and circulate the Transfer Payment Agreement (TPA) and ensure that municipalities sign and return to the Department. • Coordinate induction programme for newly appointed interns. • Coordinate training for nominated mentors to the interns • Monitoring the project execution by means of: <ul style="list-style-type: none"> – Quarterly expenditure and progress reports by receiving municipalities. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Conduct recruitment and selection of interns. • Secure Council support for the programme. • Nominate mentors to participate in the Graduate Internship Programme . • Prepare an Individual Development Plan for the intern. • Ensure active ownership of the project at the highest level of authority. • Prepare internship application.
Process for approval of 2017/18 financial year allocations	Submission of Intern recruitment procedure.

Category	District Municipality	Number	Municipality	2016/17 Allocation R'000
B	DC1	WC011	Matzikama	60
B	DC1	WC012	Cederberg	60
B	DC1	WC013	Bergriver	60
B	DC1	WC014	Saldanha Bay	60
B	DC1	WC015	Swartland	60
C	DC1	DC1	West Coast	60
B	DC2	WC022	Witzenberg	60
B	DC2	WC023	Drakenstein	60
B	DC2	WC024	Stellenbosch	60
B	DC2	WC025	Breede Valley	60
B	DC2	WC026	Langeberg	60
C	DC2	DC2	Cape Winelands	60
B	DC3	WC031	Theewaterskloof	60
B	DC3	WC032	Overstrand	60
B	DC3	WC033	Cape Agulhas	60
B	DC3	WC034	Swellendam	60
C	DC3	DC3	Overberg	60

FIRE SERVICE CAPACITY BUILDING GRANT	
Transferring provincial department	Local Government(Vote 14)
Strategic goal	To support Municipalities to establish and maintain functional and compliant Fire Services that is able to be measured against national benchmarks and standards.
Grant purpose	To provide financial assistance to municipalities to ensure functional emergency communication, mobilisation systems and fire services.
Outcomes statements	<p>Establishment of emergency communication and mobilisation system</p> <ul style="list-style-type: none"> • Improve emergency communication systems and efficient service delivery. • Reduce mobilisation and response times to fires and other emergencies. <p>Procurement of Fire Fighting Appliances</p> <ul style="list-style-type: none"> • Improve fire-fighting capacity and efficient service delivery. • Reduce mobilisation and response times to fires and other emergencies. <p>Hazardous Materials Response Capacity</p> <ul style="list-style-type: none"> • Improved capacity to deal with Hazardous Materials incidents on all major routes and major towns. <p>General Outcomes</p> <ul style="list-style-type: none"> • Improved Fire Service delivery. • Optimal utilisation of scarce resources. • Improved understanding of work requirements.
Outputs	<ul style="list-style-type: none"> • Effective and efficient Fire Brigade Services. • Improved organisational performance.
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • Provincial Strategic Goal 5: Embed good governance and integrated service delivery through partnerships and spatial alignment. • National Outcome 9: Build a responsive, accountable, effective and efficient local government system.
Details contained in business/implementation plan	<p>This grant uses the template/framework developed by the Provincial Department of Local Government which must include a project implementation plan highlighting:</p> <ul style="list-style-type: none"> • Project scope • Technical specifications • Output indicators • Outcomes • Key Activities • Implementation Strategy • Timeframes • Cashflows • Monitoring and Reporting
Conditions	<p>Applicable to Municipalities:</p> <ul style="list-style-type: none"> • Business Plans to be agreed to by the Department of Local Government. • Business Plans to be evaluated in terms of pre-determined criteria. • Project Implementation Plans. • Monitoring and Evaluation Plan. • Quarterly Progress Reports to the Department of Local Government.

FIRE SERVICE CAPACITY BUILDING GRANT	
Allocation criteria	<ul style="list-style-type: none"> • A business plan to be submitted by individual municipalities and approved by the department. • A transfer Payment Agreement (TPA) will be signed between the Department and the individual beneficiary municipalities.
Reason not incorporated in equitable share	Support identified as a result of municipal engagements and other intergovernmental engagements, for example the Municipal Governance Review and Outlook, Regional Management Team, Local Government Turnaround Strategy, Local Government Medium Term Expenditure Committee, etc.
Past performance	2015/16: R500 000
Projected life	2016/17 MTEF period
MTEF allocations	2016/17: R9.800 million
Payment schedule	Transfer payments to the municipalities in accordance with the agreement between the department and municipality.
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Consult with the relevant municipalities; • Consider and approve business plans; • Draft and circulated the Transfer Payment Agreement (PTA) and ensure that municipalities sign and return PTA to the department; • Establish steering committee that will monitor and manage the programme; • Monitor the project by means of: <ul style="list-style-type: none"> - Quarterly expenditure and progress reports - Quarterly steering committee meeting <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Municipalities must ensure that the above mentioned conditions are met; • Submission of quarterly narrative and financial reports within 7 days after the end of each quarter to the transferring Provincial officer.
Process for approval of 2017/18 financial year allocations	Not applicable.

Category	District Municipality	Number	Municipality	2016/17 Allocation R'000
B	DC2	WC025	Breede Valley	1 500
B	DC3	WC032	Overstrand	1 200
C	DC3	DC3	Overberg	2 200
B	DC4	WC042	Hessequa	1 200
B	DC4	WC045	Oudtshoorn	1 200
B	DC4	WC048	Knysna	1 200
C	DC5	DC5	Central Karoo	1 300
TOTAL				9 800

2016/2017 ADJUSTMENTS BUDGET (WC PROVINCIAL ALLOCATIONS)

<u>OPEX :</u>	<u>UKEY</u>	<u>COST ALLOCATION</u>	<u>AMOUNT</u>	<u>COMMENT</u>
<u>REVENUE</u>				
Greenest Municipality	NEW	NEW	-50 000	Provincial Gazette Extraordinary #7705 -24 Nov 2016
Local Government Graduate Internship Grant	NEW	NEW	-60 000	Provincial Gazette Extraordinary #7705 -24 Nov 2016
Fire Services Capacity Grant (Capital Grant)	NEW	NEW	-1 200 000	Provincial Gazette Extraordinary #7705 -24 Nov 2016
			<u>-1 310 000</u>	
<u>EXPENDITURE</u>				
ConsServ:Inf&Plan-Ecological	NEW	NEW	50 000	Provincial Gazette Extraordinary #7705 -24 Nov 2016
Bursaries - Cost Centre to be determined (Temp HR)	NEW	NEW	60 000	Provincial Gazette Extraordinary #7705 -24 Nov 2016
			<u>110 000</u>	

TOTAL OPERATIONAL ADJUSTMENTS	-1 200 000
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<u>CAPEX :</u>	<u>UKEY</u>	<u>COST ALLOCATION</u>	<u>AMOUNT</u>	<u>COMMENT</u>
VEHICLES - FIRE	NEW	NEW	1 200 000	Provincial Gazette Extraordinary #7705 -24 Nov 2016
			<u>1 200 000</u>	

TOTAL CAPITAL ADJUSTMENTS	1 200 000
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CAPITAL BUDGET 2016/17 - ADJUSTMENTS BUDGET (WC PROVINCIAL ALLOCATIONS)

						2016/17 BUDGET			REVISED 2016/17 BUDGET						
						ORIGINAL BUDGET			CHANGES -TRANSFERS		REVISED BUDGET				
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	UNIQUE KEY	VOTE NUMBERS
EXECUTIVE & COUNCIL						46 000	0	46 000			46 000	0	46 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS :MAYOR'S OFFICE	D Arrison	Surplus	5 700	0	5 700			5 700	0	5 700	20160624113533	5 02 5005 001 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	F Myburgh	Surplus	16 000	0	16 000			16 000	0	16 000	20160624114704	5 02 5005 056 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	D Van Rhodie	Surplus	24 300	0	24 300			24 300	0	24 300	20160624120956	5 02 5005 130 1
FINANCE AND ADMINISTRATION						809 000	0	809 000			809 000	0	809 000		
Overstrand	Overstrand	Overstrand	FLEET MANAGEMENT SOFTWARE	J van Asperen	Surplus	85 000	0	85 000			85 000	0	85 000	20160624140851	5 02 5001 036 1
Overstrand	Overstrand	Overstrand	CARAVAN PARK LICENSES FEES	J van Asperen	Surplus	20 000	0	20 000			20 000	0	20 000	20160624141523	5 02 5001 037 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -ICT OVERSTRAND WIDE	C Johnson	Surplus	200 000	0	200 000			200 000	0	200 000	20150615110529	5 02 5005 066 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :COUNCIL SUPPORT SERVICES	D Kearney	Surplus	120 000	0	120 000			120 000	0	120 000	20160624144323	5 02 5005 067 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :FINANCE	S Reyneke	Surplus	30 000	0	30 000			30 000	0	30 000	20150615111422	5 02 5005 015 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :FLEET MANAGEMENT	M Bartman	Surplus	50 000	0	50 000			50 000	0	50 000	20150615113111	5 02 5005 062 1
Overstrand	Overstrand	Overstrand	VEHICLES -REFURBISHMENT/REBUILD ENGINES	M Bartman	Surplus	300 000	0	300 000			300 000	0	300 000	20150615113326	5 02 5006 001 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -PROPERTY SERVICES	A Kotze	Surplus	4 000	0	4 000			4 000	0	4 000	20160624145104	5 02 5005 220 1
PLANNING AND DEVELOPMENT						183 100	0	183 100			183 100	0	183 100		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	J Simson	Surplus	23 000	0	23 000			23 000	0	23 000	20150615120909	5 02 5005 225 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :TOWN PLANNING; BUILDING REGULATIONS AND ENFORCEMENT	R Kuchar	Surplus	4 600	0	4 600			4 600	0	4 600	20160624145104	5 02 5005 220 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :NATURE CONSERVATION	L De Villiers	Surplus	8 000	0	8 000			8 000	0	8 000	20160624154334	5 02 5005 230 1
Hermanus	Hermanus	Ward 03	BABOON FENCING PROJECT	L De Villiers	Operating cash -WSP	50 000	0	50 000			50 000	0	50 000	20160624154843	5 02 5008 031 1
Gansbaai	Masakhane	Ward 01	DEVELOPMENT OF OPEN SPACES/PLAY PARKS	F Myburgh	Operating cash -WSP	30 000	0	30 000			30 000	0	30 000	20160627145218	5 02 5008 032 1
Gansbaai	Gansbaai	Ward 02	UPGRADE OF MARKET SQUARE (CNR DIRKIE UYS/MARKET STREET)	F Myburgh	Operating cash -WSP	50 000	0	50 000			50 000	0	50 000	20160624160201	5 02 5008 033 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	S Madikane	Surplus	15 000	0	15 000			15 000	0	15 000	20150615121218	5 02 5005 111 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :GIS	G Stravidis	Surplus	2 500	0	2 500			2 500	0	2 500	20160624160540	5 02 5005 222 1
PUBLIC SAFETY						1 080 080	0	1 080 080	1 200 000		1 080 080	1 200 000	2 280 080		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	L Smith	Surplus	60 000	0	60 000			60 000	0	60 000	20150615121538	5 02 5005 074 1
Gansbaai	Masakhane	Ward 01	FIRE HYDRANTS (PHASE I)	J De Villiers	Operating cash -WSP	100 000	0	100 000			100 000	0	100 000	20160624161447	5 02 5008 034 1
Kleinmond	Pringle Bay	Ward 10	COMPLETION OF FIRE STATION	D La Key	Operating cash -WSP	50 000	0	50 000			50 000	0	50 000	20150615121740	5 02 5008 004 1
Overstrand	Overstrand	Overstrand	VEHICLES-FIRE FLEET REFURBISHMENT	L Smith	Surplus-R/Over	570 080	0	570 080			570 080	0	570 080	20160225101226	5 02 5006 002 1
Overstrand	Overstrand	Overstrand	VEHICLES -FIRE	M Bartman	Surplus	200 000	0	200 000			200 000	0	200 000	20160624162100	5 02 5006 003 1
Overstrand	Overstrand	Overstrand	VEHICLES-FIRE SERVICES	L Smith	Prov-Fire Serv Grant	0	0	0		1 200 000	0	1 200 000	1 200 000	20161220140949	5 02 5006 006 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:POLICE FORCES, TRAFFIC AND STREET PARKING CONTROL	R Fraser	Surplus	100 000	0	100 000			100 000	0	100 000	20160624162514	5 02 5005 070 1
COMMUNITY AND SOCIAL SERVICES						945 000	1 000 000	1 945 000			945 000	1 000 000	1 945 000		
Hermanus	Hawston	Ward 08	EXTENSION OF THUSONG CENTRE	D Hendriks	MIG	0	1 000 000	1 000 000			0	1 000 000	1 000 000	20160627150610	5 02 5001 038 1
Hermanus	Mount Pleasant	Ward 04	BUILDING OF DISABLED TOILET AT MOUNT PLEASANT SPORTS GROUND	B Plaatjies	Operating cash -WSP	50 000	0	50 000			50 000	0	50 000	20160627151122	5 02 5008 035 1
Hermanus	Westcliff	Ward 04	COMMONAGE IN WEST CLIFF	B Plaatjies	Operating cash -WSP	100 000	0	100 000			100 000	0	100 000	20160627151409	5 02 5008 036 1
Hermanus	Mount Pleasant	Ward 04	UPGRADING OF MOFFAT HALL	B Plaatjies	Operating cash -WSP	150 000	0	150 000			150 000	0	150 000	20160627151730	5 02 5008 037 1
Hermanus	Zwelihle	Ward 05	ZWELIHLE TAXI RANK-FENCING AND MAINTENANCE	B Plaatjies	Operating cash -WSP	100 000	0	100 000			100 000	0	100 000	20160627152312	5 02 5008 038 1
Hermanus	Zwelihle	Ward 05	UPGRADING OF MASIZAKHE CRÈCHE(FENCING,PURHASING AND FIXING PLAY PARK EQ)	B Plaatjies	Operating cash -WSP	140 000	0	140 000			140 000	0	140 000	20160627152457	5 02 5008 039 1
Hermanus	Zwelihle	Ward 06	PA SYSTEM - ZWELIHLE COMMUNITY HALL	B Plaatjies	Operating cash -WSP	85 000	0	85 000			85 000	0	85 000	20160627152643	5 02 5008 040 1
Kleinmond	Kleinmond	Ward 09	CONSTRUCTION OF WOODEN RAILINGS AND STEPS IN 4TH STREET	D Van Rhodie	Operating cash -WSP	40 000	0	40 000			40 000	0	40 000	20160627152916	5 02 5008 041 1
Kleinmond	Protadorp	Ward 10	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE SIYABULELA CRÈCHE	D La Key	Operating cash -WSP	30 000	0	30 000			30 000	0	30 000	20160627153213	5 02 5008 042 1
Moolitsig	Moolitsig	Ward 10	EXTENSION/ALTERATIONS TO MOOLITSIG COMMUNITY HALL	D La Key	Operating cash -WSP	250 000	0	250 000			250 000	0	250 000	20160627153423	5 02 5008 043 1
LIBRARIES						0	1 050 000	1 050 000			0	1 050 000	1 050 000		
Hermanus	Hawston	Ward 08	HAWSTON LIBRARY UPGRADE	D Kearney	Prov-Library Gr	0	1 000 000	1 000 000			0	1 000 000	1 000 000	20160627154735	5 02 5001 039 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -LIBRARIES AND ARCHIVES	D Kearney	Prov-Library Gr	0	50 000	50 000			0	50 000	50 000	20150615120027	5 02 5005 050 1
SPORT & RECREATION						480 000	2 065 000	2 545 000			480 000	2 065 000	2 545 000		
Gansbaai	Blompark	Ward 02	PLAYPARK EQUIPMENT (REPLACEMENTS)	F Myburgh	Operating cash -WSP	20 000	0	20 000			20 000	0	20 000	20160627160201	5 02 5008 044 1
Hermanus	Zwelihle	Ward 05	PURCHASING OF PAVILLION (SITTING) & 2 SOCCER POLES	B Plaatjies	Operating cash -WSP	100 000	0	100 000			100 000	0	100 000	20160627160418	5 02 5008 045 1
Hermanus	Zwelihle	Ward 12	PLAY PARK- BETWEEN QHAYIYA & BAMBANANI STREET	B Plaatjies	Operating cash -WSP	75 000	0	75 000			75 000	0	75 000	20160627160635	5 02 5008 046 1
Hermanus	Zwelihle	Ward 12	PLAY PARK- SOPHUMELELE CORRIDOR	B Plaatjies	Operating cash -WSP	85 000	0	85 000			85 000	0	85 000	20160627161010	5 02 5008 047 1
Hermanus	Zwelihle	Ward 12	BOXING GYM AT JIKELEZA STREET (EARTH WORKS)	B Plaatjies	Operating cash -WSP	150 000	0	150 000			150 000	0	150 000	20160627161308	5 02 5008 048 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	F Myburgh	Surplus	11 000	0	11 000			11 000	0	11 000	20160627161904	5 02 5005 167 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	P Burger	Surplus	39 000	0	39 000			39 000	0	39 000	20160627162230	5 02 5005 165 1
Kleinmond	Kleinmond	Ward 10	OVERHILLS : KLEINMOND SOCCERFIELD	D Hendriks	MIG	0	1 265 000	1 265 000			0	1 265 000	1 265 000	20150615122005	5 02 5001 007 1
Overstrand	Overstrand	Overstrand	SPORT FACILITIES	D Hendriks	MIG	0	800 000	800 000			0	800 000	800 000	20160627163338	5 02 5001 040 1

						2016/17 BUDGET			REVISED 2016/17 BUDGET						
						ORIGINAL BUDGET			CHANGES -TRANSFERS		REVISED BUDGET				
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	UNIQUE KEY	VOTE NUMBERS
						0	12 882 298	12 882 298			0	12 882 298	12 882 298		
Hermanus	Zwelihle	Ward 06	MANDELA SQUARE/GARDEN SITE	B Louw	PROV-H	0	4 308 419	4 308 419			0	4 308 419	4 308 419	20150615130159	5 02 5009 001 1
Stanford	Stanford	Ward 11	STANFORD IRDP	B Louw	PROV-H	0	1 612 884	1 612 884			0	1 612 884	1 612 884	20150615130956	5 02 5009 006 1
Gansbaai	Masakhane	Ward 01	MASAKHANE	B Louw	PROV-H	0	0	0			0	0	0	20160628084232	5 02 5009 007 1
Gansbaai	Beverly Hills	Ward 02	BEVERLY HILLS PROJECT	B Louw	PROV-H	0	1 488 121	1 488 121			0	1 488 121	1 488 121	20160628084509	5 02 5009 008 1
Hermanus	Zwelihle	Ward 06	ZWELIHLE PROJECT -TRANSIT CAMP(166)	B Louw	PROV-H	0	1 000 000	1 000 000			0	1 000 000	1 000 000	20160628085030	5 02 5009 009 1
Hermanus	Hawston	Ward 08	HAWSTON PROJECT -IRDP	B Louw	PROV-H	0	1 399 745	1 399 745			0	1 399 745	1 399 745	20160628085203	5 02 5009 010 1
Hermanus	Mnt Plst/Zw	Ward 05,06	HOUSING BOUNDARY WALLS-MOUNT PLEASANT & ZWELIHLE	B Louw	HDF	0	2 073 129	2 073 129			0	2 073 129	2 073 129	20161004093446	5 02 5009 011 1
Hermanus	Zwelihle	Ward 05	ZWELIHLE ADMIN SITE -TRA WETCORES (125)	B Louw	PROV-H	0	1 000 000	1 000 000			0	1 000 000	1 000 000	20161118100357	5 02 5009 012 1
ROADS						2 395 000	10 354 500	12 749 500			2 395 000	10 354 500	12 749 500		
Hermanus	Zwelihle	Ward 05	REHABILITATION OF EXISTING PAVE ROAD (LIC)	D Hendriks	MIG	0	2 000 000	2 000 000			0	2 000 000	2 000 000	20150615132938	5 02 5001 009 1
Hermanus	Zwelihle	Ward 05	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	D Hendriks	MIG	0	7 000 000	7 000 000			0	7 000 000	7 000 000	20160628090928	5 02 5001 041 1
Gansbaai	Blompark	Ward 02	REHABILITATE ROADS - BLOMPARK	D Hendriks	MIG	0	404 500	404 500			0	404 500	404 500	20160628091425	5 02 5001 042 1
Gansbaai	Masakhane	Ward 01	TRAFFIC CALMING	J De Villiers	Operating cash -WSP	50 000	0	50 000			50 000	0	50 000	20160628091629	5 02 5008 049 1
Hermanus	Zwelihle	Ward 05	SPEED HUMPS-LANDA, JIKELEZA, NTLABATHI	B Plaatjies	Operating cash -WSP	60 000	0	60 000			60 000	0	60 000	20160628091856	5 02 5008 050 1
Hermanus	Zwelihle	Ward 06	SPEED HUMPS -TSHANDU STREET	B Plaatjies	Operating cash -WSP	30 000	0	30 000			30 000	0	30 000	20160628092205	5 02 5008 051 1
Hermanus	Zwelihle	Ward 06	SIDEWALKS -NAMA/KROZANI STREET	B Plaatjies	Operating cash -WSP	135 000	0	135 000			135 000	0	135 000	20160628092512	5 02 5008 052 1
Gansbaai	Blompark	Ward 02	NEW SIDEWALK - DAHLIA STREET	J De Villiers	Operating cash -WSP	80 000	0	80 000			80 000	0	80 000	20160628092649	5 02 5008 053 1
Gansbaai	Blompark	Ward 02	TARRING OF SIDEWALKS - MADELIEFIE STREET	J De Villiers	Operating cash -WSP	50 000	0	50 000			50 000	0	50 000	20160628092935	5 02 5008 054 1
Hermanus	Sandbaai	Ward 07	TARRING OF STREETS	D Kearney	Operating cash -WSP	400 000	0	400 000			400 000	0	400 000	20160628093706	5 02 5008 055 1
Hermanus	Hawston	Ward 08	HAWSTON -PAVING OF CIRCLES	D Kearney	Operating cash -WSP	100 000	0	100 000			100 000	0	100 000	20160628093852	5 02 5008 056 1
Hermanus	Hawston	Ward 08	HAWSTON - SIDEWALKS	D Kearney	Operating cash -WSP	0	0	0			0	0	0	20160628094056	5 02 5008 057 1
Kleinmond	Kleinmond	Ward 09	PAVING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE	D Van Rhodie	Operating cash -WSP	30 000	0	30 000			30 000	0	30 000	20160628094802	5 02 5008 058 1
Kleinmond	Kleinmond	Ward 09	EXTENSION OF HEUNINGKLOOF FOOTPATH	D Van Rhodie	Operating cash -WSP	100 000	0	100 000			100 000	0	100 000	20160628094950	5 02 5008 059 1
Kleinmond	Protadorp	Ward 09	EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET PROTEADORP	D Van Rhodie	Operating cash -WSP	70 000	0	70 000			70 000	0	70 000	20160628095222	5 02 5008 060 1
Gansbaai	B'tbos	Ward 11	TARRING OF STRANDEVELD STREET	J De Villiers	Operating cash -WSP	100 000	0	100 000			100 000	0	100 000	20160628095358	5 02 5008 061 1
Stanford	Stanford	Ward 11	DREYER STREET SIDEWALKS (FINAL PHASE)	J De Villiers	Operating cash -WSP	100 000	0	100 000			100 000	0	100 000	20160628095530	5 02 5008 062 1
Stanford	Stanford	Ward 11	REHABILITATE ROADS - STANFORD	D Hendriks	MIG	0	450 000	450 000			0	450 000	450 000	20160628095847	5 02 5001 043 1
Hermanus	Onrus	Ward 13	ATLANTIC DRIVE WALKWAY	D Kearney	Operating cash -WSP	43 393	0	43 393			43 393	0	43 393	20150615134431	5 02 5008 019 1
Overstrand	Overstrand	Overstrand	VEHICLES -ROADS	M Bartman	Surplus	1 041 607	0	1 041 607			1 041 607	0	1 041 607	20160628101915	5 02 5006 004 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ROADS	P Burger	Surplus	5 000	0	5 000			5 000	0	5 000	20150615134602	5 02 5005 141 1
Gansbaai	Masakhane	Ward 01	REHABILITATE ROADS - MASAKHANE	D Hendriks	MIG	0	500 000	500 000			0	500 000	500 000	20160628102211	5 02 5001 044 1
ELECTRICITY						15 337 759	6 461 517	21 799 276			15 337 759	6 461 517	21 799 276		
Gansbaai	Gansbaai	Ward 02	GANSBAAI: CCTV,SCADA,MINISUB AND MV/LV UPGRADE	D Maree	EL7/8/9	3 000 000	0	3 000 000			3 000 000	0	3 000 000	20160628102858	5 02 5001 045 1
Stanford	Stanford	Ward 11	STANFORD: MV UPGRADE	D Maree	EL6 R/Over	1 686 100	0	1 686 100			1 686 100	0	1 686 100	20150615144638	5 02 5001 014 1
Hermanus	ihle	04,05,06	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	K d Plessis	INEP	0	5 000 000	5 000 000			0	5 000 000	5 000 000	20160628103537	5 02 5001 046 1
Hermanus	Hermanus	Ward 03	HERMANUS: MV & LV UPGRADE/REPLACEMENT	K d Plessis	EL7/8/9	3 977 800	0	3 977 800			3 977 800	0	3 977 800	20160628104556	5 02 5001 047 1
Kleinmond	Kleinmond	Ward 09	KLEINMOND: MV & LV NETWORK UPGRADE	K d Plessis	EL7/8/9	1 500 000	0	1 500 000			1 500 000	0	1 500 000	20160628104928	5 02 5001 048 1
Hermanus	Hawston	Ward 08	HAWSTON: MV & LV UPGRADE/REPLACEMENT	K d Plessis	EL7/8/9	1 500 000	0	1 500 000			1 500 000	0	1 500 000	20160628105213	5 02 5001 049 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	K d Plessis	Surplus	15 000	0	15 000			15 000	0	15 000	20150615145821	5 02 5005 426 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	K d Plessis	Surplus	10 000	0	10 000			10 000	0	10 000	20150615145821	5 02 5005 426 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	K d Plessis	Surplus	6 000	0	6 000			6 000	0	6 000	20150615145924	5 02 5005 425 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	D Maree	Surplus	15 400	0	15 400			15 400	0	15 400	20150615152148	5 02 5005 428 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY	D Maree	Surplus	11 500	0	11 500			11 500	0	11 500	20150615152148	5 02 5005 428 1
Gansbaai	Masakhane	Ward 01	STREETLIGHTS (MILKWOOD)	D Maree	Operating cash -WSP	20 000	0	20 000			20 000	0	20 000	20160628110458	5 02 5008 063 1
Kleinmond	Palmiet	Ward 10	STREET LIGHTS	K d Plessis	Operating cash -WSP	30 000	0	30 000			30 000	0	30 000	20160628110650	5 02 5008 064 1
Overstrand	Overstrand	Overstrand	VEHICLES -ELECTRICITY	M Bartman	Surplus	498 000	0	498 000			498 000	0	498 000	20160628110817	5 02 5006 005 1
Hermanus	Hawston	Ward 08	FLOODLIGHTS -HAWSTON SPORT GROUNDS	K d Plessis	Operating cash-WSP-R/Over	150 000	0	150 000			150 000	0	150 000	20150615123425	5 02 5008 007 1
Hermanus	Hawston	Ward 08	FLOODLIGHTS -HAWSTON SPORT GROUNDS	K d Plessis	Lotto -R/Over	0	500 000	500 000			0	500 000	500 000	20150615124150	5 02 5008 007 1
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	K d Plessis	Operating cash-WSP-R/Over	100 000	0	100 000			100 000	0	100 000	20150615124519	5 02 5008 008 1
Hermanus	Zwelihle	Ward 05	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	K d Plessis	Lotto -R/Over	0	500 000	500 000			0	500 000	500 000	20150615124641	5 02 5008 008 1
Hermanus	Zwelihle	Ward 06	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	K d Plessis	Operating cash-WSP-R/Over	350 000	0	350 000			350 000	0	350 000	20160225095036	5 02 5008 030 1
Hermanus	Zwelihle	Ward 12	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	K d Plessis	Operating cash-WSP-R/Over	150 000	0	150 000			150 000	0	150 000	20150615124855	5 02 5008 009 1
Hermanus	Herm/Zwelihle	W 04,05,06	ELECTRIFICATION IN INFORMAL AREAS	K d Plessis	Solar rebate -R/Over	0	461 517	461 517			0	461 517	461 517	20150615151510	5 02 5001 017 1
Hermanus	Herm/Zwelihle	W 04,05,06	ELECTRIFICATION OF HOUSING PROJECTS	K d Plessis	Surplus-DContr-R/Over	2 049 759	0	2 049 759			2 049 759	0	2 049 759	20150615152027	5 02 5001 021 1
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	S Muller	EL6 R/Over	268 200	0	268 200			268 200	0	268 200	20150615145017	5 02 5007 001 1
WATER						11 411 315	3 610 000	15 021 315			11 411 315	3 610 000	15 021 315		
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Bignaut	EL6-R/Over & EL8/9	283 237	0	283 237			283 237	0	283 237	20150615152732	5 02 5001 022 1
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PRE-TREATMENT	H Bignaut	EL7-Surplus-BLC	400 000	0	400 000			400 000	0	400 000	20150615153243	5 02 5001 023 1
Gansbaai	Pearly Beach	Ward 11	PEARLY BEACH WTW PRE-TREATMENT	H Bignaut	EL6-R/Over	900 000	0	900 000			900 000	0	900 000	20150615153243	5 02 5001 023 1
Gansbaai	Kleinbaai	Ward 01	UPGRADING OF FRANSKRAAL-KLEINBAAI -GANSBAAI PIPELINES	H Bignaut	EL7	8 400 000	0	8 400 000			8 400 000	0	8 400 000	20160628111859	5 02 5001 050 1

						2016/17 BUDGET			REVISED 2016/17 BUDGET						
						ORIGINAL BUDGET			CHANGES -TRANSFERS		REVISED BUDGET				
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	UNIQUE KEY	VOTE NUMBERS
Kleinmond	Kleinmond	Ward 09	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	H Bignaut	EL6-R/Over& EL9	709 078	0	709 078			709 078	0	709 078	20150615153431	5 02 5001 024 1
Overstrand	Overstrand	Overstrand	WATER PUMPS (CONTINGENCY)	H Bignaut	EL7/8/9	200 000	0	200 000			200 000	0	200 000	20150615153712	5 02 5007 002 1
Hermanus	Mount Pleasant	Ward 04	NEW 1 ML/S RESERVOIR OHW.B31	D Hendriks	EL7	500 000	0	500 000			500 000	0	500 000	20150615153844	5 02 5001 025 1
Hermanus	Mount Pleasant	Ward 04	NEW 1 ML/S RESERVOIR OHW.B31	D Hendriks	MIG	0	3 110 000	3 110 000			0	3 110 000	3 110 000	20150615153844	5 02 5001 025 1
Hermanus	Hawston	Ward 08	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	D Hendriks	MIG	0	500 000	500 000			0	500 000	500 000	20160628112229	5 02 5001 051 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :WATER DISTRIBUTION	P Burger	Surplus	8 000	0	8 000			8 000	0	8 000	20150615125126	5 02 5005 481 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :WATER DISTRIBUTION	P Burger	Surplus	11 000	0	11 000			11 000	0	11 000	20150615125126	5 02 5005 481 1
SEWERAGE						10 500 000	6 000 500	16 500 500			10 500 000	6 000 500	16 500 500		
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS	H Bignaut	EL7/9	5 588 072	0	5 588 072			5 588 072	0	5 588 072	20150615154908	5 02 5001 027 1
Stanford	Stanford	Ward 11	STANFORD - SEWER NETWORK EXTENSION	H Bignaut	EL7	4 411 928	0	4 411 928			4 411 928	0	4 411 928	20150615155107	5 02 5001 028 1
Stanford	Stanford	Ward 11	WWTW UPGRADE STANFORD (ACIP)	H Bignaut	ACIP	0	3 500 000	3 500 000			0	3 500 000	3 500 000	20160628112751	5 02 5001 052 1
Overstrand	Overstrand	Overstrand	SEWERAGE PUMPS (CONTINGENCY)	H Bignaut	EL7/8/9	500 000	0	500 000			500 000	0	500 000	20150615155258	5 02 5007 003 1
Hermanus	Onrus	Ward 13	UPGRADING OF KIDBROOKE PIPELINE	H Bignaut	EL9	0	0	0			0	0	0	20150615155422	5 02 5001 029 1
Hermanus	Zwelihle	Ward 12	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	D Hendriks	MIG	0	2 500 500	2 500 500			0	2 500 500	2 500 500	20160628113029	5 02 5001 053 1
STORMWATER						230 000	1 500 000	1 730 000			230 000	1 500 000	1 730 000		
Gansbaai	Masakhane	Ward 01	UPGRADE STORMWATER DRAINAGE	D Hendriks	MIG	0	1 500 000	1 500 000			0	1 500 000	1 500 000	20160628113350	5 02 5001 054 1
Hermanus	Fisherhaven	Ward 08	FISHERHAVEN -STORMWATER	D Kearney	Operating cash -WSP	200 000	0	200 000			200 000	0	200 000	20160628093123	5 02 5008 065 1
Rooi Els	Rooi Els	Ward 10	CONSTRUCTION OF DRAINAGE DITCHES	D Van Rhodie	Operating cash -WSP	30 000	0	30 000			30 000	0	30 000	20160628115723	5 02 5008 066 1
WASTE MANAGEMENT						15 000	0	15 000			15 000	0	15 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:SOLID WASTE DISPOSAL	P Burger	Surplus	15 000	0	15 000			15 000	0	15 000	20150615161307	5 02 5005 351 1
GRAND TOTAL						43 432 254	44 923 815	88 356 069	1 200 000		43 432 254	46 123 815	89 556 069		

**Municipal
adjustments budgets
&
supporting tables**

Version 2.8

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040 Fax: 028 3138128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget: 23.01.2017

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Municipal Manager	1.1 Council General	1.1 - Council General
Vote 3 - Management Services	1.2 Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3 Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	Vote 2 Municipal Manager	
Vote 6 - Local Economic Development	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2 Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	Vote 3 Management Services	
	3.1 Director: Management Services	3.1 - Director: Management Services
	3.2 Communication	3.2 - Communication
	3.3 Legal Services	3.3 - Legal Services
	3.4 Strategic Services	3.4 - Strategic Services
	3.5 Human Resources	3.5 - Human Resources
	3.6 Info & Communication Technology	3.6 - Info & Communication Technology
	3.7 Council Support Services	3.7 - Council Support Services
	3.8 Social Development	3.8 - Social Development
	3.9 Risk Management	3.9 - Risk Management
	3.10 Municipal Court	3.10 - Municipal Court
	Vote 4 Finance	
	4.1 Director: Finance	4.1 - Director: Finance
	4.2 Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3 Accounting Services	4.3 - Accounting Services
	4.4 Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.5 Revenue	4.5 - Revenue
	4.6 Supply Chain Management	4.6 - Supply Chain Management
	4.7 Data Control	4.7 - Data Control
	4.8 Assessment Rates	4.8 - Assessment Rates
	Vote 5 Community Services	
	5.1 Director & Administration	5.1 - Director & Administration
	5.2 Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3 Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4 Libraries	5.4 - Libraries
	5.5 Sport & Recreation	5.5 - Sport & Recreation
	5.6 Housing & Social Upliftment	5.6 - Housing & Social Upliftment
	5.7 Roads & Stormwater	5.7 - Roads & Stormwater
	5.8 Water	5.8 - Water
	5.9 Sewerage	5.9 - Sewerage
	5.10 Refuse	5.10 - Refuse
	Vote 6 Local Economic Development	
	6.1 Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2 Tourism	6.2 - Tourism
	6.3 Parking Services	6.3 - Parking Services
	6.4 EPWP	6.4 - EPWP
	Vote 7 Infrastructure & Planning	
	7.1 Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2 Deputy Director: Engineering Planning	7.2 - Deputy Director: Engineering Planning
	7.3 Engineering Services & Housing Development	7.3 - Engineering Services & Housing Development
	7.4 Town Planning	7.4 - Town Planning
	7.5 Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6 Building Control Services	7.6 - Building Control Services
	7.7 Environmental Management Services	7.7 - Environmental Management Services
	7.8 Electricity	7.8 - Electricity
	7.9 Solid Waste Planning & Solid Waste Disposal	7.9 - Solid Waste Planning & Solid Waste Disposal
	7.10 Property Administration	7.10 - Property Administration
	Vote 8 Protection Services	
	8.1 Director: Protection Services	8.1 - Director: Protection Services
	8.2 Traffic	8.2 - Traffic
	8.3 Law Enforcement	8.3 - Law Enforcement
	8.4 Vehicle testing	8.4 - Vehicle testing
	8.5 Fire Brigade/Disaster Management	8.5 - Fire Brigade/Disaster Management
	8.6 Vehicle Licensing	8.6 - Vehicle Licensing
	8.7 Special Task Team Unit	8.7 - Special Task Team Unit

WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3 ¹ Grade in terms of the Remuneration of Public Office Bearers Act.
Province	Western Cape
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
Speaker:	
Name	ANTON COETSEE
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Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
Name	RUDOLPH SMITH
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Secretary/PA to the Mayor/Executive Mayor:	
Name	DORET TALJAARD
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Deputy Mayor/Executive Mayor:	
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
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Secretary/PA to the Municipal Manager:	
Name	RENTIA PRETORIUS
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Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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Official responsible for submitting financial information	
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Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
Official responsible for submitting financial information	
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za
Official responsible for submitting financial information	
Name	VERONICA ALLEN
Telephone number	028 3138131
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Fax number	028 313 8128
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WC032 Overstrand - Table B1 Adjustments Budget Summary - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	181 439	-	-	-	-	-	-	-	181 439	192 326	203 865
Service charges	607 054	-	-	-	-	-	-	-	607 054	643 477	682 086
Investment revenue	10 489	-	-	-	-	-	-	-	10 489	12 795	13 563
Transfers recognised - operational	126 313	-	-	-	-	110	-	110	126 423	100 430	113 519
Other own revenue	67 879	-	-	-	-	-	-	-	67 879	68 428	70 686
Total Revenue (excluding capital transfers and contributions)	993 175	-	-	-	-	110	-	110	993 285	1 017 455	1 083 718
Employee costs	314 204	-	-	-	-	-	-	-	314 204	322 023	339 129
Remuneration of councillors	9 110	-	-	-	-	-	-	-	9 110	9 620	10 161
Depreciation & asset impairment	117 690	-	-	-	-	-	-	-	117 690	124 752	132 237
Finance charges	46 421	-	-	-	-	-	-	-	46 421	46 952	45 449
Materials and bulk purchases	285 811	-	-	-	-	-	-	-	285 811	267 988	291 802
Transfers and grants	57 479	-	-	-	-	-	-	-	57 479	60 808	64 336
Other expenditure	242 280	-	-	-	-	110	-	110	242 390	252 407	265 738
Total Expenditure	1 072 995	-	-	-	-	110	-	110	1 073 105	1 084 550	1 148 851
Surplus/(Deficit)	(79 820)	-	-	-	-	-	-	-	(79 820)	(67 094)	(65 133)
Transfers recognised - capital	39 962	-	-	-	-	1 200	-	1 200	41 162	63 604	67 271
Contributions recognised - capital & contributed assets	4 500	-	-	-	-	-	-	-	4 500	-	-
Surplus/(Deficit) after capital transfers & contributions	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138
Capital expenditure & funds sources											
Capital expenditure	88 356	-	-	-	-	1 200	-	1 200	89 556	94 230	107 271
Transfers recognised - capital	43 462	-	-	-	-	1 200	-	1 200	44 662	64 230	67 271
Public contributions & donations	1 462	-	-	-	-	-	-	-	1 462	-	-
Borrowing	33 824	-	-	-	-	-	-	-	33 824	30 000	40 000
Internally generated funds	9 608	-	-	-	-	-	-	-	9 608	-	-
Total sources of capital funds	88 356	-	-	-	-	1 200	-	1 200	89 556	94 230	107 271
Financial position											
Total current assets	238 962	-	-	-	-	-	74 314	74 314	313 276	343 187	385 028
Total non current assets	3 284 285	-	-	-	-	1 200	-	1 200	3 285 485	3 261 352	3 242 917
Total current liabilities	183 981	-	-	-	-	-	-	-	183 981	187 486	192 014
Total non current liabilities	636 115	-	-	-	-	-	-	-	636 115	646 245	662 939
Community wealth/Equity	2 703 150	-	-	-	-	1 200	74 314	75 514	2 778 663	2 770 809	2 772 992
Cash flows											
Net cash from (used) operating	103 090	-	-	-	-	1 200	-	1 200	104 290	114 461	136 325
Net cash from (used) investing	(95 217)	-	-	-	-	(1 200)	-	(1 200)	(96 417)	(100 619)	(113 802)
Net cash from (used) financing	5 787	-	-	-	-	-	-	-	5 787	2 547	9 054
Cash/cash equivalents at the year end	114 127	-	-	-	-	-	74 314	74 314	188 441	204 830	236 407
Cash backing/surplus reconciliation											
Cash and investments available	149 455	-	-	-	-	-	74 314	74 314	223 768	246 556	284 675
Application of cash and investments	10 503	-	-	-	-	-	-	-	10 503	(385)	(7 269)
Balance - surplus (shortfall)	138 952	-	-	-	-	-	74 314	74 314	213 266	246 941	291 944
Asset Management											
Asset register summary (WDV)	3 248 926	-	-	-	-	1 200	-	1 200	3 250 126	3 219 605	3 194 640
Depreciation & asset impairment	117 690	-	-	-	-	-	-	-	117 690	124 752	132 237
Renewal of Existing Assets	39 533	-	-	-	-	-	-	-	39 533	28 399	39 325
Repairs and Maintenance	120 795	-	-	-	-	-	-	-	120 795	123 857	129 068
Free services											
Cost of Free Basic Services provided	4 181	-	-	-	-	-	-	-	4 181	4 432	4 698
Revenue cost of free services provided	45 214	-	-	-	-	-	-	-	45 214	47 916	50 781
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 23.01.2017

Standard Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
<i>Governance and administration</i>	274 984	-	-	-	-	60	-	60	275 044	297 281	318 547
Executive and council	73 269	-	-	-	-	-	-	-	73 269	83 368	91 792
Budget and treasury office	200 953	-	-	-	-	-	-	-	200 953	213 109	225 908
Corporate services	762	-	-	-	-	60	-	60	822	803	847
<i>Community and public safety</i>	116 537	-	-	-	-	1 200	-	1 200	117 737	112 616	113 584
Community and social services	11 676	-	-	-	-	-	-	-	11 676	14 703	12 315
Sport and recreation	9 875	-	-	-	-	-	-	-	9 875	12 654	10 752
Public safety	37 988	-	-	-	-	1 200	-	1 200	39 188	38 420	38 877
Housing	56 997	-	-	-	-	-	-	-	56 997	46 839	51 640
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	25 639	-	-	-	-	-	-	-	25 639	17 168	24 533
Planning and development	14 810	-	-	-	-	-	-	-	14 810	9 951	10 548
Road transport	10 746	-	-	-	-	-	-	-	10 746	7 129	13 891
Environmental protection	83	-	-	-	-	-	-	-	83	88	93
<i>Trading services</i>	620 478	-	-	-	-	50	-	50	620 528	653 995	694 325
Electricity	362 878	-	-	-	-	-	-	-	362 878	383 351	408 112
Water	114 100	-	-	-	-	-	-	-	114 100	121 402	129 044
Waste water management	77 930	-	-	-	-	-	-	-	77 930	79 738	83 495
Waste management	65 570	-	-	-	-	50	-	50	65 620	69 504	73 675
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	1 037 637					1 310		1 310	1 038 947	1 081 060	1 150 989
Expenditure - Standard											
<i>Governance and administration</i>	262 295	-	-	-	-	60	-	60	262 355	273 948	290 221
Executive and council	114 535	-	-	-	-	-	-	-	114 535	118 197	125 860
Budget and treasury office	69 180	-	-	-	-	-	-	-	69 180	73 115	77 153
Corporate services	78 579	-	-	-	-	60	-	60	78 639	82 635	87 207
<i>Community and public safety</i>	179 163	-	-	-	-	-	-	-	179 163	148 176	159 408
Community and social services	34 465	-	-	-	-	-	-	-	34 465	35 334	37 197
Sport and recreation	20 239	-	-	-	-	-	-	-	20 239	20 843	22 140
Public safety	74 657	-	-	-	-	-	-	-	74 657	76 951	79 864
Housing	49 802	-	-	-	-	-	-	-	49 802	15 048	20 208
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	176 435	-	-	-	-	-	-	-	176 435	180 172	189 724
Planning and development	80 325	-	-	-	-	-	-	-	80 325	80 623	85 576
Road transport	90 397	-	-	-	-	-	-	-	90 397	93 565	97 944
Environmental protection	5 712	-	-	-	-	-	-	-	5 712	5 983	6 204
<i>Trading services</i>	455 103	-	-	-	-	50	-	50	455 153	482 255	509 499
Electricity	277 742	-	-	-	-	-	-	-	277 742	297 102	317 281
Water	59 028	-	-	-	-	-	-	-	59 028	61 272	63 072
Waste water management	59 828	-	-	-	-	-	-	-	59 828	62 976	66 197
Waste management	58 505	-	-	-	-	50	-	50	58 555	60 904	62 948
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	1 072 995					110		110	1 073 105	1 084 550	1 148 851
Surplus/ (Deficit) for the year	(35 358)					1 200		1 200	(34 158)	(3 490)	2 138

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 23.01.2017

Standard Classification Description	Budget Year 2016/17									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Revenue - Standard											
<i>Municipal governance and administration</i>	274 984	-	-	-	-	60	-	60	275 044	297 281	318 547
Executive and council	73 269	-	-	-	-	-	-	-	73 269	83 368	91 792
Mayor and Council	73 269								73 269	83 368	91 792
Municipal Manager									-		
Budget and treasury office	200 953								200 953	213 109	225 908
Corporate services	762		-	-	-	60	-	60	822	803	847
Human Resources						60		60	60		
Information Technology									-		
Property Services									-		
Other Admin	762								762	803	847
<i>Community and public safety</i>	116 537	-	-	-	-	1 200	-	1 200	117 737	112 616	113 584
Community and social services	11 676	-	-	-	-	-	-	-	11 676	14 703	12 315
Libraries and Archives	7 001								7 001	6 307	6 686
Museums & Art Galleries etc									-		
Community halls and Facilities	4 469								4 469	8 177	5 397
Cemeteries & Crematoriums	206								206	218	231
Child Care									-		
Aged Care									-		
Other Community									-		
Other Social									-		
Sport and recreation	9 875								9 875	12 654	10 752
Public safety	37 988	-	-	-	-	1 200	-	1 200	39 188	38 420	38 877
Police	154								154	164	173
Fire	1 475					1 200		1 200	2 675	1 564	1 657
Civil Defence									-		
Street Lighting									-		
Other	36 359								36 359	36 692	37 047
Housing	56 997								56 997	46 839	51 640
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics									-		
Ambulance									-		
Other									-		
<i>Economic and environmental services</i>	25 639	-	-	-	-	-	-	-	25 639	17 168	24 533
Planning and development	14 810	-	-	-	-	-	-	-	14 810	9 951	10 548
Economic Development/Planning	6 852								6 852	1 516	1 607
Town Planning/Building enforcement	7 958								7 958	8 435	8 941
Licensing & Regulation									-		
Road transport	10 746	-	-	-	-	-	-	-	10 746	7 129	13 891
Roads	10 746								10 746	7 129	13 891
Public Buses									-		
Parking Garages									-		
Vehicle Licensing and Testing									-		
Other									-		
Environmental protection	83	-	-	-	-	-	-	-	83	88	93
Pollution Control									-		
Biodiversity & Landscape	83								83	88	93
Other									-		
<i>Trading services</i>	620 478	-	-	-	-	50	-	50	620 528	653 995	694 325
Electricity	362 878	-	-	-	-	-	-	-	362 878	383 351	408 112
Electricity Distribution	362 878								362 878	383 351	408 112
Electricity Generation									-		
Water	114 100	-	-	-	-	-	-	-	114 100	121 402	129 044
Water Distribution	114 100								114 100	121 402	129 044
Water Storage									-		
Waste water management	77 930	-	-	-	-	-	-	-	77 930	79 738	83 495
Sewerage	76 430								76 430	78 323	82 495
Storm Water Management	1 500								1 500	1 415	1 000
Public Toilets									-		
Waste management	65 570	-	-	-	-	50	-	50	65 620	69 504	73 675
Solid Waste	65 570					50		50	65 620	69 504	73 675
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Air Transport									-		
Abattoirs									-		
Tourism									-		
Forestry									-		
Markets									-		
Total Revenue - Standard	1 037 637	-	-	-	-	1 310	-	1 310	1 038 947	1 081 060	1 150 989

Expenditure - Standard												
Municipal governance and administration	262 295	-	-	-	-	60	-	60	262 355	273 948	290 221	
Executive and council	114 535	-	-	-	-	-	-	-	114 535	118 197	125 860	
<i>Mayor and Council</i>	112 194								112 194	115 720	123 239	
<i>Municipal Manager</i>	2 341								2 341	2 477	2 621	
Budget and treasury office	69 180								69 180	73 115	77 153	
Corporate services	78 579	-	-	-	-	60	-	60	78 639	82 635	87 207	
<i>Human Resources</i>	10 566					60		60	10 626	11 113	11 687	
<i>Information Technology</i>	16 428								16 428	17 284	18 183	
<i>Property Services</i>	6 014								6 014	6 375	6 757	
<i>Other Admin</i>	45 571								45 571	47 862	50 580	
Community and public safety	179 163	-	-	-	-	-	-	-	179 163	148 176	159 408	
Community and social services	34 465	-	-	-	-	-	-	-	34 465	35 334	37 197	
<i>Libraries and Archives</i>	7 201								7 201	7 547	7 985	
<i>Museums & Art Galleries etc</i>												
<i>Community halls and Facilities</i>	26 780								26 780	27 276	28 673	
<i>Cemeteries & Crematoriums</i>	484								484	511	539	
<i>Child Care</i>												
<i>Aged Care</i>												
<i>Other Community</i>												
<i>Other Social</i>												
Sport and recreation	20 239								20 239	20 843	22 140	
Public safety	74 657	-	-	-	-	-	-	-	74 657	76 951	79 864	
<i>Police</i>	13 470								13 470	14 275	15 065	
<i>Fire</i>	13 992								13 992	14 421	15 203	
<i>Civil Defence</i>												
<i>Street Lighting</i>												
<i>Other</i>	47 195								47 195	48 256	49 596	
Housing	49 802								49 802	15 048	20 208	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>												
<i>Ambulance</i>												
<i>Other</i>												
Economic and environmental services	176 435	-	-	-	-	-	-	-	176 435	180 172	189 724	
Planning and development	80 325	-	-	-	-	-	-	-	80 325	80 623	85 576	
<i>Economic Development/Planning</i>	63 421								63 421	63 609	67 657	
<i>Town Planning/Building enforcement</i>	16 904								16 904	17 015	17 919	
<i>Licensing & Regulation</i>												
Road transport	90 397	-	-	-	-	-	-	-	90 397	93 565	97 944	
<i>Roads</i>	90 397								90 397	93 565	97 944	
<i>Public Buses</i>												
<i>Parking Garages</i>												
<i>Vehicle Licensing and Testing</i>												
<i>Other</i>												
Environmental protection	5 712	-	-	-	-	-	-	-	5 712	5 983	6 204	
<i>Pollution Control</i>												
<i>Biodiversity & Landscape</i>	5 712								5 712	5 983	6 204	
<i>Other</i>												
Trading services	455 103	-	-	-	-	50	-	50	455 153	482 255	509 499	
Electricity	277 742	-	-	-	-	-	-	-	277 742	297 102	317 281	
<i>Electricity Distribution</i>	277 742								277 742	297 102	317 281	
<i>Electricity Generation</i>												
Water	59 028	-	-	-	-	-	-	-	59 028	61 272	63 072	
<i>Water Distribution</i>	59 028								59 028	61 272	63 072	
<i>Water Storage</i>												
Waste water management	59 828	-	-	-	-	-	-	-	59 828	62 976	66 197	
<i>Sewerage</i>	50 160								50 160	52 897	55 574	
<i>Storm Water Management</i>	9 220								9 220	9 608	10 128	
<i>Public Toilets</i>	447								447	471	496	
Waste management	58 505	-	-	-	-	50	-	50	58 555	60 904	62 948	
<i>Solid Waste</i>	58 505					50		50	58 555	60 904	62 948	
Other	-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>												
<i>Abattoirs</i>												
<i>Tourism</i>												
<i>Forestry</i>												
<i>Markets</i>												
Total Expenditure - Standard	1 072 995	-	-	-	-	110	-	110	1 073 105	1 084 550	1 148 851	
Surplus/ (Deficit) for the year	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23.01.2017

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	73 182	-	-	-	-	-	-	-	73 182	83 276	91 694
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1	-	-	-	-	60	-	60	61	1	1
Vote 4 - Finance	200 953	-	-	-	-	-	-	-	200 953	213 109	225 908
Vote 5 - Community Services	291 065	-	-	-	-	-	-	-	291 065	306 364	324 475
Vote 6 - Local Economic Development	3 352	-	-	-	-	-	-	-	3 352	1 516	1 607
Vote 7 - Infrastructure & Planning	431 096	-	-	-	-	50	-	50	431 146	438 374	468 427
Vote 8 - Protection Services	37 988	-	-	-	-	1 200	-	1 200	39 188	38 420	38 877
Total Revenue by Vote	1 037 637	-	-	-	-	1 310	-	1 310	1 038 947	1 081 060	1 150 989
Expenditure by Vote											
Vote 1 - Council	91 748	-	-	-	-	-	-	-	91 748	96 140	102 598
Vote 2 - Municipal Manager	4 722	-	-	-	-	-	-	-	4 722	4 978	5 247
Vote 3 - Management Services	46 490	-	-	-	-	60	-	60	46 550	48 974	51 802
Vote 4 - Finance	69 180	-	-	-	-	-	-	-	69 180	73 115	77 153
Vote 5 - Community Services	346 998	-	-	-	-	-	-	-	346 998	358 613	375 553
Vote 6 - Local Economic Development	10 795	-	-	-	-	-	-	-	10 795	7 433	7 672
Vote 7 - Infrastructure & Planning	428 407	-	-	-	-	50	-	50	428 457	418 346	448 962
Vote 8 - Protection Services	74 657	-	-	-	-	-	-	-	74 657	76 951	79 864
Total Expenditure by Vote	1 072 995	-	-	-	-	110	-	110	1 073 105	1 084 550	1 148 851
Surplus/ (Deficit) for the year	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23.01.2017

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	73 182	-	-	-	-	-	-	-	73 182	83 276	91 694
1.1 - Council General	73 182								73 182	83 276	91 694
1.2 - Mayor's Office									-	-	-
1.3 - Pensioners & Continued Members									-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager									-	-	-
2.2 - Internal Audit									-	-	-
Vote 3 - Management Services	1	-	-	-	-	60	-	60	61	1	1
3.1 - Director: Management Services									-	-	-
3.2 - Communication									-	-	-
3.3 - Legal Services									-	-	-
3.4 - Strategic Services									-	-	-
3.5 - Human Resources						60		60	60		
3.6 - Info & Communication Technology									-	-	-
3.7 - Council Support Services	1								1	1	1
3.8 - Social Development									-	-	-
3.9 - Risk Management									-	-	-
3.10 - Municipal Court									-	-	-
Vote 4 - Finance	200 953	-	-	-	-	-	-	-	200 953	213 109	225 908
4.1 - Director: Finance	-								-	-	-
4.2 - Deputy Director: Finance	1 475								1 475	1 550	1 550
4.3 - Accounting Services	10 317								10 317	10 936	11 592
4.4 - Expenditure & Asset Management	136								136	257	378
4.5 - Revenue	8 412								8 412	8 917	9 452
4.6 - Supply Chain Management	21								21	22	24
4.7 - Data Control	-								-	-	-
4.8 - Assessment Rates	180 591								180 591	191 427	202 913
Vote 5 - Community Services	291 065	-	-	-	-	-	-	-	291 065	306 364	324 475
5.1 - Director & Administration	7 052								7 052	168	173
5.2 - Offices & Community Buildings	2 009								2 009	5 569	2 634
5.3 - Parks & Townlands, Cemeteries	3 352								3 352	3 553	3 766
5.4 - Libraries	112								112	6 307	6 686
5.5 - Sport & Recreation	9 875								9 875	12 654	10 752
5.6 - Housing & Social Upliftment	320								320	339	360
5.7 - Roads & Stormwater	12 246								12 246	8 544	14 891
5.8 - Water	114 100								114 100	121 402	129 044
5.9 - Sewerage	76 430								76 430	78 323	82 495
5.10 - Refuse	65 570								65 570	69 504	73 675
Vote 6 - Local Economic Development	3 352	-	-	-	-	-	-	-	3 352	1 516	1 607
6.1 - Director: Economic Development & Planning									-	-	-
6.2 - Tourism									-	-	-
6.3 - Parking Services	1 430								1 430	1 516	1 607
6.4 - EPWP	1 922								1 922		
Vote 7 - Infrastructure & Planning	431 096	-	-	-	-	50	-	50	431 146	438 374	468 427
7.1 - Director: Infrastructure & Planning									-	-	-
7.2 - Deputy Director: Engineering Planning	3 500					50		50	3 550	0	0
7.3 - Engineering Services & Housing Development	56 677								56 677	46 500	51 280
7.4 - Town Planning	1 506								1 506	1 596	1 692
7.5 - Geographical Info System (GIS)									-	-	-
7.6 - Building Control Services	6 452								6 452	6 839	7 250
7.7 - Environmental Management Services	83								83	88	93
7.8 - Electricity	362 878								362 878	383 351	408 112
7.9 - Solid Waste Planning & Solid Waste Disposal									-	-	-
7.10 - Property Administration									-	-	-
Vote 8 - Protection Services	37 988	-	-	-	-	1 200	-	1 200	39 188	38 420	38 877
8.1 - Director: Protection Services									-	-	-
8.2 - Traffic	36 359								36 359	36 692	37 047
8.3 - Law Enforcement	154								154	164	173
8.4 - Vehicle testing									-	-	-
8.5 - Fire Brigade/Disaster Management	1 475					1 200		1 200	2 675	1 564	1 657
8.6 - Vehicle Licensing									-	-	-
8.7 - Special Task Team Unit									-	-	-
Total Revenue by Vote	1 037 637	-	-	-	-	1 310	-	1 310	1 038 947	1 081 060	1 150 989

Expenditure by Vote											
Vote 1 - Council	91 748	-	-	-	-	-	-	-	91 748	96 140	102 598
1.1 - Council General	90 755								90 755	95 094	101 497
1.2 - Mayor's Office	993								993	1 046	1 101
1.3 - Pensioners & Continued Members									-		
Vote 2 - Municipal Manager	4 722	-	-	-	-	-	-	-	4 722	4 978	5 247
2.1 - Municipal Manager	2 341								2 341	2 477	2 621
2.2 - Internal Audit	2 381								2 381	2 501	2 626
Vote 3 - Management Services	46 490	-	-	-	-	60	-	60	46 550	48 974	51 802
3.1 - Director: Management Services	6 289								6 289	6 782	7 501
3.2 - Communication	2 993								2 993	3 093	3 197
3.3 - Legal Services	3 047								3 047	3 212	3 385
3.4 - Strategic Services	1 621								1 621	1 705	1 807
3.5 - Human Resources	10 566					60		60	10 626	11 113	11 687
3.6 - Info & Communication Technology	16 428								16 428	17 284	18 183
3.7 - Council Support Services	3 728								3 728	3 907	4 091
3.8 - Social Development	1 153								1 153	1 183	1 216
3.9 - Risk Management									-		
3.10 - Municipal Court	665								665	695	735
Vote 4 - Finance	69 180	-	-	-	-	-	-	-	69 180	73 115	77 153
4.1 - Director: Finance	2 171								2 171	2 297	2 431
4.2 - Deputy Director: Finance	7 104								7 104	7 508	7 856
4.3 - Accounting Services	5 241								5 241	5 514	5 801
4.4 - Expenditure & Asset Management	11 462								11 462	12 158	12 880
4.5 - Revenue	26 012								26 012	27 485	29 031
4.6 - Supply Chain Management	8 562								8 562	9 029	9 514
4.7 - Data Control	1 030								1 030	1 091	1 156
4.8 - Assessment Rates	7 598								7 598	8 032	8 485
Vote 5 - Community Services	346 998	-	-	-	-	-	-	-	346 998	358 613	375 553
5.1 - Director & Administration	41 943								41 943	42 109	44 299
5.2 - Offices & Community Buildings	6 857								6 857	6 896	7 258
5.3 - Parks & Townlands, Cemeteries	22 606								22 606	23 147	24 319
5.4 - Libraries	7 201								7 201	7 547	7 985
5.5 - Sport & Recreation	20 239								20 239	20 843	22 140
5.6 - Housing & Social Upliftment	6 007								6 007	6 328	6 668
5.7 - Roads & Stormwater	98 777								98 777	102 334	107 231
5.8 - Water	59 028								59 028	61 272	63 072
5.9 - Sewerage	50 608								50 608	53 368	56 070
5.10 - Refuse	33 732								33 732	34 769	36 512
Vote 6 - Local Economic Development	10 795	-	-	-	-	-	-	-	10 795	7 433	7 672
6.1 - Director: Economic Development & Planning	3 756								3 756	3 936	4 138
6.2 - Tourism	3 112								3 112	3 149	3 187
6.3 - Parking Services	2 005								2 005	348	348
6.4 - EPWP	1 922								1 922	-	-
#REF!									-		
#REF!									-		
#REF!									-		
#REF!									-		
#REF!									-		
#REF!									-		
Vote 7 - Infrastructure & Planning	428 407	-	-	-	-	50	-	50	428 457	418 346	448 962
7.1 - Director: Infrastructure & Planning	2 536								2 536	2 649	2 770
7.2 - Deputy Director: Engineering Planning	45 305					50		50	45 355	48 485	51 896
7.3 - Engineering Services & Housing Development	46 860								46 860	11 951	16 953
7.4 - Town Planning	11 749								11 749	11 606	12 247
7.5 - Geographical Info System (GIS)	1 347								1 347	1 420	1 497
7.6 - Building Control Services	5 155								5 155	5 409	5 673
7.7 - Environmental Management Services	5 712								5 712	5 983	6 204
7.8 - Electricity	278 582								278 582	297 942	318 121
7.9 - Solid Waste Planning & Solid Waste Disposal	24 773								24 773	26 135	26 436
7.10 - Property Administration	6 388								6 388	6 765	7 165
Vote 8 - Protection Services	74 657	-	-	-	-	-	-	-	74 657	76 951	79 864
8.1 - Director: Protection Services	2 000								2 000	2 116	2 240
8.2 - Traffic	43 438								43 438	44 277	45 384
8.3 - Law Enforcement	13 470								13 470	14 275	15 065
8.4 - Vehicle testing	350								350	370	391
8.5 - Fire Brigade/Disaster Management	13 992								13 992	14 421	15 203
8.6 - Vehicle Licensing	1 151								1 151	1 221	1 294
8.7 - Special Task Team Unit	256								256	271	288
Total Expenditure by Vote	1 072 995	-	-	-	-	110	-	110	1 073 105	1 084 550	1 148 851
Surplus/ (Deficit) for the year	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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		
Revenue By Source											
Property rates	180 591	-	-	-	-	-	-	-	180 591	191 427	202 913
Property rates - penalties & collection charges	848	-	-	-	-	-	-	-	848	899	953
Service charges - electricity revenue	356 959	-	-	-	-	-	-	-	356 959	379 108	401 855
Service charges - water revenue	111 544	-	-	-	-	-	-	-	111 544	117 505	124 556
Service charges - sanitation revenue	72 318	-	-	-	-	-	-	-	72 318	76 657	81 257
Service charges - refuse revenue	65 510	-	-	-	-	-	-	-	65 510	69 441	73 607
Service charges - other	722	-	-	-	-	-	-	-	722	765	811
Rental of facilities and equipment	4 728	-	-	-	-	-	-	-	4 728	3 335	3 535
Interest earned - external investments	10 489	-	-	-	-	-	-	-	10 489	12 795	13 563
Interest earned - outstanding debtors	2 756	-	-	-	-	-	-	-	2 756	2 921	3 097
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 143	-	-	-	-	-	-	-	31 143	31 164	31 187
Licences and permits	2 330	-	-	-	-	-	-	-	2 330	2 470	2 618
Agency services	3 220	-	-	-	-	-	-	-	3 220	3 413	3 618
Transfers recognised - operating	126 313	-	-	-	-	110	-	110	126 423	100 430	113 519
Other revenue	23 702	-	-	-	-	-	-	-	23 702	25 124	26 631
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	993 175	-	-	-	-	110	-	110	993 285	1 017 455	1 083 718
Expenditure By Type											
Employee related costs	314 204	-	-	-	-	-	-	-	314 204	322 023	339 129
Remuneration of councillors	9 110	-	-	-	-	-	-	-	9 110	9 620	10 161
Debt impairment	23 888	-	-	-	-	-	-	-	23 888	23 974	24 048
Depreciation & asset impairment	117 690	-	-	-	-	-	-	-	117 690	124 752	132 237
Finance charges	46 421	-	-	-	-	-	-	-	46 421	46 952	45 449
Bulk purchases	210 763	-	-	-	-	-	-	-	210 763	227 329	245 197
Other materials	75 048	-	-	-	-	-	-	-	75 048	40 659	46 605
Contracted services	158 368	-	-	-	-	50	-	50	158 418	164 936	174 154
Transfers and grants	57 479	-	-	-	-	-	-	-	57 479	60 808	64 336
Other expenditure	60 024	-	-	-	-	60	-	60	60 084	63 497	67 536
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 072 995	-	-	-	-	110	-	110	1 073 105	1 084 550	1 148 851
Surplus/(Deficit)	(79 820)	-	-	-	-	-	-	-	(79 820)	(67 094)	(65 133)
Transfers recognised - capital	39 962	-	-	-	-	1 200	-	1 200	41 162	63 604	67 271
Contributions recognised - capital	4 500	-	-	-	-	-	-	-	4 500	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(35 358)	-	-	-	-	1 200	-	1 200	(34 158)	(3 490)	2 138

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	14 311	-	-	-	-	-	-	-	14 311	38 890	37 031
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	15 000	-	-	-	-	-	-	-	15 000	14 000	20 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	29 311	-	-	-	-	-	-	-	29 311	52 890	57 531
Single-year expenditure to be adjusted											
Vote 1 - Council	5	-	-	-	-	-	-	-	5	-	-
Vote 2 - Municipal Manager	41	-	-	-	-	-	-	-	41	-	-
Vote 3 - Management Services	320	-	-	-	-	-	-	-	320	-	-
Vote 4 - Finance	30	-	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services	51 033	-	-	-	-	-	-	-	51 033	41 340	49 740
Vote 6 - Local Economic Development	15	-	-	-	-	-	-	-	15	-	-
Vote 7 - Infrastructure & Planning	6 721	-	-	-	-	-	-	-	6 721	-	-
Vote 8 - Protection Services	880	-	-	-	-	1 200	-	1 200	2 080	-	-
Capital single-year expenditure sub-total	59 046	-	-	-	-	1 200	-	1 200	60 246	41 340	49 740
Total Capital Expenditure - Vote	88 356	-	-	-	-	1 200	-	1 200	89 556	94 230	107 271
Capital Expenditure - Standard											
Governance and administration	855	-	-	-	-	-	-	-	855	-	-
Executive and council	46	-	-	-	-	-	-	-	46	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	809	-	-	-	-	-	-	-	809	-	-
Community and public safety	19 502	-	-	-	-	1 200	-	1 200	20 702	47 715	42 340
Community and social services	2 995	-	-	-	-	-	-	-	2 995	4 500	1 500
Sport and recreation	2 545	-	-	-	-	-	-	-	2 545	5 435	3 100
Public safety	1 080	-	-	-	-	1 200	-	1 200	2 280	-	-
Housing	12 882	-	-	-	-	-	-	-	12 882	37 780	37 740
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12 933	-	-	-	-	-	-	-	12 933	6 859	13 605
Planning and development	183	-	-	-	-	-	-	-	183	-	-
Road transport	12 750	-	-	-	-	-	-	-	12 750	6 859	13 605
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	55 066	-	-	-	-	-	-	-	55 066	39 656	51 326
Electricity	21 799	-	-	-	-	-	-	-	21 799	14 000	20 500
Water	15 021	-	-	-	-	-	-	-	15 021	12 800	16 826
Waste water management	18 231	-	-	-	-	-	-	-	18 231	12 856	14 000
Waste management	15	-	-	-	-	-	-	-	15	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	88 356	-	-	-	-	1 200	-	1 200	89 556	94 230	107 271
Funded by:											
National Government	26 030	-	-	-	-	-	-	-	26 030	26 450	29 531
Provincial Government	13 932	-	-	-	-	1 200	-	1 200	15 132	37 780	37 740
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 500	-	-	-	-	-	-	-	3 500	-	-
Total Capital transfers recognised	43 462	-	-	-	-	1 200	-	1 200	44 662	64 230	67 271
Public contributions & donations	1 462	-	-	-	-	-	-	-	1 462	-	-
Borrowing	33 824	-	-	-	-	-	-	-	33 824	30 000	40 000
Internally generated funds	9 608	-	-	-	-	-	-	-	9 608	-	-
Total Capital Funding	88 356	-	-	-	-	1 200	-	1 200	89 556	94 230	107 271

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23.01.2017

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager												
2.2 - Internal Audit												
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology												
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Risk Management												
3.10 - Municipal Court												
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance												
4.2 - Deputy Director: Finance												
4.3 - Accounting Services												
4.4 - Expenditure & Asset Management												
4.5 - Revenue												
4.6 - Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
Vote 5 - Community Services	14 311	-	-	-	-	-	-	-	14 311	38 890	37 031	
5.1 - Director & Administration												
5.2 - Offices & Community Buildings	1 000								1 000	4 500	1 500	
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries												
5.5 - Sport & Recreation										5 435	3 100	
5.6 - Housing & Social Upliftment												
5.7 - Roads & Stormwater	1 500								1 500	8 274	14 605	
5.8 - Water	3 611								3 611	12 800	10 826	
5.9 - Sewerage	8 200								8 200	7 881	7 000	
5.10 - Refuse												
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	
6.1 - Director: Economic Development & Planning												
6.2 - Tourism												
6.3 - Parking Services												
6.4 - EPWP												
Vote 7 - Infrastructure & Planning	15 000	-	-	-	-	-	-	-	15 000	14 000	20 500	
7.1 - Director: Infrastructure & Planning												
7.2 - Deputy Director: Engineering Planning												
7.3 - Engineering Services & Housing Development												
7.4 - Town Planning												
7.5 - Geographical Info System (GIS)												
7.6 - Building Control Services												
7.7 - Environmental Management Services												
7.8 - Electricity	15 000								15 000	14 000	20 500	
7.9 - Solid Waste Planning & Solid Waste Disposal												
7.10 - Property Administration												
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	
8.1 - Director: Protection Services												
8.2 - Traffic												
8.3 - Law Enforcement												
8.4 - Vehicle testing												
8.5 - Fire Brigade/Disaster Management												
8.6 - Vehicle Licensing												
8.7 - Special Task Team Unit												
Capital multi-year expenditure sub-total	29 311	-	-	-	-	-	-	-	29 311	52 890	57 531	

Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - Council	5	-	-	-	-	-	-	-	-	5	-	-
1.1 - Council General												
1.2 - Mayor's Office	5									5		
1.3 - Pensioners & Continued Members												
Vote 2 - Municipal Manager	41	-	-	-	-	-	-	-	-	41	-	-
2.1 - Municipal Manager	41									41		
2.2 - Internal Audit												
Vote 3 - Management Services	320	-	-	-	-	-	-	-	-	320	-	-
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	200									200		
3.7 - Council Support Services	120									120		
3.8 - Social Development												
3.9 - Risk Management												
3.10 - Municipal Court												
Vote 4 - Finance	30	-	-	-	-	-	-	-	-	30	-	-
4.1 - Director: Finance	30									30		
4.2 - Deputy Director: Finance												
4.3 - Accounting Services												
4.4 - Expenditure & Asset Management												
4.5 - Revenue												
4.6 - Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
Vote 5 - Community Services	51 033	-	-	-	-	-	-	-	-	51 033	41 340	49 740
5.1 - Director & Administration	1 690									1 690		
5.2 - Offices & Community Buildings	945									945		
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries	1 050									1 050		
5.5 - Sport & Recreation	2 545									2 545	37 780	
5.6 - Housing & Social Upliftment	12 882									12 882		37 740
5.7 - Roads & Stormwater	12 195									12 195		
5.8 - Water	11 411									11 411	3 560	6 000
5.9 - Sewerage	8 301									8 301		6 000
5.10 - Refuse	15									15		
Vote 6 - Local Economic Development	15	-	-	-	-	-	-	-	-	15	-	-
6.1 - Director: Economic Development & Planning	15									15		
6.2 - Tourism												
6.3 - Parking Services												
6.4 - EPWP												
Vote 7 - Infrastructure & Planning	6 721	-	-	-	-	-	-	-	-	6 721	-	-
7.1 - Director: Infrastructure & Planning	122									122		
7.2 - Deputy Director: Engineering Planning												
7.3 - Engineering Services & Housing Development												
7.4 - Town Planning												
7.5 - Geographical Info System (GIS)												
7.6 - Building Control Services												
7.7 - Environmental Management Services												
7.8 - Electricity	6 599									6 599		
7.9 - Solid Waste Planning & Solid Waste Disposal												
7.10 - Property Administration												
Vote 8 - Protection Services	880	-	-	-	-	1 200	-	1 200	2 080	-	-	-
8.1 - Director: Protection Services	880								880			
8.2 - Traffic												
8.3 - Law Enforcement												
8.4 - Vehicle testing												
8.5 - Fire Brigade/Disaster Management						1 200		1 200	1 200			
8.6 - Vehicle Licensing												
8.7 - Special Task Team Unit												
Capital single-year expenditure sub-total	59 046	-	-	-	-	1 200	-	1 200	60 246	41 340	49 740	
Total Capital Expenditure	88 356	-	-	-	-	1 200	-	1 200	89 556	94 230	107 271	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	114 127						74 314	74 314	188 441	204 830	236 407
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	66 944	-	-	-	-	-	-	-	66 944	70 804	74 893
Other debtors	44 217								44 217	53 060	58 366
Current portion of long-term receivables	11								11	10	10
Inventory	13 663								13 663	14 483	15 352
Total current assets	238 962	-	-	-	-	-	74 314	74 314	313 276	343 187	385 028
Non current assets											
Long-term receivables	30								30	20	10
Investments	35 328								35 328	41 727	48 267
Investment property	159 761								159 761	159 761	159 761
Investment in Associate									-	-	-
Property, plant and equipment	3 084 987	-	-	-	-	1 200	-	1 200	3 086 187	3 056 927	3 033 298
Agricultural									-	-	-
Biological									-	-	-
Intangible	4 179								4 179	2 918	1 581
Other non-current assets									-	-	-
Total non current assets	3 284 285	-	-	-	-	1 200	-	1 200	3 285 485	3 261 352	3 242 917
TOTAL ASSETS	3 523 246	-	-	-	-	1 200	74 314	75 514	3 598 760	3 604 539	3 627 946
LIABILITIES											
Current liabilities											
Bank overdraft									-	-	-
Borrowing	29 378	-	-	-	-	-	-	-	29 378	32 831	36 912
Consumer deposits	46 429								46 429	48 750	51 188
Trade and other payables	81 244	-	-	-	-	-	-	-	81 244	77 375	73 691
Provisions	26 930								26 930	28 529	30 224
Total current liabilities	183 981	-	-	-	-	-	-	-	183 981	187 486	192 014
Non current liabilities											
Borrowing	412 288	-	-	-	-	-	-	-	412 288	409 060	411 596
Provisions	223 827	-	-	-	-	-	-	-	223 827	237 184	251 343
Total non current liabilities	636 115	-	-	-	-	-	-	-	636 115	646 245	662 939
TOTAL LIABILITIES	820 097	-	-	-	-	-	-	-	820 097	833 731	854 954
NET ASSETS	2 703 150	-	-	-	-	1 200	74 314	75 514	2 778 663	2 770 809	2 772 992
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 700 931	-	-	-	-	1 200	74 314	75 514	2 776 445	2 768 546	2 770 684
Reserves	2 218	-	-	-	-	-	-	-	2 218	2 263	2 308
Minorities' interests									-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2 703 150	-	-	-	-	1 200	74 314	75 514	2 778 663	2 770 809	2 772 992

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	177 978							-	177 978	191 444	202 932
Service charges	595 436							-	595 436	640 514	678 947
Other revenue	60 595							-	60 595	56 692	62 312
Government - operating	126 313					110		110	126 423	100 430	113 519
Government - capital	44 462					1 200		1 200	45 662	63 604	67 271
Interest	13 245							-	13 245	15 716	16 659
Dividends								-	-		
Payments											
Suppliers and employees	(811 039)					(110)		(110)	(811 149)	(846 180)	(895 529)
Finance charges	(46 421)							-	(46 421)	(46 952)	(45 449)
Transfers and Grants	(57 479)							-	(57 479)	(60 808)	(64 336)
NET CASH FROM/(USED) OPERATING ACTIVITIES	103 090	-	-	-	-	1 200	-	1 200	104 290	114 461	136 325
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-							-	-	-	-
Decrease (increase) in non-current debtors	-							-	-	-	-
Decrease (increase) other non-current receivables	13							-	13	11	10
Decrease (increase) in non-current investments	(6 873)							-	(6 873)	(6 399)	(6 541)
Payments											
Capital assets	(88 356)					(1 200)		(1 200)	(89 556)	(94 230)	(107 271)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(95 217)	-	-	-	-	(1 200)	-	(1 200)	(96 417)	(100 619)	(113 802)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-							-	-	-	-
Borrowing long term/refinancing	30 000							-	30 000	30 000	40 000
Increase (decrease) in consumer deposits	2 628							-	2 628	2 321	2 438
Payments											
Repayment of borrowing	(26 841)							-	(26 841)	(29 775)	(33 384)
NET CASH FROM/(USED) FINANCING ACTIVITIES	5 787	-	-	-	-	-	-	-	5 787	2 547	9 054
NET INCREASE/ (DECREASE) IN CASH HELD	13 660	-	-	-	-	-	-	-	13 660	16 389	31 577
Cash/cash equivalents at the year begin:	100 467							74 314	74 314	174 781	204 830
Cash/cash equivalents at the year end:	114 127							74 314	74 314	188 441	236 407

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	114 127	-	-	-	-	-	74 314	74 314	188 441	204 830	236 407
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	35 328	-	-	-	-	-	-	-	35 328	41 727	48 267
Cash and investments available:	149 455	-	-	-	-	-	74 314	74 314	223 768	246 556	284 675
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	(27 043)	-					-	-	(27 043)	(44 374)	(57 845)
Other provisions											
Long term investments committed	35 328	-					-	-	35 328	41 727	48 267
Reserves to be backed by cash/investments	2 218	-					-	-	2 218	2 263	2 308
Total Application of cash and investments:	10 503	-	-	-	-	-	-	-	10 503	(385)	(7 269)
Surplus(shortfall)	138 952	-	-	-	-	-	74 314	74 314	213 266	246 941	291 944

WC032 Overstrand - Table B9 Asset Management - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	48 823	-	-	-	-	1 200	-	1 200	50 023	65 831	67 946	
Infrastructure - Road transport	1 840	-	-	-	-	-	-	-	1 840	-	-	
Infrastructure - Electricity	21 599	-	-	-	-	-	-	-	21 599	14 000	20 500	
Infrastructure - Water	4 529	-	-	-	-	-	-	-	4 529	6 000	4 300	
Infrastructure - Sanitation	8 301	-	-	-	-	-	-	-	8 301	10 160	8 500	
Infrastructure - Other	15	-	-	-	-	-	-	-	15	-	-	
Infrastructure	36 284	-	-	-	-	-	-	-	36 284	30 160	33 900	
Community	10 366	-	-	-	-	-	-	-	10 366	35 671	34 646	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 173	-	-	-	-	1 200	-	1 200	3 373	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	39 533	-	-	-	-	-	-	-	39 533	28 399	39 325	
Infrastructure - Road transport	11 855	-	-	-	-	-	-	-	11 855	8 274	14 605	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	10 492	-	-	-	-	-	-	-	10 492	6 800	12 526	
Infrastructure - Sanitation	8 200	-	-	-	-	-	-	-	8 200	1 281	4 500	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	30 547	-	-	-	-	-	-	-	30 547	16 355	31 631	
Community	8 986	-	-	-	-	-	-	-	8 986	12 044	7 694	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	13 695	-	-	-	-	-	-	-	13 695	8 274	14 605	
Infrastructure - Road transport	21 599	-	-	-	-	-	-	-	21 599	14 000	20 500	
Infrastructure - Electricity	15 021	-	-	-	-	-	-	-	15 021	12 800	16 826	
Infrastructure - Water	16 501	-	-	-	-	-	-	-	16 501	11 441	13 000	
Infrastructure - Sanitation	15	-	-	-	-	-	-	-	15	-	-	
Infrastructure - Other	66 831	-	-	-	-	-	-	-	66 831	46 515	64 931	
Infrastructure	19 352	-	-	-	-	-	-	-	19 352	47 715	42 340	
Community	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 173	-	-	-	-	1 200	-	1 200	3 373	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	88 356	-	-	-	-	1 200	-	1 200	89 556	94 230	107 271	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	906 622	-	-	-	-	-	-	-	906 622	878 784	855 112	
Infrastructure - Electricity	619 990	-	-	-	-	-	-	-	619 990	611 408	607 970	
Infrastructure - Water	447 747	-	-	-	-	-	-	-	447 747	438 164	431 264	
Infrastructure - Sanitation	380 711	-	-	-	-	-	-	-	380 711	373 070	365 842	
Infrastructure - Other	54 237	-	-	-	-	-	-	-	54 237	48 920	43 285	
Infrastructure	2 409 306	-	-	-	-	-	-	-	2 409 306	2 350 346	2 303 474	
Community	74 093	-	-	-	-	-	-	-	74 093	117 774	155 839	
Heritage assets	99 572	-	-	-	-	-	-	-	99 572	99 572	99 572	
Investment properties	159 761	-	-	-	-	-	-	-	159 761	159 761	159 761	
Other assets	502 016	-	-	-	-	1 200	-	1 200	503 216	489 234	474 414	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	4 179	-	-	-	-	-	-	-	4 179	2 918	1 581	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 248 926	-	-	-	-	1 200	-	1 200	3 250 126	3 219 605	3 194 640	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	117 690	-	-	-	-	-	-	-	117 690	124 752	132 237	
Repairs and Maintenance by asset class	120 795	-	-	-	-	-	-	-	120 795	123 857	129 068	
Infrastructure - Road transport	61 852	-	-	-	-	-	-	-	61 852	63 763	66 471	
Infrastructure - Electricity	17 747	-	-	-	-	-	-	-	17 747	18 486	18 826	
Infrastructure - Water	16 555	-	-	-	-	-	-	-	16 555	17 280	18 168	
Infrastructure - Sanitation	11 672	-	-	-	-	-	-	-	11 672	11 949	12 587	
Infrastructure - Other	2 546	-	-	-	-	-	-	-	2 546	2 639	2 735	
Infrastructure	110 372	-	-	-	-	-	-	-	110 372	114 116	118 787	
Community	4 878	-	-	-	-	-	-	-	4 878	4 918	5 208	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 545	-	-	-	-	-	-	-	5 545	4 822	5 072	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	238 486	-	-	-	-	-	-	-	238 486	248 609	261 304	
Renewal of Existing Assets as % of total capex	44.7%	0.0%							44.1%	30.1%	36.7%	
Renewal of Existing Assets as % of deprecn"	33.6%	0.0%							33.6%	22.8%	29.7%	
R&M as a % of PPE	3.7%	0.0%							3.7%	3.8%	4.0%	
Renewal and R&M as a % of PPE	4.9%	0.0%							4.9%	4.7%	5.3%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets											
Water:											
Piped water inside dwelling	32 483								32	33 457	34 461
Piped water inside yard (but not in dwelling)									-		
Using public tap (at least min.service level)	3 144								3	3 068	3 010
Other water supply (at least min.service level)	0								-		
Minimum Service Level and Above sub-tota	35 627								35 627	36 525	37 471
Using public tap (< min.service level)									-		
Other water supply (< min.service level)									-		
No water supply									-		
Below Minimum Service Level sub-tota									-		
Total number of households	36								36	37	37
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	26 910								26 910	27 717	28 548
Flush toilet (with septic tank)	8 717								8 717	8 500	8 300
Chemical toilet									-		
Pit toilet (ventilated)									-		
Other toilet provisions (> min.service level)									-		
Minimum Service Level and Above sub-tota	35 627								35 627	36 217	36 848
Bucket toilet									-		
Other toilet provisions (< min.service level)									-		
No toilet provisions									-		
Below Minimum Service Level sub-tota									-		
Total number of households	35 627								35 627	36 217	36 848
Energy:											
Electricity (at least min. service level)	5 950								5 950	5 800	5 650
Electricity - prepaid (> min.service level)	19 750								19 750	20 450	20 950
Minimum Service Level and Above sub-tota	25 700								25 700	26 250	26 600
Electricity (< min.service level)									-		
Electricity - prepaid (< min. service level)									-		
Other energy sources									-		
Below Minimum Service Level sub-tota									-		
Total number of households	25 700								25 700	26 250	26 600
Refuse:											
Removed at least once a week (min.service)	36 238								36 238	37 325	38 449
Minimum Service Level and Above sub-tota	36 238								36 238	37 325	38 449
Removed less frequently than once a week									-		
Using communal refuse dump									-		
Using own refuse dump									-		
Other rubbish disposal									-		
No rubbish disposal									-		
Below Minimum Service Level sub-tota									-		
Total number of households	36 238								36 238	37 325	38 449
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	7100								7 100	7500	8000
Sanitation (free minimum level service)	7100								7 100	7500	8000
Electricity/other energy (50kwh per household per month)	7100								7 100	7500	8000
Refuse (removed at least once a week)	7100								7 100	7500	8000
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	1 637								1 637	1 735	1 840
Sanitation (free sanitation service)	-								-	-	-
Electricity/other energy (50kwh per household per month)	2 544								2 544	2 697	2 858
Refuse (removed once a week)									-		
Total cost of FBS provided (minimum social package)	4 181								4 181	4 432	4 698
Highest level of free service provided											
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)	69								69	73	77
Electricity (kw per household per month)	50								50	50	50
Refuse (average litres per week)	210								210	210	210
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	2 047								2 047	2 159	2 278
Property rates (other exemptions, reductions and rebates)	43 167								43 167	45 757	48 502
Water									-		
Sanitation									-		
Electricity/other energy									-		
Refuse									-		
Municipal Housing - rental rebates									-		
Housing - top structure subsidies									-		
Other									-		
Total revenue cost of free services provided (total social package)	45 214								45 214	47 916	50 781

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS											
Property rates											
Total Property Rates	223 758							-	223 758	237 184	251 415
less Revenue Foregone	43 167							-	43 167	45 757	48 502
Net Property Rates	180 591	-	-	-	-	-	-	-	180 591	191 427	202 913
Service charges - electricity revenue											
Total Service charges - electricity revenue	359 503							-	359 503	381 805	404 713
less Revenue Foregone	2 544							-	2 544	2 697	2 858
Net Service charges - electricity revenue	356 959	-	-	-	-	-	-	-	356 959	379 108	401 855
Service charges - water revenue											
Total Service charges - water revenue	113 181							-	113 181	119 241	126 395
less Revenue Foregone	1 637							-	1 637	1 735	1 840
Net Service charges - water revenue	111 544	-	-	-	-	-	-	-	111 544	117 505	124 556
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	72 318							-	72 318	76 657	81 257
less Revenue Foregone								-			
Net Service charges - sanitation revenue	72 318	-	-	-	-	-	-	-	72 318	76 657	81 257
Service charges - refuse revenue											
Total refuse removal revenue	65 510							-	65 510	69 441	73 607
Total landfill revenue								-			
less Revenue Foregone								-			
Net Service charges - refuse revenue	65 510	-	-	-	-	-	-	-	65 510	69 441	73 607
Other Revenue By Source											
Plan&Dev-Building Plans	6 360							-	6 360	6 742	7 146
Collection charges	2 430							-	2 430	2 576	2 730
Developers Charges	1 446							-	1 446	1 532	1 624
Central improvement district								-			
Sundry income								-			
Townplanning fees	1 593							-	1 593	1 688	1 790
Admission fees	574							-	574	608	645
Valuation and clearance certificates	500							-	500	530	562
Fair value adjustments								-			
Roadworthy certificates	665							-	665	705	747
SETA claims								-			
Exchange Revenue (SCOA) / Other Income	10 134							-	10 134	10 742	11 387
Total 'Other' Revenue	23 702	-	-	-	-	-	-	-	23 702	25 124	26 631
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	209 160							-	209 160	212 962	225 659
Pension and UIF Contributions	32 625							-	32 625	34 426	36 394
Medical Aid Contributions	11 423							-	11 423	12 322	13 063
Overtime	14 920							-	14 920	15 806	16 725
Performance Bonus								-			
Motor Vehicle Allowance	6 990							-	6 990	6 993	6 996
Cellphone Allowance	1 432							-	1 432	1 432	1 432
Housing Allowances	5 851							-	5 851	5 851	5 851
Other benefits and allowances	11 375							-	11 375	11 972	12 606
Payments in lieu of leave	709							-	709	752	793
Long service awards	3 139							-	3 139	2 820	2 810
Provision for Bonus	496							-	496	526	558
Post-retirement benefit obligations	16 081							-	16 081	16 162	16 242
sub-total	314 204	-	-	-	-	-	-	-	314 204	322 023	339 129
Less: Employees costs capitalised to PPE								-			
Total Employee related costs	314 204	-	-	-	-	-	-	-	314 204	322 023	339 129
Contributions recognised - capital											
DWA ACIP project	3 500							-	3 500		
National Lotto	1 000							-	1 000		
Total Contributions recognised - capital	4 500	-	-	-	-	-	-	-	4 500	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	117 690							-	117 690	124 752	132 237
Lease amortisation								-			
Capital asset impairment								-			
Depreciation resulting from revaluation of PPE								-			
Total Depreciation & asset impairment	117 690	-	-	-	-	-	-	-	117 690	124 752	132 237
Bulk purchases											
Electricity Bulk Purchases	210 763							-	210 763	227 329	245 197
Water Bulk Purchases								-			
Total bulk purchases	210 763	-	-	-	-	-	-	-	210 763	227 329	245 197
Transfers and grants											
Cash transfers and grants	57 479							-	57 479	60 808	64 336
Non-cash transfers and grants								-			
Total transfers and grants	57 479	-	-	-	-	-	-	-	57 479	60 808	64 336

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23.01.2017

Description	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19
	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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days								-	-			
Other current investments > 90 days								-	-			
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors												
Consumer debtors	84 040								84 040	89 083	94 428	
Less: provision for debt impairment	17 096								17 096	18 279	19 535	
Total Consumer debtors	66 944								66 944	70 804	74 893	
Debt impairment provision												
Balance at the beginning of the year	16 000								16 000	17 096	18 279	
Contributions to the provision	1 596								1 596	1 682	1 756	
Bad debts written off	(500)								(500)	(500)	(500)	
Balance at end of year	17 096								17 096	18 279	19 535	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	6 206 921					1 200		1 200	6 208 121	6 302 351	6 409 622	
Leases recognised as PPE	-								-	-	-	
Less: Accumulated depreciation	3 121 934								3 121 934	3 245 424	3 376 324	
Total Property, plant & equipment	3 084 987					1 200		1 200	3 086 187	3 056 927	3 033 298	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities	29 378								29 378	32 831	36 912	
Total Current liabilities - Borrowing	29 378								29 378	32 831	36 912	
Trade and other payables												
Creditors	81 244								81 244	77 375	73 691	
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	81 244								81 244	77 375	73 691	
Non current liabilities - Borrowing												
Borrowing	412 288								412 288	409 060	411 596	
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing	412 288								412 288	409 060	411 596	
Provisions - non current												
Retirement benefits	127 677								127 677	135 338	143 458	
List other major items									-	-		
Refuse landfill site rehabilitation	86 215								86 215	91 387	96 871	
Other	9 935								9 935	10 459	11 014	
Total Provisions - non current	223 827								223 827	237 184	251 343	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	2 688 569					1 200		1 200	2 689 769	2 698 641	2 696 370	
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments	12 363						74 314	74 314	86 676	69 905	74 314	
Accumulated Surplus/(Deficit)	2 700 931					1 200	74 314	75 514	2 776 445	2 768 546	2 770 684	
Reserves												
Housing Development Fund	2 218								2 218	2 263	2 308	
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2 218								2 218	2 263	2 308	
TOTAL COMMUNITY WEALTH/EQUITY	2 703 150					1 200	74 314	75 514	2 778 663	2 770 809	2 772 992	

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Provision of 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											
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week <i>Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)</i>	Number of formal households for which refuse is removed at least once a week	33081							31 132				
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52											
The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	The number of toilet structures provided in relation to the number of informal households	631							629				
Provision of sanitation services to formal residential households <i>Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)</i>	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	32483							28 183				
Local Economic Development													
Director: LED													
LED													
Provide three reports on LED and Tourism initiatives to Council by end June 2017	Number of reports on LED & Tourism initiatives	3											
Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2016	Number of reports submitted	1											
Support 30 SMME's in terms of the SMME Development Programme by 30 June 2017	Number of SMME's supported	30								0	0	0	0
Support 20 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2017	Number of emerging contractors supported	20								0	0	0	0
Raise funds for local economic development through financial and non-financial resource mobilisation	Number of MOU's entered into and amount generated	2											
Manager LED report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	4								0	0	0	0
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 421 work opportunities)	Number of temporary jobs created	421											
Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	12											
Compile an action plan to improve on the LED maturity assessment	Plan Completed	1								0	0	0	0
Infrastructure & Planning													
Director: Infrastructure and Planning													
Electricity													
Limit electricity losses to 7.5% 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	7.5%								0	0	0	0
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) <i>Definition- refers to residential households (RE) and pensioners (PR) as per Finance departments billed households)</i>	Number of formal household that meet agreed service standards	25700							20 467				
Water													
Report on the implementation of the Water Service Development plan annually by the end of October 2016	Report submitted	1											
Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	% compliance	90%								0	0	0	0
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95%											
Planning and Development													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2017 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%											

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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
Protection Services												
Director Protection Services												
Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	1							-	-	-	-
Arrange public awareness sessions on Protection Services	Number of sessions held	50							-	0	0	0
									88			
Disaster and Fire Manangement												
Annually review and submit Disaster Management Plan to the District by the end of June 2017	Reviewed plan submitted	1							-	-	-	-
Review the Fire Management Plan by the end of June 2017	Plan reviewed	1										
Traffic												
Collect R10 000 000 Public Safety Income by 30 June 2017	R-value of public safety collected income	R 10 000 000							-	-	-	-
And so on for the rest of the Votes									-	-	-	-

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23.01.2017

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.3%	7.0%		6.8%	0.0%	6.8%	7.1%	6.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	9.1%	8.6%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	59.6%	76.8%		75.3%	0.0%	133.6%	111.3%	37.3%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	15300.9%	15906.6%		18584.8%	0.0%	18584.8%	18077.7%	17833.1%
Liquidity									
Current Ratio	Current assets/current liabilities	1.2	1.4		129.9%	0.0%	170.3%	183.0%	200.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.2	1.4		129.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.7		0.6	0.0	1.0	1.1	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.9%	100.7%		0.0%	0.0%	0.0%	98.1%	99.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.7%	99.3%		98.1%			99.5%	99.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.5%	13.6%		11.2%	0.0%	11.2%	12.2%	12.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	97.2%	97.2%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	97.8%	98.0%		98.0%			98.0%	98.0%
Creditors to Cash and Investments		97.4%	60.7%		71.2%	0.0%	43.1%	37.8%	31.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	13668967	13272396		13870000			14013000	14125000
	Total Cost of Losses (Rand '000)	7 028	987		1 611			1 884	2 499
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.95%	5.77%		6.00%			6.05%	6.07%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 455	1 281		1 440			1 541	1 613
	Total Cost of Losses (Rand '000)	5 726	5 019		5 217			5 388	5 682
	% Volume (units purchased and generated less units sold)/units purchased and generated	21.47%	19.33%		18.90%			18.70%	18.45%
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.4%	33.2%		31.6%	0.0%	31.6%	31.6%	31.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.5%	34.2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	20.4%	19.6%		12.2%	0.0%	12.2%	12.2%	11.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.9%	18.6%		16.5%	0.0%	16.5%	16.9%	16.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	21.7	22.7		1129.8%	0.0%	1129.8%	1163.3%	1230.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.9%	16.0%		6.7%	0.0%	6.7%	7.0%	6.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.2	1.9		1.6	0.0	0.0	2.8	3.1

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23.01.2017

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population		Stats SA	55 012	74 546	80 432	83 488	86 661	89 954	93 372	96 920
Females aged 5 - 14			2 770	5 837	5 228	5 427	5 633	5 847	6 069	6 300
Males aged 5 - 14			2 816	5 892	5 278	5 479	5 687	5 903	6 127	6 360
Females aged 15 - 34			5 561	11 567	13 139	13 638	14 157	14 694	15 253	15 832
Males aged 15 - 34			6 029	11 235	13 648	14 167	14 705	15 264	15 844	16 446
Unemployment			5 165	8 099	4 237	4 398	4 565	4 739	4 919	5 106
Monthly Household income (no. of households)										
None	1, 12		2 226	770	4 585	4 759	4 940	5 128	5 323	5 525
R1 - R1 600			6 149	5 307	5 326	5 528	5 738	5 957	6 183	6 418
R1 601 - R3 200			3 742	3 177	4 878	5 063	5 256	5 455	5 663	5 878
R3 201 - R6 400			3 344	3 789	4 362	4 528	4 700	4 878	5 064	5 256
R6 401 - R12 800			2 303	2 750	3 830	3 976	4 127	4 283	4 446	4 615
R12 801 - R25 600			920	1 947	2 896	3 006	3 120	3 239	3 362	3 490
R25 601 - R51 200			227	1 066	1 456	1 511	1 569	1 628	1 690	1 754
R52 201 - R102 400			77	184	486	504	524	544	564	586
R102 401 - R204 800			44	176	109	113	117	122	127	131
R204 801 - R409 600			27		81	84	87	91	94	98
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13	# households earning less than R1600	8 374	6 077	9 911	10 288	10 679	11 084	11 506	11 943
Insert description	2									
Household/demographics (000)										
Number of people in municipal area		Stats SA	55 012	74 546	80 432	86 661	89 954	90 000	93 372	96 920
Number of poor people in municipal area			34 601	35 916	37 433	40 332	41 865	31 153	32 868	34 977
Number of households in municipal area		Stats SA	19 059	19 166	28 008	29 073	30 179	31 325	32 673	33 101
Number of poor households in municipal area			8 439	16 317	18 285	19 469	20 209	20 978	21 775	22 775
Definition of poor household (R per month)				2 201	4 561	4 801	5 121	5 640	5 922	6 218
Housing statistics										
Formal	3					23 152	23 599	25 328	25 369	25 395
Informal						3 407	3 330	3 144	3 157	3 157
Total number of households			-	-	-	26 559	26 929	28 472	28 526	28 552
Dwellings provided by municipality	4					-	183	220	341	
Dwellings provided by province/s						-	-			
Dwellings provided by private sector	5					214	264	373	382	391
Total new housing dwellings			-	-	-	214	447	373	602	732
Economic										
Inflation/inflation outlook (CPIX)	6					5.7%	5.9%	5.6%	6.2%	6.6%
Interest rate - borrowing						9.7%	9.7%	9,950%	11,5%	11,75%
Interest rate - investment						5.1%	5.4%	6.0%	7,24%	7,45%
Remuneration increases						6.5%	6.8%	7.0%	7.0%	6.0%
Consumption growth (electricity)						1.8%	0.5%	0.3%	0.1%	0.1%
Consumption growth (water)						4.2%	-5.4%	2.6%	4.4%	4.0%
Collection rates										
Property tax/service charges	7				%	100.4%	100.3%	99.6%	99.8%	99.7%
Rental of facilities & equipment					%	100.4%	100.3%	99.6%	99.8%	99.7%
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					%	100.0%	100.0%	99.6%	99.8%	99.7%
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 23.01.2017

Description	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	63 158	104 987		114 127	-	188 441	204 830	236 407
Cash + investments at the yr end less applications - R'000	18(1)b	96 147	141 786		138 952	-	213 266	246 941	291 944
Cash year end/monthly employee/supplier payments	18(1)b	0	0		0	-	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(45 015)	(49 845)		(35 358)	-	(34 158)	(3 490)	2 138
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	4.2%	3.6%		0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	97.4%	0.0%	97.4%	98.3%	98.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	2.0%	1.6%		3.0%	0.0%	3.0%	2.9%	2.7%
Capital payments % of capital expenditure	18(1)c;19	100.0%	102.2%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	55.3%	75.8%		75.3%	0.0%	133.6%	111.3%	37.3%
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	-2.1%	9.9%		20.9%			11.4%	7.6%
Long term receivables % change - incr(decr)	18(1)a	-18.4%	-21.8%		-26.0%			-33.9%	-49.1%
R&M % of Property Plant & Equipment	20(1)(vi)	4.8%	5.1%		3.7%	0.0%	3.7%	3.8%	4.0%
Asset renewal % of capital budget	20(1)(vi)	35.9%	30.2%		44.7%	0.0%	44.1%	30.1%	36.7%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23.01.2017

Description	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	76 347	-	-	-	-	-	76 347	84 580	92 983
Local Government Equitable Share	72 950					-	72 950	83 030	91 433
Finance Management	1 475					-	1 475	1 550	1 550
EPWP Incentive	1 922					-	1 922		
						-	-		
						-	-		
						-	-		
Provincial Government:	49 966	-	-	-	-	-	49 966	15 850	20 536
Housing	43 795					-	43 795	9 346	13 540
Provincial Library Grant	5 839					-	5 839	6 189	6 561
Community Development Worker Grant	75					-	75	75	75
Main Road Subsidy	137					-	137		
Financial Management Support Grant	120					-	120	240	360
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Total Operating Transfers and Grants	126 313	-	-	-	-	-	126 313	100 430	113 519
Capital Transfers and Grants									
National Government:	26 030	-	-	-	-	-	26 030	26 450	29 531
Municipal Infrastructure Grant (MIG)	21 030					-	21 030	22 450	23 531
INEP	5 000					-	5 000	4 000	6 000
						-	-		
						-	-		
Other capital transfers <i>[insert description]</i>						-	-		
Provincial Government:	13 932	-	-	-	-	-	13 932	37 154	37 740
Housing	12 882					-	12 882	37 154	37 740
Provincial Library Grant	1 050					-	1 050		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Other grant providers:	3 500	-	-	-	-	-	3 500	-	-
DWA ACIP	3 500					-	3 500		
National Lotto						-	-		
Total Capital Transfers and Grants	43 462	-	-	-	-	-	43 462	63 604	67 271
TOTAL RECEIPTS OF TRANSFERS & GRANTS	169 775	-	-	-	-	-	169 775	164 034	180 790

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23.01.2017

Description	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	3 397	-	-	-	-	-	3 397	1 550	1 550
Local Government Equitable Share						-	-		
Finance Management	1 475					-	1 475	1 550	1 550
EPWP Incentive	1 922					-	1 922		
						-	-		
						-	-		
						-	-		
Provincial Government:	49 966	-	-	-	-	-	49 966	15 850	20 536
Housing	43 795					-	43 795	9 346	13 540
Provincial Library Grant	5 839					-	5 839	6 189	6 561
Community Development Worker Grant	75					-	75	75	75
Main Road Subsidy	137					-	137		
Financial Management Support Grant	120					-	120	240	360
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Total operating expenditure of Transfers and Grants:	53 363	-	-	-	-	-	53 363	17 400	22 086
Capital expenditure of Transfers and Grants									
National Government:	26 030	-	-	-	-	-	26 030	26 450	29 531
Municipal Infrastructure Grant (MIG)	21 030					-	21 030	22 450	23 531
INEP	5 000					-	5 000	4 000	6 000
						-	-		
						-	-		
Other capital transfers <i>[insert description]</i>						-	-		
Provincial Government:	13 932	-	-	-	-	-	13 932	37 154	37 740
Housing	12 882					-	12 882	37 154	37 740
Provincial Library Grant	1 050					-	1 050		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Other grant providers:	4 500	-	-	-	-	-	4 500	-	-
DWA ACIP	3 500					-	3 500		
National Lotto	1 000					-	1 000		
Total capital expenditure of Transfers and Grants	44 462	-	-	-	-	-	44 462	63 604	67 271
Total capital expenditure of Transfers and Grants	97 825	-	-	-	-	-	97 825	81 004	89 357

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23.01.2017

Description	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	76 347					-	76 347	84 580	92 983
Conditions met - transferred to revenue	76 347	-	-	-	-	-	76 347	84 580	92 983
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	49 966					-	49 966	15 850	20 536
Conditions met - transferred to revenue	49 966	-	-	-	-	-	49 966	15 850	20 536
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total operating transfers and grants revenue	126 313	-	-	-	-	-	126 313	100 430	113 519
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	26 030					-	26 030	26 450	29 531
Conditions met - transferred to revenue	26 030	-	-	-	-	-	26 030	26 450	29 531
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	13 932					-	13 932	37 780	37 740
Conditions met - transferred to revenue	13 932	-	-	-	-	-	13 932	37 780	37 740
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts	3 500					-	3 500		
Conditions met - transferred to revenue	3 500	-	-	-	-	-	3 500	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	43 462	-	-	-	-	-	43 462	64 230	67 271
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	169 775	-	-	-	-	-	169 775	164 660	180 790
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Low income house-hold subsidies</i>	55 553							-	55 553	58 882	62 410
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	55 553	-	-	-	-	-	-	-	55 553	58 882	62 410
Cash transfers to other Organs of State											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
<i>Grant-in-aid</i>								-	-	278	278
<i>Pearly Shell Service Centre</i>	9								9		
<i>RDP Training Centre</i>	10								10		
<i>Hermanus Night Shelter</i>	15								15		
<i>The Recycle Swap Shop</i>	20								20		
<i>Blommeland Day Care</i>	5								5		
<i>Overstrand Arts / Kunste</i>	23								23		
<i>Whale Coast 96 FM</i>	8								8		
<i>Pearly Beach Conservancy</i>	15								15		
<i>Whale Coast Conservation</i>	30								30		
<i>Overstrand Hospice</i>	30								30		
<i>Hermanus Botanical Society</i>	9								9		
<i>Narrative Foundation</i>	35								35		
<i>Women Action Group</i>	10								10		
<i>Stanford Conservation</i>	20								20		
<i>Dyer Island Conservation Trust</i>	25								25		
<i>Grootbos Green Futures Foundation</i>	15								15		
<i>Tourism buro's</i>	1 648								1 648	1 648	1 648
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1 926	-	-	-	-	-	-	-	1 926	1 926	1 926
TOTAL CASH TRANSFERS	57 479	-	-	-	-	-	-	-	57 479	60 808	64 336
Non-cash transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23.01.2017

Summary of remuneration	Budget Year 2016/17									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	8 499							-	8 499	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	612							-	612	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Sub Total - Councillors	9 110	-						-	9 110	0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	10 150							-	10 150	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								-	-	
Sub Total - Senior Managers of Municipality	10 305	-	-					-	10 305	0.0%
Other Municipal Staff										
Basic Salaries and Wages	199 010							-	199 010	0.0%
Pension and UIF Contributions	32 625							-	32 625	0.0%
Medical Aid Contributions	11 423							-	11 423	0.0%
Overtime	14 920							-	14 920	0.0%
Performance Bonus								-	-	
Motor Vehicle Allowance	6 990							-	6 990	0.0%
Cellphone Allowance	1 278							-	1 278	0.0%
Housing Allowances	5 851							-	5 851	
Other benefits and allowances	11 375							-	11 375	
Payments in lieu of leave	709							-	709	0.0%
Long service awards	3 139							-	3 139	0.0%
Provision for Bonus	496							-	-	
Post-retirement benefit obligations	16 081							-	16 081	0.0%
Sub Total - Other Municipal Staff	303 899	-	-	-	-	-	-	-	303 403	-0.2%
TOTAL SALARY, ALLOWANCES & BENEFITS	323 314	-	-	-	-	-	-	-	322 818	-0.2%
TOTAL MANAGERS AND STAFF	314 204	-	-	-	-	-	-	-	313 708	-0.2%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23.01.2017

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Revenue by Vote																
Vote 1 - Council	35 018	40	20	21	24 336	22	18	18	11 636	1 927	41	86	73 182	83 276	91 694	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	0	0	0	0	0	0	0	0	0	0	0	60	61	1	1	
Vote 4 - Finance	19 088	16 603	16 775	17 234	16 539	16 430	15 641	16 749	15 030	15 579	15 625	19 659	200 953	213 109	225 908	
Vote 5 - Community Services	20 749	21 063	23 392	24 170	25 076	30 494	30 084	29 467	24 553	29 674	26 379	5 963	291 065	306 364	324 475	
Vote 6 - Local Economic Development	197	296	318	841	293	290	137	330	90	335	168	56	3 352	1 516	1 607	
Vote 7 - Infrastructure & Planning	32 118	34 696	35 379	31 436	34 308	36 979	30 605	35 048	28 749	34 970	26 993	69 865	431 146	438 374	468 427	
Vote 8 - Protection Services	1 022	4 676	2 742	3 547	2 656	2 561	2 744	3 021	1 190	1 899	3 799	9 332	39 188	38 420	38 877	
Total Revenue by Vote	108 193	77 374	78 626	77 250	103 208	86 776	79 230	84 633	81 250	84 384	73 004	105 020	1 038 947	1 081 060	1 150 989	
Expenditure by Vote																
Vote 1 - Council	5 546	8 061	6 464	6 077	6 194	6 085	6 269	13 774	6 555	7 695	5 728	13 300	91 748	96 140	102 598	
Vote 2 - Municipal Manager	337	382	435	367	378	366	357	312	333	472	403	581	4 722	4 978	5 247	
Vote 3 - Management Services	2 086	4 867	3 432	3 587	4 078	3 221	3 905	2 862	4 793	704	3 204	9 812	46 550	48 974	51 802	
Vote 4 - Finance	2 899	4 505	5 252	6 956	7 744	5 410	4 296	3 808	2 331	3 649	3 468	18 862	69 180	73 115	77 153	
Vote 5 - Community Services	18 123	21 750	25 877	27 377	33 705	39 215	27 158	37 439	30 240	41 157	31 815	13 144	346 998	358 613	375 553	
Vote 6 - Local Economic Development	319	1 203	766	1 192	853	740	926	623	1 710	755	1 103	606	10 795	7 433	7 672	
Vote 7 - Infrastructure & Planning	10 415	36 365	35 953	29 901	28 171	35 689	26 935	43 494	35 054	59 284	39 956	47 240	428 457	418 346	448 962	
Vote 8 - Protection Services	4 437	5 087	5 714	5 500	6 597	5 748	6 234	5 745	4 065	5 539	3 708	16 283	74 657	76 951	79 864	
Total Expenditure by Vote	44 161	82 222	83 892	80 958	87 718	96 473	76 080	108 056	85 081	119 254	89 385	119 826	1 073 105	1 084 550	1 148 851	
Surplus/ (Deficit)	64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(14 806)	(34 158)	(3 490)	2 138	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 23.01.2017

Description - Standard classification	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Revenue - Standard																
Governance and administration	53 922	16 688	16 875	17 330	40 981	16 707	15 672	16 901	26 052	17 509	15 710	20 697	275 044	297 281	318 547	
Executive and council	34 798	46	27	23	24 349	147	27	49	10 990	1 862	42	909	73 269	83 368	91 792	
Budget and treasury office	19 088	16 603	16 775	17 234	16 539	16 430	15 641	16 749	15 030	15 579	15 625	19 659	200 953	213 109	225 908	
Corporate services	35	39	73	73	92	129	4	103	31	69	43	130	822	803	847	
Community and public safety	2 159	9 847	15 865	7 941	7 868	13 667	4 151	11 771	7 899	12 398	9 353	14 817	117 737	112 616	113 584	
Community and social services	659	598	2 324	582	590	645	637	665	1 632	947	1 950	446	11 676	14 703	12 315	
Sport and recreation	260	291	311	381	477	2 112	742	474	332	488	464	3 544	9 875	12 654	10 752	
Public safety	1 022	4 676	2 742	3 547	2 656	2 561	2 744	3 021	1 190	3 465	1 236	10 330	39 188	38 420	38 877	
Housing	218	4 282	10 488	3 431	4 145	8 349	28	7 611	4 744	7 498	5 704	498	56 997	46 839	51 640	
Health																
Economic and environmental services	879	981	1 772	1 952	1 541	2 636	680	2 229	946	1 800	1 904	8 320	25 639	17 168	24 533	
Planning and development	852	981	1 149	1 877	1 146	857	641	1 326	647	918	617	3 799	14 810	9 951	10 548	
Road transport	12	-	623	75	394	1 779	40	903	296	875	1 286	4 463	10 746	7 129	13 891	
Environmental protection	15	-	-	-	-	-	-	-	2	7	1	58	83	88	93	
Trading services	51 233	49 858	44 114	50 027	52 819	53 766	58 726	53 731	46 353	52 678	46 037	61 186	620 528	653 995	694 325	
Electricity	31 259	28 657	23 283	28 659	29 578	29 578	30 159	29 242	27 342	33 866	29 547	41 533	362 878	383 351	408 112	
Water	8 223	8 871	8 219	8 838	10 209	11 239	14 659	11 932	9 599	9 150	6 429	6 731	114 100	121 402	129 044	
Waste water management	6 226	6 633	6 862	6 958	7 180	7 243	8 225	7 011	4 634	4 862	5 300	6 795	77 930	79 738	83 495	
Waste management	5 524	5 696	5 750	5 572	5 675	5 706	5 683	5 546	4 779	4 801	4 761	6 127	65 620	69 504	73 675	
Other																
Total Revenue - Standard	108 193	77 374	78 626	77 250	103 208	86 776	79 230	84 633	81 250	84 384	73 004	105 020	1 038 947	1 081 060	1 150 989	
Expenditure - Standard																
Governance and administration	14 277	21 639	20 683	20 201	24 059	21 778	23 071	27 585	14 512	26 021	17 866	30 662	262 355	273 948	290 221	
Executive and council	7 292	10 027	9 563	7 347	8 914	8 706	9 104	18 452	9 017	10 657	8 279	7 177	114 535	118 197	125 860	
Budget and treasury office	2 899	4 505	5 252	6 956	7 744	5 410	4 296	3 808	2 331	3 649	3 468	18 862	69 180	73 115	77 153	
Corporate services	4 086	7 106	5 869	5 898	7 401	7 662	9 671	5 325	3 163	11 716	6 118	4 624	78 639	82 635	87 207	
Community and public safety	7 608	8 793	9 930	13 240	14 422	19 409	11 554	20 895	8 650	26 212	15 928	22 521	179 163	148 176	159 408	
Community and social services	1 987	2 323	2 429	2 738	4 453	2 639	2 667	2 593	2 410	4 883	2 564	2 780	34 465	35 334	37 197	
Sport and recreation	850	1 010	1 331	1 447	1 659	3 141	2 268	1 475	1 642	2 856	1 482	1 078	20 239	20 843	22 140	
Public safety	4 437	5 087	5 714	5 500	6 597	5 748	6 234	5 745	4 065	5 539	3 708	16 283	74 657	76 951	79 864	
Housing	334	372	457	3 555	1 714	7 880	386	11 083	533	12 935	8 174	2 380	49 802	15 048	20 208	
Health																
Economic and environmental services	6 996	10 738	10 279	11 679	13 645	15 039	8 655	24 464	26 666	22 609	17 607	8 058	176 435	180 172	189 724	
Planning and development	2 472	4 009	3 784	4 606	4 846	3 957	3 425	18 389	19 777	6 636	6 280	2 145	80 325	80 623	85 576	
Road transport	4 258	6 404	6 078	6 686	8 345	10 723	4 954	5 731	6 485	15 402	10 641	4 692	90 397	93 565	97 944	
Environmental protection	266	325	417	388	454	359	276	345	404	571	685	1 222	5 712	5 983	6 204	
Trading services	15 280	41 051	43 000	35 838	35 591	40 248	32 800	35 113	35 252	44 412	37 984	58 584	455 153	482 255	509 499	
Electricity	6 639	29 744	28 620	20 593	19 937	22 862	20 556	21 707	22 516	24 308	23 535	36 727	277 742	297 102	317 281	
Water	2 992	3 898	4 726	6 346	4 945	7 134	3 158	4 448	4 914	5 860	3 775	6 832	59 028	61 272	63 072	
Waste water management	3 127	3 887	5 044	4 893	5 288	5 760	4 529	4 388	4 403	5 468	4 239	8 803	59 828	62 976	66 197	
Waste management	2 523	3 522	4 610	4 006	5 422	4 491	4 558	4 570	3 420	8 776	6 436	6 222	58 555	60 904	62 948	
Other																
Total Expenditure - Standard	44 161	82 222	83 892	80 958	87 718	96 473	76 080	108 056	85 081	119 254	89 385	119 826	1 073 105	1 084 550	1 148 851	
Surplus/ (Deficit) 1.	64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(14 806)	(34 158)	(3 490)	2 138	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23.01.2017

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Revenue By Source																
Property rates	17 873	14 969	14 944	14 946	14 946	14 992	14 989	14 981	14 447	14 646	14 447	14 409	180 591	191 427	202 913	
Property rates - penalties & collection charges	62	59	54	62	64	33	33	47	93	102	102	138	848	899	953	
Service charges - electricity revenue	31 267	29 843	27 895	27 341	27 019	28 768	30 163	26 790	28 436	35 768	31 644	32 024	356 959	379 108	401 855	
Service charges - water revenue	8 307	8 962	8 279	8 873	9 924	11 218	14 629	11 938	8 924	6 693	5 577	8 222	111 544	117 505	124 556	
Service charges - sanitation revenue	5 875	6 118	6 072	6 114	6 333	7 099	7 937	6 796	5 785	4 339	5 062	4 788	72 318	76 657	81 257	
Service charges - refuse	5 521	5 692	5 742	5 568	5 670	5 691	5 682	5 545	3 931	5 241	5 896	5 332	65 510	69 441	73 607	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	722	722	765	811	
Rental of facilities and equipment	200	127	347	180	207	643	302	225	263	136	109	1 989	4 728	3 335	3 535	
Interest earned - external investments	842	1 540	1 329	1 996	1 042	1 134	373	997	362	362	241	271	10 489	12 795	13 563	
Interest earned - outstanding debtors	247	250	242	237	263	262	279	292	220	191	185	88	2 756	2 921	3 097	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	516	4 126	2 146	2 107	2 057	2 018	2 115	2 491	641	881	1 246	10 801	31 143	31 164	31 187	
Licences and permits	204	198	205	185	190	177	225	211	173	205	140	218	2 330	2 470	2 618	
Agency services	284	223	246	280	286	335	318	293	221	225	193	315	3 220	3 413	3 618	
Transfers recognised - operational	34 700	747	1 286	4 358	29 769	8 200	-	10 358	12 825	8 978	2 565	12 637	126 423	100 430	113 519	
Other revenue	2 145	1 616	2 547	3 683	2 355	1 809	2 184	2 639	1 422	711	1 185	1 406	23 702	25 124	26 631	
Gains on disposal of PPE													-	-	-	
Total Revenue	108 042	74 470	71 332	75 930	100 125	82 377	79 230	83 604	77 744	78 477	68 593	93 361	993 285	1 017 455	1 083 718	
Expenditure By Type																
Employee related costs	19 797	21 991	25 432	23 251	35 970	23 882	25 331	29 914	24 735	28 932	22 943	32 027	314 204	322 023	339 129	
Remuneration of councillors	696	696	696	734	717	717	982	759	759	759	759	837	9 110	9 620	10 161	
Debt impairment	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 911	1 911	1 911	2 230	23 888	23 974	24 048	
Depreciation & asset impairment	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	117 690	124 752	132 237	
Finance charges	122	664	1 097	3 849	1 241	8 425	1 541	1 912	1 857	4 642	6 963	14 110	46 421	46 952	45 449	
Bulk purchases	3 608	26 257	24 455	15 727	14 954	16 196	16 126	15 887	18 857	22 540	16 600	19 557	210 763	227 329	245 197	
Other materials	1 570	2 508	3 308	6 691	5 076	10 413	2 222	11 286	5 368	7 669	7 669	11 268	75 048	40 659	46 605	
Contracted services	1 809	7 224	8 569	8 341	8 639	16 037	10 340	26 517	11 110	31 744	12 697	15 391	158 418	164 936	174 154	
Grants and subsidies	3 897	6 693	5 031	4 599	4 588	4 597	4 596	4 581	2 874	4 048	4 032	7 943	57 479	60 808	64 336	
Other expenditure	864	4 392	3 507	5 968	4 736	4 408	3 143	5 402	7 803	7 203	6 002	6 656	60 084	63 497	67 536	
Loss on disposal of PPE													-	-	-	
Total Expenditure	44 161	82 222	83 892	80 958	87 718	96 473	76 080	108 056	85 081	119 254	89 385	119 826	1 073 105	1 084 550	1 148 851	
Surplus/(Deficit)	63 881	(7 751)	(12 560)	(5 029)	12 407	(14 095)	3 150	(24 453)	(7 337)	(40 777)	(20 792)	(26 465)	(79 820)	(67 094)	(65 133)	
Transfers recognised - capital	150	2 904	7 293	1 320	3 083	4 399	-	1 029	3 506	5 908	4 411	7 159	41 162	63 604	67 271	
Contributions												4 500	4 500	-	-	
Contributed assets												-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(14 806)	(34 158)	(3 490)	2 138	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23.01.2017

Monthly cash flows	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Cash Receipts By Source																
Property rates	17 546	14 681	14 646	14 647	14 652	14 715	14 732	14 696	14 152	14 369	14 156	14 139	177 130	190 545	201 979	
Property rates - penalties & collection charges	62	59	54	62	64	33	33	47	93	102	102	138	848	899	953	
Service charges - electricity revenue	30 694	29 269	27 338	26 793	26 487	28 236	29 645	26 279	27 855	35 091	31 006	31 424	350 118	377 363	400 006	
Service charges - water revenue	8 155	8 789	8 114	8 695	9 728	11 011	14 378	11 710	8 741	6 566	5 465	8 068	109 419	116 964	123 983	
Service charges - sanitation revenue	5 767	6 001	5 951	5 992	6 208	6 968	7 801	6 666	5 667	4 257	4 960	4 698	70 935	76 304	80 883	
Service charges - refuse	5 420	5 583	5 627	5 456	5 558	5 586	5 584	5 439	3 850	5 142	5 777	5 232	64 255	69 121	73 269	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	708	708	762	808	
Rental of facilities and equipment	196	124	340	176	203	631	297	221	257	133	107	1 952	4 638	3 319	3 518	
Interest earned - external investments	842	1 540	1 329	1 996	1 042	1 134	373	997	362	362	241	271	10 489	12 795	13 563	
Interest earned - outstanding debtors	247	250	242	237	263	262	279	292	220	191	185	88	2 756	2 921	3 097	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	516	4 126	2 146	2 107	2 057	2 018	2 115	2 491	641	881	1 246	10 801	31 143	31 164	31 187	
Licences and permits	204	198	205	185	190	177	225	211	173	205	140	218	2 330	2 470	2 618	
Agency services	284	223	246	280	286	335	318	293	221	225	193	315	3 220	3 413	3 618	
Transfer receipts - operational	34 700	747	1 286	4 358	29 769	8 200	-	10 358	12 825	8 978	2 565	12 637	126 423	100 430	113 519	
Other revenue	1 775	1 246	2 178	3 313	1 985	1 439	1 815	2 269	1 052	341	815	1 036	19 263	16 325	21 370	
Cash Receipts by Source	106 408	72 836	69 698	74 296	98 491	80 743	77 596	81 970	76 110	76 843	66 959	91 727	973 677	1 004 796	1 074 369	
Other Cash Flows by Source																
Transfers receipts - capital	150	2 904	7 293	1 320	3 083	4 399	-	1 029	3 506	5 908	4 411	10 659	44 662	63 604	67 271	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	30 000	-	-	-	-	-	30 000	30 000	40 000	
Increase (decrease) in consumer deposits	219	219	219	219	219	219	219	219	219	219	219	219	2 628	2 321	2 438	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	13	11	10	
Decrease (increase) in non-current investments	(573)	(573)	(573)	(573)	(573)	(573)	(573)	(573)	(573)	(573)	(573)	(573)	(6 873)	(6 399)	(6 541)	
Total Cash Receipts by Source	106 206	75 387	76 639	75 263	101 222	84 789	107 243	82 646	79 263	82 397	71 018	103 033	1 045 107	1 094 334	1 177 547	
Cash Payments by Type																
Employee related costs	19 183	21 376	24 817	22 636	35 355	23 267	24 716	29 299	24 120	28 317	22 329	31 412	306 828	314 204	330 841	
Remuneration of councillors	696	696	696	734	717	717	982	759	759	759	759	837	9 110	9 620	10 161	
Finance charges	122	664	1 097	3 849	1 241	8 425	1 541	1 912	1 857	4 642	6 963	14 110	46 421	46 952	45 449	
Bulk purchases - Electricity	3 608	26 257	24 455	15 727	14 954	16 196	16 126	15 887	18 857	22 540	16 600	19 557	210 763	227 329	245 197	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	1 570	2 508	3 308	6 691	5 076	10 413	2 222	11 286	5 368	7 669	7 669	11 268	75 048	40 659	46 605	
Contracted services	1 809	7 224	8 569	8 341	8 639	16 037	10 340	26 517	11 110	31 744	12 697	15 391	158 418	164 936	174 154	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	3 897	6 693	5 031	4 599	4 588	4 597	4 596	4 581	2 874	4 048	4 032	7 943	57 479	60 808	64 336	
Other expenditure	106	3 633	2 749	5 209	3 977	3 650	2 384	4 644	6 965	6 365	5 164	6 137	50 982	89 431	88 572	
Cash Payments by Type	30 990	69 050	70 721	67 787	74 546	83 301	62 909	94 885	71 909	106 083	76 213	106 655	915 049	953 940	1 005 314	
Other Cash Flows/Payments by Type																
Capital assets	50	2 978	2 070	3 885	4 195	4 188	2 185	8 551	10 086	12 051	11 331	27 987	89 556	94 230	107 271	
Repayment of borrowing	1 606	864	840	5 395	1 146	3 037	2 072	937	897	5 754	1 219	3 074	26 841	29 775	33 384	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	32 645	72 892	73 631	77 067	79 888	90 525	67 166	104 374	82 893	123 888	88 763	137 715	1 031 447	1 077 945	1 145 969	
NET INCREASE/(DECREASE) IN CASH HELD	73 561	2 495	3 008	(1 804)	21 334	(5 736)	40 077	(21 728)	(3 630)	(41 490)	(17 746)	(34 682)	13 660	16 389	31 577	
Cash/cash equivalents at the month/year beginning:	174 781	248 342	250 837	253 845	252 041	273 375	267 638	307 716	285 988	282 358	240 868	223 123	174 781	188 441	204 830	
Cash/cash equivalents at the month/year end:	248 342	250 837	253 845	252 041	273 375	267 638	307 716	285 988	282 358	240 868	223 123	188 441	188 441	204 830	236 407	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23.01.2017

Description - Municipal Vote	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Management Services													-	-	-	-
Vote 4 - Finance													-	-	-	-
Vote 5 - Community Services	-	1 111	850	350	1 600	1 550	-	1 590	940	1 940	2 040	2 340	14 311	38 890	37 031	
Vote 6 - Local Economic Development													-	-	-	-
Vote 7 - Infrastructure & Planning		437	400	1 400	200	1 008	1 600	1 800	2 300	2 300	1 100	2 456	15 000	14 000	20 500	
Vote 8 - Protection Services													-	-	-	-
Capital Multi-year expenditure sub-total	-	1 548	1 250	1 750	1 800	2 558	1 600	3 390	3 240	4 240	3 140	4 796	29 311	52 890	57 531	
Single-year expenditure appropriation																
Vote 1 - Council													5	5	-	-
Vote 2 - Municipal Manager						15	10						16	41	-	-
Vote 3 - Management Services													320	320	-	-
Vote 4 - Finance													30	30	-	-
Vote 5 - Community Services	50	1 430	710	2 105	2 295	1 590	585	5 150	6 846	7 763	8 072	14 437	51 033	41 340	49 740	
Vote 6 - Local Economic Development													15	15	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	15	30	-	12	-	28	79	6 558	6 721	-	-	
Vote 8 - Protection Services	-	-	110	30	70	-	-	-	-	20	40	1 810	2 080	-	-	
Capital single-year expenditure sub-total	50	1 430	820	2 135	2 395	1 630	585	5 162	6 846	7 811	8 191	23 191	60 246	41 340	49 740	
Total Capital Expenditure	50	2 978	2 070	3 885	4 195	4 188	2 185	8 551	10 086	12 051	11 331	27 987	89 556	94 230	107 271	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 23.01.2017

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands															
Capital Expenditure - Standard															
<i>Governance and administration</i>	-	-	-	120	15	10	-	50	381	410	541	(673)	855	-	-
Executive and council					15	10						21	46	-	-
Budget and treasury office												-	-	-	-
Corporate services				120				50	381	410	541	(694)	809	-	-
<i>Community and public safety</i>	-	450	520	715	805	575	85	2 850	2 565	2 968	3 696	5 473	20 702	47 715	42 340
Community and social services			10	70	435	500	-	450	115	40	1 025	350	2 995	4 500	1 500
Sport and recreation	-	450	400	415	100	75	85	300	250	408	18	44	2 545	5 435	3 100
Public safety	-	-	110	30	70	-	-	-	-	20	40	2 010	2 280	-	-
Housing	-	-	-	200	200	-	-	2 100	2 200	2 500	2 613	3 069	12 882	37 780	37 740
Health												-	-	-	-
<i>Economic and environmental services</i>	50	980	300	1 300	1 560	1 135	-	1 050	1 100	1 630	1 399	2 429	12 933	6 859	13 605
Planning and development	-	-	-	-	-	-	-	-	-	25	54	104	183	-	-
Road transport	50	980	300	1 300	1 560	1 135	-	1 050	1 100	1 605	1 345	2 325	12 750	6 859	13 605
Environmental protection												-	-	-	-
<i>Trading services</i>	-	1 548	1 250	1 750	1 815	2 468	2 100	4 601	6 040	7 043	5 695	20 756	55 066	39 656	51 326
Electricity	-	437	400	1 400	215	1 038	1 600	1 811	2 300	2 303	1 125	9 170	21 799	14 000	20 500
Water	-	611	-	-	600	400	-	1 040	2 040	2 690	2 300	5 341	15 021	12 800	16 826
Waste water management	-	500	850	350	1 000	1 030	500	1 750	1 700	2 050	2 250	6 251	18 231	12 856	14 000
Waste management	-	-	-	-	-	-	-	-	-	-	20	(5)	15	-	-
<i>Other</i>												-	-	-	-
Total Capital Expenditure - Standard	50	2 978	2 070	3 885	4 195	4 188	2 185	8 551	10 086	12 051	11 331	27 987	89 556	94 230	107 271

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	36 284	-	-	-	-	-	-	-	36 284	30 160	33 300
Infrastructure - Road transport	1 840	-	-	-	-	-	-	-	1 840	-	-
Roads, Pavements & Bridges	1 610	-	-	-	-	-	-	-	1 610	-	-
Storm water	230	-	-	-	-	-	-	-	230	-	-
Infrastructure - Electricity	21 599	-	-	-	-	-	-	-	21 599	14 000	20 500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	21 599	-	-	-	-	-	-	-	21 599	14 000	20 500
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	4 529	-	-	-	-	-	-	-	4 529	6 000	4 300
Dams & Reservoirs	4 529	-	-	-	-	-	-	-	4 529	6 000	3 500
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	800
Infrastructure - Sanitation	8 301	-	-	-	-	-	-	-	8 301	10 160	8 500
Reticulation	4 801	-	-	-	-	-	-	-	4 801	7 160	7 500
Sewerage purification	3 500	-	-	-	-	-	-	-	3 500	3 000	1 000
Infrastructure - Other	15	-	-	-	-	-	-	-	15	-	-
Refuse	15	-	-	-	-	-	-	-	15	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	10 366	-	-	-	-	-	-	-	10 366	35 671	34 646
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	480	-	-	-	-	-	-	-	480	4 435	3 000
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	945	-	-	-	-	-	-	-	945	-	-
Libraries	1 050	-	-	-	-	-	-	-	1 050	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	880	-	-	-	-	-	-	-	880	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	6 961	-	-	-	-	-	-	-	6 961	31 236	31 646
Other	50	-	-	-	-	-	-	-	50	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 173	-	-	-	-	1 200	-	1 200	3 373	-	-
General vehicles	1 485	-	-	-	-	1 200	-	1 200	2 685	-	-
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	688	-	-	-	-	-	-	-	688	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	48 823	-	-	-	-	1 200	-	1 200	50 023	65 831	67 946

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure	30 547	-	-	-	-	-	-	-	30 547	16 355	31 631	
Infrastructure - Road transport	11 855	-	-	-	-	-	-	-	11 855	8 274	14 605	
Roads, Pavements & Bridges	10 355	-	-	-	-	-	-	-	10 355	6 859	13 605	
Storm water	1 500	-	-	-	-	-	-	-	1 500	1 415	1 000	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	10 492	-	-	-	-	-	-	-	10 492	6 800	12 526	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	10 492	-	-	-	-	-	-	-	10 492	6 800	12 526	
Infrastructure - Sanitation	8 200	-	-	-	-	-	-	-	8 200	1 281	4 500	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	8 200	-	-	-	-	-	-	-	8 200	1 281	4 500	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	8 986	-	-	-	-	-	-	-	8 986	12 044	7 694	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	2 065	-	-	-	-	-	-	-	2 065	1 000	100	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	1 000	-	-	-	-	-	-	-	1 000	4 500	1 500	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	5 921	-	-	-	-	-	-	-	5 921	6 544	6 094	
Other	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	39 533	-	-	-	-	-	-	-	39 533	28 399	39 325	

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	110 372	-	-	-	-	-	-	-	110 372	114 116	118 787	
Infrastructure - Road transport	61 852	-	-	-	-	-	-	-	61 852	63 763	66 471	
Roads, Pavements & Bridges	55 545	-	-	-	-	-	-	-	55 545	57 207	59 544	
Storm water	6 306	-	-	-	-	-	-	-	6 306	6 555	6 927	
Infrastructure - Electricity	17 747	-	-	-	-	-	-	-	17 747	18 486	18 826	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	17 747	-	-	-	-	-	-	-	17 747	18 486	18 826	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	16 555	-	-	-	-	-	-	-	16 555	17 280	18 168	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	16 555	-	-	-	-	-	-	-	16 555	17 280	18 168	
Infrastructure - Sanitation	11 672	-	-	-	-	-	-	-	11 672	11 949	12 587	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	11 672	-	-	-	-	-	-	-	11 672	11 949	12 587	
Infrastructure - Other	2 546	-	-	-	-	-	-	-	2 546	2 639	2 735	
Refuse	2 546	-	-	-	-	-	-	-	2 546	2 639	2 735	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	4 878	-	-	-	-	-	-	-	4 878	4 918	5 208	
Parks & gardens	2 214	-	-	-	-	-	-	-	2 214	2 287	2 409	
Sports Fields & stadia	608	-	-	-	-	-	-	-	608	621	646	
Swimming pools	557	-	-	-	-	-	-	-	557	506	612	
Community halls	617	-	-	-	-	-	-	-	617	582	568	
Libraries	103	-	-	-	-	-	-	-	103	105	111	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	28	28	30	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	751	-	-	-	-	-	-	-	751	789	833	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 545	-	-	-	-	-	-	-	5 545	4 822	5 072	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	673	-	-	-	-	-	-	-	673	679	705	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	4 872	-	-	-	-	-	-	-	4 872	4 144	4 367	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	120 795	-	-	-	-	-	-	-	120 795	123 857	129 068	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Fire	-	-	-	-	-	-	-	-	-	-	-	
Conservancy	-	-	-	-	-	-	-	-	-	-	-	
Ambulances	-	-	-	-	-	-	-	-	-	-	-	
check balance												

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23.01.2017

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Depreciation by Asset Class/Sub-class											
Infrastructure	99 505	-	-	-	-	-	-	-	99 505	105 475	111 804
Infrastructure - Road transport	34 067	-	-	-	-	-	-	-	34 067	36 111	38 277
Roads, Pavements & Bridges	31 330	-	-	-	-	-	-	-	31 330	33 210	35 202
Storm water	2 737	-	-	-	-	-	-	-	2 737	2 901	3 075
Infrastructure - Electricity	21 304	-	-	-	-	-	-	-	21 304	22 582	23 937
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	21 304	-	-	-	-	-	-	-	21 304	22 582	23 937
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	21 116	-	-	-	-	-	-	-	21 116	22 383	23 726
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	21 116	-	-	-	-	-	-	-	21 116	22 383	23 726
Infrastructure - Sanitation	18 002	-	-	-	-	-	-	-	18 002	19 083	20 228
Reticulation	18 002	-	-	-	-	-	-	-	18 002	19 083	20 228
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	5 015	-	-	-	-	-	-	-	5 015	5 316	5 635
Refuse	4 153	-	-	-	-	-	-	-	4 153	4 402	4 667
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	862	-	-	-	-	-	-	-	862	914	969
Community	3 806	-	-	-	-	-	-	-	3 806	4 034	4 276
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	3 806	-	-	-	-	-	-	-	3 806	4 034	4 276
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	13 190	-	-	-	-	-	-	-	13 190	13 981	14 820
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	6 008	-	-	-	-	-	-	-	6 008	6 368	6 751
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	7 182	-	-	-	-	-	-	-	7 182	7 613	8 070
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	1 190	-	-	-	-	-	-	-	1 190	1 261	1 337
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	1 190	-	-	-	-	-	-	-	1 190	1 261	1 337
Total Depreciation to be adjusted	117 690	-	-	-	-	-	-	-	117 690	124 751	132 237

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23.01.2017

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 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality: <i>Vehicles- Fire</i>				Yes	<i>Other</i>	<i>Fire, safety & emergency</i>	<i>Overstrand Wide</i>		1 200				

QUALITY CERTIFICATE

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the **Adjustments Budget** for 2016/2017 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 'CC Groenewald', written over a horizontal line.

Date

17.01.2017