## OVERSTRAND MUNICIPALITY



# Adjustments Budget 2017/2018

(Western Cape Provincial Allocations and Adjusted Estimates)

29 November 2017



# ORDINARY MEETING OF THE COUNCIL GEWONE VERGADERING VAN DIE RAAD INTLANGANISO YESIQHELO YEBHUNGA MINUTES / NOTULE / IMIZUZU

DATE / DATUM / UMHLA: 29 NOVEMBER / NOVEMBA 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 THE COUNCIL MEETING HELD IN THE BANQUETING HALL, CIVIC CENTRE, HERMANUS, ON 29 NOVEMBER 2017, AT 11:00

DDF0FNT:

PRESENT: Councillors were present as per attached

attendance register.

**OFFICIALS PRESENT:** 

Mr C Groenewald, Municipal Manager Ms S Reyneke-Naudé, Director : Finance Mr R Williams, Director : Community Services Ms D Arrison, Director : Management Services

Mr S Madikane, Director: LED

Mr N Michaels, Director: Protection Services Mr S Müller, Director: Infrastructure & Planning

Mr C le Roux, Deputy Director : Finance Mr H Blignaut, Deputy Director : Engineering

Services

Mr F Myburgh, Senior Manager : Gansbaai

Administration

Mr B King, Senior Manager: Financial Services Mr R Kuchar, Senior Manager: Town Planning Mr M Bartman, Deputy Director: Community Services

Ms R Louw, Senior Manager: Strategic Services Mr I Witbooi, Manager: Demand & Procurement

Mr X Kosi, Manager : LED

Mr W Louw, Risk Officer (Intern)

Ms A le Roux, Manager : Property Administration

Ms M Erasmus, Principal Clerk: Properties Ms A Geldenhuys, Manager: Rates & Services

Ms C Swartz, Accountant : Credit Control

Mr J van Taak, Manager : Solid Waste
Ms H van Tonder Manager : Council Suppo

Ms H van Tonder, Manager : Council Support Services

Mr T Dry, Environmental Officer

Mr D van Rhodie, Operational Manager:

Kleinmond Administration

Mr R Fraser, Chief: Traffic/Licences

Mr C Roets, Manager: Contract and Logistics

Management

Ms S Swart, Administrative Officer: Council

**Support Services** 

Ms L de Villiers, Senior Manager : Environmental

Services

Ms P Aplon, Environmental Officer

Mr A Stali, Manager: Sport & Recreation

**ICT** 

Ms N Zweni, Manager : Communication Ms C Resandt, Communication Officer

Mr A Gcotyelwa, Housing Officer Acting as

Interpreter

Ms M de Villiers, Mayoral Committee Secretary

Ms G Erasmus, Clerk: Auditorium
Ms D Laing, Relief Clerk Grade 2
Ms S Carelse, PRO: Executive Mayor

**ALSO PRESENT:** Members of the Public

MINUTES/....

## OVERSTRAND MUNICIPALITY ATTENDANCE REGISTER

# **COUNCIL MEETING** 29 NOVEMBER 2017

ALDERMAN/COUNCILLORS	SIGNATURE
AFRICA, F	Apology
BOTHA, D	Deter
BOTHA-GUTHRIE, N	Matha Gulline
BRICE, KD	
COETSEE, A	R. Joyl
COETZEE, DP	Soly Carte
COHEN, G	X1 8
DE CONING, CA	126/
GILLION, E	Fluid
KALOLO, SV	Jedok
KOMANI, AS	The state of the s
KRIGE, F	Scholings.
NQINATA, NNT	Apology
MACOTHA, VC	
MAY, C	d.mais
MOLEFE, B	Apology
MSWELI, X	V. Mentio
NTSABO, L	LA
OPPERMAN, M	Magazer
PUNGUPUNGU, V	V.M. Rusaukunh
SAPEPA, NM	Maria
SMITH, RJ	Apology
TAFU-NWONKWO, CC	46
TEBELE, S	

5.16

ADJUSTMENTS BUDGET 2017/2018 (WESTERN CAPE ADJUSTED ESTIMATES, 2017)

# (ITEM 9, PAGE 125 : MAYORAL COMMITTEE MEETING : 29 NOVEMBER 2017)

#### RESOLVED (SUPPORTED BY 20 COUNCILLORS):

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 2017/2018 **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: 30 NOVEMBER 2017

MINUTES: ORDINARY MEETING OF THE COUNCIL 29 NOVEMBER 2017

5.17

REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2017/18

(ITEM 10, PAGE 217 : MAYORAL COMMITTEE MEETING : 29 NOVEMBER 2017)

#### **RESOLVED (SUPPORTED BY 20 COUNCILLORS):**

- 1. that the revised SDBIP for 2017/18 be approved;
- 2. that the amendments to the Departmental and Top Layer SDBIP for 2017/18 **be approved**; and
- 3. that the revised SDBIP for 2017/18 be made public.

RESPONSIBLE OFFICIAL: R LOUW

TARGET DATE FOR IMPLEMENTATION: 4 DECEMBER 2017

## ADJUSTMENTS BUDGET 2017/2018 (WESTERN CAPE ADJUSTED ESTIMATES, 2017)

5/1/1/19-2017/2018

BA King (028) 313 8154 Corporate Head Office

**23 November 2017** 

#### 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, 2017.

#### 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, 2017.

#### **Discussion**

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

of Provincial Expenditure 2017 and the 2017 Adjustments Appropriation Bill which were not listed in the Division of Revenue Act, 2017 (Provincial Gazette Extraordinary no. 7741, dated 7 March 2017), were published in the Provincial Gazette Extraordinary no. 7841, dated 27 October 2017 and Provincial Gazette Extraordinary no. 7848, dated 3 November 2017.

The adjusted estimates allocates funding to Overstrand municipality for Human Settlements-Housing (R30 364 000), Human Settlements-Kleinmond Study (R500 000), Sustainable Transport Programme (R4 000 000), Financial Management Support Grant (R280 000), Graduate Internship Grant (R66 000), Municipal Service Delivery and Capacity Building Grant (R360 000) and the Greenest Municipality Competition (R70 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 A to this report and have been incorporated in this adjustments budget.

#### 7. Financial Implications

#### Revenue:

Additional revenue amounting to R35 640 000 will accrue to the municipality.

#### Operational Expenditure:

Operational expenditure relating to Housing-Top Structures (R10 573 7180, various contracted services (R 850 000) and employee related costs (R66 000) will be incurred.

#### Capital Expenditure:

The capital expenditure will increase relating to housing services infrastructure (R19 790 282), area lighting for ablution facilities (R360 000) and Roads: Sustainable transport (R4 000 000).

#### 8. Staff Implications

None

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

See Annexure E for provisional allocation letters received from the various departments.

#### 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: Summary of adjustments budget items

Annexure B: Revised capital projects list and summary for 2017/2018

Annexure C: Revised housing projects for 2017/2018

Annexure D: Provincial Gazette Extraordinary no. 7742 & 7841 & 7848

Annexure E: Provisional allocation letters

Annexure F: B Schedule: WC032-Overstrand Adjustments Budget

#### RECOMMENDATION TO THE COUNCIL:

 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 2017/2018 be approved as set out in the following schedules:

**Schedule 1:** Budgeted financial performance (revenue & expenditure

by municipal vote)

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expenditure by type)

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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

#### AGENDA: MAYORAL COMMITTEE MEETING 29 NOVEMBER 2017

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: 30 NOVEMBER 2017

#### **SCHEDULE 1**

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/11/2017

Vote Description				Bu	dget Year 2017	//18				Budget Year +1 2018/19	Budget Year +2 2019/20
·	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
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote											
Vote 1 - Council	21 675	-	_	-	_	-	_	-	21 675	28 450	31 504
Vote 2 - Municipal Manager	48	-	_	-	_	66	_	66	114	-	-
Vote 3 - Management Services	194	-	-	-	_	_	-	_	194	202	211
Vote 4 - Finance	239 556	-	_	-	_	280	_	280	239 836	256 809	275 319
Vote 5 - Community Services	319 477	-	_	-	_	4 000	_	4 000	323 477	335 786	355 620
Vote 6 - Local Economic Development	3 900	-	-	-	_	_	-	_	3 900	1 600	1 600
Vote 7 - Infrastructure & Planning	414 615	-	-	-	-	31 294	-	31 294	445 909	428 466	480 613
Vote 8 - Protection Services	41 592	-	-	-	_	_	-	_	41 592	41 968	44 486
Total Revenue by Vote	1 041 057	-	_	-	_	35 640	-	35 640	1 076 697	1 093 281	1 189 353
Expenditure by Vote											
Vote 1 - Council	25 959	-	_	-	_	-	_	-	25 959	27 811	29 426
Vote 2 - Municipal Manager	5 000	-	-	-	_	66	-	66	5 066	5 254	5 546
Vote 3 - Management Services	50 326	-	-	-	-	-	-	-	50 326	53 442	56 590
Vote 4 - Finance	73 025	-	-	-	-	280	-	280	73 305	77 891	82 485
Vote 5 - Community Services Vote 6 - Local Economic Development	384 996 10 076	-	-	-	-	-	-	-	384 996 10 076	402 057 8 788	
Vote 7 - Infrastructure & Planning	407 638	_	_	_	_	11 144	_	11 144	418 781	427 832	
Vote 8 - Protection Services	80 782	_	_	_	_	- 11 144	_	- 11144	80 782	84 458	
Total Expenditure by Vote	1 037 801	_		-		11 490	_	11 490	1 049 291	1 087 532	
Surplus/ (Deficit) for the year	3 256	_				24 150		24 150	27 406	5 748	

1

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/11/2017

				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source											
Property rates	212 784	-	-	-	-	-	-	-	212 784		245 442
Service charges - electricity revenue	339 249	-	-	-	-	-	-	-	339 249		369 998
Service charges - water revenue	114 494	-	-	-	-	-	-	-	114 494		
Service charges - sanitation revenue	67 869	-	-	-	-	-	-	-	67 869		75 484
Service charges - refuse revenue	55 388	-	-	-	-	-	-	-	55 388		61 197
Service charges - other	647							-	647	686	727
Rental of facilities and equipment	4 933							-	4 933	5 220	5 523
Interest earned - external investments	13 962							-	13 962	14 809	15 785
Interest earned - outstanding debtors	3 203							-	3 203	3 395	3 599
Dividends received								-	-		
Fines, penalties and forfeits	33 260							-	33 260	35 255	37 371
Licences and permits	2 374							-	2 374	2 517	2 668
Agency services	3 419							-	3 419	3 616	3 831
Transfers and subsidies	113 688					11 490		11 490	125 178	117 866	138 930
Other revenue	27 946	_	_	_	-	-	-	-	27 946	29 441	31 007
Gains on disposal of PPE								_	_		
Total Revenue (excluding capital transfers and contributions)	993 217	-	-	-	-	11 490	-	11 490	1 004 706	1 046 919	1 119 400
Expenditure By Type											
Employee related costs	333 225	_	_	_	_	66	_	66	333 291	351 139	370 496
Remuneration of councillors	10 053	_	_	_	_	00		_	10 053		11 024
Debt impairment	22 792							_	22 792		22 792
Depreciation & asset impairment	130 287		_	_				_	130 287	133 705	135 905
Finance charges	47 440	_	_	_	_	_	_	_	47 440		49 073
Bulk purchases	211 447	_	_	_	_		_	_	211 447		237 548
Other materials	49 647	_	_	_	_	10 574	_	10 574	60 220		60 360
				_					174 274		
Contracted services	173 424	_	_	_	_	850	_	850			194 712
Transfers and subsidies	1 778							-	1 778		1 964
Other expenditure	57 710	-	-	-	-	-	-	-	57 710	64 005	68 256
Loss on disposal of PPE	4 007 004					44 400		- 44 400	- 4 0 4 0 0 0 4	4 007 500	4.450.400
Total Expenditure	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/(Deficit)	(44 584)	-	-	-	-	-	-	-	(44 584	(40 614)	(32 729)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47 840					24 150		24 150	71 990	46 362	69 953
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_			
Transfers and subsidies - capital (in-kind - all)								_	_		
Surplus/(Deficit) before taxation	3 256	-	-	-	-	24 150	_	24 150	27 406	5 748	37 224
Taxation									_		
Surplus/(Deficit) after taxation	3 256	_	_	_	_	24 150	_	24 150	27 406	5 748	37 224
Attributable to minorities	5230								00	1	J. 224
Surplus/(Deficit) attributable to municipality	3 256	_	-		_	24 150	-	24 150	27 406	5 748	37 224
Share of surplus/ (deficit) of associate								_	_		
Surplus/ (Deficit) for the year	3 256	_	_	_	_	24 150	_	24 150	27 406	5 748	37 224

#### **SCHEDULE 3**

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/11/2017

Description				Ви	idget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousands	A	A1	В	С	D	E	F	G	Н		
Capital Expenditure - Functional											
Governance and administration	2 705	-	-	-	-	_	-	-	2 705	8 000	8 000
Executive and council								-	-		
Finance and administration	2 705							-	2 705	8 000	8 000
Internal audit								-	-		
Community and public safety	26 908	-	-	-	-	19 790	_	19 790	46 698	27 558	41 584
Community and social services	3 607							-	3 607	2 500	
Sport and recreation	2 266							-	2 266	6 100	7 169
Public safety	3 848							-	3 848		
Housing	17 186					19 790		19 790	36 977	18 958	34 415
Health								_	_		
Economic and environmental services	7 460	_	_	_	_	4 000	_	4 000	11 460	9 300	12 100
Planning and development	45							_	45		
Road transport	7 415					4 000		4 000	11 415	9 300	12 100
Environmental protection								_	_		
Trading services	60 575	_	_	_	_	360	_	360	60 935	49 504	56 269
Energy sources	19 790					360		360	20 150	18 500	24 000
Water management	9 300							-	9 300	13 804	16 869
Waste water management	29 875							_	29 875	17 200	15 400
Waste management	1 610							_	1 610		
Other								_	_		
Total Capital Expenditure - Functional	97 648	_	_	_	_	24 150	_	24 150	121 798	94 362	117 953
Funded by:											
National Government	26 330							_	26 330	27 404	35 538
Provincial Government	21 510					24 150		24 150	45 660	18 958	34 415
District Municipality	21 310					24 130		24 130	45 000	10 930	34413
Other transfers and grants								_	_		
Transfers recognised - capital	47 840	_		_	_	24 150	_	24 150	71 990	46 362	69 953
Public contributions & donations	47 840	_	-	_	_	24 130	_		71 990	40 302	09 933
	30 000							-	30 000	40.000	40 000
Borrowing								-		40 000	
Internally generated funds	19 808							-	19 808	8 000	8 000
Total Capital Funding	97 648	-	-	_	-	24 150	-	24 150	121 798	94 362	117 953

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29/11/2017

				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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	В	С	D	Е	F	G	Н		
ASSETS											
Current assets	044.000						07.070	07.070	000 000	200 004	0.40.500
Cash	214 936						67 870	67 870	282 806	229 004	240 530
Call investment deposits		-	-	-	-	-	_	-	-	-	
Consumer debtors	72 588	-	-	-	-	-	-	-	72 588	80 088	87 588
Other debtors	49 874							-	49 874	59 849	65 834
Current portion of long-term receivables	10							-	10	10	7
Inventory	15 030							-	15 030	15 932	16 888
Total current assets	352 438	-	-	-	-	-	67 870	67 870	420 308	384 882	410 845
Non current assets											
Long-term receivables	20							-	20	10	4
Investments	43 422							-	43 422	50 546	57 885
Investment property	152 550							-	152 550	152 550	152 550
Investment in Associate								-	_		
Property, plant and equipment	3 479 176	_	_	_	_	24 150	_	24 150	3 503 327	3 440 621	3 423 630
Agricultural								_	_		
Biological								_	_		
Intangible	5 942							-	5 942	5 154	4 194
Other non-current assets								_	_		
Total non current assets	3 681 110	-	_	-	_	24 150	_	24 150	3 705 260	3 648 881	3 638 262
TOTAL ASSETS	4 033 548	-	_	-	_	24 150	67 870	92 021	4 125 568	4 033 764	4 049 107
LIABILITIES											
Current liabilities											
Bank overdraft	22.047							-	- 22.047	07.070	20.724
Borrowing	33 047	-	-	-	-	-	-	-	33 047	37 079	39 734
Consumer deposits	49 215							-	49 215	50 199	51 203
Trade and other payables	73 773	-	-	-	-	-	-	-	73 773	69 592	65 648
Provisions	30 432							-	30 432	32 258	34 193
Total current liabilities	186 466	-	-	-	-	-	-	-	186 466	189 128	190 779
Non current liabilities											
Borrowing	409 052	-	-	_	_	-	-	-	409 052	411 420	411 134
Provisions	229 153	-	-	-	-	-	-	-	229 153	242 879	257 429
Total non current liabilities	638 205	-	-	-	-	-	_	-	638 205	654 300	668 563
TOTAL LIABILITIES	824 671	_	-	-	_	_	_	_	824 671	843 428	859 342
NET ASSETS	3 208 877	_	-	-	_	24 150	67 870	92 021	3 300 897	3 190 336	3 189 765
COMMUNITY WEALTH/EQUITY											
·	3 206 436	_		_	_	24 150	67 870	92 021	3 298 457	3 187 749	3 187 023
Accumulated Surplus/(Deficit) Reserves	2 440	_	_	_	_	24 150	0/ 0/0	92 021	2 440	2 587	2 742
Minorities' interests	2 440	_	_	_	_	_	_	_	2 440	2 301	2 142
ואווווסוותפט ווונפופטנט	3 208 877							92 021	_	3 190 336	3 189 765

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29/11/2017

				Ві	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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	Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	211 275							-	211 275	226 489	243 365
Service charges	573 549							-	573 549	600 858	629 869
Other revenue	67 761							-	67 761	67 573	75 923
Government - operating	113 688					11 490		11 490	125 178	117 866	138 930
Government - capital	47 840					24 150		24 150	71 990	46 362	69 953
Interest	17 165							-	17 165	18 204	19 384
Dividends	-							-	-	-	-
Payments											
Suppliers and employees	(858 220)					(11 490)		(11 490)	(869 710)	(918 475)	(992 952
Finance charges	(47 440)							_	(47 440)	(48 849)	(49 073
Transfers and Grants	(1 778)							-	(1 778)	(1 868)	(1 964
NET CASH FROM/(USED) OPERATING ACTIVITIES	123 839	-	-	_	-	24 150	-	24 150	147 989	108 159	133 435
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	_							_	_	_	_
Decrease (Increase) in non-current debtors	_							_	_	_	_
Decrease (increase) other non-current receivables	11							_	11	10	10
Decrease (increase) in non-current investments	(6 019)							_	(6 019)	(7 124)	(7 339
Payments	(* * * * )								(		(
Capital assets	(97 648)					(24 150)		(24 150)	(121 798)	(94 362)	(117 953
NET CASH FROM/(USED) INVESTING ACTIVITIES	(103 656)		-	_	-	(24 150)		(24 150)	(127 807		,
CASH FLOWS FROM FINANCING ACTIVITIES	, ,					, ,		, ,		, , ,	,
Receipts											
Short term loans	_							_	_	_	
Borrowing long term/refinancing	30 000							_	30 000	40 000	40 000
Increase (decrease) in consumer deposits	2 786								2 786		1 004
Payments	2 / 00							_	2 / 00	904	1 004
Repayment of borrowing	(29 976)								(29 976)	(33 599)	(37 631
NET CASH FROM/(USED) FINANCING ACTIVITIES	2 810	_	_		-	_	_	-	2 810	, ,	3 373
•		_	_		-	<del>-</del>	_	-			
NET INCREASE/ (DECREASE) IN CASH HELD	22 992	-	-	-	-	-	-	-	22 992		11 525
Cash/cash equivalents at the year begin:	259 814							-	259 814	214 936	229 004
Cash/cash equivalents at the year end:	282 806	-	-	-	-	-	-	-	282 806	229 004	240 530

#### **SCHEDULE 6**

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/11/2017

Description				Ви	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	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	В	С	D	Е	F	G	Н		
Cash and investments available											
Cash/cash equivalents at the year end	282 806	-	-	-	-	-	-	-	282 806	229 004	240 530
Other current investments > 90 days	(67 870)	-	-	-	-	-	67 870	67 870	(0)	-	-
Non current assets - Investments	43 422	-	-	-	-	-	-	-	43 422	50 546	57 885
Cash and investments available:	258 358	-	-	-	-	-	67 870	67 870	326 228	279 551	298 415
Applications of cash and investments											
Unspent conditional transfers	-	_	-	-	_	-	-	-	_	-	-
Unspent borrowing								-	-		
Statutory requirements								-	_		
Other working capital requirements	(46 872)	-					-	-	(46 872)	(67 396)	(85 307
Other provisions								-	_		
Long term investments committed	43 422	-					(43 422)	(43 422)	-	50 546	57 885
Reserves to be backed by cash/investments	2 440	-					-	-	2 440	2 587	2 742
Total Application of cash and investments:	(1 010)	-	-	-	-	-	(43 422)	(43 422)	(44 431)	(14 264)	(24 680
Surplus(shortfall)	259 367	_	_	_	1	_	111 292	111 292	370 660	293 814	323 095

WC032 Overstrand - Table B9 Asset Management - 29/11/2017

				Ві	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	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	13 G	14 H		
CAPITAL EXPENDITURE	^	711				-		O	- ''		
Total New Assets to be adjusted	54 626	_	_	_	_	24 150	_	24 150	78 776	57 958	77 315
Roads Infrastructure	5 155		_	_	_	4 000	_	4 000	9 155	3 500	3 100
Storm water Infrastructure	250	_	_	_	_	-	_	-	250	_	-
Electrical Infrastructure	18 790	_	_	_	_	360	_	360	19 150	18 500	24 000
Water Supply Infrastructure	3 900	_	_	_	_	_	_	-	3 900	4 100	2 000
Sanitation Infrastructure	_	_	_	_	_	_	_	_	_	4 800	5 800
Solid Waste Infrastructure	110	_	_	_	_	_	_	_	110	_	_
Rail Infrastructure	_	_	_	_	_	_	_	-	_	_	_
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	28 205	-	-	-	-	4 360	-	4 360	32 565	30 900	34 900
Community Facilities	4 579	-	-	-	-	-	-	-	4 579	-	-
Sport and Recreation Facilities	1 966	-	-	-	-	-	-	-	1 966	100	-
Community Assets	6 545	-	-	-	1	-	-	-	6 545	100	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	17 186	-	-	-	-	19 790	-	19 790	36 977	18 958	34 415
Other Assets	17 186	-	-	-	-	19 790	-	19 790	36 977	18 958	34 415
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	_	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	_	-	-	-	-		-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 620	-	-	-	-	-	-	-	1 620	-	-
Furniture and Office Equipment	120	-	-	-	-	-	-	-	120	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	- 0.000	- 0.000
Transport Assets	950	-	-	-	-	-	-	-	950	8 000	8 000
Libraries	_	-	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals	-	-	-	_	-	_	_	-	-	-	-
Total Renewal of Existing Assets to be adjusted	11 280	-	-	-	-	-	-	-	11 280	19 520	28 200
Roads Infrastructure	2 080	-	-	-	-	-	-	-	2 080	5 800	9 000
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1 000	-	-	-	-	-	-	-	1 000	-	-
Water Supply Infrastructure	900	-	-	-	-	-	-	-	900	9 200	14 600
Sanitation Infrastructure	5 800	-	-	-	-	-	-	-	5 800	4 520	4 600
Solid Waste Infrastructure	1 500	-	-	-	-	-	-	-	1 500	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 280	-	-	-	-	-	-	-	11 280	19 520	28 200
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other Assets	_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	_	_
Furniture and Office Equipment	-	-	_	-	-	-	_	-	-	_	_
Machinery and Equipment	_	_	_	-	_	_	_	-	_	-	_
Transport Assets	_	_	_	-	-	-	_	-	-	-	_
Libraries	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	_	_	-	_	-	_	-	_	_	_
Total Upgrading of Existing Assets to be adjusted	31 742	-	-	-	-	-	-	-	31 742	16 884	12 438
Roads Infrastructure	180	-	-	-	-	-	-	-	180	-	-
Storm water Infrastructure	6 800	-	-	-	-	-	-	-	6 800	4 000	5 000
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	4 500		-	-	-	-	-	-	4 500	504	269
Sanitation Infrastructure	17 025	-	-	-	-	-	-	-	17 025	3 880	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	- 00.505	-	-		-	-	-	-		-	-
Infrastructure	28 505	-	-	-	1	-	-	-	28 505	8 384	5 269

				Ві	udget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Facilities	2 877	A1 -	В -	-	- U	-	- -	-	2 877	2 500	_
Sport and Recreation Facilities	300	-	-	-	-	-	-	-	300	6 000	7 169
Community Assets	3 177	-	-	-	-	-	-	-	3 177	8 500	7 169
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating  Non-revenue Generating	_	_	-	_	_	_	_	-	-	_	_
Investment properties	_	_	_		_	_	_	_		_	_
Operational Buildings	60	-	-	_	-	_	-	-	60	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	60	-	-	-	-	-	-	-	60	-	-
Biological or Cultivated Assets	-	_	-	_	_	_	_	-	_	_	_
Servitudes Licences and Rights	_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	_	_	_	_	-	_	_	_	_	_	_
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	_	_	-	-	-	_	_	-	-	_	-
Libraries Zoo's, Marine and Non-biological Animals	_	_	-	_	_	_	_	_	-	_	_
Total Capital Expenditure to be adjusted						4.000		4.005		0.000	10.103
Roads Infrastructure Storm water Infrastructure	7 415 7 050	_	-	-	-	4 000	_	4 000	11 415 7 050	9 300 4 000	12 100 5 000
Electrical Infrastructure	19 790	_	_	_	_	360	_	360	20 150	18 500	24 000
Water Supply Infrastructure	9 300	_	_	_	_	-	_	-	9 300	13 804	16 869
Sanitation Infrastructure	22 825	-	-	-	-	-	-	-	22 825	13 200	10 400
Solid Waste Infrastructure	1 610	-	-	-	-	-	-	-	1 610	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	_	-	-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure Infrastructure	67 990	_	_	_	_	4 360	_	4 360	72 350	58 804	68 369
Community Facilities	7 455	_	_	_	_	-	_	-	7 455	2 500	-
Sport and Recreation Facilities	2 266	-	-	_	-	_	-	-	2 266	6 100	7 169
Community Assets	9 721	-	-	-	-	-	-	-	9 721	8 600	7 169
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties	_	_	_	_	_	_	_	_	-	_	_
Operational Buildings	60	_	_	_	_	_	_	_	60	_	_
Housing	17 186	_	_	_	_	19 790	_	19 790	36 977	18 958	34 415
Other Assets	17 246	-	-	-	-	19 790	-	19 790	37 037	18 958	34 415
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	_	_	-	_	_	_	_	_	_	_	_
Intangible Assets Computer Equipment	1 620	_	_	_	_	_	_	_	1 620	_	_
Furniture and Office Equipment	120	_	_	_	_	_	_	_	120	_	_
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	950	-	-	-	-	-	-	-	950	8 000	8 000
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals  TOTAL CAPITAL EXPENDITURE to be adjusted	97 648	-	-		-	24 150	_	- 24 150	121 798	94 362	117 953
ASSET REGISTER SUMMARY - PPE (WDV)	31 040	<u> </u>	-		_	24 130	<u> </u>	24 130	121 130	54 302	11/ 903
Roads Infrastructure	1 217 699					4 000		4 000	1 221 699	1 189 697	1 164 258
Storm water Infrastructure	1211 000					4 000		-	-	1 100 001	1 104 200
Electrical Infrastructure	528 140					360		360	528 500	521 185	519 392
Water Supply Infrastructure	494 283							-	494 283	480 639	469 968
Sanitation Infrastructure	384 300							-	384 300	381 479	375 724
Solid Waste Infrastructure	31 962							-	31 962	28 048	24 133
Rail Infrastructure Coastal Infrastructure								_	_		
Information and Communication Infrastructure								_	_		
Infrastructure	2 656 384	-	-	-	-	4 360	-	4 360	2 660 744	2 601 048	2 553 474
Community Facilities								-	-		
Sport and Recreation Facilities								-	_		
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets Revenue Generating	124 182							-	124 182	124 182	124 182
Non-revenue Generating	152 550							_	152 550	152 550	152 550
Investment properties	152 550	-	_	_	_	_	-	_	152 550	152 550	152 550
1		_	-	_	-	-	_				

#### **SCHEDULE 7**

				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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
		7	8	9	10	11	12	13	14		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Operational Buildings	681 424							-	681 424	679 246	675 413
Housing	17 186					19 790		19 790	36 977	36 145	70 560
Other Assets Biological or Cultivated Assets	698 610	-	-	-	-	19 790	-	19 790	718 401	715 391	745 973
Servitudes								_	_		
Licences and Rights	5 942							_	5 942	5 154	4 194
Intangible Assets	5 942	_	_	_	_	_	_	_	5 942	5 154	4 194
Computer Equipment								_	_		
Furniture and Office Equipment								_	_		
Machinery and Equipment								-	-		
Transport Assets								-	-		
Libraries								-	-		
Zoo's, Marine and Non-biological Animals								-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 637 668	-	-	-	-	24 150	-	24 150	3 661 819	3 598 325	3 580 373
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	130 287	_	-	_	_	_	-	_	130 287	133 705	135 905
Repairs and Maintenance by asset class	169 284	-	-	-	-	-	_	-	169 284	187 691	198 493
Roads Infrastructure	64 747	-	-	-	-	-	-	-	64 747	68 655	72 566
Storm water Infrastructure	6 168	-	-	-	-	-	-	-	6 168	6 952	7 367
Electrical Infrastructure	18 903	-	-	-	-	-	-	-	18 903	19 983	21 077
Water Supply Infrastructure	17 549	-	-	-	-	-	-	-	17 549	18 942	19 987
Sanitation Infrastructure	16 500	-	-	-	-	-	-	-	16 500	17 703	18 722
Solid Waste Infrastructure	8 879	-	-	-	-	-	-	-	8 879	9 486	10 140
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	132 746	-	-	-		-	-	-	132 746	141 721	149 859
Infrastructure  Community Facilities	5 895	_	_	_	_	_	_	_	5 895	6 159	6 525
Sport and Recreation Facilities	4 654	_	_	_	_	_	_	_	4 654	4 684	4 945
Community Assets	10 549	_	_	_	_	_	_	_	10 549	10 843	11 469
Heritage Assets	-	_	_	_	_	_	_	_	-	-	-
Revenue Generating	-	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating	-	-	-	_	-	-	-	-	_	-	-
Investment properties	-	-	-	-	_	-	_	-	-	-	-
Operational Buildings	6 942	-	-	-	-	-	-	-	6 942	7 316	7 710
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6 942	-	-	-	-	-	-	-	6 942	7 316	7 710
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	_	-	-
Intangible Assets	E 204	_	-	-	-	_	_	-	E 204	E 707	
Computer Equipment Furniture and Office Equipment	5 384 13 663	_	_	_	-	_		-	5 384 13 663	5 707 22 104	6 050 23 404
Machinery and Equipment	13 003	_	_	_	_	_	_	_	13 003	22 104	23 404
Transport Assets	_	_	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	-	_	-	_	_	_	-	_	_	_	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	299 570	-	-	_	-	-	-	-	299 570	321 396	334 397
Renewal and upgrading of Existing Assets as % of total	44.1%	0.0%							35.3%	38.6%	34.5%
Renewal and upgrading of Existing Assets as % of depre	33.0%	0.0%							33.0%	27.2%	29.9%
R&M as a % of PPE	4.7%	0.0%							4.6%	5.2%	5.5%
Renewal and upgrading and R&M as a % of PPE	5.8%	0.0%							5.8%	6.2%	6.7%

WC032 Overstrand - Table B10 Basic service delivery measurement - 29/11/2017

				Bu	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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
		7	8	9	10	11	12	13	14		
Household service targets	A	A1	В	С	D	E	F	G	Н		
Water:											
Piped water inside dwelling	33 736							-	34	34610.2304	35602.43501
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	3 006								- 3	2906	2806
Other water supply (at least min.service level)								-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	37	-	-	-	-	-	-	-	37	38	38
Other water supply (< min.service level)								_	_		
No water supply								-	-		
Below Minimum Servic Level sub-total Total number of households	- 37	-	-	-	-	-	-	-	- 37	- 38	38
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	23 023							-	23 023		23 954
Flush toilet (with septic tank) Chemical toilet	8 891							-	8 891	9 069	9 251
Pit toilet (ventilated)								_	_		
Other toilet provisions (> min.service level)								-	-		
Minimum Service Level and Above sub-total  Bucket toilet	31 915	-	-	-	-	-	-	_	31 915 –	32 553	33 204
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
Below Minimum Servic Level sub-total Total number of households	- 31 915	-	-	-	-	_	-	_	31 915	32 553	33 204
Energy:											
Electricity (at least min. service level)	5 653							-	5 653		5 102
Electricity - prepaid (> min.service level)	20 935 26 588							-	20 935 26 588		23 522 28 624
Minimum Service Level and Above sub-total Electricity (< min.service level)	20 000	-	-	-	-	-	-		20 300	2/ 501	20 024
Electricity - prepaid (< min. service level)								-	-		
Other energy sources  Below Minimum Servic Level sub-total	-	_	_	_	-	_	_		-	_	_
Total number of households	26 588	-	-	-		-	-	_	26 588		28 624
Refuse:											
Removed at least once a week (min.service)	34 923							-	34 923		36 334
Minimum Service Level and Above sub-total Removed less frequently than once a week	34 923	-	-	-	-	-	-		34 923	35 621	36 334
Using communal refuse dump								-	-		
Using own refuse dump Other rubbish disposal								-	-		
No rubbish disposal								_	-		
Below Minimum Servic Level sub-total	- 24.022	-	-	-	-	-	-	-	- 24 022	_ 25 C24	- 20.224
Total number of households	34 923	-	-	-	-	-	-	-	34 923	35 621	36 334
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7 500							_	7 500	8 000	8 400
Sanitation (free minimum level service)	7 500							_	7 500		8 400
Electricity/other energy (50kwh per household per mon								-	7 500		8 400
Refuse (removed at least once a week)	7 500							_	7 500	8 000	8 400
Cost of Free Basic Services provided (R'000)  Water (6 kilolitres per household per month)	11 060							_	11 060	11 724	12 427
Sanitation (free sanitation service)	10 776							-	10 776	11 423	12 108
Electricity/other energy (50kwh per household per mon	27 867 13 954							-	27 867 13 954		31 311 15 678
Refuse (removed once a week)  Total cost of FBS provided (minimum social package)		-	_	-	-	_	_	-	13 954 63 657		71 525
Highest level of free service provided											
Property rates (R'000 value threshold)	220 000							-	220 000		220 000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)	6 4							_	6 4		6 4
Sanitation (Rand per household per month)	69							_	69	69	69
Electricity (kw per household per month)	50 210							_	50 210		50 210
Refuse (average litres per week)  Revenue cost of free services provided (R'000)	210							-	210	210	210
Property rates (R15 000 threshold rebate)	2 284							_	2 284	2 452	2 634
Property rates (other exemptions, reductions and rebat								-	-		
Water Sanitation								-	-		
Electricity/other energy								_	-		
Refuse								-	-		
Municipal Housing - rental rebates Housing - top structure subsidies								_			
Other								-	-		
Total revenue cost of free services provided (total soc	2 284	-	-	-	-	-	-	1	2 284	2 452	2 634

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/11/2017

Standard Description				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousands	A	A1	В	С	D	Е	F	G	Н		
Revenue - Functional											
Governance and administration	262 309	-	-	-	-	346	-	346	262 655		
Executive and council	21 759	-	-	-	-	_	-		21 759	28 531	
Finance and administration	240 502	-	-	-	-	280	-	280	240 782		276 366
Internal audit	48	-	-	-	-	66	-	66	114		-
Community and public safety	59 370	-	-	-	-	30 864	-	30 864	90 234	60 166	
Community and social services	9 557	-	-	-	-	-	-	-	9 557	9 830	
Sport and recreation	10 558	-	-	-	-	-	-	-	10 558	16 969	
Public safety	2 928	-	-	-	-	-	-	-	2 928		
Housing	36 327	-	-	-	-	30 864	-	30 864	67 191	32 383	58 606
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	56 638	-	-	-	-	4 000	-	4 000	60 638		
Planning and development	11 967	-	-	-	-	-	-	-	11 967	9 005	
Road transport	44 650	-	-	-	-	4 000	-	4 000	48 650	52 145	
Environmental protection	22	-	-	-	-	-	-	-	22		
Trading services	662 740	-	-	-	-	430	-	430	663 170		
Energy sources	370 050	-	-	-	-	360	-	360	370 410	387 438	
Water management	130 926	-	-	-	-	-	-	-	130 926	134 516	
Waste water management	91 423	-	-	-	-	-	-	-	91 423	89 145	
Waste management	70 340	-	-	-	-	70	-	70	70 410	74 507	78 978
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 041 057	-	-	-	-	35 640	-	35 640	1 076 697	1 093 281	1 189 353
Expenditure - Functional											
Governance and administration	211 792	-	-	-	-	346	-	346	212 138	225 139	237 544
Executive and council	48 861	-	-	-	-	-	-	-	48 861	51 987	54 917
Finance and administration	160 383	-	-	-	-	280	-	280	160 663	170 496	179 833
Internal audit	2 548	-	-	-	-	66	-	66	2 614	2 656	2 794
Community and public safety	113 495	-	-	-	-	11 074	-	11 074	124 569	112 976	129 541
Community and social services	14 904	-	-	-	-	-	-	-	14 904	15 554	16 379
Sport and recreation	42 993	-	-	-	-	-	-	-	42 993	45 512	48 254
Public safety	30 817	-	-	-	-	-	-	-	30 817	32 494	34 419
Housing	24 781	-	-	-	-	11 074	-	11 074	35 855	19 416	30 488
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	193 013	-	-	-	-	-	-	-	193 013	200 057	208 624
Planning and development	36 431	-	-	-	-	-	-	-	36 431	36 785	38 686
Road transport	150 568	-	-	-	-	-	-	-	150 568	156 889	163 212
Environmental protection	6 014	-	-	-	-	-	-	-	6 014	6 383	6 726
Trading services	518 289	-	-	-	-	70	-	70	518 359	548 071	575 071
Energy sources	282 999	-	-	-	-	-	-	-	282 999	298 034	313 850
Water management	104 872	-	-	-	-	-	-	-	104 872	109 128	113 841
Waste water management	73 606	-	-	-	-	-	-	-	73 606	78 179	82 078
Waste management	56 813	-	-	-	-	70	-	70	56 883	62 729	65 302
Other	1 213	-	-	_	-	-	-	_	1 213	1 288	1 349
Total Expenditure - Functional	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/ (Deficit) for the year	3 256	-	-	-	1	24 150	-	24 150	27 406	5 748	37 224

#### **SCHEDULE 10**

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/11/2017

Description		Budget Year 2017/18									Budget Year +2 2019/20
·	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousands	Α	A1	В	С	D	E	F	G	Н		
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	45 963	-	-	-	-	19 790	-	19 790	65 753	73 012	93 953
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	_	-	_
Vote 7 - Infrastructure & Planning	14 000	_	_	_	_	360	_	360	14 360	18 500	24 000
Vote 8 - Protection Services	_	_	_	_	_	_	_	_	_	-	_
Capital multi-year expenditure sub-total	59 963	_	-	-	_	20 150	_	20 150	80 113	91 512	117 953
Single-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 640	-	-	-	-	-	-	-	1 640	-	-
Vote 4 - Finance	30	-	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services	24 722	-	-	-	-	4 000	-	4 000	28 722	2 850	-
Vote 6 - Local Economic Development	25	-	-	-	-	-	-	-	25	-	-
Vote 7 - Infrastructure & Planning	7 420	-	-	-	-	-	-	-	7 420	-	-
Vote 8 - Protection Services	3 848	-	-	-	-	-	-	-	3 848	-	-
Capital single-year expenditure sub-total	37 685	-	-	ı	-	4 000	-	4 000	41 685	2 850	-
Total Capital Expenditure - Vote	97 648	_	-	-	-	24 150	_	24 150	121 798	94 362	117 953

#### 2017/2018 ADJUSTMENTS BUDGET (WC PROVINCIAL ALLOCATIONS)

OPEX:	<u>UKEY</u>	COST ALLOCATION	AMOUNT	COMMENT
<u>REVENUE</u>				
Human Settlement Development Grant (Housing)	20170525077609	12990133420000	-19 790 282	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Human Settlement Development Grant (Housing)	20170525077627	12990164650000	-11 073 718	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Western Cape Financial Management Support Grant	New	New	-280 000	Provincial Gazette Extraordinary #7841, 27 Oct 2017
Local Government Internship Grant	New	New		Provincial Gazette Extraordinary # 7742, 07 March 2017
Municipal Service Delivery and Capacity Building Grant	New	New		Provincial Gazette Extraordinary # 7742, 07 March 2017
Greenest Municipality Competition	20170526063632	12210164990000		Provincial Gazette Extraordinary #7848, 23 Nov 2017
Provincial Sustainable Transport Programme	New	New _		Provincial Gazette Extraordinary #7848, 23 Nov 2017
		=	-35 640 000	:
EXPENDITURE				
Finished Goods	20170525078712	12990220200000	10 573 718	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Contracted Services - Kleinmond Study (New)	New	New		Provincial Gazette Extraordinary #7848, 23 Nov 2017
Contracted Services - WC Financial Management Support Grant	New	New	280 000	Provincial Gazette Extraordinary #7841, 27 Oct 2017
Basic Salaries - Local Government Internship Grant	New	New	66 000	Provincial Gazette Extraordinary # 7742, 07 March 2017
Contracted Services-Ecological - Greenest Municipality Competition	20170526063655	12210200900000	70 000	Provincial Gazette Extraordinary #7848, 23 Nov 2017
		_	11 489 718	•

TOTAL OPERATIONAL ADJUSTMENTS -24 150	282
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CAPEX:	<u>UKEY</u>	COST ALLOCATION	AMOUNT	COMMENT
Blompark	New	New	5 064 000 Pi	rovincial Gazette Extraordinary #7848, 23 Nov 2017
Beverley Hills	20170704083448	5 02 5009 014 1	1 513 466 Pi	rovincial Gazette Extraordinary #7848, 23 Nov 2017
Hawston project-IRDP	20170704084058	5 02 5009 010 1	11 741 670 Pi	rovincial Gazette Extraordinary #7848, 23 Nov 2017
Mandela square/Mshenxiswa village (Garden site)	20170620161103	5 02 5009 001 1	1 471 146 Pi	rovincial Gazette Extraordinary #7848, 23 Nov 2017
Area Lighting for Ablution Facilities	New	New	360 000 Pi	rovincial Gazette Extraordinary # 7742, 07 March 2017
Provincial Sustainable Transport Programme	New	New	4 000 000 Pi	rovincial Gazette Extraordinary #7848, 23 Nov 2017
•			24 150 282	

TOTAL CAPITAL ADJUSTMENTS	24 150 282

#### TRANSFER BETWEEN CAPITAL PROJECTS

Transit Camp & Asazani	20170704083848	5 02 5009 013 1	-676 358
Mandela square/Mshenxiswa village (Garden site)	20170620161103	5 02 5009 001 1	676 358
		_	0

#### CAPITAL BUDGET 2017/18 - 2019/20 MTREF (ADJUSTMENTS BUDGET 201711)

				T			017/18 BUDGET			BUDGET		017/18 BUDGET			
Area	Local Area	Ward	Project Description	Project Manager	Funding Source		RIGINAL BUDGET			PROPOSALS		REVISED BUDGET		B-KEYS	VOTE NUMBERS
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	(GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
			FINANCE AND ADMINISTRATION			2 705 000		2 705 000			2 705 000		2 705 000		
Gansbaai	Gansbaai	Ward 02	UPGRADE OF MUNICIPAL YARD	F Myburgh	OpexCash-WSP	60 000		60 000			60 000	0	60 000	20170703142722	5 02 5008 069 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :FINANCE	S Reyneke	Surplus	30 000		30 000			30 000	0	30 000	20170703143112	
Overstrand Overstrand	Overstrand Overstrand	Overstrand Overstrand	MINOR ASSETS :FLEET MANAGEMENT	M Bartman D Arrison	Surplus	25 000		25 000			25 000 20 000	0	25 000 20 000	20170703143642 20170703144721	
Overstrand	Overstrand	Overstrand	MINOR ASSETS :DIRECTOR:MANAGEMENT SERVICES VEHICLES-OPERATIONAL MANAGER:STANFORD	M Bartman	Surplus Surplus	20 000 600 000		20 000 600 000			600 000	0		20170703144721	
Overstrand	Overstrand	Overstrand	INFORMATION & COMMUNICATION TECHNOLOGY	C Johnson	Surplus	1 620 000		1 620 000			1 620 000	0		20170703145433	
Overstrand	Overstrand	Overstrand	VEHICLES -REFURBISHMENT OF ENGINES	M Bartman	Surplus	350 000		350 000			350 000	0	350 000	20170703145648	5 02 5006 001 1
			PLANNING AND DEVELOPMENT			45 000		45 000			45 000		45 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	S Madikane	Surplus	25 000		25 000			25 000	0	25 000	20170703145906	5 02 5005 111 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:DIRECTOR:INFRASTRUCTURE & PLANNING	S Muller	Surplus	20 000		20 000			20 000	0	20 000	20170703150402	5 02 5005 218 1
			PUBLIC SAFETY			1 848 000	2 000 000	3 848 000			1 848 000	2 000 000	3 848 000		
Stanford	Thembelihle	Ward 11	FIRE HYDRANT/ FIRE TRUCK	F Myburgh	OpexCash-WSP	50 000		50 000			50 000	0		20170703151133	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -FIRE BRIGADE & DISASTER MANAGEMENT	L Smith	Surplus	75 000		75 000			75 000	0		20170703151429	
Overstrand Overstrand	Overstrand Overstrand	Overstrand Overstrand	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT VEHICLES-FIRE SERVICES	L Smith L Smith	Prov-Fire Service Prov-Fire Serv R/O		800 000 1 200 000	800 000 1 200 000			0	800 000 1 200 000		20170703151907 20170703152207	
Hermanus	Hemel&Aarde	Ward 04	MUNICIPAL FARM: ALTERATIONS AND ADDITIONS	D Hendriks	Surplus	1 500 000	1 200 000	1 500 000			1 500 000	1 200 000		20170703152207	
Hermanus	Zwelihle	Ward 12	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	B Plaatjies	OpexCash-WSP	223 000		223 000			223 000	0		20170703153246	
			COMMUNITY AND SOCIAL SERVICES			960 000	1 515 500	2 475 500			960 000	2 647 490	3 607 490		
Hermanus	Hawston	Ward 08	EXTENSION OF THUSONG CENTRE	D Hendriks	MIG		1 495 000	1 495 000			0	1 495 000	1 495 000	20170703154131	
Overstrand Gansbaai	Overstrand Blompark	Overstrand Ward 02	MINOR ASSETS -CDW EXPANSION OF EXISTING CEMETERY	R Williams F Myburgh	Prov-CDW OpexCash-WSP	60 000	20 500	20 500 60 000			0 60 000	20 500	20 500 60 000	20170703154527	
Gansbaai	Blompark	Ward 02	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	F Myburgh	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170703155757	
Kleinmond	Overhills	Ward 10	UPGRADING OF OVERHILLS COMMUNITY HALL	D La Key	OpexCash-WSP	200 000		200 000			200 000	0	200 000	20170703160001	5 02 5008 074 1
Hermanus	Sandbaai	Ward 07	WALL/FENCE ALONG EAST END STREET	J De Villiers	OpexCash-WSP	400 000		400 000			400 000	0	400 000	20170703160229	
Overstrand	Overstrand	Overstrand	DEVELOPMENT OF REGIONAL CEMETERY	M Bartman	Surplus	200 000		200 000			200 000	0	200 000	20170703160528	5 02 5001 071 1
			LIBRARIES			0	1 131 990	1 131 990		0					
Hermanus Kleinmond	Hawston Kleinmond	Ward 08 Ward 09	HAWSTON LIBRARY UPGRADE KLEINMOND LIBRARY UPGRADE	D Kearney D La Key	Prov-Library Gr Prov-Library Gr		886 164 245 826	886 164 245 826		-197 909 197 909	0	688 255 443 735		20170703160821 20170703161121	
radiiiiidia	ruommona	174.4 00	SPORT & RECREATION	D La Noy	1 TOV Elblary Of	795 000	1 471 000	2 266 000		101 000	795 000	1 471 000	2 266 000	20110100101121	0 02 000 1 000 1
Hermanus	Zwelihle	Ward 05	UPGRADING OF WARD 5 PLAY PARK	L Rainbird	OpexCash-WSP	48 000	1471000	48 000			48 000	0		20170703161533	5 02 5008 076 1
Hermanus	Zwelihle	Ward 06	SITTING PAVILLION FOR COACH AND RESERVE PLAYERS	B Plaatjies	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170703161841	5 02 5008 077 1
Kleinmond	Kleinmond	Ward 09	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	D La Key	OpexCash-WSP	70 000		70 000			70 000	0	70 000	20170703162031	5 02 5008 078 1
Kleinmond Kleinmond	Kleinmond Kleinmond	Ward 09 Ward 10	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)Brushcutters )	D Van Rhodie	OpexCash-WSP	40 000		40 000			40 000	0	40 000	20170703162228	5 02 5008 079 1
Kleinmond	KM-MU/OH/PD		MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)Brushcutters ) PLAY PARK EQUIPMENT(NEW WOODEN JUNGLE GYMS)	D Van Rhodie D Van Rhodie	OpexCash-WSP OpexCash-WSP	30 000 50 000		30 000 50 000			30 000 50 000	0	30 000 50 000	20170703162940 20170703163205	
Pearly Beach		Ward 11	IRRIGATION -SPORTSFIELD(PUMP, PIPELINE & CONTROL EQUIPMENT)	F Myburgh	OpexCash-WSP	80 000		80 000			80 000	0	80 000	20170703163240	
Hermanus	Zwelihle	Ward 12	FENCING BAMBANI & SOPHUMELELE CORRIDOR PLAY PARKS (NEW)	B Plaatjies	OpexCash-WSP	77 000		77 000			77 000	0	77 000	20170703163508	5 02 5008 083 1
Hermanus	Zwelihle	Ward 12	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	B Plaatjies	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170703163623	
Overstrand Overstrand	Overstrand Overstrand	Overstrand Overstrand	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES) MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	F Myburgh	Surplus Surplus	52 000 100 000		52 000 100 000			52 000 100 000	0	52 000 100 000	20170703164216 20170703164422	
Overstrand	Overstrand	Overstrand	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	D Van Rhodie	Surplus	48 000		48 000			48 000	0	48 000	20170703164422	
Hermanus	Hermanus	Ward 03	HERMANUS SPORT COMPLEX	D Hendriks	Prov-Sport & Rec		1 171 000	1 171 000			0	1 171 000		20170703164835	
Hermanus	Hawston	Ward 08	HAWSTON SPORT COMPLEX	D Hendriks	MIG		300 000	300 000			0	300 000	300 000	20170703165154	5 02 5001 063 1
			HOUSING		2 11 1		17 186 487	17 186 487		19 790 282		36 976 769	36 976 769		
Gansbaai Hermanus	Beverly Hills Zwelihle	Ward 02 Ward 06	BEVERLY HILLS PROJECT ZWELIHLE PROJECT-TRANSIT CAMP(166)	B Louw B Louw	Prov-Housing Prov-Housing		4 060 720	4 060 720		1 513 466	0	5 574 186 676 358	5 574 186 676 358	20170704083448 20170704083848	
Gansbaai	Blompark	Ward 06 Ward 02	BLOMPARK PROJECT	B Louw B Louw	Prov-Housing Prov-Housing		676 358	676 358 0		5 064 000	0	5 064 000	5 064 000	20170704083848 NEW	5 02 5009 013 1 NEW
Hermanus	Zwelihle	Ward 06	MANDELA SQUARE/MSHENXISWA VILLAGE (GARDEN SITE)	B Louw	Prov-Housing		3 076 810	3 076 810		1 471 146	0	4 547 956		20170620161103	
Hermanus	Hawston	Ward 08	HAWSTON PROJECT-IRDP	B Louw	Prov-Housing		9 372 599	9 372 599		11 741 670	0	21 114 269	21 114 269	20170704084058	5 02 5009 010 1
Const:	DK/ BB/OB	Mord 00	ROADS	E Muhurah	On avCoat WOD	3 415 000	4 000 000	7 415 000			3 415 000	8 000 000	11 415 000 60 000	20170701001117	E 02 E000 005 4
Gansbaai Hermanus	DK/ BP/GB Westcliff	Ward 02 Ward 04	IMPLEMENTATION OF TRAFFIC CALMING PROPOSALS SPEED CALMING MEASURES	F Myburgh D Nel	OpexCash-WSP OpexCash-WSP	60 000 50 000		60 000 50 000			60 000 50 000	0	50 000	20170704084417 20170704084720	
Hermanus	Westcliff	Ward 04	PATH WAYS THROUGH THE COMMONAGE IN WEST CLIFF	T Marx	OpexCash-WSP	150 000		150 000			150 000	0	150 000	20170704084859	5 02 5008 087 1
Hermanus	Mt Pleasant	Ward 04	PAVING (IN FRONT OF THE SUPERETTE)	T Marx	OpexCash-WSP	50 000		50 000			50 000	0	50 000	20170704085109	5 02 5008 088 1
Hermanus	Zwelihle	Ward 05	SPEED HUMPS AT ALFRED NZO STREET	T Marx	OpexCash-WSP	20 000		20 000			20 000	0	20 000	20170704085255	
Hermanus Hermanus	Zwelihle Zwelihle	Ward 05 Ward 06	SIDE WALK & SPEED HUMPS AT NTLANZI STREET SIDE WALK AND SPEED HUMPS AT MAHELA, PONOANE, NXUMALO, SALUKA	T Marx	OpexCash-WSP OpexCash-WSP	220 000 50 000		220 000 50 000			220 000 50 000	0	220 000 50 000	20170704085421 20170704085622	5 02 5008 090 1 5 02 5008 091 1
Hermanus	Hawston	Ward 08	HAWSTON -SIDEWALK UPGRADE(NEW)	D Kearney	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170704085822	5 02 5008 091 1
Kleinmond	Kleinmond	Ward 09	FORMALIZING OF PARKING AREA -COR. 4TH STREET AND 15TH AVENUE(N		OpexCash-WSP	30 000		30 000			30 000	0	30 000	20170704090111	
Kleinmond	Kleinmond	Ward 09	EXTENSION OF HEUNINGKLOOF FOOTPATH	D Van Rhodie	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170704090237	
Kleinmond	Proteadorp	Ward 09	SPEEDBUMPS -LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET,		OpexCash-WSP	60 000		60 000			60 000	0		20170704090401	
Kleinmond Stanford	Pringle Bay Stanford	Ward 10 Ward 11	CONSTRUCTION OF SIDEWALKS(NEW) RIVER FRONT AND WANDELPAD ENHANCEMENT	D Van Rhodie P Ferreira	OpexCash-WSP OpexCash-WSP	50 000 50 000		50 000 50 000			50 000 50 000	0		20170704090542 20170704090741	
Otaliiolu	Gidillolu	vvalu II	NIVER LINOITI AND WANDELFAD ENHANCEMENT	i i diciia	Ореловытиог	30 000		30 000	l		30 000	U	30 000	20110104030141	3 02 3000 031 T

ANNEXURE B

				•		20	17/18 BUDGET		2017/18 BUDGET		2017/18 BUDGET				
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	OR	IGINAL BUDGET		ADJ BUDGET	PROPOSALS	F	EVISED BUDGET		B-KEYS	VOTE NUMBERS
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
Hermanus	Onrus/Vermont	Ward 13	ATLANTIC DRIVE WALKWAY(NEW)	D Kearney	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170704090952	5 02 5008 098 1
Hermanus	Onrus/Vermont		CYCLE LANE IN ONRUS MAIN ROAD (NEW)	D Kearney	OpexCash-WSP	70 000		70 000			70 000	0		20170704091115	
Hermanus	Onrus/Vermont		PAVING OF JAN RABIE POOL PARKING AREA	T Marx	OpexCash-WSP	90 000		90 000			90 000	0		20170704091238	
Overstrand	Overstrand	Overstrand	MINOR ASSETS TRAFFIC	D Nel	Surplus	10 000		10 000			10 000	0	10 000	20170704091410	
II.	Overstrand Overstrand	Overstrand Overstrand	MINOR ASSETS -TRAFFIC VEHICLES -ROADS	R Fraser M Bartman	Surplus Surplus	75 000 1 200 000		75 000 1 200 000			75 000 1 200 000	0		20170704091600 20170704091801	
Overstrand	Overstrand	Overstrand	VEHICLES-TRAFFIC	M Bartman	Surplus	880 000		880 000			880 000	0		20170704091801	
Hermanus	Hawston	Ward 08	HAWSTON HOUSING PROJECT BUS ROUTE	D Hendriks	MIG	000 000	4 000 000	4 000 000			0	4 000 000	4 000 000	20170704092136	
Overstrand	Overstrand	Overstrand	PROVINCIAL SUSTAINABLE TRANSPORT PROGRAMME	D Hendriks	Prov-Transport					4 000 000	0	4 000 000	4 000 000	new	new
			ELECTRICITY			15 790 000	4 000 000	19 790 000		360 000	15 790 000	4 360 000	20 150 000		_
Gansbaai	Gansbaai	Ward 02	GANSBAAI:CCTV,SCADA,MINISUB AND MV/LV UPGRADE	D Maree	EL8/9/10	3 000 000		3 000 000			3 000 000	0		20170704092727	
Hermanus	HM/ZW	W 04,05,06	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	K d Plessis	INEP		4 000 000	4 000 000			0	4 000 000		20170704093142	
Hermanus	Fisherhaven	Ward 08	FISHERHAVEN -STREET LIGHTS STREET LIGHTS	K d Plessis	OpexCash-WSP	50 000		50 000			50 000	0		20170704093432	
Hermanus Hermanus	Onrus/Vermont Hermanus	Ward 13 Ward 03	HERMANUS:MV & LV UPGRADE/REPLACEMENT	K d Plessis K d Plessis	OpexCash-WSP EL8/9/10	40 000 2 000 000		40 000 2 000 000			40 000 2 000 000	0		20170704093616 20170704094017	
Hermanus	Hermanus	Ward 03	HERMANUS: MV & LV UPGRADE/REPLACEMENT	K d Plessis	SURPLUS-BL	4 650 000		4 650 000			4 650 000	0		20170704094812	
Kleinmond	Kleinmond	Ward 09	KLEINMOND: MV & LV NETWORK UPGRADE	K d Plessis	EL8/9/10	2 000 000		2 000 000			2 000 000	0		20170704095010	
Hermanus	Hawston	Ward 08	HAWSTON: MV & LV UPGRADE/REPLACEMENT	K d Plessis	EL8/9/10	2 000 000		2 000 000			2 000 000	0		20170704095151	
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY- HM & KM	K d Plessis	Surplus	25 000		25 000			25 000	0	25 000	20170704095404	5 02 5005 425 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY- GB& ST	D Maree	Surplus	25 000		25 000			25 000	0		20170704095601	
Overstrand	Overstrand	Overstrand	AREA LIGHTING FOR ABLUTION FACILITIES	K d Plessis	Prov-MSDC Gr			0		360 000	0	360 000	360 000	NEW	NEW
Overstrand Overstrand	Overstrand Overstrand	Overstrand Overstrand	VEHICLES-ELECTRICITY ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	M Bartman S Muller	Surplus EL8/10	1 000 000 1 000 000		1 000 000 1 000 000			1 000 000 1 000 000	0		20170704095937 20170704100155	
			WATER			4 800 000	4 500 000	9 300 000	0		4 800 000	4 500 000	9 300 000		
Overstrand	Overstrand	Overstrand	WATER FACILITIES (CONTINGENCY)	H Blignaut	EL8/9/10	200 000	4 300 000	200 000	288 458		488 458	0		20170704100448	5 02 5007 002 1
Hermanus	Hawston	Ward 08	HAWSTON:BULK WATER UPGRADE FOR HOUSING PROJECT	D Hendriks	MIG	200 000	4 500 000	4 500 000	200 400		0	4 500 000		20170704100746	
Gansbaai	Gansbaai	Ward 02	REPLACE FRANSKRAAL WTW GENSET	H Blignaut	EL8	700 000		700 000	-288 458		411 542	0		20170704100927	
Kleinmond	Pringle Bay	Ward 10	NEW RESERVOIR FOR PRINGLE BAY	H Blignaut	EL8/9	3 810 000		3 810 000			3 810 000	0		20170704101309	
Gansbaai	Blompark	Ward 02	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL	F Myburgh	OpexCash-WSP	80 000		80 000			80 000	0	80 000	20170704101619	5 02 5008 103 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :WATER DISTRIBUTION	D Nel	Surplus	10 000		10 000			10 000	0	10 000	20170704101918	5 02 5005 481 1
			SEWERAGE			17 590 000	5 235 000	22 825 000	0	-4 735 000	17 590 000	500 000	18 090 000		
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS	H Blignaut	EL8	5 000 000		5 000 000	189 315		5 189 315	0		20170704102215	
Overstrand	Overstrand	Overstrand	SEWERAGE FACILITIES (CONTINGENCY)	H Blignaut	EL8/9/10	500 000		500 000			500 000	0		20170704102359	
Hermanus	Onrus	Ward 13	UPGRADING OF KIDBROOKE PIPELINE	H Blignaut	EL8/9	3 100 000		3 100 000			3 100 000	0		20170704102600	
Stanford	Stanford	Ward 11	WWTW UPGRADE - STANFORD	H Blignaut	EL8/9	3 000 000	= 00= 000	3 000 000	1 152 218	. ========	4 152 218	0		20170704102842	
Hermanus	Zwelihle	Ward 12	WWTW UPGRADE - STANFORD BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	D Hendriks	MIG EL8	340 000	5 235 000	5 235 000	-340 000	-4 735 000	0	500 000 0		20170704103236	
Kleinmond	Kleinmond	Ward 09	REHABILITATE MAIN BULK SEWER TO WWTW PH1	H Blignaut	EL8/9/10	3 000 000		340 000 3 000 000	-1 001 533		1 998 467	0		20170704103350 20170704103803	
Kleinmond	Kleinmond	Ward 09	ADDITIONAL AERATOR AT KLEINMOND WWTW	H Blignaut	EL8	350 000		350 000	1 001 000		350 000	0		20170704103941	
Overstrand	Overstrand	Overstrand	VEHICLES-SEWERAGE	M Bartman	Surplus	2 300 000		2 300 000			2 300 000	0		20170704104200	
			STORMWATER			250 000	6 800 000	7 050 000		4 735 000	250 000	11 535 000	11 785 000		
Gansbaai	Masakhane	Ward 01	UPGRADE STORMWATER DRAINAGE	D Hendriks	MIG		2 900 000	2 900 000			0	2 900 000		20170704104606	
Gansbaai	FK/MAS	Ward 01	STORMWATER-TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	F Myburgh	OpexCash-WSP	80 000		80 000			80 000	0		20170704104831	
Hermanus	Fisherhaven	Ward 08	FISHERHAVEN -STORMWATER	D Kearney	OpexCash-WSP	150 000		150 000			150 000	0		20170704105020	
Gansbaai Hermanus	B'Bos Hawston	Ward 11 Ward 08	STORMWATER (AD HOC) HAWSTON HOUSING PROJECT BULK STORMWATER	F Myburgh D Hendriks	OpexCash-WSP MIG	20 000	3 900 000	20 000 3 900 000		4 735 000	20 000 0	8 635 000		20170704105209 20170704105411	
_			WASTE MANAGEMENT			1 610 000		1 610 000			1 610 000		1 610 000		
Gansbaai	FK/MAS	Ward 01	REFUSE -DROP-OFF FACILITIES FOR DOMESTIC REFUSE	F Myburgh	OpexCash-WSP	80 000		80 000			80 000	0		20170704105709	5 02 5008 107 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -WASTE MANAGEMENT	D Nel	Surplus	10 000		10 000			10 000	0		20170704105905	
	Overstrand	Overstrand	VEHICLES-WASTE MANAGEMENT	M Bartman	Surplus	1 500 000		1 500 000			1 500 000	0		20170704110037	
Gansbaai	Kleinbaai	Ward 02	REFUSE DROP-OFFF FACILITIES-KLEINBAAI CONTRIBUTION TO COMMUNA	F Myburgh	OpexCash-WSP	20 000	12.000.000	20 000		00.452.22	20 000	0		20170704110252	5 02 5008 108 1
			GRAND TOTAL			49 808 000	47 839 977	97 647 977	0	20 150 282	49 808 000	71 990 259	121 798 259		
					FUNDING:										
			EXT	ERNAL LOAN 8/9/10(0		30 000 000		30 000 000			30 000 000	0	30 000 000		
					SURPLUS-BL SURPLUS	4 650 000 11 700 000		4 650 000 11 700 000			4 650 000 11 700 000	0	4 650 000 11 700 000		
					OpexCash-WSP	3 458 000		3 458 000			3 458 000	0	3 458 000		
					INEP		4 000 000	4 000 000			0	4 000 000	4 000 000		
					MIG PROV-HOUSING		22 330 000 17 186 487	22 330 000 17 186 487		19 790 282	0	22 330 000 36 976 769	22 330 000 36 976 769		
				ı	PROV-TRANSPORT		17 700 407	17 100 407		4 000 000	0	4 000 000	4 000 000		
			PROV-MUNIO	CIPAL SERVICE DELIV	ERY CAPACITY GR		_			360 000	0	360 000	360 000		
				DBOV I	PROV-LIBRARIES LIBRARIES -R-Over		700 000 431 990	700 000 431 990			0	700 000 431 990	700 000 431 990		
					-FIRE SERV GRANT		431 990 800 000	431 990 800 000			0	431 990 800 000	431 990 800 000		
				PROV-FIRE	SERV GR -R/Over		1 200 000	1 200 000			0	1 200 000	1 200 000		
					PROV-CDW GRANT		20 500 1 171 000	20 500 1 171 000			0	20 500 1 171 000	20 500 1 171 000		
				rruv-spuki & Ki	ECREATION GRANT	49 808 000	47 839 977	97 647 977	0	24 150 282	49 808 000	71 990 259	121 798 259		
					L	73 000 000	71 033 311	31 041 311	U	27 130 202	-9 000 000	11 330 233	121 130 239	l	

2

ANNEXURE B

#### **CAPITAL BUDGET 2017-2018 : SUMMARY OF CHANGES**

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	B-Keys	Comment
ORIGINAL CAPITAL BUDGET				49 808 000	47 839 977	97 647 977			
VIREMENTS:									
TRANSFER WITHIN SEWERAGE FUNCTION:									
BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	EL8		CAP2018001	-340 000		-340 000	5 02 5001 054 1		TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON STANFORD WWTW UPGRADE
REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL8		CAP2018001	-1 001 533		-1 001 533	5 02 5001 068 1		TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON STANFORD WWTW UPGRADE
WWTW UPGRADE - STANFORD	EL8		CAP2018001	340 000		340 000	5 02 5001 052 1		TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON STANFORD WWTW UPGRADE
WWTW UPGRADE - STANFORD	EL8		CAP2018001	812 218		812 218	5 02 5001 052 1		TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON STANFORD WWTW UPGRADE
UPGRADING OF PUMPSTATIONS	EL8	20171006	CAP2018001	189 315		189 315	5 02 5001 027 1	20170704102215	TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON PUMP STATION PROJECT
TRANSFER WITHIN COMMUNITY SERVICES :									
HAWSTON LIBRARY UPGRADE	Prov-Library Gr	20171006	CAP2018002		-197 909	-197 909	5 02 5001 039 1	20170703160821	TRANSFER IN ORDER TO PROVIDE FOR SHORTFALL ON KLEIMOND LIBRARY PROJECT
KLEINMOND LIBRARY UPGRADE	Prov-Library Gr	20171006	CAP2018002		197 909	197 909	5 02 5001 058 1	20170703161121	TRANSFER IN ORDER TO PROVIDE FOR SHORTFALL ON KLEIMOND LIBRARY PROJECT
TRANSFER WITHIN WASTE WATER FUNCTION:									
WWTW UPGRADE - STANFORD	MIG		CAP2018003		-4 735 000	-4 735 000	5 02 5001 053 1		RE-ALLOCATION OF MIG DUE TO CANCELLATION OF THE STANFORD WWTW TENDER
HAWSTON HOUSING PROJECT BULK STORMWATER	MIG	20171116	CAP2018003		4 735 000	4 735 000	5 02 5001 070 1	20170704105411	RE-ALLOCATION OF MIG DUE TO CANCELLATION OF THE STANFORD WWTW TENDER
TRANSFER WITHIN WATER FUNCTION:									
REPLACE FRANSKRAAL WTW GENSET	EL8	20171116	CAP2018004	-288 458		-288 458	5 02 5001 066 1	20170704100927	SAVINGS ON NEW GENSET
MINOR ASSETS:FIRE FIGHTING AND PROTECTION	EL8		CAP2018004	288 458		288 458	5 02 5007 002 1		TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON BOREHOLE HAV1
SUB-TOTAL			_	49 808 000	47 839 977	97 647 977	-		
ADJUSTMENTS BUDGET 20171129									
HOUSING ADJUSTMENTS (201711):									EVERYEND OF CARLEY BURGET AND FINANCE
BLOMPARK PROJECT BEVERLY HILLS PROJECT	PROV-GRANT PROV-GRANT	20171129 20171129			5 064 000 1 513 466	5 064 000 1 513 466	NEW 5 02 5009 014 1	NEW	EXTENTION OF CAPITAL BUDGET 2017/2018  EXTENTION OF CAPITAL BUDGET 2017/2018
HAWSTON IRDP			CAP2018005 CAP2018005		11 741 670	11 741 670	5 02 5009 014 1		EXTENTION OF CAPITAL BUDGET 2017/2018  EXTENTION OF CAPITAL BUDGET 2017/2018
MANDELA SQUARE/MSHENXISWA VILLAGE (GARDEN SITE)					1 471 146		5 02 5009 010 1		EXTENTION OF CAPITAL BUDGET 2017/2018
I SEE TO GO THE MOTHER THE TOTAL (OF HIS ELT OF E)			O/ 2010000				0 02 0000 001 1	20170020101100	EXTERNOL OF SAME BODGET ESTAGES
ELECTRICITY ADJUSTMENT (201711):									
AREA LIGHTING FOR ABLUTION FACILITIES	PROV-GRANT	20171129	CAP2018005		360 000	360 000	NEW	NEW	EXTENTION OF CAPITAL BUDGET 2017/2018
ROADS ADJUSTMENT (201711)									
PROVINCIAL SUSTAINABLE TRANSPORT PROGRAMME	PROV-GRANT	20171120	CAP2018005		4 000 000	4 000 000			
I NO VINOIAL SUSTAINABLE TRANSPORT FROGRAMME	I NOV-GRANT	20171129	CAF2010003		4 000 000	4 000 000			
GRAND TOTAL				49 808 000	71 990 259	121 798 259			
-10.112 1-1.7NE				.0 000 000	. 1 000 200				

# ANNEXURE C

36 976 769.44

70 641 169.44

#### PROPOSED REVISED 2017/2018 HOUSING BUDGET (NOVEMBER 2017) Roll-overs **Unspent** in **Additional Funds Proposed Revised Proposed Revised** 2016/2017 Sept Revised 2017/2018 Budge Project Vote number **Budget 2017/2018 Re-allocations** Receive 2017/2018 Budge **ADJUSTMENT FEB ADJUSTMENT** Budget Novembe Novembe **FEBRUARY** BUDGET **BUDGET** EHP 12990203280000 280 000.00 280 000.00 280 000.00 280 000.00 344 000.00 344 000.00 344 000.00 Mount Pleasant TS 344 000.00 Hawston TS (378) 12990203280000 Blompark TS 12990203280000 Swartdamweg TS (48 + 131) 12990203280000 179 000.00 714 457.00 893 457.00 893 457.00 893 457.00 Site C2 TS (132) 12990203280000 3 679 908.18 -1 325 269.00 2 354 639.18 10 573 717.82 12 928 357.00 106 060.66 2 805 582.34 15 840 000.00 10 000 000.00 10 000 000.00 10 000 000.00 Site C1 TS (150) 10 000 000.00 2 948 378.56 2 948 378.56 4 988 256.00 Housing Admin Site TS (39) 12990203280000 0.00 2 948 378.56 2 039 877.44 Zwelihle Admin Site (TRA) 702 687.00 12990203280000 91 875.00 610 812.00 702 687.00 702 687.00 Garden Site TS (58) (Mshenxiswa Village) 12990203280000 116 000.00 116 000.00 116 000.00 116 000.00 500 000.00 500 000.00 Kleinmond Study 500 000.00 omline 2n TOTAL OPEX 17 639 161.74 0.00 17 639 161.74 11 073 717.82 28 712 879.56 2 145 938.10 2 805 582.34 33 664 400.00 Stanford IRDP 5 02 5009 006 1 Masakhane 5 02 5009 007 1 Blompark 5 064 000.00 5 064 000.00 5 064 000.00 **Beverly Hills** 5 02 5009 008 1 4 060 720.26 4 060 720.26 1 513 465.7 5 574 186.00 5 574 186.00 21 114 269.00 9 372 599.00 9 372 599.00 Hawston IRDP 5 02 5009 010 1 11 741 670.0 21 114 269.00 Mandela Square /Garden Site 5 02 5009 001 1 3 076 810.00 676 358.00 3 753 168.00 1 471 146.4 5 224 314.44 5 224 314.44

0.00

19 790 282.18

17 186 487.26

1 140 000

TOTAL 34 825 649 0 34 825 649 30 864 000 65 689 649

676 358.00

1 140 000

17 186 487.26

5 02 5009 009 1

5 02 5009 005 1

5 02 5009 012 1

Transit Camp & Asazani (166)

Admin Site TRA Wetcores (125)

Swartdamroad IRDP

**TOTAL CAPEX** 

Title Deed Restoration

Tambo Square

1 140 000 1 140 000.00

2 805 582

2 145 938

0.00

36 976 769.44

GRAND TOTAL 35 965 649 0 35 965 649 30 864 000 66 829 649 2 145 938 2 805 582 71 781 169.44

-676 358.00

0.00



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

PROVINCE OF THE WESTERN CAPE

# Provincial Gazette Extraordinary

7742

Tuesday, 7 March 2017

Registered at the Post Office as a Newspaper

#### **CONTENTS**

(\*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)

#### **Provincial Notice**

70 Western Cape Provincial Treasury: Gazetting of Allocations to Municipalities as reflected in the 2017 Budget and not listed in the Division of Revenue Bill, 2017 (DOR Bill)

PROVINSIE WES-KAAP

# Buitengewone Provinsiale Koerant

7742

Dinsdag, 7 Maart 2017

As 'n Nuusblad by die Poskantoor Geregistreer

#### **INHOUD**

(\*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)

#### Provinsiale Kennisgewing

70 Wes-Kaapse Provinsiale Tesourie: Publisering van Toekennings aan Munisipaliteite soos in Begroting 2017 gereflekteer en nie gelys in die Wetsontwerp op Verdeling van Inkomste, 2017 (Wetsontwerp)

85

	> E		Provir	icial Financia	l Year	Municipal Financial Year			
Category	District Municipality	Demarcatior code	Municipality	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)
Oth	er (Unallo	ocated) Note		26 766	27 511	26 034	26 766	27 511	26 034
тот	AL			26 766	27 511	26 034	26 766	27 511	26 034

	Western Cape Financial Management Support Grant								
	Provir	icial Financial	Year	Municipal Financial Year					
<sup>Note</sup> Other (Unallocated)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)			
The allocations will be based on the outcomes and recommendations of both the Municipal Governance Review and Outlook (MGRO) and Local Government Medium Term Expenditure Committee (LG MTEC) processes. The grant is unallocated at this stage and municipal-specific allocations will be made in the 2017/18 Adjusted Estimates.	26 766	27 511	26 034	26 766	27 511	26 034			

MUN	MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT								
	Responsibilities of the municipalities								
	Prepare credible business plans that are aligned to outputs and outcomes;								
	All the recipient municipalities are required to submit monthly progress reports and spending as set out in the memorandum of understanding;								
	Ensure active ownership of the project at the highest level of authority; and								
	Secure Council support for the programme.								
Process for approval of 2018/19 financial year allocations	Submission of Business plans.     Areas of support identified through scheduled local government engagement.								

Category	>	Ē	Municipality	Provincial Financial Year			Municipal Financial Year		
	District Municipality	Demarcatio code		2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)
Other Note			17 924	18914	19 953	17 924	18 914	19 953	
TOTAL	TOTAL			17 924	18 914	19 953	17 924	18 914	19 953

	Municipal Service Delivery and Capacity Building Grant						
	Provincial Financial Year			Municipal Financial Year			
Note Other (Unallocated)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)	
The allocations will be based on the outcomes and recommendations of the annual Intergovernmental Relation monitoring and consultation processes with municipalities. These include Local Government Medium Term Expenditure Committee, Municipal Governance Review and Outlook, Integrated Development Planning Indaba and Back to Basic meetings. The grant is unallocated at this stage and municipal-specific allocations will be made in the 2017/18 Adjusted Estimates process.	17 924	18 914	19 953	17 924	18 914	19 953	



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

PROVINCE OF THE WESTERN CAPE

# Provincial Gazette Extraordinary

7841

Friday, 27 October 2017

Registered at the Post Office as a Newspaper

#### **CONTENTS**

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#### **Provincial Notice**

203 Western Cape Provincial Treasury: Gazetting of Allocations to Municipalities as contained in the Western Cape Main Budget of the Provincial Expenditure 2017 and the 2017 Appropriation Bill which were not listed in the Division of Revenue Act, 2017 (Act 3 of 2017) .....

PROVINSIE WES-KAAP

# Buitengewone Provinsiale Averant

7841

Vrydag, 27 Oktober 2017

As 'n Nuusblad by die Poskantoor Geregistreer

#### **INHOUD**

\*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)

#### **Provinsiale Kennisgewing**

203 Wes-Kaapse Provinsiale Tesourie: Publisering van Toekennings aan Munisipaliteite soos in vervat in die Wes-Kaapse Hoofbegroting: Begroting van die 2017 Provinsiale Uitgawes en die 2017 Begrotingswetsontwerp wat nie gelys is in die Verdeling van Inkomste, 2017 (Wet 3 van 2017) .....

#### 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 Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER, DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou, Waalstraat Kaapstad.

P.N. 203/2017 27 October 2017

#### **Provincial Notice**

#### WESTERN CAPE PROVINCIAL TREASURY

GAZETTING OF ALLOCATIONS TO MUNICIPALITIES AS CONTAINED IN THE WESTERN CAPE MAIN BUDGET OF PROVINCIAL EXPENDITURE 2017 AND THE 2017 APPROPRIATION BILL WHICH WERE NOT LISTED IN THE DIVISION OF REVENUE ACT, 2017 (ACT 3 OF 2017)

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(3)(a) of the Division of Revenue Act, 2017 (Act 3 of 2017) (2017 DoRA) which stipulates, that Provincial Treasury may make amendments or additional allocations that were not published in terms of section 30(1) or (2). Section 30(3)(b) stipulates, amongst others, that any amendments or additional allocations published in terms of sub-section (3)(a) must be published in a Gazette not later than 9 February 2018. These are amended and/or additional allocations to those allocations made in terms of the 2017 Main Budget which were gazetted in the Provincial Gazette No. 7742 dated 7 March 2017 and Extraordinary Provincial Gazette No. 7812 dated 22 August 2017.

DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE
DATE: 27 OCTOBER 2017

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT						
Transferring provincial department	Provincial Treasury (Vote 3)					
Strategic goal	Revenue adequacy, optimisation and efficiency of revenue collection, responsive and credible budgets within municipalities, improving municipal audit outcomes, financial governance, strengthening supply chain management, financial system improvements and assisting with improvement in the financial health and sustainability status of the municipalities.					
Grant purpose	To provide financial assistance to Municipalities to improve overall financial governance within municipalities inclusive of optimising and administration of revenue, improving credibility and responsiveness of municipal budgets, improving of municipal audit outcomes and addressing institutional challenges.					
Outcome statements	Improvement in the quality of financial management and reporting processes in municipalities (financial and non-financial).					
	<ul> <li>Improvement in revenue and expenditure management, inclusive of monthly reporting on debtors and creditors.</li> </ul>					
	Improve responsive budgeting (SDBIPs and PDOs).					
	Development of central databases where data will be integrated to improve reporting and provide credible data for tariff calculation and budgeting.					
	Improvement in financial health and sustainability of municipalities.					
Outputs	Strengthening of IT systems to deliver reports required to improve financial management.					
	Improvements in data quality that informs the IDP and SDBIPs.					
	Support municipalities with the Municipal Standard Chart of Accounts (mSCOA) initiatives.					
	Training and support to municipalities, in concert with Department of Local Government, with ICT application and linkages to financial management improvement.					
	Improved revenue streams and transparency in tariff setting.					
	Improved internal and external reporting on financial and non-financial performance (budget and in-year reporting) information.					
	Compliance with regulatory requirements related to performance management and improvement in the usefulness and reliability of reported information against PDOs.					
	Improved SCM compliance and regulatory conformance.					
	<ul> <li>Improvement in financial governance matters, e.g. updating and creation of municipal websites, improved internal audit and risk functioning.</li> </ul>					
	Improved audit outcomes (financial and PDOs).					

#### WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT Provincial Strategic Goal (PSG) 5: Embed good governance and integrated Priority outcome(s) of government that this grant service delivery through partnerships and spatial alignment. primarily contributes to • National Outcome (NO) 5: A skilled and competent workforce to support an inclusive growth. • National Objective (NO) 9: Build a responsive, accountable, effective and efficient local government system. • National Objective (NO) 12: Generate an efficient, effective and development orientated public service and empowered, fair and inclusive citizenship. Details contained in Improvement in general financial governance (conformance Implementation/business performance) of municipalities such as improving on reporting requirements, plan supply chain management, financial systems, audit outcomes, financial sustainability, etc. **Conditions** • Progressive realisation of financial management systems that can assist in producing legislated reports, multi-year budgets, in-year reports, SDBIP, annual reports and automation of financial management practices. Municipalities to submit credible business plans to Provincial Treasury, which will address intended outputs and outcomes as stipulated above. The business plan to indicate the municipality's commitment to co-fund the various projects. • Business plans to be approved to by the transferring Department (respective MFMA directorates) before transfers are made. Allocation criteria • Funds allocated to municipalities are to assist with improvements in financial systems and/or additional modules that will improve the credibility of financial information that is required by the applicable institutions such • There must be evidence that funding will make a positive impact/change within the municipality. • The municipality to not have roll-over on the same grant and for the same purpose in the previous financial year. A municipality should have the capability and capacity to spend the funding within the planned timeframe as indicated in the business plan over the MTEF. Generally, good governance and appropriate controls must be in place within the municipality. • The municipality must demonstrate effort to substantially comply with the minimum MFMA reporting requirements. Conditions as set out in the respective Memorandum of Agreements should be adhered to. • Provincial Support Programme (Grant) to: Reason not incorporated in equitable share - Provide direct support to enhance municipal financial reporting for the implementation of the MFMA related activities and regulations; and - Improve overall financial governance in municipalities. • Support identified as a result of Local Government Medium Term Expenditure Committee (LG MTEC), MGRO, quarterly municipal engagements and other intergovernmental engagements, etc.

	WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT				
Past performance	2014/15: R21.800 million 2015/16: R29.147 million 2016/17: R18.414 million				
Projected life	2017/18 MTEF				
MTEF allocations	2017/18: R26.766 million; 2018/19: R27.511 million; 2019/20: R26.034 million				
Payment schedule	The grant will be disbursed to municipalities based on credible business plans, between April 2017 and March 2018.				
Responsibilities of the	Responsibilities of the provincial department				
provincial transferring officer and receiving	<ul> <li>Monitoring and management of the programme (outputs and intended outcomes).</li> </ul>				
officer	<ul> <li>Transfer funds to municipalities to assist with the implementation of the MFMA and its supporting regulations.</li> </ul>				
	Finalise and agree on business plans with affected municipalities.				
	<ul> <li>Periodic visits to monitor the impact and the appropriateness of the assistance in terms of the spending performance of the funds allocated and general compliance to conditions as set out in the grant framework and business plans.</li> </ul>				
	Responsibilities of the municipalities				
	<ul> <li>Prepare credible business plans that are aligned to intended outputs and outcomes.</li> </ul>				
	Signed MOA between the relevant Accounting Officers.				
	<ul> <li>Recipient municipalities to submit monthly financial (spending) and quarterly non-financial reports on the performance of the grant in line with the conditions as stated above.</li> </ul>				
	Demonstrate results/impact.				
	The Municipal Manager to apply for roll-overs and if necessary to pay back unspent funds to the Provincial Revenue Fund.				
Process for approval of 2018/19 financial year allocations	The process for approval is the Medium Term Expenditure Framework for budget approval and the departmental budget process.				

Category	District Municipality	Number	Municipality	2017/18 Allocation R'000
Α	Metro		City of Cape Town	230
В	DC1	WC011	Matzikama	530
В	DC1	WC012	Cederberg	980
В	DC1	WC013	Bergriver	330
В	DC1	WC014	Saldanha Bay	630
В	DC1	WC015	Swartland	760
С	DC1	DC1	West Coast	280
В	DC2	WC022	Witzenberg	330
В	DC2	WC023	Drakenstein	255
В	DC2	WC024	Stellenbosch	255
В	DC2	WC025	Breede Valley	410

Category	District Municipality	Number	Municipality	2017/18 Allocation R'000
В	DC2	WC026	Langeberg	330
С	DC2	DC2	Cape Winelands	480
В	DC3	WC031	Theewaterskloof	680
В	DC3	WC032	Overstrand	280
В	DC3	WC033	Cape Agulhas	330
В	DC3	WC034	Swellendam	330
С	DC3	DC3	Overberg	780
В	DC4	WC041	Kannaland	1 830
В	DC4	WC042	Hessequa	330
В	DC4	WC043	Mossel Bay	280
В	DC4	WC044	George	255
В	DC4	WC045	Oudtshoorn	2 780
В	DC4	WC047	Bitou	1 330
В	DC4	WC048	Knysna	2 280
С	DC4	DC4	Eden	380
В	DC5	WC051	Laingsburg	1 530
В	DC5	WC052	Prince Albert	1 430
В	DC5	WC053	Beaufort West	2 030
С	DC5	DC5	Central Karoo	1 775
TOTAL Note				24 430

Note <b>TOTAL</b>	Municipal Financial Year 2017/18 Allocation
	(R'000)
R26.766 million was allocated in Provincial Gazette No. 7742 dated 7 March 2017 for the Western Cape Financial Management Support Grant, of which R2.3 million was allocated in Provincial Gazette No. 7812 dated 22 August 2017 and R24.43 million is allocated in this Gazette.	24 430



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

PROVINCE OF THE WESTERN CAPE

## Provincial Gazette Extraordinary

7848

Thursday, 23 November 2017

Registered at the Post Office as a Newspaper

#### CONTENTS

(\*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)

#### **Provincial Notice**

210 Western Cape Provincial Treasury: Gazetting of Allocations to Municipalities as contained in the Western Cape Adjusted Estimates of Provincial Expenditure 2017 and the 2017 Adjustments Appropriation Bill which were not listed in the Division of Revenue Act, 2017 (Act 3 of 2017)

PROVINSIE WES-KAAP

# Buitengewone Provinsiale Kverant

7848

Donderdag, 23 November 2017

As 'n Nuusblad by die Poskantoor Geregistreer

#### INHOUD

(\*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)

#### Provinsiale Kennisgewing

210 Wes-Kaapse Provinsiale Tesourie: Publisering van Toekennings aan Munisipaliteite soos vervat in die Wes-Kaapse Aansuiweringsbegroting van die 2017 Provinsiale Uitgawes en die 2017 Aansuiwerings Begrotingswetsontwerp wat nie gelys is in die Verdeling van Inkomste, 2017 (Wet 3 van 2017)

52

				Grand total	: Allocations
Category	District	Demarcation	Municipality	Provincial Financial Year	Municipal Financia Year
	Municipality	code	iki kata kata kata kata kata kata kata k	2017/18 Allocation R'000	2017/18 Allocation R'000
A	Cape Town		City of Cape Town	(175 096)	(175 096
В	DC1	WC011	Matzikama	3 250	3 250
В	DC1	WC012	Cederberg	(17 107)	(17 107
В	DC1	WC013	Bergrivier	(37)	(37
В	DC1	WC014	Saldanha Bay	20 512	20 51
В	DC1	WC015	Swartland	10 730	10 73
С	DC1	DC1	West Coast	1 036	1 03
Total: Wes	t Coast District		***************************************	18 384	18 384
В	DC2	WC022	Witzenberg	(714)	(714
В	DC2	WC023	Drakenstein	17 566	17 566
В	DC2	WC024	Stellenbosch	17 615	17 615
В	DC2	WC025	Breede Valley	(9 434)	(9 434
В	DC2	WC026	Langeberg	4 450	4 45
С	DC2	DC2	Cape Winelands	66	6
Total: Cap	e Winelands Dis	strict		29 549	29 54
В	DC3	WC031	Theewaterskloof	370	37
В	DC3	WC032	Overstrand	35 360	35 36
В	DC3	WC033	Cape Agulhas	8 000	8 00
В	DC3	WC034	Swellendam	66	6
С	DC3	DC3	Overberg	226	22
Total: Ove	rberg District			44 022	44 02
В	DC4	WC041	Kannaland	5 645	5 64
В	DC4	WC042	Hessequa	(11 435)	(11 435
В	DC4	WC043	Mossel Bay	5 006	5 00
В	DC4	WC044	George	3 530	3 53
В	DC4	WC045	Oudtshoorn	1 566	1 56
В	DC4	WC047	Bitou	866	86
В	DC4	WC048	Knysna	1 000	1 00
С	DC4	DC4	Eden	130	13
Total: Ede	n District			6 308	6 30
В	DC5	WC051	Laingsburg	165	16
В	DC5	WC052	Prince Albert	(1 000)	(1 000
В	DC5	WC053	Beaufort West	9 095	9 09
С	DC5	DC5	Central Karoo	936	93
Total: Cen	tral Karoo Distr	ict		9 196	9 19
Total Tran	fers			(67 637)	(67 637
Other				(12 447)	(12 447
TOTAL				(80 084)	(80 084



The Municipal Manager

Overstrand Municipality

PO Box 20 **Hermanus** 7200

Fax: (086) 568 - 9732

## ALLOCATED FUNDING: HUMAN SETTLEMENT DEVELOPMENT GRANT AGREEMENT OF DELIVERY TARGETS

The Department has allocated the following funding to your municipality for the implementation of Human Settlement projects for 2017/18:

#### R 62,034,000

The attached schedule lists the proposed projects for the 2017/18 provincial financial year (1 April 2017 to 31 March 2018). The department has allocated a further R30,3m to your municipality to fast track projects. Please confirm that your municipality is able to deliver on these targets by 31st March 2018. Please also provide detailed cash flows per project to your regional director.

### **DELIVERY TARGETS: 2017/18**

OVERSTRAND		Planned 2017/18	
	Sites	Units	Funding R'000
Hermanus Zwelihle (836) UISP	83	0	
Hermanus Zwelihle Tops Admin(39)		39	4 814
Hermanus Zwelihle Tops C2(132)			4 680
Hermanus Admin Transit camp		132	15 840
Hawston (548/490/520) IRDP	/00		676
Gansbaai Blompark (464) IRDP	489		24 450
Gansbaai Beverly Hills			5 5 1 8
Title Deeds Restoration Project			5 574
			482
SUB TOTAL	572	171	62 034

Yours faithfully

**HEAD OF DEPARTMENT** DATE: 9.11.2017

CHIEF DIRECTORATE: HUMAN SETTLEMENT IMPLEMENTATION 27 Wale Street, Cape Town, 8000

Tel: +27 21 483 2512

Private Bag X9043, Cape Town, 8000 www.westerncape.gov.za Phila.Mayisela@westerncape.gav.za



REFERENCE: H/13/Planning/2017

**ENQUIRIES: E. Pelser** 

5 July 2017

Overstrand Municipality PO Box 20 HERMANUS 7200

**Engineering Services: Senior Manager** 

For attention: Mr. Dennis Hendriks

#### KLEINMOND STUDY: CONFRIMATION OF FUNDING

An enquiry dated 6 June 2017, where the Municipality requested confirmation regarding the availability of funding to re-evaluate the Overhills UISP project and identify suitably located land in Kleinmond to address housing backlog, bears reference.



In response the Department of Human Settlements (DHS) hereby confirms that a total amount of R500,000 (Incl. Vat) shall be paid to the Municipality for financial year 2017/18 from its operational budget (OPSCAP) or Provincial allocation.

The Municipality is requested to bridge finance from its Special Operating Account (SOA) and the Department will refund the Municipality once-off in November 2017 after gazetting in the Adjustment Budget.

In the interim, the Municipality should proceed to finalise the Terms of Reference (TOR) to align with the revised proposal and to scrutinise the attached draft Memorandum of Agreement (MOA) where after the agreement can be finalised.

We trust you will find the above in order.

CHIEF FINANCIAL OFFICER (CFO)

MR. FRANÇOIS DE WET

DATE: 15.7.2017 .

CC: Mr. Briand Louw (Housing Project Manager)

Ms. Abigail Jacobs (Assistant Programme Manager: Housing Planning)

Faizel Williams

Deputy Director: Land Transport Integration and Oversight

Western Cape
Government
Transport and Public Works

Email: Faizel.Williams@westerncape.gov.za

tel: +27 21 483 6254 fax: +27 21 483 7858

Enquiries: Faizel Williams
Reference: TPW20/4/1-PSTP

10 November 2017

Mr. Dennis Hendriks
Senior Manager: Engineering Services
Overstrand Municipality
Magnolia Street
Hermanus
7200

Dear Mr Hendriks

Your email dated 8 November 2017 has reference.

As part of our new partnership and commitment to making non-motorised transport and public transport improvements in the Overstrand Municipality possible, it is the intention of the Directorate: Land Transport Integration and Oversight to, seek funding during the financial budget adjustment period. These funds will be used to implement identified priority projects that are in alignment with the principles of the Provincial Sustainable Transport Program (PSTP).

The amount requested during the adjustment period will be 4 million rand which, should it be approved, will be transferred to the Overstrand Municipality for the implementation of the priority projects.

Please note, this letter serves merely as a notice of the application for funding that has been made and not as confirmation that funds are being transferred to Overstrand Municipality.

Further confirmation of the outcome of the application process, will be made in due course.

Yours Faithfully

FM MBAMBO

DIRECTOR: LAND TRANSPORT INTEGRATION AND OVERSIGHT DATE: 10/11/2017

## CHIEF DIRECTORATE: MUNICIPAL PERFORMANCE, MONITORING AND SUPPORT



Ms E Barnard <u>Edo.Barnard@westerncape.gov.za</u> T: +27 21 483 6126 F: +27 21 483 3337

File Reference: 19/1 (2017/1257)

The Municipal Manager Overstrand Municipality P O Box 20 HERMANUS 7200

Per e-mail: caroenewald@overstrand.gov.za

Dear Mr Groenewald

## LOCAL GOVERNMENT GRANT ALLOCATION: PROJECTS FOR THE 2017/18 FINANCIAL YEAR

- During the 2017/18 LGMTEC engagements and subsequent IGR engagements you
  raised the need for assistance and support with a number of Local Government
  governance and service delivery matters within your Municipality.
- 2. The Department of Local Government has subsequently assessed your Business Plans in this regard and is pleased to inform that the following grant allocations were made:

Name of Local Government Grant	Project Name	Amount Approved
Local Government Internship Grant	Internship Programme	R 66 000
Municipal Service Delivery and Capacity Building Grant	Area lighting for ablution facility	R360 000
Total Amount Allocated		R426 000

In order to process and finalise the transfers, the following will take place:

- A Transfer Payment Agreement developed by the Department of the Premier:
   Legal Services will be forwarded to you for signature.
- The amount allocated to your Municipality is part of the allocation as stated in Provincial Gazette 7742 dated 07 March 2017, under Municipal Service Delivery and Capacity Building Grant.
- Once all required documents have been signed, my Department will proceed with the transfer process, of which proof will be forwarded to you.
- 4. In conclusion, I wish to indicate that my Department has identified and allocated project managers for each of your project/s who will provide both support and oversight during the roll-out process.

Yours faithfully

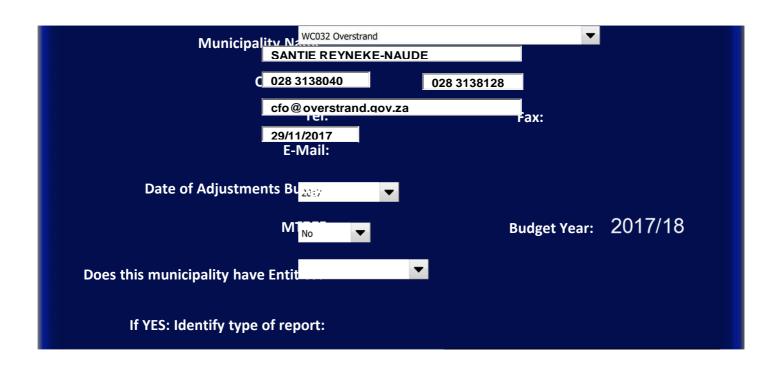
G PAULSE

HEAD OF DEPARTMENT

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.1





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Municipal Manager	1.1		1.1 - Council General
Vote 3 - Management Services	1.2		1.2 - Mayor's Office
Vote 4 - Finance	1.3		1.3 - Pensioners & Continued Members
Vote 5 - Community Services	Vote 2	Municipal Manager	
Vote 6 - Local Economic Development	2.1		2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2	Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	Vote 3		
	3.1	Director: Management Services	3.1 - Director: Management Services
	3.2		3.2 - Communication
	3.3		3.3 - Legal Services
	3.4 3.5		3.4 - Strategic Services 3.5 - Human Resources
	3.5 3.6		3.6 - Info & Communication Technology
	3.7	0,	3.7 - Council Support Services
	3.8		3.8 - Social Development
	3.9		3.9 - Risk Management
	3.10		3.10 - Municipal Court
	Vote 4	•	
	4.1		4.1 - Director: Finance
	4.2	Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3	· · · · · · · · · · · · · · · · · · ·	4.3 - Accounting Services
	4.4	·	4.4 - Expenditure & Asset Management
	4.5		4.5 - Revenue
	4.6		4.6 - Supply Chain Management
	4.7		4.7 - Data Control
	4.8		4.8 - Assessment Rates
	Vote 5	-	5.1 - Director & Administration
	5.1 5.2		5.1 - Director & Administration 5.2 - Offices & Community Buildings
	5.3	, ,	5.3 - Parks & Townlands, Cemetries
	5.4		5.4 - Libraries
	5.5		5.5 - Sport & Recreation
	5.6		5.6 - Housing & Social Upliftment
	5.7	Roads & Stormwater	5.7 - Roads & Stormwater
	5.8	Water	5.8 - Water
	5.9		5.9 - Sewerage
	5.10	1 111	5.10 - Refuse
	Vote 6		
	6.1	· · · · · · · · · · · · · · · · · · ·	6.1 - Director: Economic Development & Planning
	6.2		6.2 - Tourism
	6.3 6.4	3	6.3 - Parking Services 6.4 - EPWP
	6.4 <b>Vote 7</b>		0.4 * LFVVF
	7.1		7.1 - Director: Infrastructure & Planning
	7.2		7.2 - Deputy Director:Engineering Planning
	7.3		7.3 - Engineering Services & Housing Development
	7.4		7.4 - Town Planning
	7.5		7.5 - Geographical Info System (GIS)
	7.6	Building Control Services	7.6 - Building Control Services
	7.7		7.7 - Environmental Management Services
	7.8		7.8 - Electricity
	7.9	- · · · · · · · · · · · · · · · · · · ·	7.9 - Solid Waste Planning & Solid Waste Disposal
	7.10		7.10 - Property Administration
		Protection Services	0.4 Director Brotoction Complete
	8.1 8.2		8.1 - Director: Protection Services 8.2 - Traffic
	8.2 8.3		8.3 - Law Enforcement
	8.3 8.4		8.4 - Vehicle testing
	8.5	· ·	8.5 - Fire Brigade
	8.6		8.6 - Vehicle Licensing
	8.7		8.7 - Special Task Team Unit
	8.8		8.8 - Disaster Management
		<u> </u>	<u> </u>

WC032 Overstrand - Cor	tact Information	]	
A. GENERAL INFORMATION			
Municipality	WC032 Overstrand	Set name on 'Instructions' she	et
-			
Grade		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		
D. CONTACT INFORMATION			
B. CONTACT INFORMATION  Postal address:			
P.O. Box	P.O.BOX 20		
City / Town Postal Code	HERMANUS 7200		
	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:	000000 5400 00 0	Secretary/PA to the Speaker	
ID Number Title	600826 5162 08 8 Mr	ID Number Title	
Name	ANTON COETSEE	Name	
Telephone number	028 3164454	Telephone number	
Cell number	083 2835 237 086 603 6114	Cell number Fax number	
Fax number E-mail address	antoncoetsee@hermanus.co.za	E-mail address	
Mayor/Executive Mayor:	070040 5740 00 0	Secretary/PA to the Mayor/E	
ID Number Title	670610 5743 08 8 Mr	ID Number Title	700621 0297 08 1 Ms
Name	RUDOLPH SMITH	Name	DORET TALJAARD
Telephone number	028 3138058	Telephone number	028 3138052
Cell number	082 5146 411	Cell number	060 8368 895
Fax number E-mail address	028 3138067 rsmith@overstrand.gov.za	Fax number E-mail address	028 3138067 dtaljaard@overstrand.gov.za
E mail address	TOTHICH & O VOTOCIA III C. GO V. EA	E mair address	<u>Grayada G Ovor Ortana, gov.22</u>
Deputy Mayor/Executive Ma		Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number Title	470721 5075 08 2 Mr	ID Number Title	
Name	DUDLEY COETZEE	Name	
Telephone number	028 3138016	Telephone number	
Cell number	082 5744 404	Cell number	
Fax number E-mail address	028 313 8067 dcoetzee@overstrand.gov.za	Fax number E-mail address	
D. MANAGEMENT LEADERSHI			
Municipal Manager:	'	Secretary/PA to the Municipa	al Manager:
ID Number	5510065096086	ID Number	5904010048088
Title	Mr	Title	Mrs
Name Telephone number	COENIE GROENEWALD 028 3138003	Name Telephone number	RENTIA PRETORIUS 028 3138909
Cell number	082 5529 555	Cell number	
Fax number	0865689726	Fax number	865689726
E-mail address	cgroenewald@overstrand.gov.za	E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer	0.4070000004	Secretary/PA to the Chief Fir	
ID Number Title	6407080098081 Mrs	ID Number Title	5612020062086 Mrs
Name	SANTIE REYNEKE-NAUDE	Name	RITA LE ROUX
Telephone number	028 3138040	Telephone number	028 313 8074
Cell number	082 551 4499	Cell number	020 242 0420
Fax number E-mail address	028 3138128 cfo@overstrand.gov.za	Fax number E-mail address	028 313 8128 rleroux@overstrand.gov.za
	mitting financial information	Official responsible for subn	
ID Number	many manda monification	ID Number	many interioral information
Title	Mr	Title	Ms
	BERNARD KING	Name	VERONICA ALLEN
Name	000 2420454	Telephone number	028 3138131
Telephone number	028 3138154		
	028 3138154 028 313 8128	Cell number Fax number	028 313 8128
Telephone number Cell number Fax number E-mail address	028 313 8128 bking@overstrand.gov.za	Cell number Fax number E-mail address	vallen@overstrand.gov.za
Telephone number Cell number Fax number E-mail address Official responsible for subi	028 313 8128	Cell number Fax number E-mail address Official responsible for subn	vallen@overstrand.gov.za
Telephone number Cell number Fax number E-mail address Official responsible for subi	028 313 8128 bking@overstrand.gov.za mitting financial information	Cell number Fax number E-mail address Official responsible for subn ID Number	vallen@overstrand.gov.za
Telephone number Cell number Fax number E-mail address Official responsible for subi	028 313 8128 bking@overstrand.gov.za	Cell number Fax number E-mail address Official responsible for subn	vallen@overstrand.gov.za
Telephone number Cell number Fax number E-mail address Official responsible for subit ID Number Title Name Telephone number	028 313 8128 bking@overstrand.gov.za mitting financial information Mrs	Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	vallen@overstrand.gov.za
Telephone number Cell number Fax number E-mail address Official responsible for subrible Number Title Name Telephone number Cell number	028 313 8128 bking@overstrand.gov.za nitting financial information  Mrs GEORGIA BUCCHIANERI 028 3138913	Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number	vallen@overstrand.gov.za
Telephone number Cell number Fax number E-mail address Official responsible for subit ID Number Title Name Telephone number	028 313 8128 bking@overstrand.gov.za mitting financial information  Mrs GEORGIA BUCCHIANERI	Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	vallen@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 29/11/2017

				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	212 784	-	-	-	-	-	-	-	212 784	228 530	245 442
Service charges	577 648	-	-	-	-	-	-	-	577 648	606 271	635 245
Investment revenue	13 962	-	-	-	-	-	-	-	13 962	14 809	15 785
Transfers recognised - operational	113 688	-	-	-	-	11 490	-	11 490	125 178	117 866	138 930
Other own revenue	75 134	-	-	-	-	-	-	-	75 134	79 443	83 998
Total Revenue (excluding capital transfers and contributions)	993 217	-	-	-	-	11 490	-	11 490	1 004 706	1 046 919	1 119 400
Employee costs	333 225	-	-	-	-	66	-	66	333 291	351 139	370 496
Remuneration of councillors	10 053	-	-	-	-	-	-	-	10 053	10 527	11 024
Depreciation & asset impairment	130 287	-	-	-	-	-	-	-	130 287	133 705	135 905
Finance charges	47 440	-	-	-	-	-	-	-	47 440	48 849	49 073
Materials and bulk purchases	261 093	-	-	-	-	10 574	-	10 574	271 667	271 729	297 908
Transfers and grants	1 778	-	-	-	-	-	-	-	1 778	1 868	1 964
Other expenditure	253 926	-	-	-	-	850	-	850	254 776	269 715	285 760
Total Expenditure	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/(Deficit)	(44 584)	-	-	-	-	-	-	-	(44 584)	(40 614)	(32 729)
Transfers recognised - capital	47 840	-	-	-	-	24 150	-	24 150	71 990	46 362	69 953
Contributions recognised - capital & contributed assets	-	-	-	-	ı	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 256	-	-	=	-	24 150	-	24 150	27 406	5 748	37 224
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	_	-	_	-	_
Surplus/ (Deficit) for the year	3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224
Capital expenditure & funds sources											
Capital expenditure	97 648	-	-	-	-	24 150	-	24 150	121 798	94 362	117 953
Transfers recognised - capital	47 840	-	-	-	-	24 150	-	24 150	71 990	46 362	69 953
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	30 000	-	-	-	-	-	-	-	30 000	40 000	40 000
Internally generated funds	19 808	-	-	-	-	-	-	-	19 808	8 000	8 000
Total sources of capital funds	97 648	-	-	-	-	24 150	-	24 150	121 798	94 362	117 953
Financial position  Total current assets	352 438	_	_	_	_	_	67 870	67 870	420 308	384 882	410 845
Total non current assets	3 681 110	_	_	_	_	24 150	-	24 150	3 705 260	3 648 881	3 638 262
Total current liabilities	186 466	_	_	_	_	24 100	_	_	186 466	189 128	190 779
Total non current liabilities	638 205	_	_	_	_	_		_	638 205	654 300	668 563
Community wealth/Equity	3 208 877	_	_	_		24 150	67 870	92 021	3 300 897	3 190 336	3 189 765
						200	0. 0.0	02 02.		0.0000	0.00.00
Cash flows	400.000					04.450		04.450	447.000	400.450	400 405
Net cash from (used) operating	123 839	-	-	-	-	24 150	-	24 150	147 989	108 159	133 435
Net cash from (used) investing	(103 656)		-	-	-	(24 150)		(24 150)	(127 807)	, ,	(125 282)
Net cash from (used) financing  Cash/cash equivalents at the year end	2 810 <b>282 806</b>	_	_	_	_	_	_	_	2 810 <b>282 806</b>	7 385 <b>229 004</b>	3 373 <b>240 530</b>
	202 000	_	_		_	_	_	_	202 000	223 004	240 330
Cash backing/surplus reconciliation											
Cash and investments available	258 358	-	-	-	-	-	67 870	67 870	326 228	279 551	298 415
Application of cash and investments	(1 010)		-	-	-	-	(43 422)	(43 422)	(44 431)	(14 264)	(24 680)
Balance - surplus (shortfall)	259 367	-	-	-	I	-	111 292	111 292	370 660	293 814	323 095
Asset Management											
Asset register summary (WDV)	3 637 668	-	-	-	-	24 150	-	24 150	3 661 819	3 598 325	3 580 373
Depreciation & asset impairment	130 287	-	-	-	-	-	-	-	130 287	133 705	135 905
Renewal of Existing Assets	11 280	-	-	-	-	-	-	-	11 280	19 520	28 200
Repairs and Maintenance	169 284	-	-	-	-	-	-	-	169 284	187 691	198 493
Free services									·		
Cost of Free Basic Services provided	63 657	-	-	-	-	-	-	-	63 657	67 477	71 525
Revenue cost of free services provided	2 284	-	-	-	-	-	-	-	2 284	2 452	2 634
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	_	_	_	_	_	-	_	-	_	_	_

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/11/2017

Standard Description	Ref	Budget Year 2017/18										Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		262 309	-	-	-	-	346	-	346	262 655		307 955
Executive and council		21 759	-	-	-	-	-	-	-	21 759		31 589
Finance and administration		240 502	-	-	-	-	280	-	280	240 782		276 366
Internal audit		48	-	-	-	-	66	-	66	114		-
Community and public safety		59 370	-	-	-	-	30 864	-	30 864	90 234		
Community and social services		9 557	-	-	-	-	-	-	-	9 557		7 743
Sport and recreation		10 558	-	-	-	-	-	-	-	10 558		18 686
Public safety		2 928	-	-	-	-	-	-	-	2 928		1 043
Housing		36 327	-	-	-	-	30 864	-	30 864	67 191	32 383	58 606
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		56 638	-	-	-	-	4 000	-	4 000	60 638		66 988
Planning and development		11 967	-	-	-	-	-	-	-	11 967		9 544
Road transport		44 650	-	-	-	-	4 000	-	4 000	48 650		57 420
Environmental protection		22	-	-	-	-	-	-	-	22		24
Trading services		662 740	-	-	-	-	430	-	430	663 170		728 332
Energy sources		370 050	-	-	-	-	360	-	360	370 410		
Water management		130 926	-	-	-	-	-	-	-	130 926		142 322
Waste water management		91 423	-	-	-	-	-	-	-	91 423		94 188
Waste management		70 340	-	-	-	-	70	-	70	70 410	74 507	78 978
Other		-	-	-		-	-	-	-	_	-	-
Total Revenue - Functional	2	1 041 057	-	-	-	-	35 640	-	35 640	1 076 697	1 093 281	1 189 353
Expenditure - Functional												
Governance and administration		211 792	_	-	-	-	346	-	346	212 138	225 139	237 544
Executive and council		48 861	-	-	-	-	-	-	-	48 861	51 987	54 917
Finance and administration		160 383	-	-	-	-	280	-	280	160 663	170 496	179 833
Internal audit		2 548	-	-	-	-	66	-	66	2 614	2 656	2 794
Community and public safety		113 495	-	-	-	-	11 074	-	11 074	124 569	112 976	129 541
Community and social services		14 904	-	-	-	-	-	-	-	14 904	15 554	16 379
Sport and recreation		42 993	-	-	-	-	-	-	-	42 993	45 512	48 254
Public safety		30 817	-	-	-	-	-	-	-	30 817	32 494	34 419
Housing		24 781	-	-	-	-	11 074	-	11 074	35 855	19 416	30 488
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		193 013	-	-	-	-	-	-	-	193 013	200 057	208 624
Planning and development		36 431	-	-	-	-	-	-	-	36 431	36 785	38 686
Road transport		150 568	-	-	-	-	-	-	-	150 568	156 889	163 212
Environmental protection		6 014	-	-	-	-	-	-	-	6 014	6 383	6 726
Trading services		518 289	-	-	-	-	70	-	70	518 359	548 071	575 071
Energy sources		282 999	-	-	-	-	-	-	-	282 999	298 034	313 850
Water management		104 872	-	-	-	-	-	-	-	104 872	109 128	113 841
Waste water management		73 606	-	-	-	-	-	-	-	73 606	78 179	82 078
Waste management		56 813	-	-	-	-	70	-	70	56 883	62 729	65 302
Other		1 213	_	-	_	-	-	_	-	1 213	1 288	1 349
Total Expenditure - Functional	3	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/ (Deficit) for the year		3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224

Standard Classification Description				В	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration	262 309	-	-	-	-	346	-	346	262 655	286 335	307 955
Executive and council  Mayor and Council	21 759 21 675	-	-	-	-	-	_		21 759 21 675	28 531 28 450	31 589 31 504
Municipal Manager, Town Secretary and Chief Executive	84							_	84	81	84
Finance and administration  Administrative and Corporate Support	240 502	-	1	-	-	280	-	280	240 782	257 804	276 366
Asset Management	336							-	336	349	362
Budget and Treasury Office	16 961							-	16 961	17 979	
Finance Fleet Management	222 585					280		280	222 865	238 820	
Human Resources	143							-	143	152	
Information Technology								-	-		
Legal Services  Marketing, Customer Relations, Publicity and Media Co-								-	-		
Property Services	467							_	467	494	524
Risk Management								-	-		
Security Services Supply Chain Management	10							_	10	10	10
Valuation Service	10							_	-	10	10
Internal audit	48	-	-	-	-	66	-	66	114	-	-
Governance Function  Community and public safety	48 <b>59 370</b>	_	_			66 <b>30 864</b>	_	66 <b>30 864</b>	90 234	60 166	86 078
Community and social services	9 557	_	_			-	_	-	9 557	9 830	7 743
Aged Care								-	-		
Agricultural Animal Care and Diseases								-	_		
Cemeteries, Funeral Parlours and Crematoriums	191							_	191	203	215
Child Care Facilities								-	-		
Community Halls and Facilities  Consumer Protection	1 803							-	1 803	2 821	334
Cultural Matters								_	_		
Disaster Management								-	-		
Education Indigenous and Customary Law								-	-		
Industrial Promotion								_	-		
Language Policy								-	-		
Libraries and Archives	7 563							-	7 563	6 806	7 194
Literacy Programmes  Media Services								_	-		
Museums and Art Galleries								-	-		
Population Development Provincial Cultural Matters								-	-		
Theatres								_	-		
Zoo's								-	_		
Sport and recreation  Beaches and Jetties	<b>10 558</b> 648	-	-	-	-	-	-	-	<b>10 558</b> 648	16 969 683	<b>18 686</b> 721
Casinos, Racing, Gambling, Wagering	040							-	040	003	721
Community Parks (including Nurseries)	2 912							-	2 912	3 087	3 272
Recreational Facilities Sports Grounds and Stadiums	6 690 309							-	6 690 309	7 090 6 110	
Public safety	2 928	-	_	_	-	_	-	-	2 928	984	1 043
Civil Defence								-	-		
Cleansing Control of Public Nuisances								-	-		
Fencing and Fences								_	_		
Fire Fighting and Protection	2 742							-	2 742	787	834
Licensing and Control of Animals	186 36 327	_	_		_	30 864	_	30 864	186 <b>67 191</b>	197 <b>32 383</b>	209 58 606
Housing Housing	36 327 36 327	_	_	-	-	30 864	_	30 864	67 191	32 383	
Informal Settlements								-	-		
Health  Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services								_	-		
Laboratory Services								-	-		
Food Control  Health Surveillance and Prevention of Communicable								-	-		
Vector Control								_	_		
Chemical Safety								-	_		
Economic and environmental services	56 638 11 967	-	-	-		4 000	-	4 000	60 638		
Planning and development  Billboards	11 967	-	-	-	-	_	_		11 967	9 005	9 544
Corporate Wide Strategic Planning (IDPs, LEDs)								-	-		
Central City Improvement District Development Facilitation								-	-		
Economic Development/Planning	2 300							-	2 300	_	_
Regional Planning and Development	2 330							-	-		
Town Planning, Building Regulations and Enforcement, Project Management Unit	8 496							-	8 496	9 005	9 544
Project Management Unit Provincial Planning	1 171							-	1 171	_	-
Support to Local Municipalities											<u>L</u>
Road transport	44 650	-	-	-	-	4 000	-	4 000	48 650	52 145	
Police Forces, Traffic and Street Parking Control Pounds	40 264							-	40 264	42 584	45 043
Public Transport	1		1			1		_	_		

Standard Classification Description	Budget Year 2017/18										Budget Year +2 2019/20	
	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 thousand	١.	5	6	7	8	9 E	10 F	11	12			
Road and Traffic Regulation	A	A1	В	С	D	E	F	G –	Н -			
Roads	4 385					4 000		4 000	8 385	9 561	12 377	
Taxi Ranks Environmental protection	22	_	_			_	_	-	- 22	23	24	
Biodiversity and Landscape	22	_	_	_	_	_	_	-	22		24	
Coastal Protection								-	-			
Indigenous Forests Nature Conservation								-	_			
Pollution Control								-	_			
Soil Conservation								-	-			
Trading services	662 740	-	-	_		430	-	430	663 170	685 607	728 332	
Energy sources  Electricity	<b>370 050</b> 370 050	_	_	-	-	360	-	360	<b>370 410</b> 370 050	<b>387 438</b> 387 438	<b>412 844</b> 412 844	
Street Lighting and Signal Systems						360		360	360			
Nonelectric Energy	400.000							-	-	404.540	440.000	
Water management  Water Treatment	130 926 0	_	-	-	-	-	-	-	<b>130 926</b> 0	<b>134 516</b>	142 322 0	
Water Distribution	130 926							-	130 926		142 322	
Water Storage								-				
Waste water management Public Toilets	91 423	-	-	-	-	-	-	-	91 423	89 145	94 188	
Sewerage	84 523							-	84 523	85 045	89 088	
Storm Water Management	6 900							-	6 900	4 100	5 100	
Waste Water Treatment	****							-	-	***		
Waste management Recycling	70 340	_	_	-	-	70	-	70 -	70 410 _	74 507	78 978	
Solid Waste Disposal (Landfill Sites)	1 088					70		70	1 158	1 153	1 222	
Solid Waste Removal	69 252							-	69 252	73 354	77 756	
Street Cleaning Other	_	_	_	_		_	_	-		_	_	
Abattoirs			_			_	_	-		-	_	
Air Transport								-	-			
Forestry								-	-			
Licensing and Regulation  Markets								-	_			
Tourism								_	_			
Total Revenue - Functional	1 041 057	-	-	-	-	35 640	-	35 640	1 076 697	1 093 281	1 189 353	
Expenditure - Functional								-				
Municipal governance and administration	211 792	-	-	_		346	-	346	212 138	225 139	237 544	
Executive and council  Mayor and Council	48 861 27 343	_	-	-	-	-	-	-	48 861 27 343	51 987 29 279	54 917 30 984	
Municipal Manager, Town Secretary and Chief Executive	21 518							-	21 518	22 708	23 933	
Finance and administration	400 000										100.000	
	160 383	-	-	-	-	280	-	280	160 663	170 496	179 833	
Administrative and Corporate Support Asset Management	42 467	-	-	-	=	280	-	280	160 663 42 467	170 496 44 586	1/9 833 46 519	
Administrative and Corporate Support Asset Management Budget and Treasury Office		-	-	-	-	280	_	280 - - -				
Asset Management Budget and Treasury Office Finance	42 467 6 243 56 661	-	-	-	-	280	-	280 - - - - 280	42 467 - 6 243 56 941	44 586 6 563 59 780	46 519 6 902 64 358	
Asset Management Budget and Treasury Office Finance Fleet Management	42 467 6 243 56 661 4 761	-	-	-	-		-	- - -	42 467 - 6 243 56 941 4 761	44 586 6 563 59 780 5 205	46 519 6 902 64 358 5 599	
Asset Management Budget and Treasury Office Finance	42 467 6 243 56 661	-	-	-	-		-	- - -	42 467 - 6 243 56 941	44 586 6 563 59 780	46 519 6 902 64 358	
Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services	42 467 6 243 56 661 4 761 11 958 16 188 5 803	-	-	-	-		-	- - 280 -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803	44 586 6 563 59 780 5 205 12 662 17 316 6 135	46 519 6 902 64 358 5 599 13 391 18 464 6 477	
Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-	42 467 6 243 56 661 4 761 11 958 16 188 5 803 1 844	-	-	-	-		-	- - 280 -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 060	
Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services	42 467 6 243 56 661 4 761 11 958 16 188 5 803	-	-	-	-		-	- - 280 -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959	46 519 6 902 64 358 5 599 13 391 18 464 6 477	
Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services	42 467 6 243 56 661 4 761 11 958 16 188 5 803 1 844	-	-	-	-		-	- - 280 -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 060	
Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management	42 467 6 243 56 661 4 761 11 958 16 188 5 803 1 844 4 202	-	-	-	-		-	- - 280 - - - - - - - -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202  10 207	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 060 4 686	
Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service	42 467 6 243 56 661 4 761 11 958 16 188 5 803 1 844 4 202	-		-	_	280	-	- - 280 -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202 - - 10 207 50	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 060 4 686	
Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management	42 467 6 243 56 661 4 761 11 958 16 188 5 803 1 844 4 202							- 280 - - - - - - - - -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202  10 207	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 060 4 686	
Asset Management Budget and Treasury Office Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	42 467 6 243 56 661 11 958 16 188 5 803 1 844 4 202 10 207 5 548 2 548 113 495	-	-	-	-	280 66 66 66	-	- - 280 - - - - - - - - - - - - - - - - - - -	42 467  - 6 243 56 941 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599 11 640 53 2 656 2 666 112 976	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 060 4 686 11 322 56 2 794 2 794	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	42 467 6 243 56 661 4 761 11 958 16 188 5 803 1 844 4 202 10 207 50 2 548 2 548 113 495	-	-	-		280 66 66	-	- - 280 - - - - - - - - - - - - - - - - - - -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614 124 569	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599 11 640 53 2 656 2 2656 112 976 15 554	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 060 4 686 11 322 56 2 794 2 794 129 541 16 379	
Asset Management Budget and Treasury Office Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	42 467 6 243 56 661 11 958 16 188 5 803 1 844 4 202 10 207 5 548 2 548 113 495	-	-	-	-	280 66 66 66	-	- - 280 - - - - - - - - - - - - - - - - - - -	42 467  - 6 243 56 941 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599 11 640 53 2 656 2 666 112 976	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 060 4 686 11 322 56 2 794 2 794	
Asset Management Budget and Treasury Office Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	42 467 6 243 56 661 4 761 11 958 16 188 5 803 1 844 4 202 10 207 50 2 548 2 548 113 495	-	-	-	-	280 66 66 66	-	- - 280 - - - - - - - - - - - - - - - - - - -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614 124 569	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599 11 640 53 2 656 2 2656 112 976 15 554	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 060 4 686 11 322 56 2 794 2 794 129 541 16 379	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	42 467 6 243 56 661 11 958 16 188 5 803 1 844 4 202 10 207 50 2 548 2 548 113 495 8	-	-	-	-	280 66 66 66	-	- - 280 - - - - - - - - - - - - - - - - - - -	42 467 - 6 243 56 941 11 958 16 188 5 803 1 844 4 202 10 207 50 60 2 614 2 614 124 569 14 904 8 5 19	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599  11 640 53 2 656 2 656 112 976 8	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 060 4 686  11 322 56 2 794 2 794 129 541 16 379 9	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	42 467 6 243 56 661 4 761 11 958 16 188 5 8030 1 844 4 202 10 207 50 2 548 2 548 113 495 8 8 519 15	-	-	-	-	280 66 66 66	-	- - 280 - - - - - - - - - - - - - - - - - - -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614 124 569 14 994 8 - 519 15	44 586 6 563 59 780 5 205 12 662 17 316 6 1335 1 959 4 599 11 640 53 2 656 112 976 15 554 8	46 519 6 902 64 358 5 599 13 391 18 464 6 4777 2 060 4 686 11 322 566 2 794 2 794 129 541 16 379 9	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	42 467 6 243 56 661 11 958 16 188 5 803 1 844 4 202 10 207 50 2 548 2 548 113 495 8	-	-	-	-	280 66 66 66	-	- - 280 - - - - - - - - - - - - - - - - - - -	42 467 - 6 243 56 941 11 958 16 188 5 803 1 844 4 202 10 207 50 60 2 614 2 614 124 569 14 904 8 5 19	44 586 6 563 59 780 5 205 12 662 17 316 6 1335 1 959 4 599 11 640 53 2 656 112 976 15 554 8	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 060 4 686  11 322 56 2 794 2 794 129 541 16 379 9	
Asset Management Budget and Treasury Office Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and poblic safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Crilid Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters	42 467 6 243 56 661 4 761 11 958 16 188 5 8030 1 844 4 202 10 207 50 2 548 2 548 113 495 8 8 519 15	-	-	-	-	280 66 66 66	-	- 280 	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614 124 569 14 994 8 - 519 15	44 586 6 563 59 780 5 205 12 662 17 316 6 1335 1 959 4 599 11 640 53 2 656 112 976 15 554 8	46 519 6 902 64 358 5 599 13 391 18 464 6 4777 2 060 4 686 11 322 566 2 794 2 794 129 541 16 379 9	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management	42 467 6 243 56 661 4 761 11 958 16 188 5 8030 1 844 4 202 10 207 50 2 548 2 548 113 495 8 8 519 15	-	-	-	-	280 66 66 66	-	2800	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614 124 569 14 994 8 - 519 15	44 586 6 563 59 780 5 205 12 662 17 316 6 1335 1 959 4 599 11 640 53 2 656 112 976 15 554 8	46 519 6 902 64 358 5 599 13 391 18 464 6 4777 2 060 4 686 11 322 566 2 794 2 794 129 541 16 379 9	
Asset Management Budget and Treasury Office Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and poblic safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Crilid Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters	42 467 6 243 56 661 4 761 11 958 16 188 5 8030 1 844 4 202 10 207 50 2 548 2 548 113 495 8 8 519 15	-	-	-	-	280 66 66 66	-	- 280 	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614 124 569 14 994 8 - 519 15	44 586 6 563 59 780 5 205 12 662 17 316 6 1335 1 959 4 599 11 640 53 2 656 112 976 15 554 8	46 519 6 902 64 358 5 599 13 391 18 464 6 4777 2 060 4 686 11 322 566 2 794 2 794 129 541 16 379 9	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and posial services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion	42 467 6 243 56 661 4 761 11 958 16 188 5 8030 1 844 4 202 10 207 50 2 548 2 548 113 495 8 8 519 15	-	-	-	-	280 66 66 66	-	- 280 	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614 124 569 14 994 8 - 519 15	44 586 6 563 59 780 5 205 12 662 17 316 6 1335 1 959 4 599 11 640 53 2 656 112 976 15 554 8	46 519 6 902 64 358 5 599 13 391 18 464 6 4777 2 060 4 686 11 322 566 2 794 2 794 129 541 16 379 9	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and poblic safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Crilid Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy	42 467 6 243 56 661 11 958 16 188 5 803 1 844 4 202 10 207 50 2 548 2 548 113 495 14 904 8 519 15 6 173	-	-	-	-	280 66 66 66	-	280 - - - - - - - - - - - - - - - - - - -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 8444 4 202 - 10 207 500 2 614 2 614 124 569 14 904 8 - 519 15 6 173	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599 11 640 53 2 656 2 656 112 976 15 554 8 557 16 6 290	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 0600 4 686  11 322 5 62 2 794 2 794 129 541 16 379 9 590 17 6 643	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives	42 467 6 243 56 661 4 761 11 958 16 188 5 8030 1 844 4 202 10 207 50 2 548 2 548 113 495 8 8 519 15	-	-	-	-	280 66 66 66	-	280 - - - - - - - - - - - - - - - - - - -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614 124 569 14 994 8 - 519 15	44 586 6 563 59 780 5 205 12 662 17 316 6 1335 1 959 4 599 11 640 53 2 656 112 976 15 554 8	46 519 6 902 64 358 5 599 13 391 18 464 6 4777 2 060 4 686 11 322 566 2 794 2 794 129 541 16 379 9	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and poblic safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Crilid Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy	42 467 6 243 56 661 11 958 16 188 5 803 1 844 4 202 10 207 50 2 548 2 548 113 495 14 904 8 519 15 6 173	-	-	-	-	280 66 66 66	-	280 - - - - - - - - - - - - - - - - - - -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 8444 4 202 - 10 207 500 2 614 2 614 124 569 14 904 8 - 519 15 6 173	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599 11 640 53 2 656 2 656 112 976 15 554 8 557 16 6 290	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 0600 4 686  11 322 5 62 2 794 2 794 129 541 16 379 9 590 17 6 643	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and posial services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries	42 467 6 243 56 661 11 958 16 188 5 803 1 844 4 202 10 207 50 2 548 2 548 113 495 14 904 8 519 15 6 173	-	-	-	-	280 66 66 66	-	280 - - - - - - - - - - - - - - - - - - -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 8444 4 202 - 10 207 500 2 614 2 614 124 569 14 904 8 - 519 15 6 173	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599 11 640 53 2 656 2 656 112 976 15 554 8 557 16 6 290	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 0666 2 794 2 794 129 541 16 379 9 590 17 6 643	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development	42 467 6 243 56 661 11 958 16 188 5 803 1 844 4 202 10 207 50 2 548 2 548 113 495 14 904 8 519 15 6 173	-	-	-	-	280 66 66 66	-	280 - - - - - - - - - - - - - - - - - - -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 8444 4 202 - 10 207 500 2 614 2 614 124 569 14 904 8 - 519 15 6 173	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599 11 640 53 2 656 2 656 112 976 15 554 8 557 16 6 290	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 0666 2 794 2 794 129 541 16 379 9 590 17 6 643	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters	42 467 6 243 56 661 11 958 16 188 5 803 1 844 4 202 10 207 50 2 548 2 548 113 495 14 904 8 519 15 6 173	-	-	-	-	280 66 66 66	-	2800	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 8444 4 202 - 10 207 500 2 614 2 614 124 569 14 904 8 - 519 15 6 173	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599 11 640 53 2 656 2 656 112 976 15 554 8 557 16 6 290	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 0666 2 794 2 794 129 541 16 379 9 590 17 6 643	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development	42 467 6 243 56 661 11 958 16 188 5 803 1 844 4 202 10 207 50 2 548 2 548 113 495 14 904 8 519 15 6 173	-	-	-	-	280 66 66 66	-	280 - - - - - - - - - - - - - - - - - - -	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 8444 4 202 - 10 207 500 2 614 2 614 124 569 14 904 8 - 519 15 6 173	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599 11 640 53 2 656 2 656 112 976 15 554 8 557 16 6 290	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 0666 2 794 2 794 129 541 16 379 9 590 17 6 643	
Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and At Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation	42 467 6 243 56 661 4 761 11 958 16 188 5 8030 1 844 4 202 10 207 50 2 548 2 113 495 14 904 8 519 15 6 173	-	-	-	-	280 66 66 66	-	2800	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614 12 4569 15 6173 8 189 8 189 42 993	44 586 6 563 59 780 5 205 12 662 17 316 6 1335 1 959 4 599 11 640 53 2 656 2 112 976 15 554 8 557 16 6 290	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 066 2 11 322 5 66 2 794 2 794 129 541 16 379 9 590 17 6 643	
Asset Management Budget and Treasury Office Finance Finete Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's	42 467 6 243 56 661 11 958 16 188 5 803 1 844 4 202 10 207 50 2 548 2 548 113 495 14 904 8 519 15 6 173	-	-		-	280 66 66 11 074		280 	42 467 - 6 243 56 941 4 761 11 958 16 188 5 803 1 844 4 202 - 10 207 50 2 614 2 614 124 569 14 904 8 8 519 157 6 173 8 189	44 586 6 563 59 780 5 205 12 662 17 316 6 135 1 959 4 599 11 640 53 2 656 2 656 112 976 15 554 8 557 16 6 290	46 519 6 902 64 358 5 599 13 391 18 464 6 477 2 0060 4 686  11 322 566 2 794 2 794 129 541 16 379 9 590 17 6 643	

Standard Classification Description				Ві	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Recreational Facilities	5 575		_	-				-	5 575	6 116	6 769
Sports Grounds and Stadiums	22 547							-	22 547	23 868	
Public safety  Civil Defence	30 817	-	-	-	-	-	-	-	30 817	<b>32 494</b> 42	<b>34 419</b> 176
Cleansing	817							_	817	866	
Control of Public Nuisances	11 372							-	11 372	11 825	12 445
Fencing and Fences								-	-		
Fire Fighting and Protection Licensing and Control of Animals	18 628							-	18 628	19 761	20 881
Housing	24 781	_	-	_	-	11 074	-	11 074	35 855	19 416	30 488
Housing	24 781					11 074		11 074	35 855	19 416	30 488
Informal Settlements								-	_		
Health  Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services								_	_		
Laboratory Services								-	-		
Food Control								-	-		
Health Surveillance and Prevention of Communicable Vector Control								-	-		
Chemical Safety								_	_		
Economic and environmental services	193 013	-	-	-	-	_	_	-	193 013	200 057	208 624
Planning and development	36 431	-	-	-	-	-	-	-	36 431	36 785	38 686
Billboards								-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District	2 884							-	2 884	2 990	3 158
Development Facilitation								_	_		
Economic Development/Planning	8 764							-	8 764	7 395	7 778
Regional Planning and Development								-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer	18 436							-	18 436	19 711	20 716
Project Management Unit	6 346							-	6 346	6 689	7 033
Provincial Planning								-	-		
Support to Local Municipalities	150 568	_	_	_	_	_	_	-	150 568	156 889	163 212
Road transport  Police Forces, Traffic and Street Parking Control	49 791	_	_	-	_	_	_	_	49 791	51 777	53 347
Pounds								-	-		
Public Transport								-	-		
Road and Traffic Regulation Roads	1 411							-	1 411	1 496	
Taxi Ranks	99 326 40							-	99 326 40	103 616	108 280
Environmental protection	6 014	_	_	_	-	_	-	_	6 014	6 383	6 726
Biodiversity and Landscape	1 650							-	1 650	1 757	1 857
Coastal Protection								-	-		
Indigenous Forests Nature Conservation	4 364							-	4 364	4 626	4 869
Pollution Control	4 304							-	4 304	4 020	4 009
Soil Conservation								-	-		
Trading services	518 289	-	-	-	-	70	-	70	518 359	548 071	575 071
Energy sources	282 999	-	-	-	-	-	-	-	282 999	298 034	313 850
Electricity Street Lighting and Signal Systems	282 809 190							-	282 809 190	297 939 95	
Nonelectric Energy	.50							_	-	33	.51
Water management	104 872	-	-	-	-	-	-	-	104 872		
Water Treatment Water Distribution	59 114							-	59 114	61 887	64 920
Water Distribution  Water Storage	41 347 4 411							-	41 347 4 411	43 030 4 211	44 904 4 017
Waste water management	73 606	-	-	_	-	-	-	-	73 606	78 179	82 078
Public Toilets	460							-	460	488	
Sewerage	47 865							-	47 865		
Storm Water Management Waste Water Treatment	10 173							-	10 173		11 346 16 883
Waste management	15 107 56 813	_	_	_	_	70	_	70	15 107 <b>56 883</b>	15 977 <b>62 729</b>	16 883 <b>65 302</b>
Recycling	319							-	319	338	
Solid Waste Disposal (Landfill Sites)	28 647					70		70	28 717	32 335	
Solid Waste Removal Street Cleaning	27 846							-	27 846	30 056	31 091
Other	1 213	_	_	_		_	_	-	1 213	1 288	1 349
Abattoirs	1213	1	-	-	_	1	_	-	-	1 200	1 349
Air Transport								_	-		
Forestry								-	-		
Licensing and Regulation  Markets								-	_		
Markets Tourism	1 213								1 213	1 288	1 349
Total Expenditure - Functional	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	
Surplus/ (Deficit) for the year	3 256	-	-	-	1	24 150	-	24 150	27 406	5 748	37 224

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/11/2017

WC032 Overstrand - Table B3 Adjustments Bud	iget r	inanciai Per	tormance (re	evenue and ex	kpenaiture t	y municipai	vote) - 29/11	/201/				
Vote Description					Bu	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
·	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Council		21 675	-	-	-	-	-	-	-	21 675	28 450	31 504
Vote 2 - Municipal Manager		48	-	-	-	-	66	-	66	114	-	-
Vote 3 - Management Services		194	-	-	-	-	-	-	-	194	202	211
Vote 4 - Finance		239 556	-	-	-	-	280	-	280	239 836	256 809	275 319
Vote 5 - Community Services		319 477	-	-	-	-	4 000	-	4 000	323 477	335 786	355 620
Vote 6 - Local Economic Development		3 900	-	-	-	-	-	-	-	3 900	1 600	1 600
Vote 7 - Infrastructure & Planning		414 615	-	-	-	-	31 294	-	31 294	445 909	428 466	480 613
Vote 8 - Protection Services		41 592	-	-	-	-	-	-	-	41 592	41 968	44 486
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 041 057	-	-	-	-	35 640	-	35 640	1 076 697	1 093 281	1 189 353
Expenditure by Vote	1											
Vote 1 - Council		25 959	-	-	-	-	-	-	-	25 959	27 811	29 426
Vote 2 - Municipal Manager		5 000	-	-	-	-	66	-	66	5 066	5 254	5 546
Vote 3 - Management Services		50 326	-	-	-	-	-	-	-	50 326	53 442	56 590
Vote 4 - Finance		73 025	-	-	-	-	280	-	280	73 305	77 891	82 485
Vote 5 - Community Services		384 996	-	-	-	-	-	-	-	384 996	402 057	419 339
Vote 6 - Local Economic Development		10 076	-	-	-	-	-	-	-	10 076		9 236
Vote 7 - Infrastructure & Planning		407 638	-	-	-	-	11 144	-	11 144	418 781	427 832	461 543
Vote 8 - Protection Services		80 782	-	-	-	-	-	-	-	80 782	84 458	87 964
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	_	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/ (Deficit) for the year	2	3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/11/2017

				E	Budget Year 2017/18	3				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	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
[Insert departmental structure etc] R thousands	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	21 675	_	_	_	_	_	_	_	21 675	28 450	31 504
1.1 - Council General	21 675							_	21 675	28 450	31 504
	21075									20 430	31 304
1.2 - Mayor's Office								-	-		
1.3 - Pensioners & Continued Members								-	-		
Vote 2 - Municipal Manager	48	-	-	-	-	66	-	66	114	-	-
2.1 - Municipal Manager								_	_		
2.2 - Internal Audit	48					66		66	114		
Vote 3 - Management Services	194	_	_	_	_	_	_	_	194	202	211
3.1 - Director: Management Services	50							_	50	50	50
	50									30	30
3.2 - Communication								-	-		
3.3 - Legal Services								-	-		
3.4 - Strategic Services								-	-		
3.5 - Human Resources	144							-	144	152	161
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	239 556	_	_	_	_	280	_	280	239 836	256 809	275 319
4.1 - Director: Finance								_	_		
4.2 - Deputy Director: Finance	1 550					280		280	1 830	1 550	1 550
						200					
4.3 - Accounting Services	16 961							-	16 961	17 979	19 058
4.4 - Expenditure & Asset Management	29							-	29	31	33
4.5 - Revenue	8 221							-	8 221	8 710	9 227
4.6 - Supply Chain Management	10							_	10	10	10
4.7 - Data Control								_	_		
	040 704									000 500	045 440
4.8 - Assessment Rates	212 784							-	212 784	228 530	245 442
Vote 5 - Community Services	319 477	-	-	-	-	4 000	-	4 000	323 477	335 786	355 620
5.1 - Director & Administration	7 569							-	7 569	6 810	7 193
5.2 - Offices & Community Buildings	2 508							-	2 508	3 560	1 117
5.3 - Parks & Townlands, Cemetries	3 103							_	3 103	3 289	3 486
5.4 - Libraries	125							_	125	131	139
5.5 - Sport & Recreation	7 646							-	7 646	13 883	15 415
5.6 - Housing & Social Upliftment	1 501							-	1 501	382	405
5.7 - Roads & Stormwater	11 286					4 000		4 000	15 286	13 661	17 477
5.8 - Water	130 926							-	130 926	134 516	142 322
5.9 - Sewerage	84 523							_	84 523	85 045	89 088
5.10 - Refuse	70 290							_	70 290	74 507	78 978
Vote 6 - Local Economic Development	3 900	-	-	-	-	-	-	-	3 900	1 600	1 600
6.1 - Director: Economic Development & Planning								-	-		
6.2 - Tourism								-	-		
6.3 - Parking Services	1 600							-	1 600	1 600	1 600
6.4 - EPWP	2 300							_	2 300	_	_
						24 204		24 204			400 642
Vote 7 - Infrastructure & Planning	414 615	-	-	-	-	31 294	_	31 294	445 909	428 466	480 613
7.1 - Director: Infrastructure & Planning								-	-		
7.2 - Deputy Director: Engineering Planning	50					70		70	120	0	0
7.3 - Engineering Services & Housing Developmen	35 997					30 864		30 864	66 861	32 000	58 200
7.4 - Town Planning	1 498							_	1 498	1 588	1 682
7.5 - Geographical Info System (GIS)								_	_		
	0.007							_	0.007	7 447	7 000
7.6 - Building Control Services	6 997							-	6 997	7 417	7 862
7.7 - Environmental Management Services	22							-	22	23	24
7.8 - Electricity	370 050					360		360	370 410	387 438	412 844
7.9 - Solid Waste Planning & Solid Waste Disposa	İ							-	-		
7.10 - Property Administration								_	_		
Vote 8 - Protection Services	41 592		_	_	_	_	_	_	41 592	41 968	44 486
	41 392	_	_	1 -		-	_			41 908	44 480
8.1 - Director: Protection Services								-	-		
8.2 - Traffic	38 664							-	38 664	40 984	43 443
8.3 - Law Enforcement	186							-	186	197	209
8.4 - Vehicle testing								_	_		
8.5 - Fire Brigade	2 742							_	2 742	787	834
	2172									101	03.
8.6 - Vehicle Licensing								-	-		
8.7 - Special Task Team Unit								-	-		
8.8 - Disaster Management				<u>                                     </u>	<u>                                       </u>			-	-		
otal Revenue by Vote	1 041 057	-	_	_	-	35 640	_	35 640	1 076 697	1 093 281	1 189 353

Franciscus by Vete						1					
Expenditure by Vote	25.050								25.050	27 044	20.426
Vote 1 - Council	25 959 24 755	-	-	_	-	-	-	-	25 959	27 811	29 426
1.1 - Council General	24 755							-	24 755	26 545	28 094
1.2 - Mayor's Office	1 203							-	1 203	1 266	1 331
1.3 - Pensioners & Continued Members	0							-	0	•	1
Vote 2 - Municipal Manager	5 000	-	-	-	-	66	-	66	5 066	5 254	5 546
2.1 - Municipal Manager	2 452					00		-	2 452	2 598	2 751
2.2 - Internal Audit	2 548					66		66	2 614	2 656	2 794
Vote 3 - Management Services	50 326	-	_	-	_	_	-	-	50 326	53 442	56 590
3.1 - Director: Management Services	6 936							-	6 936	7 326	7 739
3.2 - Communication	3 224							-	3 224	3 423	3 614
3.3 - Legal Services	3 748							-	3 748	3 957	4 168
3.4 - Strategic Services	1 798							-	1 798	1 847	1 956
3.5 - Human Resources	11 958							-	11 958	12 662	13 391
3.6 - Info & Communication Technology	16 170							-	16 170	17 298	18 446
3.7 - Council Support Services	4 435							-	4 435	4 776	5 023
3.8 - Social Development	1 308							-	1 308	1 359	1 411
3.9 - Risk Management								-	-		
3.10 - Municipal Court	750							-	750	794	842
Vote 4 - Finance	73 025	-	-	-	-	280	-	280	73 305	77 891	82 485
4.1 - Director: Finance	2 252							-	2 252	2 383	2 521
4.2 - Deputy Director: Finance	6 632					280		280	6 912	7 031	7 402
4.3 - Accounting Services	6 243							-	6 243	6 563	6 902
4.4 - Expenditure & Asset Management	12 119							-	12 119	12 902	13 705
4.5 - Revenue	26 694							-	26 694	27 939	30 607
4.6 - Supply Chain Management	10 207							-	10 207	11 640	11 322
4.7 - Data Control	1 347							-	1 347	1 382	1 418
4.8 - Assessment Rates	7 531							-	7 531	8 051	8 607
Vote 5 - Community Services	384 996	-	-	-	-	-	-	-	384 996	402 057	419 339
5.1 - Director & Administration	46 356							-	46 356	47 298	49 848
5.2 - Offices & Community Buildings	18 329							-	18 329	18 955	19 590
5.3 - Parks & Townlands, Cemetries	23 666							-	23 666	25 171	26 432
5.4 - Libraries	8 153							-	8 153	8 645	9 080
5.5 - Sport & Recreation	20 571							-	20 571	22 117	23 694
5.6 - Housing & Social Upliftment	7 142							-	7 142	6 374	6 703
5.7 - Roads & Stormwater	107 603							-	107 603	113 575	118 599
5.8 - Water	66 582							-	66 582	68 078	69 834
5.9 - Sewerage	52 551							-	52 551	55 549	58 180
5.10 - Refuse	34 043							-	34 043	36 296	37 379
Vote 6 - Local Economic Development	10 076	-	-	-	-	-	-	-	10 076	8 788	9 236
6.1 - Director: Economic Development & Planning	4 137							-	4 137	4 379	4 613
6.2 - Tourism	3 219							-	3 219	3 415	3 604
6.3 - Parking Services	420							-	420	444	469
6.4 - EPWP	2 300							-	2 300	550	550
Vote 7 - Infrastructure & Planning	407 638	-	-	-	-	11 144	-	11 144	418 781	427 832	461 543
7.1 - Director: Infrastructure & Planning	2 652							-	2 652	2 787	2 929
7.2 - Deputy Director:Engineering Planning	51 524					70		70	51 594	55 190	59 185
7.3 - Engineering Services & Housing Developmer	21 024					11 074		11 074	32 097	16 618	27 547
7.4 - Town Planning	10 457							-	10 457	11 260	11 865
7.5 - Geographical Info System (GIS)	1 761							-	1 761	1 862	1 970
7.6 - Building Control Services	6 218							-	6 218	6 589	6 881
7.7 - Environmental Management Services	6 014							-	6 014	6 383	6 726
7.8 - Electricity	282 729							-	282 729	297 870	313 690
7.9 - Solid Waste Planning & Solid Waste Disposa	22 719							-	22 719	26 433	27 923
7.10 - Property Administration	2 539							-	2 539	2 840	2 826
Vote 8 - Protection Services	80 782	-	-	-	-	-	-	-	80 782	84 458	87 964
8.1 - Director: Protection Services	2 233							-	2 233	2 385	2 546
8.2 - Traffic	46 878							-	46 878	48 325	49 688
8.3 - Law Enforcement	11 372							-	11 372	12 216	12 972
8.4 - Vehicle testing	369							-	369	391	414
8.5 - Fire Brigade	18 353							-	18 353	19 469	20 571
8.6 - Vehicle Licensing	1 042							-	1 042	1 106	1 171
8.7 - Special Task Team Unit	260							-	260	275	292
8.8 - Disaster Management	275							-	275	292	309
Total Expenditure by Vote	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/ (Deficit) for the year	3 256	_	_	_	_	24 150	_	24 150	27 406	5 748	37 224
(Donotty to: the your	0.230					£4 130		24 100	21 700	0.140	V: 224

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/11/2017

Description	Ref				Ві	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Nei -	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	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	212 784	-	-	-	-	-	-	-	212 784	228 530	245 442
Service charges - electricity revenue	2	339 249	-	-	-	-	-	-	-	339 249	354 470	369 998
Service charges - water revenue	2	114 494	-	-	-	-	-	-	-	114 494	121 086	127 840
Service charges - sanitation revenue	2	67 869	-	-	-	-	-	-	-	67 869	71 675	75 484
Service charges - refuse revenue	2	55 388	-	-	-	-	-	-	-	55 388	58 354	61 197
Service charges - other		647							-	647	686	727
Rental of facilities and equipment		4 933							-	4 933	5 220	5 523
Interest earned - external investments		13 962							-	13 962	14 809	15 785
Interest earned - outstanding debtors		3 203							-	3 203	3 395	3 599
Dividends received									_	_		
Fines, penalties and forfeits		33 260							-	33 260	35 255	37 371
Licences and permits		2 374							_	2 374	2 517	2 668
Agency services		3 419							_	3 419	3 616	3 831
Transfers and subsidies		113 688					11 490		11 490	125 178	117 866	138 930
Other revenue	2	27 946	-	-	_	-	_	_	_	27 946	29 441	31 007
Gains on disposal of PPE									_	_	_,	
Total Revenue (excluding capital transfers and contributions)		993 217	-	-	-	-	11 490	-	11 490	1 004 706	1 046 919	1 119 400
Evnanditura By Tyna												
Expenditure By Type		333 225	_	_	_	_	66	_	cc	333 291	351 139	370 496
Employee related costs		10 053	-	-		-	00	-	66	10 053	10 527	11 024
Remuneration of councillors		22 792							_	22 792	22 792	22 792
Debt impairment		130 287								130 287	133 705	135 905
Depreciation & asset impairment			-	-	-	-	-	-	-		48 849	49 073
Finance charges		47 440							-	47 440		
Bulk purchases		211 447	-	-	-	-	- 40 574	-	- 40.574	211 447	224 152	237 548
Other materials		49 647					10 574		10 574	60 220	47 577	60 360
Contracted services		173 424	-	-	-	-	850	-	850	174 274	182 919	194 712
Transfers and subsidies		1 778							-	1 778	1 868	1 964
Other expenditure		57 710	-	-	-	-	-	-	-	57 710	64 005	68 256
Loss on disposal of PPE									-	-		
Total Expenditure		1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(44 584)	-	-	-	-	-	-	-	(44 584)	(40 614)	(32 729
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		47 840					24 150		24 150 -	71 990	46 362	69 953
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		3 256	-	-		1	24 150	-	- 24 150	- 27 406	5 748	37 224
Taxation									-	_		
Surplus/(Deficit) after taxation		3 256	-	-	_	-	24 150	-	24 150	27 406	5 748	37 224
Attributable to minorities									_	_		
Surplus/(Deficit) attributable to municipality		3 256	_	-	_	-	24 150	_	24 150	27 406	5 748	37 224
Share of surplus/ (deficit) of associate									_	_		
, , ,		3 256	_	_	_		24 150	_	24 150	27 406	5 748	37 224

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/11/2017

Description	Ref				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		^	Ai		C	D	L	'	G	- 11		
Multi-year expenditure to be adjusted	2											
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	_
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		45 963	-	-	-	-	19 790	-	19 790	65 753	73 012	93 95
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	40.500	04.00
Vote 7 - Infrastructure & Planning Vote 8 - Protection Services		14 000	_	_	-	-	360	-	360	14 360	18 500	24 00
#REF!		_	_	_	_	_	_	_	_	_	_	
#REF!		_	_	_	_	_	_	_	_	_	_	
#REF!		-	_	_	_	_	_	_	_	_	_	
	-	-	_	_	_	_	_	_	_	_	_	
	-	-	-	-	_	_	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-
#REF!		_	-	-	-	-	-	-	-	_		-
Capital multi-year expenditure sub-total	3	59 963	-	-	-	-	20 150	-	20 150	80 113	91 512	117 95
Single-year expenditure to be adjusted	2											
Vote 1 - Council		-	-	-	_	_	-	-	-	-	_	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Management Services		1 640	-	-	-	-	-	-	-	1 640	-	-
Vote 4 - Finance		30	-	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services		24 722	-	-	-	-	4 000	-	4 000	28 722	2 850	-
Vote 6 - Local Economic Development		25	-	-	-	-	-	-	-	25	-	-
Vote 7 - Infrastructure & Planning		7 420	-	-	-	-	-	-	-	7 420	-	-
Vote 8 - Protection Services		3 848	-	-	-	-	-	-	-	3 848	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		_	_	_	_	_	_	_	-	-	_	-
#REF!		_	_	_	_	_	_	_	_	_	_	-
		_	_	_	_	_	_	_	_		_	
	_	_	_	_	_	_	_	_	_	_	_	_
#REF!		-	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		37 685	-	-	-	1	4 000	-	4 000	41 685	2 850	-
Total Capital Expenditure - Vote		97 648	-	-	-	-	24 150	-	24 150	121 798	94 362	117 95
Capital Expenditure - Functional												
Governance and administration		2 705	_	_	_	_	_	_	_	2 705	8 000	8 00
Executive and council									-	-		
Finance and administration		2 705							-	2 705	8 000	8 00
Internal audit									-	-		
Community and public safety		26 908	-	-	-	-	19 790	-	19 790	46 698	27 558	41 58
Community and social services		3 607							-	3 607	2 500	
Sport and recreation		2 266							-	2 266	6 100	7 16
Public safety		3 848					40.70		- 10.700	3 848	40.055	
Housing		17 186					19 790		19 790	36 977	18 958	34 41
Health  Economic and environmental services		7 460					4 000		- 4 000	- 11 460	9 300	12 10
Planning and development		7 460 45	-	-	-	-	4 000	-	4 000	11 <b>460</b> 45		12 10
Road transport		7 415					4 000		4 000	11 415		12 10
Environmental protection		7 413					7 000		-		3 300	12 10
Trading services		60 575	-	-	-	-	360	_	360	60 935	49 504	56 26
Energy sources		19 790					360		360	20 150	18 500	24 00
Water management		9 300							-	9 300	13 804	16 86
Waste water management		29 875							-	29 875		15 40
Waste management		1 610							-	1 610		
Other									-			
Total Capital Expenditure - Functional	3	97 648	-	-	-		24 150	-	24 150	121 798	94 362	117 9
Funded by:												
National Government		26 330							-	26 330	27 404	35 5
Provincial Government		21 510					24 150		24 150	45 660		34 4
District Municipality									-	-		
Other transfers and grants									-	-		
Transfers recognised - capital	4	47 840	-	-	-	-	24 150	-	24 150	71 990	46 362	69 9
	1		The second secon						1			
Public contributions & donations	l								-	_		
Public contributions & donations  Borrowing  Internally generated funds		30 000 19 808							-	30 000 19 808	40 000 8 000	40 00 8 00

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/11/2017

WC032 Overstrand - Table B5 Adjustme					Budget Year 2017/18	В				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[insert departmental structure etc] R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	A	Al	В	C	D	-	r	G	- 11		
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	45 963		_	_		19 790	_	19 790	65 753	73 012	93 953
Vote 5 - Community Services 5.1 - Director & Administration	1 495	_	_	_	_	19 790	_	19 / 90	1 495	10 500	8 000
5.2 - Offices & Community Buildings								_	-		
5.3 - Parks & Townlands, Cemetries								-	-		
5.4 - Libraries								-	-		
5.5 - Sport & Recreation	300					40.700		40.700	300	6 000	7 169
5.6 - Housing & Social Upliftment 5.7 - Roads & Stormwater	10 023 10 800					19 790		19 790	29 813 10 800	18 958 12 300	34 415 17 100
5.8 - Water	8 510							_	8 510	12 304	16 869
5.9 - Sewerage	14 835							-	14 835	12 950	10 400
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	14 000	-	-	-	-	360	-	360	14 360	18 500	24 000
7.1 - Director: Infrastructure & Planning 7.2 - Deputy Director:Engineering Planning								-	-		
7.3 - Engineering Services & Housing Developme	I nt							-	_		
7.4 - Town Planning	1							-	-		
7.5 - Geographical Info System (GIS)								-	-		
7.6 - Building Control Services								-	-		
7.7 - Environmental Management Services 7.8 - Electricity	14 000					360		360	14 360	18 500	24 000
7.9 - Solid Waste Planning & Solid Waste Disposa						300		-	14 300	10 300	24 000
7.10 - Property Administration	1							-	-		
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
8.1 - Director: Protection Services								-	-		
8.2 - Traffic 8.3 - Law Enforcement								-	_		
8.3 - Law Enforcement 8.4 - Vehicle testing								_	_		
8.5 - Fire Brigade								_	_		
8.6 - Vehicle Licensing								-	_		
8.7 - Special Task Team Unit								-	-		
8.8 - Disaster Management						A		- 00.450	- 00 442		4
Capital multi-year expenditure sub-total	59 963	-	-	-	-	20 150	-	20 150	80 113	91 512	117 953

Capital expenditure - Municipal Vote Single-year expenditure appropriation											
Vote 1 - Council	_	_	_	_	_	_	_	_	_	_	_
1.1 - Council General								_	_		
1.2 - Mayor's Office								_	_		
1.3 - Pensioners & Continued Members								_	_		
Vote 2 - Municipal Manager	_	_	_	_	_	_	_	_	_	_	_
2.1 - Municipal Manager								_	_		
2.2 - Internal Audit								_	_		
Vote 3 - Management Services	1 640	_	_	_	_	_	_	_	1 640	_	_
3.1 - Director: Management Services	20							_	20		
3.2 - Communication								_	_		
3.3 - Legal Services								_	_		
3.4 - Strategic Services								_	_		
3.5 - Human Resources								_	_		
3.6 - Info & Communication Technology	1 620							_	1 620		
3.7 - Council Support Services								_	_		
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	24 722	-	_	-	-	4 000	-	4 000	28 722	2 850	-
5.1 - Director & Administration	2 016							-	2 016		
5.2 - Offices & Community Buildings								-	-		
5.3 - Parks & Townlands, Cemetries								-	-		
5.4 - Libraries	1 132							-	1 132		
5.5 - Sport & Recreation	1 966							-	1 966	100	
5.6 - Housing & Social Upliftment	7 164							-	7 164		
5.7 - Roads & Stormwater	3 665					4 000		4 000	7 665	1 000	
5.8 - Water	790							-	790	1 500	
5.9 - Sewerage	7 990							-	7 990	250	
5.10 - Refuse								-	-		
Vote 6 - Local Economic Development	25	-	-	-	-	-	-	-	25	-	-
6.1 - Director: Economic Development & Planning	25							-	25		
6.2 - Tourism								-	-		
6.3 - Parking Services								-	-		
6.4 - EPWP								-	-		
Vote 7 - Infrastructure & Planning	7 420	-	-	-	-	-	-	-	7 420	-	-
7.1 - Director: Infrastructure & Planning	20							-	20		
7.2 - Deputy Director:Engineering Planning								-	-		
7.3 - Engineering Services & Housing Developmer	ıt							-	-		
7.4 - Town Planning								-	-		
7.5 - Geographical Info System (GIS)								-	-		
7.6 - Building Control Services								-	-		
7.7 - Environmental Management Services	5 700							-	- 5 700		
7.8 - Electricity	5 790							-	5 790		
7.9 - Solid Waste Planning & Solid Waste Disposa	1 610							-	1 610		
7.10 - Property Administration	2.046							-	2 040		
Vote 8 - Protection Services	3 848	-	-	-	-	-	-	-	3 848	-	-
8.1 - Director: Protection Services 8.2 - Traffic								_	-		
									-		
8.3 - Law Enforcement								-	-		
8.4 - Vehicle testing	2.040							-	2 040		
8.5 - Fire Brigade	3 848							-	3 848		
8.6 - Vehicle Licensing								_	-		
8.7 - Special Task Team Unit									-		
8.8 - Disaster Management  Capital single-year expenditure sub-total	37 685	_	_	_	_	4 000	_	4 000	41 685	2 850	_
Total Capital Expenditure	97 648		_	_	_	24 150	_	24 150	121 798	94 362	117 953

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29/11/2017

<b>5</b>					Ві	idget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		044.000						07.070	07.070	000 000	200 004	0.40.500
Cash		214 936						67 870	67 870	282 806	229 004	240 530
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	1	72 588	-	-	-	-	-	-	-	72 588	80 088	87 588
Other debtors		49 874							-	49 874	59 849	65 834
Current portion of long-term receivables		10							-	10	10	7
Inventory		15 030							-	15 030	15 932	16 888
Total current assets		352 438	-	-	-	-	-	67 870	67 870	420 308	384 882	410 845
Non current assets												
Long-term receivables		20							-	20	10	4
Investments		43 422							-	43 422	50 546	57 885
Investment property		152 550							_	152 550	152 550	152 550
Investment in Associate									-	-		
Property, plant and equipment	1	3 479 176	-	-	-	-	24 150	-	24 150	3 503 327	3 440 621	3 423 630
Agricultural									-	_		
Biological									-	_		
Intangible		5 942							-	5 942	5 154	4 194
Other non-current assets									-	_		
Total non current assets		3 681 110	-	-	-	-	24 150	-	24 150	3 705 260	3 648 881	3 638 262
TOTAL ASSETS		4 033 548	-	-	-	-	24 150	67 870	92 021	4 125 568	4 033 764	4 049 107
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		33 047	-	-	-	-	-	-	-	33 047	37 079	39 734
Consumer deposits		49 215							-	49 215	50 199	51 203
Trade and other payables		73 773	-	-	-	-	-	-	-	73 773	69 592	65 648
Provisions		30 432							-	30 432	32 258	34 193
Total current liabilities		186 466	-	-	-	-	-	-	-	186 466	189 128	190 779
Non current liabilities												
Borrowing	1	409 052	-	-	-	-	_	-	-	409 052	411 420	411 134
Provisions	1	229 153	-	-	_	_	-	_	-	229 153	242 879	257 429
Total non current liabilities		638 205	-	-	-	-	-	-	-	638 205	654 300	668 563
TOTAL LIABILITIES		824 671	-	-	-	-	-	-	-	824 671	843 428	859 342
NET ASSETS	2	3 208 877	-	-	_	1	24 150	67 870	92 021	3 300 897	3 190 336	3 189 765
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 206 436	_	_	_	_	24 150	67 870	92 021	3 298 457	3 187 749	3 187 023
Reserves		2 440	-	_	_	_	_	_	_	2 440	2 587	2 742
Minorities' interests									_	_		
TOTAL COMMUNITY WEALTH/EQUITY		3 208 877	_	_	-	-	24 150	67 870	92 021	3 300 897	3 190 336	3 189 765

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29/11/2017

					Bu	ıdget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		211 275							-	211 275	226 489	243 365
Service charges		573 549							-	573 549	600 858	629 869
Other revenue		67 761							-	67 761	67 573	75 923
Government - operating	1	113 688					11 490		11 490	125 178	117 866	138 930
Government - capital	1	47 840					24 150		24 150	71 990	46 362	69 953
Interest		17 165							-	17 165	18 204	19 384
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(858 220)					(11 490)		(11 490)	(869 710)	(918 475)	(992 952)
Finance charges		(47 440)							-	(47 440)	(48 849)	(49 073)
Transfers and Grants	1	(1 778)							-	(1 778)	(1 868)	(1 964)
NET CASH FROM/(USED) OPERATING ACTIVITIES		123 839	-	-	-	-	24 150	-	24 150	147 989	108 159	133 435
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-							-	-	-	-
Decrease (Increase) in non-current debtors		-							-	-	-	-
Decrease (increase) other non-current receivables		11							-	11	10	10
Decrease (increase) in non-current investments		(6 019)							-	(6 019)	(7 124)	(7 339)
Payments												
Capital assets		(97 648)					(24 150)		(24 150)	(121 798)	(94 362)	(117 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(103 656)	-	-	-	-	(24 150)	-	(24 150)	(127 807)	(101 476)	(125 282)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	-	-	-
Borrowing long term/refinancing		30 000							-	30 000	40 000	40 000
Increase (decrease) in consumer deposits		2 786							-	2 786	984	1 004
Payments												
Repayment of borrowing		(29 976)							-	(29 976)	(33 599)	(37 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 810	-	-	-	-	-	-	-	2 810	7 385	3 373
NET INCREASE/ (DECREASE) IN CASH HELD		22 992	-	-	-	-	-	-	-	22 992	14 068	11 525
Cash/cash equivalents at the year begin:	2	259 814							-	259 814	214 936	229 004
Cash/cash equivalents at the year end:	2	282 806	-	-	-	-	-	-	-	282 806	229 004	240 530

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/11/2017

Description	Ref		-		Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Kei	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		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	282 806	-	-	-	-	-	-	-	282 806	229 004	240 530
Other current investments > 90 days		(67 870)	-	-	-	-	-	67 870	67 870	(0)	-	- 1
Non current assets - Investments	1	43 422	-	-	-	-	-	-	-	43 422	50 546	57 885
Cash and investments available:		258 358	-	-	-	-	-	67 870	67 870	326 228	279 551	298 415
Applications of cash and investments												
Unspent conditional transfers		_	_	-	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(46 872)	-					-	_	(46 872)	(67 396)	(85 307)
Other provisions									-	-		
Long term investments committed		43 422	-					(43 422)	(43 422)	-	50 546	57 885
Reserves to be backed by cash/investments		2 440	-					_	-	2 440	2 587	2 742
Total Application of cash and investments:		(1 010)	-	-	-	-	-	(43 422)	(43 422)	(44 431)	(14 264)	(24 680)
Surplus(shortfall)		259 367	-	-	-	-	-	111 292	111 292	370 660	293 814	323 095

					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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		Α	A1	В	C	D	E	F	G	H		
CAPITAL EXPENDITURE					-							
Total New Assets to be adjusted	1	54 626	-	-	-	-	24 150	-	24 150	78 776	57 958	77 31
Roads Infrastructure		5 155	-	-	-	-	4 000	-	4 000	9 155	3 500	3 10
Storm water Infrastructure		250	-	-	-	-	-	-	-	250	-	-
Electrical Infrastructure		18 790	-	-	-	-	360	-	360	19 150		24 00
Water Supply Infrastructure		3 900	-	-	-	-	-	-	-	3 900		2 00
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	4 800	5 80
Solid Waste Infrastructure		110	-	-	-	-	-	-	-	110		-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		28 205	-	-	-		4 360		4 360	32 565		34 90
Infrastructure Community Facilities		4 579	_	_	-	_	4 300	_	4 300	32 505 4 579		34 90
Sport and Recreation Facilities		1 966	_	_	_	_	_	_	_	1 966		
Community Assets		6 545	_	-			_	_	_	6 545		_
Heritage Assets		0 343	_	_	_	_	_	_	_	0 343	-	
Revenue Generating	1	_	_	_	_	_	_	_	_	-	_	_
Non-revenue Generating	1	_	_	_	_	_	_	_	_	_	_	_
Investment properties	1		_	_			_	_	_		_	
Operational Buildings	1	_	_	_	_	_	_	_	_	_	_	_
Housing	1	17 186	_	_	_	_	19 790	_	19 790	36 977	18 958	34 41
Other Assets	6	17 186	_	_			19 790	_	19 790	36 977	18 958	34 41
Biological or Cultivated Assets	ľ	- 17 100	_	_	_	_	13 7 30	_	-	- 30 377	10 330	344
Servitudes	1	_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_	-	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		1 620	_	_	_	_	_	_	_	1 620		_
Furniture and Office Equipment		120	_	_	_	_	_	_	_	120		_
Machinery and Equipment		_	_	_	_	_	_	_	_	-	_	_
Transport Assets		950	_	_	_	_	_	_	_	950	8 000	8 00
Libraries		_	_	_	_	_	_	_	_	-	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	_	44.000								44.000	40 500	00.00
	2	11 280	-	-	-	-	-	-	-	11 280		28 20
Roads Infrastructure		2 080	-	-	-	-	-	-	-	2 080		9 00
Storm water Infrastructure		4 000	-	-	-	-	-	_	-	- 4 000	-	-
Electrical Infrastructure		1 000	-	-	-	-	-	-	-	1 000 900		14.00
Water Supply Infrastructure Sanitation Infrastructure		900	_	-	_	_	_	_	_			14 60 4 60
		5 800								5 800		
Solid Waste Infrastructure		1 500	-	-	-	-	_	_	-	1 500	_	-
Rail Infrastructure Coastal Infrastructure		-	-	_	-	_	_	_	_	-	_	-
Information and Communication Infrastructure		-	_				_			_		_
Infrastructure		11 280	_	-	-		_	_	-	11 280	19 520	28 20
Community Facilities		- 11 200	_	_	_	_	_	_	_	-	19 320	20 20
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	
Community Assets			_	_			_	_	_		_	
Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating	1	_	_	_	_	_	_	_	_	_	_	
Investment properties	1	_	-	-	_	_	_	_	_	_	_	_
Operational Buildings	1	_	_	_	_	_	_	_	_	_	_	_
Housing	1	_	_	_	_	_	_	_	_	_	_	
Other Assets	6	_	_	-	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes	1	_	_	-	_	_	_	_	_	_	_	_
Licences and Rights	1	_	_	-	_	_	_	_	_	_	_	_
Intangible Assets	1	_	_	_	_	_	-	_	-	_	_	_
Computer Equipment	1	_	_	-	_	_	_	_	_	_	_	_
Furniture and Office Equipment	1	_	_	-	_	_	_	_	_	_	_	-
Machinery and Equipment	1	_	_	-	_	_	_	_	_	_	_	_
Transport Assets	1	_	_	-	_	_	_	_	_	_	_	-
Libraries	1	_	_	-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1	-	_	-	_	_	_	_	-	_	_	-
Total Upgrading of Existing Assets to be adjusted	20	31 742	_		_		_		_	31 742	10 004	12 43
Roads Infrastructure	<u>2a</u>	180	_	-	_	_	_	_	_	31 742 180		12 43
	1											
Storm water Infrastructure	1	6 800	_	-	_	_	_	-	-	6 800		5 00
Electrical Infrastructure Water Supply Infrastructure	1	4 500	_	-	_	_	_	_	-	4 500	504	26
Water Supply Infrastructure			_	-		-	_	_				20
Sanitation Infrastructure		17 025	_	_	-	_	_	_	-	17 025 –	3 880	_
Solid Waste Infrastructure	1		-						-			-
Rail Infrastructure		-	-	-	_	_	_	_	-	-	-	-
Coastal Infrastructure	1	-	-	-	_	_	_	_	-	_	_	_

Positive	D. (				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands Infrastructure		A 28 505	A1 _	В –	C _	D _	E _	F -	G _	H 28 505	8 384	5 269
Community Facilities		2877	_	_	_	_	_	_	_	2877	2 500	J 209 -
Sport and Recreation Facilities		300	_	-	-	_	_	_	_	300	6 000	7 169
Community Assets		3 177	-	-	-	-	-	-	-	3 177	8 500	7 169
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Investment properties Operational Buildings		- 60	_	_	-	_	_	_	-	- 60	_	-
Housing		-	_	_	_	_	_	_	_	-	_	_
Other Assets	6	60	-	-	-	-	-	_	-	60	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment  Machinery and Equipment		-	_	_	-	_	_	_	-	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	_	-	-	_	-	_
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure	-	7 415	_	-	-	_	4 000	_	4 000	11 415	9 300	12 100
Storm water Infrastructure		7 050	_	-	-	_	-	-	-	7 050	4 000	5 000
Electrical Infrastructure		19 790	-	-	-	-	360	-	360	20 150	18 500	24 000
Water Supply Infrastructure		9 300	-	-	-	-	-	-	-	9 300	13 804	16 869
Sanitation Infrastructure		22 825 1 610	-	_	-	_	_	-	-	22 825	13 200	10 400
Solid Waste Infrastructure Rail Infrastructure		1 610	_	_	_	_	_	_	-	1 610	_	-
Coastal Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		67 990	-	-	-	-	4 360	-	4 360	72 350	58 804	68 369
Community Facilities		7 455	-	-	-	-	-	-	-	7 455	2 500	- 7.100
Sport and Recreation Facilities Community Assets		2 266 9 721	_	_	_	_	_	_	_	2 266 9 721	6 100 8 600	7 169 7 169
Heritage Assets		-	_	_	_	_	_	_	_	-	-	7 103
Revenue Generating		_	-	-	-	_	-	_	-	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		60 17 186	-	_	-	_	19 790	_	- 19 790	60 36 977	18 958	- 34 415
Housing Other Assets		17 100	_	_	_	_	19 790	_	19 790	37 037	18 958	34 415
Biological or Cultivated Assets		-	-	-	-	_	-	_	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	- 4 000	-	-
Computer Equipment Furniture and Office Equipment		1 620 120	_	_	-	_	_	_	-	1 620 120	_	-
Machinery and Equipment		-	_	_	-	_	_	_	_	-	_	_
Transport Assets		950	-	-	-	_	_	-	-	950	8 000	8 000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals  TOTAL CAPITAL EXPENDITURE to be adjusted	1.	- 07.040	-	-	-	-	- 04.450	-	- 04.450	-	- 04.000	- 447.050
TOTAL CAPITAL EXPENDITURE to be adjusted	4	97 648	-	-	-		24 150	-	24 150	121 798	94 362	117 953
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		1 217 699					4 000		4 000	1 221 699	1 189 697	1 164 258
Storm water Infrastructure		E20 440					200		- 360	- 528 500	E24 405	E40 200
Electrical Infrastructure  Water Supply Infrastructure		528 140 494 283					360		360 -	528 500 494 283	521 185 480 639	519 392 469 968
Water Supply Infrastructure Sanitation Infrastructure		494 283 384 300							_	494 283 384 300	381 479	469 968 375 724
Solid Waste Infrastructure		31 962							_	31 962	28 048	24 133
Rail Infrastructure									_	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		2 656 384	-	-	-	-	4 360	-	4 360	2 660 744	2 601 048	2 553 474
Community Facilities									-	-		
Sport and Recreation Facilities									-	-		
Community Assets		104 100	-	-	-	-	-	-	-	- 104 100	404 400	104 100
Heritage Assets		124 182							_	124 182 –	124 182	124 182
Revenue Generating  Non-revenue Generating		152 550							-	- 152 550	152 550	152 550
Investment properties		152 550	_	_	_	_	_	_	-	152 550	152 550	152 550
Operational Buildings		681 424	_	_	_		_		_	681 424	679 246	675 413
Housing		17 186					19 790		19 790	36 977	36 145	70 560
Other Assets		698 610	-	-	-	-	19 790	-	19 790	718 401	715 391	745 973
Biological or Cultivated Assets									-	-		
Servitudes	Ì								_			

Doordation	Ref		Budget Year 2017/18										
Description	Ket	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	
			7	8	9	10	11	12	13	14			
R thousands		Α	A1	В	С	D	Е	F	G	Н			
Licences and Rights		5 942							_	5 942	5 154	4 194	
Intangible Assets		5 942	-	-	-	-	-	-	-	5 942	5 154	4 194	
Computer Equipment									_	-			
Furniture and Office Equipment									-	_			
Machinery and Equipment									_	_			
Transport Assets									-	_			
Libraries									_	_			
Zoo's, Marine and Non-biological Animals									_	_			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 637 668	-	-	_	_	24 150	-	24 150	3 661 819	3 598 325	3 580 373	
` · ·													
EXPENDITURE OTHER ITEMS		400.007								100.007	400 705	405.005	
Depreciation & asset impairment		130 287	-	-	-	-	-	-	-	130 287	133 705	135 905	
Repairs and Maintenance by asset class	3	169 284	-	-	-	-	-	-	-	169 284	187 691	198 493	
Roads Infrastructure		64 747	-	-	-	-	-	-	-	64 747	68 655	72 566	
Storm water Infrastructure		6 168	-	-	-	-	-	-	-	6 168	6 952	7 367	
Electrical Infrastructure		18 903	-	-	-	-	-	-	-	18 903	19 983	21 077	
Water Supply Infrastructure		17 549	-	-	-	-	-	-	-	17 549	18 942	19 987	
Sanitation Infrastructure		16 500	-	-	-	-	-	-	-	16 500	17 703	18 722	
Solid Waste Infrastructure		8 879	-	-	-	-	-	-	-	8 879	9 486	10 140	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		132 746	-	-	-	-	-	-	-	132 746	141 721	149 859	
Community Facilities		5 895	-	-	-	-	-	-	-	5 895	6 159	6 525	
Sport and Recreation Facilities		4 654	-	-	-	-	-	-	-	4 654	4 684	4 945	
Community Assets		10 549	-	-	-	-	-	-	-	10 549	10 843	11 469	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		6 942	-	-	-	-	-	-	-	6 942	7 316	7 710	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		6 942	-	-	-	-	-	-	-	6 942	7 316	7 710	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	_	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		5 384	-	_	_	_	-	_	-	5 384	5 707	6 050	
Furniture and Office Equipment		13 663	-	-	_	_	-	_	-	13 663	22 104	23 404	
Machinery and Equipment		_	-	_	_	_	-	_	_	-	_	_	
Transport Assets		_	_	_	_	_	_	_	_	_	_	_	
Libraries		_	_	_	_	_	-	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	-	_	_	_	_	_	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		299 570	_	_	_	_	_	_	_	299 570	321 396	334 397	
•	l l		0.00/										
Renewal and upgrading of Existing Assets as % of total of	-	44.1%	0.0%							35.3%	38.6%	34.5%	
Renewal and upgrading of Existing Assets as % of depre	cn"	33.0%	0.0%							33.0%	27.2%	29.9%	
R&M as a % of PPE		4.7%	0.0%							4.6%	5.2%	5.5%	
Renewal and upgrading and R&M as a % of PPE		5.8%	0.0%							5.8%	6.2%	6.7%	

WC032 Overstrand - Table B10 Basic servi		,	Budget Year 2017/18										
Description	Ref	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	
		Α	A1	В	C	D	E	F	G	Н			
Household service targets	1												
Water: Piped water inside dwelling		33 736							_	34	34 610	35 602	
Piped water inside dwelling Piped water inside yard (but not in dwelling)		33 / 30							_	- -	34 610	30 002	
Using public tap (at least min.service level)	2	3 006							-	3	2 906	2 806	
Other water supply (at least min.service level)									-	-	-	-	
Minimum Service Level and Above sub-total	2	37	-	-	-	-	-	-	-	37	38	38	
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4								-	_			
No water supply	0,.								-	_			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	37	-	-	-	-	-	-	-	37	38	38	
Sanitation/sewerage:													
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		23 023 8 891							-	23 023 8 891	23 484 9 069	23 954 9 251	
Chemical toilet		0 031							_	- 0 031	3 003	9 2 3 1	
Pit toilet (ventilated)									-	-			
Other toilet provisions (> min.service level)									-	_			
Minimum Service Level and Above sub-total  Bucket toilet		31 915	-	-	-	-	-	-	-	31 915	32 553	33 204	
Other toilet provisions (< min.service level)									_	_			
No toilet provisions									-	-			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	31 915	-	-	-	-	-	-	-	31 915	32 553	33 204	
Energy:		E 050								E 050	5.070	5 400	
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		5 653 20 935							-	5 653 20 935	5 370 22 191	5 102 23 522	
Minimum Service Level and Above sub-total		26 588	-	-		-	_	_	-	26 588	27 561	28 624	
Electricity (< min.service level)									-	-			
Electricity - prepaid (< min. service level)									-	-			
Other energy sources  Below Minimum Servic Level sub-total									-	-			
Total number of households	5	26 588	-	-		-	-	-	-	26 588	27 561	28 624	
Refuse:													
Removed at least once a week (min.service)		34 923							_	34 923	35 621	36 334	
Minimum Service Level and Above sub-total		34 923	-	-	-	-	-	-	-	34 923	35 621	36 334	
Removed less frequently than once a week									-	-			
Using communal refuse dump Using own refuse dump									-	_			
Other rubbish disposal									_	_			
No rubbish disposal									-	-			
Below Minimum Servic Level sub-total	_	34 923	-	-		-	-	-	-	- 24 022	- 25 C24	36 334	
Total number of households	5	34 923	-	-	_	-	-	-	-	34 923	35 621	30 334	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		7500 7500							-	7 500	8000 8000		
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mor	nth)	7500 7500							_	7 500 7 500	8000		
Refuse (removed at least once a week)		7500							_	7 500	8000	8400	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)	-	11 060							-	11 060	11 724	12 427	
Sanitation (free sanitation service)		10 776							-	10 776	11 423	12 108	
Electricity/other energy (50kwh per household per mor	nth)	27 867							-	27 867	29 539	31 311	
Refuse (removed once a week)  Total cost of FBS provided (minimum social package)		13 954 63 657	_	_	_	_	_	_	-	13 954 63 657	14 791 67 477	15 678 71 525	
Highest level of free service provided		-5001								-5 001	5		
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	69		
Electricity (kw per household per month) Refuse (average litres per week)		50 210							-	50 210	50 210		
Revenue cost of free services provided (R'000)	17										210	2.10	
Property rates (R15 000 threshold rebate)	ı ''	2 284							_	2 284	2 452	2 634	
Property rates (other exemptions, reductions and reba	tes)								-	-			
Water									-	-			
Sanitation									-	-			
Electricity/other energy Refuse									-	-			
Municipal Housing - rental rebates									_	_			
Housing - top structure subsidies	6								-	-			
Other	Į., ļ.								-	_			
Total revenue cost of free services provided (total so	cial pa	2 284	-	-	-	-	-	-	-	2 284	2 452	2 634	

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/11/2017

_		Budget Year 2017/18											
Description	Original Budget	Budget Prior Adjusted Accum. Funds capital Unavoid. Govt Other Adjusts. Total Adju								tal Adjusts. Adjusted Adjusted Budget Budget			
		6	7	8	9	10	11	12	13		Budget		
R thousands	A	A1	В	С	D	Е	F	G	Н				
REVENUE ITEMS													
Property rates  Total Property Rates	264 495							_	264 495	284 067	305 089		
less Revenue Foregone	51 711							_	51 711	55 537	59 647		
Net Property Rates	212 784	_	-	_	1	_	_	_	212 784	228 530	245 442		
Service charges - electricity revenue													
Total Service charges - electricity revenue	368 773							_	368 773	386 383	404 965		
less Revenue Foregone	29 524							_	29 524	31 913	34 968		
Net Service charges - electricity revenue	339 249		-	-	-	-	-	-	339 249	354 470	369 998		
Service charges - water revenue													
Total Service charges - water revenue	127 831							_	127 831	135 501	143 631		
less Revenue Foregone	13 336	;						_	13 336	14 414	15 791		
Net Service charges - water revenue	114 494		-	-	-	-	-	-	114 494	121 086	127 840		
Service charges - sanitation revenue													
Total Service charges - sanitation revenue	78 917							_	78 917	83 652	88 671		
less Revenue Foregone	11 048							_	11 048	11 977	13 187		
Net Service charges - sanitation revenue	67 869		_	_	-	_	_	-	67 869	71 675	75 484		
Service charges - refuse revenue	<u> </u>												
Total refuse removal revenue	70 200							_	70 200	74 412	78 877		
Total landfill revenue	70 200							_	-	74412	10011		
less Revenue Foregone	14 812							_	14 812	16 058	17 680		
Net Service charges - refuse revenue	55 388		-	_	-	_	_	-	55 388	58 354	61 197		
	13000	1											
Other Revenue By Source Building Plan Approval	7367000							_	7 367	7809000	8277600		
Camping Fees	6106200							_	6 106	6472200	6860300		
Gains	3000000							_	3 000	3170800	3273100		
Collection Charges	2703000							_	2 703	2865200	3037100		
Development Charges	2059300							_	2 059	2117000	2238000		
Parking Fees	1706100							-	1 706	1712500	1719200		
Management Fees	1025200							-	1 025	1086200	1151000		
Registration Fees	657200							-	657	696700	738500		
Clearance Certificates	593600							-	594	629200	667000		
Fire Services	530000							-	530	561800	595500		
Administrative Handling Fees	489800							-	490	519300	550400		
OTHER	1708640							-	1 709	1801520	1899450		
Total 'Other' Revenue	27 946	-	-		-	-	-	-	27 946	29 441	31 007		
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages	214 753	1				66		66	214 819	224 584	238 461		
Pension and UIF Contributions	35 806							-	35 806	38 397	40 721		
Medical Aid Contributions	12 625							-	12 625	14 366	14 112		
Overtime	15 622							-	15 622	16 559	17 553		
Performance Bonus  Motor Vehicle Allowance	0.040	.]						-	- 8 213	0.040	0.244		
Motor Venicle Allowance Cellphone Allowance	8 213 1 649							-	8 213 1 649	8 213 1 654	8 341 1 684		
Housing Allowances	5 405							_	5 405	5 547	5 405		
Other benefits and allowances	29 993							_	29 993	31 776	33 575		
Payments in lieu of leave	765							_	765	798	846		
Long service awards	669							-	669	709	752		
Post-retirement benefit obligations	7 724							-	7 724	8 536	9 048		
	sub-total 333 225	i -	-	-	1	66	-	66	333 291	351 139	370 496		
Less: Employees costs capitalised to PPE								-	-				
Total Employee related costs	333 225	-	-	-	-	66	-	66	333 291	351 139	370 496		
Contributions recognised - capital													
List contributions by contract								_	_				
								_	_				
								_	_				
								_	_				
									-				
								-	-				
Total Contribution	<u> </u>							-					
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-		
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment	130 287	1						-	130 287	133 705	135 905		
Lease amortisation								-	-				
Capital asset impairment								-	-				
Depreciation resulting from revaluation of PPE								-	_				
Total Depreciation & asset impairment	130 287	-	-	-	-	-	-	-	130 287	133 705	135 905		
Bulk purchases													

Electricity Bulk Purchases	211 447							-	211 447	224 152	237 548
Water Bulk Purchases Total bulk purchases	211 447	_	-	-	-	-	-	-	211 447	224 152	237 548
Transfers and grants											
Cash transfers and grants								-	-		
Non-cash transfers and grants								-	-		
Total transfers and grants	_	-	-	-	-	-	-	-	-	-	-
Contracted services Sewerage Services	44 653							_	44 653	48 027	51 707
Maintenance of Unspecified Assets	35 513							_	35 513	37 555	39 740
Infrastructure and Planning	12 654							-	12 654	13 360	14 162
Maintenance of Buildings and Facilities	10 096							-	10 096	10 492	11 103
Business and Advisory Haulage	7 485 7 410							-	7 485 7 410	7 913 7 855	8 373 8 326
Litter Picking and Street Cleaning	6 905							_	6 905	7 287	7 690
Mini Dumping Sites	6 200							_	6 200	6 573	6 967
Legal Cost	6 193							-	6 193	5 356	5 677
Security Services	5 688							-	5 688	6 097	6 536
Traffic Fines Management Safeguard and Security	4 168 4 012							_	4 168 4 012	4 419 4 252	4 684 4 508
Chipping	2 893							_	2 893	3 066	3 250
Meter Management	2 223							-	2 223	2 357	2 498
Maintenance of Equipment	2 116							-	2 116	2 321	2 460
Management of Informal Settlements	2 100 2 020							-	2 100 2 020	2 226 2 142	2 359 2 270
Laboratory Services Clearing and Grass Cutting Services	1 656							_	1 656	1 701	1 850
Swimming Supervision	1 442							_	1 442	1 525	1 616
Refuse Removal	955							-	955	1 012	1 073
Event Promoters	808							-	808	849	892
Connection/Dis-connection Fire Services	676 636								676 636	698 674	793 715
Building	626							_	626	573	607
Contractors	4 296					850		850	5 146	4 589	4 856
sub-total	173 424	-	-	-	-	850	-	850	174 274	182 919	194 712
Allocations to organs of state:											
Electricity Water									-		
Sanitation								_	_		
Other								-	-		
Total contracted services??	173 424	-	-	-	-	850	-	850	174 274	182 919	194 712
Other Expenditure By Type Collection costs								_	_		
Contributions to 'other' provisions								_	_		
Consultant fees								-	-		
Audit fees	4 800							-	4 800	5 067	5 368
General expenses External Computer Service	1 296 6 930							_	1 296 6 930	1 406 7 339	1 490 7 772
Municipal Services	5 657							_	5 657	6 000	6 360
Commission	5 167							-	5 167	5 673	6 234
Communication	5 164							-	5 164	5 479	5 799
Professional Bodies, Membership and Subscription	3 171							-	3 171	3 360	3 561
Insurance Underwriting Contribution to Provisions	3 031 2 876							_	3 031 2 876	3 294 5 509	3 581 5 840
Uniform and Protective Clothing	2 627							_	2 627	2 959	3 134
Advertising, Publicity and Marketing	2 584							-	2 584	2 741	2 906
Skills Development Fund Levy	2 433							-	2 433	2 609	2 765
OPERATING LEASES Workmen's Compensation Fund	1 816 1 690								1 816 1 690	1 914 1 791	2 029 1 898
Bank Charges, Facility and Card Fees	1 377							_	1 377	1 465	1 559
Travel and Subsistence	1 103							-	1 103	1 225	1 247
Assets less than the Capitalisation Threshold	993							-	993	753	855
Vehicle Tracking	964							-	964	1 021	1 083
Bursaries (Employees) Printing, Publications and Books	941 876							_	941 876	1 103 927	1 268 981
Levies Paid - Water Resource Management Charges	779							-	779	826	876
Remuneration to Ward Committees	649							-	649	688	729
Hire Charges	436							-	436	481	527
Wet Fuel Total Other Expenditure	350 <b>57 710</b>	_	_	-	_	_	_	-	350 <b>57 710</b>	371 <b>64 005</b>	394 <b>68 256</b>
. San Sanor Experiments	1 37710		<u> </u>	_	_	_	_	-	37 7 10	0+003	00 200
by Expenditure Item											
Employee related costs	53 689							-	53 689	57 030	60 055
Other materials Contracted Services	34 624 72 415							-	34 624 72 415	37 694 76 485	39 925 81 063
Other Expenditure	8 555							-	8 555	16 482	17 450
Total Repairs and Maintenance Expenditure	169 284	-	-	-	-	-	-	-	169 284	187 691	198 493
•											

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/11/2017

Donatation	Def	ng detail to '	Budget Year 2017/18											
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget 11	Adjusted Budget	Adjusted Budget		
R thousands		Α	4 A1	B B	C	, D	e E	F F	10 G	H				
ASSETS			***		Ū									
Call investment deposits														
Call deposits									-	-				
Other current investments									-	-				
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-		
Consumer debtors														
Consumer debtors		91 588							-	91 588	99 188	106 788		
Less: provision for debt impairment	١. ١	19 000	-	-	-		-	-	-	19 000	19 100	19 200		
Total Consumer debtors  Debt impairment provision	1	72 588	-	-	-	-	-	-	-	72 588	80 088	87 588		
Balance at the beginning of the year		17 096							_	17 096	19 000	19 100		
Contributions to the provision		2 404							_	2 404	600	600		
Bad debts written off		(500)							_	(500)				
Balance at end of year		19 000	-	_	-	_	_	_	_	19 000				
Property, plant & equipment														
PPE at cost/valuation (excl. finance leases)		5 660 234					24 150		24 150	5 684 384	5 754 596	5 872 549		
Leases recognised as PPE	2	-							-	-	-	-		
Less: Accumulated depreciation		2 181 058							-	2 181 058	2 313 975	2 448 920		
Total Property, plant & equipment	1	3 479 176	-	-	-	-	24 150	-	24 150	3 503 327	3 440 621	3 423 630		
LIABILITIES														
Current liabilities - Borrowing														
Short term loans (other than bank overdraft)									-	-				
Current portion of long-term liabilities		33 047							-	33 047	37 079	39 734		
Total Current liabilities - Borrowing		33 047	-	-	-	-	-	-	-	33 047	37 079	39 734		
<u>Trade and other payables</u>														
Creditors		73 773							-	73 773	69 592	65 648		
Unspent conditional grants and receipts									-	-				
VAT									-	-	22 522	05.040		
Total Trade and other payables	1	73 773	-	-	-	-	-	-	-	73 773	69 592	65 648		
Non current liabilities - Borrowing  Borrowing	3	409 052							_	409 052	411 420	411 134		
Finance leases (including PPP asset element)	٦	403 032							_	403 002	411420	411 104		
Total Non current liabilities - Borrowing		409 052	_	_	_	_	_	_	_	409 052	411 420	411 134		
Provisions - non current														
Retirement benefits		129 943							-	129 943	137 740	146 004		
List other major items									-	-				
Refuse landfill site rehabilitation		88 942							-	88 942	94 279	99 935		
Other		10 268							-	10 268	10 861	11 490		
Total Provisions - non current		229 153	-	-	-	-	-	-	-	229 153	242 879	257 429		
CHANGES IN NET ASSETS														
Accumulated surplus/(Deficit)														
Accumulated surplus/(Deficit) - opening balance		3 205 136					24 150		24 150	3 229 287	3 212 185	3 224 973		
Appropriations to Reserves									-	-				
Transfers from Reserves		1 300							-	1 300	1 400	1 400		
Depreciation offsets									-	-				
Other adjustments								67 870	67 870	67 870	(25 836)	, ,		
Accumulated Surplus/(Deficit)	1	3 206 436	-	-	-	-	24 150	67 870	92 021	3 298 457	3 187 749	3 187 023		
<u>Reserves</u>		0.475								0.4	0.50-	0.712		
Housing Development Fund		2 440							-	2 440	2 587	2 742		
Capital replacement									-	-				
Self-insurance Other reserves (list)									_	-				
Revaluation									_	_				
Total Reserves	2	2 440	-	-	_		_	_	_	2 440	2 587	2 742		
TOTAL COMMUNITY WEALTH/EQUITY	2	3 208 877	_	_	-		24 150	67 870	92 021	3 300 897	3 190 336			

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/11/2017

			Budget Year +1 2018/19	Budget Year +2 2019/20								
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts		Adjusted Budget	Adjusted Budget	Adjusted Budget
Council		А	A1	В	С	D	E	F	G	Н		
Council and Municipal Manager												
Municipal Manager Sign section 56 performance agreements with all directors	Number of agreements											
by the end of July	signed	6							-	0	0	0
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of	Number of progress reports											
the Auditor General and submit quarterly progress reports	monitored and submitted to Executive Mayor	4										
to Executive Mayor	ĺ											
Bi-annual formal performance appraisals of the section 56												
appointees for the previous financial period April to June 2017 to be completed by Sept 2017 and the current period	Number of appraisals	12										
October to December 2017 to be completed by February 2018.												
Submit the final Annual report and oversight report of	Final Annual report and											
Council before 31 March	oversight report completed									0	0	
Prepare the final IDP for submission to to Council by the	Final IDP submitted	'							_	0	0	
end of May  Draft the annual report and submit to the Auditor-General	Draft Annual report	1										
by the end of August	completed	1										
Submit the Final MTREF budget by the end of May	Budget submitted	1										
Percentage of a municipality's capital budget actually spent on capital projects identified for 2017/18 in terms of												
the municipality's IDP {(Actual amount spent and	% of capital budget spent	95%										
commitments on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100}										0	0	
Management Services									_			"
Director: Management Services												
Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team		4										
Human Resources									_	_	_	_
92% of the approved and funded organogram filled	% filled	92%										
{(actual number of posts filled dived by the funded posts budgeted) x100}		92%										
The number of people from employment equity target groups employed in the three highest levels of	The number of people from EE target groups employed											
management in compliance with a municipality's approved		60										
employment equity plan The percentage of a municipality's budget (training	% of the training budget	100%							-	0	0	0
budget) actually spent on implementing its workplace	spent on implementation of the WSP											
skills plan (Actual expenditure divided by budget allocated)												
Review the Municipal Organisational Staff Structure by the end of June 2018	Structure reviewed	1							_	0	0	0
Revise the Section 14 Access to Information Manual by	Manual revised	1							_	·		
the end of June 2018 to ensure compliant and up to date policies												
Finance Director: Finance			1						-	-	-	-
Director Finance												
Financial viability measured in terms of the available cash	Ratio achieved	3.8										
to cover fixed operating expenditure ((Available cash+												
investments)/ Monthly fixed operating expenditure)	Ratio achieved	17.8										
Financial viability measured in terms of the municipality's												
ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service												
payments due within the year) (%) Financial viability measured in terms of the outstanding	% achieved	10.3							-	0	0	0
service debtors (Total outstanding service debtors/ revenue received for services)												
Submit a reviewed long term financial plan by the end of	Submission of long term	1										
October 2017 Financial statements submitted to the Auditor General by	financial plan Financial statements	1							-	0	0	0
31 August 2017	submitted	7500										
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share	Number of indigent households	7500										
requirements Achieve a debt recovery rate not less than 96%		96%							-	8	8	8
(Receipts/total billed for 12 months period x 100)	% Recovered											
Community Services  Director: Community Services									-	-	_	_
Director: Community Services Ward committee meetings held to facilitate consistent and	No of ward committee											
regular communication with residents	meetings per ward per annum	8										
98% of the operational conditional grant (Libraries, CDW)									-	0	0	0
spent (Actual expenditure divided by the total grant received)	operational grants spent (Libraries, CDW)	98%										
,	m² of roads patched and											
m² of roads patched and resealed according to approved Pavement Management System within available budget	resealed	100000							_	100	100	100
	% of water unaccounted for											
Limit unaccounted water to less than 20% {(Number of kiloliter water purified - Number of kiloliter water		20%										
sold)/Number of kiloliter sold x 100)}	The number of taps installed											
Provision of water to informal households based on the	in relation to the number of	119										
standard of 1 water point to 25 households	informal households	119							_	0	0	0
	No of formal households that								_	U		'
							1		1	i	1	1
Provision of cleaned piped water to all formal households within 200 m from households	meet agreed service standards for piped water	33132										

					Ві	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
	Number of formal households for which refuse is removed at least once a week	31754	Al	В		U		r	G			
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	593							-	1	1	1
-,(	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	32872										
Local Economic Development  Director: LED  LED									-	-	-	-
Provide three reports on LED and Tourism initiatives to Council by end June 2018	Number of reports on LED & Tourism initiatives	3							_	0	0	0
Report to Executive Mayor on Grants to festival organisors through Service Level Agreements (SLA) by end July 2017	Number of reports submitted	1										
Support 80 SMME's in terms of the SMME Development Programme by 30 June 2018	Number of SMME's supported	80							-	0	0	0
Support 30 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2018	Number of emerging contractors supported	30										
Raise funds for local econimic development through financial and non-financial resource mobilisation	Number of MOU's entered into and amount generated	6							-	0	0	0
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 engangement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiaves	4										
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 500 work opportunities)	Number of temporary jobs created	500										
Walk-in Centre (outreach & referral purposes) through the attendance registers  Infrastructure & Planning  Director: Infrastructure and Planning	Monthly registers on LED outreach statistics (walk in centre)	12							-	0 -	0 -	0 -
Generated) × 100}	% of electricity unaccounted for	7.5%							-	0	0	0
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) Definition- refers to residential households (RE) and pensioners (PR) as per Finance departments billed households)	Number of formal household that meet agreed service standards	20400										
Water  Report on the implementation of the Water Service Development plan annually by the end of October 2017	Report submitted	1							-	-	-	-
Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	% compliance % compliance with SANS	90%							-	0	0	0
Planning and Development	241											
	% Expenditure of allocated funds	100%										
Protection Services Director Protection Services Arrange public awareness sessions on Protection Services Disaster and Fire Manangement	Number of sessions held	90										
Annually review and submit Disaster Management Plan to	Reviewed plan submitted	1										
Review the Fire Management Plan by the end of June 2018	Plan reviewed	1										
	R-value of public safety collected income	R 15 000 000							-	-	_	-

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/11/2017

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Bud	dget Year 2017	/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Description of infancial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.9%	7.4%		7.5%	0.0%	7.4%	7.6%	7.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.6%	8.4%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	76.8%	88.7%		60.2%	0.0%	39.8%	163.9%	33.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	15906.6%	18944.5%		16762.6%	0.0%	16762.6%	15905.3%	14994.6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1.4	1.8		189.0%	0.0%	225.4%	203.5%	215.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.4	1.8		189.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	67.4%	103.4%		1.2	0.0	1.5	1.2	1.3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.8%	99.5%		0.0%			99.3%	99.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.5%	99.4%		99.3%			99.1%	99.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.1%	11.6%		12.3%	0.0%	12.2%	13.4%	13.7%
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))	98.0%	98.0%		98.0%			98.0%	98.0%
Creditors to Cash and Investments		61.2%	40.5%		26.1%	0.0%	26.1%	30.4%	27.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	13272396	15046015		15619503			16178080	1690545
Electricity Distribution 200303 (2)	Total Cost of Losses (Rand '000)	7 384	9 479		3 289			3 581	4 024
	% Volume (units purchased and generated less units sold)/units purchased and								
	generated	5.77%	6.34%		6.33%			6.42%	6.56%
	Total Volume Losses (kl)	1 377	1 491		1 501			1 544	1 589
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	5320	5449		5778			6022	62756
	% Volume (units purchased and generated less units sold)/units purchased and	0020	0110		0110			0022	02700
	generated	19.33%	20.85%		20.89%			20.88%	20.87%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.6%	29.2%		33.6%	0.0%	33.2%	33.5%	33.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.2%	30.2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	19.7%	11.7%		17.0%	0.0%	16.8%	17.9%	17.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.7%	18.2%		17.9%	0.0%	17.7%	17.4%	16.5%
IDD regulation financial viability to the description									
IDP regulation financial viability indicators  i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	19.3	20.7		1066.8%	0.0%	1066.8%	1071.5%	1130.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.4%	14.5%		7.3%	0.0%	7.2%	7.6%	7.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.9	2.9		0.0	0.0	0.0	0.0	0.0

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/11/2017

Description of economic indicator   Basis of calculation   2001 Census   2007 Survey   2011 Census   2007 Census						ics und ussui	rapinic statist	nc and demog	ustments budget - social, econom	WC032 Overstrand - Supporting Table SB5 Adj
Demographics   Population   State SA   55.012   74.546   80.432   8954   90.176   696.00   74.946   80.042	2017/18 Medium Term Revenue &	Budget Year 2017/18	2016/17	2015/16	2014/15					
Budget   B	Expenditure Framework					2011 Census	2007 Survey	2001 Census	Basis of calculation	Description of economic indicator
Population   State SA   55.012   74.46   80.432   89.954   90.176   99.820   99.116   Femiles aged 5-14   2.770   5.837   5.228   5.847   5.861   5.800   74.91   Males aged 5-14   2.816   5.902   5.728   5.903   5.917   6.800   74.91   Males aged 5-34   5.861   11.867   13.139   14.694   14.731   15.832	Outcome		Outcome	Outcome	Outcome					
Fernales aged 5 - 14										
Males aged 5 - 14   5.60   5.60   5.776   5.900   5.917   6.360   7.136     Males aged 15 - 34   5.66   11.667   11.303   11.494   14.731   15.832   15.832     Males aged 15 - 34   5.66   11.667   11.305   13.646   15.204   15.301   16.446   15.688     Monthly Household income (no. of households)	98 903								Stats SA	
Fernaties aged 15 - 34	7 709									
Males agod 15 - 34	7 343									
Unemployment	16 292									
Monthly Household income ( no. of households)   None	16 112									
None	5 326	5 176	5 106	4 750	4 739	4 237	8 099	5 165		Unemployment
R1-R1 600 R1 601 - R3 200										Monthly Household income ( no. of households)
R1 601 - R3 200	5 953	5 735	5 525	5 290	5 128	4 585	770	2 226		None
R3 201 - R6 400	6 915									
R6 401 - R12 800	6 333									R1 601 - R3 200
R12 801 - R25 600 R25 601 - R51 200 R25 601 - R51 200 R25 601 - R51 200 R26 601 - R51 200 R27 1 1 0 66 1 1 4 56 1 1 6 28 1 6 8 0 1 7 5 4 1 8 2 1 8 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1										
R25 601 - R51 200	4 973									
R52 201 - R102 400										
R102 401 - R204 800	1 890									
R204 801 - R409 600   R819 200										
R409 601 - R819 200   Poverty profiles (no. of households)							176	44		
Poverty profiles (no. of households)	105	101	98	93	91	81				
Poverty profiles (no. of households)										
< R2 060 per household per month Insert description										> R819 200
< R2 060 per household per month Insert description										Poverty profiles (no. of households)
Insert description   Household/demographics (000)	12 868	12 307	11 0/13	11 514	11 09/				# households earning loss than P1600	
Household/demographics (000)   Number of people in municipal area   Stats SA   90   92   93   93   93   93   93   93   93	12 000	12 337	11 343	11314	11 004				# nousenous earning less than 1000	
Number of people in municipal area   Stats SA   90   92   93   93   93   Number of poor people in municipal area   Stats SA   31   33   35   37   37   33   32   33   34   34   35   37   37   37   37   382   38   39   39   39   39   39   39   39										· ·
Number of poor people in municipal area   Stats SA	93	03	03	02	00				Ct-t- CA	·
Number of households in municipal area         Stats SA         31         32         33         34           Number of poor households in municipal area         20         21         22         23           Definition of poor household (R per month)         5 640         5 929         6 218         6 529           Housing statistics         Formal         25 328         25 362         25 395         25 796           Informal         3 144         3 151         3 157         3 115           Total number of households         -         -         -         -         28 472         28 512         28 552         28 911           Dwellings provided by municipality         220         341         341         341         401           Total new housing dwellings         -         -         -         -         373         382         391         401	39								Stats SA	
Number of poor households in municipal area         20         21         22         23           Definition of poor household (R per month)         5 640         5 929         6 218         6 529           Housing statistics         Second of the provided o	34								Ct-t- CA	
Definition of poor household (R per month)   5 640   5 929   6 218   6 529	23								Stats SA	· ·
Housing statistics	6 855									
Formal         25 328         25 362         25 395         25 796           Informal         3 144         3 151         3 157         3 115           Total number of households         -         -         -         -         28 572         28 572         28 552         28 911           Dwellings provided by municipality         220         341           Dwellings provided by province/s         373         382         391         401           Total new housing dwellings         -         -         -         -         373         602         732         401										, , , , ,
Informal         3 144         3 151         3 157         3 115           Total number of households         -         -         -         -         28 512         28 552         28 911           Dwellings provided by municipality         220         341           Dwellings provided by province/s         373         382         391         401           Total new housing dwellings         -         -         -         -         373         602         732         401	26 306	25 796	25 395	25 362	25 328					-
Total number of households         -         -         -         -         -         28 472         28 512         28 552         28 911           Dwellings provided by municipality         220         341           Dwellings provided by province/s         373         382         391         401           Total new housing dwellings         -         -         -         -         373         602         732         401										
Dwellings provided by municipality         220         341           Dwellings provided by province/s         373         382         391         401           Total new housing dwellings         -         -         -         -         373         602         732         401	29 447					-	-	-	-	
Dwellings provided by private sector         373         382         391         401           Total new housing dwellings         -         -         -         373         602         732         401	100									
Total new housing dwellings         -         -         -         373         602         732         401										Dwellings provided by province/s
	410									Dwellings provided by private sector
	510	401	732	602	373	-	-	-	-	Total new housing dwellings
										Economic
Inflation/inflation outlook (CPIX) 5.6% 6,2% 6,6% 6.4%	5.7%	6.4%	6,6%	6,2%	5.6%					Inflation/inflation outlook (CPIX)
Interest rate - borrowing 9,950% 11,5% 11,75% 10.7%	10.9%				.,					_ ·
Interest rate - investment 6,0% 7,24% 7,45% 7.7%	7.6%									
Remuneration increases 7.0% 7.0% 6.0% 7.4%	6.0%									
Consumption growth (electricity) 0.3% 0.1% 0.1% 0.0%	0.0%									
Consumption growth (water) 2.6% 4.4% 4.0% 2.2%	2.4%	2.2%	4.0%	4.4%	2.6%					Consumption growth (water)
<u>Collection rates</u>										Collection rates
Property tax/service charges	99.7%	99.7%	99.7%	99.8%	99.6%	%				Property tax/service charges
Rental of facilities & equipment	99.7%									
Interest - external investments	100.0%	100.0%	100.0%	100.0%	100.0%					
Interest - debtors % 99.6% 99.8% 99.7% 99.7%	99.7%	99.7%	99.7%	99.8%	99.6%	%				Interest - debtors
Revenue from agency services         %         100.0%         100.0%         100.0%         100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	%				Revenue from agency services

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 29/11/2017

Description			2014/15	2015/16	2016/17	M	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	104 987	174 781		282 806	_	282 806	229 004	240 530
Cash + investments at the yr end less applications - R'000	2	18(1)b	137 530	208 083		259 367	_	370 660	293 814	323 095
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(64 044)	51 696		3 256	-	27 406	5 748	37 224
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.0377316	3.5%		0.0%	0.0%	0.0%	-0.4%	-0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.5%	0.0%	98.5%	97.9%	98.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.1%	2.6%		2.9%	0.0%	2.9%	2.7%	2.6%
Capital payments % of capital expenditure	8	18(1)c;19	101.3%	100.0%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	75.8%	86.7%		60.2%	0.0%	39.8%	163.9%	33.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	4.9%	3.2%		10.2%			14.3%	9.6%
Long term receivables % change - incr(decr)	12	18(1)a	-21.8%	-24.6%		-33.9%			-49.1%	-64.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.4%	3.1%		4.7%	0.0%	4.6%	5.2%	5.5%
Asset renewal % of capital budget	14	20(1)(vi)	30.2%	16.7%		11.6%	0.0%	9.3%	20.7%	23.9%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/11/2017

			Ві	udget Year 2017/	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F		
RECEIPTS:	.,					_	· ·		
Operating Transfers and Grants	00.070						00.070	07.745	407 500
National Government:	88 073	-	-	-	-	-	88 073		
Local Government Equitable Share	84 223					_	84 223		
Finance Management	1 550					-	1 550		1 550
EPWP Incentive	2 300					-	2 300		
						-	-		
						-	-		
						_	-		
Description of Community	04.070			44 400		- 44 400	- 25.007	00.454	24 204
Provincial Government:	<b>24 378</b> 17 639	_	-	<b>11 490</b> 11 074	-	<b>11 490</b> 11 074	<b>35 867</b> 28 713		31 394 23 785
Human Settlements Development Grant				11 074					
Library Services Grant Finanicial Management Capacity Building Grant	6 306					_	6 306		
	240					_	240		
Community Development Workers Operational Support Grant	54					-	54		74
Maintenance & Construction of Transport Infrastructure	139			000		- 000	139		
Western Cape Financial Management Support Grant				280		280	280		
Local Government Internship Grant				66		66	66		
Greenest Municipality Competition				70		70	70		
District Municipality:	-	-	-	-	-	-		-	-
						_	-		
Other areas are sidene.						-	-		
Other grant providers:	-	_	-	-	_	-	<u>-</u>	-	_
						_	_		
Total Operating Transfers and Grants	112 451	-	_	11 490	_	11 490	123 940	117 866	138 930
Capital Transfers and Grants									
National Government:	26 330	_	_	_	_	_	26 330	27 404	35 538
Municipal Infrastructure Grant (MIG)	22 330					_	22 330	23 404	24 538
Integrated National Electrification Programme	4 000					_	4 000	4 000	11 000
						_	_		
						_	_		
						_	_		
						_	-		
Provincial Government:	19 878	-	ı	24 150	-	23 790	43 648	18 958	34 415
Human Settlements Development Grant	17 186			19 790		19 790	36 977	18 958	34 415
Library Services Grant	700						700		
Development of Sport & Recreation Facilities	1 171						1 171		
Fire Service Capacity Building Grant	800						800		
Grant	21								
Municipal Service Delivery and Capacity Building Grant				360					
Provincial Sustainable Transport Programme				4 000		4 000	4 000		
District Municipality:	-	_	ı	-	-	-	-	-	_
[insert description]		-	-			-	-		
						-	-		
Other grant providers:	-	_	-	_	-	-	<u>-</u>	-	-
						_			
Total Capital Transfers and Grants	46 208	-	-	24 150	-	23 790	69 978		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	158 659	-	-	35 640	_	35 280	193 918	164 228	208 883

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/11/2017

WC032 Overstrand - Supporting Table SB8 Adjustments	Buuget - expt	enditure on tre		udget Year 2017/		V11		Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	3 850	-	-	-	-	-	3 850	1 550	1 550
Local Government Equitable Share						-	-		
Finance Management	1 550					-	1 550	1 550	1 550
EPWP Incentive	2 300					-	2 300		
						-	-		
						-	-		
						-	-		
D : : : 10	05.045			44.400		-	- 07.405	00.454	04.004
Provincial Government:	25 615	-	-	<b>11 490</b> 11 074	-	<b>11 490</b> 11 074	<b>37 105</b> 29 853	<b>20 151</b> 13 042	<b>31 394</b> 23 785
Human Settlements Development Grant	18 779 6 306			11 074		11074	6 306	6 675	7 055
Library Services Grant Finanicial Management Capacity Building Grant	240					_	240	360	480
Community Development Workers Operational Support Grant	54					_	54	74	74
Maintenance & Constuction of Transport Infrastructure	139					_	139	/-	, ,
Greenest Municipality Competition	50			70		70	120		
Local Government Internship Graduate Grant	48					_	48		
Western Cape Financial Management Support Grant				280		280	280		
Local Government Internship Grant				66		66	66		
·						_	_		
District Municipality:	-	-	-	-	-	-	-	-	-
						-	1		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
						-	-		
Total operating expenditure of Transfers and Grants:	29 465	-	_	11 490	-	11 490	40 955	21 701	32 944
Capital expenditure of Transfers and Grants									
National Government:	26 330	_	_	-	_	_	26 330	27 404	35 538
Municipal Infrastructure Grant (MIG)	22 330					_	22 330	23 404	24 538
Integrated National Electrification Programme	4 000					-	4 000	4 000	11 000
						-	-		
						-	-		
						-	-		
						-	-		
Provincial Government:	21 510		-	24 150	-	23 790	45 280	18 958	34 415
Human Settlements Development Grant	17 186			19 790		19 790	36 977	18 958	34 415
Library Services Grant	1 132					-	1 132		
Development of Sport & Recreation Facilities Fire Service Capacity Building Grant	1 171 2 000					_	1 171		
Community Development Workers Operational Support Grant	2 000					_	2 000		
Municipal Service Delivery and Capacity Building Grant	21			360					
Provincial Sustainable Transport Programme				4 000		4 000	4 000		
District Municipality:	_	_	_	-	_		-	_	_
[insert description]						_	-		
. , ,						_	-		
Other grant providers:	_	-	-	-	-	-	-	-	-
						-	-		
						-	-		
Total capital expenditure of Transfers and Grants	47 840	-	-	24 150	-	23 790	71 610	46 362	69 953
Total capital expenditure of Transfers and Grants	77 305	-	-	35 640	-	35 280	112 565	68 063	102 897

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/11/2017

WC032 Overstrand - Supporting Table SB9 Adjustmen				udget Year 2017/				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						_	-		
Current year receipts	88 073					_	88 073	97 715	107 536
Conditions met - transferred to revenue	88 073	-	-	_	-	-	88 073	97 715	107 536
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year	1 238					-	1 238		
Current year receipts	24 378			11 490		11 490	35 867	20 151	31 394
Conditions met - transferred to revenue	25 615	-	_	11 490	_	11 490	37 105	20 151	31 394
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	113 688	_	_	11 490	_	11 490	125 178	117 866	138 930
Total operating transfers and grants - CTBM	-	_		-	_	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	00 220					-	- 00 000	07.404	25 520
Current year receipts	26 330					-	26 330	27 404	35 538
Conditions met - transferred to revenue	26 330	-	-	-	-	-	26 330	27 404	35 538
Conditions still to be met - transferred to liabilities						_	-		
Provincial Government:									
Balance unspent at beginning of the year	1 632					_	1 632		
Current year receipts	19 878			24 150		24 150	44 028	18 958	34 415
Conditions met - transferred to revenue	21 510	-	-	24 150	-	24 150	45 660	18 958	34 415
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						-	1		
Total capital transfers and grants revenue	47 840	-	-	24 150	-	24 150	71 990	46 362	69 953
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE	161 528	-	-	35 640	-	35 640	197 168	164 228	208 883
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	_	-	-	•	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/11/2017

Description	_			Budget Year +1 2018/19	Budget Year +2 2019/20						
Description	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
		6	7	8	9	10	11	12	13		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	ı	-	-	-	-	-	-
Cash transfers to other Organisations											
[insert description]								-	-		
Grant-in-aid	278							-	278	278	278
Tourism Buro's	1 500							-	1 500	1 590	1 685
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1 778	-	-	-	ı	-	-	-	1 778	1 868	1 964
TOTAL CASH TRANSFERS	1 778	-	-	-	-	-	-	-	1 778	1 868	1 964

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/11/2017

		Budget Year 2017/18												
Summary of remuneration	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change				
		5	6	7	8	9	10	11	12					
R thousands	A	A1	В	С	D	E	F	G	Н					
Councillors (Political Office Bearers plus Other)														
Basic Salaries and Wages	9 393							-	9 393	0.0%				
Pension and UIF Contributions								-	-					
Medical Aid Contributions								-	-					
Motor Vehicle Allowance								-	-					
Cellphone Allowance	660							-	660					
Housing Allowances								-	_					
Other benefits and allowances								-	_					
Sub Total - Councillors	10 053	-					-	_	10 053	0.0%				
% increase		(0)							-					
Senior Managers of the Municipality														
Basic Salaries and Wages	10 753							-	10 753	0.0%				
Pension and UIF Contributions								-	-					
Medical Aid Contributions								-	-					
Overtime								-	-					
Performance Bonus								-	-					
Motor Vehicle Allowance								-	-					
Cellphone Allowance	175							-	175	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	10 928	-	-				-	_	10 928	0.0%				
% increase		(0)							-					
Other Municipal Staff														
Basic Salaries and Wages	204 000							-	204 000	0.0%				
Pension and UIF Contributions	35 806							-	35 806	0.0%				
Medical Aid Contributions	12 625							-	12 625	0.0%				
Overtime	15 622							-	15 622	0.0%				
Performance Bonus	_							-	_					
Motor Vehicle Allowance	8 213							-	8 213	0.0%				
Cellphone Allowance	1 475							-	1 475	0.0%				
Housing Allowances	5 405							-	5 405					
Other benefits and allowances	29 993							-	29 993					
Payments in lieu of leave	765							-	765	0.0%				
Long service awards	669							_	669	0.0%				
Post-retirement benefit obligations	7 724							_	7 724	0.0%				
Sub Total - Other Municipal Staff	322 297	-	-	-	-	-	-	-	322 297	0.0%				
Total Parent Municipality	343 277	-	-	-	-	_	-	-	343 277	0.0%				
TOTAL SALARY, ALLOWANCES & BENEFITS	343 277	_	_	-	-	_	_	_	343 277	0.0%				
TOTAL MANAGERS AND STAFF	333 225	_	_	_		_	_	_	333 225	0.0%				

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/11/2017

				_	-	Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote															
Vote 1 - Council	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	21 675	28 450	31 504
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	114	114	-	-
Vote 3 - Management Services	16	16	16	16	16	16	16	16	16	16	16	16	194	202	211
Vote 4 - Finance	19 963	19 963	19 963	19 963	19 963	19 963	19 963	19 963	19 963	19 963	19 963	20 243	239 836	256 809	275 319
Vote 5 - Community Services	26 492	26 492	26 492	26 492	26 492	26 492	26 492	26 492	26 492	26 492	26 492	32 064	323 477	335 786	355 620
Vote 6 - Local Economic Development	325	325	325	325	325	325	325	325	325	325	325	325	3 900	1 600	1 600
Vote 7 - Infrastructure & Planning	36 703	28 853	39 495	28 854	28 853	39 531	28 853	28 853	39 495	28 853	28 853	88 710	445 909	428 466	480 613
Vote 8 - Protection Services	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	4 566	41 592	41 968	44 486
Total Revenue by Vote	88 672	80 822	91 464	80 823	80 822	91 499	80 822	80 822	91 464	80 822	80 822	147 845	1 076 697	1 093 281	1 189 353
Expenditure by Vote															
Vote 1 - Council	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 384	25 959	27 811	29 426
Vote 2 - Municipal Manager	413	413	413	413	413	413	413	413	413	413	413	526	5 066	5 254	5 546
Vote 3 - Management Services	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	3 905	50 326	53 442	56 590
Vote 4 - Finance	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 338	73 305	77 891	82 485
Vote 5 - Community Services	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 651	384 996	402 057	419 339
Vote 6 - Local Economic Development	840	840	840	840	840	840	840	840	840	840	840	840	10 076	8 788	9 236
Vote 7 - Infrastructure & Planning	17 537	13 952	33 636	17 008	14 758	97 820	12 978	12 971	31 904	14 163	12 957	139 097	418 781	427 832	461 543
Vote 8 - Protection Services	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	80 782	84 458	87 964
Total Expenditure by Vote	70 004	66 419	86 103	69 475	67 224	150 287	65 445	65 438	84 370	66 630	65 424	192 473	1 049 291	1 087 532	1 152 129
Surplus/ (Deficit)	18 668	14 403	5 361	11 348	13 597	(58 788)	15 377	15 384	7 093	14 192	15 398	(44 628)	27 406	5 748	37 224

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/11/201

WC032 Overstrand - Supporting Tal						Budget Ye		,					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
D the words	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands							2 augut	- Jungor	Zunger	Dauget	- Lugui	- Lugot	- Jungot		2 a a got
Revenue - Functional															
Governance and administration	23 235	21 685	21 730	21 685	21 685	21 764	21 685	21 685	21 730	21 685	21 685	22 399	262 655	286 335	307 955
Executive and council	1 786	1 786	1 793	1 786	1 786	1 822	1 786	1 786	1 793	1 786	1 786	2 062	21 759	28 531	31 589
Finance and administration	21 449	19 899	19 937	19 899	19 899	19 943	19 899	19 899	19 937	19 899	19 899	20 223	240 782	257 804	276 366
Internal audit												114	114	-	_
Community and public safety	1 453	1 453	12 302	1 453	1 453	12 310	1 453	1 453	12 302	1 453	1 453	41 697	90 234	60 166	86 078
Community and social services	559	559	788	559	559	791	559	559	788	559	559	2 718	9 557	9 830	7 743
Sport and recreation	848	848	866	848	848	871	848	848	866	848	848	1 171	10 558	16 969	18 686
Public safety	15	15	201	15	15	201	15	15	201	15	15	2 201	2 928	984	1 043
Housing Health	30	30	10 448	30	30	10 448	30	30	10 448	30	30	35 608 -	67 191 -	32 383	58 606 -
Economic and environmental services	6 364	4 064	4 066	4 064	4 064	4 192	4 064	4 064	4 066	4 064	4 064	13 502	60 638	61 173	66 988
Planning and development	3 007	707	709	707	707	711	707	707	709	707	707	1 882	11 967	9 005	9 544
Road transport	3 355	3 355	3 355	3 355	3 355	3 479	3 355	3 355	3 355	3 355	3 355	11 618	48 650	52 145	57 420
Environmental protection	2	2	2	2	2	2	2	2	2	2	2	2	22	23	24
Trading services	57 620	53 620	53 365	53 620	53 620	53 233	53 620	53 620	53 365	53 620	53 620	70 248	663 170	685 607	728 332
Energy sources	34 421	30 421	30 671	30 421	30 421	30 671	30 421	30 421	30 671	30 421	30 421	31 031	370 410	387 438	412 844
Water management	10 734	10 734	10 204	10 734	10 734	10 072	10 734	10 734	10 204	10 734	10 734	14 572	130 926	134 516	142 322
Waste water management	6 607	6 607	6 632	6 607	6 607	6 632	6 607	6 607	6 632	6 607	6 607	18 667	91 423	89 145	94 188
Waste management	5 857	5 857	5 857	5 857	5 857	5 858	5 857	5 857	5 857	5 857	5 857	5 978	70 410	74 507	78 978
Other												_	_	_	_
Total Revenue - Functional	88 672	80 822	91 464	80 822	80 822	91 499	80 822	80 822	91 464	80 822	80 822	147 846	1 076 697	1 093 281	1 189 353
Expenditure - Functional															
Governance and administration	19 045	15 489	18 690	17 520	15 489	20 008	14 490	14 508	17 695	15 675	14 494	29 035	212 138	225 139	237 544
Executive and council	6 457	2 903	4 860	2 903	2 903	5 200	2 903	2 903	4 860	4 088	2 903	5 981	48 861	51 987	54 917
Finance and administration	12 400	12 399	13 581	14 429	12 399	14 558	11 400	11 418	12 586	11 399	11 404	22 690	160 663	170 496	179 833
Internal audit	188	188	250	188	188	250	188	188	250	188	188	363	2 614	2 656	2 794
Community and public safety	6 411	6 411	10 806	7 411	7 217	10 272	6 411	6 411	9 806	6 411	6 411	40 587	124 569	112 976	129 541
Community and social services	1 023	1 023	1 645	1 023	1 023	1 652	1 023	1 023	1 645	1 023	1 023	1 775	14 904	15 554	16 379
Sport and recreation	2 796	2 796	4 379	2 796	2 796	4 838	2 796	2 796	4 379	2 796	2 796	7 030	42 993	45 512	48 254
Public safety	2 332	2 332	2 801	2 332	2 332	2 801	2 332	2 332	2 801	2 332	2 332	3 754	30 817	32 494	34 419
Housing	260	260	1 981	1 260	1 066	981	260	260	981	260	260	28 028	35 855	19 416	30 488
Health	200	200	1 90 1	1 200	1 000	901	200	200	901	200	200	20 020	33 633	19410	30 400
Economic and environmental services	12 657	12 628	16 340	12 653	12 628	28 939	12 653	12 628	16 603	12 653	12 628	30 001	193 013	200 057	208 624
	2 621	2 592	3 552	2 617	2 592	4 013	2 617	2 592	3 818	2 617	2 592	4 206	36 431	36 785	38 686
Planning and development  Road transport	9 690	9 690	12 030	9 690	9 690	24 061	9 690	9 690	12 026	9 690	9 690	24 931	150 568	156 889	163 212
· ·	346	346	758	346	346	865	346	346	758	346	346	24 93 1 865	6 014	6 383	6 726
Environmental protection	346 31 792	346 31 792	40 159	346 31 792	346 31 792	90 959	346 31 792	346 31 792	40 159	346 31 792	346 31 792	92 741	518 359	548 071	575 071
Trading services	21 925	21 925	<b>40 159</b> 22 390	21 925	21 925	31 289	21 925	21 925	<b>40 159</b> 22 390	21 925	21 925	92 741 31 525	282 999	298 034	313 850
Energy sources															
Water management	3 628	3 628 3 499	4 107 5 557	3 628 3 499	3 628	33 628 16 917	3 628	3 628 3 499	4 107	3 628 3 499	3 628 3 499	34 004 17 587	104 872	109 128	113 841
Waste water management	3 499				3 499		3 499		5 557				73 606	78 179	82 078
Waste management	2 740	2 740	8 105	2 740	2 740	9 125	2 740	2 740	8 105	2 740	2 740	9 625	56 883	62 729	65 302
Other Total Expanditure Europianal	98	98	107	98	98	109	98	98	107	98	98	109	1 213	1 288	1 349 1 152 129
Total Expenditure - Functional	70 004	66 419	86 103	69 475	67 224	150 287	65 445	65 438	84 370	66 630	65 424	192 473	1 049 291	1 087 532	
Surplus/ (Deficit) 1.	18 668	14 403	5 361	11 347	13 597	(58 788)	15 377	15 384	7 093	14 192	15 398	(44 627)	27 406	5 748	37 224

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/11/2017

				·		Budget Ye	ar 2017/18						Medium Ter	rm Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source															
Property rates	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	212 784	228 530	245 442
Service charges - electricity revenue	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	339 249	354 470	369 998
Service charges - water revenue	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	114 494	121 086	127 840
Service charges - sanitation revenue	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	67 869	71 675	75 484
Service charges - refuse	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	55 388	58 354	61 197
Service charges - other	54	54	54	54	54	54	54	54	54	54	54	54	647	686	727
Rental of facilities and equipment	403	403	424	403	403	429	403	403	424	403	403	430	4 933	5 220	5 523
Interest earned - external investments	1 163	1 163	1 164	1 163	1 163	1 164	1 163	1 163	1 164	1 163	1 163	1 164	13 962	14 809	15 785
Interest earned - outstanding debtors	267	267	267	267	267	267	267	267	267	267	267	268	3 203	3 395	3 599
Dividends received												-	-	-	_
Fines, penalties and forfeits	2 771	2 771	2 773	2 771	2 771	2 774	2 771	2 771	2 773	2 771	2 771	2 774	33 260	35 255	37 371
Licences and permits	193	193	193	193	193	222	193	193	193	193	193	222	2 374	2 517	2 668
Agency services	283	283	289	283	283	289	283	283	289	283	283	289	3 419	3 616	3 831
Transfers and subsidies	11 394	7 544	8 400	7 544	7 544	8 400	7 544	7 544	8 400	7 544	7 544	35 774	125 178	117 866	138 930
Other revenue	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	27 946	29 441	31 007
Gains on disposal of PPE												_	-	-	-
Total Revenue	84 672	80 822	81 709	80 822	80 822	81 745	80 822	80 822	81 709	80 822	80 822	109 119	1 004 706	1 046 919	1 119 400
Expenditure By Type															
Employee related costs	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 879	333 291	351 139	370 496
Remuneration of councillors	838	838	838	838	838	838	838	838	838	838	838	838	10 053	10 527	11 024
Debt impairment	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	22 792	22 792	22 792
Depreciation & asset impairment	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 858	130 287	133 705	135 905
Finance charges						23 720						23 720	47 440	48 849	49 073
Bulk purchases	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 648	211 447	224 152	237 548
Other materials	806	801	6 655	1 806	1 607	5 723	806	801	5 650	806	801	33 954	60 220	47 577	60 360
Contracted services	2 976	2 973	14 903	2 976	2 973	55 361	2 976	2 973	15 168	2 976	2 973	65 045	174 274	182 919	194 712
Grants and subsidies	23	23	398	23	23	398	23	23	398	23	23	398	1 778	1 868	1 964
Other expenditure	7 222	3 644	5 169	5 692	3 644	6 107	2 663	2 663	4 177	3 847	2 649	10 234	57 710	64 005	68 256
Loss on disposal of PPE												-	-	_	_
Total Expenditure	70 004	66 419	86 103	69 475	67 224	150 287	65 445	65 438	84 370	66 630	65 424	192 473	1 049 291	1 087 532	1 152 129
Surplus/(Deficit)	14 668	14 403	(4 394)	11 347	13 597	(68 542)	15 377	15 384	(2 661)	14 192	15 398	(83 354)	(44 584)	(40 614)	(32 729)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4 000		9 755			9 755			9 755			38 726	71 990	46 362	69 953
Transfers and subsidies - capital (in-kind - all)															
Surplus/(Deficit) after capital transfers & contributions	18 668	14 403	5 361	11 347	13 597	(58 788)	15 377	15 384	7 093	14 192	15 398	(44 627)	27 406	5 748	37 224

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/11/2017

WC032 Overstrand - Supporting Table 5B137			,			Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source							-	•	_			-	-		-
Property rates	17 606	17 606	17 606	17 606	17 606	17 606	17 606	17 606	17 606	17 606	17 606	17 606	211 275	226 489	243 365
Service charges - electricity revenue	28 070	28 070	28 070	28 070	28 070	28 070	28 070	28 070	28 070	28 070	28 070	28 070	336 842	351 305	366 866
Service charges - water revenue	9 473	9 473	9 474	9 473	9 473	9 474	9 473	9 473	9 474	9 473	9 473	9 474	113 682	120 005	126 758
Service charges - water revenue  Service charges - sanitation revenue	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	67 388	71 035	74 845
Service charges - refuse	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	54 995	57 833	60 679
	53	4 363	4 503			4 503	53	4 565	4 363	4 303	53	4 505	642	680	
Service charges - other				53	53										721
Rental of facilities and equipment	400	400	421	400	400	426	400	400	421	400	400	427	4 898	5 173	5 476
Interest earned - external investments	1 163	1 163	1 164	1 163	1 163	1 164	1 163	1 163	1 164	1 163	1 163	1 164	13 962	14 809	15 785
Interest earned - outstanding debtors	267	267	267	267	267	267	267	267	267	267	267	268	3 203	3 395	3 599
Dividends received	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Fines, penalties and forfeits	2 771	2 771	2 773	2 771	2 771	2 774	2 771	2 771	2 773	2 771	2 771	2 774	33 260	35 255	37 371
Licences and permits	193	193	193	193	193	222	193	193	193	193	193	222	2 374	2 517	2 668
Agency services	283	283	289	283	283	289	283	283	289	283	283	289	3 419	3 616	3 831
Transfer receipts - operational	11 394	7 544	8 400	7 544	7 544	8 400	7 544	7 544	8 400	7 544	7 544	35 774	125 178	117 866	138 930
Other revenue	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	23 810	21 013	26 577
Cash Receipts by Source	83 857	80 007	80 894	80 007	80 007	80 930	80 007	80 007	80 894	80 007	80 007	108 304	994 927	1 030 990	1 107 470
Other Cash Flows by Source															
Transfers receipts - capital	4 000	_	9 755	_	_	9 755	_	_	9 755	_		38 726	71 990	46 362	69 953
Contributions & Contributed assets	4 000	_	9 7 3 3	_	_	9 1 3 3	_	_	5 7 5 5	_	_	30 720	71 990	40 302	05 555
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
1												_	_		
Short term loans	_	_	-	-	-	_	20.000	-	_	_	_	_	20.000	40.000	40.000
Borrowing long term/refinancing		- 000	- 220	-	- 220	- 222	30 000	- 000	-	- 000	-		30 000	40 000	40 000
Increase (decrease) in consumer deposits	232	232	232	232	232	232	232	232	232	232	232	232	2 786	984	1 004
Decrease (Increase) in non-current debtors				-		-	- ,	-	-	-,				-	-
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	11	10	-
Decrease (increase) in non-current investments	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(6 019)		
Total Cash Receipts by Source	87 588	79 738	90 380	79 738	79 738	90 416	109 738	79 738	90 380	79 738	79 738	146 762	1 093 695	1 111 223	1 211 098
Cash Payments by Type															
Employee related costs	27 514	27 514	27 514	27 514	27 514	27 514	27 514	27 514	27 514	27 514	27 514	27 628	330 283	343 139	362 017
Remuneration of councillors	838	838	838	838	838	838	838	838	838	838	838	838	10 053	10 527	11 024
Finance charges	_	_	_	_	_	23 720	_	_	_	_	_	23 720	47 440	48 849	49 073
Bulk purchases - Electricity	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 648	211 447	224 152	237 548
Bulk purchases - Water & Sewer												_			
Other materials	806	801	6 655	1 806	1 607	5 723	806	801	5 650	806	801	33 954	60 220	47 577	60 360
Contracted services	2 976	2 973	14 903	2 976	2 973	55 361	2 976	2 973	15 168	2 976	2 973	65 045	174 274	182 919	194 712
Transfers and grants - other municipalities	2 370	2 5/ 0	14 300	2010	2 310	00 001	2310	2010	10 100	2 310	2510	- 00 040		102 313	154712
Transfers and grants - other	23	23	398	23	23	398	23	23	398	23	23	398	1 778	1 868	1 964
Other expenditure	9 365	5 787	7 313	7 836	5 787	8 251	4 806	4 807	6 320	5 991	4 792	12 378	83 434	110 162	127 291
Cash Payments by Type	59 141	55 555	75 240	58 611	56 361	139 423	54 582	54 574	73 507	55 766	54 560	181 609	918 929	969 193	1 043 989
Cash Fayineitis by Type	39 141	33 333	73 240	30 011	30 30 1	133 423	34 302	J4 J14	13 301	33 700	34 300	101 003	310 323	909 193	1 043 303
Other Cash Flows/Payments by Type															
Capital assets	-	2 040	3 448	4 926	6 259	6 099	10 181	14 759	14 813	16 669	18 333	24 270	121 798	94 362	117 953
Repayment of borrowing	1 320	953	854	5 968	1 249	4 086	1 763	1 028	911	6 340	1 324	4 181	29 976	33 599	37 631
Other Cash Flows/Payments													<u> </u>		
Total Cash Payments by Type	60 460	58 548	79 541	69 505	63 868	149 609	66 526	70 362	89 231	78 775	74 218	210 060	1 070 703	1 097 154	1 199 573
NET INCREASE/(DECREASE) IN CASH HELD	27 128	21 190	10 839	10 233	15 870	(59 193)	43 213	9 376	1 149	963	5 520	(63 298)	22 992	14 068	11 525
Cash/cash equivalents at the month/year beginning:	259 814	286 943	308 133	318 972	329 205	345 076	285 883	329 095	338 471	339 621	340 584	346 104	259 814	282 806	296 875
Cash/cash equivalents at the month/year end:	286 943	308 133	318 972	329 205	345 076	285 883	329 095	338 471	339 621	340 584	346 104	282 806	282 806	296 875	308 400

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/11/2017

						Budget Ye	ar 2017/18						Medium Term Revenu	e and Expenditu	re Framework
Description - Municipal Vote	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted
R thousands							Buaget	Buaget	Budget	Budget	Budget	Buaget		Buaget	Budget
Multi-year expenditure appropriation															
Vote 1 - Council												-	-	-	_
Vote 2 - Municipal Manager												-	-	-	_
Vote 3 - Management Services												-	-	-	_
Vote 4 - Finance												-	-	_	_
Vote 5 - Community Services		2 040	2 648	3 976	4 969	4 649	7 781	11 274	8 513	8 584	9 203	2 115	65 753	73 012	93 953
Vote 6 - Local Economic Development												-	-	_	_
Vote 7 - Infrastructure & Planning			800	950	1 290	1 450	1 200	1 450	2 300	2 760	1 410	750	14 360	18 500	24 000
Vote 8 - Protection Services												-	_	-	-
Capital Multi-year expenditure sub-total	-	2 040	3 448	4 926	6 259	6 099	8 981	12 724	10 813	11 344	10 613	2 865	80 113	91 512	117 953
Single-year expenditure appropriation															
Vote 1 - Council												-	-	-	-
Vote 2 - Municipal Manager												-	_	-	-
Vote 3 - Management Services									400	400	410	430	1 640	-	-
Vote 4 - Finance											15	15	30	-	_
Vote 5 - Community Services							1 200	2 035	3 000	3 215	4 495	14 777	28 722	2 850	-
Vote 6 - Local Economic Development											5	20	25	-	_
Vote 7 - Infrastructure & Planning									400	1 510	2 500	3 010	7 420	-	_
Vote 8 - Protection Services									200	200	295	3 153	3 848	-	-
Capital single-year expenditure sub-total	-	-	-	ı	-	-	1 200	2 035	4 000	5 325	7 720	21 405	41 685	2 850	-
Total Capital Expenditure	-	2 040	3 448	4 926	6 259	6 099	10 181	14 759	14 813	16 669	18 333	24 270	121 798	94 362	117 953

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/11/2017

						Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional															
Governance and administration	_	-	25	20	120	120	600	-	400	550	425	445	2 705	8 000	8 000
Executive and council												-	-	-	-
Finance and administration		_	25	20	120	120	600	-	400	550	425	445	2 705	8 000	8 000
Internal audit												-	-	_	-
Community and public safety	_	-	1 624	2 042	2 542	2 269	2 791	4 834	6 533	7 074	7 986	9 003	46 698	27 558	41 584
Community and social services		-	231	20	590	386	480	525	95	330	110	841	3 607	2 500	-
Sport and recreation		_	20	522	490	320	291	140	238	44	101	100	2 266	6 100	7 169
Public safety		-	-	-	-	20	20	10	200	200	461	2 938	3 848	-	-
Housing		_	1 373	1 500	1 462	1 544	2 000	4 159	6 000	6 500	7 314	5 125	36 977	18 958	34 415
Health												-	-	-	-
Economic and environmental services	-	-	-	25	545	450	2 540	1 190	720	560	553	4 878	11 460	9 300	12 100
Planning and development											15	30	45	-	-
Road transport		-	-	25	545	450	2 540	1 190	720	560	538	4 848	11 415	9 300	12 100
Environmental protection												-	_	_	-
Trading services	_	2 040	1 799	2 839	3 052	3 260	4 250	8 735	7 160	8 485	9 370	9 945	60 935	49 504	56 269
Energy sources		1 500	1 419	1 579	1 552	1 520	2 200	1 450	2 300	2 775	1 915	1 940	20 150	18 500	24 000
Water management		_	-	580	530	420	400	550	560	1 310	2 700	2 250	9 300	13 804	16 869
Waste water management		540	380	680	920	1 270	1 650	5 235	4 300	4 400	4 750	5 750	29 875	17 200	15 400
Waste management		_	-	-	50	50	-	1 500	-	-	5	5	1 610	_	_
Other												_	_	_	_
Total Capital Expenditure - Functional	_	2 040	3 448	4 926	6 259	6 099	10 181	14 759	14 813	16 669	18 333	24 270	121 798	94 362	117 953

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/11/2017

					udget Year 2017/		T	1		2018/19	2019/20
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class											
nfrastructure	28 205	-	-	-	-	4 360	-	4 360	32 565	30 900	34 900
Roads Infrastructure	5 155	-	-	-	-	4 000	-	4 000	9 155	3 500	3 100
Roads	5 155					4 000		4 000	9 155	3 500	3 10
Road Structures Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure	250	-	-	-	-	-	-	-	250	-	-
Drainage Collection	250							-	250		
Storm water Conveyance								-	-		
Attenuation	40.700					200		- 200	40.450	40.500	04.00
Electrical Infrastructure  Power Plants	18 790	_	_	-	-	360	-	360	19 150	18 500	24 00
HV Substations								-	-		
HV Switching Station								_	_		
HV Transmission Conductors								-	_		
MV Substations	3 000							-	3 000	2 500	2 25
MV Switching Stations								-	-		
MV Networks								-	-		
LV Networks	15 790					360		360	16 150	16 000	21 75
Capital Spares									2 000		***
Water Supply Infrastructure	3 900	-	_	-	_	-	-	-	3 900	4 100	2 00
Dams and Weirs Boreholes								<del>-</del>	_		
Reservoirs	3 900								3 900	4 100	
Pump Stations								_	-		
Water Treatment Works								-	_		
Bulk Mains								-	-		
Distribution								-	-		2 00
Distribution Points								-	-		
PRV Stations								-	-		
Capital Spares								-	-		
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	4 800	5 80
Pump Station Reticulation								-	_	4 800	5 80
Waste Water Treatment Works								_	_	4 000	3 00
Outfall Sewers								_	_		
Toilet Facilities								_	_		
Capital Spares								-	_		
Solid Waste Infrastructure	110	-	-	-	-	-	-	-	110	-	-
Landfill Sites								-	-		
Waste Transfer Stations								-	-		
Waste Processing Facilities								-	-		
Waste Drop-off Points	110							-	110		
Waste Separation Facilities Electricity Generation Facilities								-	-		
Capital Spares								_	_		
Rail Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Rail Lines								_	_		
Rail Structures								-	_		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks Capital Spares								-	-		
Coastal Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Sand Pumps								_	_		
Piers								_	_		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers									_		
Distribution Layers Capital Spares								-	-		
Community Assets	6 545	-	-	-	-	-	-	-	6 545	100	-
Community Facilities	4 579	-	-	-	-	-	-	-	4 579	-	-
Halls Centres	421							<del>-</del>	421		
Crèches	100							-	100		
Clinics/Care Centres	100							_	-		
Fire/Ambulance Stations	3 798							_	3 798		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								_	_		

				В	udget Year 2017/	118				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Libraries Cemeteries/Crematoria	260							_	260		
Police	200							_	-		
Purls								-	-		
Public Open Space								-	-		
Nature Reserves Public Ablution Facilities								_	_		
Markets								_	_		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals Capital Spares								_	-		
Sport and Recreation Facilities	1 966	-	-	-	-	-	-	-	1 966	100	-
Indoor Facilities								-	-		
Outdoor Facilities	1 966							-	1 966	100	
Capital Spares								-	-		
Heritage assets  Monuments	-	-	-	-	-	-	-	-	-	-	-
monuments Historic Buildings								_	_		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	_	_	-	-	-	-	-	-	-	-	_
Revenue Generating Improved Property	-	-	-	-	-	-	-	_	-	-	-
Unimproved Property								_	_		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets Operational Buildings	17 186	-	-	-	-	19 790	-	19 790	36 977	18 958	34 415
Municipal Offices								_	_		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards Stores								_	_		
Laboratories								_	_		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares Housing	17 186	_	_	_	_	19 790	_	19 790	- 36 977	18 958	34 415
Staff Housing								-	-		
Social Housing	17 186					19 790		19 790	36 977	18 958	34 415
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	_	_	_	_	_	_	_	_	-	_	_
Water Rights								_	_		
Effluent Licenses								-			
Solid Waste Licenses								-			
Computer Software and Applications								-	-		
Load Settlement Software Applications Unspecified								_	_		
Computer Equipment	1 620	_	_	_	_	_	_	_	1 620	_	_
Computer Equipment  Computer Equipment	1 620	_	_	_		<u> </u>	<u> </u>	-	1 620	-	
Furniture and Office Equipment	120	_	_	_	_	_	_	_	120	_	_
Furniture and Office Equipment	120	<u> </u>	_	_		<u> </u>	<u> </u>	-	120	-	
Machinery and Equipment	_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment  Machinery and Equipment		_	_	_	<u> </u>	<del>-</del>	<del>-</del>	_	_	_	
Transport Assets	950		_		_		_		950	8 000	8 000
Transport Assets Transport Assets	950	-	_	-	<del>-</del>	-	<del>-</del>	_	950	8 000	8 000
and the second s		_	_	_	_	_	_	_	_	-	-
ihrariaa			. –	_	-	-	-	_	_	-	
<u>Libraries</u> Libraries	-							_	_		
Libraries											
<b>_</b>		_	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/11/2017

				Bu	dget Year 2017/	18				+1 2018/19	+2 2019/20
Description	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	11 280	-	-	-	ı	-	-	ı	11 280	19 520	28 20
Roads Infrastructure	2 080	-	-	-	-	-	-	-	2 080	5 800	9 00
Roads	2 080							-	2 080	5 800	9 00
Road Structures								-	-		
Road Furniture Capital Spares								-	-		
Storm water Infrastructure	_	_	_	_	_	_	_	_	-	_	_
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								-	-		
Electrical Infrastructure	1 000	-	-	-	-	-	-	-	1 000	-	-
Power Plants								-	-		
HV Substations								-	-		
HV Switching Station								-	-		
HV Transmission Conductors								-	-		
MV Substations MV Switching Stations								-	1 -		
MV Networks	1 000							-	1 000		
LV Networks	1 000							-	-		
Capital Spares								-	-		
Water Supply Infrastructure	900	_	_	_	_	_	_	_	900	9 200	14 6
Dams and Weirs								-	-		]
Boreholes								-	-		
Reservoirs								-	-		
Pump Stations								-	-		
Water Treatment Works	900							-	900		
Bulk Mains								-	-		
Distribution								-	-	9 200	14 60
Distribution Points								-	-		
PRV Stations								-	-		
Capital Spares	E 000							-		4 500	4.60
Sanitation Infrastructure	5 800	-	-	-	-	-	-	-	5 800	4 520	4 60
Pump Station Reticulation								-	-		
Waste Water Treatment Works	5 800							_	5 800	4 520	4 6
Outfall Sewers	0 000							_	-	4 020	400
Toilet Facilities								_	_		
Capital Spares								_	_		
Solid Waste Infrastructure	1 500	_	_	_	_	_	_	_	1 500	_	
Landfill Sites								-	_		
Waste Transfer Stations	1 500							-	1 500		
Waste Processing Facilities								-	-		
Waste Drop-off Points								-	-		
Waste Separation Facilities								-	-		
Electricity Generation Facilities								-	-		
Capital Spares								-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture Drainage Collection								-	-		
Storm water Conveyance								_	_		
Attenuation								_	_		
MV Substations								_	_		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers Capital Spares								-	1 -		
Community Assets	-	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	-	
Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries Theatres								-	1 1		

				Ви	dget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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
Pitananda		7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands  Libraries	A	AI	В	C	U	E	r	-	н -		
Cemeteries/Crematoria Police									-		
Puris								-	-		
Public Open Space Nature Reserves								-	-		
Public Ablution Facilities Markets								_	-		
Stalls								-	-		
Abattoirs Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities								-	-		
Capital Spares								_	-		
Heritage assets	-	-	_	-	-	-	-	-	-	_	-
Monuments Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas Other Heritage								_	-		
Investment properties	_	-	_		-	-	-	_	-	_	-
Revenue Generating Improved Property	_	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	_	_	_	_	_	_	_	-	-	_	_
Improved Property								-	-		
Unimproved Property								_	-		
Other assets Operational Buildings	-	-	-		-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops Yards								-	-		
Stores								-	-		
Laboratories Training Centres								-	-		
Manufacturing Plant								-	-		
Depots Capital Spares								-	-		
Housing Staff Housing	-	-	-	-	-	-	-	_	-	-	-
Social Housing								-	-		
Capital Spares Biological or Cultivated Assets	_	_	_	_	_	_		_	-	_	_
Biological or Cultivated Assets Biological or Cultivated Assets	-	_	_		-	_	-	-	-	_	-
Intangible Assets	-	-	_	-	-	-	-	_	-	_	-
Servitudes Licences and Rights	-	-	-	-	-	_	-	_	-	_	-
Water Rights Effluent Licenses								-			
Solid Waste Licenses								-	-		
Computer Software and Applications  Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment Computer Equipment	-	-	-	-	-	-	-	-	-	_	-
Furniture and Office Equipment	_	_	_	_	-	_	_	_	-	_	_
Furniture and Office Equipment								_	-		
Machinery and Equipment  Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	_	_	_	_	-	_	_	_	-	_	_
Transport Assets								-	-		
<u>Libraries</u> Libraries	-	-	-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	-	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	11 280	-	-	-	-	-	-	-	11 280	19 520	28 200

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/11/2017

<u> </u>					udget Year 2017/	ı	1			Budget Year +1 2018/19	2019/20
Description	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class	<u>s</u>										
Infrastructure	132 746	-	-	-	-	_	_	-	132 746	141 721	149 859
Roads Infrastructure	64 747	-	-	1	-	-	-	-	64 747	68 655	72 566
Roads	64 747							-	64 747	68 655	72 566
Road Structures								-	-		
Road Furniture								-	-		
Capital Spares Storm water Infrastructure	6 168							_	- 6 168	6 952	7 367
Drainage Collection	0 100	_	_	-	_	_	_	_	0 100	0 532	1 301
Storm water Conveyance	6 168							_	6 168	6 952	7 367
Attenuation								-	_		
Electrical Infrastructure	18 903	-	-	-	-	-	-	-	18 903	19 983	21 077
Power Plants									-		
HV Substations								-	-		
HV Switching Station								-	-		
HV Transmission Conductors	18 903							-	18 903	19 983	21 077
MV Substations								-	-		
MV Switching Stations								-	-		
MV Networks LV Networks								_	-		
LV Networks Capital Spares								_	-		
Water Supply Infrastructure	17 549	_	_	_	_	_	_	_	17 549	18 942	19 987
Dams and Weirs	., 043							_	-		.5 501
Boreholes								-	_		
Reservoirs								-	_		
Pump Stations								-	-		
Water Treatment Works	17 549							-	17 549	18 942	19 987
Bulk Mains								-	-		
Distribution								-	-		
Distribution Points								-	-		
PRV Stations								-	-		
Capital Spares								-	-		
Sanitation Infrastructure	16 500	-	-	-	-	-	-		16 500	17 703	18 722
Pump Station								-	-		
Reticulation								-	-		
Waste Water Treatment Works	16 500							-	16 500	17 703	18 722
Outfall Sewers								-	-		
Toilet Facilities								-	-		
Capital Spares	0.070							-	- 0.070	0.400	40.440
Solid Waste Infrastructure  Landfill Sites	8 879	_	-	-	-	_	_		8 879	9 486	10 140
Waste Transfer Stations	8 879							_	8 879	9 486	10 140
Waste Processing Facilities	0015							_	0019	5 400	10 140
Waste Drop-off Points								_	_		
Waste Separation Facilities								_	_		
Electricity Generation Facilities								_	_		
Capital Spares								-	_		
Rail Infrastructure	_	-	_	-	-	-	-	_	-	_	_
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares Coastal Infrastructure								_	-		
Coastal Infrastructure  Sand Pumps	_	_			_	_	-	_	_	_	_
Piers								_	_		
Revetments								_	_		
Promenades								-	_		
Capital Spares								-	-		
Information and Communication Infrastructure	_	_	-	_	-	_	_	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	10 549	_	_	_	_	_	_	-	10 549	10 843	11 469
Community Facilities	5 895	_	_		_	_	_	-	5 895	6 159	6 525
Halls	2 523							-	2 523	2 586	2 737
Centres	2 320							-	-		2.01
Crèches								-	-		
Clinics/Care Centres								-	_		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		

				В	udget Year 2017	118				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	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
		7	8	9	10	11	12	13	14		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Libraries	205							-	205	216	229
Cemeteries/Crematoria	57							-	57	69	73
Police									-		
Purls								-	-		
Public Open Space	3 110								3 110	3 289	3 486
Nature Reserves									-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								_	_		
Airports								_	-		
Taxi Ranks/Bus Terminals								_	_		
Capital Spares								_	_		
Sport and Recreation Facilities	4 654	-	-	-	-	-	-	-	4 654	4 684	4 945
Indoor Facilities								-	-		
Outdoor Facilities	4 654							-	4 654	4 684	4 945
Capital Spares								_	_		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	_	-	_	-	-	-	-	_	-	-	_
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property									-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-		
Unimproved Property								-	-		
Other assets	6 942	_	_	_	_	_	_	_	6 942	7 316	7 710
Operational Buildings	6 942	_	_	-	_	_	_	-	6 942	7 316	7 710
Municipal Offices	6 942							_	6 942	7 316	7 710
Pay/Enquiry Points								_	_		
Building Plan Offices								_	_		
Workshops								_	_		
Yards								_	_		
Stores								_	_		
Laboratories								_	_		
Training Centres								_			
-									-		
Manufacturing Plant								-	_		
Depots											
Capital Spares Housing	_	_	_	_	_	_	_	_	-	_	_
Staff Housing	_	_	_	_	_	_	_	_	_	_	_
								_	_		
Social Housing								_	_		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	_	_	_	_	_	_	_	_	_	_	_
Servitudes	<u> </u>	<u> </u>	_	_	_	<u> </u>	<u> </u>	-	-	-	
Licences and Rights	_	_	_	_	_	_	_	_	_	_	_
Water Rights								_	_		
Effluent Licenses								_	_		
Solid Waste Licenses								_	_		
Computer Software and Applications								_	_		
Load Settlement Software Applications								_			
Load Settlement Software Applications Unspecified									-		
онъресшей								-	-		
Computer Equipment	5 384	-	-	-	-	-	-	-	5 384	5 707	6 050
Computer Equipment	5 384				·		I	-	5 384	5 707	6 050
Furniture and Office Equipment	13 663	_	_	_	_	_	_	_	13 663	22 104	23 404
Furniture and Office Equipment  Furniture and Office Equipment	13 663	_	_	-	_	_	l -	_	13 663	22 104	23 404
	13 003							_	13 003	22 104	25 404
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1				·		I	-	-		-
Transport Assets	_	_	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets	<del>-</del>	<u> </u>	_	-	-	-	· -	_	-	-	
								_	_		
<u>Libraries</u>	-	-	-	-	-	-	-	-	-	-	-
Libraries								-	-		
Zoo's Marine and Non historical Animals	_						_		_		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	_	-		-	
Zoo's, Marine and Non-biological Animals		<u> </u>		<u> </u>		<u> </u>		-	-		
Total Repairs and Maintenance Expenditure to be adjusted	169 284	_	-	-	_	-	_	-	169 284	187 691	198 493

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/11/2017

			1	ь	dget Year 2017/18		_			2018/19	Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands	Α	A1	В	C	D	E	F	G	14 H		
Depreciation by Asset Class/Sub-class											
nfrastructure	112 337	_	-	-	-	-	-	-	112 337	114 140	115 943
Roads Infrastructure	36 600	-	-	-	-	-	-	-	36 600	37 822	39 044
Roads	36 600							-	36 600	37 822	39 044
Road Structures								-	-		
Road Furniture								-	-		
Capital Spares Storm water Infrastructure	3 465	_	_	_	_	_	_	-	3 465	3 480	3 495
Drainage Collection	3 403	_	_	-	-	_	_	_	3 403	3 400	3 433
Storm water Conveyance	3 465							_	3 465	3 480	3 495
Attenuation								-	-		
Electrical Infrastructure	25 118	-	-	-	-	-	-	-	25 118	25 456	25 793
Power Plants								-	-		
HV Substations								-	-		
HV Switching Station								-	-		
HV Transmission Conductors	25 118							-	25 118	25 456	25 793
MV Substations MV Switching Stations								-	-		
MV Networks								-	-		
LV Networks								_	-		
Capital Spares	1							_	-		
Water Supply Infrastructure	27 354	_	_	-	_	_	-	_	27 354	27 447	27 541
Dams and Weirs	1							_	-	***	
Boreholes	1							-	-		
Reservoirs								-	-		
Pump Stations								-	-		
Water Treatment Works	11 598							-	11 598	11 598	11 598
Bulk Mains								-	-		
Distribution	15 756							-	15 756	15 849	15 943
Distribution Points								-	-		
PRV Stations Capital Spares								-	_		
Sanitation Infrastructure	15 886	_	_	_	_	_	_	_	15 886	16 021	16 156
Pump Station	10 000							_	-	10 021	10 100
Reticulation	12 467							_	12 467	12 602	12 737
Waste Water Treatment Works	3 419							-	3 419	3 419	3 419
Outfall Sewers								-	-		
Toilet Facilities								-	-		
Capital Spares								-	-		
Solid Waste Infrastructure	3 915	-	-		-	-	-	-	3 915	3 915	3 915
Landfill Sites								-	-		
Waste Transfer Stations	3 915							-	3 915	3 915	3 915
Waste Processing Facilities								-	-		
Waste Drop-off Points Waste Separation Facilities								-	-		
Electricity Generation Facilities									_		
Capital Spares								_	_		
Rail Infrastructure	_	_	_	_	_	_	_	_	_	_	_
Rail Lines								_	_		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation	1							-	-		
MV Substations	1							-	-		
LV Networks Capital Spares	1							-	-		
Capital Spares Coastal Infrastructure		_	_	_		_	_	-	-	_	
Sand Pumps	1	_	_	=	-	=	_	_	-	=	_
Piers	1							_	_		
Revetments	1							-	-		
Promenades	1							-	-		
Capital Spares	1							-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1							-	-		
Core Layers	1							-	-		
Distribution Layers	1							-	-		
Capital Spares	1							-	-		
ommunity Assets	766	-	-	-	-	-	-	-	766	1 159	1 552
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	1							-	-		
Centres	1							-	-		
Crèches Clinica/Cara Contras	1							-	-		
Clinics/Care Centres	1							-	-		
Fire/Ambulance Stations Testing Stations	1							-	_		
Museums	1							_	-		
Galleries	1							_	_		
Theatres								_	_		

				В	udget Year 2017/	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Libraries								-	-		
Cemeteries/Crematoria Police								_	_		
Puris								-	-		
Public Open Space								-	-		
Nature Reserves Public Ablution Facilities								-	_		
Markets								_	_		
Stalls									-		
Abattoirs								-	-		
Airports Taxi Ranks/Bus Terminals								_	_		
Capital Spares								-	-		
Sport and Recreation Facilities	766	-	-	-	-	-	-	-	766	1 159	1 552
Indoor Facilities Outdoor Facilities	766							-	766	1 159	1 552
Capital Spares	700							_	-	1 103	1 002
Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								_	_		
Conservation Areas Other Heritage								_	_		
-	_	_	_	-	_	_					_
Investment properties Revenue Generating	-	_	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property Non-revenue Generating	_	_	_	_	_	_	_	-	-	_	_
Improved Property								_	_		
Unimproved Property								-	-		
Other assets	11 067	-	-	-	-	-	-	-	11 067	11 283	11 498
Operational Buildings	11 067	-	-	-	-	-	-	-	11 067	11 283	11 498
Municipal Offices Pay/Enquiry Points	11 067							_	11 067	11 283	11 498
Building Plan Offices								-	_		
Workshops								-	-		
Yards								-	-		
Stores Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares Housing	_	_	_	_	_	_	_	-	-	_	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets Servitudes	615	-	_	-	-	-	-	-	615	788	960
Licences and Rights	615	-	-	-	-	-	-	_	615	788	960
Water Rights								-	-		
Effluent Licenses Solid Waste Licenses									-		
Computer Software and Applications	615							_	615	788	960
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	788	-	-	-	-	-	-	-	788	860	931
Computer Equipment	788							-	788	860	931
Furniture and Office Equipment	4 035	-	-	-	-	-	-	-	4 035	4 645	4 035
Furniture and Office Equipment	4 035							-	4 035	4 645	4 035
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	_		
Transport Assets	678	-	-	-	-	-	-	-	678	832	985
Transport Assets	678							-	678	832	985
Libraries Libraries	-	-	-	-	-	-	-	-	-	-	-
LIDIGIJES									-		
Parts Mades and Nov B. C. C. C. C. C.		-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	-	_						_	_	_	

				Ві	udget Year 2017	118				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands	А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/Sub-cl	188_										
<u>frastructure</u>	28 505	-	-	-	-	-	-	-	28 505	8 384	5 269
Roads Infrastructure Roads	180 180	-	-	-	_	-	-	-	180 180	-	-
Road Structures	100							-	-		
Road Furniture								-	-		
Capital Spares								-	-		
Storm water Infrastructure Drainage Collection	6 800 6 800	-	-	-	-	-	-	-	6 800 6 800	4 000 4 000	5 000 5 000
Storm water Conveyance	0 000							_	-	4 000	0 000
Attenuation								-	-		
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations								-	-		
HV Switching Station								_	-		
HV Transmission Conductors								-	-		
MV Substations								-	-		
MV Switching Stations MV Networks								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Water Supply Infrastructure	4 500	-	-	-	-	-	-	-	4 500	504	269
Dams and Weirs Boreholes								-	-		
Reservoirs								-	-		
Pump Stations								-			
Water Treatment Works								-	-		
Bulk Mains Distribution	4 500							-	4 500	504	269
Distribution Points	4 500							-	4 500	504	203
PRV Stations								-	-		
Capital Spares								-	-		
Sanitation Infrastructure	17 025	-	-	-	-	-	-	-	17 025	3 880	-
Pump Station Reticulation	5 000 3 100							-	5 000 3 100	1 800	
Waste Water Treatment Works	8 585							-	8 585	2 080	
Outfall Sewers	340							-	340		
Toilet Facilities								-	-		
Capital Spares Solid Waste Infrastructure	_	_	_	_	_	_	_	-	-	_	_
Landfill Sites								_	-		
Waste Transfer Stations								-	-		
Waste Processing Facilities								-	-		
Waste Drop-off Points Waste Separation Facilities								-	-		
Electricity Generation Facilities								_	_		
Capital Spares								-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures								-			
Rail Furniture								_	_		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation MV Substations								-	-		
MV Substations LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-			-	-	-	-
Sand Pumps								-	-		
Piers Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
nformation and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers								-	-		
Distribution Layers								_	_		
Capital Spares								-	-		
mmunity Assets	3 177	-	-	-	-	-	-	-	3 177	8 500	7 169
Community Facilities	2 877	-	-	-	-	-	-	-	2 877	2 500	-
Halls	1 695							-	1 695	2 500	
Centres Crèches								-			
Clinics/Care Centres								-	-		
Fire/Ambulance Stations	50							-	50		
Testing Stations								-	-		
Museums Galleries								-	-		
Gallenes Theatres								-	-		
Libraries	1 132					1		_	1 132		

	Budget Year 2017/18										Budget Year +2 2019/20
Description	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
Ditarrando		7	8 B	9 C	10	11 E	12 F	13 G	14 H		
R thousands  Cemeteries/Crematoria	A	A1	В	C	D	E	r	-	н –		
Police								-	-		
Purls Public Open Space									_		
Nature Reserves								_	_		
Public Ablution Facilities								-	-		
Markets Stalls								-	-		
Abattoirs								_	-		
Airports									-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares Sport and Recreation Facilities	300	-	-	-	-	_	_	-	300	6 000	7 169
Indoor Facilities								-	-		
Outdoor Facilities Capital Spares	300							-	300	6 000	7 169
									-		
Heritage assets  Monuments	_	-	-	-	-	-	-	-	-	-	
Historic Buildings								-	_		
Works of Art								-	-		
Conservation Areas Other Heritage								-	-		
-	1					_		_		_	
Investment properties Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property Non-revenue Generating	_	_	_	_	_	_	_		_	_	_
Improved Property									-		
Unimproved Property								-	-		
Other assets Operational Duildings	60 60	-	-	-	-	-	-	-	60 60	-	-
Operational Buildings Municipal Offices	60	-	-	-	-	_	-	-	60	-	-
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops Yards								-	-		
Stores								-	_		
Laboratories								-	-		
Training Centres									-		
Manufacturing Plant Depots								_	-		
Capital Spares								-	-		
Housing Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing Social Housing								_	_		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	_	-	-	_	-
Biological or Cultivated Assets								-	-		
Intangible Assets	_	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	_	_	_	_	_	_	_	-	-	_	_
Water Rights								-	-		_
Effluent Licenses								-	-		
Solid Waste Licenses Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Machinery and Equipment  Machinery and Equipment	-	-	-	-	-	-	-	-		-	-
Transport Assets	_	_	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets	<u> </u>	-	_			_	_	-		_	
Libraries	_	_	_	_	_	_	_	_	_	_	_
Libraries								-			
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expanditure on unreading of suitable account to the control of the											
Total Capital Expenditure on upgrading of existing assets to be adjusted	31 742	-	-	-	-	-	-	-	31 742	16 884	12 438

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/11/2017

R thousand	Program/Project description	Project	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co- ordinates	Medium Term Revenue and Expenditure Framework			(		
		number					Budget Year 2017/18 Budget Year +1 2018/19 Budg			Budget Yea	r +2 2019/20		
			3	6	4	4	5	Original	Adjusted	Original	Adjusted	Original	Adjusted
						·		Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality:													
List all capital programs/projects grouped by Municipal Vote													
	BLOMPARK PROJECT			Yes	Other Assets	Social rental housing	-24.59419.344	-	5 064				
BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT			Yes	Other Assets	Social rental housing	-34.59619.342	4 061	5 574				
HAWSTON PROJECT-IRDP	HAWSTON PROJECT-IRDP			Yes	Other Assets	Social rental housing	-34.38919.139	9 373	21 114				
MANDELA SQUARE/MSHENXISWA VILLAGE (GARDEN SITE)	MANDELA SQUARE/MSHENXISWA VILLAGE (GARDEN SITE)			Yes	Other Assets	Social rental housing	-34.42919.21	3 077	4 548				
AREA LIGHTING FOR ABLUTION FACILITIES	AREA LIGHTING FOR ABLUTION FACILITIES			Yes	Infrastructure - Electricity	Street Lighting	Overstrand	-	360				
PROVINCIAL SUSTAINABLE TRANSPORT PROGRAMME	PROVINCIAL SUSTAINABLE TRANSPORT PROGRAMME			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Overstrand		4 000				

## **QUALITY CERTIFICATE**

I, Santie Reyneke-Naude, the Acting Municipal Manager of Overstrand Municipality hereby certify that the **Adjustments Budget** for 2017/2018 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 Santie Reyneke-Naude

Acting Municipal manager of Overstrand Municipality (WC032)

Signature

Date

23 November 2017