

**Municipal
adjustments budgets
&
supporting tables**

Version 2.6

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand

SANTIE REYNEKE-NAUDE

CFO Name:

028 3138040

028 3138128

Tel: Fax:

cfo@overstrand.gov.za

E-Mail: 29 April 2015

Date of Adjustments Budget

MTREF: 2014

Budget Year: 2014/15

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

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

WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O.BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
Speaker:	
Name	ANTON COETSEE
Telephone number	028 3138018
Cell number	083 2835 237
Fax number	028 3138067
E-mail address	acoetsee@overstrand.gov.za
Secretary/PA to the Speaker:	
Name	RENE DU PLOOY
Telephone number	028 313 8002
Cell number	
Fax number	028 313 8067
E-mail address	maycomsec@overstrand.gov.za
Mayor/Executive Mayor:	
Name	NICOLETTE BOTHA -GUTHRIE
Telephone number	028 3138011
Cell number	082 3766 265
Fax number	028 3138067
E-mail address	nbotha-guthrie@overstrand.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	ELIZE VERRIJ
Telephone number	028 3138058
Cell number	083 9255 404
Fax number	028 3138067
E-mail address	everrij@overstrand.gov.za
Deputy Mayor/Executive Mayor:	
Name	RUDOLF SMITH
Telephone number	028 3138191
Cell number	082 514 6411
Fax number	028 3138067
E-mail address	rsmith@overstrand.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	RENE DU PLOOY
Telephone number	028 313 8002
Cell number	
Fax number	028 313 8067
E-mail address	maycomsec@overstrand.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za
Secretary/PA to the Municipal Manager:	
Name	RENTIA PRETORIUS
Telephone number	028 3138909
Cell number	
Fax number	0865689726
E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer	
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 551 4499
Fax number	028 3138128
E-mail address	cfo@overstrand.gov.za
Secretary/PA to the Chief Financial Officer	
Name	RITA LE ROUX
Telephone number	028 313 8074
Cell number	
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za
Official responsible for submitting financial information	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
Official responsible for submitting financial information	
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za
Official responsible for submitting financial information	
Name	VERONICA ALLEN
Telephone number	028 3138131
Cell number	
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 29 April 2015

Description	Budget Year 2014/15									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2015/16	+2 2016/17
	Budget	1	2	3	4	5	6	7	8	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Financial Performance												
Property rates	149 690	154 559	-	-	-	-	-	-	154 559	159 127	166 656	
Service charges	525 567	525 567	-	-	-	-	-	-	525 567	559 586	589 204	
Investment revenue	6 166	6 166	-	-	-	-	-	-	6 166	6 210	6 255	
Transfers recognised - operational	58 407	61 486	-	-	-	-	(197)	(197)	61 289	84 037	99 909	
Other own revenue	44 644	62 770	-	-	-	-	-	-	62 770	46 380	49 843	
Total Revenue (excluding capital transfers and contributions)	784 474	810 548	-	-	-	-	(197)	(197)	810 351	855 339	911 867	
Employee costs	280 066	276 217	-	-	-	-	-	-	276 217	298 298	318 421	
Remuneration of councillors	8 516	8 516	-	-	-	-	-	-	8 516	9 109	9 744	
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750	
Finance charges	45 162	44 480	-	-	-	-	-	-	44 480	47 472	49 508	
Materials and bulk purchases	186 739	186 759	-	-	-	-	-	-	186 759	203 201	216 790	
Transfers and grants	41 370	41 668	-	-	-	-	-	-	41 668	44 065	46 708	
Other expenditure	198 469	269 024	-	-	1 395	-	(197)	1 198	270 222	238 040	258 926	
Total Expenditure	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847	
Surplus/(Deficit)	(85 115)	(121 577)	-	-	(1 395)	-	-	(1 395)	(122 971)	(96 044)	(100 980)	
Transfers recognised - capital	34 234	50 301	-	-	-	5 000	197	5 197	55 498	39 487	31 388	
Contributions recognised - capital & contributed assets	2 134	2 051	-	-	-	-	-	-	2 051	-	-	
Surplus/(Deficit) after capital transfers & contributions	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)	
Capital expenditure & funds sources												
Capital expenditure	97 721	117 587	-	-	-	5 197	-	5 197	122 784	86 162	80 118	
Transfers recognised - capital	35 234	51 301	-	-	-	5 000	197	5 197	56 498	39 487	31 388	
Public contributions & donations	1 134	1 936	-	-	-	-	-	-	1 936	-	-	
Borrowing	46 923	48 770	-	-	-	-	-	-	48 770	45 000	45 000	
Internally generated funds	14 430	15 582	-	-	-	-	-	-	15 582	1 675	3 730	
Total sources of capital funds	97 721	117 588	-	-	-	5 000	197	5 197	122 785	86 162	80 118	
Financial position												
Total current assets	197 146	209 911	-	-	(1 395)	-	-	(1 395)	208 517	220 025	235 525	
Total non current assets	3 316 479	3 327 579	-	-	-	5 000	197	5 197	3 332 776	3 308 520	3 242 432	
Total current liabilities	153 849	153 113	-	-	-	-	-	-	153 113	173 361	167 237	
Total non current liabilities	549 267	593 707	-	-	-	-	-	-	593 707	621 007	646 070	
Community wealth/Equity	2 810 509	2 790 670	-	-	(1 395)	5 000	197	3 802	2 794 472	2 734 177	2 664 650	
Cash flows												
Net cash from (used) operating	80 014	101 626	-	-	(1 395)	5 000	197	3 802	105 429	73 301	30 120	
Net cash from (used) investing	(103 533)	(123 400)	-	-	-	(5 000)	(197)	(5 197)	(128 597)	(91 765)	(46 287)	
Net cash from (used) financing	27 163	28 183	-	-	-	-	-	-	28 183	22 829	19 604	
Cash/cash equivalents at the year end	88 050	69 568	-	-	(1 395)	-	-	(1 395)	68 173	95 180	98 617	
Cash backing/surplus reconciliation												
Cash and investments available	110 257	113 022	-	-	(1 395)	-	-	(1 395)	111 628	123 004	132 125	
Application of cash and investments	(16 663)	(32 521)	-	-	-	-	-	-	(32 521)	(18 548)	(37 534)	
Balance - surplus (shortfall)	126 920	145 544	-	-	(1 395)	-	-	(1 395)	144 149	141 552	169 659	
Asset Management												
Asset register summary (WDV)	3 254 715	3 273 747	-	-	-	5 197	-	5 197	3 278 944	3 226 430	3 194 898	
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750	
Renewal of Existing Assets	28 139	32 838	-	-	-	-	-	-	32 838	34 339	30 200	
Repairs and Maintenance	162 268	-	-	-	803	-	-	803	163 071	186 960	196 027	
Free services												
Cost of Free Basic Services provided	42 637	-	-	-	-	-	-	-	42 637	44 347	46 143	
Revenue cost of free services provided	69 579	-	-	-	-	-	-	-	69 579	72 045	74 658	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	1	-	-	-	-	-	-	-	1	1	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 29 April 2015

Standard Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Revenue - Standard											
Governance and administration	231 071	232 413	-	-	-	-	-	-	232 413	253 526	267 382
Executive and council	52 442	52 442	-	-	-	-	-	-	52 442	65 606	73 507
Budget and treasury office	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
Corporate services	9 534	9 551	-	-	-	-	-	-	9 551	8 059	5 412
Community and public safety	33 726	73 422	-	-	-	5 000	-	5 000	78 422	53 804	64 234
Community and social services	2 402	2 402	-	-	-	-	-	-	2 402	3 600	6 766
Sport and recreation	9 565	9 191	-	-	-	-	-	-	9 191	9 867	14 419
Public safety	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
Housing	8 576	25 735	-	-	-	5 000	-	5 000	30 735	27 243	28 969
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	13 939	16 496	-	-	-	-	-	-	16 496	7 721	9 314
Planning and development	8 465	8 550	-	-	-	-	-	-	8 550	6 037	6 520
Road transport	5 397	7 869	-	-	-	-	-	-	7 869	1 600	2 700
Environmental protection	76	76	-	-	-	-	-	-	76	84	93
Trading services	542 106	540 568	-	-	-	-	-	-	540 568	579 775	602 325
Electricity	313 388	312 305	-	-	-	-	-	-	312 305	335 388	352 135
Water	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585
Waste water management	72 155	71 106	-	-	-	-	-	-	71 106	77 967	75 459
Waste management	59 691	60 286	-	-	-	-	-	-	60 286	60 350	63 146
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	820 842	862 900	-	-	-	5 000	-	5 000	867 900	894 826	943 255
Expenditure - Standard											
Governance and administration	127 368	124 670	-	-	-	-	-	-	124 670	146 825	150 731
Executive and council	66 867	68 003	-	-	-	-	-	-	68 003	75 471	79 697
Budget and treasury office	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Corporate services	35 998	31 269	-	-	-	-	-	-	31 269	38 524	40 490
Community and public safety	113 536	135 146	-	-	1 395	-	(197)	1 198	136 344	130 898	149 270
Community and social services	32 563	32 499	-	-	-	-	-	-	32 499	34 346	36 685
Sport and recreation	22 245	20 744	-	-	-	-	-	-	20 744	23 223	24 926
Public safety	49 173	71 893	-	-	1 395	-	-	1 395	73 288	52 855	56 029
Housing	9 554	10 009	-	-	-	-	(197)	(197)	9 812	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	139 514	138 641	-	-	-	-	-	-	138 641	147 044	153 028
Planning and development	37 314	36 945	-	-	-	-	-	-	36 945	38 607	40 998
Road transport	95 166	94 492	-	-	-	-	-	-	94 492	101 024	104 103
Environmental protection	7 035	7 204	-	-	-	-	-	-	7 204	7 412	7 927
Trading services	489 171	533 668	-	-	-	-	-	-	533 668	526 617	559 817
Electricity	272 386	272 466	-	-	-	-	-	-	272 466	276 444	295 533
Water	93 157	90 979	-	-	-	-	-	-	90 979	114 171	118 828
Waste water management	67 138	69 170	-	-	-	-	-	-	69 170	74 952	79 130
Waste management	56 489	101 052	-	-	-	-	-	-	101 052	61 050	66 326
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 29 April 2015

Standard Classification Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Revenue - Standard											
Municipal governance and administration	231 071	232 413	-	-	-	-	-	-	232 413	253 526	267 382
Executive and council	52 442	52 442	-	-	-	-	-	-	52 442	65 606	73 507
Mayor and Council	52 442	52 442	-	-	-	-	-	-	52 442	65 606	73 507
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
Corporate services	9 534	9 551	-	-	-	-	-	-	9 551	8 059	5 412
Human Resources	908	908	-	-	-	-	-	-	908	959	959
Information Technology	1 500	1 500	-	-	-	-	-	-	1 500	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Other Admin	7 126	7 143	-	-	-	-	-	-	7 143	7 100	4 453
Community and public safety	33 726	73 422	-	-	-	5 000	-	5 000	78 422	53 804	64 234
Community and social services	2 402	2 402	-	-	-	-	-	-	2 402	3 600	6 766
Libraries and Archives	118	118	-	-	-	-	-	-	118	114	114
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	2 099	2 099	-	-	-	-	-	-	2 099	3 283	6 511
Cemeteries & Crematoriums	185	185	-	-	-	-	-	-	185	203	142
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	9 565	9 191	-	-	-	-	-	-	9 191	9 867	14 419
Public safety	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
Police	42	42	-	-	-	-	-	-	42	42	42
Fire	250	250	-	-	-	-	-	-	250	250	250
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	12 892	35 802	-	-	-	-	-	-	35 802	12 801	13 787
Housing	8 576	25 735	-	-	-	5 000	-	5 000	30 735	27 243	28 969
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	13 939	16 496	-	-	-	-	-	-	16 496	7 721	9 314
Planning and development	8 465	8 550	-	-	-	-	-	-	8 550	6 037	6 520
Economic Development/Planning	4 068	4 153	-	-	-	-	-	-	4 153	1 200	1 200
Town Planning/Building	4 397	4 397	-	-	-	-	-	-	4 397	4 837	5 320
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	5 397	7 869	-	-	-	-	-	-	7 869	1 600	2 700
Roads	5 397	7 869	-	-	-	-	-	-	7 869	1 600	2 700
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	76	76	-	-	-	-	-	-	76	84	93
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	76	76	-	-	-	-	-	-	76	84	93
Other	-	-	-	-	-	-	-	-	-	-	-
Trading services	542 106	540 568	-	-	-	-	-	-	540 568	579 775	602 325
Electricity	313 388	312 305	-	-	-	-	-	-	312 305	335 388	352 135
Electricity Distribution	313 388	312 305	-	-	-	-	-	-	312 305	335 388	352 135
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585
Water Distribution	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	72 155	71 106	-	-	-	-	-	-	71 106	77 967	75 459
Sewerage	71 055	69 906	-	-	-	-	-	-	69 906	68 597	72 359
Storm Water Management	1 100	1 200	-	-	-	-	-	-	1 200	9 370	3 100
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	59 691	60 286	-	-	-	-	-	-	60 286	60 350	63 146
Solid Waste	59 691	60 286	-	-	-	-	-	-	60 286	60 350	63 146
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	820 842	862 900	-	-	-	5 000	-	5 000	867 900	894 826	943 255

Expenditure - Standard											
Municipal governance and administration	127 368	124 670	-	-	-	-	-	-	124 670	146 825	150 731
Executive and council	66 867	68 003	-	-	-	-	-	-	68 003	75 471	79 697
Mayor and Council	66 289	67 425	-	-	-	-	-	-	67 425	74 911	79 088
Municipal Manager	579	578	-	-	-	-	-	-	578	560	609
Budget and treasury office	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Corporate services	35 998	31 269	-	-	-	-	-	-	31 269	38 524	40 490
Human Resources	3 696	3 679	-	-	-	-	-	-	3 679	4 375	4 714
Information Technology	4 590	3 762	-	-	-	-	-	-	3 762	4 837	5 005
Property Services	6 484	6 484	-	-	-	-	-	-	6 484	6 534	6 587
Other Admin	21 228	17 344	-	-	-	-	-	-	17 344	22 778	24 184
Community and public safety	113 536	135 146	-	-	1 395	-	(197)	1 198	136 344	130 898	149 270
Community and social services	32 563	32 499	-	-	-	-	-	-	32 499	34 346	36 685
Libraries and Archives	7 074	7 028	-	-	-	-	-	-	7 028	7 277	7 789
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	25 072	25 053	-	-	-	-	-	-	25 053	26 623	28 419
Cemeteries & Crematoriums	418	418	-	-	-	-	-	-	418	447	477
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	22 245	20 744	-	-	-	-	-	-	20 744	23 223	24 926
Public safety	49 173	71 893	-	-	1 395	-	-	1 395	73 288	52 855	56 029
Police	14 428	14 042	-	-	-	-	-	-	14 042	15 438	16 369
Fire	12 707	13 013	-	-	1 395	-	-	1 395	14 408	13 834	14 491
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	22 038	44 839	-	-	-	-	-	-	44 839	23 583	25 170
Housing	9 554	10 009	-	-	-	-	(197)	(197)	9 812	20 473	31 629
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	139 514	138 641	-	-	-	-	-	-	138 641	147 044	153 028
Planning and development	37 314	36 945	-	-	-	-	-	-	36 945	38 607	40 998
Economic Development/Planning	19 046	18 618	-	-	-	-	-	-	18 618	19 012	20 119
Town Planning/Building	18 267	18 327	-	-	-	-	-	-	18 327	19 595	20 879
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	95 166	94 492	-	-	-	-	-	-	94 492	101 024	104 103
Roads	95 166	94 492	-	-	-	-	-	-	94 492	101 024	104 103
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	7 035	7 204	-	-	-	-	-	-	7 204	7 412	7 927
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	7 035	7 204	-	-	-	-	-	-	7 204	7 412	7 927
Other	-	-	-	-	-	-	-	-	-	-	-
Trading services	489 171	533 668	-	-	-	-	-	-	533 668	526 617	559 817
Electricity	272 386	272 466	-	-	-	-	-	-	272 466	276 444	295 533
Electricity Distribution	272 386	272 466	-	-	-	-	-	-	272 466	276 444	295 533
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	93 157	90 979	-	-	-	-	-	-	90 979	114 171	118 828
Water Distribution	93 157	90 979	-	-	-	-	-	-	90 979	114 171	118 828
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	67 138	69 170	-	-	-	-	-	-	69 170	74 952	79 130
Sewerage	58 197	60 066	-	-	-	-	-	-	60 066	65 625	69 378
Storm Water Management	8 548	8 772	-	-	-	-	-	-	8 772	8 916	9 315
Public Toilets	394	333	-	-	-	-	-	-	333	411	437
Waste management	56 489	101 052	-	-	-	-	-	-	101 052	61 050	66 326
Solid Waste	56 489	101 052	-	-	-	-	-	-	101 052	61 050	66 326
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29 April 2015

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	52 401	52 401	-	-	-	-	-	-	52 401	65 565	73 466
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 410	1 844	-	-	-	-	-	-	1 844	961	961
Vote 4 - Finance	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
Vote 5 - Community Services	261 822	281 171	-	-	-	5 000	-	5 000	286 171	293 836	307 536
Vote 6 - Local Economic Development	2 968	2 968	-	-	-	-	-	-	2 968	1 200	1 200
Vote 7 - Infrastructure & Planning	318 962	318 002	-	-	-	-	-	-	318 002	340 309	357 549
Vote 8 - Protection Services	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
Total Revenue by Vote	820 842	862 900	-	-	-	5 000	-	5 000	867 900	894 826	943 255
Expenditure by Vote											
Vote 1 - Council	63 289	64 228	-	-	-	-	-	-	64 228	67 543	71 596
Vote 2 - Municipal Manager	1 003	780	-	-	-	-	-	-	780	1 001	1 070
Vote 3 - Management Services	15 189	13 315	-	-	-	-	-	-	13 315	16 243	17 335
Vote 4 - Finance	24 503	25 398	-	-	-	-	-	-	25 398	32 830	30 544
Vote 5 - Community Services	386 685	380 662	-	-	-	-	-	(197)	380 465	444 986	477 881
Vote 6 - Local Economic Development	11 140	10 915	-	-	-	-	-	-	10 915	10 714	11 334
Vote 7 - Infrastructure & Planning	318 607	364 933	-	-	-	-	-	-	364 933	325 210	347 058
Vote 8 - Protection Services	49 173	71 893	-	-	1 395	-	-	1 395	73 288	52 855	56 029
Total Expenditure by Vote	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29 April 201:

Vote Description <i>(Insert departmental structure etc)</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<i>R thousands</i>											
Revenue by Vote											
Vote 1 - Council	52 401	52 401	-	-	-	-	-	-	52 401	65 565	73 466
1.1 - Council General	52 401	52 401	-	-	-	-	-	-	52 401	65 565	73 466
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 410	1 844	-	-	-	-	-	-	1 844	961	961
3.1 - Director: Management Services	-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	908	908	-	-	-	-	-	-	908	959	959
3.6 - Info & Communication Technology	1 500	934	-	-	-	-	-	-	934	-	-
3.7 - Council Support Services	2	2	-	-	-	-	-	-	2	2	2
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-	-
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
3.10 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	169 095	170 420	-	-	-	-	-	-	170 420	179 861	188 464
4.1 - Director: Finance	-	-	-	-	-	-	-	-	-	-	-
4.2 - Deputy Director: Finance	884	2 209	-	-	-	-	-	-	2 209	1 500	1 700
4.3 - Accounting Services	6 166	6 166	-	-	-	-	-	-	6 166	6 210	6 255
4.4 - Expenditure & Asset Management	21	21	-	-	-	-	-	-	21	22	24
4.5 - Revenue	8 365	8 365	-	-	-	-	-	-	8 365	8 841	9 465
4.6 - Supply Chain Management	110	110	-	-	-	-	-	-	110	110	110
4.7 - Data Control	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates	153 549	153 549	-	-	-	-	-	-	153 549	163 179	170 910
Vote 5 - Community Services	261 822	261 171	-	-	-	5 000	-	5 000	266 171	293 836	307 536
5.1 - Director & Administration	5 525	5 443	-	-	-	-	-	-	5 443	6 473	3 758
5.2 - Offices & Community Buildings	1 803	2 469	-	-	-	-	-	-	2 469	1 844	4 927
5.3 - Parks & Townlands, Cemeteries	2 121	2 121	-	-	-	-	-	-	2 121	2 308	2 458
5.4 - Libraries	118	118	-	-	-	-	-	-	118	114	114
5.5 - Sport & Recreation	9 565	9 191	-	-	-	-	-	-	9 191	9 867	14 419
5.6 - Housing	8 576	25 735	-	-	-	5 000	-	5 000	30 735	27 243	28 969
5.7 - Roads & Stormwater	6 498	9 070	-	-	-	-	-	-	9 070	10 970	5 800
5.8 - Water	96 872	96 872	-	-	-	-	-	-	96 872	106 070	111 585
5.9 - Sewerage	71 055	69 906	-	-	-	-	-	-	69 906	68 597	72 359
5.10 - Refuse	59 691	60 248	-	-	-	-	-	-	60 248	60 350	63 146
Vote 6 - Local Economic Development	2 968	2 968	-	-	-	-	-	-	2 968	1 200	1 200
6.1 - Director: Economic Development & Planning	1 768	1 768	-	-	-	-	-	-	1 768	-	-
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services	1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200
Vote 7 - Infrastructure & Planning	318 962	318 002	-	-	-	-	-	-	318 002	340 308	357 549
7.1 - Director: Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-	-
7.2 - Deputy Director Engineering Planning	1 100	1 185	-	-	-	-	-	-	1 185	-	-
7.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-
7.4 - Town Planning & Property Administration	803	803	-	-	-	-	-	-	803	884	972
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services	3 594	3 594	-	-	-	-	-	-	3 594	3 953	4 349
7.7 - Environmental Management Services	76	76	-	-	-	-	-	-	76	84	93
7.8 - Electricity	313 388	312 305	-	-	-	-	-	-	312 305	335 388	352 135
7.9 - Solid Waste Planning	-	38	-	-	-	-	-	-	38	-	-
7.10 - Property Admin	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	13 184	36 094	-	-	-	-	-	-	36 094	13 093	14 079
8.1 - Director: Protection Services	-	-	-	-	-	-	-	-	-	-	-
8.2 - Traffic	12 892	35 802	-	-	-	-	-	-	35 802	12 801	13 787
8.3 - Law Enforcement	42	42	-	-	-	-	-	-	42	42	42
8.4 - Licencing & Vehicle testing	-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade	250	250	-	-	-	-	-	-	250	250	250
8.6 - Parking Services	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	820 842	862 900	-	-	-	5 000	-	5 000	867 900	894 826	943 255

Expenditure by Vote												
Vote 1 - Council	63 289	64 228	-	-	-	-	-	-	-	64 228	67 543	71 596
1.1 - Council General	62 915	63 855								63 855	67 137	71 159
1.2 - Mayor's Office	365	365								365	398	428
1.3 - Pensioners & Continued Members	8	8								8	9	10
Vote 2 - Municipal Manager	1 003	780	-	-	-	-	-	-	-	780	1 001	1 070
2.1 - Municipal Manager	579	578								578	560	609
2.2 - Internal Audit	424	202								202	442	461
Vote 3 - Management Services	15 189	13 315	-	-	-	-	-	-	-	13 315	16 243	17 335
3.1 - Director: Management Services	444	(130)								(130)	990	1 136
3.2 - Communication	1 234	716								716	1 227	1 324
3.3 - Legal Services	806	1 300								1 300	714	800
3.4 - Strategic Services	394	394								394	416	449
3.5 - Human Resources	3 696	3 679								3 679	4 375	4 714
3.6 - Info & Communication Technology	4 590	3 762								3 762	4 837	5 005
3.7 - Council Support Services	987	866								866	1 060	1 153
3.8 - Social Development	1 153	1 153								1 153	1 424	1 499
3.9 - Risk Management	543	520								520	571	596
3.10 - Municipal Court	1 342	1 056								1 056	629	658
Vote 4 - Finance	24 503	25 398	-	-	-	-	-	-	-	25 398	32 830	30 544
4.1 - Director: Finance	594	570								570	634	684
4.2 - Deputy Director: Finance	2 217	3 542								3 542	3 347	3 651
4.3 - Accounting Services	1 503	1 523								1 523	1 557	1 667
4.4 - Expenditure & Asset Management	1 989	2 643								2 643	3 191	3 385
4.5 - Revenue	7 423	6 968								6 968	7 700	8 554
4.6 - Supply Chain Management	2 775	2 151								2 151	2 939	3 096
4.7 - Data Control	241	240								240	246	273
4.8 - Assessment Rates	7 760	7 760								7 760	13 216	9 233
Vote 5 - Community Services	386 885	380 662	-	-	-	-	(197)	(197)	(197)	380 465	444 986	477 881
5.1 - Director & Administration	16 241	14 577								14 577	21 828	22 866
5.2 - Offices & Community Buildings	4 816	4 798								4 798	5 247	5 405
5.3 - Parks & Townlands, Cemeteries	21 333	21 317								21 317	22 668	24 224
5.4 - Libraries	7 074	7 028								7 028	7 277	7 789
5.5 - Sport & Recreation	22 245	20 744								20 744	23 223	24 926
5.6 - Housing	9 554	10 009					(197)	(197)	(197)	9 812	20 473	31 629
5.7 - Roads & Stormwater	101 919	101 256								101 256	108 889	112 298
5.8 - Water	93 157	90 979								90 979	114 171	118 828
5.9 - Sewerage	59 390	61 094								61 094	66 036	69 815
5.10 - Refuse	50 955	48 859								48 859	55 175	60 100
Vote 6 - Local Economic Development	11 140	10 915	-	-	-	-	-	-	-	10 915	10 714	11 334
6.1 - Director: Economic Development & Planning	4 853	4 726								4 726	3 639	3 862
6.2 - Tourism	3 752	3 555								3 555	4 322	4 532
6.3 - Parking Services	2 534	2 634								2 634	2 754	2 940
Vote 7 - Infrastructure & Planning	318 607	364 933	-	-	-	-	-	-	-	364 933	325 210	347 058
7.1 - Director: Infrastructure & Planning	1 220	1 216								1 216	1 318	1 398
7.2 - Deputy Director: Engineering Planning	4 424	4 240								4 240	4 568	4 855
7.3 - Engineering Services	1 577	1 347								1 347	1 673	1 741
7.4 - Town Planning & Property Administration	12 970	12 688								12 688	13 869	14 776
7.5 - Geographical Info System (GIS)	686	708								708	740	791
7.6 - Building Control Services	5 297	5 526								5 526	5 726	6 102
7.7 - Environmental Management Services	7 035	7 204								7 204	7 412	7 927
7.8 - Electricity	273 381	273 769								273 769	277 495	296 653
7.9 - Solid Waste Planning	5 534	51 788								51 788	5 875	6 226
7.10 - Property Admin	6 484	6 449								6 449	6 534	6 587
Vote 8 - Protection Services	49 173	71 893	-	-	1 395	-	-	1 395	1 395	73 288	52 855	56 029
8.1 - Director: Protection Services	1 600	1 604								1 604	1 682	1 795
8.2 - Traffic	20 115	42 437								42 437	21 562	23 012
8.3 - Law Enforcement	14 428	13 987								13 987	15 438	16 369
8.4 - Licencing & Vehicle Testing	324	853								853	340	362
8.5 - Fire Brigade	12 707	13 012			1 395			1 395	1 395	14 407	13 834	14 491
8.6 - Parking Services										-	-	-
Total Expenditure by Vote	869 588	932 125	-	-	1 395	-	(197)	1 198	1 198	933 322	951 383	1 012 847
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	3 802	(65 423)	(56 557)	(69 592)

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29 April 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	148 640	153 509	-	-	-	-	-	-	153 509	158 025	165 498
Property rates - penalties & collection charges	1 050	1 050	-	-	-	-	-	-	1 050	1 103	1 158
Service charges - electricity revenue	310 085	310 085	-	-	-	-	-	-	310 085	333 146	349 869
Service charges - water revenue	95 897	95 897	-	-	-	-	-	-	95 897	99 943	105 503
Service charges - sanitation revenue	63 455	63 455	-	-	-	-	-	-	63 455	66 997	70 759
Service charges - refuse revenue	56 130	56 130	-	-	-	-	-	-	56 130	59 500	63 074
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 966	7 966	-	-	-	-	-	-	7 966	8 739	9 615
Interest earned - external investments	6 166	6 166	-	-	-	-	-	-	6 166	6 210	6 255
Interest earned - outstanding debtors	2 288	2 288	-	-	-	-	-	-	2 288	2 234	2 322
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	7 965	30 875	-	-	-	-	-	-	30 875	7 378	7 817
Licences and permits	2 229	2 229	-	-	-	-	-	-	2 229	2 447	2 686
Agency services	2 480	2 480	-	-	-	-	-	-	2 480	2 727	3 000
Transfers recognised - operating	58 407	61 486	-	-	-	-	(197)	(197)	61 289	84 037	99 909
Other revenue	21 717	16 933	-	-	-	-	-	-	16 933	22 855	24 404
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	784 474	810 548	-	-	-	-	(197)	(197)	810 351	855 339	911 867
Expenditure By Type											
Employee related costs	280 066	276 217	-	-	-	-	-	-	276 217	298 298	318 421
Remuneration of councillors	8 516	8 516	-	-	-	-	-	-	8 516	9 109	9 744
Debt impairment	-	22 792	-	-	-	-	-	-	22 792	-	-
Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
Finance charges	45 162	44 480	-	-	-	-	-	-	44 480	47 472	49 508
Bulk purchases	169 444	169 444	-	-	-	-	-	-	169 444	183 000	197 640
Other materials	17 295	17 315	-	-	-	-	-	-	17 315	20 201	19 151
Contracted services	81 062	81 875	-	-	592	-	-	592	82 467	95 248	100 837
Transfers and grants	41 370	41 668	-	-	-	-	-	-	41 668	44 065	46 708
Other expenditure	117 407	164 357	-	-	803	-	(197)	606	164 963	142 792	158 088
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	869 588	932 125	-	-	1 395	-	(197)	1 198	933 322	951 383	1 012 847
Surplus/(Deficit)	(85 115)	(121 577)	-	-	(1 395)	-	-	(1 395)	(122 971)	(96 044)	(100 980)
Transfers recognised - capital	34 234	50 301	-	-	-	5 000	197	5 197	55 498	39 487	31 388
Contributions	2 134	2 051	-	-	-	-	-	-	2 051	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(48 747)	(69 225)	-	-	(1 395)	5 000	197	3 802	(65 423)	(56 557)	(69 592)

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29 April 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 548	2 534	-	-	-	-	-	-	2 534	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	76 938	95 603	-	-	-	5 197	-	5 197	100 800	66 662	57 618
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	18 235	19 450	-	-	-	-	-	-	19 450	19 500	22 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	97 721	117 587	-	-	-	5 197	-	5 197	122 784	86 162	80 118
Capital Expenditure - Standard											
Governance and administration	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Community and public safety	21 205	37 425	-	-	-	5 000	197	5 197	42 622	18 839	13 800
Community and social services	5 635	5 595	-	-	-	-	-	-	5 595	-	-
Sport and recreation	3 090	2 616	-	-	-	-	-	-	2 616	2 939	6 800
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	12 480	29 213	-	-	-	5 000	197	5 197	34 410	15 900	7 000
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	54 300	56 087	-	-	-	-	-	-	56 087	59 748	54 588
Electricity	17 000	17 000	-	-	-	-	-	-	17 000	18 500	18 500
Water	12 800	16 384	-	-	-	-	-	-	16 384	26 594	26 488
Waste water management	14 300	13 403	-	-	-	-	-	-	13 403	14 654	9 600
Waste management	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	97 721	117 588	-	-	-	5 000	197	5 197	122 785	86 162	80 118
Funded by:											
National Government	24 174	23 608	-	-	-	-	-	-	23 608	23 587	24 388
Provincial Government	10 060	26 693	-	-	-	5 000	197	5 197	31 890	15 900	7 000
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Total Capital transfers recognised	35 234	51 301	-	-	-	5 000	197	5 197	56 498	39 487	31 388
Public contributions & donations	1 134	1 936	-	-	-	-	-	-	1 936	-	-
Borrowing	46 923	48 770	-	-	-	-	-	-	48 770	45 000	45 000
Internally generated funds	14 430	15 582	-	-	-	-	-	-	15 582	1 675	3 730
Total Capital Funding	97 721	117 588	-	-	-	5 000	197	5 197	122 785	86 162	80 118

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29 April 2011

Vote Description <i>(insert departmental structure etc)</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General											
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
Vote 3 - Management Services	2 548	2 534	-	-	-	-	-	-	2 534	-	-
3.1 - Director: Management Services											
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources											
3.6 - Info & Communication Technology	2 548	2 534							2 534		
3.7 - Council Support Services											
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance											
4.2 - Deputy Director: Finance											
4.3 - Accounting Services											
4.4 - Expenditure & Asset Management											
4.5 - Revenue											
4.6 - Supply Chain Management											
4.7 - Data Control											
4.8 - Assessment Rates											
Vote 5 - Community Services	76 938	95 603	-	-	-	5 197	-	5 197	100 800	66 662	57 618
5.1 - Director & Administration	16 667	16 386							16 386	1 675	3 730
5.2 - Offices & Community Buildings											
5.3 - Parks & Townlands, Cemeteries											
5.4 - Libraries	2 000	2 000							2 000		
5.5 - Sport & Recreation	3 090	2 616							2 616	2 939	6 800
5.6 - Housing	12 480	29 213				5 197		5 197	34 410	15 900	7 000
5.7 - Roads & Stormwater	6 200	7 632							7 632	6 900	5 000
5.8 - Water	12 800	16 384							16 384	26 594	26 488
5.9 - Sewerage	13 500	12 071							12 071	12 654	8 600
5.10 - Refuse	10 200	9 300							9 300		
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning											
6.2 - Tourism											
6.3 - Parking Services											
Vote 7 - Infrastructure & Planning	18 235	19 450	-	-	-	-	-	-	19 450	19 500	22 500
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning											
7.3 - Engineering Services											
7.4 - Town Planning & Property Administration											
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services											
7.7 - Environmental Management Services											
7.8 - Electricity	17 000	17 000							17 000	18 500	18 500
7.9 - Solid Waste Planning											
7.10 - Property Admin	1 235	2 450							2 450	1 000	4 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
8.1 - Director: Protection Services											
8.2 - Traffic											
8.3 - Law Enforcement											
8.4 - Licencing & Vehicle testing											
8.5 - Fire Brigade											
8.6 - Parking Services											
Total Capital Expenditure	97 721	117 587	-	-	-	5 197	-	5 197	122 784	86 162	80 118

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29 April 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	88 050	90 815			(1 395)			(1 395)	89 421	95 180	98 617
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	52 591	52 591	-	-	-	-	-	-	52 591	53 446	53 828
Other debtors	44 398	55 398	-	-	-	-	-	-	55 398	58 802	69 962
Current portion of long-term receivables	14	14	-	-	-	-	-	-	14	12	10
Inventory	12 092	11 092	-	-	-	-	-	-	11 092	12 585	13 108
Total current assets	197 146	209 911	-	-	(1 395)	-	-	(1 395)	208 517	220 025	235 525
Non current assets											
Long-term receivables	57	57	-	-	-	-	-	-	57	45	33
Investments	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
Investment property	175 866	164 501	-	-	-	-	-	-	164 501	164 501	164 501
Investment in Associate											
Property, plant and equipment	3 072 423	3 135 594	-	-	-	5 000	197	5 197	3 140 791	3 110 930	3 039 170
Agricultural											
Biological											
Intangible	6 426	5 220	-	-	-	-	-	-	5 220	5 220	5 220
Other non-current assets	39 500	-	-	-	-	-	-	-	-	-	-
Total non current assets	3 316 479	3 327 579	-	-	-	5 000	197	5 197	3 332 776	3 308 520	3 242 432
TOTAL ASSETS	3 513 625	3 537 490	-	-	(1 395)	5 000	197	3 802	3 541 293	3 528 545	3 477 957
LIABILITIES											
Current liabilities											
Bank overdraft									-	-	-
Borrowing	25 105	25 064	-	-	-	-	-	-	25 064	28 491	31 374
Consumer deposits	41 321	41 321	-	-	-	-	-	-	41 321	44 214	47 309
Trade and other payables	55 831	50 563	-	-	-	-	-	-	50 563	62 340	47 957
Provisions	31 592	36 166	-	-	-	-	-	-	36 166	38 317	40 597
Total current liabilities	153 849	153 113	-	-	-	-	-	-	153 113	173 361	167 237
Non current liabilities											
Borrowing	411 766	412 829	-	-	-	-	-	-	412 829	429 338	442 963
Provisions	137 501	180 879	-	-	-	-	-	-	180 879	191 669	203 107
Total non current liabilities	549 267	593 707	-	-	-	-	-	-	593 707	621 007	646 070
TOTAL LIABILITIES	703 116	746 820	-	-	-	-	-	-	746 820	794 368	813 307
NET ASSETS	2 810 509	2 790 670	-	-	(1 395)	5 000	197	3 802	2 794 472	2 734 177	2 664 650
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 808 575	2 788 097	-	-	(1 395)	5 000	197	3 802	2 791 899	2 731 540	2 661 947
Reserves	1 934	2 573	-	-	-	-	-	-	2 573	2 637	2 703
TOTAL COMMUNITY WEALTH/EQUITY	2 810 509	2 790 670	-	-	(1 395)	5 000	197	3 802	2 794 472	2 734 177	2 664 650