

## WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	716 842	741 637						-	741 637	758 665	791 905
Government - operating	58 407	61 486					(197)	(197)	61 289	84 037	99 909
Government - capital	36 368	52 352				5 000	197	5 197	57 549	39 487	31 388
Interest	8 454	8 454						-	8 454	8 443	8 577
Dividends		-						-	-		
<b>Payments</b>											
Suppliers and employees	(653 525)	(676 155)			(1 395)		197	(1 198)	(677 352)	(725 794)	(805 442)
Finance charges	(45 162)	(44 480)						-	(44 480)	(47 472)	(49 508)
Transfers and Grants	(41 370)	(41 668)						-	(41 668)	(44 065)	(46 708)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>80 014</b>	<b>101 626</b>	<b>-</b>	<b>-</b>	<b>(1 395)</b>	<b>5 000</b>	<b>197</b>	<b>3 802</b>	<b>105 429</b>	<b>73 301</b>	<b>30 120</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-						-	-		39 500
Decrease (increase) in non-current debtors	-	-						-	-	-	-
Decrease (increase) other non-current receivables	15	15						-	15	14	14
Decrease (increase) in non-current investments	(5 827)	(5 827)						-	(5 827)	(5 618)	(5 683)
<b>Payments</b>											
Capital assets	(97 721)	(117 588)				(5 000)	(197)	(5 197)	(122 785)	(86 162)	(80 118)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(103 533)</b>	<b>(123 400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 000)</b>	<b>(197)</b>	<b>(5 197)</b>	<b>(128 597)</b>	<b>(91 765)</b>	<b>(46 287)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	5 520	6 541						-	6 541	(1 135)	(1 271)
Borrowing long term/refinancing	40 000	40 000						-	40 000	45 000	45 000
Increase (decrease) in consumer deposits	2 703	2 703						-	2 703	2 893	3 095
<b>Payments</b>											
Repayment of borrowing	(21 061)	(21 061)						-	(21 061)	(23 929)	(27 220)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>27 163</b>	<b>28 183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 183</b>	<b>22 829</b>	<b>19 604</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>3 644</b>	<b>6 409</b>	<b>-</b>	<b>-</b>	<b>(1 395)</b>	<b>-</b>	<b>-</b>	<b>(1 395)</b>	<b>5 015</b>	<b>4 364</b>	<b>3 437</b>
Cash/cash equivalents at the year begin:	84 406	63 158			(1 395)				63 158	90 815	95 180
Cash/cash equivalents at the year end:	88 050	69 568			(1 395)				68 173	95 180	98 617

## WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 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		
<b>Cash and Investments available</b>											
Cash/cash equivalents at the year end	88 050	69 568	-	-	(1 395)	-	-	(1 395)	68 173	95 180	98 617
Other current investments > 90 days	-	21 248	-	-	-	-	-	-	21 248	-	-
Non current assets - Investments	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
<b>Cash and Investments available:</b>	<b>110 257</b>	<b>113 022</b>	<b>-</b>	<b>-</b>	<b>(1 395)</b>	<b>-</b>	<b>-</b>	<b>(1 395)</b>	<b>111 628</b>	<b>123 004</b>	<b>132 125</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(40 804)	(57 301)	-	-	-	-	-	-	(57 301)	(49 010)	(73 746)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	22 207	22 207	-	-	-	-	-	-	22 207	27 825	33 508
Reserves to be backed by cash/investments	1 934	2 573	-	-	-	-	-	-	2 573	2 637	2 703
<b>Total Application of cash and Investments:</b>	<b>(16 663)</b>	<b>(32 521)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32 521)</b>	<b>(18 548)</b>	<b>(37 534)</b>
<b>Surplus(shortfall)</b>	<b>126 920</b>	<b>145 544</b>	<b>-</b>	<b>-</b>	<b>(1 395)</b>	<b>-</b>	<b>-</b>	<b>(1 395)</b>	<b>144 149</b>	<b>141 552</b>	<b>169 659</b>

WC032 Overstrand - Table B9 Asset Management - 29 April 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	69 581	84 749	-	-	-	5 197	-	5 197	89 946	51 823	49 918
Infrastructure - Road transport	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000
Infrastructure - Electricity	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300
Infrastructure - Water	-	580	-	-	-	-	-	-	580	5 094	12 488
Infrastructure - Sanitation	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600
Infrastructure - Other	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Infrastructure	34 500	34 003	-	-	-	-	-	-	34 003	31 248	28 388
Community	18 266	32 970	-	-	-	5 197	-	5 197	38 167	17 900	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	28 139	32 838	-	-	-	-	-	-	32 838	34 339	30 200
Infrastructure - Road transport	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Infrastructure - Electricity	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200
Infrastructure - Water	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000
Infrastructure - Sanitation	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 200	28 384	-	-	-	-	-	-	28 384	33 400	30 200
Community	2 939	4 454	-	-	-	-	-	-	4 454	939	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	6 200	7 632	-	-	-	-	-	-	7 632	6 900	5 000
Infrastructure - Road transport	17 000	17 000	-	-	-	-	-	-	17 000	18 500	18 500
Infrastructure - Electricity	12 800	16 384	-	-	-	-	-	-	16 384	26 594	26 488
Infrastructure - Water	13 500	12 071	-	-	-	-	-	-	12 071	12 654	8 600
Infrastructure - Sanitation	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Infrastructure	59 700	62 387	-	-	-	-	-	-	62 387	64 648	58 588
Community	21 205	37 425	-	-	-	5 197	-	5 197	42 622	18 839	13 800
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	97 721	117 588	-	-	-	5 197	-	5 197	122 785	86 162	80 118
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	906 551	906 551	-	-	-	-	-	-	906 551	881 740	854 553
Infrastructure - Electricity	620 545	620 545	-	-	-	-	-	-	620 545	616 022	611 097
Infrastructure - Water	453 857	454 037	-	-	-	-	-	-	454 037	459 080	463 823
Infrastructure - Sanitation	376 342	378 141	-	-	-	-	-	-	378 141	373 752	366 863
Infrastructure - Other	70 579	70 579	-	-	-	5 197	-	5 197	75 776	83 872	91 210
Infrastructure	2 427 874	2 429 853	-	-	-	5 197	-	5 197	2 435 050	2 414 466	2 387 546
Community	88 257	104 890	-	-	-	-	-	-	104 890	82 935	84 723
Heritage assets	99 322	99 322	-	-	-	-	-	-	99 322	99 322	99 322
Investment properties	175 866	175 866	-	-	-	-	-	-	175 866	175 866	175 866
Other assets	456 970	457 391	-	-	-	-	-	-	457 391	447 787	441 759
Intangibles	6 426	6 426	-	-	-	-	-	-	6 426	6 053	5 681
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	3 254 715	3 273 747	-	-	-	5 197	-	5 197	3 278 844	3 226 430	3 194 898
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
<b>Repairs and Maintenance by asset class</b>	162 268	-	-	-	803	-	-	803	163 071	186 960	196 027
Infrastructure - Road transport	68 540	-	-	-	-	-	-	-	68 540	77 488	78 375
Infrastructure - Electricity	25 491	-	-	-	-	-	-	-	25 491	20 986	25 286
Infrastructure - Water	26 775	-	-	-	-	-	-	-	26 775	36 668	36 918
Infrastructure - Sanitation	14 146	-	-	-	-	-	-	-	14 146	18 386	19 644
Infrastructure - Other	1 800	-	-	-	-	-	-	-	1 800	2 232	2 442
Infrastructure	136 752	-	-	-	-	-	-	-	136 752	155 760	162 666
Community	9 298	-	-	-	-	-	-	-	9 298	10 114	11 373
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 218	-	-	-	803	-	-	803	17 021	21 086	21 989
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	271 533	105 461	-	-	803	-	-	803	288 532	298 159	308 777
<b>% of capital exp on renewal of assets</b>	28.8%	27.9%							26.7%	39.9%	37.7%
<b>Renewal of existing assets as % of deprecn</b>	25.8%	31.1%							31.1%	30.9%	26.8%
<b>R&amp;M as a % of PPE</b>	5.0%	0.0%							5.0%	5.8%	6.1%
<b>Renewal and R&amp;M as a % of PPE</b>	5.9%	1.0%							6.0%	6.9%	7.1%

## WC032 Overstrand - Table B10 Basic service delivery measurement - 29 April 2015

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	28 100								28	28 300	28 600
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)	3 350								3	3 300	3 250
Other water supply (at least min.service level)											
<i>Minimum Service Level and Above sub-tota.</i>	31	-	-	-	-	-	-	-	31	32	32
Using public tap (< min.service level)											
Other water supply (< min.service level)											
No water supply											
<i>Below Minimum Service Level sub-tota.</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>32</b>	<b>32</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	20 030								20 030	20 125	20 290
Flush toilet (with septic tank)	11 420								11 420	11 475	11 560
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
<i>Minimum Service Level and Above sub-tota.</i>	31 450	-	-	-	-	-	-	-	31 450	31 600	31 850
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
<i>Below Minimum Service Level sub-tota.</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>31 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 450</b>	<b>31 600</b>	<b>31 850</b>
<b>Energy:</b>											
Electricity (at least min. service level)	8 700								0	8 700	8 400
Electricity - prepaid (> min.service level)	17 700								0	17 700	18 500
<i>Minimum Service Level and Above sub-tota.</i>	26 400	0	0	0	0	0	0	0	26 400	26 900	27 300
Electricity (< min.service level)									0		
Electricity - prepaid (< min. service level)	1 000								0	1 000	500
Other energy sources									0		
<i>Below Minimum Service Level sub-tota.</i>	1 000	0	0	0	0	0	0	0	1 000	500	0
<b>Total number of households</b>	<b>27 400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27 400</b>	<b>27 400</b>	<b>27 300</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	32 691								0	32 691	33 671
<i>Minimum Service Level and Above sub-tota.</i>	32 691	0	0	0	0	0	0	0	32 691	33 671	34 681
Removed less frequently than once a week									0		
Using communal refuse dump									0		
Using own refuse dump									0		
Other rubbish disposal									0		
No rubbish disposal									0		
<i>Below Minimum Service Level sub-tota.</i>	0	0	0	0	0	0	0	0	0	0	0
<b>Total number of households</b>	<b>32 691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32 691</b>	<b>33 671</b>	<b>34 681</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	6 700								0	6 700	6 800
Sanitation (free minimum level service)	6 700								0	6 700	6 800
Electricity/other energy (50kwh per household per month)	4 785								0	4 785	5 260
Refuse (removed at least once a week)	6 700								0	6 700	6 800
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	7 723								-	7 723	8 186
Sanitation (free sanitation service)	6 930								-	6 930	7 346
Electricity/other energy (50kwh per household per month)	18 809								-	18 809	19 090
Refuse (removed once a week)	9 174								-	9 174	9 725
<b>Total cost of FBS provided (minimum social package)</b>	<b>42 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 637</b>	<b>44 347</b>	<b>46 143</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	100 000								0	100 000	100 000
Water (kilolitres per household per month)	6								0	6	6
Sanitation (kilolitres per household per month)	4								0	4	4
Sanitation (Rand per household per month)	61								0	61	65
Electricity (kw per household per month)	50								0	50	50
Refuse (average litres per week)	210								0	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	1 965								-	1 965	1 965
Property rates (other exemptions, reductions and rebates)	26 522								-	26 522	26 522
Water	8 285								-	8 285	8 782
Sanitation	6 420								-	6 420	6 806
Electricity/other energy	15 842								-	15 842	16 792
Refuse	10 545								-	10 545	11 178
Municipal Housing - rental rebates	-								-	-	-
Housing - top structure subsidies	-								-	-	-
Other	-								-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	<b>69 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 579</b>	<b>72 045</b>	<b>74 658</b>

## WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 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
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>											
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	184 330	189 199							189 199	195 857	205 600
less Revenue Foregone	35 690	35 690							35 690	37 832	40 102
Net Property Rates	148 640	153 509	-	-	-	-	-	-	153 509	158 025	165 498
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	323 104	323 104							323 104	347 205	365 053
less Revenue Foregone	13 018	13 018							13 018	14 060	15 184
Net Service charges - electricity revenue	310 085	310 085	-	-	-	-	-	-	310 085	333 146	349 869
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	101 149	101 149							101 149	105 510	111 404
less Revenue Foregone	5 252	5 252							5 252	5 567	5 901
Net Service charges - water revenue	95 897	95 897	-	-	-	-	-	-	95 897	99 943	105 503
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	63 554	63 554							63 554	67 102	70 870
less Revenue Foregone	99	99							99	105	111
Net Service charges - sanitation revenue	63 455	63 455	-	-	-	-	-	-	63 455	66 997	70 759
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	56 549	56 549							56 549	59 944	63 544
Total landfill revenue											
less Revenue Foregone	419	419							419	444	470
Net Service charges - refuse revenue	56 130	56 130	-	-	-	-	-	-	56 130	59 500	63 074
<b>Other Revenue By Source</b>											
Fuel levy											
Other revenue	21 717	16 933							16 933	22 855	24 404
Total 'Other' Revenue	21 717	16 933	-	-	-	-	-	-	16 933	22 855	24 404
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	184 410	180 419							180 419	197 574	211 127
Pension and UIF Contributions	29 321	29 321							29 321	31 171	33 197
Medical Aid Contributions	11 463	11 463							11 463	12 432	13 615
Overtime	13 913	13 913							13 913	14 859	15 819
Performance Bonus											
Motor Vehicle Allowance	11 760	11 760							11 760	11 783	12 033
Cellphone Allowance	1 638	1 638							1 638	1 699	1 792
Housing Allowances	1 018	1 018							1 018	978	977
Other benefits and allowances	11 118	11 118							11 118	11 512	12 278
Payments in lieu of leave	2 350	2 350							2 350	2 491	2 640
Long service awards	1 200	1 291							1 291	1 211	1 598
Post-retirement benefit obligations	11 875	11 925							11 925	12 588	13 343
sub-total	280 066	276 217	-	-	-	-	-	-	276 217	298 298	318 421
Less: Employees costs capitalised to PPE											
Total Employee related costs	280 066	276 217	-	-	-	-	-	-	276 217	298 298	318 421
<b>Contributions recognised - capital</b>											
DWA ACIP project	1 000	1 000							1 000		
Spaces 4 Sport & Eskom Rebate	1 134	1 134							1 134		
Total Contributions recognised - capital	2 134	2 134	-	-	-	-	-	-	1 000		
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	109 265	105 461							105 461	111 199	112 750
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750
<b>Bulk purchases</b>											
Electricity	169 444	169 444							169 444	183 000	197 640
Water											
Total bulk purchases	169 444	169 444	-	-	-	-	-	-	169 444	183 000	197 640
<b>Contracted services</b>											
Ward projects	1 566	1 566							1 566	5 200	5 200
Vehicle maintenance	6 198	6 198								7 456	8 350
Maintenance contractors	55 483	55 483								63 625	66 462
Contracted services	17 816	18 629							18 629	18 967	20 825
sub-total	81 062	81 875	-	-	-	-	-	-	1 566	95 248	100 837
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other					592				592	592	
Total contracted services	81 062	81 875	-	-	592	-	-	592	2 157	95 248	100 837
<b>Other Expenditure By Type</b>											
Repairs and maintenance					250			250	250		
Collection costs											
Contributions to 'other' provisions	3 010	49 216							49 216	3 191	3 382
Consultant fees	12 858	12 858							12 858	13 196	13 572
Audit fees	4 104	4 104							4 104	3 821	4 050
General expenses	97 435	98 178			553		(197)	356	98 535	122 585	137 084
Total Other Expenditure	117 407	164 357	-	-	803	-	(197)	356	164 713	142 792	158 088

## WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 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	Adjusted
	Budget	4	5	6	7	8	9	10	11	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Call Investment deposits</b>											
Call deposits < 90 days								-	-		
Other current investments > 90 days								-	-		
<b>Total Call Investment deposits</b>								-	-		
<b>Consumer debtors</b>											
Consumer debtors	69 091	69 091							69 091	69 446	69 328
Less: provision for debt impairment	16 500	16 500							16 500	16 000	15 500
<b>Total Consumer debtors</b>	<b>52 591</b>	<b>52 591</b>							<b>52 591</b>	<b>53 446</b>	<b>53 828</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year	17 000	17 000							17 000	16 500	16 000
Contributions to the provision									-		
Bad debts written off	(500)	(500)							(500)	(500)	(500)
<b>Balance at end of year</b>	<b>16 500</b>	<b>16 500</b>							<b>16 500</b>	<b>16 000</b>	<b>15 500</b>
<b>Property, plant &amp; equipment</b>											
PPE at cost/valuation (excl. finance leases)	6 061 941	6 121 309				5 000	197	5 197	6 126 505	6 207 471	6 248 089
Leases recognised as PPE	1 406	1 406							1 406	1 406	1 406
Less: Accumulated depreciation	2 990 924	2 987 120							2 987 120	3 097 946	3 210 324
<b>Total Property, plant &amp; equipment</b>	<b>3 072 423</b>	<b>3 135 594</b>				<b>5 000</b>	<b>197</b>	<b>5 197</b>	<b>3 140 791</b>	<b>3 110 930</b>	<b>3 039 170</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)	1 176	1 135							1 135	1 271	1 352
Current portion of long-term liabilities	23 929	23 929							23 929	27 220	30 023
<b>Total Current liabilities - Borrowing</b>	<b>25 105</b>	<b>25 064</b>							<b>25 064</b>	<b>28 491</b>	<b>31 374</b>
<b>Trade and other payables</b>											
Creditors	55 831	50 563							50 563	62 340	47 957
Unspent conditional grants and receipts									-		
VAT									-		
<b>Total Trade and other payables</b>	<b>55 831</b>	<b>50 563</b>							<b>50 563</b>	<b>62 340</b>	<b>47 957</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	407 225	407 225							407 225	425 005	439 982
Finance leases (including PPP asset element)	4 541	5 604							5 604	4 333	2 981
<b>Total Non current liabilities - Borrowing</b>	<b>411 766</b>	<b>412 829</b>							<b>412 829</b>	<b>429 338</b>	<b>442 963</b>
<b>Provisions - non current</b>											
Retirement benefits	92 875	107 290							107 290	113 727	120 551
List other major items									-		
Refuse landfill site rehabilitation	36 617	64 550							64 550	68 422	72 528
Other	8 008	9 040							9 040	9 520	10 028
<b>Total Provisions - non current</b>	<b>137 501</b>	<b>180 879</b>							<b>180 879</b>	<b>191 669</b>	<b>203 107</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(Deficit)</b>											
Accumulated surplus/(Deficit) - opening balance	2 857 322	2 857 322							2 857 322	2 788 097	2 731 540
Appropriations to Reserves									-		
Transfers from Reserves									-		
Depreciation offsets									-		
Other adjustments	(48 747)	(69 225)				(1 395)	5 000	197	3 802	(65 423)	(69 592)
<b>Accumulated Surplus/(Deficit)</b>	<b>2 808 575</b>	<b>2 788 097</b>				<b>(1 395)</b>	<b>5 000</b>	<b>197</b>	<b>3 802</b>	<b>2 791 899</b>	<b>2 661 947</b>
<b>Reserves</b>											
Housing Development Fund	1 934	2 573							2 573	2 637	2 703
Capital replacement									-		
Self-insurance									-		
Other reserves (list)									-		
Revaluation									-		
<b>Total Reserves</b>	<b>1 934</b>	<b>2 573</b>							<b>2 573</b>	<b>2 637</b>	<b>2 703</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 810 509</b>	<b>2 790 670</b>				<b>(1 395)</b>	<b>5 000</b>	<b>197</b>	<b>3 802</b>	<b>2 794 472</b>	<b>2 664 650</b>

## WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29 April 2015

Description	Unit of measurement	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	
AMENDMENTS TO THE SDBIP WILL BE TABLED AS A SEPARATE REPORT													
Council													
Council and Municipal Manager													
Municipal Manager													
Risk based audit plan approved by the Audit Committee by the end of June 2015	Plan approved	1	1								1		
Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted on achievement of committed dates	4	4								4		
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4	4								4		
Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	% of capital budget spent	98%	98%								98%		
Management Services													
Director: Management Services													
Human Resources													
90% of the approved and funded organogram filled	% filled	90 0%	90 0%								90 0%		
The number of people from employment equity target	The number of people from	54	54								54		
The percentage of a municipality's budget (training budget)	% of the training budget	100%	100%								100%		
Review the Municipal Organisational Staff Structure by the	Structure reviewed	1	1								1		
Revise the Section 14 Access to Information Manual by	Policy revised	1	1								1		
Review identified HR policies by the end of June 2015	Number of policies reviewed	4	4								4		
Finance													
Director: Finance													
Director Finance													
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.2	1.2								1.2		
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) (%)	Ratio achieved	17	17								17		
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12	12								12		
Review and submit a feasible capital funding plan by the end of June 2015	Reviewed plan approved	1	1								1		
Financial statements submitted to the Auditor General by the end of August	Financial statements submitted	1	1								1		
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	6580	6580								6580		
Revenue													
Achieve a debt recovery rate not less than 95%	% Recovered	95%	95%								95%		
Community Services													
Director: Community Services													
Director: Community Services													
Ward committee meetings held to facilitate consistent and	No of ward committee	8	8								8		
98% of the operational conditional grant (Libraries, CDW)	% of total conditional	98%	98%								98%		
m² of roads patched (works orders) and resealed according to approved Paveman Management System within available budget	m² of roads patched (works orders) and resealed	120000	120000								120000		
Quality of effluent comply 90% with SANS 241	% compliance	90%	90%								90%		
Quality of potable water comply 95% with SANS 241	% compliance	95%	95%								95%		
Limit unaccounted water to less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter sold x 100))	% of water unaccounted for	25%	25%								25%		
Provision of water to informal households with access within a 200 m radius	No of informal households that have access to water within a 200 m radius	3406	3406								3406		

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	28077	2807							2807		
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	32697	32697							32697		
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of informal households for which refuse is removed at least once a week	3406	3406							3406		
The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	No of informal households that have access to sanitation based on the standard of 1 toilette to 5 households	3406	3406							3406		
Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	31202	31202							31202		
<b>Director: LED</b>												
<b>LED</b>												
Report quarterly to Portfolio committee on the development and implementation of tourism marketing tools	Quarterly report on marketing tools	4	4							4		
Report bi-annually to Director LED on the support to festivals that make an impact on local economic development	Number of reports submitted	2	2							2		
Identify and support thirty SMME's businesses	Number of SMME's supported	30	30							30		
Conduct resource mobilisation initiatives to support local business	Number of resource mobilisation initiatives	2	2							2		
Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area	Quarterly report on linkages established	4	4							4		
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - 86 FTE's, translates to 287 work opportunities)	Number of temporary jobs created	287	287							287		
Develop two policies aimed at increasing participation in local economy	Number of policies developed	2	2							2		
Review the LED strategy by the end of February 2015	Strategy reviewed	1	1							1		
Improve the LED maturity assessment position by two basis points	Improved position	2	2							2		
Compile an action plan to improve on the LED maturity assessment	Plan completed	2	2							2		
<b>Infrastructure &amp; Planning</b>												
<b>Director: Infrastructure and Planning</b>												
<b>Electricity</b>												
Limit electricity losses to 8.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) * 100)	% of electricity unaccounted for	8.5%	8.5%							8.5%		
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	21998	21998							21998		
<b>Waste Water Management</b>												
Achieve two Green Drop awards	Number of awards	2	2							2		
Achieve 6 Blue drop awards	Number of awards	6	6							6		
<b>Water</b>												
Report on the implementation of the Water Service Development plan annually by the end of October 2014	Report submitted	1	1							1		

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore- Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Protection Services</b>												
<b>Director Protection Services</b>												
Annually review Community Safety Plan by the end of	Plan reviewed	1	1							1		
Arrange public awareness sessions on Protection Services	Number of sessions held	32	32							32		
<b>Disaster and Fire Management</b>												
Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1	1							1		
Review the Fire Management Plan by the end of June 2015	Plan reviewed	1	1							1		
Perform compliance inspections in terms of the National	Number of inspections	1200	1200							1200		
Conclude signed disaster directives with the relevant role-	Signed directives	1	1							1		
<b>Traffic</b>												
Optimal collection of public safety income for the financial	R-value of public safety	10000000	10000000							10000000		

## WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29 April 2015

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.2%	6.8%	2.3%	7.6%	7.0%	7.0%	7.5%	7.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	117.8%	45.1%	58.9%	75.1%	73.6%	58.5%	82.2%	56.2%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	17772.6%	19278.6%	15300.9%	21294.4%	16045.6%	16045.6%	16280.3%	16387.3%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	1.7	1.3	1.2	128.1%	137.1%	136.2%	126.9%	140.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.7	1.3	1.3	2155.7%	2173.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.5	0.4	0.6	0.6	0.6	0.5	0.6
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	101.5%	105.3%	100.4%	99.6%	99.6%	99.6%	99.6%	99.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.6%	13.7%	13.5%	12.4%	13.3%	13.3%	13.1%	13.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.8%	100.0%	97.8%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash				97.4%	63.4%	72.7%	74.2%	65.5%	48.6%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	16012859	15831477	13668967	15896000	15896000	15896000	16142000	16354000
	Total Cost of Losses (Rand '000)	6 513	7 101	7 028	9 127	9 127	9 127	9 674	10 255
Water Distribution Losses (2)	Total Volume Losses (kt)	1428898	1 444 853	1 619 350	1 476 200	1 476 200	1 476 200	1 528 020	1 581 540
	Total Cost of Losses (Rand '000)	2 892	1842	6270304	3085	3085	3085	3514	4001
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	33.3%	35.4%	35.7%	34.1%	34.1%	34.9%	34.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.9%	16.5%	18.5%	20.7%	0.0%	20.1%	21.9%	21.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.7%	20.5%	18.9%	19.7%	18.5%	18.5%	18.6%	17.8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24.0	23.4	16.9	1016.9%	1049.1%	1049.1%	1005.2%	1058.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	17.0%	10.4%	6.7%	6.5%	6.5%	6.2%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.1	1.8	2.3	0.1	0.1	0.1	0.1	0.1

## WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29 April 2015

Description of economic indicator	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>									
Population	55 012	74 546	80 432	74 856	80 432	83 488	86 661	89 954	
Females aged 5 - 14	2 770	5 837	5 228	6 147	5 228	5 427	5 633	5 847	
Males aged 5 - 14	2 816	5 892	5 278	6 200	5 278	5 479	5 687	5 903	
Females aged 15 - 34	5 561	11 567	13 139	12 168	13 139	13 638	14 157	14 694	
Males aged 15 - 34	6 029	11 235	13 648	11 814	13 648	14 167	14 705	15 264	
Unemployment	5 165	8 099	4 237	4 529	4 237	4 398	4 565	4 739	
<b>Monthly Household Income (no. of households)</b>									
None	2 226	770	4 585	770	4 585	5 128	5 323	5 525	
R1 - R1 600	6 149	5 307	5 326	5 307	5 326	5 957	6 183	6 418	
R1 601 - R3 200	3 742	3 177	4 878	3 177	4 878	5 455	5 663	5 878	
R3 201 - R6 400	3 344	3 789	4 362	3 789	4 362	4 878	5 064	5 256	
R6 401 - R12 800	2 303	2 750	3 830	2 750	3 830	4 283	4 446	4 615	
R12 801 - R25 600	920	1 947	2 896	1 947	2 896	3 239	3 362	3 490	
R25 601 - R51 200	227	1 066	1 456	1 066	1 456	1 628	1 690	1 754	
R52 201 - R102 400	77	184	486	184	486	544	564	586	
R102 401 - R204 800	44	176	109	176	109	122	127	131	
R204 801 - R409 600	27		81	81	81	91	94	98	
> R819 200									
<b>Poverty profiles (no. of households)</b>									
< R2 060 per household per month		7 602	14 382		11 447	15 416			
Insert description									
<b>Household/demographics (000)</b>									
Number of people in municipal area		74 546	84 253		80 432	88 285			
Number of poor people in municipal area									
Number of households in municipal area		21 953	21 063		20 108	22 071			
Number of poor households in municipal area									
Definition of poor household (R per month)									
<b>Housing statistics</b>									
Formal						31 739			
Informal				3 682	3 421	3 406			
<b>Total number of households</b>	-	-	-	3 682	3 421	35 145	-	-	-
Dwellings provided by municipality				410		183			
Dwellings provided by province/s				30	393				
Dwellings provided by private sector									
<b>Total new housing dwellings</b>	-	-	-	440	393	183	-	-	-
<b>Economic</b>									
Inflation/inflation outlook (CPIX)									
Interest rate - borrowing									
Interest rate - investment									
Remuneration increases									
Consumption growth (electricity)									
Consumption growth (water)									
<b>Collection rates</b>									
Property tax/service charges				%	%	%	%	%	%
Rental of facilities & equipment				%	%	%	%	%	%
Interest - external investments				%	%	%	%	%	%
Interest - debtors				%	%	%	%	%	%
Revenue from agency services				%	%	%	%	%	%

## WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 29 April 2015

Description	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b	126 699	84 147		88 050	69 568	68 173	95 180	98 617
Cash + investments at the yr end less applications - R'000	18(1)b	131 938	97 059		126 920	145 544	144 149	141 552	169 659
Cash year end/monthly employee/supplier payments	18(1)b	3.1	1.8		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(81 607)	7 189		(48 747)	(69 225)	(65 423)	(56 557)	(69 592)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2.6%	1.6%		0.0%	0.0%	0.0%	0.1%	-0.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	99.6%	99.8%	99.8%	99.2%	98.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	0.2%		0.0%	3.3%	3.3%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	100.0%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	101.4%	43.0%		75.1%	73.6%	58.5%	82.2%	56.2%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	-3.5%	9.9%		0.8%	0.8%	0.8%	3.9%	10.3%
Long term receivables % change - incr(decr)	18(1)a	-14.3%	-33.7%		-21.6%	-21.6%	-21.6%	-21.3%	-26.5%
R&M % of Property Plant & Equipment	20(1)(vi)	2.1%	3.7%		5.0%	0.0%	5.0%	5.8%	6.1%
Asset renewal % of capital budget	20(1)(vi)	0.0%	2.9%		28.8%	27.9%	26.7%	39.9%	37.7%

## WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29 April 2015

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	54 673	56 511	-	-	-	-	56 511	66 665	74 746
Local Government Equitable Share	52 021	52 021					52 021	64 199	72 027
Finance Management	884	1 450					1 450	1 500	1 700
Municipal Systems Improvement	-	-					-	966	1 019
EPWP Incentive	1 768	1 768					1 768		
Municipal Disaster Recovery Grant		1 272					1 272		
Other transfers and grants [insert description]		-					-		
<b>Provincial Government:</b>	3 734	4 371	-	(197)	-	(197)	4 174	17 372	25 163
Housing	183	288		(197)		(197)	91	10 702	21 264
Emergency Housing Programme (EHP)	220	220					220	242	266
Provincial Library Grant	3 182	3 182					3 182	6 373	3 575
Financial Management Support Grant		514					514		
Greenest Municipality		-					-		
Community Development Worker Grant	52	70					70	55	58
Main Road Subsidy	97	97					97		
Sport & Recreation Grant		-					-		
Housing consumer education/ Thusong Service Centre/Mobility Strategy		-					-		
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	185	-	-	-	-	185	-	-
Friedrich Naumann Foundation		185					185		
<b>Total Operating Transfers and Grants</b>	<b>58 407</b>	<b>61 067</b>	<b>-</b>	<b>(197)</b>	<b>-</b>	<b>(197)</b>	<b>60 870</b>	<b>84 037</b>	<b>99 909</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	24 174	23 608	-	-	-	-	23 608	23 587	24 388
Municipal Infrastructure Grant (MIG)	20 674	20 674					20 674	21 587	22 388
Public Transport and Systems		-					-		
Regional Bulk Infrastructure		-					-		
Neighbourhood Development Partnership		-					-		
Finance Management	566	-					-		
Municipal Systems Improvement	934	934					934		
INEP	2 000	2 000					2 000	2 000	2 000
<b>Provincial Government:</b>	10 060	25 319	-	5 197	-	5 197	30 516	15 900	7 000
Housing	7 810	23 169		5 197		5 197	28 366	15 900	7 000
Sport & Recreation Grant	100	-					-		
Provincial Library Grant	2 150	2 150					2 150		
Provincial Transport Infrastructure Grant		-					-		
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	2 134	2 051	-	-	-	-	2 051	-	-
DWA ACIP	1 000	1 000					1 000		
Spaces 4 Sport	51	51					51		
Eskom Rebate/National Lotto	1 083	1 000					1 000		
<b>Total Capital Transfers and Grants</b>	<b>36 368</b>	<b>50 978</b>	<b>-</b>	<b>5 197</b>	<b>-</b>	<b>5 197</b>	<b>56 175</b>	<b>39 487</b>	<b>31 388</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>94 775</b>	<b>112 045</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>5 000</b>	<b>117 045</b>	<b>123 524</b>	<b>131 297</b>

## WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29 April 2015

Description	Budget Year 2014/15							Budget Year	Budget Year
	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
	Budget	2	capital	Govt	5	6	Budget	Budget	
R thousands	A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<u>Operating expenditure of Transfers and Grants</u>									
<b>National Government:</b>	<b>2 652</b>	<b>3 218</b>	--	--	--	--	<b>3 218</b>	<b>2 466</b>	<b>2 719</b>
Local Government Equitable Share		--					--		
Finance Management	884	1 450					1 450	1 500	1 700
Municipal Systems Improvement		--					--	966	1 019
EPWP Incentive	1 768	1 768					1 768		
Municipal Disaster Recovery Grant		--					--		
Other transfers and grants [insert description]		--					--		
<b>Provincial Government:</b>	<b>3 734</b>	<b>4 975</b>	--	(197)	--	(197)	<b>4 778</b>	<b>17 372</b>	<b>25 163</b>
Housing	183	609		(197)		(197)	412	10 702	21 264
Main Road Subsidy	97	97					97		
Emergency Housing Programme (EHP)	220	220					220	242	266
Provincial Library Grant	3 182	3 182					3 182	6 373	3 575
Financial Management Support Grant		759					759		
Community Development Worker Grant	52	70					70	55	58
Greenest Municipality		38					38		
<b>District Municipality:</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
[insert description]									
<b>Other grant providers:</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Friedrich Naumann Foundation									
<b>Total operating expenditure of Transfers and Grants:</b>	<b>6 386</b>	<b>8 193</b>	<b>--</b>	<b>(197)</b>	<b>--</b>	<b>(197)</b>	<b>7 996</b>	<b>19 838</b>	<b>27 882</b>
<u>Capital expenditure of Transfers and Grants</u>									
<b>National Government:</b>	<b>24 174</b>	<b>24 174</b>	--	--	--	--	<b>24 174</b>	<b>23 587</b>	<b>24 388</b>
Municipal Infrastructure Grant (MIG)	20 674	20 674					20 674	21 587	22 388
Public Transport and Systems		--					--		
Regional Bulk Infrastructure		--					--		
Neighbourhood Development Partnership		--					--		
Municipal Systems Improvement	934	934					934		
Finance Management	566	566					566		
INEP	2 000	2 000					2 000	2 000	2 000
<b>Provincial Government:</b>	<b>10 060</b>	<b>26 793</b>	--	5 197	--	5 197	<b>31 990</b>	<b>15 900</b>	<b>7 000</b>
Housing	7 810	24 543		5 197		5 197	29 740	15 900	7 000
Sport & Recreation Grant	100	100					100		
Provincial Library Grant	2 150	2 150					2 150		
Provincial Transport Infrastructure Grant		--					--		
<b>District Municipality:</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
[insert description]									
<b>Other grant providers:</b>	<b>2 134</b>	<b>2 051</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2 051</b>	<b>--</b>	<b>--</b>
DWA ACIP	1 000	1 000					1 000		
Spaces 4 Sport	51	51					51		
Eskom Rebate/National Lotto	1 083	1 000					1 000		
<b>Total capital expenditure of Transfers and Grants</b>	<b>36 368</b>	<b>53 018</b>	<b>--</b>	<b>5 197</b>	<b>--</b>	<b>5 197</b>	<b>58 215</b>	<b>39 487</b>	<b>31 388</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>42 754</b>	<b>61 211</b>	<b>--</b>	<b>5 000</b>	<b>--</b>	<b>5 000</b>	<b>66 211</b>	<b>59 325</b>	<b>59 270</b>

## WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29 April 2015

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	54 673	56 511				-	56 511	66 665	74 746
Conditions met - transferred to revenue	54 673	56 511	-	-	-	-	56 511	66 665	74 746
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year		566				-	566		
Current year receipts	3 734	4 266		(197)		(197)	4 069	17 372	25 163
Conditions met - transferred to revenue	3 734	4 832	-	(197)	-	(197)	4 635	17 372	25 163
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts		185				-	185		
Conditions met - transferred to revenue	-	185	-	-	-	-	185	-	-
Conditions still to be met - transferred to liabilities						-	-		
<b>Total operating transfers and grants revenue</b>	<b>58 407</b>	<b>61 528</b>	<b>-</b>	<b>(197)</b>	<b>-</b>	<b>(197)</b>	<b>61 331</b>	<b>84 037</b>	<b>99 909</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	24 174	23 608				-	23 608	23 587	24 388
Conditions met - transferred to revenue	24 174	23 608	-	-	-	-	23 608	23 587	24 388
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year		2 061				-	2 061		
Current year receipts	10 060	25 319		5 197		5 197	30 516	15 900	7 000
Conditions met - transferred to revenue	10 060	27 380	-	5 197	-	5 197	32 577	15 900	7 000
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts	2 134	2 051				-	2 051		
Conditions met - transferred to revenue	2 134	2 051	-	-	-	-	2 051	-	-
Conditions still to be met - transferred to liabilities						-	-		
<b>Total capital transfers and grants revenue</b>	<b>36 368</b>	<b>53 039</b>	<b>-</b>	<b>5 197</b>	<b>-</b>	<b>5 197</b>	<b>58 236</b>	<b>39 487</b>	<b>31 388</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>94 775</b>	<b>114 567</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>5 000</b>	<b>119 567</b>	<b>123 524</b>	<b>131 297</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29 April 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>											
<i>Grant-in-aid</i>	-	-						-	-	507	538
<i>Badisa</i>	30	30									
<i>Overstrand Association for People with Disabilities</i>	8	8									
<i>Ikamva</i>	10	10									
<i>Overstrand Conservation Foundation</i>	25	25									
<i>Hermanus Botanical Society</i>	20	20									
<i>Kleimond Child Welfare</i>	15	15									
<i>Overstrand Hospice</i>	28	28									
<i>Hangklip Community Care Centre</i>	15	15									
<i>Recycle Swap Shop</i>	10	10									
<i>Siyazama Service Centre for the Aged</i>	20	20									
<i>Overberg Wheelchair Association</i>	20	20									
<i>Overstrand Arts</i>	20	20									
<i>National Sea Rescue Institute</i>	47	47						-	-		
<i>S.H.A.R.E</i>	10	10						-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	278	278	-	-	-	-	-	-	-	507	538
<b>Cash Transfers to Groups of Individuals</b>											
<i>Indigent grant</i>	41 092	43 557						-	-	43 557	46 171
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	41 370	43 836	-	-	-	-	-	-	-	44 065	46 708