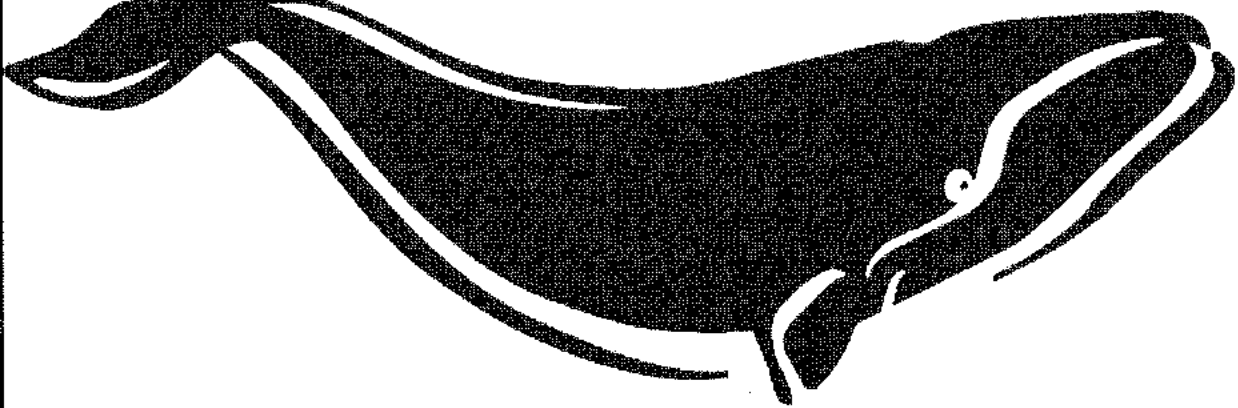


**Municipal  
adjustments budgets  
&  
supporting tables**

Version 2.6

Munisipaliteit • U-Masipala • Municipality

**OVERSTRAND**



Municipality Name:	WC032 Overstrand	
CFO Name:	SANTIE REYNEKE-NAUDE	
Tel:	028 3138040	Fax: 028 3138128
E-Mail:	cfo@overstrand.gov.za	
Date of Adjustments Budget	22.02.2017	
MTREF:	2016	Budget Year: 2016/17
Does this municipality have Entities?	No	
If YES: Identify type of report:	Parent Municipality	

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

WC032 Overstrand - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	WC032 Overstrand
Grade	31
Province	Western Cape
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za
<b>B. CONTACT INFORMATION</b>	
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
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
Name	ANTON COETSEE
Telephone number	028 3164454
Cell number	083 2835 237
Fax number	086 603 6114
E-mail address	antoncoetsee@hermanus.co.za
<b>Secretary/PA to the Speaker:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Mayor/Executive Mayor:</b>	
Name	RUDOLPH SMITH
Telephone number	028 3138058
Cell number	082 5146 411
Fax number	028 3138067
E-mail address	rsmith@overstrand.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	DORET TALJAARD
Telephone number	028 3138052
Cell number	060 8368 895
Fax number	028 3138067
E-mail address	dtaljaard@overstrand.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
Name	DUDLEY COETZEE
Telephone number	028 3138016
Cell number	082 5744 404
Fax number	028 313 8067
E-mail address	dcoetzee@overstrand.gov.za
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za
<b>Secretary/PA to the Municipal Manager:</b>	
Name	RENTIA PRETORIUS
Telephone number	028 3138909
Cell number	
Fax number	865689726
E-mail address	rpretorius@overstrand.gov.za
<b>Chief Financial Officer</b>	
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 551 4499
Fax number	028 3138128
E-mail address	cfo@overstrand.gov.za
<b>Secretary/PA to the Chief Financial Officer</b>	
Name	RITA LE ROUX
Telephone number	028 313 8074
Cell number	
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
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 - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	181 439	181 439	-	-	-	-	9 200	9 200	190 639	192 326	203 865
Service charges	607 054	607 054	-	-	-	-	(937)	(937)	606 116	643 477	682 086
Investment revenue	10 489	10 489	-	-	-	-	5 000	5 000	16 489	12 795	13 563
Transfers recognised - operational	126 313	126 423	-	-	-	6 602	-	6 602	133 025	100 430	113 519
Other own revenue	67 879	67 879	-	-	-	-	2 456	2 456	70 335	68 428	70 686
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>993 175</b>	<b>993 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 602</b>	<b>15 718</b>	<b>22 320</b>	<b>1 015 805</b>	<b>1 017 485</b>	<b>1 083 748</b>
Employee costs	314 204	314 204	-	-	-	-	(3 311)	(3 311)	310 893	322 023	339 129
Remuneration of councillors	9 110	9 110	-	-	-	-	-	-	9 110	9 620	10 161
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237
Finance charges	46 421	46 421	-	-	-	-	-	-	46 421	46 952	45 449
Materials and bulk purchases	285 811	285 811	-	-	-	-	2 294	2 294	288 105	267 988	291 602
Transfers and grants	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336
Other expenditure	242 280	242 390	-	-	-	-	2 854	2 854	245 244	252 407	265 738
<b>Total Expenditure</b>	<b>1 072 985</b>	<b>1 073 105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 400</b>	<b>11 400</b>	<b>1 084 514</b>	<b>1 084 550</b>	<b>1 148 851</b>
<b>Surplus/(Deficit)</b>	<b>(79 820)</b>	<b>(79 820)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 602</b>	<b>4 310</b>	<b>10 911</b>	<b>(68 909)</b>	<b>(67 094)</b>	<b>(66 133)</b>
Transfers recognised - capital	39 962	41 162	-	-	-	(9 425)	-	(9 425)	31 737	63 604	67 271
Contributions recognised - capital & contributed asset	4 500	4 500	-	-	-	-	-	-	4 500	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(35 358)</b>	<b>(34 158)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>4 310</b>	<b>1 486</b>	<b>(32 672)</b>	<b>(3 490)</b>	<b>2 138</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(34 158)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>4 310</b>	<b>1 486</b>	<b>(32 672)</b>	<b>(3 490)</b>	<b>2 138</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	88 356	89 556	-	-	-	(9 425)	5 741	(3 684)	88 872	94 230	107 271
Transfers recognised - capital	43 462	44 662	-	-	-	(9 425)	-	(9 425)	36 237	64 230	67 271
Public contributions & donations	1 462	1 462	-	-	-	-	-	-	1 462	-	-
Borrowing	33 824	33 824	-	-	-	-	2 030	2 030	35 854	30 000	40 000
Internally generated funds	9 608	9 608	-	-	-	-	3 711	3 711	13 319	-	-
<b>Total sources of capital funds</b>	<b>88 356</b>	<b>89 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 425)</b>	<b>5 741</b>	<b>(3 684)</b>	<b>85 872</b>	<b>94 230</b>	<b>107 271</b>
<b>Financial position</b>											
Total current assets	238 962	313 276	-	-	-	6 602	(3 506)	3 096	316 371	344 216	389 449
Total non current assets	3 284 285	3 285 486	-	-	-	(9 425)	431 371	421 946	3 707 431	3 681 223	3 862 766
Total current liabilities	183 981	183 981	-	-	-	-	-	-	183 981	187 486	192 014
Total non current liabilities	636 115	636 115	-	-	-	-	-	-	636 115	646 245	662 939
<b>Community wealth/Equity</b>	<b>2 703 156</b>	<b>2 778 683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>427 865</b>	<b>425 042</b>	<b>3 203 705</b>	<b>3 191 708</b>	<b>3 197 284</b>
<b>Cash flows</b>											
Net cash from (used) operating	103 090	104 290	-	-	-	(2 823)	3 553	729	105 019	114 461	136 325
Net cash from (used) investing	(96 217)	(96 417)	-	-	-	9 425	(6 530)	2 895	(93 522)	(100 619)	(113 802)
Net cash from (used) financing	5 787	5 787	-	-	-	-	(528)	(528)	5 258	2 547	9 054
<b>Cash/cash equivalents at the year end</b>	<b>114 127</b>	<b>188 441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 602</b>	<b>(3 566)</b>	<b>3 096</b>	<b>191 536</b>	<b>284 830</b>	<b>236 407</b>
<b>Cash backlogs/reversal reconciliation</b>											
Cash and investments available	148 456	223 768	-	-	-	6 602	(1 431)	5 171	229 939	246 556	284 675
Application of cash and investments	10 503	10 503	-	-	-	-	(4 235)	(4 235)	6 268	(1 395)	(11 633)
<b>Balance - surplus (shortfall)</b>	<b>138 952</b>	<b>213 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 602</b>	<b>2 864</b>	<b>9 406</b>	<b>222 671</b>	<b>247 952</b>	<b>289 307</b>
<b>Asset Management</b>											
Asset register summary (WDV)	3 248 926	3 250 126	-	-	-	(9 425)	429 286	419 871	3 669 998	3 639 476	3 614 511
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237
Renewal of Existing Assets	39 533	39 533	-	-	-	(5 548)	753	(4 795)	34 738	28 399	39 325
Repairs and Maintenance	120 795	120 795	-	-	-	-	-	-	120 795	123 857	129 058
<b>Free services</b>											
Cost of Free Basic Services provided	4 181	4 181	-	-	-	-	-	-	4 181	4 432	4 696
Revenue cost of free services provided	45 214	45 214	-	-	-	-	-	-	45 214	47 916	50 781
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 22.02.2017

Standard Description	Budget Year 2016/17									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	5	6	7	8	9	10	11	12	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>											
<i>Governance and administration</i>	274 904	275 044	-	-	-	-	14 794	14 794	209 837	297 201	318 547
Executive and council	73 269	73 269	-	-	-	-	-	-	73 269	83 368	91 792
Budget and treasury office	200 953	200 953	-	-	-	(120)	13 877	13 757	214 710	213 109	225 908
Corporate services	762	822	-	-	-	120	917	1 037	1 859	803	847
<i>Community and public safety</i>	196 337	177 737	-	-	-	(1 349)	1	(1 348)	116 389	112 816	113 584
Community and social services	11 676	11 676	-	-	-	(1 000)	-	(1 000)	10 676	14 703	12 315
Sport and recreation	9 675	9 675	-	-	-	(454)	-	(454)	9 421	12 654	10 752
Public safety	37 988	30 188	-	-	-	-	1	1	39 189	38 420	38 877
Housing	56 997	56 997	-	-	-	106	-	106	57 103	48 838	51 640
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	25 639	25 639	-	-	-	(3 075)	0	(3 075)	22 565	17 168	24 533
Planning and development	14 810	14 810	-	-	-	(2 429)	0	(2 429)	12 381	9 951	10 548
Road transport	10 746	10 746	-	-	-	(646)	-	(646)	10 100	7 129	13 891
Environmental protection	83	83	-	-	-	-	-	-	83	80	93
<i>Trading services</i>	620 478	620 528	-	-	-	1 000	924	2 524	623 051	653 995	694 225
Electricity	362 878	362 878	-	-	-	1 000	(3 278)	(2 278)	360 600	383 351	408 112
Water	114 100	114 100	-	-	-	1 399	2 200	3 599	117 699	121 402	129 044
Waste water management	77 930	77 930	-	-	-	(798)	2 000	1 201	79 131	79 738	83 495
Waste management	65 570	65 620	-	-	-	-	2	2	65 622	69 504	73 675
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>1 037 637</b>	<b>1 038 947</b>	-	-	-	<b>(2 823)</b>	<b>15 718</b>	<b>12 895</b>	<b>1 051 842</b>	<b>1 081 060</b>	<b>1 150 989</b>
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>	282 295	282 355	-	-	-	-	3 620	3 620	265 975	273 948	290 221
Executive and council	114 535	114 535	-	-	-	-	986	986	115 521	118 197	125 860
Budget and treasury office	69 180	69 180	-	-	-	-	(739)	(739)	68 441	73 115	77 153
Corporate services	78 679	78 639	-	-	-	-	3 374	3 374	82 013	82 635	87 207
<i>Community and public safety</i>	179 163	179 163	-	-	-	-	2 136	2 136	181 299	188 178	190 409
Community and social services	34 465	34 465	-	-	-	-	(437)	(437)	34 028	35 334	37 197
Sport and recreation	20 239	20 239	-	-	-	-	(3 312)	(3 312)	16 927	20 843	22 140
Public safety	74 657	74 657	-	-	-	-	354	354	75 011	76 951	79 864
Housing	49 802	49 802	-	-	-	-	5 531	5 531	55 333	15 048	20 206
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	176 435	176 435	-	-	-	-	3 462	3 462	179 897	160 172	169 724
Planning and development	80 325	80 325	-	-	-	-	(41)	(41)	80 285	80 623	85 576
Road transport	90 397	90 397	-	-	-	-	3 582	3 582	93 959	93 565	97 944
Environmental protection	5 712	5 712	-	-	-	-	(59)	(59)	5 653	5 983	6 204
<i>Trading services</i>	455 103	455 153	-	-	-	-	2 180	2 180	457 343	482 255	509 498
Electricity	277 742	277 742	-	-	-	-	(1 143)	(1 143)	276 599	287 102	317 281
Water	59 028	59 028	-	-	-	-	5 401	5 401	64 430	61 272	63 072
Waste water management	59 828	59 828	-	-	-	-	(1 587)	(1 587)	58 240	82 976	66 197
Waste management	58 505	58 555	-	-	-	-	(480)	(480)	58 075	60 904	62 948
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>1 072 985</b>	<b>1 073 105</b>	-	-	-	-	<b>11 409</b>	<b>11 409</b>	<b>1 064 314</b>	<b>1 084 550</b>	<b>1 148 851</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(35 348)</b>	<b>(34 158)</b>	-	-	-	<b>(2 823)</b>	<b>4 310</b>	<b>1 486</b>	<b>(32 672)</b>	<b>(3 490)</b>	<b>2 138</b>

## WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 22.02.2017

Standard Classification Description	Budget Year 2016/17									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoids.	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	+1 2017/18	+2 2018/19	
<b>R thousand</b>												
<b>Revenue - Standard</b>												
<i>Municipal governance and administration</i>	274 944	275 044	-	-	-	-	14 794	14 794	289 837	297 261	318 547	
Executive and council	73 269	73 269	-	-	-	-	-	-	73 269	83 368	91 792	
Mayor and Council	73 269	73 269	-	-	-	-	-	-	73 269	83 368	91 792	
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	209 953	209 953	-	-	-	(120)	13 877	13 757	214 710	213 109	225 908	
Corporate services	762	822	-	-	-	120	917	1 037	1 859	803	847	
Human Resources	-	66	-	-	-	120	-	120	180	-	-	
Information Technology	-	-	-	-	-	-	1	1	1	-	-	
Property Services	-	-	-	-	-	-	916	916	916	-	-	
Other Admin	762	762	-	-	-	-	-	-	762	803	847	
<i>Community and public safety</i>	116 537	117 737	-	-	-	(1 349)	1	(1 348)	116 389	112 616	113 584	
Community and social services	11 676	11 676	-	-	-	(1 000)	-	(1 000)	10 676	14 700	12 315	
Libraries and Archives	7 001	7 001	-	-	-	-	-	-	7 001	6 307	6 686	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	4 469	4 469	-	-	-	(1 000)	-	(1 000)	3 469	8 177	5 397	
Cemeteries & Crematoriums	206	206	-	-	-	-	-	-	206	218	231	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	9 675	9 675	-	-	-	(454)	-	(454)	9 421	12 654	10 752	
Public safety	37 998	39 189	-	-	-	-	1	1	39 189	39 420	36 877	
Police	154	154	-	-	-	-	-	-	154	184	173	
Fire	1 475	2 675	-	-	-	-	-	-	2 675	1 564	1 667	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other	36 359	36 359	-	-	-	-	1	1	36 359	36 692	37 047	
Housing	58 997	58 997	-	-	-	106	-	106	57 103	46 839	51 440	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	25 839	25 639	-	-	-	(3 075)	0	(3 075)	22 565	17 166	24 533	
Planning and development	14 810	14 810	-	-	-	(2 429)	0	(2 429)	12 381	9 951	10 548	
Economic Development/Planning	6 852	6 852	-	-	-	(2 429)	0	(2 429)	4 423	1 516	1 607	
Town Planning/Building	7 958	7 958	-	-	-	-	-	-	7 958	8 435	8 941	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	10 746	10 746	-	-	-	(646)	-	(646)	10 100	7 129	13 891	
Roads	10 746	10 746	-	-	-	(646)	-	(646)	10 100	7 129	13 891	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	83	83	-	-	-	-	-	-	83	89	93	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	83	83	-	-	-	-	-	-	83	88	93	
Other	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	620 478	620 528	-	-	-	1 600	924	2 524	623 051	653 995	694 325	
Electricity	362 878	362 878	-	-	-	1 000	(3 278)	(2 278)	360 600	383 351	408 112	
Electricity Distribution	362 878	362 878	-	-	-	1 000	(3 278)	(2 278)	360 600	383 351	408 112	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	114 100	114 100	-	-	-	1 399	2 200	3 599	117 699	121 402	129 044	
Water Distribution	114 100	114 100	-	-	-	1 399	2 200	3 599	117 699	121 402	129 044	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	77 930	77 930	-	-	-	(799)	2 000	1 201	79 131	79 738	83 495	
Sewerage	76 430	76 430	-	-	-	(1 399)	2 000	601	77 031	78 323	82 495	
Storm Water Management	1 500	1 500	-	-	-	600	-	600	2 100	1 415	1 000	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	65 570	65 620	-	-	-	-	2	2	65 622	69 504	73 675	
Solid Waste	65 570	65 620	-	-	-	-	2	2	65 622	69 504	73 675	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	<b>1 037 537</b>	<b>1 038 947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 523)</b>	<b>19 718</b>	<b>12 895</b>	<b>1 051 842</b>	<b>1 061 960</b>	<b>1 150 989</b>	

Expenditure - Standard													
<b>Municipal governance and administration</b>	<b>262 295</b>	<b>262 355</b>	-	-	-	-	-	3 620	3 620	265 975	273 948	290 221	
Executive and council	114 535	114 535	-	-	-	-	-	886	886	115 621	118 197	126 860	
Mayor and Council	112 194	112 194	-	-	-	-	-	1 005	1 005	113 200	115 720	123 239	
Municipal Manager	2 341	2 341	-	-	-	-	-	(19)	(19)	2 321	2 477	2 621	
Budget and treasury office	69 180	69 180	-	-	-	-	-	(739)	(739)	68 441	73 115	77 153	
Corporate services	78 579	78 639	-	-	-	-	-	3 374	3 374	82 013	82 635	87 207	
Human Resources	10 566	10 626	-	-	-	-	-	75	75	10 701	11 113	11 687	
Information Technology	16 428	16 428	-	-	-	-	-	(1 282)	(1 282)	15 146	17 284	18 183	
Property Services	6 014	6 014	-	-	-	-	-	151	151	6 164	6 375	6 757	
Other Admin	45 571	45 571	-	-	-	-	-	4 430	4 430	50 982	47 862	50 580	
Community and public safety	179 163	179 163	-	-	-	-	-	2 136	2 136	181 298	148 176	159 488	
Community and social services	34 465	34 465	-	-	-	-	-	(437)	(437)	34 028	35 334	37 197	
Libraries and Archives	7 201	7 201	-	-	-	-	-	(463)	(463)	6 738	7 547	7 985	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	26 780	26 780	-	-	-	-	-	26	26	26 806	27 276	28 673	
Cemeteries & Crematoriums	484	484	-	-	-	-	-	-	-	484	511	530	
Child Care	-	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	20 239	20 239	-	-	-	-	-	(3 312)	(3 312)	16 927	20 843	22 140	
Public safety	74 657	74 657	-	-	-	-	-	354	354	75 011	76 951	79 864	
Police	13 470	13 470	-	-	-	-	-	460	460	13 930	14 275	15 066	
Fire	13 992	13 992	-	-	-	-	-	(87)	(87)	13 904	14 421	15 203	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	
Other	47 195	47 195	-	-	-	-	-	(19)	(19)	47 176	48 256	49 586	
Housing	48 802	48 802	-	-	-	-	-	5 531	5 531	55 333	15 048	20 288	
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	176 435	176 435	-	-	-	-	-	3 462	3 462	179 997	180 172	189 724	
Planning and development	80 325	80 325	-	-	-	-	-	(41)	(41)	80 285	80 623	85 576	
Economic Development/Planning	63 421	63 421	-	-	-	-	-	11	11	63 439	63 609	67 657	
Town Planning/Building	16 904	16 904	-	-	-	-	-	(52)	(52)	16 852	17 015	17 919	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport	90 397	90 397	-	-	-	-	-	3 582	3 582	93 959	93 585	97 944	
Roads	90 397	90 397	-	-	-	-	-	3 562	3 562	93 959	93 565	97 944	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	5 712	5 712	-	-	-	-	-	(58)	(58)	5 653	5 983	6 204	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	5 712	5 712	-	-	-	-	-	(58)	(58)	5 653	5 983	6 204	
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services	455 103	455 453	-	-	-	-	-	2 190	2 190	457 343	482 255	509 499	
Electricity	277 742	277 742	-	-	-	-	-	(1 143)	(1 143)	276 599	297 102	317 281	
Electricity Distribution	277 742	277 742	-	-	-	-	-	(1 143)	(1 143)	276 599	297 102	317 281	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	-	
Water	59 026	59 026	-	-	-	-	-	5 401	5 401	64 430	61 272	63 072	
Water Distribution	59 026	59 026	-	-	-	-	-	5 401	5 401	64 430	61 272	63 072	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	59 828	59 828	-	-	-	-	-	(1 587)	(1 587)	58 240	62 976	66 197	
Sewerage	50 160	50 160	-	-	-	-	-	(2 298)	(2 298)	47 864	52 897	55 574	
Storm Water Management	9 220	9 220	-	-	-	-	-	713	713	9 933	9 609	10 128	
Public Toilets	447	447	-	-	-	-	-	(4)	(4)	444	471	498	
Waste management	58 595	58 555	-	-	-	-	-	(480)	(480)	58 075	60 904	62 948	
Solid Waste	58 505	58 555	-	-	-	-	-	(480)	(480)	58 075	60 904	62 948	
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	<b>1 072 995</b>	<b>1 073 105</b>	-	-	-	-	-	<b>11 499</b>	<b>11 408</b>	<b>1 084 514</b>	<b>1 084 559</b>	<b>1 148 851</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(34 158)</b>	-	-	-	-	-	<b>(2 823)</b>	<b>4 310</b>	<b>(32 672)</b>	<b>(3 460)</b>	<b>2 138</b>	



WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22.02.2017

Vote Description  <i>(insert departmental structure etc)</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavaild.	Net. of Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Revenue by Vote</b>											
Vote 1 - Council	73 182	73 182	-	-	-	-	-	-	73 182	83 276	91 694
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1	B1	-	-	-	120	833	953	1 013	1	1
Vote 4 - Finance	200 953	200 953	-	-	-	(120)	13 877	13 757	214 710	213 109	225 908
Vote 5 - Community Services	291 065	291 065	-	-	-	(1 240)	4 286	3 046	294 111	306 364	324 475
Vote 6 - Local Economic Development	3 352	3 352	-	-	-	-	0	0	3 352	1 516	1 607
Vote 7 - Infrastructure & Planning	431 098	431 146	-	-	-	(1 563)	(3 278)	(4 852)	426 285	438 374	468 427
Vote 8 - Protection Services	37 988	39 188	-	-	-	-	1	1	39 189	39 420	38 877
<b>Total Revenue by Vote</b>	<b>1 037 637</b>	<b>1 038 947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>15 748</b>	<b>12 895</b>	<b>1 051 842</b>	<b>1 081 660</b>	<b>1 150 988</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	91 748	91 748	-	-	-	-	448	448	92 195	96 140	102 588
Vote 2 - Municipal Manager	4 722	4 722	-	-	-	-	(73)	(73)	4 649	4 978	5 247
Vote 3 - Management Services	46 490	46 550	-	-	-	-	(1 545)	(1 545)	45 004	48 974	51 802
Vote 4 - Finance	69 180	69 180	-	-	-	-	(738)	(738)	68 441	73 115	77 153
Vote 5 - Community Services	346 898	346 898	-	-	-	-	4 304	4 304	351 202	358 613	375 553
Vote 6 - Local Economic Development	10 795	10 795	-	-	-	-	(121)	(121)	10 673	7 433	7 672
Vote 7 - Infrastructure & Planning	428 407	428 457	-	-	-	-	8 782	8 782	437 239	418 346	448 982
Vote 8 - Protection Services	74 657	74 657	-	-	-	-	354	354	75 011	76 951	79 864
<b>Total Expenditure by Vote</b>	<b>1 072 895</b>	<b>1 073 105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 408</b>	<b>11 409</b>	<b>1 084 514</b>	<b>1 084 550</b>	<b>1 148 851</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(34 158)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>4 340</b>	<b>1 486</b>	<b>(32 672)</b>	<b>(3 490)</b>	<b>2 138</b>

B10/46

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22.02.2017

Vote Description <i>(insert departmental structure etc)</i>	Budget Year 2016/17										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H	I	J	K
<b>Revenue by Vote</b>												
Vote 1 - Council	73 182	73 182	-	-	-	-	-	-	73 182	73 182	83 276	91 684
1.1 - Council General	73 182	73 182	-	-	-	-	-	-	73 182	73 182	83 276	91 684
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>	1	61	-	-	-	128	833	963	1043	1	1	1
3.1 - Director: Management Services	-	-	-	-	-	-	832	832	832	-	-	-
3.2 - Communication	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	60	-	-	-	120	-	120	180	-	-	-
3.6 - Info & Communication Technology	-	-	-	-	-	-	1	1	1	-	-	-
3.7 - Council Support Services	1	1	-	-	-	-	-	-	1	1	1	1
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Municipal Cost	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>	200 953	200 953	-	-	-	(120)	13 677	13 757	214 710	213 188	225 908	225 908
4.1 - Director: Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Deputy Director: Finance	1 475	1 475	-	-	-	-	-	-	1 475	1 560	1 560	1 560
4.3 - Accounting Services	10 317	10 317	-	-	-	-	5 000	5 000	15 317	10 506	11 582	11 582
4.4 - Expenditure & Asset Management	136	136	-	-	-	(120)	8	(111)	25	257	378	378
4.5 - Revenue	8 412	8 412	-	-	-	-	(332)	(332)	8 080	8 917	9 452	9 452
4.6 - Supply Chain Management	21	21	-	-	-	-	-	-	21	22	24	24
4.7 - Data Control	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates	180 591	180 591	-	-	-	-	9 288	9 200	189 791	191 427	202 913	202 913
<b>Vote 5 - Community Services</b>	291 085	291 085	-	-	-	(1 240)	4 286	3 046	294 111	308 364	324 475	324 475
5.1 - Director & Administration	7 052	7 052	-	-	-	-	84	84	7 136	168	173	173
5.2 - Offices & Community Buildings	2 009	2 009	-	-	-	(1 000)	-	(1 000)	1 009	6 969	2 634	2 634
5.3 - Parks & Townlands, Cemeteries	3 352	3 352	-	-	-	-	-	-	3 352	3 563	3 768	3 768
5.4 - Libraries	112	112	-	-	-	-	-	-	112	6 307	6 686	6 686
5.5 - Sport & Recreation	9 875	9 875	-	-	-	(454)	-	(454)	9 421	12 654	10 752	10 752
5.6 - Housing & Social Upfitment	320	320	-	-	-	260	-	260	580	339	360	360
5.7 - Roads & Stormwater	12 246	12 246	-	-	-	(48)	-	(48)	12 201	8 544	14 891	14 891
5.8 - Water	114 100	114 100	-	-	-	1 399	2 200	3 599	117 699	121 402	129 044	129 044
5.9 - Sewerage	76 430	76 430	-	-	-	(1 399)	2 000	601	77 031	78 323	82 495	82 495
5.10 - Refuse	65 570	65 570	-	-	-	-	2	2	65 572	69 504	73 675	73 675
<b>Vote 6 - Local Economic Development</b>	3 352	3 352	-	-	-	-	0	0	3 352	1 516	1 607	1 607
6.1 - Director: Economic Development & Planning	-	-	-	-	-	-	0	0	0	-	-	-
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services	1 430	1 430	-	-	-	-	-	-	1 430	1 516	1 607	1 607
6.4 - EPWP	1 922	1 922	-	-	-	-	-	-	1 922	-	-	-
<b>Vote 7 - Infrastructure &amp; Planning</b>	431 096	431 146	-	-	-	(1 583)	(3 278)	(4 862)	426 286	438 374	468 427	468 427
7.1 - Director: Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Deputy Director: Engineering Planning	3 500	3 550	-	-	-	(2 929)	-	(2 929)	621	0	0	0
7.3 - Engineering Services & Housing Develop	58 677	58 677	-	-	-	346	-	346	57 023	46 500	51 280	51 280
7.4 - Town Planning	1 506	1 506	-	-	-	-	-	-	1 506	1 566	1 662	1 662
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services	6 452	6 452	-	-	-	-	-	-	6 452	6 638	7 250	7 250
7.7 - Environmental Management Services	83	83	-	-	-	-	-	-	83	88	93	93
7.8 - Electricity	362 878	362 878	-	-	-	1 000	(3 278)	(2 278)	360 600	383 351	408 112	408 112
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Protection Services</b>	37 988	38 188	-	-	-	-	1	1	39 188	38 420	38 877	38 877
8.1 - Director: Protection Services	-	-	-	-	-	-	1	1	1	-	-	-
8.2 - Traffic	36 359	36 359	-	-	-	-	-	-	36 359	36 692	37 047	37 047
8.3 - Law Enforcement	154	154	-	-	-	-	-	-	154	164	173	173
8.4 - Vehicle Testing	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade/Disaster Management	1 475	2 675	-	-	-	-	-	-	2 675	1 584	1 657	1 657
8.6 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Special Task Team Unit	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>1 037 637</b>	<b>1 038 947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>15 716</b>	<b>12 895</b>	<b>1 051 842</b>	<b>1 081 068</b>	<b>1 159 589</b>	<b>1 159 589</b>

B11/46

<b>Expenditure by Vote</b>											
<b>Vote 1 - Council</b>	91 748	91 748	-	-	-	-	448	448	92 195	96 149	102 998
1.1 - Council General	90 755	90 755					447	447	91 201	95 084	101 497
1.2 - Mayor's Office	993	993					1	1	994	1 066	1 101
1.3 - Pensioners & Continued Members											
<b>Vote 2 - Municipal Manager</b>	4 722	4 722	-	-	-	-	(73)	(73)	4 649	4 978	5 247
2.1 - Municipal Manager	2 341	2 341					(19)	(19)	2 321	2 477	2 621
2.2 - Internal Audit	2 381	2 381					(53)	(53)	2 328	2 501	2 626
<b>Vote 3 - Management Services</b>	48 480	48 558	-	-	-	-	(1 843)	(1 545)	45 004	48 974	51 802
3.1 - Director: Management Services	6 289	6 289					(66)	(56)	6 233	6 782	7 501
3.2 - Communication	2 993	2 993					4	4	2 996	3 099	3 197
3.3 - Legal Services	3 047	3 047					1	1	3 047	3 212	3 265
3.4 - Strategic Services	1 621	1 621					(9)	(9)	1 621	1 705	1 807
3.5 - Human Resources	10 566	10 626					75	75	10 701	11 113	11 687
3.6 - Info & Communication Technology	16 428	16 428					(1 682)	(1 682)	14 746	17 284	18 183
3.7 - Council Support Services	3 728	3 728					15	15	3 743	3 907	4 091
3.8 - Social Development	1 153	1 153							1 153	1 183	1 216
3.9 - Risk Management											
3.10 - Municipal Court	665	665					98	98	763	695	735
<b>Vote 4 - Finance</b>	69 180	69 180	-	-	-	-	(739)	(739)	68 441	73 115	77 153
4.1 - Director: Finance	2 171	2 171					(7)	(7)	2 164	2 297	2 431
4.2 - Deputy Director: Finance	7 104	7 104					(87)	(87)	7 018	7 508	7 858
4.3 - Accounting Services	5 241	5 241					101	101	5 342	5 514	5 801
4.4 - Expenditure & Asset Management	11 462	11 462					(312)	(312)	11 149	12 158	12 880
4.5 - Revenue	26 012	26 012					(195)	(195)	25 817	27 485	29 031
4.6 - Supply Chain Management	8 562	8 562					(241)	(241)	8 321	9 029	9 514
4.7 - Data Control	1 030	1 030					2	2	1 032	1 091	1 196
4.8 - Assessment Rates	7 598	7 598							7 598	8 032	8 485
<b>Vote 5 - Community Services</b>	346 998	346 998	-	-	-	-	4 304	4 304	351 302	358 813	375 583
5.1 - Director & Administration	41 943	41 943					1 395	1 395	43 338	42 109	44 299
5.2 - Offices & Community Buildings	6 857	6 857					(277)	(277)	6 580	6 896	7 268
5.3 - Parks & Townlands, Cemeteries	22 608	22 608					(482)	(482)	22 124	23 147	24 319
5.4 - Libraries	7 201	7 201					26	26	7 227	7 547	7 985
5.5 - Sport & Recreation	20 239	20 239					(3 312)	(3 312)	16 927	20 843	22 140
5.6 - Housing & Social Upliftment	6 007	6 007					60	60	6 067	6 329	6 668
5.7 - Roads & Stormwater	99 777	99 777					4 275	4 275	109 051	102 304	107 231
5.8 - Water	59 028	59 028					5 401	5 401	64 430	61 272	63 072
5.9 - Sewerage	50 808	50 808					(2 300)	(2 300)	48 308	53 368	56 070
5.10 - Refuse	33 732	33 732					(483)	(483)	33 250	34 769	36 512
<b>Vote 6 - Local Economic Development</b>	10 795	10 795	-	-	-	-	(121)	(121)	10 573	7 433	7 672
6.1 - Director: Economic Development & Planning	3 756	3 756					(121)	(121)	3 634	3 936	4 138
6.2 - Tourism	3 112	3 112							3 112	3 149	3 187
6.3 - Parking Services	2 005	2 005							2 005	348	348
6.4 - EPWP	1 922	1 922							1 922		
<b>Vote 7 - Infrastructure &amp; Planning</b>	428 407	428 457	-	-	-	-	8 782	8 782	437 239	416 346	448 962
7.1 - Director: Infrastructure & Planning	2 536	2 536					82	82	2 598	2 648	2 770
7.2 - Deputy Director: Engineering Planning	45 305	45 355					(19)	(19)	45 336	48 485	51 696
7.3 - Engineering Services & Housing Develop	46 960	46 860					5 669	5 669	62 428	11 951	16 953
7.4 - Town Planning	11 749	11 749					(45)	(45)	11 703	11 606	12 247
7.5 - Geographical Info System (GIS)	1 347	1 347					(9)	(9)	1 339	1 420	1 497
7.6 - Building Control Services	5 155	5 155					(7)	(7)	5 148	5 409	5 673
7.7 - Environmental Management Services	5 712	5 712					(59)	(59)	5 653	5 983	6 204
7.8 - Electricity	278 582	278 582					(1 143)	(1 143)	277 439	297 942	318 121
7.9 - Solid Waste Planning & Solid Waste Dispos	24 773	24 773					3	3	24 775	26 133	26 436
7.10 - Property Administration	6 388	6 388					4 430	4 430	10 818	8 765	7 165
<b>Vote 8 - Protection Services</b>	74 857	74 857	-	-	-	-	354	354	75 011	76 951	78 864
8.1 - Director: Protection Services	2 000	2 000					(145)	(145)	1 855	2 116	2 240
8.2 - Traffic	43 438	43 438					82	82	43 520	44 277	45 384
8.3 - Law Enforcement	13 470	13 470					480	480	13 930	14 275	15 065
8.4 - Vehicle testing	350	350					65	65	415	370	391
8.5 - Fire Brigade/Disaster Management	13 992	13 992					(87)	(87)	13 904	14 421	15 203
8.6 - Vehicle Licensing	1 151	1 151					(21)	(21)	1 130	1 221	1 294
8.7 - Special Task Team Unit	256	256							256	271	288
<b>Total Expenditure by Vote</b>	<b>1 072 965</b>	<b>1 073 185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 489</b>	<b>11 409</b>	<b>1 084 514</b>	<b>1 094 556</b>	<b>1 148 851</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(34 138)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>1 486</b>	<b>(32 672)</b>	<b>(3 488)</b>	<b>2 138</b>

## WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22.02.2017

Description	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	3	4	5	6	7	8	9	10			
	A	A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>												
Property rates	180 591	180 591	-	-	-	-	9 200	9 200	189 791	191 427	202 813	
Property rates - penalties & collection charges	848	848	-	-	-	-	-	-	848	899	963	
Service charges - electricity revenue	358 959	358 959	-	-	-	-	(5 137)	(5 137)	351 822	379 108	401 855	
Service charges - water revenue	111 544	111 544	-	-	-	-	2 200	2 200	113 744	117 505	124 566	
Service charges - sanitation revenue	72 318	72 318	-	-	-	-	2 000	2 000	74 318	78 857	81 257	
Service charges - refuse revenue	65 510	65 510	-	-	-	-	-	-	65 510	69 441	73 607	
Service charges - other	722	722	-	-	-	-	-	-	722	765	811	
Rental of facilities and equipment	4 728	4 728	-	-	-	-	-	-	4 728	3 335	3 535	
Interest earned - external investments	10 489	10 489	-	-	-	-	5 000	5 000	15 489	12 786	13 563	
Interest earned - outstanding debtors	2 756	2 756	-	-	-	-	-	-	2 756	2 921	3 097	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines	31 143	31 143	-	-	-	-	-	-	31 143	31 164	31 187	
Licences and permits	2 330	2 330	-	-	-	-	-	-	2 330	2 470	2 618	
Agency services	3 220	3 220	-	-	-	-	-	-	3 220	3 413	3 618	
Transfers recognised - operating	126 313	126 423	-	-	-	6 602	-	6 602	133 025	100 430	113 519	
Other revenue	23 702	23 702	-	-	-	-	-	502	24 204	25 124	26 631	
Gains on disposal of PPE	-	-	-	-	-	-	1 954	1 954	1 954	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>993 175</b>	<b>993 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 602</b>	<b>15 718</b>	<b>22 320</b>	<b>1 015 605</b>	<b>1 017 455</b>	<b>1 083 718</b>	
<b>Expenditure By Type</b>												
Employee related costs	314 204	314 204	-	-	-	-	(3 311)	(3 311)	310 893	322 023	339 129	
Remuneration of councillors	9 110	9 110	-	-	-	-	-	-	9 110	9 620	10 161	
Debt impairment	23 888	23 888	-	-	-	-	-	-	23 888	23 974	24 048	
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237	
Finance charges	46 421	46 421	-	-	-	-	-	-	46 421	46 982	45 448	
Bulk purchases	210 763	210 763	-	-	-	-	(4 200)	(4 200)	206 563	227 329	245 197	
Other materials	75 048	75 048	-	-	-	-	6 494	6 494	81 542	40 659	46 605	
Contracted services	188 368	188 418	-	-	-	-	2 815	2 815	161 233	164 936	174 154	
Transfers and grants	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336	
Other expenditure	60 024	60 084	-	-	-	-	39	39	60 123	63 497	67 530	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>1 072 995</b>	<b>1 073 105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 409</b>	<b>11 409</b>	<b>1 084 514</b>	<b>1 084 550</b>	<b>1 148 851</b>	
<b>Surplus/(Deficit)</b>	<b>(79 820)</b>	<b>(79 820)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 602</b>	<b>4 310</b>	<b>10 911</b>	<b>(68 909)</b>	<b>(67 084)</b>	<b>(65 133)</b>	
Transfers recognised - capital	39 962	41 162	-	-	-	(9 425)	-	(9 425)	31 737	63 604	67 271	
Contributions recognised - capital	4 500	4 500	-	-	-	-	-	-	4 500	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) before taxation</b>	<b>(35 358)</b>	<b>(34 158)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>4 310</b>	<b>1 488</b>	<b>(32 672)</b>	<b>(3 480)</b>	<b>2 138</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(35 358)</b>	<b>(34 158)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>4 310</b>	<b>1 488</b>	<b>(32 672)</b>	<b>(3 480)</b>	<b>2 138</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(35 358)</b>	<b>(34 158)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>4 310</b>	<b>1 488</b>	<b>(32 672)</b>	<b>(3 480)</b>	<b>2 138</b>	
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(34 158)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>4 310</b>	<b>1 488</b>	<b>(32 672)</b>	<b>(3 480)</b>	<b>2 138</b>	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	14 311	14 311	-	-	-	(2 900)	2 416	(484)	13 826	38 890	37 031
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	15 000	15 000	-	-	-	1 346	250	1 605	16 605	14 000	20 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>29 311</b>	<b>29 311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 554)</b>	<b>2 675</b>	<b>1 120</b>	<b>30 431</b>	<b>52 890</b>	<b>57 531</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Council	5	5	-	-	-	-	25	25	30	-	-
Vote 2 - Municipal Manager	41	41	-	-	-	-	-	-	41	-	-
Vote 3 - Management Services	320	320	-	-	-	-	400	400	720	-	-
Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services	51 033	51 033	-	-	-	(8 121)	2 641	(5 479)	45 554	41 340	49 740
Vote 6 - Local Economic Development	15	15	-	-	-	-	-	-	15	-	-
Vote 7 - Infrastructure & Planning	6 721	6 721	-	-	-	250	-	250	6 971	-	-
Vote 8 - Protection Services	880	2 080	-	-	-	-	-	-	2 080	-	-
<b>Capital single-year expenditure sub-total</b>	<b>59 046</b>	<b>60 246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 871)</b>	<b>3 068</b>	<b>(4 005)</b>	<b>55 441</b>	<b>41 340</b>	<b>49 740</b>
<b>Total Capital Expenditure - Vote</b>	<b>88 356</b>	<b>89 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 425)</b>	<b>5 741</b>	<b>(3 884)</b>	<b>85 872</b>	<b>94 230</b>	<b>107 271</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	855	855	-	-	-	-	120	120	975	-	-
Executive and council	46	46	-	-	-	-	25	25	71	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	809	809	-	-	-	-	95	95	904	-	-
<b>Community and public safety</b>	18 502	20 702	-	-	-	(7 475)	3 305	(4 170)	19 533	47 715	42 340
Community and social services	2 995	2 995	-	-	-	(1 050)	74	(976)	2 019	4 500	1 500
Sport and recreation	2 545	2 545	-	-	-	(800)	158	(642)	1 903	5 435	3 100
Public safety	1 080	2 280	-	-	-	-	-	-	2 280	-	-
Housing	12 892	12 892	-	-	-	(5 825)	3 073	(2 552)	10 330	37 780	37 740
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	12 933	12 933	-	-	-	(396)	(359)	(755)	12 178	6 859	13 605
Planning and development	183	183	-	-	-	250	-	250	433	-	-
Road transport	12 750	12 750	-	-	-	(646)	(359)	(1 005)	11 745	6 859	13 605
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	55 086	55 086	-	-	-	(1 554)	2 675	1 120	56 186	39 656	51 326
Electricity	21 799	21 799	-	-	-	1 346	259	1 605	23 404	14 000	20 500
Water	15 021	15 021	-	-	-	-	568	568	15 589	12 600	16 825
Waste water management	18 231	18 231	-	-	-	(2 900)	1 846	(1 052)	17 179	12 856	14 000
Waste management	15	15	-	-	-	-	-	-	15	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>88 356</b>	<b>89 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 425)</b>	<b>5 741</b>	<b>(3 884)</b>	<b>85 872</b>	<b>94 230</b>	<b>107 271</b>
<b>Funded by:</b>											
National Government	26 030	26 030	-	-	-	(3 750)	-	(3 750)	22 280	26 450	29 631
Provincial Government	13 932	15 132	-	-	-	(5 675)	-	(5 675)	9 457	37 780	37 740
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 500	3 500	-	-	-	-	-	-	3 500	-	-
<b>Total Capital transfers recognised</b>	<b>43 462</b>	<b>44 662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 425)</b>	<b>-</b>	<b>(9 425)</b>	<b>35 237</b>	<b>64 230</b>	<b>67 271</b>
<b>Public contributions &amp; donations</b>	<b>1 462</b>	<b>1 462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 462</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>33 824</b>	<b>33 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 030</b>	<b>2 030</b>	<b>35 854</b>	<b>39 000</b>	<b>40 000</b>
<b>Internally generated funds</b>	<b>9 608</b>	<b>9 608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 711</b>	<b>3 711</b>	<b>13 319</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>88 356</b>	<b>89 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 425)</b>	<b>5 741</b>	<b>(3 884)</b>	<b>85 872</b>	<b>94 230</b>	<b>107 271</b>

B14/46

WIC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22.02.2017

Vote Description <i>(Insert departmental structure etc)</i>	Budget Year 2016/17										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10			
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Council</b>	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager												
2.2 - Internal Audit												
<b>Vote 3 - Management Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Director, Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology												
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Risk Management												
3.10 - Municipal Court												
<b>Vote 4 - Finance</b>	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director, Finance												
4.2 - Deputy Director, Finance												
4.3 - Accounting Services												
4.4 - Expenditure & Asset Management												
4.5 - Revenue												
4.6 - Supply Chain Management												
4.7 - Debt Control												
4.8 - Assessment Rates												
<b>Vote 5 - Community Services</b>	14 311	14 311	-	-	-	(2 800)	2 418	(184)	13 826	38 488	37 031	
5.1 - Director & Administration												
5.2 - Offices & Community Buildings	1 000	1 000							1 000	4 508	1 500	
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries												
5.5 - Sport & Recreation											6 435	3 100
5.6 - Housing & Social Upliftment												
5.7 - Roads & Stormwater	1 500	1 500				600		600	2 100	8 274	14 605	
5.8 - Water	3 611	3 611					568	568	4 178	12 808	10 826	
5.9 - Sewerage	8 200	8 200				(3 500)	1 848	(1 652)	6 548	7 881	7 000	
5.10 - Refuse												
<b>Vote 6 - Local Economic Development</b>	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director, Economic Development & Planning												
6.2 - Tourism												
6.3 - Parking Services												
6.4 - EPWP												
<b>Vote 7 - Infrastructure &amp; Planning</b>	15 000	15 000	-	-	-	1 346	259	1 605	16 605	14 000	20 500	
7.1 - Director, Infrastructure & Planning												
7.2 - Deputy Director, Engineering Planning												
7.3 - Engineering Services & Housing Development												
7.4 - Town Planning												
7.5 - Geographical Info System (GIS)												
7.6 - Building Control Services												
7.7 - Environmental Management Services												
7.8 - Electricity	15 000	15 000				1 346	259	1 605	16 605	14 000	20 500	
7.9 - Solid Waste Planning & Solid Waste Disposal												
7.10 - Property Administration												
<b>Vote 8 - Protection Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Director, Protection Services												
8.2 - Traffic												
8.3 - Law Enforcement												
8.4 - Vehicle Testing												
8.5 - Fire Brigade/Disaster Management												
8.6 - Vehicle Licensing												
8.7 - Special Task Team Unit												
<b>Capital multi-year expenditure sub-total</b>	<b>29 311</b>	<b>29 311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 554)</b>	<b>2 675</b>	<b>1 120</b>	<b>30 431</b>	<b>52 888</b>	<b>57 531</b>	

B15/46

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
Vote 1 - Council	5	5	-	-	-	-	25	25	30	-
1.1 - Council General										
1.2 - Mayor's Office	5	5					25	25	30	
1.3 - Pensioners & Continued Members										
Vote 2 - Municipal Manager	41	41	-	-	-	-	-	-	41	-
2.1 - Municipal Manager	41	41							41	
2.2 - Internal Audit										
Vote 3 - Management Services	320	320	-	-	-	-	400	400	720	-
3.1 - Director: Management Services										
3.2 - Communication										
3.3 - Legal Services										
3.4 - Strategic Services										
3.5 - Human Resources										
3.6 - Info & Communication Technology	200	200					400	400	500	
3.7 - Council Support Services	120	120							120	
3.8 - Social Development										
3.9 - Risk Management										
3.10 - Municipal Court										
Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-
4.1 - Director: Finance	30	30							30	
4.2 - Deputy Director: Finance										
4.3 - Accounting Services										
4.4 - Expenditure & Asset Management										
4.5 - Revenue										
4.6 - Supply Chain Management										
4.7 - Data Control										
4.8 - Assessment Rates										
Vote 5 - Community Services	31 033	31 033	-	-	-	(8 121)	2 641	(5 479)	45 554	41 340
5.1 - Director & Administration	1 690	1 690				(1 000)	(305)	(1 305)	285	
5.2 - Offices & Community Buildings	945	945					74	74	1 019	
5.3 - Parks & Townlands, Cemeteries										
5.4 - Libraries	1 050	1 050				(50)		(50)	1 000	
5.5 - Sport & Recreation	2 545	2 545				(800)	158	(642)	1 903	37 780
5.6 - Housing & Social Upliftment	12 882	12 882				(5 625)	3 073	(2 552)	10 330	37 740
5.7 - Roads & Stormwater	12 195	12 195				(645)	(359)	(1 005)	11 190	
5.8 - Water	11 411	11 411							11 411	3 560
5.9 - Sewerage	8 301	8 301							8 301	6 000
5.10 - Refuse	15	15							15	
Vote 6 - Local Economic Development	15	15	-	-	-	-	-	-	15	-
6.1 - Director: Economic Development & Planning	15	15							15	
6.2 - Tourism										
6.3 - Parking Services										
6.4 - EPWP										
Vote 7 - Infrastructure & Planning	6 721	6 721	-	-	-	250	-	250	6 971	-
7.1 - Director: Infrastructure & Planning	122	122				250		250	372	
7.2 - Deputy Director: Engineering Planning										
7.3 - Engineering Services & Housing Development										
7.4 - Town Planning										
7.5 - Geographical Info System (GIS)										
7.6 - Building Control Services										
7.7 - Environmental Management Services										
7.8 - Electricity	6 599	6 599							6 599	
7.9 - Solid Waste Planning & Solid Waste Disposal										
7.10 - Property Administration										
Vote 8 - Protection Services	880	2 080	-	-	-	-	-	-	2 080	-
8.1 - Director: Protection Services	880	880							880	
8.2 - Traffic										
8.3 - Law Enforcement										
8.4 - Vehicle Testing										
8.5 - Fire Brigade/Disaster Management		1 200							1 200	
8.6 - Vehicle Licensing										
8.7 - Special Task Team Unit										
Capital single-year expenditure sub-total	89 046	89 266	-	-	-	(7 871)	3 885	(4 805)	85 441	41 340
Total Capital Expenditure	88 358	89 358	-	-	-	(9 425)	5 741	(3 684)	85 872	107 271

B16/46

## WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22.02.2017

Description	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
<b>Current assets</b>												
Cash	114 127	188 441				6 602	(3 506)	3 098	191 536	204 830	236 407	
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	66 944	66 944	-	-	-	-	-	-	66 944	70 804	74 893	
Other debtors	44 217	44 217	-	-	-	-	-	-	44 217	54 088	62 787	
Current portion of long-term receivables	11	11	-	-	-	-	-	-	11	10	10	
Inventory	13 663	13 663	-	-	-	-	-	-	13 663	14 483	15 352	
<b>Total current assets</b>	<b>238 962</b>	<b>313 276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 602</b>	<b>(3 506)</b>	<b>3 098</b>	<b>316 371</b>	<b>344 218</b>	<b>389 488</b>	
<b>Non current assets</b>												
Long-term receivables	30	30	-	-	-	-	-	-	30	20	10	
Investments	36 328	35 328	-	-	-	-	2 075	2 075	37 403	41 727	48 267	
Investment property	159 761	159 761	-	-	-	-	(7 211)	(7 211)	152 550	152 550	162 550	
Investment in Associate												
Property, plant and equipment	3 084 987	3 086 187	-	-	-	(9 425)	434 129	424 704	3 510 891	3 480 584	3 455 834	
Agricultural												
Biological												
Intangible	4 179	4 179	-	-	-	-	2 378	2 378	6 557	6 342	6 127	
Other non-current assets												
<b>Total non current assets</b>	<b>3 284 285</b>	<b>3 285 489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 425)</b>	<b>431 371</b>	<b>421 946</b>	<b>3 707 431</b>	<b>3 681 223</b>	<b>3 662 788</b>	
<b>TOTAL ASSETS</b>	<b>3 523 246</b>	<b>3 598 765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>427 865</b>	<b>425 042</b>	<b>4 023 802</b>	<b>4 025 439</b>	<b>4 052 238</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft												
Borrowing	29 378	29 378	-	-	-	-	-	-	29 378	32 031	36 912	
Consumer deposits	46 429	46 429	-	-	-	-	-	-	46 429	48 750	51 186	
Trade and other payables	81 244	81 244	-	-	-	-	-	-	81 244	77 375	73 691	
Provisions	26 930	26 930	-	-	-	-	-	-	26 930	28 529	30 224	
<b>Total current liabilities</b>	<b>183 981</b>	<b>183 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183 981</b>	<b>187 485</b>	<b>192 014</b>	
<b>Non current liabilities</b>												
Borrowing	412 288	412 288	-	-	-	-	-	-	412 288	409 060	411 596	
Provisions	223 827	223 827	-	-	-	-	-	-	223 827	237 184	251 343	
<b>Total non current liabilities</b>	<b>636 115</b>	<b>636 115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>636 115</b>	<b>646 245</b>	<b>662 939</b>	
<b>TOTAL LIABILITIES</b>	<b>820 097</b>	<b>820 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820 097</b>	<b>833 731</b>	<b>854 954</b>	
<b>NET ASSETS</b>	<b>2 703 150</b>	<b>2 778 663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>427 865</b>	<b>425 042</b>	<b>3 203 705</b>	<b>3 191 708</b>	<b>3 197 284</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)	2 700 931	2 776 445	-	-	-	(2 823)	427 865	425 042	3 201 487	3 189 445	3 194 976	
Reserves	2 218	2 218	-	-	-	-	-	-	2 218	2 263	2 308	
Minorities' interests												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 703 150</b>	<b>2 778 663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 823)</b>	<b>427 865</b>	<b>425 042</b>	<b>3 203 705</b>	<b>3 191 708</b>	<b>3 197 284</b>	



B17/46

## WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22.02.2017

Description	Budget Year 2016/17									Budget Year	Budget Year
	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	4	5	6	7	8	9	10	11	12
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges	177 878	177 878					10 507	10 507	188 484	191 444	202 932
Service charges	585 438	585 438					3 771	3 771	589 207	640 514	678 947
Other revenue	80 586	80 586					27 209	27 209	87 804	56 692	62 312
Government - operating	128 313	128 423				6 352		6 352	132 775	100 430	113 519
Government - capital	44 482	45 682				(9 175)		(9 175)	36 487	63 604	67 271
Interest	13 245	13 245					5 000	5 000	18 245	15 716	16 659
Dividends											
<b>Payments</b>											
Suppliers and employees	(811 039)	(811 149)					(42 934)	(42 934)	(854 083)	(846 180)	(895 529)
Finance charges	(46 421)	(46 421)							(46 421)	(46 952)	(45 449)
Transfers and Grants	(57 479)	(57 479)							(57 479)	(60 808)	(64 336)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>403 080</b>	<b>404 280</b>				<b>(2 823)</b>	<b>3 553</b>	<b>729</b>	<b>105 019</b>	<b>114 461</b>	<b>136 325</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-							-	-	-
Decrease (increase) in non-current debtors	-	-							-	-	-
Decrease (increase) other non-current receivables	13	13							13	11	10
Decrease (increase) in non-current investments	(8 873)	(8 873)						(790)	(790)	(6 399)	(8 541)
<b>Payments</b>											
Capital assets	(88 356)	(88 656)				9 425	(5 741)	3 684	(85 872)	(94 236)	(107 271)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(95 217)</b>	<b>(96 417)</b>					<b>9 425</b>	<b>(6 530)</b>	<b>2 895</b>	<b>(93 522)</b>	<b>(112 802)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-					(60)	(60)	(60)	-	-
Borrowing long term/refinancing	30 000	30 000							30 000	30 000	40 000
Increase (decrease) in consumer deposits	2 828	2 828					(142)	(142)	2 486	2 321	2 438
<b>Payments</b>											
Repayment of borrowing	(28 841)	(28 841)					(326)	(326)	(27 167)	(29 775)	(33 384)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>5 787</b>	<b>5 787</b>					<b>(528)</b>	<b>(528)</b>	<b>5 258</b>	<b>2 547</b>	<b>9 054</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>13 660</b>	<b>13 660</b>					<b>8 602</b>	<b>(3 506)</b>	<b>3 096</b>	<b>18 755</b>	<b>31 577</b>
Cash/cash equivalents at the year begin:	100 467	174 781							174 781	188 441	204 830
Cash/cash equivalents at the year end:	114 127	188 441					8 602	(3 506)	191 636	204 830	236 407

B18/46

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22.02.2017

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	114 127	189 441	-	-	-	8 602	(3 506)	3 098	191 536	204 830	238 407
Other current investments > 90 days	-	-	-	-	-	-	0	0	0	-	-
Non current assets - Investments	35 328	35 328	-	-	-	-	2 075	2 075	37 403	41 727	48 287
<b>Cash and investments available:</b>	<b>149 455</b>	<b>223 768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 602</b>	<b>(1 431)</b>	<b>5 173</b>	<b>228 939</b>	<b>246 557</b>	<b>286 694</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(27 043)	(27 043)	-	-	-	-	(4 235)	(4 235)	(31 278)	(45 385)	(62 208)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	35 328	35 328	-	-	-	-	-	-	35 328	41 727	48 287
Reserves to be backed by cash/investments	2 218	2 218	-	-	-	-	-	-	2 218	2 243	2 308
<b>Total Application of cash and investments:</b>	<b>10 503</b>	<b>10 503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 235)</b>	<b>(4 235)</b>	<b>6 268</b>	<b>(1 398)</b>	<b>(11 633)</b>
<b>Surplus/(shortfall)</b>	<b>138 952</b>	<b>213 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 602</b>	<b>2 804</b>	<b>9 408</b>	<b>222 671</b>	<b>247 952</b>	<b>286 307</b>

WC032 Overstrand - Table B9 Asset Management - 22.02.2017

Description	Budget Year 2016/17									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	13	14	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	48 823	50 023	-	-	-	(3 877)	4 988	1 111	51 134	65 831	67 946	
Infrastructure - Road transport	1 840	1 840	-	-	-	-	(359)	(359)	1 481	-	-	
Infrastructure - Electricity	21 599	21 599	-	-	-	1 346	259	1 605	23 204	14 000	20 500	
Infrastructure - Water	4 529	4 529	-	-	-	-	350	350	4 879	6 000	4 300	
Infrastructure - Sanitation	8 301	8 301	-	-	-	(3 500)	1 312	(2 188)	6 113	10 160	8 500	
Infrastructure - Other	15	15	-	-	-	-	-	-	15	-	-	
Infrastructure	36 284	36 284	-	-	-	(2 154)	1 562	(592)	36 691	30 160	33 300	
Community	10 366	10 366	-	-	-	(1 972)	3 305	1 333	11 699	35 671	34 646	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 173	3 373	-	-	-	250	120	370	3 743	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Renewal of Existing Assets to be adjusted</b>	39 533	39 533	-	-	-	(5 548)	753	(4 795)	34 738	28 399	39 325	
Infrastructure - Road transport	11 855	11 855	-	-	-	(46)	-	(46)	11 809	8 274	14 605	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	10 492	10 492	-	-	-	-	218	218	10 710	6 800	12 526	
Infrastructure - Sanitation	8 200	8 200	-	-	-	-	536	536	8 736	1 281	4 500	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	30 547	30 547	-	-	-	(46)	753	708	31 255	16 356	31 631	
Community	8 986	8 986	-	-	-	(5 503)	-	(5 503)	3 484	12 044	7 694	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	13 895	13 895	-	-	-	(46)	(359)	(405)	13 290	8 274	14 605	
Infrastructure - Road transport	21 599	21 599	-	-	-	1 346	259	1 605	23 204	14 000	20 500	
Infrastructure - Electricity	15 021	15 021	-	-	-	-	568	568	15 589	12 800	16 826	
Infrastructure - Water	16 601	16 601	-	-	-	(3 500)	1 848	(1 652)	14 849	11 441	13 000	
Infrastructure - Sanitation	16	15	-	-	-	-	-	-	15	-	-	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	66 831	66 831	-	-	-	(2 200)	2 915	115	68 946	46 515	64 931	
Community	19 352	19 352	-	-	-	(7 475)	3 305	(4 170)	15 483	47 715	42 340	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 173	3 373	-	-	-	250	120	370	3 743	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	88 356	88 356	-	-	-	(8 425)	5 741	(3 684)	85 872	94 236	107 271	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Infrastructure - Road transport	906 622	906 622	-	-	-	-	336 677	336 677	1 243 298	878 784	865 112	
Infrastructure - Electricity	619 990	619 990	-	-	-	-	(86 521)	(86 521)	533 469	611 408	607 970	
Infrastructure - Water	447 747	447 747	-	-	-	-	64 589	64 589	512 337	438 164	431 264	
Infrastructure - Sanitation	380 711	380 711	-	-	-	-	(3 350)	(3 350)	377 361	373 070	365 842	
Infrastructure - Other	54 237	54 237	-	-	-	-	(19 969)	(19 969)	34 267	48 920	43 285	
Infrastructure	2 409 306	2 409 306	-	-	-	-	291 426	291 426	2 700 731	2 350 346	2 303 474	
Community	74 093	74 093	-	-	-	-	(74 093)	(74 093)	-	117 774	155 839	
Heritage assets	99 572	99 572	-	-	-	-	24 610	24 610	124 182	99 572	99 572	
Investment properties	159 761	159 761	-	-	-	-	(7 211)	(7 211)	152 550	152 550	152 550	
Other assets	502 016	503 216	-	-	-	(9 425)	182 187	182 762	685 877	912 892	896 950	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	4 179	4 179	-	-	-	-	2 378	2 378	6 567	6 342	8 127	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	3 248 928	3 280 126	-	-	-	(8 425)	429 286	419 871	3 868 998	3 638 476	3 614 514	
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237	
Repairs and Maintenance by asset class	120 785	120 785	-	-	-	-	-	-	120 785	123 857	129 068	
Infrastructure - Road transport	61 852	61 852	-	-	-	-	-	-	61 852	63 783	66 471	
Infrastructure - Electricity	17 747	17 747	-	-	-	-	-	-	17 747	18 488	18 828	
Infrastructure - Water	16 655	16 555	-	-	-	-	-	-	16 555	17 288	18 168	
Infrastructure - Sanitation	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 587	
Infrastructure - Other	2 546	2 546	-	-	-	-	-	-	2 546	2 639	2 736	
Infrastructure	110 372	110 372	-	-	-	-	-	-	110 372	114 116	118 787	
Community	4 878	4 878	-	-	-	-	-	-	4 878	4 918	5 208	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 545	5 545	-	-	-	-	-	-	5 545	4 822	5 072	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	238 486	238 486	-	-	-	-	9 572	9 572	248 057	248 609	261 304	
<b>Renewal of Existing Assets as % of total capex</b>	44.7%	44.1%							40.5%	30.1%	36.7%	
<b>Renewal of Existing Assets as % of deprecn"</b>	33.6%	33.6%							27.3%	22.6%	29.7%	
<b>R&amp;M as a % of PPE</b>	3.7%	3.7%							3.3%	3.4%	3.6%	
<b>Renewal and R&amp;M as a % of PPE</b>	4.9%	4.9%							4.2%	4.2%	4.7%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 22.02.2017

Description	Budget Year 2016/17										Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2017/18	+2 2018/19
	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	32 483	32 483					493	0	32 976	33 457	34 461	
Piped water inside yard (but not in dwelling)		0						0				
Using public tap (at least min.service level)	3 144	3 144					-38	(0)	3 106	3 068	3 010	
Other water supply (at least min.service level)	0	0							0			
<i>Minimum Service Level and Above sub-total</i>	35 627	36					0	0	36 062	36 525	37 471	
Using public tap (< min.service level)												
Other water supply (< min.service level)												
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	36	36					0	0	36	37	37	
<b>Sanitation/sewage:</b>												
Flush toilet (connected to sewerage)	26 910	26910					-4338	(4 338)	22 572	27 717	28 548	
Flush toilet (with septic tank)	8 717	8717							8 717	8 600	8 308	
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>	35 627	35 627					(4 338)	(4 338)	31 289	36 217	36 848	
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	35 627	35 627					(4 338)	(4 338)	31 289	36 217	36 848	
<b>Energy:</b>												
Electricity (at least min. service level)	5 950	5950							5 950	5 800	5 650	
Electricity - prepaid (> min.service level)	19 750	19750							19 750	20 450	20 950	
<i>Minimum Service Level and Above sub-total</i>	25 700	25 700							25 700	26 250	26 600	
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	25 700	25 700							25 700	26 250	26 600	
<b>Refuse:</b>												
Removed at least once a week (min.service level)	36 238	36238					-2000	(2 000)	34 238	37 325	38 449	
<i>Minimum Service Level and Above sub-total</i>	36 238	36 238					(2 000)	(2 000)	34 238	37 325	38 449	
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	36 238	36 238					(2 000)	(2 000)	34 238	37 325	38 449	
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)	7100	7100							7 100	7500	8000	
Sanitation (free minimum level service)	7100	7100							7 100	7500	8000	
Electricity/other energy (50kwh per household per month)	7100	7100							7 100	7500	8000	
Refuse (removed at least once a week)	7100	7100							7 100	7500	8000	
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per household per month)	1 637	1 637							1 637	1 735	1 840	
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)	2 544	2 544							2 544	2 697	2 858	
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social package)</b>	4 181	4 181							4 181	4 432	4 698	
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)	220000	220000							220 000	220000	220000	
Water (kilolitres per household per month)	6	6							6	6	6	
Sanitation (kilolitres per household per month)	4	4							4	4	4	
Sanitation (Rand per household per month)	69	69							69	73	77	
Electricity (kw per household per month)	50	50							50	50	50	
Refuse (average litres per week)	210	210							210	210	210	
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (R15 000 threshold rebate)	2 047	2 047							2 047	2 159	2 278	
Property rates (other exemptions, reductions and rebates)	43 167	43 167							43 167	45 757	48 502	
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of free services provided (total cost)</b>	45 214	45 214							45 214	47 916	50 781	

## WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22.02.2017

Description	Budget Year 2016/17										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2017/18	+2 2018/19
R thousands	A	A1	B	C	D	E	F	G	H			
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates	223 758	223 758					9 200	9 200	232 958	237 184	251 415	
less Revenue Foregone	43 167	43 167							43 167	45 757	48 502	
Net Property Rates	180 591	180 591	-	-	-	-	9 200	9 200	189 791	191 427	202 913	
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue	359 503	359 503					(5 137)	(5 137)	354 366	381 805	404 713	
less Revenue Foregone	2 544	2 544							2 544	2 697	2 858	
Net Service charges - electricity revenue	356 959	356 959	-	-	-	-	(5 137)	(5 137)	351 822	379 108	401 855	
<b>Service charges - water revenue</b>												
Total Service charges - water revenue	113 181	113 181					2 200	2 200	115 381	119 241	126 395	
less Revenue Foregone	1 637	1 637							1 637	1 735	1 840	
Net Service charges - water revenue	111 544	111 544	-	-	-	-	2 200	2 200	113 744	117 506	124 556	
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue	72 318	72 318					2 000	2 000	74 318	76 657	81 257	
less Revenue Foregone												
Net Service charges - sanitation revenue	72 318	72 318	-	-	-	-	2 000	2 000	74 318	76 657	81 257	
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue	65 510	65 510							65 510	69 441	73 607	
Total landfill revenue												
less Revenue Foregone												
Net Service charges - refuse revenue	65 510	65 510	-	-	-	-			65 510	69 441	73 607	
<b>Other Revenue By Source</b>												
Plans&Dev-Building Plans	6 360	6 360							6 360	6 742	7 146	
Collection charges	2 430	2 430							2 430	2 576	2 730	
Developers Charges	1 446	1 446							1 446	1 532	1 624	
Central improvement district												
Sundry income												
Townplanning fees	1 593	1 593							1 593	1 688	1 780	
Admission fees	574	574							574	608	645	
Valuation and clearance certificates	500	500							500	530	562	
Fair value adjustments												
Roadworthy certificates	665	665							665	705	747	
SETA claims												
Exchange Revenue (SCOA) / Other Income	10 134	10 134					502	502	10 636	10 742	11 387	
Total 'Other' Revenue	23 702	23 702	-	-	-	-	502	502	24 204	25 124	26 631	
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages	209 160	209 160					(3 311)	(3 311)	205 849	212 962	225 659	
Pension and UIF Contributions	32 625	32 625							32 625	34 426	36 394	
Medical Aid Contributions	11 423	11 423							11 423	12 322	13 063	
Overtime	14 920	14 920							14 920	15 806	16 725	
Performance Bonus												
Motor Vehicle Allowance	6 990	6 990							6 990	6 993	6 996	
Cellphone Allowance	1 432	1 432							1 432	1 432	1 432	
Housing Allowances	5 851	5 851							5 851	5 851	5 851	
Other benefits and allowances	11 375	11 375							11 375	11 972	12 006	
Payments in lieu of leave	709	709							709	752	793	
Long service awards	3 139	3 139							3 139	2 820	2 610	
Provision for Bonus	496	496							496	526	558	
Post-retirement benefit obligations	16 081	16 081							16 081	16 162	16 242	
sub-total	314 204	314 204	-	-	-	-	(3 311)	(3 311)	310 893	322 023	339 129	
Less: Employees costs capitalised to PPE												
Total Employee related costs	314 204	314 204	-	-	-	-	(3 311)	(3 311)	310 893	322 023	339 129	
<b>Contributions recognised - capital</b>												
DWA ACIP project	3 500	3 500							3 500			
National Lotto	1 000	1 000							1 000			
Total Contributions recognised - capital	4 500	4 500	-	-	-	-			4 500			
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment	117 690	117 690					9 137	9 137	126 827	124 752	132 237	
Lease amortisation												
Capital asset impairment							435	435	435			
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 752	132 237	
<b>Bulk purchases</b>												
Electricity Bulk Purchases	210 763	210 763					(4 200)	(4 200)	206 563	227 329	245 197	
Water Bulk Purchases												
Total bulk purchases	210 763	210 763	-	-	-	-	(4 200)	(4 200)	206 563	227 329	245 197	

<b>Transfers and grants</b>											
Cash transfers and grants	57 479	57 479						57 479	60 808	64 336	
Non-cash transfers and grants											
<b>Total transfers and grants</b>	<b>57 479</b>	<b>57 479</b>						<b>57 479</b>	<b>60 808</b>	<b>64 336</b>	
<b>Contracted services</b>											
Maintenance Of Unspecified Assets	26 472	26 472						26 472	27 137	28 083	
Maintenance Of Buildings & Facilities	14 030	14 030						14 030	13 319	14 161	
Fleets	8 160	8 160						8 160	8 650	9 189	
Civil	6 314	6 314						6 314	6 517	6 736	
Litter Picking & Street Cleaning	7 226	7 226						7 226	7 491	7 819	
Security Servs	5 556	5 556						5 556	5 661	6 184	
Safeguard & Security	5 517	5 517						5 517	5 679	5 950	
Business & Advisory - Valuer	960	960						960	1 013	1 060	
Meter Management	4 491	4 491						4 491	4 654	4 824	
Maintenance Of Equip	1 979	1 979						1 979	2 077	2 187	
Business & Advisory - Project Management	2 944	2 944						2 944	3 088	2 903	
Traffic Fines Management	4 168	4 168						4 168	4 419	4 884	
Dumping Sites	3 628	3 628						3 628	3 848	4 077	
Infrastructure & Planning - Ecological	2 040	2 040						2 040	2 101	2 184	
Legal Cost - Legal Advice & Litigation	2 894	2 894						2 894	3 225	3 787	
Chipping	2 605	2 605						2 605	2 759	3 126	
Management Of Informal Settlements	2 100	2 100						2 100	2 247	2 404	
Laboratory Servs - Water	1 904	1 904						1 904	2 018	2 139	
Sewerage Servs	37 674	37 674						37 674	40 534	43 611	
Infrastructure & Planning - Town Planner	1 620	1 620						1 620	1 717	1 820	
Electrical	491	491						491	492	496	
Other contractors	15 595	15 595					2 815	2 815	18 410	16 112	
<b>sub-total</b>	<b>158 385</b>	<b>158 418</b>					<b>2 815</b>	<b>2 815</b>	<b>561 233</b>	<b>164 936</b>	<b>174 154</b>
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services??</b>	<b>158 385</b>	<b>158 418</b>					<b>2 815</b>	<b>2 815</b>	<b>561 233</b>	<b>164 936</b>	<b>174 154</b>
<b>Other Expenditure By Type</b>											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees	4 514	4 514						4 514	4 785	5 072	
General expenses	5 629	5 629						5 629	5 882	6 045	
Telephone and fax	3 224	3 224						3 224	3 384	3 553	
Bursaries	702	762						762	723	745	
Commission Prepaid Electricity	3 660	3 660						3 660	3 861	4 074	
Commission paid	1 280	1 280						1 280	1 356	1 425	
Insurance	2 846	2 846						2 846	2 957	3 074	
Workmen's Compensation Assurance	1 550	1 550						1 550	1 750	1 750	
Postage & Courier Services	1 583	1 583						1 583	1 655	1 743	
Decommissioning Cost	4 948	4 948						4 948	5 245	4 420	
Op Cost - Prof Bodies Memb & Subs	3 373	3 373						3 373	3 385	3 387	
Specialised Computer Service	1 644	1 644						1 644	1 940	2 040	
Op Cost - Uniform & Protective Clothing	2 567	2 587						2 567	2 674	2 736	
Operational Cost - Skills Dev Fund Lev	2 249	2 249						2 249	2 368	4 591	
Software Licences	3 203	3 203						3 203	3 363	3 532	
Dumping Fees (District Council)	2 290	2 290						2 290	2 427	2 573	
Bank Chgs Fac & Card Fees - Bank Account	1 324	1 324						1 324	1 391	1 460	
Op Cost - Printing & Publications	878	878						878	911	942	
Operating Lease	1 270	1 270						1 270	1 335	1 414	
Wireless Ntwk	984	984						984	1 033	1 085	
Corporate Municipal Activities	890	890						890	1 158	1 205	
Op Cost - Remuneration To Ward Commis	649	649						649	681	716	
System Adviser	590	590						590	608	625	
Tenders	752	752						752	792	832	
Op Cost - Levies Paid - H2O Res Man Chrg	735	735						735	779	826	
OperCost/Municipal Servs	5 433	5 433						5 433	5 699	6 319	
OperCost/Assets < Capital Threshold	524	524						524	533	555	
OperCost:Full Time Union Representativ	423	423						423	453	485	
Municipal Newsletters	306	306					39	39	345	312	
<b>Total Other Expenditure</b>	<b>60 024</b>	<b>60 084</b>					<b>39</b>	<b>39</b>	<b>60 123</b>	<b>63 497</b>	<b>67 536</b>
<b>by Expenditure Item</b>											
Employee related costs	50 261	50 261						50 261	51 522	54 450	
Other materials	3 500	3 500						3 500	3 719	3 989	
Contracted Services	36 145	36 145						36 145	37 492	38 697	
Other Expenditure	30 890	30 890						30 890	31 124	31 732	
<b>Total Repairs and Maintenance Expenditure</b>	<b>120 795</b>	<b>120 795</b>						<b>120 795</b>	<b>123 857</b>	<b>128 068</b>	

B23/46

## WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22.02.2017

Description	Budget Year 2016/17										Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2017/18	+2 2018/19
	Budget	A1	B	C	D	E	F	G	H	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	84 040	84 040							84 040	88 083	94 420	
Less: provision for debt impairment	17 096	17 096							17 096	18 279	19 535	
<b>Total Consumer debtors</b>	<b>66 944</b>	<b>66 944</b>							<b>66 944</b>	<b>70 804</b>	<b>74 885</b>	
<b>Debt impairment provision</b>												
Balance at the beginning of the year	16 000	16 000							16 000	17 096	18 279	
Contributions to the provision	1 596	1 596							1 596	1 682	1 756	
Bad debts written off	(500)	(500)							(500)	(500)	(500)	
<b>Balance at end of year</b>	<b>17 096</b>	<b>17 096</b>							<b>17 096</b>	<b>18 279</b>	<b>19 535</b>	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	6 206 921	6 208 121				(9 425)	(938 504)	(645 929)	5 662 192	5 656 422	5 763 693	
Leases recognised as PPE	-	-							-	-	-	
Less: Accumulated depreciation	3 121 934	3 121 934					(1 070 633)	(1 070 633)	2 051 301	2 175 638	2 307 858	
<b>Total Property, plant &amp; equipment</b>	<b>3 084 987</b>	<b>3 086 187</b>				<b>(9 425)</b>	<b>434 129</b>	<b>424 704</b>	<b>3 510 891</b>	<b>3 480 784</b>	<b>3 455 834</b>	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities	29 378	29 378							29 378	32 831	36 912	
<b>Total Current liabilities - Borrowing</b>	<b>29 378</b>	<b>29 378</b>							<b>29 378</b>	<b>32 831</b>	<b>36 912</b>	
<b>Trade and other payables</b>												
Creditors	81 244	81 244							81 244	77 375	73 691	
Unspent conditional grants and receipts												
VAT												
<b>Total Trade and other payables</b>	<b>81 244</b>	<b>81 244</b>							<b>81 244</b>	<b>77 375</b>	<b>73 691</b>	
<b>Non current liabilities - Borrowing</b>												
Borrowing	412 288	412 288							412 288	409 080	411 586	
Finance leases (including PPP asset element)												
<b>Total Non current liabilities - Borrowing</b>	<b>412 288</b>	<b>412 288</b>							<b>412 288</b>	<b>409 080</b>	<b>411 586</b>	
<b>Provisions - non current</b>												
Retirement benefits	127 677	127 677							127 677	135 338	143 458	
List other major items												
Refuse landfill site rehabilitation	86 215	86 215							86 215	91 387	96 871	
Other	9 935	9 935							9 935	10 459	11 014	
<b>Total Provisions - non current</b>	<b>223 827</b>	<b>223 827</b>							<b>223 827</b>	<b>237 184</b>	<b>251 343</b>	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance	2 668 569	2 689 769					(2 623)	427 885	425 042	3 114 810	3 119 540	3 120 662
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments	12 353	88 876							86 878	69 905	74 314	
<b>Accumulated Surplus/(Deficit)</b>	<b>2 700 931</b>	<b>2 778 645</b>					<b>(2 623)</b>	<b>427 885</b>	<b>425 042</b>	<b>3 201 487</b>	<b>3 189 445</b>	<b>3 194 976</b>
<b>Reserves</b>												
Housing Development Fund	2 218	2 218							2 218	2 263	2 308	
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
<b>Total Reserves</b>	<b>2 218</b>	<b>2 218</b>							<b>2 218</b>	<b>2 263</b>	<b>2 308</b>	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 703 150</b>	<b>2 778 663</b>					<b>(2 623)</b>	<b>427 885</b>	<b>425 042</b>	<b>3 203 705</b>	<b>3 191 708</b>	<b>3 197 284</b>

B24/46

## WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22.02.2017

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Council</b>												
<b>Council and Municipal Manager</b>												
<b>Municipal Manager</b>												
Percentage of a municipality's capital budget actually spent on capital projects identified for 2016/17 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)x100)	% of capital budget spent	98%										
<b>Management Services</b>												
<b>Director: Management Services</b>												
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										
<b>Human Resources</b>												
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92%						92%				
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	60										
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by budget allocated)	% of the training budget spent on implementation of the WSP	100%										
Review the Municipal Organisational Staff Structure by the end of June 2017	Structure reviewed	1										
Revise the Section 14 Access to Information Manual by the end of June 2017 to ensure compliant and up to date policies	Manual revised	1										
Provide legal assistance and input on policies, contracts, agreements, legislation, by-laws and authorities within 5 working days	Number of responses to legal assistance provided within 5 working days	553						553				
Monthly Reports on additional court matters	Number of reports on court matters	24										
Convene quarterly LDAC (Local Drug Action Committee) meetings	Quarterly LDAC meetings	4										
<b>Director: Finance</b>												
<b>Director: Finance</b>												
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash - Investments) / Monthly fixed operating expenditure)	Ratio achieved	1.5										
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue - operating grants received) / debt service payments due within the year) (%)	Ratio achieved	17.2										
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors' revenue received for services)	% achieved	12.2										
Submit a reviewed long term financial plan by the end of October 2016	Submission of long term financial plan	1										
Financial statements submitted to the Auditor General by 31 August 2016	Financial statements submitted	1										
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	7109										
Achieve a debt recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)	% Recovered	96%										



Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Community Services</b>												
<b>Director: Community Services</b>												
<b>Director: Community Services</b>												
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	8										
50% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	50%										
m <sup>2</sup> of roads patched and resealed according to approved Pavement Management System within available budget	m <sup>2</sup> of roads patched and resealed	100000										
Limit unaccounted water to less than 20% ((Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter sold x 100))	% of water unaccounted for	20%								100	100	100
Provision of water to informal households based on the standard of 1 water point to 25 households	The number of taps installed in relation to the number of informal households	126								0	0	0
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	32483										
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)	Number of formal households for which refuse is removed at least once a week	31132								31132		
			31132									
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52										
The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households	The number of toilet structures provided in relation to the number of informal households	629								629		
			629								1	1
Provision of sanitation services to formal residential households Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	28183								28183		
<b>Local Economic Development</b>												
<b>Director: LED</b>												
<b>LED</b>												
Provide three reports on LED and Tourism initiatives to Council by end June 2017	Number of reports on LED & Tourism Initiatives	3										
Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2016	Number of reports submitted	1								0	0	0
Support 30 SMME's in terms of the SMME Development Programme by 30 June 2017	Number of SMME's supported	30										
Support 20 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2017	Number of emerging contractors supported	20								0	0	0
Raise funds for local economic development through financial and non-financial resource mobilisation	Number of MOL's entered into and amount generated	2										
Manager LED report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local areas/Stateholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of Initiatives	4								0	0	0
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 421 work opportunities)	Number of temporary jobs created	421										
Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	12										
Complete an action plan to improve on the LED maturity assessment	Plan Completed	1								0	0	0

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Net. or Prov. Govt. E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Infrastructure &amp; Planning</b>												
<b>Director: Infrastructure and Planning</b>												
<b>Electricity</b>												
Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	7.5%	-						-	-	-	-
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) Definition- refers to residential households (RE) and pensioners (PR) as per Finance departments billed households)	Number of formal household that meet agreed service standards	20467	-						-	0	0	0
			20 467						20 467			
<b>Water</b>												
Report on the implementation of the Water Service Development plan annually by the end of October 2016	Report submitted	1	-						-	-	-	-
Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1996)	% compliance	90%	-						-	0	0	0
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95%	-						-	-	-	-
<b>Planning and Development</b>												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2017 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%	-						-	-	-	-
<b>Protection Services</b>												
<b>Director: Protection Services</b>												
Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	1	-						-	0	0	0
Arrange public awareness sessions on Protection Services	Number of sessions held	88	-						88	-	-	-
<b>Disaster and Fire Management</b>												
Annually review and submit Disaster Management Plan to the District by the end of June 2017	Reviewed plan submitted	1	-						-	-	-	-
Review the Fire Management Plan by the end of June 2017	Plan reviewed	1	-						-	-	-	-
<b>Traffic</b>												
Collect R10 000 000 Public Safety Income by 30 June 2017	Revenue of public safety collected income	R 10 000 000	-						-	-	-	-

B01/46

## WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22.02.2017

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.3%	7.0%	2.4%	6.6%	6.6%	6.6%	7.1%	6.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	9.1%	8.6%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	59.6%	76.8%	28.5%	75.3%	75.3%	165.7%	111.3%	37.3%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	15300.9%	15906.6%	18944.5%	18584.8%	18584.8%	18584.8%	18077.7%	17833.1%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	1.2	1.4	1.8	129.9%	170.3%	172.0%	193.6%	202.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.2	1.4	1.0	129.9%	170.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.7	1.7%	0.6	1.0	1.0	1.1	1.2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.9%	100.7%	99.8%	0.0%	0.0%	0.0%	98.1%	99.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.7%	99.3%	99.6%	98.1%			99.5%	99.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.5%	13.6%	11.6%	11.2%	11.2%	10.9%	12.3%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	97.2%	97.2%	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	97.8%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		97.4%	60.7%	40.5%	71.2%	43.1%	42.4%	37.8%	31.2%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	13668967	13272396	15046015	13870000	13870000	13870000	14013000	14125000
	Total Cost of Losses (Rand '000)	7 028	9 870	9 479	1 611	1 611	1 611	1 884	2 499
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.95%	5.77%	6.3%	6.00%	6.00%	6.00%	6.05%	6.07%
Water Distribution Losses (2)	Total Volume Losses (kl)	1 455	1 281	1 577	1 440	1 440	1 440	1 541	1 613
	Total Cost of Losses (Rand '000)	5 726	5 019	5 449	5 217	5 217	5 217	5 388	5 682
	% Volume (units purchased and generated less units sold)/units purchased and generated	21.47%	19.33%	20.9%	18.90%	18.90%	18.90%	18.70%	18.45%
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.4%	33.2%	29.2%	31.6%	31.6%	30.6%	31.6%	31.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.5%	34.2%	30.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	20.4%	19.6%	0.0%	12.2%	12.2%	11.9%	12.2%	11.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.9%	18.8%	18.2%	16.5%	16.5%	17.1%	16.9%	16.4%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	21.7	22.7	12.7%	1129.8%	1129.6%	1150.3%	1163.3%	1230.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.9%	16.0%	10.4%	6.7%	6.7%	6.6%	7.0%	6.9%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	1.2	1.9	6.5	1.6	0.0	0.0	2.8	3.1

Ba8/46

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 22.02.2017

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographic</b>												
Population		State SA	55 012	74 546	80 432	83 488	86 661	89 954	93 372	96 920		
Females aged 5 - 14			2 770	5 837	5 229	5 427	5 633	5 847	6 059	6 300		
Males aged 5 - 14			2 816	5 992	5 279	6 479	5 687	6 903	6 127	6 360		
Females aged 15 - 34			5 561	11 557	13 139	13 638	14 157	14 694	15 253	15 832		
Males aged 15 - 34			6 029	11 235	13 648	14 167	14 705	15 264	16 844	16 486		
Unemployment			5 185	8 059	4 237	4 398	4 595	4 739	4 919	5 106		
<b>Monthly Household Income (no. of households)</b>												
None	1, 12		2 228	770	4 585	4 759	4 940	5 128	5 323	5 523		
R1 - R1 600			6 149	5 307	5 329	5 528	5 738	5 957	6 183	6 418		
R1 601 - R3 200			3 742	3 177	4 878	5 063	5 255	5 455	5 663	5 878		
R3 201 - R6 400			3 344	3 789	4 362	4 526	4 700	4 878	5 064	5 256		
R6 401 - R12 800			2 303	2 750	3 830	3 976	4 127	4 283	4 446	4 615		
R12 801 - R25 600			920	1 947	2 895	3 005	3 120	3 239	3 362	3 490		
R25 601 - R51 200			227	1 066	1 495	1 511	1 509	1 528	1 590	1 754		
R51 201 - R102 400			77	184	488	504	524	544	564	586		
R102 401 - R204 800			44	175	109	113	117	121	127	131		
R204 801 - R409 600			27		81	84	87	91	94	98		
> R409 601 - R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 000 per household per month	13	# households earning less than R1600	8 374	6 077	9 911	10 288	10 679	11 084	11 606	11 943		
Resort description	2											
<b>Household Demographics (000)</b>												
Number of people in municipal area		State SA	55 012	74 546	80 432	86 661	89 954	90 000	93 372	96 920		
Number of poor people in municipal area			34 601	35 916	37 433	40 332	41 665	41 551	42 888	44 977		
Number of households in municipal area		State SA	10 069	19 488	28 008	29 073	30 179	31 325	32 673	33 901		
Number of poor households in municipal area				8 439	15 317	18 265	19 498	20 209	20 978	21 775		
Definition of poor household (R per month)				2 201	4 561	4 801	5 121	5 640	5 922	6 218		
<b>Housing statistics</b>												
Formal	3					23 152	23 999	25 328	25 389	26 395		
Informal						3 407	3 330	3 344	3 157	3 157		
Total number of households						26 559	26 929	28 672	28 546	29 552		
Dwellings provided by municipality	4						183		220	341		
Dwellings provided by province												
Dwellings provided by private sector	5					214	264	373	382	391		
Total new housing dwellings						214	447	373	692	732		
<b>Economic</b>												
Inflation/deflation outlook (CPI)	6					5.7%	5.5%	5.6%	6.2%	6.6%		
Interest rate - borrowing						9.7%	9.7%	9.950%	11.5%	11.75%		
Interest rate - investment						5.5%	5.4%	6.0%	7.24%	7.45%		
Restatement increases						6.5%	6.8%	7.0%	7.0%	6.0%		
Consumption growth (electricity)						1.8%	0.5%	0.5%	0.1%	0.1%		
Consumption growth (water)						4.2%	-5.4%	2.6%	4.4%	4.0%		
<b>Collection rates</b>												
Property tax/service charges	7				%	100.4%	100.3%	99.6%	99.6%	99.7%		
Rent of facilities & equipment					%	100.4%	100.3%	99.6%	99.6%	99.7%		
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	100.0%	100.0%	99.6%	99.6%	99.7%		
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%		

B09/46

## WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 22.02.2017

Description	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b	63 158	104 987	174 781	114 127	188 441	191 536	204 830	236 407
Cash + investments at the yr end less applications - R'000	18(1)b	98 147	141 786	204 521	138 952	213 266	222 671	247 952	296 307
Cash year end/monthly employee/supplier payments	18(1)b	0	0	0	0	-	-	0	0
Surplus/(Deficit) excluding depreciation effects: R'000	18(1)	(45 015)	(49 845)	(51 686)	(35 358)	(34 150)	(32 672)	(3 490)	2 138
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	4.2%	3.6%	3.9%	0.0%	0.0%	0.0%	-1.1%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	97.4%	97.4%	101.2%	98.3%	98.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	2.0%	1.6%	3.3%	3.0%	3.0%	3.0%	2.9%	2.7%
Capital payments % of capital expenditure	18(1)c,19	100.0%	102.2%	92.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	55.3%	75.8%	29.0%	75.3%	75.3%	165.7%	111.3%	37.3%
Grants % of Govt. legislated/gazetted allocations	18(1)a			64.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	-2.1%	9.9%	9.5%	20.9%	20.9%	20.9%	12.4%	10.2%
Long term receivables % change - incr(decr)	18(1)a	-18.4%	-21.8%	-23.2%	-26.0%	-26.0%	-26.0%	-33.9%	-49.1%
R&M % of Property Plant & Equipment	20(1)(vi)	4.8%	5.1%	4.0%	3.7%	3.7%	3.3%	3.4%	3.6%
Asset renewal % of capital budget	20(1)(vi)	35.9%	30.2%	31.0%	44.7%	44.1%	40.5%	30.1%	36.7%

B30/46

## WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22.02.2017

Description	Budget Year 2016/17							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
	Budget	Adjusted	capital	Govt	Adjusts.		Budget	Budget	
R thousands	A	7	B	9	10	11	12		
	A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	76 347	76 347	-	250	-	-	76 347	84 580	92 983
Local Government Equitable Share	72 950	72 950					72 950	83 030	91 433
Finance Management	1 475	1 475					1 475	1 550	1 550
EPWP Incentive	1 922	1 922					1 922		
Municipal Infrastructure Grant (MIG)				250					
<b>Provincial Government:</b>	49 986	50 076	-	5 781	-	5 781	55 857	15 850	20 536
Housing	43 795	43 795		5 731		5 731	49 526	9 346	13 540
Provincial Library Grant	5 839	5 839		50		50	5 889	6 189	6 561
Community Development Worker Grant	75	75					75	75	75
Main Road Subsidy	137	137					137		
Financial Management Support Grant	120	120					120		
Greenest Municipality		50					50		
Local Government Graduate Internship Grant		60					60	240	360
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
(insert description)									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
(insert description)									
<b>Total Operating Transfers and Grants</b>	<b>126 313</b>	<b>126 423</b>	<b>-</b>	<b>6 031</b>	<b>-</b>	<b>5 781</b>	<b>132 204</b>	<b>100 430</b>	<b>113 519</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	26 030	26 030	-	(250)	-	(250)	25 780	26 450	29 531
Municipal Infrastructure Grant (MIG)	21 030	21 030		(250)		(250)	20 780	22 450	23 531
INEP	5 000	5 000					5 000	4 000	6 000
Other capital transfers (insert description)									
<b>Provincial Government:</b>	13 932	15 132	-	(5 781)	-	(5 731)	9 401	37 154	37 740
Housing	12 882	12 882		(5 731)		(5 731)	7 151	37 154	37 740
Provincial Library Grant	1 050	1 050		(50)			1 050		
Fire Services Capacity Grant (Capital Grant)		1 200					1 200		
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
(insert description)									
<b>Other grant providers:</b>	3 500	3 500	-	(3 500)	-	(3 500)	-	-	-
DWA ACIP	3 500	3 500		(3 500)		(3 500)			
National Lotto									
<b>Total Capital Transfers and Grants</b>	<b>43 462</b>	<b>44 662</b>	<b>-</b>	<b>(9 531)</b>	<b>-</b>	<b>(9 481)</b>	<b>35 181</b>	<b>63 604</b>	<b>67 271</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>169 775</b>	<b>171 085</b>	<b>-</b>	<b>(3 500)</b>	<b>-</b>	<b>(3 700)</b>	<b>167 385</b>	<b>164 034</b>	<b>180 790</b>

## WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22.02.2017

Description	Budget Year 2016/17							Budget Year	Budget Year
	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
	Budget	2	capital	Govt.			Budget	Budget	
R thousands	A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
National Government:	3 997	3 397	-	250	-	250	3 647	1 550	1 550
Local Government Equitable Share	-	-	-	-	-	-	-	-	-
Finance Management	1 475	1 475	-	-	-	-	1 475	1 550	1 550
EPWP Incentive	1 922	1 922	-	-	-	-	1 922	-	-
Municipal Infrastructure Grant (MIG)	-	-	-	250	-	250	250	-	-
Provincial Government:	49 966	50 076	-	5 731	-	5 731	55 807	18 890	20 536
Housing	43 795	43 795	-	5 731	-	5 731	49 526	9 346	13 540
Provincial Library Grant	5 839	5 839	-	-	-	-	5 839	6 189	6 561
Community Development Worker Grant	75	75	-	-	-	-	75	75	75
Main Road Subsidy	137	137	-	-	-	-	137	-	-
Financial Management Support Grant	120	120	-	-	-	-	120	-	-
Greenest Municipality	-	50	-	-	-	-	50	-	-
Local Government Graduate Internship Grant	-	60	-	-	-	-	60	240	360
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>53 953</b>	<b>53 473</b>	<b>-</b>	<b>5 981</b>	<b>-</b>	<b>5 981</b>	<b>59 454</b>	<b>17 400</b>	<b>22 086</b>
<b>Capital expenditure of Transfers and Grants</b>									
National Government:	26 030	26 030	-	(250)	-	(250)	25 780	26 450	29 531
Municipal Infrastructure Grant (MIG)	21 030	21 030	-	(250)	-	(250)	20 780	22 450	23 531
INEP	5 000	5 000	-	-	-	-	5 000	4 000	6 000
Other capital transfers <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
Provincial Government:	13 932	15 132	-	(5 625)	-	(5 625)	9 507	37 154	37 740
Housing	12 882	12 882	-	(5 625)	-	(5 625)	7 257	37 154	37 740
Provincial Library Grant	1 050	1 050	-	-	-	-	1 050	-	-
Fire Services Capacity Grant (Capital Grant)	-	1 200	-	-	-	-	1 200	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	4 500	4 500	-	(3 500)	-	(3 500)	1 000	-	-
DWA ACIP	3 500	3 500	-	(3 500)	-	(3 500)	-	-	-
National Lotto	1 000	1 000	-	-	-	-	1 000	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>44 462</b>	<b>45 662</b>	<b>-</b>	<b>(9 375)</b>	<b>-</b>	<b>(9 375)</b>	<b>36 287</b>	<b>63 604</b>	<b>67 271</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>97 825</b>	<b>99 135</b>	<b>-</b>	<b>(3 394)</b>	<b>-</b>	<b>(3 394)</b>	<b>95 741</b>	<b>81 004</b>	<b>89 357</b>

B30/46

## WC032 Overstrand - Supporting Table SE9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22.02.2017

Description	Budget Year 2016/17							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts	76 347	76 347		250		250	76 597	84 580	92 983
Conditions met - transferred to revenue	76 347	76 347	-	250	-	250	76 597	84 580	92 983
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts	49 966	50 076		5 781		5 781	55 857	15 850	20 536
Conditions met - transferred to revenue	49 966	50 076	-	5 781	-	5 781	55 857	15 850	20 536
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue							-	-	
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue							-	-	
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>	<b>126 313</b>	<b>126 423</b>	<b>-</b>	<b>6 031</b>	<b>-</b>	<b>6 031</b>	<b>132 454</b>	<b>100 430</b>	<b>113 519</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>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts	26 030	26 030		(250)		(250)	25 780	26 450	29 531
Conditions met - transferred to revenue	26 030	26 030	-	(250)	-	(250)	25 780	26 450	29 531
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts	13 932	15 132		(5 781)		(5 781)	9 351	37 780	37 740
Conditions met - transferred to revenue	13 932	15 132	-	(5 887)	-	(5 887)	9 246	37 780	37 740
Conditions still to be met - transferred to liabilities				106		106	106		
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue							-	-	
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts	3 500	3 500		(3 500)		(3 500)	-	-	
Conditions met - transferred to revenue	3 500	3 500	-	(3 500)	-	(3 500)	-	-	
Conditions still to be met - transferred to liabilities							-	-	
<b>Total capital transfers and grants revenue</b>	<b>43 462</b>	<b>44 662</b>	<b>-</b>	<b>(9 637)</b>	<b>-</b>	<b>(9 637)</b>	<b>35 026</b>	<b>64 230</b>	<b>67 271</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>-</b>	<b>106</b>	<b>106</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>169 775</b>	<b>171 085</b>	<b>-</b>	<b>(3 606)</b>	<b>-</b>	<b>(3 606)</b>	<b>167 479</b>	<b>164 660</b>	<b>180 790</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>-</b>	<b>106</b>	<b>106</b>	<b>-</b>	<b>-</b>



## WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22.02.2017

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18	+2 2018/18
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
<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 Groups of Individuals</b>											
Low Income house-hold subsidies	55 553	55 553							55 553	58 882	62 410
<i>(insert description)</i>											
<i>(insert description)</i>											
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	<b>55 553</b>	<b>55 553</b>	-	-	-	-	-	-	<b>55 553</b>	<b>58 882</b>	<b>62 410</b>
<b>Cash transfers to other Organs of State</b>											
<i>(insert description)</i>											
<i>(insert description)</i>											
<i>(insert description)</i>											
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>											
Grant-in-aid										278	278
Pearly Shell Service Centre	9	9							9		
RDP Training Centre	10	10							10		
Hermanus Night Shelter	15	15							15		
The Recycle Swap Shop	20	20							20		
Blommeland Day Care	6	5							5		
Overstrand Arts / Kunsie	23	23							23		
White Coast 95 FM	8	8							8		
Pearly Beach Conservancy	15	15							15		
White Coast Conservation	30	30							30		
Overstrand Hospice	30	30							30		
Hermanus Botanical Society	9	9							9		
Narrathe Foundation	35	35							35		
Women Action Group	10	10							10		
Stanford Conservation	20	20							20		
Dyer Island Conservation Trust	25	25							25		
Groolbos Green Future Foundation	15	15							15		
Tourism bure's	1 648	1 648							1 648	1 648	1 648
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	<b>1 926</b>	<b>1 926</b>	-	-	-	-	-	-	<b>1 926</b>	<b>1 926</b>	<b>1 926</b>
<b>TOTAL CASH TRANSFERS</b>	<b>57 479</b>	<b>57 479</b>	-	-	-	-	-	-	<b>57 479</b>	<b>60 808</b>	<b>64 336</b>

<b>Non-cash transfers to other municipalities</b>											
<i>(insert description)</i>											
<i>(insert description)</i>											
<i>(insert description)</i>											
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>											
<i>(insert description)</i>											
<i>(insert description)</i>											
<i>(insert description)</i>											
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>											

## WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22.02.2017

Summary of remuneration	Budget Year 2016/17										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages	8 499	8 499						-	8 499	0.0%	
Pension and UIF Contributions								-	-		
Medical Aid Contributions								-	-		
Motor Vehicle Allowance								-	-		
Cellphone Allowance	612	612						-	612		
Housing Allowances								-	-		
Other benefits and allowances								-	-		
<b>Sub Total - Councillors</b>	<b>9 110</b>	<b>9 110</b>						-	<b>9 110</b>	<b>0.0%</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages	10 150	10 150						-	10 150	0.0%	
Pension and UIF Contributions								-	-		
Medical Aid Contributions								-	-		
Overtime								-	-		
Performance Bonus								-	-		
Motor Vehicle Allowance								-	-		
Cellphone Allowance	154	154						-	154	0.0%	
Housing Allowances								-	-		
Other benefits and allowances								-	-		
Payments in lieu of leave								-	-		
Long service awards								-	-		
Post-retirement benefit obligations								-	-		
<b>Sub Total - Senior Managers of Municipality</b>	<b>10 305</b>	<b>10 305</b>						-	<b>10 305</b>	<b>0.0%</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages	199 010	199 010					(3 311)	(3 311)	195 699	-1.7%	
Pension and UIF Contributions	32 625	32 625						-	32 625	0.0%	
Medical Aid Contributions	11 423	11 423						-	11 423	0.0%	
Overtime	14 920	14 920						-	14 920	0.0%	
Performance Bonus								-	-		
Motor Vehicle Allowance	6 990	6 990						-	6 990	0.0%	
Cellphone Allowance	1 276	1 276						-	1 276	0.0%	
Housing Allowances	5 851	5 851						-	5 851		
Other benefits and allowances	11 375	11 375						-	11 375		
Payments in lieu of leave	709	709						-	709	0.0%	
Long service awards	3 139	3 139						-	3 139	0.0%	
Provision for Bonus	496	496						-	496		
Post-retirement benefit obligations	16 081	16 081						-	16 081	0.0%	
<b>Sub Total - Other Municipal Staff</b>	<b>303 899</b>	<b>303 899</b>					<b>(3 311)</b>	<b>(3 311)</b>	<b>300 588</b>	<b>-1.1%</b>	
<b>Total Parent Municipality</b>	<b>323 314</b>	<b>323 314</b>					<b>(3 311)</b>	<b>(3 311)</b>	<b>320 003</b>	<b>-1.0%</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>323 314</b>	<b>323 314</b>					<b>(3 311)</b>	<b>(3 311)</b>	<b>320 003</b>	<b>-1.0%</b>	
<b>TOTAL MANAGERS AND STAFF</b>	<b>314 204</b>	<b>314 204</b>					<b>(3 311)</b>	<b>(3 311)</b>	<b>310 893</b>	<b>-1.1%</b>	

82  
 82  
 82

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22.02.2017

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>REVENUE by Vote</b>																
Vote 1 - Council	35 018	40	20	21	24 336	22	18	18	11 636	1 927	41	86	73 182	83 276	91 694	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	0	0	0	0	0	0	0	0	0	0	0	1 013	1 013	1	1	
Vote 4 - Finance	19 088	16 603	16 775	17 234	16 539	16 430	15 641	16 749	15 030	15 579	15 625	33 415	214 710	213 109	225 908	
Vote 5 - Community Services	20 748	21 063	23 392	24 170	25 076	30 494	30 084	29 457	24 553	29 674	26 379	9 008	294 111	306 364	324 475	
Vote 6 - Local Economic Development	197	296	318	841	293	290	137	330	90	335	168	56	3 352	1 516	1 607	
Vote 7 - Infrastructure & Planning	32 118	34 696	35 379	31 436	34 308	36 979	30 605	35 048	28 749	34 970	26 953	66 093	426 285	438 374	468 427	
Vote 8 - Protection Services	1 022	4 676	2 742	3 547	2 656	2 561	2 744	3 021	1 190	1 889	3 759	9 333	39 188	38 420	38 877	
<b>Total Revenue by Vote</b>	<b>108 193</b>	<b>77 374</b>	<b>75 626</b>	<b>77 250</b>	<b>103 208</b>	<b>86 776</b>	<b>79 230</b>	<b>84 633</b>	<b>81 250</b>	<b>84 364</b>	<b>73 004</b>	<b>117 915</b>	<b>1 051 842</b>	<b>1 081 060</b>	<b>1 159 869</b>	
<b>Expenditure by Vote</b>																
Vote 1 - Council	5 546	8 061	6 464	6 077	6 194	6 085	6 269	13 774	6 555	7 695	5 728	13 748	92 196	96 140	102 596	
Vote 2 - Municipal Manager	337	382	435	367	378	366	357	312	333	472	403	506	4 649	4 978	5 247	
Vote 3 - Management Services	2 086	4 867	3 432	3 567	4 078	3 221	3 905	2 862	4 793	704	3 204	8 266	45 004	48 974	51 802	
Vote 4 - Finance	2 839	4 505	5 252	6 956	7 744	5 410	4 296	3 808	2 331	3 649	3 468	18 122	68 441	73 115	77 163	
Vote 5 - Community Services	18 123	21 750	25 877	27 377	33 705	36 215	27 168	37 459	30 240	41 157	31 615	17 447	351 302	358 613	375 563	
Vote 6 - Local Economic Development	319	1 203	766	1 192	853	740	926	623	1 710	765	1 103	484	10 673	7 433	7 672	
Vote 7 - Infrastructure & Planning	10 415	36 365	35 953	29 901	28 171	35 688	26 935	43 494	35 054	58 284	39 965	58 022	437 239	418 346	448 962	
Vote 8 - Protection Services	4 437	5 087	5 714	5 600	6 597	5 748	6 234	5 745	4 065	5 539	3 708	16 637	75 011	76 951	79 864	
<b>Total Expenditure by Vote</b>	<b>44 161</b>	<b>82 222</b>	<b>83 892</b>	<b>80 958</b>	<b>87 718</b>	<b>96 473</b>	<b>76 060</b>	<b>108 056</b>	<b>85 081</b>	<b>119 254</b>	<b>89 385</b>	<b>131 235</b>	<b>1 084 514</b>	<b>1 084 550</b>	<b>1 148 851</b>	
<b>Surplus/ (Deficit)</b>	<b>64 032</b>	<b>(4 848)</b>	<b>(5 267)</b>	<b>(3 709)</b>	<b>15 491</b>	<b>(9 697)</b>	<b>3 150</b>	<b>(23 424)</b>	<b>(3 831)</b>	<b>(34 870)</b>	<b>(16 380)</b>	<b>(13 320)</b>	<b>(32 672)</b>	<b>(3 490)</b>	<b>2 138</b>	

B36/46

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 22.02.2017

Description - Standard classification	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcomes	Outcome	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue - Standard</b>															
<b>Governance and administration</b>	53 922	16 688	16 675	17 330	40 991	16 707	15 572	16 901	25 052	17 956	15 710	35 491	288 837	297 281	318 547
Executive and council	34 798	46	27	23	24 349	147	27	48	10 090	1 862	42	909	73 269	83 368	91 792
Budget and treasury office	19 088	16 603	16 775	17 234	16 593	16 430	16 641	16 749	15 030	15 579	15 825	33 415	214 710	213 109	226 908
Corporate services	35	39	73	73	92	129	4	103	31	69	43	1 167	1 859	803	847
<b>Community and public safety</b>	2 559	9 847	15 865	7 941	7 888	13 687	4 151	11 771	7 899	12 388	9 353	13 468	116 319	112 616	113 964
Community and social services	659	598	2 304	582	590	646	837	665	1 032	947	1 990	(654)	10 676	14 703	12 316
Sport and recreation	260	291	311	361	477	2 112	742	474	332	486	464	3 069	9 421	12 654	10 752
Public safety	1 022	4 676	2 742	3 547	2 656	2 561	2 744	3 021	1 190	3 465	1 236	10 331	39 189	38 420	38 877
Housing	218	4 292	10 488	3 431	4 145	8 349	28	7 611	4 744	7 488	5 704	603	57 103	46 638	51 640
Health															
<b>Economic and environmental services</b>	879	981	1 772	1 982	1 541	2 636	680	2 228	946	1 800	1 904	5 245	22 585	17 168	24 533
Planning and development	852	981	1 149	1 877	1 146	867	641	1 326	547	918	617	1 368	12 381	9 951	10 548
Road transport	15	-	823	75	394	1 778	40	903	296	875	1 286	3 817	10 100	7 129	13 891
Environmental protection															
<b>Trading services</b>	81 233	49 858	44 114	50 027	52 819	53 766	58 726	53 731	46 555	52 678	46 037	63 710	623 051	653 985	684 325
Electricity	31 259	28 657	23 283	28 669	29 754	28 578	30 159	29 242	27 342	33 866	29 547	39 265	360 600	363 351	408 112
Water	8 223	8 871	8 219	8 838	10 209	11 239	14 699	11 982	9 699	9 160	6 429	10 330	117 699	121 402	128 044
Waste water management	6 226	5 633	5 662	6 668	7 180	7 243	8 225	7 911	4 634	4 862	5 300	7 996	79 131	79 738	83 495
Waste management	5 524	5 866	5 760	5 572	5 675	5 706	5 683	5 566	4 779	4 861	4 761	6 129	65 622	69 504	73 675
<b>Other</b>	168 193	77 374	78 626	77 250	103 208	96 776	79 236	64 633	81 290	84 364	73 004	117 915	1 051 842	1 081 060	1 150 989
<b>Total Revenue - Standard</b>															
<b>Expenditure - Standard</b>															
<b>Governance and administration</b>	14 277	21 859	20 683	20 201	24 089	21 778	23 071	27 995	14 912	26 021	17 866	34 262	285 975	273 948	290 221
Executive and council	7 292	10 027	9 563	7 347	8 914	8 706	9 104	16 462	9 017	10 657	8 279	8 163	115 621	118 197	125 860
Budget and treasury office	2 896	4 505	5 252	6 396	7 744	5 419	4 296	3 808	2 331	3 649	3 468	18 122	68 441	73 115	77 153
Corporate services	4 086	7 106	5 869	5 888	7 401	7 682	9 671	5 325	3 163	11 716	6 118	7 997	82 013	82 635	87 207
<b>Community and public safety</b>	7 808	8 793	9 930	13 240	14 422	19 409	11 564	20 855	8 650	26 212	15 928	24 557	181 298	148 176	159 406
Community and social services	1 967	2 323	2 429	2 738	4 453	2 639	2 667	2 953	2 410	4 863	2 654	2 344	34 028	35 394	37 197
Sport and recreation	850	1 010	1 331	1 447	1 659	3 141	2 268	1 475	1 642	1 432	1 432	(2 235)	16 927	20 843	22 140
Public safety	4 437	5 087	5 714	5 500	6 587	5 748	8 234	5 745	4 065	5 539	3 708	16 637	75 011	76 951	79 864
Housing	334	372	467	3 555	1 714	7 880	366	1 083	533	12 935	8 174	7 911	55 333	15 048	20 208
Health															
<b>Economic and environmental services</b>	6 996	10 738	10 279	11 679	13 648	16 039	8 655	24 464	28 866	22 809	17 807	11 521	179 897	180 172	189 724
Planning and development	2 472	4 009	3 764	4 606	4 846	3 957	3 425	18 999	19 777	6 636	6 290	2 194	80 285	80 623	85 576
Road transport	4 258	6 404	6 078	6 686	8 345	10 723	4 954	5 731	5 485	15 402	10 641	8 294	93 959	93 585	97 944
Environmental protection	266	326	417	388	454	359	276	346	404	671	685	1 163	5 553	5 963	6 204
<b>Trading services</b>	18 280	41 051	43 000	35 338	35 961	40 248	32 800	35 113	35 252	44 412	37 984	80 775	457 343	482 285	519 499
Electricity	6 692	29 744	28 620	20 593	19 937	22 862	20 566	21 707	22 516	24 308	23 535	35 584	276 599	297 102	317 281
Water	2 988	3 898	4 726	6 346	4 946	7 134	3 198	4 468	4 914	5 860	3 775	12 234	64 430	61 272	63 072
Waste water management	3 127	3 867	5 044	4 893	5 288	5 760	4 529	4 398	4 403	5 468	4 239	7 215	58 240	62 976	66 187
Waste management	2 523	3 522	4 610	4 605	5 422	4 481	4 568	4 570	3 420	8 776	6 436	5 742	98 075	90 904	92 948
<b>Other</b>	44 161	82 222	83 692	80 838	87 736	96 473	76 060	108 056	85 041	119 254	89 385	131 235	1 084 514	1 084 550	1 148 851
<b>Total Expenditure - Standard</b>															
<b>Surplus (Deficit) 1.</b>	64 032	(4 848)	(5 267)	(3 709)	(5 481)	(8 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(13 320)	(32 672)	(3 490)	2 139

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22.02.2017

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue By Source</b>															
Property rates	17 873	14 969	14 944	14 946	14 946	14 992	14 969	14 981	14 447	14 646	14 447	23 609	188 791	191 427	202 913
Property rates - penalties & collection charges	82	59	54	62	64	33	33	47	93	102	102	138	848	899	963
Service charges - electricity revenue	31 267	29 843	27 896	27 341	27 019	28 768	30 163	26 790	28 436	36 786	31 644	26 887	361 822	379 108	401 865
Service charges - water revenue	8 307	8 962	8 279	8 873	9 924	11 218	14 629	11 998	8 924	8 693	5 577	10 422	113 744	117 505	124 556
Service charges - sanitation revenue	5 875	6 118	6 072	6 114	6 333	7 099	7 937	6 796	5 785	4 338	5 062	6 788	74 318	76 657	81 257
Service charges - refuse	5 521	5 692	5 742	5 568	5 670	5 691	5 882	5 545	3 931	5 241	5 896	5 332	66 510	69 441	73 607
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	722	722	766	811
Rental of facilities and equipment	200	127	347	180	207	643	302	225	263	136	109	1 989	4 728	3 335	3 535
Interest earned - external investments	642	1 540	1 329	1 996	1 042	1 134	373	997	362	362	241	5 271	15 488	12 796	13 563
Interest earned - outstanding debtors	247	250	242	237	263	262	279	292	191	185	88	-	2 756	2 921	3 097
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	516	4 128	2 146	2 107	2 057	2 018	2 115	2 491	641	881	1 246	10 801	31 143	31 164	31 187
Licences and permits	204	188	205	185	190	177	225	211	173	205	140	218	2 330	2 470	2 618
Agency services	284	223	246	280	296	336	318	293	221	226	193	315	3 220	3 413	3 618
Transfers recognised - operational	34 700	747	1 286	4 358	23 789	8 200	-	10 358	12 826	8 978	2 585	19 239	133 025	100 430	113 519
Other revenue	2 145	1 616	2 547	3 683	2 356	1 809	2 184	2 639	1 422	711	1 185	1 908	24 204	25 124	26 631
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>108 042</b>	<b>74 470</b>	<b>71 332</b>	<b>75 930</b>	<b>100 125</b>	<b>82 377</b>	<b>79 230</b>	<b>83 604</b>	<b>77 744</b>	<b>78 477</b>	<b>68 593</b>	<b>145 681</b>	<b>1 045 605</b>	<b>1 047 455</b>	<b>1 083 718</b>
<b>Expenditure By Type</b>															
Employee related costs	19 797	21 991	25 432	23 251	35 970	23 882	25 331	29 914	24 735	26 932	22 943	26 715	310 893	322 023	339 129
Remuneration of councillors	686	686	686	734	717	717	982	769	759	759	759	837	9 110	9 620	10 161
Debt impairment	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 911	1 911	1 911	2 230	23 888	23 974	24 048
Depreciation & asset impairment	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	19 379	127 262	124 762	132 237
Finance charges	122	864	1 097	3 849	1 241	8 425	1 541	1 912	1 857	4 642	6 963	14 110	46 421	46 962	45 449
Bulk purchases	3 608	26 257	24 455	15 727	14 954	16 196	16 126	15 887	18 957	22 540	16 600	15 357	206 563	227 329	245 197
Other materials	1 570	2 508	3 308	6 691	5 076	10 413	2 222	11 286	5 368	7 669	7 669	17 782	81 542	40 669	46 606
Contracted services	1 809	7 224	8 569	8 341	8 639	16 037	10 340	26 617	11 110	31 744	12 697	18 206	161 233	164 936	174 154
Grants and subsidies	3 897	6 863	5 031	4 599	4 588	4 597	4 596	4 581	2 874	4 048	4 032	7 943	57 479	60 808	64 336
Other expenditure	864	4 382	3 507	5 968	4 736	4 408	3 143	5 402	7 803	7 203	6 082	6 696	60 123	63 487	67 636
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>44 161</b>	<b>82 222</b>	<b>83 892</b>	<b>89 958</b>	<b>87 718</b>	<b>96 473</b>	<b>76 080</b>	<b>108 056</b>	<b>85 081</b>	<b>119 254</b>	<b>88 385</b>	<b>131 235</b>	<b>1 084 514</b>	<b>1 084 550</b>	<b>1 148 851</b>
<b>Surplus/(Deficit)</b>	<b>63 881</b>	<b>(7 751)</b>	<b>(12 560)</b>	<b>(5 029)</b>	<b>12 407</b>	<b>(14 095)</b>	<b>3 150</b>	<b>(24 453)</b>	<b>(7 337)</b>	<b>(40 777)</b>	<b>(20 792)</b>	<b>(15 554)</b>	<b>(68 909)</b>	<b>(67 094)</b>	<b>(65 133)</b>
Transfers recognised - capital	150	2 904	7 283	1 320	3 083	4 369	-	1 029	3 606	5 908	4 411	(2 266)	31 737	63 604	67 271
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	4 500	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>64 032</b>	<b>(4 848)</b>	<b>(5 267)</b>	<b>(3 709)</b>	<b>15 461</b>	<b>(9 697)</b>	<b>3 150</b>	<b>(23 424)</b>	<b>(3 691)</b>	<b>(34 870)</b>	<b>(18 380)</b>	<b>(13 320)</b>	<b>(32 672)</b>	<b>(3 480)</b>	<b>2 138</b>

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22.02.2017

Monthly cash flows	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcomes	Outcomes	Outcomes	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Cash Receipts By Source</b>															
Property rates	37 677	14 796	14 766	14 766	14 769	14 825	14 835	14 810	14 270	14 472	14 272	23 372	167 636	180 545	201 979
Property rates - penalties & collection charges	82	59	54	62	64	33	33	47	93	102	102	138	648	689	953
Service charges - electricity revenue	30 823	29 494	27 561	27 012	26 899	29 449	29 852	28 463	28 087	35 362	31 261	26 617	347 802	377 363	400 008
Service charges - water revenue	8 215	8 858	8 180	8 786	9 806	11 094	11 478	11 801	8 614	6 617	5 510	10 317	112 456	116 384	123 983
Service charges - sanitation revenue	6 810	6 048	5 989	6 041	6 259	7 020	7 955	6 718	5 714	4 290	5 001	6 720	76 304	76 304	80 863
Service charges - refuse	5 461	5 627	5 673	5 600	5 603	5 629	5 623	5 481	3 882	5 181	5 825	5 279	64 782	68 121	73 289
Service charges - other	188	125	342	178	205	638	268	222	259	134	108	1 959	4 678	3 319	3 518
Rental of facilities and equipment	842	1 540	1 329	1 998	1 042	1 134	373	587	362	362	241	5 271	16 489	12 795	13 583
Interest earned - external investments	247	258	242	237	263	282	279	292	220	191	186	88	2 758	2 921	3 097
Interest earned - outstanding debtors															
Dividends received	516	4 126	2 146	2 107	2 057	2 018	2 115	2 491	641	881	1 246	10 801	31 164	31 167	31 167
Fines	204	198	205	185	490	177	225	211	173	205	140	218	2 330	2 470	2 818
Licences and permits	284	223	246	290	286	335	318	283	221	225	183	315	3 220	3 413	3 618
Agency services	34 700	747	1 286	4 358	29 786	8 200	10 358	12 825	8 976	8 976	2 585	18 988	132 775	100 430	113 519
Transfer receipts - operational	3 997	3 469	4 400	5 535	4 207	3 681	4 037	4 491	3 275	2 564	3 038	3 750	46 634	15 236	17 978
Other revenue	189 135	75 551	72 465	77 022	101 218	83 470	80 323	84 697	76 837	70 560	69 888	114 570	1 026 515	1 085 768	1 070 976
<b>Total Cash Receipts by Source</b>															
<b>Other Cash Flows by Source</b>															
Transfers receipts - capital	159	2 306	7 293	1 320	3 893	4 389	-	1 029	3 506	5 506	4 411	(2 016)	31 967	63 604	67 271
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	4 500	4 500	-	-
Proceeds on disposal of PPE	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(800)	(800)	(800)
Short term loans	207	207	207	207	207	207	207	207	207	207	207	207	30 000	30 000	40 000
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(7 663)	(4 324)	(6 541)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	108 848	78 029	79 281	77 905	103 853	87 481	100 845	85 886	81 912	85 047	73 887	116 024	1 087 778	1 086 389	1 174 154
<b>Cash Payments by Type</b>															
Employee-related costs	18 370	20 594	24 005	21 824	34 513	22 455	23 904	28 467	23 308	27 506	21 517	27 288	283 770	313 620	330 806
Remuneration of councillors	696	696	696	724	717	717	682	759	759	759	759	637	9 110	9 620	10 161
Finance charges	122	654	1 097	3 849	1 241	8 425	1 541	1 912	1 857	4 642	6 063	14 116	46 421	46 352	46 449
Bulk purchases - Electricity	3 808	28 297	24 456	15 727	14 954	16 185	16 126	16 887	18 857	22 540	16 600	15 357	206 563	227 329	245 187
Bulk purchases - Water & Sewer	1 570	2 526	3 308	6 691	5 076	10 413	2 222	11 286	5 388	7 689	7 669	17 762	81 542	40 659	46 605
Other materials	1 809	7 224	8 989	8 341	8 638	16 037	10 340	25 517	11 110	31 744	12 887	18 206	161 233	164 936	174 154
Contracted services	3 897	6 683	5 081	4 399	4 696	4 587	4 586	4 501	2 874	4 046	4 032	7 943	57 475	60 808	64 338
Transfers and grants - other municipalities	4 343	7 870	6 986	9 446	8 214	7 887	6 621	8 881	11 202	40 602	9 401	10 413	101 865	94 157	85 214
Transfers and grants - other	34 415	72 475	74 148	71 212	77 971	86 728	68 333	98 310	75 334	109 507	78 638	111 916	957 983	958 082	1 001 932
<b>Total Cash Payments by Type</b>	74 978	118 978	118 978	118 978	118 978	118 978	118 978	118 978	118 978	118 978	118 978	118 978	1 087 778	1 086 389	1 174 154
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	50	2 978	2 070	3 895	4 168	4 188	2 185	8 551	10 086	12 051	11 331	24 302	85 872	94 200	107 271
Repayment of borrowing	1 185	884	890	5 395	1 146	3 446	1 232	537	887	5 754	4 219	4 251	27 167	29 775	33 384
Other Cash Flows/Payments	35 631	76 317	77 055	80 492	83 313	94 338	68 751	107 798	86 318	127 312	92 888	140 469	1 071 023	1 082 087	1 142 577
<b>Total Cash Payments by Type</b>	77 814	128 875	128 875	128 875	128 875	128 875	128 875	128 875	128 875	128 875	128 875	128 875	1 087 778	1 086 389	1 174 154
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	31 034	(50 846)	(49 594)	(50 970)	(25 022)	(40 394)	(28 030)	(43 089)	(46 966)	(43 829)	(55 088)	(12 854)	(1 000 000)	(1 000 000)	(1 000 000)
Cash/Debt equivalents at the month/year beginning:	174 781	247 978	249 960	251 914	249 327	298 576	302 931	303 065	299 574	276 169	233 903	215 362	174 781	181 536	204 630
Cash/Debt equivalents at the month/year end:	247 978	249 690	251 914	249 327	269 678	262 951	262 951	260 574	276 169	233 903	215 362	191 536	191 536	204 830	238 407

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22.02.2017

Description - Municipal Vote	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R. thousands</b>																
<u>Multi-year expenditure appropriation:</u>																
Vote 1 - Council																
Vote 2 - Municipal Manager																
Vote 3 - Management Services																
Vote 4 - Finance																
Vote 5 - Community Services		1 111	850	350	1 600	1 550		940	1 940	2 040	1 856		13 826	38 890	37 031	
Vote 6 - Local Economic Development																
Vote 7 - Infrastructure & Planning		437	400	1 400	200	1 008	1 600	2 300	2 300	1 100	4 061		16 605	14 000	20 500	
Vote 8 - Protection Services																
<b>Capital Multi-year expenditure sub-total</b>		<b>1 548</b>	<b>1 250</b>	<b>1 750</b>	<b>1 800</b>	<b>2 558</b>	<b>1 600</b>	<b>3 360</b>	<b>4 240</b>	<b>3 140</b>	<b>5 917</b>	<b>30 431</b>	<b>52 890</b>	<b>57 531</b>		
<u>Single-year expenditure appropriation</u>																
Vote 1 - Council																
Vote 2 - Municipal Manager					15	10										
Vote 3 - Management Services																
Vote 4 - Finance																
Vote 5 - Community Services	50	1 430	710	2 105	2 295	1 590	585	5 150	7 763	8 072	8 958		45 554	41 340	49 740	
Vote 6 - Local Economic Development																
Vote 7 - Infrastructure & Planning					15	30		12		28	79		6 971			
Vote 8 - Protection Services				30	70					20	40		2 080			
<b>Capital single-year expenditure sub-total</b>	<b>50</b>	<b>1 430</b>	<b>820</b>	<b>2 135</b>	<b>2 395</b>	<b>1 630</b>	<b>585</b>	<b>5 162</b>	<b>7 811</b>	<b>8 191</b>	<b>16 366</b>	<b>55 441</b>	<b>41 340</b>	<b>49 740</b>		
<b>Total Capital Expenditure</b>	<b>50</b>	<b>2 978</b>	<b>2 070</b>	<b>3 885</b>	<b>4 195</b>	<b>4 188</b>	<b>2 185</b>	<b>8 551</b>	<b>12 051</b>	<b>11 331</b>	<b>24 303</b>	<b>86 872</b>	<b>94 230</b>	<b>107 271</b>		





## WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22.02.2017

Description	Budget Year 2016/17										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Subclass</b>												
<b>Infrastructure</b>	36 284	36 284	-	-	-	(2 154)	1 562	(592)	35 601	30 160	33 300	
Infrastructure - Road transport	1 840	1 840	-	-	-	-	(359)	(359)	1 481	-	-	
Roads, Pavements & Bridges	1 610	1 610	-	-	-	-	(359)	(359)	1 251	-	-	
Storm water	230	230	-	-	-	-	-	-	230	-	-	
Infrastructure - Electricity	21 598	21 598	-	-	-	1 346	259	1 605	23 204	14 000	20 500	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Retiulation	21 598	21 598	-	-	-	1 346	259	1 605	23 204	14 000	20 500	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	4 528	4 528	-	-	-	-	360	360	4 879	6 000	4 390	
Dams & Reservoirs	4 528	4 528	-	-	-	-	-	-	4 528	6 000	3 500	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Retiulation	-	-	-	-	-	-	360	360	350	-	800	
Infrastructure - Sanitation	8 301	8 301	-	-	-	(3 500)	1 312	(2 188)	6 113	10 160	8 500	
Retiulation	4 801	4 801	-	-	-	-	-	-	4 801	7 160	7 500	
Sewerage purification	3 500	3 500	-	-	-	(3 500)	1 312	(2 188)	1 312	3 000	1 000	
Infrastructure - Other	15	15	-	-	-	-	-	-	15	-	-	
Recreation	15	15	-	-	-	-	-	-	15	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	10 366	10 366	-	-	-	(1 972)	3 305	1 333	11 699	35 671	34 646	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports fields & stadia	488	488	-	-	-	-	158	158	638	4 435	3 000	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	945	945	-	-	-	-	74	74	1 019	-	-	
Libraries	1 050	1 050	-	-	-	(50)	-	(50)	1 000	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	880	880	-	-	-	-	-	-	880	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	8 961	8 961	-	-	-	(1 922)	3 079	1 151	8 112	31 236	31 646	
Other	50	50	-	-	-	-	-	-	50	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	2 173	3 373	-	-	-	250	120	370	3 743	-	-	
General vehicles	1 485	2 685	-	-	-	-	-	-	2 685	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	688	688	-	-	-	250	120	370	1 058	-	-	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>48 823</b>	<b>50 023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 877)</b>	<b>4 988</b>	<b>1 111</b>	<b>51 134</b>	<b>65 831</b>	<b>67 846</b>	

## WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22.02.2017

Description	Budget Year 2018/17									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	30 547	30 547	-	-	-	(46)	753	708	31 255	16 355	31 631	
Infrastructure - Road transport	11 855	11 855	-	-	-	(46)	-	(40)	11 809	8 274	14 605	
Roads, Pavements & Bridges	10 355	10 355	-	-	-	(646)	-	(646)	9 709	6 859	13 605	
Storm water	1 500	1 500	-	-	-	600	-	600	2 100	1 415	1 000	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Retiulation	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	10 492	10 492	-	-	-	-	218	218	10 710	6 800	12 528	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Retiulation	10 492	10 492	-	-	-	-	218	218	10 710	6 800	12 528	
Infrastructure - Sanitation	8 200	8 200	-	-	-	-	536	536	8 736	1 281	4 500	
Retiulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	8 200	8 200	-	-	-	-	536	536	8 736	1 281	4 500	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	8 966	8 966	-	-	-	(5 503)	-	(5 503)	3 464	12 044	7 894	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports fields & stadia	2 065	2 065	-	-	-	(800)	-	(800)	1 265	1 000	100	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	1 000	1 000	-	-	-	(1 000)	-	(1 000)	-	4 500	1 500	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	5 921	5 921	-	-	-	(3 703)	-	(3 703)	2 219	6 544	8 094	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	<b>39 533</b>	<b>39 533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 548)</b>	<b>753</b>	<b>(4 795)</b>	<b>34 738</b>	<b>28 399</b>	<b>38 325</b>	

## WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	110 372	110 372	-	-	-	-	-	-	110 372	114 116	116 767	
Infrastructure - Road transport	61 862	61 862	-	-	-	-	-	-	61 862	63 763	66 471	
Roads, Pavements & Bridges	55 545	55 545	-	-	-	-	-	-	55 545	57 207	59 544	
Storm water	6 308	6 308	-	-	-	-	-	-	6 308	6 555	6 927	
Infrastructure - Electricity	17 747	17 747	-	-	-	-	-	-	17 747	18 486	18 826	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	17 747	17 747	-	-	-	-	-	-	17 747	18 486	18 826	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	16 555	16 555	-	-	-	-	-	-	16 555	17 280	18 166	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	16 555	16 555	-	-	-	-	-	-	16 555	17 280	18 166	
Infrastructure - Sanitation	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 587	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 587	
Infrastructure - Other	2 546	2 546	-	-	-	-	-	-	2 546	2 639	2 735	
Refuse	2 546	2 546	-	-	-	-	-	-	2 546	2 639	2 735	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	4 878	4 878	-	-	-	-	-	-	4 878	4 916	5 296	
Parks & gardens	2 214	2 214	-	-	-	-	-	-	2 214	2 287	2 409	
Sports Fields & stadia	808	808	-	-	-	-	-	-	808	821	846	
Swimming pools	557	557	-	-	-	-	-	-	557	506	512	
Community halls	817	817	-	-	-	-	-	-	817	582	586	
Libraries	103	103	-	-	-	-	-	-	103	105	111	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	28	28	-	-	-	-	-	-	28	28	30	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	751	751	-	-	-	-	-	-	751	789	833	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	5 545	5 545	-	-	-	-	-	-	5 545	4 822	5 072	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	673	673	-	-	-	-	-	-	673	679	705	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	4 872	4 872	-	-	-	-	-	-	4 872	4 144	4 367	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	120 795	120 795	-	-	-	-	-	-	120 795	123 857	126 088	

B44/46

## WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22.02.2017

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	99 505	99 505	-	-	-	-	9 572	9 572	109 077	105 475	111 804	
Infrastructure - Road transport	34 067	34 067	-	-	-	-	-	-	34 067	36 111	38 277	
Roads, Pavements & Bridges	31 330	31 330	-	-	-	-	-	-	31 330	33 210	35 202	
Storm water	2 737	2 737	-	-	-	-	-	-	2 737	2 901	3 075	
Infrastructure - Electricity	21 304	21 304	-	-	-	-	-	-	21 304	22 582	23 937	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	21 304	21 304	-	-	-	-	-	-	21 304	22 582	23 937	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	21 116	21 116	-	-	-	-	-	-	21 116	22 383	23 726	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	21 116	21 116	-	-	-	-	-	-	21 116	22 383	23 726	
Infrastructure - Sanitation	18 002	18 002	-	-	-	-	-	-	18 002	19 083	20 228	
Reticulation	18 002	18 002	-	-	-	-	-	-	18 002	19 083	20 228	
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	5 015	5 015	-	-	-	-	9 572	9 572	14 587	5 316	5 635	
Refuse	4 153	4 153	-	-	-	-	-	-	4 153	4 402	4 667	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	862	862	-	-	-	-	9 572	9 572	10 434	914	969	
<b>Community</b>	3 806	3 806	-	-	-	-	-	-	3 806	4 034	4 276	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	3 806	3 806	-	-	-	-	-	-	3 806	4 034	4 276	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	13 190	13 190	-	-	-	-	-	-	13 190	13 961	14 820	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	6 008	6 008	-	-	-	-	-	-	6 008	6 368	6 751	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	7 182	7 182	-	-	-	-	-	-	7 182	7 613	8 070	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	1 190	1 190	-	-	-	-	-	-	1 190	1 281	1 337	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	1 190	1 190	-	-	-	-	-	-	1 190	1 281	1 337	
<b>Total Depreciation to be adjusted</b>	117 690	117 690	-	-	-	-	9 572	9 572	127 262	124 751	132 237	



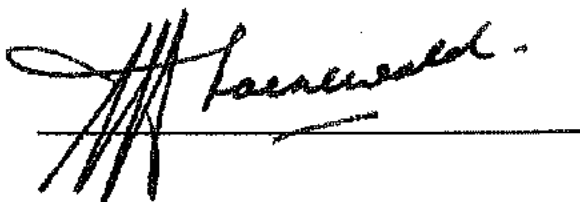
## QUALITY CERTIFICATE

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the **2<sup>nd</sup> Adjustments Budget** for 2016/2017 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **CC Groenewald**

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

Signature

A handwritten signature in black ink, appearing to read 'CC Groenewald', is written over a horizontal line. The signature is stylized with a large initial 'C'.

Date

14.02.2017