

**Municipal
adjustments budgets
&
supporting tables**

Version 2.7

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE REYNEKE-NAUDE

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Date of Adjustments Budget: 24 February 2016

MTREF: 2015 ▼ Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

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

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WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
Speaker:	
Name	ANTON COETSEE
Telephone number	028 3138018
Cell number	083 2835 237
Fax number	028 3138067
E-mail address	acoetsee@overstrand.gov.za
Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
Name	NICOLETTE BOTHA -GUTHRIE
Telephone number	028 3138011
Cell number	082 3766 265
Fax number	028 3138067
E-mail address	nbotha-guthrie@overstrand.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	ELIZE VERRIJ
Telephone number	028 3138058
Cell number	083 9255 404
Fax number	028 3138067
E-mail address	everrij@overstrand.gov.za
Deputy Mayor/Executive Mayor:	
Name	RUDOLF SMITH
Telephone number	028 3138191
Cell number	082 514 6411
Fax number	028 3138067
E-mail address	rsmith@overstrand.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za
Secretary/PA to the Municipal Manager:	
Name	RENTIA PRETORIUS
Telephone number	028 3138909
Cell number	
Fax number	0865689726
E-mail address	rpretorius@overstrand.gov.za
Chief Financial Officer	
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 551 4499
Fax number	028 3138128
E-mail address	cfo@overstrand.gov.za
Secretary/PA to the Chief Financial Officer	
Name	RITA LE ROUX
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Cell number	
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za
Official responsible for submitting financial information	
Name	BERNARD KING
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WC032 Overstrand - Table B1 Adjustments Budget Summary - 24 February 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	163 621	163 621	-	-	-	-	-	-	163 621	174 288	185 651
Service charges	566 784	566 784	-	-	-	-	2 000	2 000	566 784	612 476	652 296
Investment revenue	6 348	6 348	-	-	-	-	2 625	2 625	8 973	6 348	6 348
Transfers recognised - operational	90 324	100 432	-	-	-	-	802	802	101 234	107 886	97 173
Other own revenue	67 957	67 957	-	-	-	-	182	182	68 140	72 224	76 942
Total Revenue (excluding capital transfers and contributions)	895 035	905 143	-	-	-	-	5 609	5 609	910 752	973 222	1 028 469
Employee costs	291 593	291 593	-	-	-	-	1 234	1 234	292 827	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Materials and bulk purchases	251 374	251 374	-	-	-	-	(615)	(615)	250 759	290 769	306 221
Transfers and grants	48 497	48 497	-	-	-	-	951	951	49 448	54 667	52 244
Other expenditure	206 135	216 242	-	-	-	-	11 196	11 196	227 438	212 634	229 099
Total Expenditure	964 529	974 637	-	-	-	-	12 768	12 768	987 403	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	(69 494)	-	-	-	-	(7 157)	(7 157)	(76 651)	(64 271)	(69 883)
Transfers recognised - capital	63 354	60 502	-	-	-	-	-	-	60 502	60 876	73 561
Contributions recognised - capital & contributed asset	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 140)	(7 992)	-	-	-	-	(7 157)	(7 157)	(15 149)	(3 395)	3 679
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 140)	(7 992)	-	-	-	-	(7 157)	(7 157)	(15 149)	(3 395)	3 679
Capital expenditure & funds sources											
Capital expenditure	103 914	102 627	-	-	-	-	500	500	103 127	94 606	103 561
Transfers recognised - capital	64 354	61 502	-	-	-	-	-	-	61 502	60 876	73 561
Public contributions & donations	462	462	-	-	-	-	-	-	462	-	-
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000
Internally generated funds	6 753	7 245	-	-	-	-	500	500	7 745	3 730	-
Total sources of capital funds	103 914	102 627	-	-	-	-	500	500	103 127	94 606	103 561
Financial position											
Total current assets	207 929	207 929	-	-	-	-	(995)	(995)	206 935	236 199	286 207
Total non current assets	3 320 511	3 317 660	-	-	-	-	500	500	3 318 160	3 300 842	3 285 092
Total current liabilities	174 459	174 459	-	-	-	-	(2 895)	(2 895)	171 564	174 768	196 903
Total non current liabilities	617 668	617 668	-	-	-	-	9 557	9 557	627 225	639 096	647 687
Community wealth/Equity	2 736 314	2 733 462	-	-	-	-	(7 157)	(7 157)	2 726 305	2 722 976	2 726 709
Cash flows											
Net cash from (used) operating	110 861	94 008	-	-	-	-	3 421	3 421	97 429	122 611	152 720
Net cash from (used) investing	(110 144)	(108 857)	-	-	-	-	(500)	(500)	(109 357)	(109 523)	(109 575)
Net cash from (used) financing	7 409	7 409	-	-	-	-	-	-	7 409	4 515	1 659
Cash/cash equivalents at the year end	97 547	97 547	-	-	-	-	2 921	2 921	100 467	127 071	171 875
Cash backing/surplus reconciliation											
Cash and investments available	126 001	126 001	-	-	-	-	2 921	2 921	128 922	161 455	212 284
Application of cash and investments	85 639	85 639	-	-	-	-	855	855	86 494	88 815	108 319
Balance - surplus (shortfall)	40 362	40 362	-	-	-	-	2 066	2 066	42 428	72 640	103 965
Asset Management											
Asset register summary (WDV)	3 292 016	3 289 164	-	-	-	-	-	-	3 289 164	3 265 727	3 244 162
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Renewal of Existing Assets	20 758	20 758	-	-	-	-	(1 265)	(1 265)	19 493	21 000	6 500
Repairs and Maintenance	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754
Free services											
Cost of Free Basic Services provided	48 296	48 296	-	-	-	-	-	-	48 296	52 358	56 767
Revenue cost of free services provided	88 909	88 909	-	-	-	-	-	-	88 909	95 819	103 302
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 24 February 2016

Standard Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Revenue - Standard											
<i>Governance and administration</i>	255 894	256 784	-	-	-	-	3 257	3 257	260 052	272 264	292 533
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
Budget and treasury office	180 339	180 339	-	-	-	-	3 427	3 427	183 766	191 921	204 338
Corporate services	10 795	11 595	-	-	-	-	(1 700)	(1 700)	11 424	7 616	8 338
<i>Community and public safety</i>	101 843	108 299	-	-	-	-	(1 554)	(1 554)	106 745	124 937	118 889
Community and social services	4 657	4 657	-	-	-	-	(1 000)	(1 000)	4 757	9 004	9 508
Sport and recreation	11 942	11 942	-	-	-	-	(1 454)	(1 454)	10 489	14 042	14 766
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Housing	47 567	53 823	-	-	-	-	-	-	53 823	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	20 033	20 033	-	-	-	-	1 606	1 606	21 639	10 931	13 254
Planning and development	9 043	9 043	-	-	-	-	505	505	9 549	8 120	8 332
Road transport	10 890	10 890	-	-	-	-	1 100	1 100	11 990	2 700	4 200
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
<i>Trading services</i>	581 516	581 516	-	-	-	-	2 300	2 300	583 816	623 966	677 315
Electricity	346 361	346 361	-	-	-	-	(2 000)	(2 000)	344 361	375 057	413 102
Water	106 211	106 211	-	-	-	-	3 000	3 000	109 211	113 026	120 076
Waste water management	69 402	69 402	-	-	-	-	1 300	1 300	70 702	74 765	77 229
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	959 389	966 645	-	-	-	-	5 609	5 609	972 254	1 034 098	1 101 971
Expenditure - Standard											
<i>Governance and administration</i>	237 278	237 278	-	-	-	-	12 851	12 851	249 929	248 313	267 048
Executive and council	92 565	92 565	-	-	-	-	13 677	13 677	106 242	98 337	108 547
Budget and treasury office	89 750	89 750	-	-	-	-	732	732	70 482	71 154	75 197
Corporate services	74 963	74 963	-	-	-	-	(1 758)	(1 758)	73 204	78 822	83 305
<i>Community and public safety</i>	141 933	152 040	-	-	-	-	1 132	1 132	153 172	158 237	146 267
Community and social services	31 368	31 568	-	-	-	-	(353)	(353)	31 215	33 034	35 198
Sport and recreation	18 220	18 220	-	-	-	-	49	49	18 269	19 390	20 550
Public safety	69 453	69 453	-	-	-	-	1 632	1 632	71 285	72 280	75 270
Housing	22 892	32 799	-	-	-	-	(397)	(397)	32 402	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	132 046	132 046	-	-	-	-	23 026	23 026	155 072	137 946	145 918
Planning and development	40 308	40 308	-	-	-	-	23 332	23 332	63 640	40 867	43 282
Road transport	84 786	84 786	-	-	-	-	146	146	84 933	89 863	94 986
Environmental protection	6 952	6 952	-	-	-	-	(452)	(452)	6 500	7 217	7 651
<i>Trading services</i>	453 273	453 273	-	-	-	-	(24 042)	(24 042)	429 231	492 997	539 058
Electricity	257 278	257 278	-	-	-	-	(2 170)	(2 170)	255 108	287 386	322 086
Water	78 253	78 253	-	-	-	-	(16 041)	(16 041)	62 213	81 294	85 130
Waste water management	63 478	63 478	-	-	-	-	(5 733)	(5 733)	57 745	67 214	71 597
Waste management	54 264	54 264	-	-	-	-	(99)	(99)	54 165	57 103	60 245
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	964 529	974 637	-	-	-	-	12 766	12 766	987 403	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(7 992)	-	-	-	-	(7 157)	(7 157)	(15 149)	(3 395)	3 679

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 24 February 2016

Standard Classification Description	Budget Year 2015/16									Budget Year #1	Budget Year #2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Revenue - Standard											
Municipal governance and administration	255 994	256 794	-	-	-	-	3 257	3 257	260 052	272 264	292 533
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 859
Mayor and Council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 859
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	180 339	180 339	-	-	-	-	3 427	3 427	183 766	191 921	204 338
Corporate services	10 795	11 595	-	-	-	-	(170)	(170)	11 424	7 816	8 338
Human Resources	60	60	-	-	-	-	-	-	60	60	60
Information Technology	930	1 730	-	-	-	-	-	-	1 730	957	1 033
Property Services	-	-	-	-	-	-	-	-	-	-	-
Other Admin	9 805	9 805	-	-	-	-	(170)	(170)	9 634	6 799	7 245
Community and public safety	101 843	108 299	-	-	-	-	(1 554)	(1 554)	106 745	124 937	118 869
Community and social services	4 657	4 857	-	-	-	-	(100)	(100)	4 757	9 004	9 508
Libraries and Archives	123	123	-	-	-	-	-	-	123	134	146
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	4 341	4 541	-	-	-	-	(100)	(100)	4 441	6 657	9 121
Cemeteries & Crematoriums	194	194	-	-	-	-	-	-	194	214	242
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	11 942	11 942	-	-	-	-	(1 454)	(1 454)	10 489	14 042	14 766
Public safety	37 678	37 678	-	-	-	-	-	-	37 678	39 164	40 802
Police	97	97	-	-	-	-	-	-	97	106	117
Fire	325	325	-	-	-	-	-	-	325	358	393
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	37 255	37 255	-	-	-	-	-	-	37 255	38 701	40 292
Housing	47 567	53 823	-	-	-	-	-	-	53 823	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	20 033	20 033	-	-	-	-	1 606	1 606	21 639	10 931	13 254
Planning and development	9 043	9 043	-	-	-	-	506	506	9 549	8 120	8 932
Economic Development/Planning	3 091	3 091	-	-	-	-	506	506	3 597	1 573	1 730
Town Planning/Building	5 952	5 952	-	-	-	-	-	-	5 952	6 547	7 202
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	10 890	10 890	-	-	-	-	1 100	1 100	11 990	2 700	4 200
Roads	10 890	10 890	-	-	-	-	1 100	1 100	11 990	2 700	4 200
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	101	101	-	-	-	-	-	-	101	110	121
Other	-	-	-	-	-	-	-	-	-	-	-
Trading services	581 518	581 518	-	-	-	-	2 300	2 300	583 818	625 966	677 315
Electricity	346 361	346 361	-	-	-	-	(2 000)	(2 000)	344 361	375 057	413 102
Electricity Distribution	346 361	346 361	-	-	-	-	(2 000)	(2 000)	344 361	375 057	413 102
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	106 211	106 211	-	-	-	-	3 000	3 000	109 211	113 026	120 078
Water Distribution	106 211	106 211	-	-	-	-	3 000	3 000	109 211	113 026	120 078
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	69 402	69 402	-	-	-	-	1 300	1 300	70 702	74 765	77 229
Sewerage	66 926	66 926	-	-	-	-	1 000	1 000	67 926	72 265	76 229
Storm Water Management	2 477	2 477	-	-	-	-	300	300	2 777	2 500	1 000
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
Solid Waste	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	959 389	986 845	-	-	-	-	5 609	5 609	972 254	1 034 098	1 101 971

<u>Expenditure - Standard</u>											
Municipal governance and administration	237 278	237 278	-	-	-	-	12 651	12 651	248 928	248 313	267 049
Executive and council	92 565	92 565	-	-	-	-	13 677	13 677	106 242	98 337	108 547
Mayor and Council	90 290	90 290	-	-	-	-	13 677	13 677	103 967	97 002	107 121
Municipal Manager	2 275	2 275	-	-	-	-	-	-	2 275	1 335	1 426
Budget and treasury office	69 750	69 750	-	-	-	-	732	732	70 482	71 154	75 197
Corporate services	74 963	74 963	-	-	-	-	(1 756)	(1 756)	73 204	78 822	83 305
Human Resources	9 594	9 594	-	-	-	-	(146)	(146)	9 448	10 145	10 853
Information Technology	15 509	15 509	-	-	-	-	(1 145)	(1 145)	14 364	16 418	17 451
Property Services	5 690	5 690	-	-	-	-	-	-	5 690	6 032	6 394
Other Admin	44 170	44 170	-	-	-	-	(468)	(468)	43 702	46 228	48 607
Community and public safety	141 933	152 040	-	-	-	-	1 132	1 132	153 172	158 237	146 267
Community and social services	31 368	31 368	-	-	-	-	(353)	(353)	31 215	33 034	35 198
Libraries and Archives	6 542	6 542	-	-	-	-	54	54	6 596	6 889	7 400
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	24 407	24 607	-	-	-	-	(407)	(407)	24 201	25 700	27 319
Cemeteries & Crematoriums	419	419	-	-	-	-	-	-	419	445	480
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	18 220	18 220	-	-	-	-	49	49	18 269	19 390	20 550
Public safety	89 453	89 453	-	-	-	-	1 832	1 832	71 285	72 280	75 270
Police	12 795	12 795	-	-	-	-	175	175	12 970	13 682	14 534
Fire	12 277	12 277	-	-	-	-	1 424	1 424	13 701	12 886	13 648
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	44 381	44 381	-	-	-	-	234	234	44 614	45 712	47 068
Housing	22 892	32 799	-	-	-	-	(397)	(397)	32 402	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	132 046	132 046	-	-	-	-	23 026	23 026	155 072	137 946	145 918
Planning and development	40 308	40 308	-	-	-	-	23 332	23 332	63 640	40 867	43 282
Economic Development/Planning	24 086	24 086	-	-	-	-	23 307	23 307	47 393	23 639	25 058
Town Planning/Building	16 221	16 221	-	-	-	-	25	25	16 246	17 227	18 224
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	84 786	84 786	-	-	-	-	146	146	84 933	89 863	94 986
Roads	84 786	84 786	-	-	-	-	146	146	84 933	89 863	94 986
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	6 952	6 952	-	-	-	-	(452)	(452)	6 500	7 217	7 651
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	6 952	6 952	-	-	-	-	(452)	(452)	6 500	7 217	7 651
Other	-	-	-	-	-	-	-	-	-	-	-
Trading services	453 273	453 273	-	-	-	-	(24 042)	(24 042)	429 231	492 997	539 058
Electricity	257 278	257 278	-	-	-	-	(2 170)	(2 170)	255 108	287 386	322 086
Electricity Distribution	257 278	257 278	-	-	-	-	(2 170)	(2 170)	255 108	287 386	322 086
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	78 253	78 253	-	-	-	-	(16 041)	(16 041)	62 213	81 294	85 130
Water Distribution	78 253	78 253	-	-	-	-	(16 041)	(16 041)	62 213	81 294	85 130
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	63 478	63 478	-	-	-	-	(5 733)	(5 733)	57 745	67 214	71 597
Sewerage	54 574	54 574	-	-	-	-	(5 631)	(5 631)	48 944	57 749	61 808
Storm Water Management	8 478	8 478	-	-	-	-	(80)	(80)	8 398	9 015	9 514
Public Toilets	426	426	-	-	-	-	(23)	(23)	404	450	475
Waste management	54 264	54 264	-	-	-	-	(99)	(99)	54 165	57 103	60 245
Solid Waste	54 264	54 264	-	-	-	-	(99)	(99)	54 165	57 103	60 245
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	964 529	974 637	-	-	-	-	12 766	12 766	987 403	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(7 992)	-	-	-	-	(7 157)	(7 157)	(15 149)	(3 395)	3 879

B9/45

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 February 2016

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue by Vote												
Vote 1 - Council	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	991	1 791	-	-	-	-	58	58	1 849	1 018	1 094	
Vote 4 - Finance	180 339	180 339	-	-	-	-	3 427	3 427	183 766	191 921	204 338	
Vote 5 - Community Services	272 957	273 157	-	-	-	-	3 618	3 618	276 775	284 067	300 538	
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730	
Vote 7 - Infrastructure & Planning	399 527	405 783	-	-	-	-	(1 494)	(1 494)	404 289	443 945	473 675	
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802	
Total Revenue by Vote	959 389	966 845	-	-	-	-	5 608	5 608	972 254	1 034 098	1 101 911	
Expenditure by Vote												
Vote 1 - Council	71 496	71 496	-	-	-	-	13 238	13 238	84 733	78 840	87 821	
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865	
Vote 3 - Management Services	43 327	43 327	-	-	-	-	(1 411)	(1 411)	41 916	45 629	48 384	
Vote 4 - Finance	69 750	69 750	-	-	-	-	732	732	70 482	71 154	75 197	
Vote 5 - Community Services	341 492	341 692	-	-	-	-	(9 401)	(9 401)	332 291	371 463	392 545	
Vote 6 - Local Economic Development	8 731	8 731	-	-	-	-	800	800	9 531	7 464	7 931	
Vote 7 - Infrastructure & Planning	355 793	365 700	-	-	-	-	6 976	6 976	372 676	367 020	407 279	
Vote 8 - Protection Services	69 453	69 453	-	-	-	-	1 832	1 832	71 285	72 280	75 270	
Total Expenditure by Vote	964 528	974 637	-	-	-	-	12 766	12 766	987 403	1 037 493	1 098 292	
Surplus/ (Deficit) for the year	(5 140)	(7 992)	-	-	-	-	(7 157)	(7 157)	(15 149)	(3 395)	3 619	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 February 2016

Vote Description <i>(Insert departmental structure etc)</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue by Vote												
Vote 1 - Council	64 808	64 808	-	-	-	-	-	-	64 808	72 478	78 794	
1.1 - Council General	64 808	64 808	-	-	-	-	-	-	64 808	72 470	78 794	
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	991	1 791	-	-	-	-	58	58	1 849	1 018	1 094	
3.1 - Director: Management Services	-	-	-	-	-	-	58	58	58	-	-	
3.2 - Communication	-	-	-	-	-	-	-	-	-	-	-	
3.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	
3.4 - Strategic Services	-	-	-	-	-	-	-	-	-	-	-	
3.5 - Human Resources	60	60	-	-	-	-	-	-	60	60	60	
3.6 - Info & Communication Technology	930	1 730	-	-	-	-	-	-	1 730	957	1 033	
3.7 - Council Support Services	1	1	-	-	-	-	-	-	1	1	1	
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-	-	
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	
3.10 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Finance	180 339	180 339	-	-	-	-	3 427	3 427	183 766	181 821	204 338	
4.1 - Director: Finance	-	-	-	-	-	-	-	-	-	-	-	
4.2 - Deputy Director: Finance	1 450	1 450	-	-	-	-	(408)	(408)	1 042	1 475	1 550	
4.3 - Accounting Services	6 348	6 348	-	-	-	-	2 600	2 600	8 948	6 348	6 348	
4.4 - Expenditure & Asset Management	15	15	-	-	-	-	1 235	1 235	1 250	16	16	
4.5 - Revenue	9 675	9 675	-	-	-	-	-	-	9 675	10 642	11 705	
4.6 - Supply Chain Management	121	121	-	-	-	-	-	-	121	133	146	
4.7 - Data Control	-	-	-	-	-	-	-	-	-	-	-	
4.8 - Assessment Rates	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573	
Vote 5 - Community Services	272 957	273 157	-	-	-	-	3 618	3 618	276 775	284 007	300 338	
5.1 - Director & Administration	8 447	8 447	-	-	-	-	-	-	8 447	5 691	6 034	
5.2 - Offices & Community Buildings	1 706	1 906	-	-	-	-	(328)	(328)	1 578	5 451	5 660	
5.3 - Parks & Townlands, Cemeteries	4 238	4 238	-	-	-	-	-	-	4 238	4 584	4 986	
5.4 - Libraries	123	123	-	-	-	-	-	-	123	134	146	
5.5 - Sport & Recreation	11 942	11 942	-	-	-	-	(1 454)	(1 454)	10 489	14 042	14 766	
5.6 - Housing	453	453	-	-	-	-	-	-	453	496	543	
5.7 - Roads & Stormwater	13 366	13 366	-	-	-	-	1 400	1 400	14 766	5 200	5 200	
5.8 - Water	106 211	106 211	-	-	-	-	3 000	3 000	109 211	113 026	120 078	
5.9 - Sewerage	66 926	66 926	-	-	-	-	1 000	1 000	67 926	72 265	76 229	
5.10 - Refuse	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906	
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	5 573	1 730	
6.1 - Director: Economic Development & Planning	1 661	1 661	-	-	-	-	-	-	1 661	-	-	
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-	
6.3 - Parking Services	1 430	1 430	-	-	-	-	-	-	1 430	1 573	1 730	
6.4 - EPWP	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Infrastructure & Planning	399 527	405 783	-	-	-	-	(1 494)	(1 494)	404 289	443 945	473 675	
7.1 - Director: Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-	-	
7.2 - Deputy Director: Engineering Planning	0	0	-	-	-	-	506	506	506	0	0	
7.3 - Engineering Services & Housing Development	47 114	53 370	-	-	-	-	-	-	53 370	62 230	53 250	
7.4 - Town Planning	1 112	1 112	-	-	-	-	-	-	1 112	1 223	1 346	
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-	
7.6 - Building Control Services	4 840	4 840	-	-	-	-	-	-	4 840	5 324	5 856	
7.7 - Environmental Management Services	101	101	-	-	-	-	-	-	101	110	121	
7.8 - Electricity	346 361	346 361	-	-	-	-	(2 000)	(2 000)	344 361	375 057	413 102	
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	
7.10 - Property Administration	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802	
8.1 - Director: Protection Services	-	-	-	-	-	-	-	-	-	-	-	
8.2 - Traffic	37 255	37 255	-	-	-	-	-	-	37 255	38 701	40 292	
8.3 - Law Enforcement	97	97	-	-	-	-	-	-	97	106	117	
8.4 - Vehicle Testing	-	-	-	-	-	-	-	-	-	-	-	
8.5 - Fire Brigade/Disaster Management	325	325	-	-	-	-	-	-	325	358	393	
8.6 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	959 389	966 645	-	-	-	-	5 609	5 609	972 254	1 034 098	1 101 971	

Expenditure by Vote											
Vote 1 - Council	71 496	71 496	-	-	-	-	13 238	13 238	84 733	78 840	87 821
1.1 - Council General	70 656	70 656	-	-	-	-	13 238	13 238	83 894	77 950	86 877
1.2 - Mayor's Office	832	832	-	-	-	-	-	-	832	882	935
1.3 - Pensioners & Continued Members	8	8	-	-	-	-	-	-	8	8	9
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865
2.1 - Municipal Manager	2 275	2 275	-	-	-	-	-	-	2 275	1 335	1 426
2.2 - Internal Audit	2 214	2 214	-	-	-	-	-	-	2 214	2 308	2 439
Vote 3 - Management Services	43 327	43 327	-	-	-	-	(1 411)	(1 411)	41 915	45 629	48 384
3.1 - Director: Management Services	5 709	5 709	-	-	-	-	495	495	6 204	5 733	6 064
3.2 - Communication	2 757	2 757	-	-	-	-	(290)	(290)	2 467	2 926	3 052
3.3 - Legal Services	2 974	2 974	-	-	-	-	-	-	2 974	3 127	3 297
3.4 - Strategic Services	1 408	1 408	-	-	-	-	-	-	1 408	1 616	1 696
3.5 - Human Resources	9 594	9 594	-	-	-	-	(146)	(148)	9 448	10 145	10 853
3.6 - Info & Communication Technology	15 509	15 509	-	-	-	-	(1 145)	(1 145)	14 364	16 418	17 451
3.7 - Council Support Services	3 527	3 527	-	-	-	-	-	-	3 527	3 713	3 895
3.8 - Social Development	1 100	1 100	-	-	-	-	(55)	(55)	1 045	1 158	1 235
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
3.10 - Municipal Court	749	749	-	-	-	-	(270)	(270)	479	794	841
Vote 4 - Finance	69 750	69 750	-	-	-	-	732	732	70 482	71 154	75 197
4.1 - Director: Finance	2 042	2 042	-	-	-	-	40	40	2 082	2 166	2 296
4.2 - Deputy Director: Finance	6 993	6 993	-	-	-	-	(808)	(808)	6 186	7 342	7 761
4.3 - Accounting Services	5 275	5 275	-	-	-	-	-	-	5 275	5 515	5 799
4.4 - Expenditure & Asset Management	10 240	10 240	-	-	-	-	1 170	1 170	11 410	10 973	11 579
4.5 - Revenue	24 880	24 880	-	-	-	-	(20)	(20)	24 860	26 658	28 526
4.6 - Supply Chain Management	9 043	9 043	-	-	-	-	400	400	9 443	9 412	9 969
4.7 - Data Control	966	966	-	-	-	-	-	-	966	1 024	1 085
4.8 - Assessment Rates	10 312	10 312	-	-	-	-	(50)	(50)	10 262	8 065	8 194
Vote 5 - Community Services	341 482	341 492	-	-	-	-	(9 401)	(9 401)	332 291	371 483	382 545
5.1 - Director & Administration	27 328	27 328	-	-	-	-	13 182	13 182	40 511	40 784	43 021
5.2 - Offices & Community Buildings	6 581	6 581	-	-	-	-	(260)	(260)	6 321	6 727	7 188
5.3 - Parks & Townlands, Cemeteries	20 558	20 558	-	-	-	-	(153)	(153)	20 405	21 649	22 976
5.4 - Libraries	6 542	6 542	-	-	-	-	54	54	6 596	6 889	7 400
5.5 - Sport & Recreation	18 220	18 220	-	-	-	-	49	49	18 269	19 390	20 550
5.6 - Housing	5 750	5 750	-	-	-	-	(397)	(397)	5 353	6 053	6 374
5.7 - Roads & Stormwater	92 424	92 424	-	-	-	-	(84)	(84)	92 340	97 671	103 433
5.8 - Water	78 253	78 253	-	-	-	-	(16 041)	(16 041)	62 213	81 294	85 130
5.9 - Sewerage	55 000	55 000	-	-	-	-	(5 653)	(5 653)	49 347	58 199	62 083
5.10 - Refuse	31 035	31 035	-	-	-	-	(99)	(99)	30 936	32 607	34 390
Vote 6 - Local Economic Development	8 731	8 731	-	-	-	-	800	800	9 531	7 484	7 931
6.1 - Director: Economic Development & Planning	5 672	5 672	-	-	-	-	(1 330)	(1 330)	4 342	4 223	4 497
6.2 - Tourism	2 741	2 741	-	-	-	-	(217)	(217)	2 524	2 905	3 079
6.3 - Parking Services	317	317	-	-	-	-	1 168	1 168	1 486	336	355
6.4 - EPWP	-	-	-	-	-	-	1 179	1 179	1 179	-	-
Vote 7 - Infrastructure & Planning	355 793	365 700	-	-	-	-	6 976	6 976	372 676	387 020	407 279
7.1 - Director: Infrastructure & Planning	2 384	2 384	-	-	-	-	19	19	2 403	2 611	2 759
7.2 - Deputy Director: Engineering Planning	8 664	8 664	-	-	-	-	22 483	22 483	31 146	9 083	9 596
7.3 - Engineering Services & Housing Develop	32 871	42 779	-	-	-	-	(13 080)	(13 080)	29 899	30 185	11 730
7.4 - Town Planning	11 192	11 192	-	-	-	-	200	200	11 392	11 915	12 520
7.5 - Geographical Info System (GIS)	1 289	1 289	-	-	-	-	-	-	1 289	1 378	1 494
7.6 - Building Control Services	5 030	5 030	-	-	-	-	(175)	(175)	4 855	5 312	5 703
7.7 - Environmental Management Services	8 952	8 952	-	-	-	-	(452)	(452)	6 500	7 217	7 651
7.8 - Electricity	258 118	258 118	-	-	-	-	(2 020)	(2 020)	256 098	288 393	323 153
7.9 - Solid Waste Planning & Solid Waste Disp	23 229	23 229	-	-	-	-	-	-	23 229	24 496	25 855
7.10 - Property Administration	6 064	6 064	-	-	-	-	-	-	6 064	6 430	6 817
Vote 8 - Protection Services	69 453	69 453	-	-	-	-	1 832	1 832	71 285	72 280	75 270
8.1 - Director: Protection Services	1 948	1 948	-	-	-	-	32	32	1 980	2 064	2 191
8.2 - Traffic	41 049	41 049	-	-	-	-	162	162	41 210	42 189	43 361
8.3 - Law Enforcement	12 795	12 795	-	-	-	-	175	175	12 970	13 682	14 534
8.4 - Vehicle Testing	296	296	-	-	-	-	15	15	311	314	321
8.5 - Fire Brigade/Disaster Management	12 277	12 277	-	-	-	-	1 424	1 424	13 701	12 886	13 548
8.6 - Vehicle Licensing	1 087	1 087	-	-	-	-	25	25	1 112	1 146	1 215
Total Expenditure by Vote	964 529	974 637	-	-	-	-	12 786	12 786	987 403	1 037 483	1 098 292
Surplus/(Deficit) for the year	(5 140)	(7 992)	-	-	-	-	(7 157)	(7 157)	(15 149)	(3 395)	3 679

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 February 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	162 730	162 730	-	-	-	-	-	-	162 730	173 306	184 573
Property rates - penalties & collection charges	891	891	-	-	-	-	-	-	891	980	1 078
Service charges - electricity revenue	338 877	338 877	-	-	-	-	(2 000)	(2 000)	336 877	371 635	407 747
Service charges - water revenue	102 045	102 045	-	-	-	-	3 000	3 000	105 045	107 700	113 691
Service charges - sanitation revenue	66 375	66 375	-	-	-	-	1 000	1 000	67 375	70 081	74 010
Service charges - refuse revenue	59 488	59 488	-	-	-	-	-	-	59 488	63 061	66 849
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 859	11 859	-	-	-	-	124	124	11 983	12 953	14 176
Interest earned - external investments	6 348	6 348	-	-	-	-	2 625	2 625	8 973	6 348	6 348
Interest earned - outstanding debtors	2 437	2 437	-	-	-	-	-	-	2 437	2 680	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 859	31 859	-	-	-	-	-	-	31 859	32 766	33 763
Licences and permits	2 190	2 190	-	-	-	-	-	-	2 190	2 408	2 649
Agency services	2 970	2 970	-	-	-	-	-	-	2 970	3 267	3 594
Transfers recognised - operating	90 324	100 432	-	-	-	-	802	802	101 234	107 886	97 173
Other revenue	16 643	16 643	-	-	-	-	58	58	16 701	18 150	19 812
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	895 035	895 143	-	-	-	-	5 609	5 609	910 752	973 222	1 026 409
Expenditure By Type											
Employee related costs	291 593	291 593	-	-	-	-	1 234	1 234	292 827	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Debt impairment	22 792	22 792	-	-	-	-	-	-	22 792	22 792	22 792
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Bulk purchases	193 573	193 573	-	-	-	-	(2 000)	(2 000)	191 573	221 138	252 628
Other materials	57 801	57 801	-	-	-	-	1 385	1 385	59 186	69 631	53 593
Contracted services	125 322	125 322	-	-	-	-	(5 425)	(5 425)	119 897	128 122	135 442
Transfers and grants	48 497	48 497	-	-	-	-	951	951	49 448	54 667	62 244
Other expenditure	58 021	58 129	-	-	-	-	16 621	16 621	64 750	61 721	65 866
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	964 528	974 637	-	-	-	-	12 766	12 766	987 403	1 037 493	1 096 292
Surplus/(Deficit)	(69 494)	(69 494)	-	-	-	-	(7 157)	(7 157)	(76 651)	(64 271)	(69 883)
Transfers recognised - capital	63 354	60 502	-	-	-	-	-	-	60 502	60 676	73 551
Contributions recognised - capital	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(5 140)	(7 992)	-	-	-	-	(7 157)	(7 157)	(15 149)	(3 395)	3 679
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 140)	(7 992)	-	-	-	-	(7 157)	(7 157)	(15 149)	(3 395)	3 679
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 140)	(7 992)	-	-	-	-	(7 157)	(7 157)	(15 149)	(3 395)	3 679
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 140)	(7 992)	-	-	-	-	(7 157)	(7 157)	(15 149)	(3 395)	3 679

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 February 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	21 911	-	-	-	-	(915)	(915)	20 996	4 500	4 000
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	33 362	34 927	-	-	-	-	(915)	(915)	34 012	7 500	7 000
Single-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	3 328	-	-	-	-	765	765	4 093	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	53 157	-	-	-	-	1 050	1 050	54 207	72 106	79 561
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	10 920	-	-	-	-	(400)	(400)	10 520	15 000	17 000
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-
Capital single-year expenditure sub-total	70 552	67 700	-	-	-	-	1 415	1 415	69 115	87 106	96 561
Total Capital Expenditure - Vote	103 914	102 627	-	-	-	-	500	500	103 127	94 606	103 561
Capital Expenditure - Standard											
Governance and administration	2 648	3 448	-	-	-	-	765	765	4 213	3 730	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	2 648	3 448	-	-	-	-	765	765	4 213	3 730	-
Community and public safety	39 768	36 117	-	-	-	-	(1 215)	(1 215)	34 902	45 550	55 174
Community and social services	3 520	3 520	-	-	-	-	(300)	(300)	3 220	4 000	4 000
Sport and recreation	5 961	5 961	-	-	-	-	(915)	(915)	5 066	6 800	6 800
Public safety	295	295	-	-	-	-	-	-	295	-	-
Housing	29 973	26 321	-	-	-	-	-	-	26 321	34 750	44 374
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12 128	12 128	-	-	-	-	1 102	1 102	13 229	4 000	4 000
Planning and development	25	25	-	-	-	-	-	-	25	-	-
Road transport	12 103	12 103	-	-	-	-	1 102	1 102	13 204	4 000	4 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	49 370	50 935	-	-	-	-	(152)	(152)	50 784	41 326	44 387
Electricity	21 726	23 291	-	-	-	-	(400)	(400)	22 891	14 000	16 000
Water	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787
Waste water management	11 244	11 244	-	-	-	-	243	243	11 487	12 600	12 600
Waste management	10	10	-	-	-	-	5	5	15	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	103 914	102 627	-	-	-	-	500	500	103 127	94 606	103 561
Funded by:											
National Government	30 347	30 347	-	-	-	-	-	-	30 347	26 126	29 187
Provincial Government	33 007	30 155	-	-	-	-	-	-	30 155	34 750	44 374
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Total Capital transfers recognised	64 354	61 502	-	-	-	-	-	-	61 502	60 876	73 561
Public contributions & donations	482	482	-	-	-	-	-	-	482	-	-
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000
Internally generated funds	6 753	7 245	-	-	-	-	500	500	7 745	3 730	-
Total Capital Funding	103 914	102 627	-	-	-	-	500	500	103 127	94 606	103 561

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 February 2016

Vote Description <i>(insert departmental structure etc)</i>	Budget Year 2015/16									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager												
2.2 - Internal Audit												
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology												
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Risk Management												
3.10 - Municipal Court												
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance												
4.2 - Deputy Director: Finance												
4.3 - Accounting Services												
4.4 - Expenditure & Asset Management												
4.5 - Revenue												
4.6 - Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
Vote 5 - Community Services	21 911	21 911	-	-	-	-	(915)	(915)	20 996	4 500	4 000	
5.1 - Director & Administration												
5.2 - Offices & Community Buildings												
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries	3 034	3 034							3 034			
5.5 - Sport & Recreation	5 613	5 613					(915)	(915)	4 698			
5.6 - Housing	-	-										
5.7 - Roads & Stormwater	-	-										
5.8 - Water	9 717	9 717							9 717		4 000	
5.9 - Sewerage	3 547	3 547							3 547	4 500		
5.10 - Refuse												
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	
6.1 - Director: Economic Development & Planning												
6.2 - Tourism												
6.3 - Parking Services												
6.4 - EPWP												
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000	
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	11 451	13 016							13 016	3 000	3 000	
7.9 - Solid Waste Planning & Solid Waste Disposal												
7.10 - Property Administration												
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	
8.1 - Director: Protection Services												
8.2 - Traffic												
8.3 - Law Enforcement												
8.4 - Vehicle Testing												
8.5 - Fire Brigade/Disaster Management												
8.6 - Vehicle Licensing												
Capital multi-year expenditure sub-total	33 362	34 927	-	-	-	-	(915)	(915)	34 012	7 500	7 000	

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 520	3 320	-	-	-	-	765	765	4 093	-	-
3.1 - Director: Management Services	-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology	2 520	3 320	-	-	-	-	765	765	4 093	-	-
3.7 - Council Support Services	-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-	-
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
3.10 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance	-	-	-	-	-	-	-	-	-	-	-
4.2 - Deputy Director: Finance	-	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting Services	-	-	-	-	-	-	-	-	-	-	-
4.4 - Expenditure & Asset Management	-	-	-	-	-	-	-	-	-	-	-
4.5 - Revenue	-	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	53 157	-	-	-	-	1 050	1 050	54 207	72 106	79 561
5.1 - Director & Administration	126	126	-	-	-	-	(126)	(126)	-	3 730	-
5.2 - Offices & Community Buildings	-	-	-	-	-	-	-	-	-	-	-
5.3 - Parks & Townlands, Cemeteries	-	-	-	-	-	-	-	-	-	-	-
5.4 - Libraries	-	-	-	-	-	-	-	-	-	-	-
5.5 - Sport & Recreation	228	228	-	-	-	-	(174)	(174)	54	6 800	6 800
5.6 - Housing	29 973	26 321	-	-	-	-	-	-	26 321	34 750	44 374
5.7 - Roads & Stormwater	15 079	15 079	-	-	-	-	1 345	1 345	16 424	5 000	5 000
5.8 - Water	6 673	6 673	-	-	-	-	-	-	6 673	14 728	11 787
5.9 - Sewerage	4 720	4 720	-	-	-	-	-	-	4 720	7 100	11 500
5.10 - Refuse	10	10	-	-	-	-	5	5	15	-	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning	-	-	-	-	-	-	-	-	-	-	-
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services	-	-	-	-	-	-	-	-	-	-	-
6.4 - EPWP	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	10 920	-	-	-	-	(400)	(400)	10 520	15 000	17 000
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	10 275	10 275	-	-	-	-	(400)	(400)	9 875	11 000	13 000
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration	645	645	-	-	-	-	-	-	645	4 000	4 000
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-
8.1 - Director: Protection Services	295	295	-	-	-	-	-	-	295	-	-
8.2 - Traffic	-	-	-	-	-	-	-	-	-	-	-
8.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
8.4 - Vehicle Testing	-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade/Disaster Management	-	-	-	-	-	-	-	-	-	-	-
8.6 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	70 552	87 700	-	-	-	-	1 415	1 415	69 115	87 106	96 561
Total Capital Expenditure	103 914	102 827	-	-	-	-	500	500	103 127	94 606	103 561

B16/45

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 24 February 2016

Description	Budget Year 2015/16										Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Current assets												
Cash	97 547	97 547	-	-	-	-	2 921	2 921	100 467	127 071	171 075	
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	51 774	51 774	-	-	-	-	-	-	51 774	56 341	61 151	
Other debtors	44 112	44 112	-	-	-	-	(3 915)	(3 915)	40 197	37 569	37 203	
Current portion of long-term receivables	13	13	-	-	-	-	-	-	13	11	10	
Inventory	14 483	14 483	-	-	-	-	-	-	14 483	15 207	15 968	
Total current assets	207 929	207 929	-	-	-	-	(995)	(995)	206 935	236 199	286 207	
Non current assets												
Long-term receivables	41	41	-	-	-	-	-	-	41	30	20	
Investments	28 455	28 455	-	-	-	-	-	-	28 455	34 384	40 409	
Investment property	164 501	164 501	-	-	-	-	-	-	164 501	164 501	164 501	
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	3 122 147	3 119 295	-	-	-	-	500	500	3 119 795	3 097 326	3 076 729	
Agricultural	-	-	-	-	-	-	-	-	-	-	-	
Biological	-	-	-	-	-	-	-	-	-	-	-	
Intangible	5 368	5 368	-	-	-	-	-	-	5 368	4 401	3 433	
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-	
Total non current assets	3 320 511	3 317 660	-	-	-	-	500	500	3 348 150	3 300 642	3 285 092	
TOTAL ASSETS	3 528 441	3 525 589	-	-	-	-	(495)	(495)	3 525 084	3 536 841	3 571 299	
LIABILITIES												
Current liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	28 113	28 113	-	-	-	-	-	-	28 113	30 730	34 370	
Consumer deposits	43 801	43 801	-	-	-	-	-	-	43 801	46 429	49 215	
Trade and other payables	74 229	74 229	-	-	-	-	-	-	74 229	70 579	84 789	
Provisions	28 317	29 317	-	-	-	-	(2 095)	(2 095)	25 422	26 930	26 529	
Total current liabilities	174 459	174 459	-	-	-	-	(2 095)	(2 095)	171 564	174 788	196 903	
Non current liabilities												
Borrowing	415 999	415 999	-	-	-	-	-	-	415 999	415 269	410 503	
Provisions	201 669	201 669	-	-	-	-	9 557	9 557	211 226	223 827	237 184	
Total non current liabilities	617 668	617 668	-	-	-	-	9 557	9 557	627 225	639 096	647 687	
TOTAL LIABILITIES	792 127	792 127	-	-	-	-	6 662	6 662	798 789	813 884	844 590	
NET ASSETS	2 736 314	2 733 462	-	-	-	-	(7 157)	(7 157)	2 726 305	2 722 976	2 726 709	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	2 733 677	2 730 625	-	-	-	-	(7 157)	(7 157)	2 723 668	2 720 273	2 723 951	
Reserves	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757	
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	2 733 462	-	-	-	-	(7 157)	(7 157)	2 726 305	2 722 976	2 726 709	

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WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 24 February 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavold. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges	163 800	163 800					(0)	(0)	163 800	173 297	184 620	
Service charges	567 409	567 409					2 000	2 000	569 410	608 975	658 596	
Other revenue	76 884	76 884					4 098	4 098	80 982	72 164	74 335	
Government - operating	90 324	100 432					802	802	101 234	107 886	97 173	
Government - capital	64 354	61 502					-	-	61 502	60 876	73 581	
Interest	8 784	8 784					2 625	2 625	11 409	9 028	9 286	
Dividends	-	-					-	-	-	-	-	
Payments												
Suppliers and employees	(765 303)	(789 412)					(5 153)	(5 153)	(794 565)	(806 168)	(835 338)	
Finance charges	(46 895)	(46 895)					-	-	(46 895)	(46 780)	(47 279)	
Transfers and Grants	(48 487)	(48 497)					(951)	(951)	(49 448)	(54 867)	(62 244)	
NET CASH FROM(USED) OPERATING ACTIVITIES	110 861	94 008	-	-	-	-	3 421	3 421	97 429	122 611	152 720	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-	-	
Decrease (increase) in non-current debtors									-	-	-	
Decrease (increase) other non-current receivables	18	18							18	13	11	
Decrease (increase) in non-current investments	(5 248)	(6 248)							(6 248)	(5 930)	(6 025)	
Payments												
Capital assets	(103 914)	(102 627)					(500)	(500)	(103 127)	(94 606)	(103 581)	
NET CASH FROM(USED) INVESTING ACTIVITIES	(110 144)	(108 837)	-	-	-	-	(500)	(500)	(109 357)	(100 523)	(109 575)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans	(1 135)	(1 135)							-	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing	30 000	30 000							-	30 000	30 000	30 000
Increase (decrease) in consumer deposits	2 479	2 479							-	2 479	2 628	2 786
Payments												
Repayment of borrowing	(23 936)	(23 936)							-	(23 936)	(26 841)	(29 775)
NET CASH FROM(USED) FINANCING ACTIVITIES	7 409	7 409	-	-	-	-	-	-	7 409	4 515	1 658	
NET INCREASE/ (DECREASE) IN CASH HELD	8 126	(7 440)	-	-	-	-	2 921	2 921	(4 520)	26 603	44 804	
Cash/cash equivalents at the year begin	89 421	104 967							-	104 967	100 467	127 071
Cash/cash equivalents at the year end	97 547	97 547					2 921	2 921	100 467	127 071	171 875	

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WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 February 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	97 547	97 547	-	-	-	-	2 921	2 921	100 467	127 071	171 875
Other current investments > 90 days	0	0	-	-	-	-	-	-	0	0	(0)
Non current assets - Investments	28 455	28 455	-	-	-	-	-	-	28 455	34 384	40 409
Cash and investments available:	126 001	126 001	-	-	-	-	2 921	2 921	128 922	161 455	212 284
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	54 548	54 548	-	-	-	-	855	855	55 402	51 727	65 153
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	28 455	28 455	-	-	-	-	-	-	28 455	34 384	40 409
Reserves to be backed by cash/investments	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
Total Application of cash and investments:	85 639	85 639	-	-	-	-	855	855	84 494	88 815	108 319
Surplus(shortfall)	40 362	40 362	-	-	-	-	2 066	2 066	42 428	72 640	103 965

WC032 Overstrand - Table B9 Asset Management - 24 February 2016

Description	Budget Year 2015/16										Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	83 158	81 670	-	-	-	-	1 765	1 765	83 635	73 006	97 081	
Infrastructure - Road transport	14 979	14 979	-	-	-	-	1 352	1 352	16 331	5 000	5 000	
Infrastructure - Electricity	21 726	23 291	-	-	-	-	(400)	(400)	22 891	8 500	14 500	
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787	
Infrastructure - Sanitation	3 420	3 420	-	-	-	-	(7)	(7)	3 413	6 100	10 600	
Infrastructure - Other	10	10	-	-	-	-	5	5	15	-	-	
Infrastructure	44 873	46 438	-	-	-	-	950	950	47 388	24 326	41 887	
Community	35 611	31 959	-	-	-	-	50	50	32 009	45 550	55 174	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	765	765	4 238	3 730	-	
Other assets	2 673	3 473	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	(1 265)	(1 265)	19 493	21 000	6 500	
Total Renewal of Existing Assets to be adjusted	20 758	20 758	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	5 500	1 500	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	11 653	10 000	4 000	
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	4 947	5 500	1 000	
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	16 600	16 600	-	-	-	-	(1 265)	(1 265)	2 893	-	-	
Community	4 158	4 158	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	14 979	14 979	-	-	-	-	1 352	1 352	16 331	5 000	5 000	
Infrastructure - Road transport	21 726	23 291	-	-	-	-	(400)	(400)	22 891	14 000	16 000	
Infrastructure - Electricity	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787	
Infrastructure - Water	8 367	8 367	-	-	-	-	(7)	(7)	8 361	11 600	11 500	
Infrastructure - Sanitation	10	10	-	-	-	-	5	5	15	-	-	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	61 473	63 038	-	-	-	-	950	950	63 988	45 326	46 387	
Community	39 768	36 117	-	-	-	-	(1 215)	(1 215)	34 902	45 550	55 174	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	3 473	-	-	-	-	-	-	4 238	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	103 914	102 627	-	-	-	-	500	500	103 127	94 606	103 581	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	925 642	925 642	-	-	-	-	-	-	925 642	915 933	909 563	
Infrastructure - Electricity	620 094	620 094	-	-	-	-	-	-	620 094	612 727	606 077	
Infrastructure - Water	453 842	453 842	-	-	-	-	-	-	453 842	450 864	448 638	
Infrastructure - Sanitation	382 220	382 220	-	-	-	-	-	-	382 220	387 578	395 126	
Infrastructure - Other	59 232	59 232	-	-	-	-	-	-	59 232	54 202	48 869	
Infrastructure	2 441 031	2 441 031	-	-	-	-	-	-	2 441 031	2 421 303	2 408 273	
Community	63 654	60 003	-	-	-	-	-	-	60 003	62 966	65 740	
Heritage assets	99 572	99 572	-	-	-	-	-	-	99 572	99 572	99 572	
Investment properties	164 501	164 501	-	-	-	-	-	-	164 501	164 501	164 501	
Other assets	517 890	518 690	-	-	-	-	-	-	518 690	512 965	502 644	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	5 368	5 368	-	-	-	-	-	-	5 368	4 401	3 433	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 292 016	3 288 164	-	-	-	-	-	-	3 289 184	3 265 727	3 244 162	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126	
Repairs and Maintenance by asset class	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 734	
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540	
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393	
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387	
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Infrastructure	111 439	111 439	-	-	-	-	-	-	111 439	117 865	133 341	
Community	4 546	4 546	-	-	-	-	-	-	4 546	4 391	8 211	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 081	5 081	-	-	-	-	-	-	5 081	4 559	9 203	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	232 439	232 439	-	-	-	-	-	-	232 439	244 857	275 880	
Renewal of Existing Assets as % of total capex	20.0%	20.2%							18.9%	22.2%	6.3%	
Renewal of Existing Assets as % of deprecn	18.6%	18.6%							17.5%	17.8%	5.2%	
R&M as a % of PPE	3.7%	3.7%							3.7%	3.9%	4.6%	
Renewal and R&M as a % of PPE	4.3%	4.3%							4.3%	4.5%	4.8%	

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WC032 Overstrand - Table B10 Basic service delivery measurement - 24 February 2016

Description	Budget Year 2015/16										Budget Year #1 2016/17	Budget Year #2 2017/18
	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets												
Water:												
Piped water inside dwelling	29295	29295							29		30400	31370
Piped water inside yard (but not in dwelling)												
Using public tap (at least min. service level)	3188	3188							3		3130	3058
Other water supply (at least min. service level)												
Minimum Service Level and Above sub-total	32	32							32		34	34
Using public tap (< min. service level)												
Other water supply (< min. service level)												
No water supply												
Below Minimum Service Level sub-total									32		34	34
Total number of households	32	32										
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	20818	20818							20 818		21413	21973
Flush toilet (with septic tank)	11695	11695							11 665		12410	12730
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min. service level)												
Minimum Service Level and Above sub-total	32 483	32 483							32 483		33 823	34 703
Bucket toilet												
Other toilet provisions (< min. service level)												
No toilet provisions												
Below Minimum Service Level sub-total									32 483		33 823	34 703
Total number of households	32 483	32 483										
Energy:												
Electricity (at least min. service level)	6114	6114							6 114		5603	5092
Electricity - prepaid (> min. service level)	19240	19240							19 240		20132	21024
Minimum Service Level and Above sub-total	25 354	25 354							25 354		25 735	26 116
Electricity (< min. service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total									25 354		25 735	26 116
Total number of households	25 354	25 354										
Refuse:												
Removed at least once a week (min. service)	33094	33094										
Minimum Service Level and Above sub-total	33 094	33 094							33 094		34 085	35 105
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total									33 094		34 085	35 105
Total number of households	33 094	33 094										
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	6650	6650							6 650		6650	6650
Sanitation (free minimum level service)	6650	6650							6 650		6650	6650
Electricity/other energy (50kwh per household per month)	6650	6650							6 650		6650	6650
Refuse (removed at least once a week)	6650	6650										
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per household per month)	9 231	9 231							9 231		9 926	10 672
Sanitation (free sanitation service)	6 370	6 370							6 370		6 753	7 158
Electricity/other energy (50kwh per household per month)	21 104	21 104							21 104		23 214	25 536
Refuse (removed once a week)	11 591	11 591							11 591		12 465	13 401
Total cost of FBS provided (minimum social package)	48 296	48 296							48 296		52 358	56 767
Highest level of free service provided												
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)	65	65.08							65		69	73
Electricity (kwh per household per month)	50	50							50		50	50
Refuse (average litres per week)	210	210							210		210	210
Revenue cost of free services provided (R'000)												
Property rates (R15 000 threshold rebates)	1 872	1 872							1 872		1 984	2 103
Property rates (other exemptions, reductions and rebates)	35 960	35 960							35 960		38 118	40 405
Water	10 776	10 776							6 805		7 214	7 546
Sanitation	6 805	6 805							22 071		24 630	27 480
Electricity/other energy	22 071	22 071							11 426		12 287	13 210
Refuse	11 426	11 426										
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of free services provided (total acc)	88 909	88 909							88 909		95 819	103 302

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 February 2016

Description	Budget Year 2015/16									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	6	7	8	9	10	11	12	13		
	A1		B	C	D	E	F	G	H		
REVENUE ITEMS											
Property rates											
Total Property Rates	200 857	200 857							200 857	213 080	226 085
less Revenue Foregone	38 126	38 126							38 126	39 782	41 512
Net Property Rates	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573
Service charges - electricity revenue											
Total Service charges - electricity revenue	341 092	341 092					(2 000)	(2 000)	339 092	373 983	410 237
less Revenue Foregone	2 215	2 215							2 215	2 348	2 489
Net Service charges - electricity revenue	338 877	338 877	-	-	-	-	(2 000)	(2 000)	336 877	371 635	407 747
Service charges - water revenue											
Total Service charges - water revenue	103 385	103 385					3 000	3 000	106 385	109 152	115 288
less Revenue Foregone	1 320	1 320							1 320	1 452	1 597
Net Service charges - water revenue	102 065	102 065	-	-	-	-	3 000	3 000	105 065	107 700	113 691
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	68 375	68 375					1 000	1 000	67 375	70 081	74 010
less Revenue Foregone											
Net Service charges - sanitation revenue	68 375	68 375	-	-	-	-	1 000	1 000	67 375	70 081	74 010
Service charges - refuse revenue											
Total refuse removal revenue	59 488	59 488							59 488	63 061	66 849
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue	59 488	59 488	-	-	-	-			59 488	63 061	66 849
Other Revenue By Source											
Bulking plan fees	4 500	4 500							4 500	4 950	5 445
Collection charges	3 850	3 850							3 850	4 235	4 659
Developers contributions	1 451	1 451							1 451	1 484	1 519
Central improvement district											
Sundry income											
Townplanning fees	1 013	1 013							1 013	1 114	1 225
Admission fees	582	582							582	589	620
Valuation and clearance certificates	495	495							495	545	589
Fair value adjustments											
Roadworthy certificates	630	630							630	693	762
SETA claims											
Exchange Revenue (SCOA) / Other Income	4 142	4 142					58 000	58	4 200	4 540	4 983
Total 'Other' Revenue	16 643	16 643	-	-	-	-	58	58	16 701	18 150	19 912
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	199 643	199 643					(5 464)	(5 464)	194 179	209 073	221 793
Pension and UIF Contributions	31 738	31 738					(1 042)	(1 042)	30 696	33 673	35 728
Medical Aid Contributions	11 618	11 618					(580)	(580)	11 038	12 327	13 079
Overtimes	15 295	15 295					(1 641)	(1 641)	13 654	16 228	16 938
Performance Bonus											
Motor Vehicle Allowance	12 164	12 164					(925)	(925)	11 239	11 881	12 029
Cellphone Allowance	1 502	1 502					(22)	(22)	1 480	1 587	1 606
Housing Allowances	153	153					758	758	910	153	153
Other benefits and allowances	10 373	10 373					(512)	(512)	9 861	10 703	11 234
Payments in lieu of leave	729	729							729	773	819
Long service awards	1 802	1 802					1 239	1 239	3 042	2 028	2 815
Post-retirement benefit obligations	6 578	6 578					9 423	9 423	16 001	6 973	7 391
<i>sub-total</i>	291 593	291 593	-	-	-	-	1 234	1 234	292 827	305 408	323 583
Less: Employees costs capitalised to PPE											
Total Employee related costs	291 593	291 593	-	-	-	-	1 234	1 234	292 827	305 408	323 583
Contributions recognised - capital											
Public contribution - non cash - assets											
DWA ACIP project											
Government contribution - non cash - assets											
KM CSIR											
Spaces for sport/LoCo	1 000	1 000							1 000		
Eskom Solar Rebate/ Stony Point Eco Centre etc											
Total Contributions recognised - capital	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	111 362	111 362							111 362	118 043	125 128
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 128
Bulk purchases											
Electricity Bulk Purchases	193 573	193 573					(2 000)	(2 000)	191 573	221 138	252 628
Water Bulk Purchases											
Total bulk purchases	193 573	193 573	-	-	-	-	(2 000)	(2 000)	191 573	221 138	252 628

<u>Transfers and grants</u>											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	
<u>Contracted services</u>											
Maintenance Of Unspecified Assets	25 439	25 439						25 439	26 465	28 086	
Maintenance Of Buildings & Facilities	15 463	15 463						15 463	16 288	17 241	
Haulage	7 698	7 698						7 698	8 004	8 331	
Civil	6 828	6 828						6 828	7 156	7 566	
Litter Picking & Street Cleaning	6 430	6 430						6 430	6 835	7 281	
Security Servs	5 219	5 219						5 219	5 905	6 260	
Safeguard & Security	5 028	5 028						5 028	5 305	5 598	
Business & Advisory - Vetver	4 488	4 488						4 488	1 541	1 279	
Meier Management	4 367	4 367						4 367	4 568	4 854	
Maintenance Of Equip	4 177	4 177						4 177	3 537	3 757	
Business & Advisory - Project Management	4 017	4 017						4 017	4 115	4 417	
Traffic Fines Management	3 988	3 988						3 988	4 206	4 458	
Dumping Sites	3 423	3 423						3 423	3 763	4 127	
Infrastructure & Planning - Ecological	2 640	2 640						2 640	2 796	2 964	
Legal Cost - Legal Advice & Litigation	2 597	2 597						2 597	2 752	2 916	
Chipping	2 490	2 490						2 490	2 639	2 796	
Management Of Informal Settlements	1 981	1 981						1 981	2 100	2 226	
Laboratory Servs - Water	1 802	1 802						1 802	1 910	2 025	
Sewerage Servs	1 772	1 772						1 772	1 878	1 991	
Infrastructure & Planning - Town Planner	1 700	1 700						1 700	1 802	1 910	
Electrical	1 080	1 080						1 080	1 036	1 013	
Other contractors	12 734	12 734				(5 425)	(5 425)	7 309	13 502	14 322	
sub-total	125 322	125 322	-	-	-	-	(5 425)	(5 425)	119 897	128 122	135 442
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services??	125 322	125 322	-	-	-	-	(5 425)	(5 425)	119 897	128 122	135 442
<u>Other Expenditure By Type</u>											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees	4 514	4 514						4 514	4 786	5 073	
General expenses	5 302	15 410				16 621	16 621	32 030	5 810	6 450	
Telephone and fax	3 048	3 048						3 048	3 221	3 431	
Training	2 000	2 000						2 000	2 120	2 247	
Prepaid Electricity	3 804	3 804						3 804	4 032	4 274	
Commission paid	1 213	1 213						1 213	1 286	1 363	
Management of informal settlements	1 981	1 981						1 981	2 100	2 226	
Insurance	2 350	2 350						2 350	2 698	2 798	
Workmen's Compensation Assurance	1 750	1 750						1 750	1 802	1 910	
Postage & Courier Services	1 571	1 571						1 571	1 680	1 781	
Decommissioning Cost	4 619	4 619						4 619	4 898	5 190	
Op Cst - Prof Bodies Memb & Subs	3 365	3 365						3 365	3 416	3 617	
Specialised Computer Service	2 452	2 452						2 452	2 611	2 781	
Op Cst - Uniform & Protective Clothing	2 395	2 395						2 395	2 433	2 577	
Operational Cost - Skills Dev Fund Lev	2 082	2 082						2 082	2 231	2 367	
Infrastructure & Planning - Town Plann	1 700	1 700						1 700	1 747	1 852	
Software Licences	2 051	2 051						2 051	2 184	2 326	
Dumping Fees (District Council)	1 724	1 724						1 724	1 831	1 942	
Brk Chgs Fac & Card Fees - Bank Accoun	1 639	1 639						1 639	1 738	1 842	
Op Cst - Printing & Publications	1 471	1 471						1 471	1 543	1 636	
Third Party Vendors	1 213	1 213						1 213	1 286	1 363	
Operating Lease	1 170	1 170						1 170	1 245	1 325	
Wireless Ntwrk	937	937						937	990	1 063	
Corporate Municipal Activities	721	721						721	757	807	
Op Cst - Remuneration To Ward Commts	689	689						689	689	689	
System Adviser	634	634						634	665	740	
Tenders	612	612						612	648	687	
Op Cst - Levies Paid - H2O Res Man Chg	560	560						560	575	594	
Municipal Newsletters	454	454						454	483	515	
Total Other Expenditure	58 021	68 129	-	-	-	-	16 621	16 621	64 750	61 721	65 866
<u>by Expenditure Item</u>											
Employee related costs	45 175	45 175						45 175	47 787	50 645	
Other materials	14 541	14 541						14 541	15 838	16 361	
Contracted Services	35 194	35 194						35 194	37 739	39 885	
Other Expenditure	26 167	26 167						26 167	25 650	43 884	
Total Repair and Maintenance Expenditure	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 February 2016

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	4	5	6	7	8	9	10	11	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Call investment deposits											
Call deposits < 90 days								-	-		
Other current investments > 90 days								-	-		
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors	67 774	67 774	-	-	-	-	-	-	67 774	71 841	76 151
Less: provision for debt impairment	16 000	16 000	-	-	-	-	-	-	16 000	15 500	15 000
Total Consumer debtors	51 774	51 774	-	-	-	-	-	-	51 774	56 341	61 151
Debt (impairment provision)											
Balance at the beginning of the year	16 500	16 500	-	-	-	-	-	-	16 500	16 000	15 500
Contributions to the provision									-	-	-
Bad debts written off	(500)	(500)	-	-	-	-	-	-	(500)	(500)	(500)
Balance at end of year	16 000	16 000	-	-	-	-	-	-	16 000	15 500	15 000
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	6 120 657	6 117 606	-	-	-	-	500	500	6 118 306	6 212 912	6 316 473
Leases recognised as PPE	6 923	6 923	-	-	-	-	-	-	6 923	6 923	6 923
Less: Accumulated depreciation	3 005 433	3 005 433	-	-	-	-	-	-	3 005 433	3 122 509	3 248 867
Total Property, plant & equipment	3 122 147	3 119 296	-	-	-	-	500	500	3 119 795	3 097 326	3 076 729
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	1 271	1 271	-	-	-	-	-	-	1 271	1 352	1 538
Current portion of long-term liabilities	26 841	26 841	-	-	-	-	-	-	26 841	29 376	32 031
Total Current liabilities - Borrowing	28 113	28 113	-	-	-	-	-	-	28 113	30 730	34 376
Trade and other payables											
Creditors	74 229	74 229	-	-	-	-	-	-	74 229	70 679	84 789
Unspent conditional grants and receipts									-	-	-
VAT									-	-	-
Total Trade and other payables	74 229	74 229	-	-	-	-	-	-	74 229	70 679	84 789
Non current liabilities - Borrowing											
Borrowing	411 667	411 667	-	-	-	-	-	-	411 667	412 286	409 060
Finance leases (including PPP asset element)	4 333	4 333	-	-	-	-	-	-	4 333	2 981	1 443
Total Non current liabilities - Borrowing	415 999	415 999	-	-	-	-	-	-	415 999	415 269	410 503
Provisions - non current											
Retirement benefits	113 727	113 727	-	-	-	-	6 723	6 723	120 450	127 677	135 336
List other major items									-	-	-
Refuse landfill site rehabilitation	78 422	78 422	-	-	-	-	2 912	2 912	81 335	88 215	91 367
Other	9 520	9 520	-	-	-	-	(76)	(76)	9 444	8 935	10 459
Total Provisions - non current	201 669	201 669	-	-	-	-	9 557	9 557	211 226	223 827	237 164
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	2 733 677	2 730 825	-	-	-	-	(7 157)	(7 157)	2 723 668	2 720 273	2 723 951
Appropriations to Reserves									-	-	-
Transfers from Reserves									-	-	-
Depreciation offsets									-	-	-
Other adjustments									-	-	-
Accumulated Surplus/(Deficit)	2 733 677	2 730 825	-	-	-	-	(7 157)	(7 157)	2 723 668	2 720 273	2 723 951
Reserves											
Housing Development Fund	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
Capital replacement									-	-	-
Self-insurance									-	-	-
Other reserves (ifst)									-	-	-
Revaluation									-	-	-
Total Reserves	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	2 733 462	-	-	-	-	(7 157)	(7 157)	2 726 305	2 722 976	2 726 709

BZLH45

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 February 2016

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore- Unavoid. D	Net. or Prov. Overt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Council													
Council and Municipal Manager													
Municipal Manager													
Risk based audit plan approved by the Audit Committee by the end of June 2016	Plan approved	1								-	0	0	0
Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted	4								-	0	0	0
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								-	0	0	0
Percentage of a municipality's capital budget actually spent on capital projects identified for 2015/16 in terms of the municipality's IDP (Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100	% of capital budget spent	98%								-	0	0	0
Management Services													
Director: Management Services													
Human Resources													
90% of the approved and funded organogram filled	% filled	90%								-	0	0	0
The number of people from employment equity target	The number of people from	54								-	0	0	0
The percentage of a municipality's budget (training	% of the training budget	100%								-	0	0	0
Review the Municipal Organisational Staff Structure by	Structure reviewed	1								-	0	0	0
Revise the Section 14 Access to Information Manual by	Manual revised	1								-	0	0	0
Provide legal assistance and input on policies, contracts,	Number of responses to legal	120								-	0	0	0
Monthly Reports on additional court matters	Number of reports on court	24								-	0	0	0
Establishment of LDAC (Local Drug Action Committee)	Established LDAC	1								-	0	0	0
Finance													
Director: Finance													
Director Finance													
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash + investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.3								-	0	0	0
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/(debt service payments due within the year) [%])	Ratio achieved	17								-	0	0	0
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12.2								-	0	0	0
Submit a reviewed long term financial plan by the end of October 2015	Submission of long term financial plan	1								-	0	0	0
Financial statements submitted to the Auditor General by 31 August 2015	Financial statements submitted	1								-	0	0	0
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	6650								-	7	7	7
Refuse													
Achieve a debt recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)	% Recovered	96%								-	0	0	0
Community Services													
Director: Community Services													
Director: Community Services													
Ward committee meetings held to facilitate consistent	No of ward committee	8								-	0	0	0
90% of the operational conditional grant (Libraries,	% of total conditional	99%								-	0	0	0
m ² of roads patched and resealed according to approved Pavement Management System within available budget	m ² of roads patched and resealed	100000								-	0	0	0
Limit unaccounted water to less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter sold x 100))	% of water unaccounted for	25%								-	0	0	0
Standard of 1 water point to 25 households	The number of taps installed	12600%								-	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	3246300%								-	0	0	0
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	33094								-	0	0	0
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								-	0	0	0

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore- Unavoid. D	Nat. or Prov. Govt E	Other Adjuts. F	Total Adjuts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
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								-	0	0	0
Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	32483								-	0	0	0
Local Economic Development													
Director: LED													
LED													
Report bi-annually to the Portfolio committee on LED and Tourism initiatives	Bi-annual report on LED and Tourism initiatives	2								-	0	0	0
Report to Council on Grants to festival organisers through Service Level Agreements (SLA) by end September 2015	Number of reports submitted	1								-	0	0	0
Support 30 SMME's in terms of the SMME Development Programme by 30 June 2016	Number of SMME's supported	30								-	0	0	0
Raise funds for local economic development through financial and non-financial resource mobilisation	Number of MOU's entered into and amount generated	3								-	0	0	0
Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established Database of Stakeholders/ No of initiatives	4								-	0	0	0
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translated to 396 work opportunities)	Number of temporary jobs created	396								-	0	0	0
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								-	0	0	0
Compile an action plan to improve on the LED maturity assessment	Plan Completed	1								-	0	0	0
Infrastructure & Planning													
Director: Infrastructure and Planning													
Electricity													
Limit electricity losses to 8% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) * 100)	% of electricity unaccounted for	8%								-	0	0	0
Provision of Electricity Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	25354								-	0	0	0
Water													
Report on the implementation of the Water Service Development plan annually by the end of October 2015	Report submitted	1								-	0	0	0
Quality of effluent comply 90% with SANS 241	% compliance	90%	0							-	0	0	0
Quality of potable water comply 95% with SANS 241	% compliance	95%								-	0	0	0
Planning and Development													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2016 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%								-	0	0	0
Protection Services													
Director: Protection Services													
Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	1								-	0	0	0
Arrange public awareness sessions on Protection	Number of sessions held	32								-	0	0	0
Disaster and Fire Management													
Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1								-	0	0	0
Annually review the Fire Management Plan by the end of June 2016	Plan reviewed	1								-	0	0	0
Traffic													
Collect R6000000 Public Safety Income by 30 June 2016	R-value of public safety collected income	6000000								-	0	0	0

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 February 2016

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.8%	7.3%	2.5%	7.3%	7.3%	7.2%	7.1%	7.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.7%	9.1%	9.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl transfers and grants	45.1%	59.6%	36.0%	81.8%	81.3%	79.1%	142.6%	29.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	19277.5%	15300.9%	15906.6%	15774.5%	15774.5%	15774.5%	15382.7%	14888.6%
Liquidity									
Current Ratio	Current assets/current liabilities	1.3	1.2	1.4	1.2	1.2	1.2	1.4	1.5
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.3	1.0	1.3	1.1	1.2	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.4	0.7	0.6	0.6	0.6	0.7	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	105.3%	91.5%	99.4%	0.0%			101.2%	99.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					101.2%			89.9%	99.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.4%	13.5%	13.6%	10.7%	10.6%	10.1%	9.7%	9.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	90.3%	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	97.8%	98.0%	98.0%			98.0%	88.0%
Creditors to Cash and Investments		85.2%	97.4%	60.7%	76.1%	76.1%	71.9%	55.6%	49.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	15 831 477	13 668 967	13 272 396	13 667 000			13 665 499	13 684 000
	Total Cost of Losses (Rand '000)	7 101	7 028	7 384	7 927			7 926	7 925
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.91%	5.95%	5.77%	5.95%			5.94%	5.93%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 445	1 455	1 376 842	1 453			1 451	1 449
	Total Cost of Losses (Rand '000)	3 829 726	5 726 220	5 319 039	4 272			4 264	4 260
	% Volume (units purchased and generated less units sold)/units purchased and generated	20.01%	21.47%	19.33%	20.19%			20.05%	20.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.9%	35.4%	33.2%	32.6%	32.2%	32.2%	31.4%	31.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.9%	35.4%	33.3%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.3%	20.5%	19.7%	13.5%	13.4%	13.3%	13.0%	14.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.1%	18.9%	18.6%	17.7%	17.5%	17.4%	16.9%	16.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	22.8	22.7	17.1	1093.0%	1093.0%	1099.6%	1123.6%	1208.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.9%	15.9%	10.4%	5.8%	5.7%	5.7%	5.8%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.8	1.2	3.7	1.5	0.0	0.0	1.9	2.4

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 February 2016

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Budget Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population		55	75	80	87	90		97	97	101	108
Females aged 5 - 14		3	6	5	5	6		6	6	7	7
Males aged 5 - 14		3	6	5	6	6		6	6	7	7
Females aged 15 - 34		6	12	13	14	15		16	16	16	18
Males aged 15 - 34		6	11	14	15	15		16	16	17	18
Unemployment		5	8	4	5	5		5	5	5	6
Monthly Household Income (no. of households)											
None		2 226	770	4 585	4 940	5 128		5 525	5 525	5 735	5 953
R1 - R1 600		6 149	5 307	5 326	5 738	5 957		6 418	6 418	6 662	6 915
R1 601 - R3 200		3 742	3 177	4 878	5 256	5 455		5 878	5 878	6 101	6 333
R3 201 - R8 400		3 344	3 789	4 362	4 700	4 878		5 256	5 256	5 456	5 683
R8 401 - R12 600		2 303	2 750	3 830	4 127	4 283		4 615	4 615	4 751	4 973
R12 601 - R25 600		920	1 947	2 896	3 120	3 239		3 490	3 490	3 822	3 760
R25 601 - R51 200		227	1 066	1 455	1 569	1 678		1 754	1 754	1 821	1 880
R52 201 - R102 400		77	184	486	524	544		586	586	608	631
R102 401 - R204 800		44	176	109	117	122		131	131	136	142
R204 801 - R409 600		27		61	87	91		98	98	101	105
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 050 per household per month	# households earning less than R1600	6 149	5 307	5 326	5 738	5 957		6 418	6 418	6 662	6 915
Housing and demographics (000)											
Number of people in municipal area	Stats SA	55 012	74 546	80 432	86 661	89 954		96 920	96 920	100 603	108 249
Number of poor people in municipal area				37 433	40 332	41 865		45 107	45 107	46 821	48 600
Number of households in municipal area	Stats SA		21 953	28 008							
Number of poor households in municipal area			8 438	16 317	16 295	19 469		21 968	21 968	23 390	24 891
Definition of poor household (R per month)			2 201	4 561	4 801	5 121		5 725	5 725	6 069	6 433
Housing statistics											
Formal				22 692	23 152	23 599		616	1 418	1 917	2 297
Informal				2 538	3 407	3 330		3 188	3 186	3 188	3 188
Total number of households				25 230	26 559	26 929		4 004	4 607	5 105	5 485
Dwellings provided by municipality			88	410	-	183		333	333	218	80
Dwellings provided by province/s			-	-	-	-		-	-	-	-
Dwellings provided by private sector		116	470	208	214	284		270	276	280	300
Total new housing dwellings		116	550	619	214	447		603	603	498	380
Economic											
Inflation/deflation outlook (CPIX)					5.7%	5.9%		4.8%	4.8%	5.9%	5.6%
Interest rate - borrowing					9.7%	9.7%		9.6%	9.6%	9.6%	9.6%
Interest rate - investment					5.1%	5.4%		6.3%	6.3%	6.5%	6.5%
Remuneration increases					6.5%	6.8%		6.1%	6.1%	6.1%	6.1%
Consumption growth (electricity)					1.8%	0.5%		1.8%	1.4%	1.5%	1.5%
Consumption growth (water)					4.2%	-5.4%		3.0%	3.0%	3.0%	3.0%
Collection rates											
Property tax/service charges					100.4%	100.3%		100.3%	100.3%	100.3%	100.3%
Rental of facilities & equipment					100.4%	100.3%		100.3%	100.3%	100.3%	100.3%
Interest - external investments					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%
Interest - debtors					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%
Revenue from agency services					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 24 February 2016

Description	MFMA section	Medium Term Revenue and Expenditure Framework							
		2012/13	2013/14	2014/15	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands		Audited Outcome	Audited Outcome	Audited Outcome					
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	84 147	63 158		97 547	97 547	100 467	127 071	171 875
Cash + investments at the yr end less applications - R'000	18(1)b	89 356	96 147		40 362	40 362	42 428	72 640	103 965
Cash year end/monthly employee/supplier payments	18(1)b	1.8	1.2		1.5	0.0	0.0	1.9	2.4
Surplus/(Deficit) excluding depreciation offsets R'000	18(1)	10 899	(45 015)		(5 140)	(7 992)	(15 149)	(3 395)	3 679
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2.3%	4.2%		0.0%	0.0%	0.0%	1.6%	2.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	20.5%	20.5%	20.5%	20.2%	20.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.2%	2.0%		3.1%	3.1%	3.1%	2.9%	2.6%
Capital payments % of capital expenditure	18(1)c,19	100.0%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	43.0%	55.3%		81.8%	81.3%	79.1%	142.6%	29.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	16.5%	(2.1%)		(11.2%)			2.1%	4.7%
Long term receivables % change - incr(decr)	18(1)a	(33.7%)	(18.4%)		(28.3%)			-26.0%	-33.9%
R&M % of Property Plant & Equipment	20(1)(vi)	3.7%	4.8%		3.7%	3.7%	3.7%	3.9%	4.6%
Asset renewal % of capital budget	20(1)(vi)	2.9%	35.9%		20.0%	20.2%	18.9%	22.2%	6.3%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 February 2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 E	9 C	10 D	11 E	12 F		
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	67 709	67 709	-	-	-	-	67 709	74 702	82 187
Local Government Equitable Share	64 598	64 598					64 598	72 270	79 604
Finance Management	1 450	1 450					1 450	1 475	1 550
Municipal Systems Improvement							-	957	1 033
EPWP Incentive	1 661	1 661					1 661		
Other transfers and grants (insert description)									
Provincial Government:	22 615	33 523	-	-	-	-	33 523	33 184	14 986
Housing	17 141	27 049					27 049	27 480	8 876
Emergency Housing Programme (EHP)									
Provincial Library Grant	5 288	5 288					5 288	5 557	5 890
Financial Management Support Grant		800					800		
Community Development Worker Grant	72	72					72	76	80
Main Road Subsidy	114	114					114		
Tusong Service centre grant		200					200	71	140
Other transfers and grants (insert description)									
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)									
Other grant providers:	-	-	-	-	-	-	-	-	-
ACIP									
Prov Govt. Nelson Mandela Commemoration									
Prov Govt. ICT Projects for Libraries									
Table Mountain Fund									
Public Contr. KCIH									
Samras Usergroup									
Friedrich Naumann Foundation									
Spaces 4 Sport									
Total Operating Transfers and Grants	90 324	101 232	-	-	-	-	101 232	107 886	97 173
Capital Transfers and Grants									
National Government:	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	21 417	21 417					21 417	22 126	23 187
Public Transport and Systems									
Neighbourhood Development Partnership									
Finance Management									
Municipal Systems Improvement	930	930					930		
INEP	8 000	8 000					8 000	4 000	6 000
Provincial Government:	33 007	29 355	-	-	-	-	29 355	34 750	44 374
Housing	29 973	26 321					26 321	34 750	44 374
Sport & Recreation Grant									
Provincial Library Grant	3 034	3 034					3 034		
Financial Management Support Grant									
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)									
Other grant providers:	1 000	1 000	-	-	-	-	1 000	-	-
DWA ACIP									
Spaces 4 Sport									
National Loto	1 000	1 000					1 000		
Total Capital Transfers and Grants	64 354	60 702	-	-	-	-	60 702	60 876	73 561
TOTAL RECEIPTS OF TRANSFERS & GRANTS	154 678	161 934	-	-	-	-	161 934	168 762	170 734

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 February 2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	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 O	6 E	7 F		
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	67 709	67 709	-	-	590	590	68 299	74 702	82 187
Local Government Equitable Share	64 598	64 598				-	64 598	72 270	79 604
Finance Management	1 450	1 450			590	590	2 040	1 475	1 550
Municipal Systems Improvement						-	-	957	1 033
EPWP Incentive	1 661	1 661				-	1 661		
						-	-		
Other transfers and grants (insert description)						-	-		
Provincial Government:	22 615	32 723	-	-	213	213	32 936	33 113	14 986
Housing	17 141	27 049				-	27 049	27 480	8 875
Emergency Housing Programme (EHP)		-				-	-		
Provincial Library Grant	5 288	5 288				-	5 288	5 557	5 890
Financial Management Support Grant		-			213	213	213		
Community Development Worker Grant	72	72				-	72	76	80
Main Road Subsidy	114	114				-	114		
Tusong Service centre grant		200				-	200		140
						-	-		
Other transfers and grants (insert description)						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
Spaces 4 Sport/Friedrich Naumann Foundation						-	-		
ICT Projects for Libraries/Samras Usergroup						-	-		
						-	-		
						-	-		
						-	-		
						-	-		
						-	-		
						-	-		
						-	-		
						-	-		
Total operating expenditure of Transfers and Grants:	90 324	100 432	-	-	802	802	101 234	107 815	97 173
Capital expenditure of Transfers and Grants									
National Government:	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	21 417	21 417				-	21 417	22 126	23 187
Public Transport and Systems						-	-		
Neighbourhood Development Partnership						-	-		
Finance Management						-	-		
Municipal Systems Improvement	930	930				-	930		
INEP	8 000	8 000				-	8 000	4 000	6 000
Provincial Government:	33 007	30 155	-	-	-	-	30 155	34 750	44 374
Housing	29 973	26 321				-	26 321	34 750	44 374
Sport & Recreation Grant		-				-	-		
Provincial Library Grant	3 034	3 034				-	3 034		
Financial Management Support Grant		800				-	800		
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)						-	-		
Other grant providers:	1 000	1 000	-	-	-	-	1 000	-	-
DWA ACIP						-	-		
Spaces 4 Sport						-	-		
National Lotto	1 000	1 000				-	1 000		
						-	-		
Total capital expenditure of Transfers and Grants	64 354	61 502	-	-	-	-	61 502	60 876	73 561
Total capital expenditure of Transfers and Grants	154 678	161 934	-	-	802	802	162 736	168 691	170 734

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 February 2016

Description	Budget Year 2015/16							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2016/17	+2 2017/18
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year					590	590	590		
Current year receipts	67 709	67 709					67 709	74 702	82 187
Conditions met - transferred to revenue	67 709	67 709	-	-	590	590	68 299	74 702	82 187
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year					213	213	213		
Current year receipts	22 615	32 723					32 723	33 184	14 986
Conditions met - transferred to revenue	22 615	32 723	-	-	213	213	32 936	33 184	14 986
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	90 324	100 432	-	-	802	802	101 234	107 886	97 173
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts	30 347	30 347					30 347	26 126	29 187
Conditions met - transferred to revenue	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts	33 007	30 155					30 155	34 750	44 374
Conditions met - transferred to revenue	33 007	30 155	-	-	-	-	30 155	34 750	44 374
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts	1 000	1 000					1 000		
Conditions met - transferred to revenue	1 000	1 000	-	-	-	-	1 000		
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	64 354	61 502	-	-	-	-	61 502	60 876	73 561
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	154 678	161 934	-	-	802	802	162 736	168 762	170 734
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SE10 Adjustments Budget - transfers and grants made by the municipality - 24 February 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital a 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
<i>Grant-in-aid</i>	278	278						-	278	295	313
<i>Tourism Buro's</i>	1 649	1 649						-	1 649	1 747	1 852
<i>(insert description)</i>								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1 927	1 927	-	-	-	-	-	-	1 927	2 043	2 165
Cash Transfers to Groups of Individuals											
<i>Low income house-hold subsidies</i>	46 570	46 570						951	46 570	52 624	60 079
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	46 570	46 570	-	-	-	-	-	951	46 570	52 624	60 079
TOTAL CASH TRANSFERS	48 497	48 497	-	-	-	-	-	951	48 497	54 667	62 244
Non-cash transfers to other municipalities											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 February 2016

Summary of remuneration	Budget Year 2015/16								
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
R thousands									
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	8 037	8 037							8 037
Pension and UIF Contributions									
Medical Aid Contributions									
Motor Vehicle Allowance									
Cellphone Allowance	638	638							638
Housing Allowances									
Other benefits and allowances									
Sub Total - Councillors	8 674	8 674							8 674
Senior Managers of the Municipality									
Basic Salaries and Wages	9 735	9 735							9 735
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance	154	154							154
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Municipality	9 889	9 889							9 889
Other Municipal Staff									
Basic Salaries and Wages	189 457	189 457					5 464	(5 464)	183 993
Pension and UIF Contributions	31 735	31 735					(1 042)	(1 042)	30 693
Medical Aid Contributions	11 618	11 618					(580)	(580)	11 038
Overtime	15 046	15 046					(1 641)	(1 641)	13 405
Performance Bonus									
Motor Vehicle Allowance	11 314	11 314					(925)	(925)	10 389
Cellphone Allowance	1 348	1 348					(22)	(22)	1 326
Housing Allowances	1 002	1 002					758	758	1 759
Other benefits and allowances	10 621	10 621					(512)	(512)	10 108
Provision for Accrued Leave	729	729							729
Provision for Long service awards	1 802	1 802					1 239	1 239	3 042
Provision for Bonus	455	455							455
Post-retirement benefit obligations	6 578	6 578					9 423	9 423	16 001
Sub Total - Other Municipal Staff	281 705	281 705					1 234	1 234	282 938
TOTAL SALARY, ALLOWANCES & BENEFITS	300 268	300 268					1 234	1 234	301 502
TOTAL MANAGERS AND STAFF	291 593	291 593					1 234	1 234	292 827

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WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 February 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Council	22 355	34	28	453	55	19 038	34	31	16 545	6 117	36	41	64 808	72 470	79 794	
Vote 2 - Municipal Manager	62	25	4	114	35	5	861	21	19	60	32	611	1 849	1 018	1 094	
Vote 3 - Management Services	19 076	16 454	19 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	16 150	183 766	191 921	204 338	
Vote 4 - Finance	17 193	23 302	19 451	17 090	7 592	23 856	23 021	21 132	23 031	27 834	24 744	49 529	276 775	284 007	300 538	
Vote 5 - Community Services	25	331	227	355	36	546	126	67	83	521	260	514	3 091	1 573	1 730	
Vote 6 - Local Economic Development	31 871	23 776	28 663	25 890	39 076	34 500	31 110	31 474	24 930	29 341	25 064	78 554	404 289	443 945	473 675	
Vote 7 - Infrastructure & Planning	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 154	40 802	
Total Revenue by Vote	91 459	64 680	64 601	61 709	54 161	95 308	72 943	61 987	79 277	79 306	65 384	171 440	972 254	1 034 098	1 101 971	
Expenditure by Vote																
Vote 1 - Council	4 837	4 958	4 924	5 211	6 080	6 642	4 970	3 456	5 108	5 987	4 464	28 088	64 733	78 640	87 821	
Vote 2 - Municipal Manager	274	143	284	504	357	584	449	429	316	449	383	317	4 489	3 643	3 865	
Vote 3 - Management Services	4 416	4 613	4 778	2 458	3 096	4 931	2 511	3 456	4 467	556	2 986	3 211	41 916	45 629	48 384	
Vote 4 - Finance	2 592	3 857	10 100	10 038	8 708	8 271	6 188	4 929	2 350	3 679	3 487	6 212	70 482	71 154	75 197	
Vote 5 - Community Services	10 130	27 005	21 285	25 954	32 279	46 063	34 631	33 147	21 856	42 037	32 495	5 408	332 291	371 463	382 545	
Vote 6 - Local Economic Development	306	638	498	402	519	416	549	529	1 383	611	892	2 788	9 531	7 464	7 931	
Vote 7 - Infrastructure & Planning	18 078	29 032	28 346	19 920	21 015	23 492	28 785	20 738	32 393	42 756	25 711	82 521	372 575	387 020	407 279	
Vote 8 - Protection Services	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 732	5 153	3 450	31 205	71 235	72 280	75 270	
Total Expenditure by Vote	42 943	73 499	73 496	68 034	76 274	93 439	82 558	70 551	71 646	101 336	73 877	159 750	987 403	1 037 493	1 098 292	
Surplus/(Deficit)	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(9 616)	(8 563)	7 632	(22 030)	(8 493)	11 690	(15 149)	(3 395)	3 679	

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WCO32 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 24 February 2016

Description - Standard classification	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard															
Governance and administration	42 902	16 842	17 078	18 356	17 434	29 373	8 403	27 833	21 068	14 673	28 777	260 052	272 264	282 533	
Executive and council	22 335	38	31	499	55	12 434	74	13 902	6 113	37	9 306	64 861	72 528	79 858	
Budget and treasury office	19 076	16 454	16 766	16 435	16 435	16 456	7 810	13 989	13 980	14 022	16 150	183 766	181 921	204 338	
Corporate services	591	349	429	1 091	943	482	1 867	519	974	614	3 322	11 424	7 816	6 338	
Community and public safety	9 999	2 257	1 731	4 296	2 693	4 796	8 773	9 633	9 243	10 594	33 738	106 745	124 937	118 869	
Community and social services	432	425	337	358	321	293	468	135	379	781	174	4 757	9 004	9 508	
Sport and recreation	314	354	340	425	933	538	665	1 048	414	607	3 843	10 489	14 042	14 766	
Public safety	879	758	609	1 001	992	806	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802	
Housing	7 474	720	444	2 512	417	2 758	7 478	7 385	6 804	8 010	3 681	53 823	62 726	53 793	
Health															
Economic and environmental services	275	1 179	1 039	1 007	301	1 687	1 376	818	1 622	1 797	9 354	21 639	10 931	13 254	
Planning and development	252	703	540	808	287	1 296	308	518	735	494	3 231	9 549	8 120	8 932	
Road transport	12	469	482	782	27	367	1 043	300	886	1 303	6 124	11 900	2 700	4 200	
Environmental protection	11	7	7	7	7	24	25	0	0	0	0	101	110	121	
Trading services	40 083	44 402	44 753	37 450	43 732	59 432	43 035	40 993	47 373	38 320	99 561	583 818	625 966	677 315	
Electricity	23 647	26 578	27 135	16 597	18 978	34 379	20 099	21 513	28 209	20 998	75 876	344 361	375 057	413 102	
Water	7 326	8 591	8 004	10 148	13 759	12 643	11 779	8 861	8 465	7 336	10 039	109 211	113 026	120 078	
Waste water management	4 721	4 932	5 254	6 323	6 418	7 995	7 817	6 259	6 340	5 662	2 076	70 702	74 765	77 229	
Waste management	4 308	4 300	4 360	4 383	4 578	4 435	4 338	4 340	4 360	4 324	11 571	59 544	63 118	66 905	
Other															
Total Revenue - Standard	91 459	64 680	64 601	61 709	64 161	99 308	72 952	79 277	79 306	65 384	171 431	972 254	1 034 058	1 101 971	
Expenditure - Standard															
Governance and administration	9 306	21 846	19 275	21 209	23 584	26 680	14 736	12 646	13 679	16 018	57 110	249 929	248 313	287 049	
Executive and council	5 823	6 254	6 370	6 696	8 253	15 206	6 623	7 280	8 603	6 684	23 662	106 242	98 337	108 547	
Budget and treasury office	2 952	3 857	10 100	10 038	8 788	8 271	6 188	4 929	3 679	3 497	6 212	70 482	71 154	75 197	
Corporate services	891	11 736	2 805	4 475	6 467	3 203	1 446	4 694	3 018	1 397	27 236	73 204	78 822	83 305	
Community and public safety	5 765	7 365	7 355	8 408	10 154	7 828	18 117	7 821	35 076	7 508	26 455	153 172	158 237	146 267	
Community and social services	2 017	2 391	2 330	2 550	3 532	2 417	1 408	5 172	2 620	2 330	2 237	31 215	33 034	35 188	
Sport and recreation	1 140	1 412	1 416	1 553	1 764	1 972	2 062	1 479	1 671	1 334	841	18 269	19 390	20 550	
Public safety	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 762	5 153	3 450	31 205	71 285	72 280	75 270	
Housing	298	509	328	657	678	397	10 270	695	370	394	(7 828)	32 402	33 533	15 249	
Health															
Economic and environmental services	6 809	8 171	9 280	10 158	10 933	12 270	11 027	15 997	16 282	14 668	28 365	155 072	137 946	145 918	
Planning and development	1 717	2 553	3 314	2 772	4 274	3 017	2 362	3 015	3 330	3 151	24 713	63 640	40 867	43 282	
Road transport	4 865	5 287	5 579	7 050	5 951	8 761	8 213	7 549	6 082	12 570	2 108	84 933	89 863	94 986	
Environmental protection	327	330	367	336	709	492	463	469	382	598	1 544	6 500	7 217	7 651	
Trading services	20 964	36 117	37 607	28 280	31 683	46 661	39 157	33 000	36 299	35 664	47 820	492 231	492 997	539 056	
Electricity	12 108	25 285	26 526	14 822	17 865	29 669	28 003	19 075	20 917	18 779	19 494	255 108	287 366	322 065	
Water	3 976	4 723	4 821	6 711	5 807	7 970	5 566	10 257	10 104	10 104	(10 701)	62 213	67 214	85 130	
Waste water management	3 405	4 034	4 043	4 604	5 046	6 653	2 932	4 063	4 731	4 489	10 141	57 745	67 214	71 597	
Waste management	1 474	2 074	2 217	2 124	2 955	2 339	2 656	2 244	2 870	2 313	28 885	54 165	57 103	60 245	
Other															
Total Expenditure - Standard	42 943	73 498	73 496	68 034	76 274	93 439	82 358	78 646	101 336	73 877	159 750	987 403	1 034 058	1 096 232	
Surplus (Deficit) 1.	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(9 697)	7 632	(22 030)	(8 493)	11 681	(15 149)	(3 305)	3 679	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 February 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework						
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Adjusted Budget	Budget Year +1 2016/17	Adjusted Budget	Budget Year +2 2017/18	Adjusted Budget	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue By Source																			
Property rates	15 127	12 906	12 889	12 999	12 895	12 999	12 945	13 047	12 958	13 174	12 904	17 889	162 730	173 308	184 573				
Property rates - penalties & collection charges	69	84	79	67	68	66	66	67	66	65	62	132	891	980	1 078				
Service charges - electricity revenue	33 517	32 583	30 465	27 574	26 424	26 403	28 222	20 417	26 941	28 802	29 980	30 547	336 877	371 635	407 747				
Service charges - water revenue	7 011	5 878	7 016	7 037	9 158	10 198	12 449	9 788	9 644	9 144	7 133	10 588	105 045	107 700	113 691				
Service charges - sanitation revenue	4 635	4 571	4 977	4 821	5 307	5 968	7 389	5 799	6 106	5 305	5 270	7 226	67 375	70 081	74 010				
Service charges - refuse	5 026	4 839	4 996	5 019	5 032	5 020	4 791	4 978	4 982	4 992	4 965	4 748	59 488	63 061	66 849				
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rental of facilities and equipment	993	736	662	765	1 565	1 375	993	705	989	511	412	2 276	11 983	12 953	14 176				
Interest earned - external investments	578	536	594	627	598	803	480	556	438	558	623	2 781	8 973	6 348	6 348				
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948				
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763				
Licences and permits	192	201	141	165	157	142	213	201	162	200	200	234	2 190	2 408	2 649				
Agency services	208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 267	3 594				
Transfers recognised - operational	22 503	188	402	154	409	29 324	7 034	3 753	14 359	13 542	1 427	8 138	101 234	107 886	97 173				
Other revenue	891	1 192	1 394	1 510	1 678	1 833	1 440	1 237	1 567	1 678	1 342	938	16 701	18 150	19 812				
Gains on disposal of PPE																			
Total Revenue	91 459	64 880	64 601	61 709	64 161	95 308	72 143	61 987	79 277	79 306	65 364	110 738	910 752	973 222	1 028 409				
Expenditure By Type																			
Employee related costs	19 682	20 717	21 109	20 529	32 182	31 168	24 611	25 983	22 955	26 850	21 292	25 750	292 827	305 408	323 583				
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 182	9 741				
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	22 792	22 792	22 792	22 792				
Depreciation & asset impairment	10 128	10 128	10 128	10 128	10 128	10 128	10 054	10 054	10 119	10 119	10 119	130	111 362	118 043	125 126				
Finance charges	149	-	-	5 174	-	9 992	-	-	127	8 569	-	22 883	46 895	46 780	47 279				
Bulk purchases	3 175	24 350	24 722	10 687	12 885	21 139	16 105	14 933	17 768	21 239	15 642	8 915	191 573	221 138	252 628				
Other materials	2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 276	3 857	4 276	6 059	10 178	59 186	69 631	59 593				
Contracted services	981	6 285	3 716	6 644	5 451	4 660	5 709	9 076	9 559	21 376	12 631	34 609	119 887	128 122	135 442				
Grants and subsidies	3 871	3 980	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 286	12 972	49 448	54 667	62 244				
Other expenditure	2 044	4 311	4 621	5 277	6 177	5 106	19 463	4 887	3 263	4 886	3 925	20 791	84 750	61 721	65 866				
Loss on disposal of PPE																			
Total Expenditure	42 943	73 499	73 486	68 034	76 274	93 439	82 558	70 551	71 646	101 336	73 877	159 750	987 403	1 037 453	1 066 292				
Surplus/(Deficit)	48 516	(8 619)	(8 885)	(6 325)	(12 114)	1 869	(10 416)	(8 563)	7 632	(22 030)	(8 493)	(49 012)	(76 651)	(64 271)	(69 883)				
Transfers recognised - capital	2 890	2 024	1 534	3 010	4 534	7 265	4 355	2 505	4 399	7 412	5 313	15 161	60 502	60 076	73 586				
Contributions												1 000	1 000	-	-				
Contributed assets																			
Surplus/(Deficit) after capital transfers & contributions	51 406	(6 795)	(7 361)	(3 315)	(7 480)	9 136	(6 061)	(6 059)	12 031	(14 618)	(3 181)	(32 851)	(15 149)	(3 395)	3 679				

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WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 February 2016

Monthly cash flows	Medium Term Revenue and Expenditure Framework														
	Budget Year 2015/16														
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2016/17	Budget Year +2 2017/18	
Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Cash Receipts By Source															
Property rates	15 142	12 910	12 904	13 015	12 900	13 014	12 959	13 063	12 972	13 189	12 918	17 905	162 909	173 317	
Property rates - penalties & collection charges	69	84	79	67	66	66	66	67	66	65	62	132	891	960	
Service charges - electricity revenue	33 552	32 619	30 499	27 807	26 454	26 432	23 247	20 443	25 971	28 834	30 014	30 575	337 247	365 510	
Service charges - water revenue	7 019	5 894	7 024	7 045	9 168	10 209	12 483	9 805	9 655	9 154	7 141	10 998	105 100	107 084	
Service charges - sanitation revenue	4 640	4 576	4 882	4 826	5 313	5 974	7 397	5 805	6 113	5 311	5 278	7 232	67 849	69 660	
Service charges - refuse	5 031	4 945	5 001	5 025	5 038	5 025	4 797	4 984	4 987	4 988	4 970	4 752	59 554	62 701	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent of facilities and equipment	994	737	683	786	1 567	1 376	994	705	991	512	412	2 279	11 996	14 097	
Interest earned - external investments	578	536	594	827	598	603	490	556	438	558	623	2 781	8 348	6 348	
Interest earned - outstanding debtors	205	227	208	210	189	200	203	210	203	204	200	177	2 437	2 948	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	514	445	607	514	428	959	643	1 022	856	901	626	24 544	31 858	33 763	
Licenses and permits	182	201	141	195	157	142	213	201	182	192	200	234	2 190	2 408	
Agency services	208	195	170	246	253	237	274	207	204	239	239	519	2 970	3 594	
Transfer receipts - operational	22 503	188	402	154	489	29 324	7 034	3 753	14 359	13 542	1 427	8 138	101 234	107 886	
Other revenue	2 163	2 464	2 866	2 782	2 850	3 105	2 712	2 569	2 940	2 950	2 615	2 210	31 967	20 232	
Cash Receipts by Source	92 800	88 020	85 941	85 049	85 561	96 848	73 493	63 328	80 617	80 646	66 724	112 078	926 035	971 348	
														1 024 018	
Other Cash Flows by Source															
Transfers receipts - capital	2 880	2 024	1 534	3 010	4 634	7 266	4 355	2 505	4 399	7 412	5 313	15 161	60 502	60 876	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	(88)	(89)	(90)	(82)	(83)	(84)	(85)	(86)	(87)	(89)	(100)	(101)	(1 135)	(1 352)	
Borrowing long term financing	-	-	-	-	-	-	30 000	-	-	-	-	-	30 000	30 000	-
Increase (decrease) in consumer deposits	207	207	207	207	207	207	207	207	207	207	207	207	2 479	2 628	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	16	13	
Decrease (increase) in non-current investments	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(6 248)	(6 025)	
Total Cash Receipts by Source	95 289	87 843	87 072	85 655	89 729	103 506	107 430	65 423	84 807	87 647	71 624	127 826	1 013 452	1 057 665	
														1 123 000	
Cash Payments by Type															
Employee related costs	18 574	19 609	20 001	19 480	31 073	30 059	25 593	24 875	21 846	25 741	20 184	24 641	279 526	296 032	
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	
Finance charges	149	-	-	5 174	-	9 992	-	-	127	8 566	-	22 883	46 895	46 780	
Bulk purchases - Electricity	3 175	24 350	24 722	10 697	12 885	21 139	16 105	14 923	17 788	21 239	15 642	8 915	191 573	221 138	
Bulk purchases - Water & Sewer	2 191	3 025	4 536	5 035	4 965	6 375	4 334	4 334	3 857	4 276	6 059	10 178	59 186	69 631	
Other materials	681	6 285	3 716	6 684	5 451	4 660	5 709	8 076	9 559	21 376	12 831	34 609	119 897	128 122	
Contracted services	3 871	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 298	3 266	12 972	49 448	54 667	
Transfers and grants - other municipalities	4 391	6 958	6 968	7 624	8 524	7 453	21 810	7 234	5 610	7 233	6 273	45 930	135 789	82 053	
Transfers and grants - other	34 054	64 610	64 607	59 145	67 385	84 859	73 743	61 735	62 766	92 456	64 997	160 859	890 306	908 614	
Cash Payments by Type															
Other Cash Flow Payments by Type															
Capital assets	100	719	2 454	9 714	9 531	8 931	1 005	7 151	9 671	5 585	11 048	33 018	103 127	94 608	
Repayment of borrowing	1 061	743	755	4 882	1 052	2 980	1 508	844	797	5 167	1 114	3 013	23 936	26 841	
Other Cash Flow Payments															
Total Cash Payments by Type	35 235	55 073	67 816	73 741	78 369	96 461	77 056	69 730	73 233	108 209	77 159	196 839	1 017 971	1 031 062	
														1 076 197	
NET INCREASE/(DECREASE) IN CASH HELD	60 053	1 970	(745)	(8 085)	(6 640)	7 047	30 374	(4 307)	11 374	(15 562)	(5 536)	(69 064)	(4 520)	26 603	
Cash/other equivalents at the month/year beginning	104 987	165 040	168 610	165 865	157 780	149 140	155 188	186 561	182 254	193 628	175 066	189 531	104 987	100 467	
Cash/other equivalents at the month/year end	165 040	166 910	165 865	157 780	149 140	156 188	186 561	182 254	193 628	175 066	169 531	100 467	100 467	127 071	

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WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 February 2016

Description - Municipal Vote	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
<u>Multi-year expenditure appropriation</u>																
Vote 1 - Council																
Vote 2 - Municipal Manager																
Vote 3 - Management Services																
Vote 4 - Finance																
Vote 5 - Community Services		366	400	4 850	3 850	4 850	116	1 700	1 450	700	700	2 928	20 966	4 500	4 000	
Vote 6 - Local Economic Development																
Vote 7 - Infrastructure & Planning				410	821	410	410	821	821	821	821	7 682	13 016	3 000	3 000	
Vote 8 - Protection Services																
Capital Multi-year expenditure sub-total	-	366	400	5 261	4 671	5 260	526	2 521	2 271	1 521	1 521	10 610	34 012	7 500	7 000	
<u>Single-year expenditure appropriation</u>																
Vote 1 - Council																
Vote 2 - Municipal Manager																
Vote 3 - Management Services		126	267	-	-	-	828	77	20	429	1 444	902	4 093	-	-	
Vote 4 - Finance																
Vote 5 - Community Services	100	192	1 157	4 223	4 760	3 671	421	4 413	5 290	4 526	5 933	19 521	54 207	72 106	79 561	
Vote 6 - Local Economic Development																
Vote 7 - Infrastructure & Planning		35	630	230	500		30	140	2 090	2 110	2 100	2 655	10 520	15 000	17 000	
Vote 8 - Protection Services											50	245	296	-	-	
Capital single-year expenditure sub-total	100	353	2 054	4 453	5 260	3 671	1 279	4 630	7 400	7 065	9 527	23 323	69 115	87 106	96 561	
Total Capital Expenditure	100	719	2 454	9 714	9 931	8 931	1 805	7 151	9 671	8 585	11 048	33 933	103 127	94 606	103 561	

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WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 24 February 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>																
Executive and council																
Budget and treasury office																
Corporate services		126	267	40		40	828	77	20	429	1 444	942	4 213	3 730		
<i>Community and public safety</i>																
Community and social services		451	580	2 733	2 871	2 731	36	2 533	2 363	963	1 701	17 939	34 902	45 550	55 374	
Sport and recreation		301	430	580	648	500	36	430	60	110	138	(13)	3 220	4 000	4 000	
Public safety		150	150	650	720	728		600	800	50	10	1 208	5 066	6 800	6 800	
Housing				1 503	1 503	1 503		1 503	1 503	803	1 503	16 499	26 321	34 750	44 374	
Health																
<i>Economic and environmental services</i>																
Planning and development	100		900	1 430	1 537	1 500	371	780	1 243	1 653	1 697	2 019	13 229	4 000	4 000	
Road transport			900	1 430	1 537	1 500	371	780	1 238	1 653	1 683	2 014	13 204	4 000	4 000	
Environmental protection																
<i>Trading services</i>																
Electricity		142	707	5 511	5 523	4 660	570	3 761	6 045	5 541	5 206	12 118	50 784	41 326	44 387	
Water			500	510	1 321	410	420	931	2 651	2 841	2 821	10 287	22 891	14 000	16 000	
Waste water management		142	207	4 400	3 252	3 600	50	1 430	1 194	800	1 250	64	16 390	14 726	15 787	
Waste management				600	950	650	100	1 400	2 000	1 900	2 125	1 762	11 487	12 600	12 600	
Other											10	5	15			
Total Capital Expenditure - Standard	100	719	2 454	9 714	9 931	8 931	1 805	7 151	9 671	8 585	11 048	33 018	103 127	94 606	103 561	

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 February 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure	44 673	46 438	-	-	-	-	950	950	47 388	24 326	41 867	
Infrastructure - Road transport	14 979	14 979	-	-	-	-	1 352	1 352	16 331	5 000	5 000	
Roads, Pavements & Bridges	12 103	12 103	-	-	-	-	1 102	1 102	13 204	4 000	4 000	
Storm water	2 877	2 877	-	-	-	-	250	250	3 127	1 000	1 000	
Infrastructure - Electricity	21 728	23 291	-	-	-	-	(400)	(400)	22 891	8 500	14 500	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	21 728	23 291	-	-	-	-	(400)	(400)	22 891	8 500	14 500	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	6 000	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	4 737	4 737	-	-	-	-	-	-	4 737	4 726	5 787	
Infrastructure - Sanitation	3 420	3 420	-	-	-	-	(7)	(7)	3 413	6 100	10 600	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	3 420	3 420	-	-	-	-	(7)	(7)	3 413	6 100	10 600	
Infrastructure - Other	10	10	-	-	-	-	5	5	15	-	-	
Refuse	10	10	-	-	-	-	5	5	15	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	35 611	31 959	-	-	-	-	50	50	32 009	45 550	55 174	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	1 823	1 823	-	-	-	-	350	350	2 173	6 800	6 800	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	3 080	3 080	-	-	-	-	-	-	3 080	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire safety & emergency	295	295	-	-	-	-	-	-	295	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	29 973	28 321	-	-	-	-	-	-	26 321	34 750	44 374	
Other	440	440	-	-	-	-	(300)	(300)	140	4 000	4 000	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	3 473	-	-	-	-	765	765	4 238	3 730	-	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	120	120	-	-	-	-	600	600	720	3 000	-	
Computers - hardware/equipment	2 528	3 328	-	-	-	-	-	-	3 328	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	730	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	25	25	-	-	-	-	165	165	190	-	-	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	83 156	81 870	-	-	-	-	1 765	1 765	83 635	73 606	97 061	

WC032 Overstrand - Supporting Table SB16b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 February 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjsts.	Total Adjsts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure	16 600	16 600	-	-	-	-	-	-	16 600	21 000	8 500	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-	
Storm water	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	5 500	1 500	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000	
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	4 158	4 158	-	-	-	-	(1 265)	(1 265)	2 893	-	-	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	4 158	4 158	-	-	-	-	(1 265)	(1 265)	2 893	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	20 750	20 750	-	-	-	-	(1 265)	(1 265)	19 493	21 000	6 500	

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 February 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	111 449	111 449	-	-	-	-	-	-	111 449	117 865	133 341	
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540	
Roads, Pavements & Bridges	51 401	51 401	-	-	-	-	-	-	51 401	54 748	58 068	
Storm water	5 689	5 689	-	-	-	-	-	-	5 689	6 094	6 472	
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 383	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 383	
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 983	16 387	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	12 159	12 159	-	-	-	-	-	-	12 159	12 983	16 387	
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Refuse	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	4 548	4 548	-	-	-	-	-	-	4 548	4 391	6 211	
Parks & gardens	2 084	2 084	-	-	-	-	-	-	2 084	2 218	3 501	
Sports Fields & stadia	588	588	-	-	-	-	-	-	588	642	1 205	
Swimming pools	483	483	-	-	-	-	-	-	483	513	823	
Community halls	584	584	-	-	-	-	-	-	584	589	1 076	
Libraries	99	99	-	-	-	-	-	-	99	105	174	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	27	27	-	-	-	-	-	-	27	29	51	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	701	701	-	-	-	-	-	-	701	286	1 362	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 081	5 081	-	-	-	-	-	-	5 081	4 559	9 203	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	681	681	-	-	-	-	-	-	681	701	1 249	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	4 420	4 420	-	-	-	-	-	-	4 420	3 858	7 953	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754	

WC032 Overstrand - Supporting Table SB16d Adjustments Budget - depreciation by asset class - 24 February 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure	94 134	94 134	-	-	-	-	-	-	94 134	99 003	105 792	
Infrastructure - Road transport	32 235	32 235	-	-	-	-	-	-	32 235	34 169	36 219	
Roads, Pavements & Bridges	29 045	29 045	-	-	-	-	-	-	29 045	31 424	33 309	
Storm water	2 590	2 590	-	-	-	-	-	-	2 590	2 745	2 910	
Infrastructure - Electricity	20 158	20 158	-	-	-	-	-	-	20 158	21 385	22 550	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	20 158	20 158	-	-	-	-	-	-	20 158	21 385	22 550	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	19 981	19 981	-	-	-	-	-	-	19 981	21 179	22 450	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	19 981	19 981	-	-	-	-	-	-	19 981	21 179	22 450	
Infrastructure - Sanitation	17 034	17 034	-	-	-	-	-	-	17 034	18 056	19 140	
Reticulation	17 034	17 034	-	-	-	-	-	-	17 034	18 056	19 140	
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	4 746	4 746	-	-	-	-	-	-	4 746	5 031	5 332	
Refuse	3 930	3 930	-	-	-	-	-	-	3 930	4 166	4 416	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	816	816	-	-	-	-	-	-	816	685	917	
Community	3 601	3 601	-	-	-	-	-	-	3 601	3 817	4 046	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	3 601	3 601	-	-	-	-	-	-	3 601	3 817	4 046	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	12 481	12 481	-	-	-	-	-	-	12 481	13 230	14 023	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	5 685	5 685	-	-	-	-	-	-	5 685	6 026	6 388	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	6 796	6 796	-	-	-	-	-	-	6 796	7 204	7 636	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	1 126	1 126	-	-	-	-	-	-	1 126	1 193	1 265	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	1 126	1 126	-	-	-	-	-	-	1 126	1 193	1 265	
Total Depreciation to be adjusted	111 382	111 362	-	-	-	-	-	-	111 362	118 043	125 126	

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WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 February 2016

Municipal Vole/Capital project	Program/Project description	IUP Goal Code	Project number	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2015/16		Budget Year 17 2015/17		Budget Year 18 2017/18			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
Parent municipality: List all capital programmes/projects grouped by Municipal Vole															
Rethemund		3		6	4	4	5								
PAU BUILDING	PAU BUILDING			Yes	Other	Other	19°12'25"E 34°24'28"S	341	506						
VEHICLES - REFURBISHMENT/REBUILD ENGINES	VEHICLES - REFURBISHMENT/REBUILD ENGINES			Yes	Other	Plant & equipment	Overstrand wide	170	720						
UPGRADING OF MOFFAT HALL KITCHEN	UPGRADING OF MOFFAT HALL KITCHEN			Yes	Community	Community halls	19°12'47"E 34°23'07"S	200	-						
EXTENDED BUS SHELTER AT KALCLINC	EXTENDED BUS SHELTER AT KALCLINC			Yes	Community	Other	19°01'54"E 34°20'25"S	-	20						
EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE			Yes	Community	Community halls	19°08'00"E 34°22'29"S	100	-						
SUNDOALS	SUNDOALS			Yes	Heritage Assets	Heritage Assets	19°00'21"E 34°20'08"S	20	-						
OVERHILLS/KLEINMOND SOCCERFIELD	OVERHILLS/KLEINMOND SOCCERFIELD			Yes	Community	Sports fields & stable	19°13'07"E 34°25'56"S	4 156	2 663						
TURF SOCCERFIELD	TURF SOCCERFIELD			Yes	Community	Sports fields & stable	34°42'04"E 19°21'09"06"	200	-						
UPGRADING OF SCHULPHOEK BERM PLAY PARK	UPGRADING OF SCHULPHOEK BERM PLAY PARK			Yes	Community	Other	19°12'48"E 34°25'48"S	-	150						
FLOODLIGHTS - ZWELHLE SPORT GROUNDS	UPGRADING OF SCHULPHOEK BERM PLAY PARK			Yes	Community	Other	19°13'09"E 34°25'30"S	-	350						
REHABILITATION OF EXISTING PAVE ROAD (LIC)	FLOODLIGHTS - ZWELHLE SPORT GROUNDS			Yes	Community	Other	19°12'48"E 34°25'48"S	4 700	5 300						
ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT CONTINGENCY	REHABILITATION OF EXISTING PAVE ROAD (LIC)			Yes	Infrastructure - Road/transport	Roads, Pavements & Bridges	Overstrand wide	1 500	2 102						
ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	REHABILITATION OF EXISTING PAVE ROAD (LIC)			Yes	Infrastructure - Electricity	Transmission & Rehabilitation	19°12'25"E 34°22'26"S	400	-						
HERMANUS MAIN STR TO ROYAL 2ND SUPPLY FEEDER	ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT CONTINGENCY			Yes	Infrastructure - Electricity	Transmission & Rehabilitation	34°25'08"54"S 19°14'16"34"E	533	312						
KLEINMOND - MV 6 LV NETWORK UPGRADE	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT			Yes	Infrastructure - Electricity	Transmission & Rehabilitation	34°20'33"67"S 19°01'19"94"E	1 303	931						
HERMANUS LV UPGRADE/REPLACEMENT	HERMANUS MAIN STR TO ROYAL 2ND SUPPLY FEEDER			Yes	Infrastructure - Electricity	Transmission & Rehabilitation	34°25'03"44"S 19°12'47"88"E	974	973						
HERMANUS LV UPGRADE/REPLACEMENT	KLEINMOND - MV 6 LV NETWORK UPGRADE			Yes	Infrastructure - Electricity	Transmission & Rehabilitation	34°23'22"10"S 19°06'10"22"E	438	438						
REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	HERMANUS LV UPGRADE/REPLACEMENT			Yes	Infrastructure - Water	Dams & Reservoirs	53°47'19"96" / E 16°50'20"	2 000	2 017						
NEW 1 M BUS RESERVOIR OHW B31	HERMANUS LV UPGRADE/REPLACEMENT			Yes	Infrastructure - Water	Dams & Reservoirs	19°12'49"E 34°24'46"S	3 586	2 716						
WATERMAIN PROJECT ZWELHLE MIT PLEASANT	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR			Yes	Infrastructure - Water	Dams & Reservoirs	19°12'49"E 34°24'46"S	-	850						
BAARDSKIEPERSBOS BULK WATER SUPPLY UPGRADE	NEW 1 M BUS RESERVOIR OHW B31			Yes	Infrastructure - Water	Dams & Reservoirs	53°24'34"87" / E 19°34'14"1	64	47						
MINOR ASSETS - SEWERAGE	WATERMAIN PROJECT ZWELHLE MIT PLEASANT			Yes	Infrastructure - Other	Rehabilitation	Overstrand wide	20	13						
STORMWATER - AD HOC	BAARDSKIEPERSBOS BULK WATER SUPPLY UPGRADE			Yes	Infrastructure - Other	Plant & equipment	34°54'48"70" / E 19°34'14"0	50	-						
MASANHANE STORM WATER	MINOR ASSETS - SEWERAGE			Yes	Infrastructure - Other	Storm water	34°54'48"11"75" 19°21'37"57"E	-	300						

QUALITY CERTIFICATE

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the **3rd Adjustments Budget** for 2015/2016 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **CC Groenewald**

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

Signature

A handwritten signature in black ink, appearing to read 'CC Groenewald', written over a horizontal line.

Date

18.02.2016