

**8.
REPORT ON THE PROPOSED 3RD ADJUSTMENTS BUDGET FOR 2018/2019**

5/1/1/20 – 2018/19

BA King

(028) 313 8154

Corporate Head Office

21 February 2019

1. Executive Summary

Report prepared in terms of section 28(2)(b) to (g) and section 29(1) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 3rd adjustments budget proposals emanating from the mid-year review and various adjustments identified on the operating and capital budgets and unforeseen and unavoidable expenditure, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Financial Services

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

6. Background/Discussion

In terms of Sections 28 of the MFMA, the municipality must review the budget performance and may approve a revised budget during the course of the financial year through an adjustments budget.

The budget steering committee, senior officials and managers reviewed the mid-year budget performance during December 2018 and January 2019. The mid-year review proposals and adjustments are included in Annexure A.

Furthermore, the Executive Mayor declared unforeseen and unavoidable expenditure in terms of section 29(1) of the MFMA at the Special Council meeting held on 22 January 2019. In terms of said section, the unforeseen and unavoidable expenditure must be appropriated in an adjustments budget within 60 days of the declaration thereof. The proposals are included in Annexure A.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by R36,6m and R11,7m respectively.

Mainstream expenditure adjustments relate to the following:

Housing Inventory Assets transfer to operational	R10m
Housing transfer from capital to operational	R3,6m
Additional Security services	R2,9m
Additional maintenance	R4,4m
Provisions (Non cash)	R7,6m
Unforeseen and unavoidable expenditure	R6,5m
Other	R1,6m

Mainstream revenue adjustments relate to the following:

Additional services revenue	R11m
Additional Interest on Investments	R8,2m
Agency services fee	R0,8m
Other grants	R0,3m
Reduction in Fines revenue	-R4,8m
Reduction: Grant roll-over	-R3,8m

Details of the mid-year review proposals, the summary of revisions & virements and unforeseen and unavoidable expenditure are listed in Annexure A. Virements consist of savings generated under a division of a vote being used to defray expenditure under another division of the same vote. These actions do not have any additional financial implications on the budget and no impact on the bottom line.

The implementation of the Municipal Standard Chart of Accounts (mSCOA) has been further enhanced with the inclusion of secondary transactions relating to the mSCOA Costing Segment. The high level summary is included in Annexure A.

The proposed revised Revenue and Expenditure budget for 2018/2019 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2018/2019 will have a net decrease of R34,4m. This mainly relates to the roll-over of projects amounting to R36,6m to the 2019/2020 financial year. The balance of R2,2m is as follows:

Emergency housing services	R2,8m
Ward project transfers from operational	R0,2m
Additional vehicles	R1,2m
Additional minor projects	R1,6m
Housing transfer to operational	-R3,6m

The revised projects schedule and summary of changes are listed in Annexure A.

The Executive Mayor also announced as part of the unforeseen and unavoidable expenditure a fire engine that was destroyed during the recent fires. In this instance, an insurance claim has been lodged with the insurer and the outcome is awaited.

The proposed revised Capital budget for 2018/2019 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

The budgeted financial position and cash flows have been adjusted in alignment with the audited results from the 2017/2018 financial year and the subsequent adjustments budgets. A summary of adjustments to financial performance is included in Annexure A.

Cash flows have been adjusted accordingly for the adjustments budget proposals. The net effect on cash of the adjustments budgets thus far relates to an increase of R14m. This is primarily as a result of the capital roll over projects.

7. Financial Implications

Operating Budget

Summary:

	CHANGES
EXPENDITURE INCREASE	36 310 277
REVENUE INCREASE	11 650 000
NETT DECREASE IN SURPLUS	24 660 277

Capital Budget

The total capital budget has decreased by R34,4m.

8. Staff Implications

No additional salary budget, except for the overtime requirement in terms of the unforeseen and unavoidable expenditure declared. The impact of any other additional operational overtime requirement has been managed within the salary budget envelope.

9. Comments from other Departments, Divisions and Administrations

All savings and requests and adjustments from budget holders were dealt with during the reviews by the budget steering committee held from December 2018 to January 2019.

10. Schedules & Annexures

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote

- Annexure A: 3rd Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) to (g) and section 29(1) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 3rd Adjustments Budget for 2018/2019 **be approved** as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
- Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4:** Budgeted financial position
- Schedule 5:** Budgeted cash flow
- Schedule 6:** Cash backed reserves and acc. surplus reconciliation
- Schedule 7:** Asset management
- Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

- Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10:** Budgeted capital appropriations by municipal vote

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

28 FEBRUARY 2019

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27.02.2019

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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
<i>R thousands</i>	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Council	24 988	24 988	-	-	-	-	2 227	2 227	27 215	26 998	29 854
Vote 2 - Municipal Manager	51	122	-	-	-	-	-	-	122	-	-
Vote 3 - Management Services	584	584	-	-	-	-	-	-	584	604	626
Vote 4 - Finance	269 683	269 683	-	-	-	-	8 200	8 200	277 883	284 336	299 588
Vote 5 - Community Services	339 690	345 196	-	-	-	200	9 395	9 595	354 790	359 849	383 342
Vote 6 - Economic and Social Development &	2 226	2 226	-	-	-	-	-	-	2 226	300	300
Vote 7 - Infrastructure & Planning	464 077	453 026	-	-	-	(4 200)	(372)	(4 572)	448 453	514 204	528 413
Vote 8 - Protection Services	41 896	41 896	-	-	-	200	(4 000)	(3 800)	38 096	44 408	47 070
Total Revenue by Vote	1 142 196	1 137 720	-	-	-	(3 800)	15 450	11 650	1 149 370	1 230 699	1 269 193
Expenditure by Vote											
Vote 1 - Council	33 049	33 049	-	-	-	-	4 613	4 613	37 662	34 570	37 104
Vote 2 - Municipal Manager	5 487	5 538	-	-	-	-	(4)	(4)	5 534	5 649	5 885
Vote 3 - Management Services	52 776	52 776	-	-	-	-	(81)	(81)	52 695	56 228	58 108
Vote 4 - Finance	78 645	78 645	-	-	-	-	(1 300)	(1 300)	77 345	88 602	86 470
Vote 5 - Community Services	409 514	410 556	-	-	578	-	(350)	228	410 785	427 714	443 592
Vote 6 - Economic and Social Development &	11 752	11 752	-	-	-	-	(219)	(219)	11 533	10 439	10 873
Vote 7 - Infrastructure & Planning	456 531	439 069	-	-	100	-	21 337	21 437	460 506	513 013	523 213
Vote 8 - Protection Services	86 511	86 511	-	-	5 850	-	6 059	11 906	98 417	92 832	93 183
Total Expenditure by Vote	1 134 245	1 117 898	-	-	6 528	-	30 052	36 580	1 154 476	1 229 047	1 258 428
Surplus/ (Deficit) for the year	7 951	19 824	-	-	(6 524)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27.02.2019

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue By Source												
Property rates	234 998	234 998	-	-	-	-	-	-	234 998	249 088	264 044	
Service charges - electricity revenue	352 784	352 784	-	-	-	-	-	-	352 784	384 507	407 545	
Service charges - water revenue	116 781	116 781	-	-	-	-	8 000	8 000	124 781	123 754	131 147	
Service charges - sanitation revenue	73 184	73 184	-	-	-	-	3 000	3 000	76 184	77 554	82 207	
Service charges - refuse revenue	60 990	60 990	-	-	-	-	-	-	60 990	64 649	68 528	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 679	3 679	-	-	-	-	-	-	3 679	3 897	4 128	
Interest earned - external investments	21 001	21 001	-	-	-	-	8 200	8 200	29 201	21 001	21 001	
Interest earned - outstanding debtors	3 700	3 700	-	-	-	-	-	-	3 700	3 922	4 157	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	34 965	34 965	-	-	-	-	(4 800)	(4 800)	30 165	37 060	39 281	
Licences and permits	2 447	2 447	-	-	-	-	-	-	2 447	2 593	2 749	
Agency services	3 726	3 726	-	-	-	-	800	800	4 526	3 970	4 197	
Transfers and subsidies	130 566	114 217	-	-	-	3 969	-	3 969	118 186	167 058	162 087	
Other revenue	31 427	31 422	-	-	-	-	250	250	31 672	33 105	34 884	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	1 080 228	1 063 879	-	-	-	3 969	15 450	19 419	1 083 298	1 172 169	1 225 944	
Expenditure By Type												
Employee related costs	367 024	367 131	-	-	1 900	-	5 083	6 983	374 114	387 518	406 985	
Remuneration of councillors	10 972	10 972	-	-	-	-	-	-	10 972	11 518	12 091	
Debt impairment	23 492	23 492	-	-	-	-	-	-	23 492	23 492	23 492	
Depreciation & asset impairment	130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 899	
Finance charges	47 834	47 834	-	-	-	-	-	-	47 834	50 433	52 064	
Bulk purchases	238 588	238 588	-	-	-	-	-	-	238 588	255 610	273 856	
Other materials	57 602	38 249	-	-	555	-	13 227	13 782	52 031	89 068	74 195	
Contracted services	183 637	185 932	-	-	4 051	-	7 280	11 311	207 243	213 119	214 980	
Transfers and subsidies	500	500	-	-	-	-	-	-	500	278	292	
Other expenditure	64 232	64 835	-	-	22	-	4 482	4 504	69 339	69 133	70 574	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	1 134 245	1 117 896	-	-	6 528	-	30 052	36 580	1 154 476	1 229 047	1 258 428	
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(54 017)	(54 017)	-	-	(6 528)	3 969	(14 602)	(17 162)	(71 179)	(56 877)	(32 484)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	61 968	73 841	-	-	-	(7 769)	-	(7 769)	66 072	58 530	63 249	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation	7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27.02.2019

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unform.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	5	6	7	8	9	10	11	12	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital Expenditure - Functional												
Governance and administration	6 331	6 331	-	-	-	-	1 141	1 141	7 472	20 000	20 000	
Executive and council	29	20					552	552	572			
Finance and administration	6 311	6 311					589	589	6 900	20 000	20 000	
Internal audit	-	-					-	-	-			
Community and public safety	57 710	64 549	-	(3 901)	-	(7 769)	1 204	(18 463)	54 084	38 480	37 613	
Community and social services	4 999	5 529					(279)	(279)	5 249	3 500	2 500	
Sport and recreation	8 057	8 057					(50)	(50)	8 007	5 000	1 500	
Public safety	9 186	13 286		(3 901)			(4 000)	(4 000)	1 171	(6 700)	6 556	500
Housing	35 467	37 677					(3 769)	363	(3 406)	34 271	29 480	33 813
Health	-	-					-	-	-	-	-	-
Economic and environmental services	18 821	20 586	-	(6 500)	-	-	465	(6 035)	14 551	4 000	2 000	
Planning and development	5 725	5 725		(4 500)			495	(4 005)	1 720	-	-	
Road transport	13 096	14 861		(2 000)			(30)	(2 030)	12 831	4 000	2 000	
Environmental protection	-	-					-	-	-	-	-	
Trading services	111 375	117 644	-	(22 213)	-	-	3 210	(18 003)	98 642	71 550	77 436	
Energy sources	24 772	24 972		(5 861)			1 334	(4 516)	20 456	20 040	21 400	
Water management	30 677	31 372		(8 863)			(565)	(9 427)	21 945	32 072	32 075	
Waste water management	54 987	59 760		(7 500)			2 484	(5 016)	54 744	19 438	23 961	
Waste management	1 540	1 540					(43)	(43)	1 497	-	-	
Other	-	-					-	-	-	-	-	
Total Capital Expenditure - Functional	194 237	209 110	-	(32 614)	-	(7 769)	6 021	(34 362)	174 748	134 030	137 249	
Funded by:												
National Government	25 901	30 445							30 445	29 050	29 436	
Provincial Government	35 067	43 396					(7 769)	(7 769)	35 628	29 490	33 813	
District Municipality	-	-							-	-	-	
Other transfers and grants	100	100					(100)	(100)	-	-	-	
Transfers recognised - capital	62 068	73 941					(7 769)	(100)	(7 869)	58 530	63 249	
Public contributions & donations	-	-					100	100	100	-	-	
Borrowing	68 650	68 650		(15 026)				(15 026)	53 624	54 000	54 000	
Internally generated funds	63 519	66 519		(11 829)			62	(11 567)	54 952	21 500	20 000	
Total Capital Funding	194 237	209 110	-	(26 656)	-	(7 769)	62	(34 362)	174 748	134 030	137 249	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 27.02.2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavold. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A										
ASSETS											
Current assets											
Cash	380 242	471 967		26 655	(6 528)	3 969	(7 049)	17 047	469 014	500 023	497 960
Call investment deposits	-	-		-	-	-	-	-	-	-	-
Consumer debtors	78 188	78 188		-	-	-	(9 194)	(9 194)	68 994	74 094	79 517
Other debtors	49 845	49 845		-	-	3 800	-	3 800	53 645	55 895	65 615
Current portion of long-term receivables	10	10		-	-	-	-	-	10	7	3
Inventory	15 432	15 432		-	-	-	29 300	29 300	44 732	45 688	46 188
Total current assets	523 717	615 442	-	26 655	(6 528)	7 769	13 057	40 953	656 395	675 705	689 283
Non current assets											
Long-term receivables	10	10		-	-	-	-	-	10	4	1
Investments	50 546	50 546		-	-	-	-	-	50 546	57 885	65 460
Investment property	101 865	101 865		-	-	-	12 981	12 981	114 846	114 846	114 846
Investment in Associate	-	-		-	-	-	-	-	-	-	-
Property, plant and equipment	3 559 712	3 574 585		(26 655)	-	(7 769)	(26 655)	(80 079)	3 514 506	3 520 551	3 529 901
Agricultural	-	-		-	-	-	-	-	-	-	-
Biological	-	-		-	-	-	-	-	-	-	-
Intangible	5 942	5 942		-	-	-	105	105	6 046	5 155	5 155
Other non-current assets	-	-		-	-	-	-	-	-	-	-
Total non current assets	3 718 075	3 732 948	-	(26 655)	-	(7 769)	(12 569)	(46 993)	3 585 955	3 698 441	3 715 383
TOTAL ASSETS	4 241 792	4 348 390	-	-	(6 528)	-	488	(6 040)	4 342 350	4 374 146	4 404 645
LIABILITIES											
Current liabilities											
Bank overdraft	-	-		-	-	-	-	-	-	-	-
Borrowing	38 428	38 428		-	-	-	-	-	38 428	41 636	46 330
Consumer deposits	53 152	53 152		-	-	-	(13 106)	(13 106)	40 046	44 298	47 742
Trade and other payables	87 052	87 052		-	-	3 800	13 106	16 906	103 958	96 543	78 754
Provisions	36 518	36 518		-	-	-	(4 848)	(4 848)	31 670	33 570	36 584
Total current liabilities	215 151	215 151	-	-	-	3 800	(4 848)	(1 048)	214 102	216 148	268 411
Non current liabilities											
Borrowing	423 677	423 677		-	-	-	-	-	423 677	436 040	443 710
Provisions	249 777	249 777		-	-	-	(28 490)	(28 490)	221 287	239 095	253 421
Total non current liabilities	673 454	673 454	-	-	-	-	(28 490)	(28 490)	644 964	675 135	697 131
TOTAL LIABILITIES	888 605	888 605	-	-	-	3 800	(33 338)	(29 538)	859 066	891 283	965 542
NET ASSETS	3 353 187	3 459 785	-	-	(6 528)	(3 800)	33 826	23 498	3 483 283	3 482 863	3 499 103
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 349 887	3 456 485		-	(6 528)	(3 800)	33 826	23 498	3 479 983	3 479 523	3 455 753
Reserves	3 300	3 300		-	-	-	-	-	3 300	3 340	3 350
Municipal interests	-	-		-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 353 187	3 459 785	-	-	(6 528)	(3 800)	33 826	23 498	3 483 283	3 482 863	3 499 103

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 27.02.2019

Description	Budget Year 2018/19									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates	233 454	233 454						(54)	(54)	233 401	247 092	262 549
Service charges	509 686	509 686						10 787	10 787	620 473	646 793	685 522
Other revenue	56 317	56 317						(5 029)	(5 029)	51 287	67 102	53 702
Government - operating	130 565	114 217				3 969		3 969	3 969	118 186	167 058	162 087
Government - capital	61 988	73 841				(7 769)		(7 769)	(7 769)	66 072	58 530	63 249
Interest	24 701	24 701						8 205	8 205	32 906	24 923	25 158
Dividends												
Payments												
Suppliers and employees	(893 168)	(876 820)			(6 528)			(17 491)	(24 019)	(900 639)	(1 018 842)	(1 072 965)
Finance charges	(47 834)	(47 834)								(47 834)	(50 433)	(52 064)
Transfers and Grants	(500)	(500)								(500)	(278)	(292)
NET CASH FROM/(USED) OPERATING ACTIVITIES	175 190	167 063	-	-	(6 528)	(3 800)	(3 582)	(13 910)	173 153	132 544	126 946	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE	-	-										
Decrease (increase) in non-current debtors	-	-										
Decrease (increase) other non-current receivables	10	10						(0)	(0)	10	10	7
Decrease (increase) in non-current investments	(7 124)	(7 124)						1 173	1 173	(5 952)	(7 339)	(7 575)
Payments												
Capital assets	(194 237)	(209 110)		26 655	-	7 769	(82)	34 362	(174 745)	(134 030)	(137 249)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	(201 351)	(216 224)	-	26 655	-	7 769	1 111	35 535	(180 689)	(141 359)	(144 617)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans	-	-										
Borrowing long term/refinancing	54 000	54 000								54 000	54 000	54 000
Increase (decrease) in consumer deposits	3 937	3 937						(2 353)	(2 353)	1 584	4 252	3 444
Payments												
Repayment of borrowing	(33 693)	(33 693)						(8)	(8)	(34 001)	(38 428)	(41 636)
NET CASH FROM/(USED) FINANCING ACTIVITIES	23 944	23 944	-	-	-	-	(2 361)	(2 361)	21 537	19 824	15 808	
NET INCREASE/ (DECREASE) IN CASH HELD	(2 217)	(5 217)	-	26 655	(6 528)	3 969	(4 832)	19 264	14 047	11 009	(2 063)	
Cash/cash equivalents at the year begin:	382 460	477 185						(2 217)	(2 217)	474 967	489 014	500 023
Cash/cash equivalents at the year end:	380 242	471 967						(7 049)	(7 049)	489 014	500 023	497 960

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27.02.2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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
R thousands	A	A:	B	C	D	E	F	G	H		
Cash and Investments available											
Cash/cash equivalents at the year end	380 242	471 967	-	26 655	(6 528)	3 069	(7 049)	17 047	489 014	500 023	497 960
Other current investments > 90 days	(0)	(0)	-	-	-	(0)	0	0	(0)	(0)	(0)
Non current assets - investments	50 546	50 546	-	-	-	-	-	-	50 546	57 885	65 460
Cash and Investments available:	430 788	522 514	-	26 655	(6 528)	3 069	(7 049)	17 047	539 560	557 908	563 420
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	3 800	-	3 800	3 800	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(36 964)	(36 964)	-	-	-	-	18 502	18 502	(18 462)	(29 053)	(60 661)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	-	50 546	-	-	-	-	-	-	50 546	57 885	65 460
Reserves to be backed by cash/investments	3 300	3 300	-	-	-	-	-	-	3 300	3 340	3 350
Total Application of cash and investments:	(33 664)	16 882	-	-	-	3 800	18 502	22 302	39 185	32 172	8 149
Surplus/(shortfall)	464 453	505 631	-	26 655	(6 528)	169	(25 351)	(5 256)	500 376	625 736	555 271

WC032 Overstrand - Table B9 Asset Management - 27.02.2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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	8	9	10	11	12	13	14		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	194 237	209 110	-	(32 614)	-	(7 769)	6 021	(34 362)	174 748	134 030	137 249
Roads Infrastructure	12 506	14 271	-	(2 000)	-	-	(30)	(2 030)	12 241	4 000	2 000
Storm water Infrastructure	11 723	14 136	-	-	-	-	-	-	14 136	2 038	4 000
Electrical Infrastructure	22 772	22 972	-	(5 651)	-	-	1 334	(4 516)	18 456	20 040	21 400
Water Supply Infrastructure	30 077	31 372	-	(8 663)	-	-	(565)	(9 427)	21 945	32 072	32 075
Sanitation Infrastructure	34 973	35 793	-	(7 500)	-	-	2 484	(5 016)	30 777	17 400	19 961
Solid Waste Infrastructure	-	1 540	-	-	-	-	(43)	(43)	1 497	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	112 060	120 084	-	(24 213)	-	-	3 180	(21 033)	99 051	75 550	79 436
Community Facilities	16 380	21 009	-	(6 401)	-	(4 000)	1 387	(11 014)	9 995	4 000	2 500
Sport and Recreation Facilities	7 657	7 657	-	-	-	-	(50)	(50)	7 607	5 000	1 500
Community Assets	24 037	28 666	-	(8 401)	-	(4 000)	1 336	(11 064)	17 602	9 000	4 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 421	1 421	-	-	-	-	589	589	2 009	-	-
Housing	35 467	37 677	-	-	-	(3 769)	363	(3 406)	34 271	29 480	33 813
Other Assets	36 888	39 097	-	-	-	(3 769)	952	(2 817)	36 281	29 480	33 813
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 136	4 136	-	-	-	-	-	-	4 136	-	-
Furniture and Office Equipment	215	215	-	-	-	-	-	-	215	-	-
Machinery and Equipment	1 566	1 566	-	-	-	-	-	-	1 566	-	-
Transport Assets	15 345	15 345	-	-	-	-	552	552	15 897	20 000	20 000
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	12 506	14 271	-	(2 000)	-	-	(30)	(2 030)	12 241	4 000	2 000
Roads Infrastructure	11 723	14 136	-	-	-	-	-	-	14 136	2 038	4 000
Electrical Infrastructure	22 772	22 972	-	(5 651)	-	-	1 334	(4 516)	18 456	20 040	21 400
Water Supply Infrastructure	30 077	31 372	-	(8 663)	-	-	(565)	(9 427)	21 945	32 072	32 075
Sanitation Infrastructure	34 973	35 793	-	(7 500)	-	-	2 484	(5 016)	30 777	17 400	19 961
Solid Waste Infrastructure	-	1 540	-	-	-	-	(43)	(43)	1 497	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	112 060	120 084	-	(24 213)	-	-	3 180	(21 033)	99 051	75 550	79 436
Community Facilities	16 380	21 009	-	(6 401)	-	(4 000)	1 387	(11 014)	9 995	4 000	2 500
Sport and Recreation Facilities	7 657	7 657	-	-	-	-	(50)	(50)	7 607	5 000	1 500
Community Assets	24 037	28 666	-	(8 401)	-	(4 000)	1 336	(11 064)	17 602	9 000	4 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 421	1 421	-	-	-	-	589	589	2 009	-	-
Housing	35 467	37 677	-	-	-	(3 769)	363	(3 406)	34 271	29 480	33 813
Other Assets	36 888	39 097	-	-	-	(3 769)	952	(2 817)	36 281	29 480	33 813
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 136	4 136	-	-	-	-	-	-	4 136	-	-
Furniture and Office Equipment	215	215	-	-	-	-	-	-	215	-	-
Machinery and Equipment	1 566	1 566	-	-	-	-	-	-	1 566	-	-
Transport Assets	15 345	15 345	-	-	-	-	552	552	15 897	20 000	20 000
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	194 237	209 110	-	(32 614)	-	(7 769)	6 021	(34 362)	174 748	134 030	137 249

Description	Budget Year 2018/19										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
	A	7	8	9	10	11	12	13	14	+1 2019/20	+2 2020/21	
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)												
<i>Roads Infrastructure</i>	1 211 279	1 213 043		(2 000)	-	-	(177 344)	(179 344)	1 033 706	1 004 845	974 372	
<i>Storm water Infrastructure</i>							210 095	210 095	210 095	206 221	204 315	
<i>Electrical Infrastructure</i>	522 493	522 693		(5 851)	-	-	(80)	(5 931)	516 762	511 653	507 904	
<i>Water Supply Infrastructure</i>	491 635	492 931		(6 663)	-	-	(8 218)	(17 081)	475 650	480 480	485 301	
<i>Sanitation Infrastructure</i>	399 436	404 210		(7 500)	-	-	(13 259)	(20 759)	383 450	384 440	388 058	
<i>Solid Waste Infrastructure</i>	27 169	27 169			-	-	(1 652)	(1 652)	25 518	23 289	21 111	
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
Infrastructure	2 852 012	2 680 046		(24 213)			9 542	(14 671)	2 645 375	2 610 928	2 581 082	
<i>Community Facilities</i>		4 629					(4 629)	(4 629)				
<i>Sport and Recreation Facilities</i>												
Community Assets		4 629					(4 629)	(4 629)				
<i>Heritage Assets</i>	124 182	124 182							124 182	124 182	124 182	
<i>Revenue Generating</i>												
<i>Non-revenue Generating</i>	101 865	101 865					12 981	12 981	114 846	114 846	114 846	
Investment properties	101 865	101 865					12 981	12 981	114 846	114 846	114 846	
<i>Operational Buildings</i>	637 208	637 208		(8 401)		(4 000)	(29 495)	(41 896)	595 313	592 296	584 248	
<i>Housing</i>	72 444	74 654				(3 769)	363	(3 406)	71 248	100 728	134 541	
Other Assets	709 852	711 882		(8 401)		(7 769)	(29 132)	(45 301)	686 561	693 014	718 798	
<i>Biological or Cultivated Assets</i>												
<i>Servitudes</i>												
<i>Licences and Rights</i>	5 942	5 942					105	105	6 046	5 155	5 155	
Intangible Assets	5 942	5 942					105	105	6 046	5 155	5 155	
<i>Computer Equipment</i>												
<i>Furniture and Office Equipment</i>	10 285	10 285					1 029	1 029	11 294	8 734	5 417	
<i>Machinery and Equipment</i>	6 776	6 778					(2 292)	(2 292)	4 487	3 835	3 305	
<i>Transport Assets</i>	56 822	56 822					5 785	5 785	62 607	79 657	97 147	
<i>Land</i>												
<i>Zoo's, Marine and Non-biological Animals</i>												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 567 519	3 682 392		(32 614)		(7 769)	(6 611)	(46 994)	3 635 396	3 640 352	3 649 902	
EXPENDITURE OTHER ITEMS												
<i>Depreciation & asset impairment</i>	130 362	130 362							130 362	128 876	127 898	
Repairs and Maintenance by asset class	225 212	225 212					6 746	6 746	231 958	239 512	252 118	
<i>Roads Infrastructure</i>	63 374	63 374					516	516	63 890	66 506	69 898	
<i>Storm water Infrastructure</i>	6 786	6 786							6 786	7 979	8 452	
<i>Electrical Infrastructure</i>	23 747	23 747							23 747	25 098	28 511	
<i>Water Supply Infrastructure</i>	19 104	19 104							19 104	20 599	21 717	
<i>Sanitation Infrastructure</i>	13 642	13 642					1 800	1 800	15 442	14 533	15 378	
<i>Solid Waste Infrastructure</i>	23 038	23 038					1 075	1 075	24 113	26 484	28 619	
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
Infrastructure	149 690	149 690					3 392	3 392	153 082	161 196	170 275	
<i>Community Facilities</i>	27 714	27 714					319	319	28 033	29 669	31 232	
<i>Sport and Recreation Facilities</i>	13 304	13 304					50	50	13 354	13 956	14 468	
Community Assets	41 017	41 017					368	368	41 387	43 825	45 700	
<i>Heritage Assets</i>												
<i>Revenue Generating</i>												
<i>Non-revenue Generating</i>												
Investment properties												
<i>Operational Buildings</i>	12 497	12 497					100	100	12 597	11 283	11 869	
<i>Housing</i>												
Other Assets	12 497	12 497					100	100	12 597	11 283	11 869	
<i>Biological or Cultivated Assets</i>												
<i>Servitudes</i>												
<i>Licences and Rights</i>												
Intangible Assets												
<i>Computer Equipment</i>	5 387	5 387							5 387	5 937	5 964	
<i>Furniture and Office Equipment</i>	16 622	16 622					2 885	2 885	19 507	17 468	18 310	
<i>Machinery and Equipment</i>												
<i>Transport Assets</i>												
<i>Land</i>												
<i>Zoo's, Marine and Non-biological Animals</i>												
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	355 975	355 575					6 746	6 746	362 321	368 388	380 017	
<i>Renewal and upgrading of Existing Assets as % of total</i>	0.0%	0.0%							0.0%	0.0%	0.0%	
<i>Renewal and upgrading of Existing Assets as % of depr</i>	0.0%	0.0%							0.0%	0.0%	0.0%	
<i>R&M as a % of PPE</i>	6.1%	6.1%							6.4%	6.6%	6.9%	
<i>Renewal and upgrading and R&M as a % of PPE</i>	6.1%	6.1%							6.4%	6.6%	6.9%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 27.02.2019

Description	Budget Year 2018/19									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
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2019/20	+2 2020/21
Household service targets											
Water:											
Piped water inside dwelling	30 209	30 209							30	31 115	32 049
Piped water outside yard (but not in dwelling)	-	-							-	156	156
Using public tap (at least min. service level)	2 817	2 817							3	2 861	2 861
Other water supply (at least min. service level)	-	-							-	-	-
<i>Minimum Service Level and Above sub-total</i>	33	33							33	34	35
Using public tap (< min. service level)	-	-							-	-	-
Other water supply (< min. service level)	-	-							-	-	-
No water supply	-	-							-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	33	33							33	34	35
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	29 706	29 706							29 706	30 597	31 515
Flush toilet (with septic tank)	-	-							-	-	-
Chemical toilet	-	-							-	-	-
Pit toilet (ventilated)	-	-							-	-	-
Other toilet provisions (> min. service level)	-	-							-	-	-
<i>Minimum Service Level and Above sub-total</i>	29 706	29 706							29 706	30 597	31 515
Bucket toilet	-	-							-	-	-
Other toilet provisions (< min. service level)	-	-							-	-	-
No toilet provisions	-	-							-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	29 748	29 706							29 706	30 597	31 515
Energy:											
Electricity (at least min. service level)	5 370	5 370							5 370	5 102	4 834
Electricity - prepaid (> min. service level)	22 191	22 191							22 191	23 522	24 853
<i>Minimum Service Level and Above sub-total</i>	27 561	27 561							27 561	28 624	29 687
Electricity (< min. service level)	-	-							-	-	-
Electricity - prepaid (< min. service level)	-	-							-	-	-
Other energy sources	-	-							-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	27 561	27 561							27 561	28 624	29 687
Refuse:											
Removed at least once a week (min. service)	32 990	32 990							32 990	33 980	34 999
<i>Minimum Service Level and Above sub-total</i>	32 990	32 990							32 990	33 980	34 999
Removed less frequently than once a week	-	-							-	-	-
Using communal refuse dump	-	-							-	-	-
Using own refuse dump	-	-							-	-	-
Other rubbish disposal	-	-							-	-	-
No rubbish disposal	-	-							-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	32 998	32 990							32 998	33 980	34 999
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	7 400	7 400							7 400	8 261	9 907
Sanitation (free minimum level service)	7 400	7 400							7 400	8 261	9 907
Electricity/other energy (50kwh per household per month)	7 400	7 400							7 400	8 261	9 907
Refuse (removed at least once a week)	7 400	7 400							7 400	8 261	9 907
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per indigent household per month)	14 612	14 612							14 612	16 880	21 399
Sanitation (free sanitation service to indigent households)	15 897	15 897							15 897	16 134	22 988
Electricity/other energy (60kwh per indigent household per month)	33 723	33 723							33 723	38 958	48 956
Refuse (removed once a week for indigent households)	15 223	15 223							15 223	17 586	22 293
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)											
Total cost of FBS provided	79 256	79 256							79 256	91 557	116 896
Highest level of free service provided											
Property rates (R'000 value threshold)	220 000	220 000							220 000	220 000	220 000
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)	78	78							78	82	87
Electricity (kwh per household per month)	50	50							50	50	50
Refuse (average litres per week)											
Revenue cost of free services provided (R'000)	0	0							0	0	0
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	-							-	-	-
Property rates - exemptions, reductions and rebates and impermissible values	50 983	50 983							50 983	54 042	57 285
Water (in excess of 6 kilolitres per indigent household per month)	779	779							779	849	1 015
Sanitation (in excess of free sanitation service to indigent households)	318	318							318	346	414
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-							-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-							-	-	-
Municipal Housing - rental rebates	-	-							-	-	-
Housing - top structure subsidies	59 100	59 100							59 100	61 140	69 000
Other	-	-							-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 27.02.2019

Standard Description	Budget Year 2018/19										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	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands												
Revenue - Functional												
<i>Governance and administration</i>	296 029	296 025	-	-	-	-	97 098	97 098	393 124	398 934	417 078	
Executive and council	25 110	25 110	-	-	-	-	15 422	15 422	40 532	40 341	43 185	
Finance and administration	270 888	270 793	-	-	-	-	81 678	81 676	352 470	358 593	373 894	
Internal audit	51	122	-	-	-	-	-	-	122	-	-	
<i>Community and public safety</i>	81 447	71 841	-	-	-	(3 800)	1 272	(2 528)	89 312	112 657	96 393	
Community and social services	7 413	7 842	-	-	-	200	-	200	8 142	10 209	10 734	
Sport and recreation	13 000	13 000	-	-	-	-	(800)	(800)	12 200	17 186	14 413	
Public safety	1 272	5 272	-	-	-	(4 000)	2 072	(1 928)	3 344	3 420	3 501	
Housing	59 762	45 620	-	-	-	-	-	-	45 628	81 842	69 744	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	58 097	58 861	-	-	-	-	(1 414)	(1 414)	58 447	61 401	62 587	
Planning and development	11 449	11 449	-	-	-	-	3 697	3 697	15 145	13 791	14 396	
Road transport	46 648	48 412	-	-	-	-	(5 111)	(5 111)	43 301	47 610	48 191	
Environmental protection	0	0	-	-	-	-	-	-	0	0	0	
<i>Trading services</i>	706 624	709 993	-	-	-	-	10 484	10 484	720 477	749 696	803 123	
Energy sources	395 354	395 554	-	-	-	-	(572)	(572)	394 982	422 870	448 613	
Water management	133 327	134 082	-	-	-	-	6 565	6 565	140 847	143 633	154 133	
Waste water management	101 333	103 746	-	-	-	-	5 136	5 136	108 884	101 244	112 737	
Waste management	76 610	76 610	-	-	-	-	(647)	(647)	75 963	81 949	87 641	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	1 142 196	1 137 720	-	-	-	(3 800)	107 439	103 639	1 241 360	1 322 686	1 381 182	
Expenditure - Functional												
<i>Governance and administration</i>	221 783	220 403	-	-	-	-	1 234	1 234	221 637	238 027	244 029	
Executive and council	55 867	54 263	-	-	-	-	3 529	3 529	57 792	58 666	62 304	
Finance and administration	162 952	163 125	-	-	-	-	(2 291)	(2 291)	160 834	177 316	178 525	
Internal audit	2 944	3 015	-	-	-	-	(4)	(4)	3 011	3 044	3 200	
<i>Community and public safety</i>	144 344	127 957	-	-	5 568	-	19 928	25 493	159 431	180 047	166 393	
Community and social services	16 752	16 901	-	-	-	-	767	767	17 688	16 977	16 015	
Sport and recreation	58 238	58 058	-	-	-	-	1 135	1 135	59 193	61 164	63 419	
Public safety	38 381	38 370	-	-	5 588	-	4 838	10 405	46 775	43 180	42 309	
Housing	30 974	14 829	-	-	-	-	13 185	13 186	27 815	58 726	42 650	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	196 571	197 491	-	-	404	-	1 387	1 791	199 282	204 572	210 646	
Planning and development	40 059	40 053	-	-	-	-	(199)	(199)	39 854	39 850	41 788	
Road transport	147 972	148 898	-	-	304	-	1 880	2 184	151 082	155 536	159 420	
Environmental protection	8 540	8 540	-	-	100	-	(294)	(194)	8 346	9 157	9 438	
<i>Trading services</i>	568 159	568 631	-	-	558	-	99 525	100 081	668 712	693 783	725 606	
Energy sources	311 806	311 806	-	-	-	-	50 958	50 958	362 784	382 481	402 618	
Water management	110 285	110 085	-	-	556	-	15 783	18 319	126 404	131 784	135 306	
Waste water management	76 918	79 200	-	-	-	-	17 878	17 878	97 078	99 196	103 034	
Waste management	67 150	67 540	-	-	-	-	14 926	14 926	82 466	80 322	84 647	
Other	3 408	3 413	-	-	-	-	(30)	(30)	3 383	3 607	3 743	
Total Expenditure - Functional	1 134 245	1 117 896	-	-	6 528	-	122 042	128 570	1 246 468	1 321 036	1 350 417	
Surplus (Deficit) for the year	7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 108)	1 653	30 765	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27.02.2019

Description	Budget Year 2018/19									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget
R thousands	A	A1	B	7	8	9	F	G	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	64 797	70 280	-	(16 363)	-	-	1 876	(14 488)	55 774	69 210	-
Vote 6 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	58 238	81 049	-	(5 851)	-	(3 769)	1 697	(7 922)	54 027	39 770	55 213
Vote 8 - Protection Services	900	500	-	-	-	-	-	-	500	-	-
Capital multi-year expenditure sub-total	123 536	132 709	-	(22 213)	-	(3 769)	3 573	(22 408)	110 381	108 980	55 213
Single-year expenditure to be adjusted											
Vote 1 - Council	20	20	-	-	-	-	552	552	572	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	4 086	4 086	-	-	-	-	-	-	4 086	-	-
Vote 4 - Finance	30	30	-	-	-	-	-	-	619	-	-
Vote 5 - Community Services	52 403	55 403	-	(2 000)	-	-	(350)	(2 350)	53 044	14 800	82 036
Vote 6 - Economic and Social Development & Tourism	5 625	5 625	-	(4 500)	-	-	495	(4 005)	1 620	-	-
Vote 7 - Infrastructure & Planning	1 100	3 800	-	-	-	-	-	-	3 900	9 750	-
Vote 8 - Protection Services	7 436	7 436	-	(3 901)	-	(4 000)	1 171	(6 730)	706	500	-
Capital single-year expenditure sub-total	70 701	76 401	-	(10 401)	-	(4 000)	2 447	(11 953)	64 447	25 050	82 036
Total Capital Expenditure - Vote	194 237	209 110	-	(32 614)	-	(7 769)	6 021	(34 362)	174 748	134 030	137 249



**3rd ADJUSTMENTS BUDGET PROPOSALS
2018/2019**

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OPERATIONAL ADJUSTMENT BUDGET 2018/2019

DIRECTORATE	DEPARTMENT	UKEY	Cost Allocation	ITEM	SAVINGS	REQUESTS	REVENUE	NETT	NOTES
1 Council & Mayor's Office	Council General	201705250778306	10010222480000	Professional Bodies, Membership		184 503			SALGA Membership fees
2 Council & Mayor's Office	Council General	201705250778400	10010181440000	Operational: Equitable Share			2 227 345		Adjust Equitable Share Revenue Projection
3				TOTALS FOR COUNCIL & MAYOR'S OFFICE		0	2 227 345	-2 102 842	
4	Human Resources	NEW		Basic Salaries & Wages, Task Administrator		22 006			Task Project as per MOA- only 20% of exp
5	Human Resources	NEW		Consumable Stores, Stationery, Paper (Copies/Printing)		3 500			Task Project as per MOA- only 20% of exp
6	Human Resources	NEW		Materials & Supplies, Printing /Cartridges		2 160			Task Project as per MOA- only 20% of exp
7	Human Resources	NEW		Travel & Subsistence, Car / Travelling Allowance		12 000			Task Project as per MOA- only 20% of exp
8	Human Resources	NEW		Travel & Subsistence, Accommodation		1 000			Task Project as per MOA- only 20% of exp
9	Human Resources	NEW		Telephone / Data		2 400			Task Project as per MOA- only 20% of exp
10	Human Resources	NEW		Catering		3 072			Task Project as per MOA- only 20% of exp
11	ICT	NEW		Municipal Services-Electricity (Own Use)		55 644			Re-allocation of E-stom Elec Purchases from Community Services
12				TOTALS FOR MANAGEMENT SERVICES		0		101 892	
13									
14									
15	Community Services	20180706069848	11410201450000	Maintenance of Building & Facilities		167 528			Emergency Housing
16	Community Services	20180706069856	13510201450000	Maintenance of Building & Facilities		75 300			Emergency Housing
17	Community Services	201705250778372	12120201470000	Maintenance of Unspecified Assets		60 000			Upgrade of the sport fields
18	Community Services	NEW		Materials & Supplies		38 000			Arbor City Award - L Flambard- ZW Youth Call Horticultural Proposal
19	Community Services	NEW		Cleaning & Grass Cutting		60 000			Arbor City Award - L Flambard- Planning of Trees
20	Community Services	NEW		Operational Rev. Arbor City Awards					Arbor City Award - L Flambard
21	Community Services	NEW		Fuel					Fleet MYR Adjustments
22	Community Services	20170525077884		Fuel	-100 000				Fleet MYR Adjustments
23	Community Services	20170525077886		Fuel	-100 000				Fleet MYR Adjustments
24	Community Services	20170525077892		Fuel	90 500				Fleet MYR Adjustments
25	Community Services	20170525078044		Maintenance of Unspecified Assets, Vehicle Maintenance		300 000			Fleet MYR Adjustments
26	Community Services	20170525078041		Maintenance of Unspecified Assets, Vehicle Maintenance		500 000			Fleet MYR Adjustments
27	Community Services	20170525078037		Maintenance of Unspecified Assets, Vehicle Maintenance		500 000			Fleet MYR Adjustments
28	Community Services	20170525078010		Maintenance of Unspecified Assets, Vehicle Maintenance		400 000			Fleet MYR Adjustments
29	Community Services	20170525078017		Maintenance of Unspecified Assets, Vehicle Maintenance		400 000			Fleet MYR Adjustments
30	Community Services	20170525078016		Maintenance of Unspecified Assets, Vehicle Maintenance		348 835			Fleet MYR Adjustments
31	Community Services	20170525078109		Maintenance of Unspecified Assets, Vehicle Maintenance		145 200			Fleet MYR Adjustments
32	Community Services	NEW		Basic Salaries & Wages		29 400			Alabone Shell Income Generating Project with Persons with Disabilities
33	Community Services	NEW		Materials & Supplies		3 600			Alabone Shell Income Generating Project with Persons with Disabilities
34	Community Services	NEW		Telephone, Fax, Telegraph and Telex		5 000			Alabone Shell Income Generating Project with Persons with Disabilities
35	Community Services	NEW		Business and Advisory,Accounting and Auditing		1 800			Alabone Shell Income Generating Project with Persons with Disabilities
36	Community Services	NEW		Gills and Promotional Items		10 000			Alabone Shell Income Generating Project with Persons with Disabilities
37	Community Services	NEW		Travel and Subsistence Public Transport		5 000			Alabone Shell Income Generating Project with Persons with Disabilities
38	Community Services	NEW		Project Management		285 000			Alabone Shell Income Generating Project with Persons with Disabilities
39	Community Services	NEW		Oper/Municipal Service Delivery & Capacity Baking Grant		300 000			Alabone Shell Income Generating Project with Persons with Disabilities
40	Community Services	20180706069848	11810201450000	Maintenance of Buildings & Facilities		270 310			Alabone Shell Income Generating Project with Persons with Disabilities
41	Community Services	201705250778322	13202020960000	Basic Salaries & Wages		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
42	Community Services	201705250778376	137820201470000	Maintenance of Unspecified Assets		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
43	Community Services	201705250778649	14810201450000	Contr. Maint of Buildings		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
44	Community Services	201705250778678	137820201470000	Contr. Maint of Unsp Assets		270 310			Alabone Shell Income Generating Project with Persons with Disabilities
45	Community Services	201705250778695	13650161440000	Operational: Equitable Share		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
46	Community Services	201705250778628	14100161440000	Operational: Equitable Share		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
47	Community Services	201705250778628	14890161440000	Operational: Equitable Share		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
48	Community Services	201705250778628	137820201470000	Municipal Services Electricity (Own Use)		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
49	Community Services	201705250778628	14580222370000	Municipal Services Electricity (Own Use)		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
50	Community Services	201705250778647	14810222370000	Municipal Services Electricity (Own Use)		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
51	Community Services	201705250778645	14820222370000	Municipal Services Electricity (Own Use)		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
52	Community Services	201705250778641	14820222370000	Municipal Services Electricity (Own Use)		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
53	Community Services	201705250778643	14580222370000	Municipal Services Electricity (Own Use)		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
54	Community Services	201807060698723	14802022370000	Municipal Services Electricity (Own Use)		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
55	Community Services	201807060698723	14802022370000	Municipal Services Electricity (Own Use)		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
56	Community Services	201807060698723	11410131200000	Municipal Services Electricity (Own Use)		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
57	Community Services	201807060698723	11910222370000	Municipal Services Electricity (Own Use)		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
58	Community Services	201705250778653	11410222370000	Municipal Services Electricity (Own Use)		200 000			Alabone Shell Income Generating Project with Persons with Disabilities
59	Community Services	201705250778630	12191013120000	Capitola/Mun Infrastructure Grant		600 000			Re-allocation of M/G Revenue
60	Community Services	201705250778633	11410131200000	Capitola/Mun Infrastructure Grant		1 111 300			Re-allocation of M/G Revenue
61	Community Services	201807060698738	14630131200000	Capitola/Mun Infrastructure Grant		900 000			Re-allocation of M/G Revenue
62	Community Services	201705250778316	11540131200000	Capitola/Mun Infrastructure Grant		900 000			Re-allocation of M/G Revenue
63	Community Services	201807060698967	10530201450000	Maintenance of Building & Facilities		1 111 300			Savings identified from Area Manager KM
64	Community Services	201705250781713	10530201450000	Maintenance of Building & Facilities		900 000			Savings identified from Area Manager KM
65	Community Services	201807060698925	11910201470000	Contr. Maint of Unsp Assets		200 000			Reclassification of WSP as Capex
		201807060698924	11310201470000	Contr. Maint of Unsp Assets		120 000			New WSP on Capex as per Ward request

OPERATIONAL ADJUSTMENT BUDGET 2018/2019

DIRECTORATE	DEPARTMENT	UKEY	Cost Allocation	ITEM	SAVINGS	REQUESTS	REVENUE	NETT	NOTES
Community Services	Area Manager: Garabai	NEW	NEW	Materials & Supplies	-6 571 813	4 448 073	1 405 233	721 302	Move from Capex to Opex Ward T1: 140k, Wheeling Bags
				TOTALS FOR COMMUNITY SERVICES					
Protection Services	Fire Services	20180705063948	10740201640000	Contracted Services: Safeguard & Security	0	1 895 000			Under severe delays on trucks/unlocks the Lincocote had to visit Security Guard Budget Red Aris payment on Rigs which have no budget
	Fire Services	20180705063948	10740201640000	Contracted Services: Safeguard & Security	0	1 000 000			Contingency budget for replacement security services
	Fire Services	20170625077988	10740201640000	Specialist Computer Services: Hardware (Fuel)	-160 000	280 000			Access Control at the municipal main building as per Memo
	Director: Protection & Security	NEW	NEW	Maintenance of Unspecified Assets		200 000			Filed MYR Adjustments
	Director: Protection & Security	NEW	NEW	Oper. Monitor. Est of K9 Unit		200 000			Est of K9 Unit Grant - H20 000 to remain on Lincocote budget H20 000 moved over to 2019/2020
				TOTALS FOR PROTECTION SERVICES					Grant Revenue by Est of K9 Unit Grant
LED	Tourism	NEW	NEW	Event Promoters	0	3 365 000	-200 000	3 065 000	Capex Opex Host Contribution
				TOTALS FOR LED					
Infrastructure & Planning	Dep. Director: Engineering Plan	20180705063971	12210200070000	Count Serv. Outsource/Sewerage Services		210 000			Return of funds transferred for payment of Red Aris during the year (refer to attached e-mail of Budget office 20/02/2018)
	Dep. Director: Engineering Plan	NEW	NEW	Municipal Services - Electricity (Own Use)		885 305			Re-allocation of Eskom Elec Purchases from Community Services
	Dep. Director: Engineering Plan	NEW	NEW	Municipal Services - Electricity (Own Use)		4 569 001			Re-allocation of Eskom Elec Purchases from Community Services
	Electricity Admin (RM & KM)	NEW	NEW	Municipal Services - Electricity (Own Use)		107 519			Re-allocation of Eskom Elec Purchases from Community Services
	Streetlights - Hermans	NEW	NEW	Municipal Services - Electricity (Own Use)		653 769			Re-allocation of Eskom Elec Purchases from Community Services
	Overstrand Housing Development	20180705060650	12990220200000	Inventory Consumables: Finished Goods	-370 000	3 917 643			Re-allocation of Housing Funds from Capex to Opex-Hawston TS
	Overstrand Housing Development	20180705060655	12990220200000	Inventory Consumables: Finished Goods					Re-allocation of Housing Funds from Capex to Opex-Site C T'S
	Overstrand Housing Development	20180705060657	12990220200000	Inventory Consumables: Finished Goods					Re-allocation of Housing Funds from Capex to Opex-Housing Admin Site TS (39, Tr)
	Overstrand Housing Development	NEW	NEW	Cost/Service/ Legal Cost - Legal Advice/Litig	-43 871	46 000			Re-allocation of Housing Funds from Capex to Opex-Swarddam Road T1 (191 + 48)
	Overstrand Housing Development	12990403410000	12990403410000	Cap/Monitor/WC-Housing		3 568 710			Re-allocation of Housing Funds from Capex to Opex
	Overstrand Housing Development	20180705060742	12990164000000	Operational/WC-Housing		3 506 110			Re-allocation of Housing Funds from Capex to Opex
	Town Planning	NEW	NEW	Professional Services - Research & Advisory		300 000			For EIA - Lake Marina
	Electricity Admin: Hrm/Km	2011130072475	1 4200 1 335900 00	Cap/Monitor/WC-Municipal Systems Improv		500 000			Re-allocation of Men Serv Det & Capacity Building Grant
	Environmental Services	NEW	NEW	Event Promoters		70 000			Arbor City Award - L. Fairbairn - Educational Prop- To be managed by L de Vries
	Engineering Services	201812070303240	1 2180 1 335700 00	Cap/Monitor/WC-Municipal Infrastructure		4 000 000			Est of K9 Unit Grant - Roll over to 2019/2020
	Electricity Income	201706250776027	14400161440000	Operational/Equitable Share		372 110			Adjust Equitable Share Revenue Projection
				TOTALS FOR INFRA & PLANNING					
					-392 933	11 988 327	4 572 110	15 346 504	Inventory to be expensed at year end
Provisionals	Council General	20170625077648	10010205000000	Start/Annual Bonus		170 000			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	20170625077647	10010205000000	Staff Long Service Award		666 000			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	20170625077646	10010210840000	Staff Payments in Lieu of Leave		100 000			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	20170625077645	10010210400000	Staff/Post-Retiree Benefit Obligations		3 680 000			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Solid Waste Planning	20170625077649	13240221910000	Oper/Cost/Normal Prov Decommission Cost		2 937 318			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Overstrand Housing Development			Inventory Housing Stock	0	7 553 318	0	7 553 318	
				TOTALS FOR INFRA & PLANNING					
						10 000 000			
SALARY ADJUSTMENTS	Mayor's Office	20170625077583	10050203050000	Remun/Councilors: Speaker/Basic Salary	-836 704	655 704			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Mayor's Office	20170625077582	10050203050000	Remun/Councilors: Executive Mayor/Basic Salary	-44 412	44 412			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Mayor's Office	NEW	NEW	Remun/Councilors: Speaker/Cell Phone Allowance					Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Mayor's Office	NEW	NEW	Remun/Councilors: Executive Mayor/Cell Phone Allowance					Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	20170625077584	10010203050000	Remun/Councilors: Speaker/Basic Salary	-656 569	44 412			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	NEW	NEW	Remun/Councilors: Executive Committee/Basic Salary		668 568			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	20170625077585	10010203050000	Remun/Councilors: Speaker/Cell Phone Allowance	-44 412	44 412			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	NEW	NEW	Remun/Councilors: Deputy Executive Mayor/Cell Phone Allowance					Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	20170625077584	10010203050000	Remun/Councilors: Speaker/Basic Salary	-3 134 862	3 134 862			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	NEW	NEW	Remun/Councilors: Executive Committee/Basic Salary					Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	20170625077585	10010203050000	Remun/Councilors: Speaker/Cell Phone Allowance	-322 060	222 060			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	NEW	NEW	Remun/Councilors: Executive Committee/Cell Phone Allowance					Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	20170625077584	10010203050000	Remun/Councilors: Speaker/Basic Salary	-4 572 112	4 572 112			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	NEW	NEW	Remun/Councilors: Speaker/Basic Salary					Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	20170625077585	10010203050000	Remun/Councilors: Speaker/Cell Phone Allowance	-755 000	765 000			Re-allocation of Councilors Remuneration to the correct mSCOA Item
	Council General	NEW	NEW	Remun/Councilors: All Other Councilors/Cell Phone Allowance					Re-allocation of Councilors Remuneration to the correct mSCOA Item
				TOTALS FOR SALARY ADJUSTMENTS					
					-10 276 334	10 276 934	0	0	

OPERATIONAL ADJUSTMENT BUDGET 2018/2019

DIRECTORATE	DEPARTMENT	UKEY	Cost Allocation ITEM	SAVINGS	REQUESTS	REVENUE	NETT	NOTES
131	Community Services	20170625077062	Staff Overtime-Non Structured	-1 101				Salary Budget Re-allocations
132	Community Services	20170625077069	Staff Standby Allowance	-27 839				Salary Budget Re-allocations
133	Community Services	20170625077069	Staff Overtime-Non Structured	-137 220				Salary Budget Re-allocations
134	Community Services	20170625077018	Staff Overtime-Non Structured	-1 783				Salary Budget Re-allocations
135	Community Services	20170625077018	Staff Overtime-Non Structured	-101 689				Salary Budget Re-allocations
136	Community Services	20170625077084	Staff Overtime-Non Structured	-10 318				Salary Budget Re-allocations
137	Community Services	20170625077084	Staff Overtime-Non Structured	-57 869				Salary Budget Re-allocations
138	Community Services	20170625077084	Staff Overtime-Non Structured	-11 692				Salary Budget Re-allocations
139	Community Services	20170625077084	Staff Overtime-Non Structured	-4 814				Salary Budget Re-allocations
140	Community Services	20170625077084	Staff Overtime-Non Structured	-43 440				Salary Budget Re-allocations
141	Community Services	20170625077084	Staff Overtime-Non Structured	-3 240				Salary Budget Re-allocations
142	Community Services	20170625077084	Staff Overtime-Non Structured	-4 046				Salary Budget Re-allocations
143	Community Services	20170625077084	Staff Overtime-Non Structured	-12 972				Salary Budget Re-allocations
144	Community Services	20170625077084	Staff Overtime-Non Structured	-445				Salary Budget Re-allocations
145	Community Services	20170625077084	Staff Overtime-Non Structured	-275 177				Salary Budget Re-allocations
146	Community Services	20170625077084	Staff Overtime-Non Structured	-49 317				Salary Budget Re-allocations
147	Community Services	20170625077084	Staff Overtime-Non Structured	-12 245				Salary Budget Re-allocations
148	Community Services	20170625077084	Staff Overtime-Non Structured	-39 309				Salary Budget Re-allocations
149	Community Services	20170625077084	Staff Overtime-Non Structured	-15 530				Salary Budget Re-allocations
150	Community Services	20170625077084	Staff Overtime-Non Structured	-500 059				Salary Budget Re-allocations
151	Community Services	20170625077084	Staff Overtime-Non Structured	-17 095				Salary Budget Re-allocations
152	Community Services	20170625077084	Staff Overtime-Non Structured	-43 667				Salary Budget Re-allocations
153	Community Services	20170625077084	Staff Overtime-Non Structured	-24 348				Salary Budget Re-allocations
154	Community Services	20170625077084	Staff Overtime-Non Structured	-6 963				Salary Budget Re-allocations
155	Community Services	20170625077084	Staff Overtime-Non Structured	-16 824				Salary Budget Re-allocations
156	Community Services	20170625077084	Staff Overtime-Non Structured	-105 408				Salary Budget Re-allocations
157	Community Services	20170625077084	Staff Overtime-Non Structured	-31 542				Salary Budget Re-allocations
158	Community Services	20170625077084	Staff Overtime-Non Structured	-22 711				Salary Budget Re-allocations
159	Community Services	20170625077084	Staff Overtime-Non Structured	-53 136				Salary Budget Re-allocations
160	Community Services	20170625077084	Staff Overtime-Non Structured	-1 130				Salary Budget Re-allocations
161	Community Services	20170625077084	Staff Overtime-Non Structured	-77 025				Salary Budget Re-allocations
162	Community Services	20170625077084	Staff Overtime-Non Structured	-110 961				Salary Budget Re-allocations
163	Community Services	20170625077084	Staff Overtime-Non Structured	-80 821				Salary Budget Re-allocations
164	Community Services	20170625077084	Staff Overtime-Non Structured	-14 229				Salary Budget Re-allocations
165	Community Services	20170625077084	Staff Overtime-Non Structured	-159 031				Salary Budget Re-allocations
166	Community Services	20170625077084	Staff Overtime-Non Structured	-70 117				Salary Budget Re-allocations
167	Community Services	20170625077084	Staff Overtime-Non Structured	-78 189				Salary Budget Re-allocations
168	Community Services	20170625077084	Staff Overtime-Non Structured	-11 292				Salary Budget Re-allocations
169	Community Services	20170625077084	Staff Overtime-Non Structured	-24 252				Salary Budget Re-allocations
170	Community Services	20170625077084	Staff Overtime-Non Structured	-43 537				Salary Budget Re-allocations
171	Community Services	20170625077084	Staff Overtime-Non Structured	-147 192				Salary Budget Re-allocations
172	Community Services	20170625077084	Staff Overtime-Non Structured	-13 586				Salary Budget Re-allocations
173	Community Services	20170625077084	Staff Overtime-Non Structured	-38 727				Salary Budget Re-allocations
174	Community Services	20170625077084	Staff Overtime-Non Structured	-86 970				Salary Budget Re-allocations
175	Community Services	20170625077084	Staff Overtime-Non Structured	-170 922				Salary Budget Re-allocations
176	Community Services	20170625077084	Staff Overtime-Non Structured	-72 233				Salary Budget Re-allocations
177	Community Services	20170625077084	Staff Overtime-Non Structured	-1 231				Salary Budget Re-allocations
178	Community Services	20170625077084	Staff Overtime-Non Structured	-40 101				Salary Budget Re-allocations
179	Community Services	20170625077084	Staff Overtime-Non Structured	-6 204				Salary Budget Re-allocations
180	Community Services	20170625077084	Staff Overtime-Non Structured	-61 373				Salary Budget Re-allocations
181	Community Services	20170625077084	Staff Overtime-Non Structured	-60 482				Salary Budget Re-allocations
182	Community Services	20170625077084	Staff Overtime-Non Structured	-20 569				Salary Budget Re-allocations
183	Community Services	20170625077084	Staff Overtime-Non Structured	-38 648				Salary Budget Re-allocations
184	Community Services	20170625077084	Staff Overtime-Non Structured	-2 195				Salary Budget Re-allocations
185	Community Services	20170625077084	Staff Overtime-Non Structured	-8 710				Salary Budget Re-allocations
186	Community Services	20170625077084	Staff Overtime-Non Structured	-189 641				Salary Budget Re-allocations
187	Community Services	20170625077084	Staff Overtime-Non Structured	-63 573				Salary Budget Re-allocations
188	Community Services	20170625077084	Staff Overtime-Non Structured	-407 515				Salary Budget Re-allocations
189	Community Services	20170625077084	Staff Overtime-Non Structured	-483 400				Salary Budget Re-allocations
190	Community Services	20170625077084	Staff Overtime-Non Structured	-14 652				Salary Budget Re-allocations
191	Community Services	20170625077084	Staff Overtime-Non Structured	-3 720				Salary Budget Re-allocations
192	Community Services	20170625077084	Staff Overtime-Non Structured		42 952			
193	Community Services	20170625077084	Staff Overtime-Non Structured		16 299			
194	Community Services	20170625077084	Staff Overtime-Non Structured		43 619			
195	Community Services	20170625077084	Staff Overtime-Non Structured		71 507			
196	Community Services	20170625077084	Staff Overtime-Non Structured		69 880			
197	Community Services	20170625077084	Staff Overtime-Non Structured		105 178			
198	Community Services	20170625077084	Staff Overtime-Non Structured		105 951			
199	Community Services	20170625077084	Staff Overtime-Non Structured		102 036			
200	Community Services	20170625077084	Staff Overtime-Non Structured		53 235			
201	Community Services	20170625077084	Staff Overtime-Non Structured		40 120			
202	Community Services	20170625077084	Staff Overtime-Non Structured		43 470			
203	Community Services	20170625077084	Staff Overtime-Non Structured					

OPERATIONAL ADJUSTMENT BUDGET 2018/2019

DIRECTORATE	DEPARTMENT	UKEY	Cost Allocation	ITEM	SAVINGS	REQUESTS	REVENUE	NETT	NOTES
423	Protection Services	20170526076065	1 0710 2 104100 00	Staff/Medical	-99 840				Salary Budget Re-allocations
424	Protection Services	20170526076070	1 0710 2 104200 00	Staff/Person	274 934				Salary Budget Re-allocations
425	Protection Services	20170526077098	1 0740 2 104100 00	Staff/Medical	-34 503				Salary Budget Re-allocations
426	Protection Services	20170526076066	1 0600 2 104200 00	Staff/Person	-52 108				Salary Budget Re-allocations
427	LED	20170526077095	1 1110 2 104100 00	Staff/Medical	-59 580				Salary Budget Re-allocations
428	LED	20170526077098	1 1140 2 104200 00	Staff/Person	-82 622				Salary Budget Re-allocations
429	LED	20170526077079	1 1120 2 104100 00	Staff/Medical	-76 898				Salary Budget Re-allocations
430	LED	20170526077019	1 1120 2 104200 00	Staff/Person	-88 764				Salary Budget Re-allocations
431	Management Services	20170526077510	1 0850 2 104200 00	Staff/Person	24 414				Salary Budget Re-allocations
432	Community Services	20170526076061	1 0600 2 104100 00	Staff/Medical	21 194				Salary Budget Re-allocations
433	Community Services	20170526076077	1 1020 2 104100 00	Staff/Medical	12 396				Salary Budget Re-allocations
434	Community Services	20170526076759	1 1400 2 104200 00	Staff/Person	37 110				Salary Budget Re-allocations
435	Community Services	20170526076538	1 2140 2 104200 00	Staff/Person	16 833				Salary Budget Re-allocations
436	Community Services	20170526076471	1 2600 2 104100 00	Staff/Medical	13 910				Salary Budget Re-allocations
437	Community Services	20170526076205	1 3310 2 104100 00	Staff/Medical	27 364				Salary Budget Re-allocations
438	Protection Services	20170526077115	1 0740 2 104200 00	Staff/Person	16 150 871	0		18 402 277	Salary Budget Re-allocations
440									
441									
442									
443	Amendments to Services Charges								
444	Community Services	20170526077688	146801 01660000	Water			16 500 000		
445	Community Services	20170526077704	141001 04650000	Sewerage			1 405 236		
446	Protection Services	20170526077879	107001 05120000	Fines			4 800 000		
447	Protection Services	20170738086528	107001 00440001	Agency services			500 000		
448	Finance	20170526077943	101801 00680000	Interest on Investments			15 200 000		
449									
450									
					-33 493 551	63 545 827	-11 650 000	18 402 277	

	SAVINGS	REQUESTS	REVENUE	NETT
COUNCIL & MAYOR'S OFFICE	0	124 503	12 227 345	12 102 842
MANAGEMENT SERVICES	0	101 802	0	101 802
COMMUNITY SERVICES	-6 571 813	4 445 073	1 405 236	-721 502
PROTECTION SERVICES	-100 000	3 365 000	-200 000	3 065 000
LED	0	360 000	0	360 000
INFRA & PLANNING	393 933	11 168 327	4 572 110	15 346 504
Provisions	0	7 553 318	0	7 553 318
Inventory - Housing Stock		10 000 000		
Salary Adjustments	-10 276 934	10 276 934	0	0
Re-allocation of Salary Budget	-16 150 871	16 150 871	0	0
Amendment to Revenue			15 200 000	
	-33 493 551	63 545 827	-11 650 000	18 402 277

2018/2019 3rd ADJUSTMENTS BUDGET (UNFORESEEN & UNAVOIDABLE)

OPEX:	AMOUNT	COMMENT	Dept
Contracted Services: Fire Fighting Services	3 500 000	The current estimate for Fire Fighting Services	Fire Services
Vehicle Cost: Fuel	450 000	Estimated Additional Vehicle Fuel costs for December 2018 & Jan 2019	Fire Services
Salaries: Overtime	916 594	Based on Overtime submissions	Law Enforcement
Salaries: Overtime	282 425	Based on Overtime submissions	Traffic
Salaries: Overtime	700 981	Based on Overtime submissions	Fire Services
Water services infra- Booster Pump_Materials & Supplies	15 000	3x Booster pumps	Water Distribution: KM
Water services infra- replacement of water meters_Maint of Unspecified Assets	378 000	330x Replacement of domestic water meters and connections	Water Distribution: KM
Water services infra- replacement of water meters_Consultants:Civil	150 000	330x Replacement of domestic water meters and connections	Water Distribution: KM
Water services infra- markers of fire hydrants_Materials & Supplies	15 000	100x Markers of fire hydrants and valves	Water Distribution: KM
Water services infra_ signage	22 000	40x Signage	Streets: Kleinmond
Infra damage- Fernkloof Reserve _Maint of Unspecified Assets	25 000	The estimated infrastructure damaged on the Fernkloof Reserve	Environmental Services
Infra damage- Fernkloof Reserve _Materials & Supplies	75 000	The estimated infrastructure damaged on the Fernkloof Reserve	Environmental Services

TOTAL OPERATIONAL ADJUSTMENTS **6 528 000**

Net Virements

Description	Budget Year 2018/19		
	Original Budget	Prior Adjusted	Adjusted Budget
R thousands	A	A1	H
		3	10
Expenditure By Type			
Employee related costs	367 024	367 024	367 095
Remuneration of councillors	10 972	10 972	10 972
Debt impairment	23 492	23 492	23 492
Depreciation & asset impairment	130 362	130 362	130 362
Finance charges	47 834	47 834	47 834
Bulk purchases	238 588	238 588	238 588
Other materials	57 602	57 602	39 850
Contracted services	193 637	193 637	195 010
Transfers and subsidies	500	500	500
Other expenditure	64 232	64 232	64 192
Loss on disposal of PPE			-
Total Expenditure	1 134 245	1 134 245	1 117 896

Description	Original Budget	Prior Adjusted
		A
		3
Expenditure By Type		
Employee related costs	367 024	367 131
Remuneration of councillors	10 972	10 972
Debt impairment	23 492	23 492
Depreciation & asset impairment	130 362	130 362
Finance charges	47 834	47 834
Bulk purchases	238 588	238 588
Other materials	57 602	38 249
Contracted services	193 637	195 932
Transfers and subsidies	500	500
Other expenditure	64 232	64 835
Loss on disposal of PPE		-
Total Expenditure	1 134 245	1 117 896

Differences
0.00
-35 118.00
0.00
0.00
0.00
0.00
0.00
0.00
1 600 435.00
-922 058.00
-643 257.00
0.00
2.00

DATE	REF #	FORM	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	QUANTITY	TOTAL PRICE	UNIT PRICE	QUANTITY	TOTAL PRICE	UNIT PRICE	QUANTITY	TOTAL PRICE	UNIT PRICE	QUANTITY	TOTAL PRICE
2013.03.26	424096	3	OFFICE SUPPLIES - PRINTING AND REPRODUCTION	1	1	11.000	11.000												
2013.03.26	424097	3	OFFICE SUPPLIES - STATIONERY AND REPRODUCTION	1	1	41.000	41.000												
2013.03.26	424098	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												
2013.03.26	424099	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												
2013.03.26	424100	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												
2013.03.26	424101	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												
2013.03.26	424102	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												
2013.03.26	424103	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												
2013.03.26	424104	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												
2013.03.26	424105	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												
2013.03.26	424106	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												
2013.03.26	424107	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												
2013.03.26	424108	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												
2013.03.26	424109	3	OFFICE SUPPLIES - TELEPHONE SERVICE	1	1	48.000	48.000												

ALLOCATION OF DEPARTMENTAL CHARGES I.R.O. COSTING OF SERVICES TO FUNCTION/SUB-FUNCTION

CHARGES	Original Budget	Electricity	Water	Sewage	Solid Waste	
		51 510 666	15 166 410	15 296 745	10 015 410	
						91 989 231

Electricity	310 966	51 371 897				
Street Lighting and Signal Systems	840	138 769				
Water Treatment	56 388		7 754 486			
Water Distribution	49 485		6 805 185			
Water Storage	4 412		606 739			
Sewerage	44 858			10 458 488		
Waste Water Treatment	20 752			4 838 257		
Recycling	338				51 067	
Solid Waste Disposal (Landfill Sites)	30 300				4 577 938	
Solid Waste Removal	35 651				5 386 405	
		51 510 666	15 166 410	15 296 745	10 015 410	
						91 989 231

RECOVERIES	DEPT.
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Council & Mayor's Office	1 754 651
Municipal Manager, Town Secretary and Chief Executive	11 439 807
Administrative and Corporate Support	21 045 985
Human Resources	6 023 345
Information Technology	8 145 264
Legal Services	1 462 320
Marketing, Customer Relations, Publicity and Media Co-ordination	1 299 145
Budget and Treasury Office	3 144 844
Finance	24 845 326
Supply Chain Management	5 141 645
Fleet Management	1 918 376
Corporate Wide Strategic Planning (IDPs, LEDDs)	890 675
Project Management Unit	1 937 035
Town Planning, Building Regulations and Enforcement, and City Engineer	591 286
Fire Fighting and Protection	2 071 675
Economic Development/Planning	277 852
	91 989 231

Comment/Council Resolutions	Request submitted by	Ward	Fundings	Council	External Grants	Total	Vote numbers	Comment
BLOMPARK HOUSING PROJECT BULK STORMWATER	D Hendriks	Ward 02	MG		2 952 206	2 952 256	NEW	Re-allocation to MG budget
MASAKHANE HOUSING PROJECT BULK STORMWATER	D Hendriks	Ward 01	MG		0	0	5 02 5001 111 1	Project name change
MASAKHANE UPGRADE STORMWATER DRAINAGE	D Hendriks	Ward 01	MG		0	0	5 02 5001 111 1	Project name change
INCREASE IN CAPITAL BUDGET (ADDITIONAL FUNDING REQUIRED)						6 020 581	-3 768 710	2 251 871
ROLL OVER TO 2019-2020:								
NEW RESERVOIR: PRINGLE BAY	S Miller	Ward 10	EL19	-1 862 505		-1 862 505	5 02 5001 067 1	Move to Draft Budget
FENCING AT WATER INSTALLATIONS	S Miller	Overstrand	EL19	-2 000 000		-2 000 000	5 02 5001 098 1	Move to Draft Budget AND move to NEW RESERVOIR FOR PRINGLE BAY (5 02 5001 067 1) - 16 Jan 2019
WATER MASTER PLAN IMPLEMENTATION	H Bagnall	Overstrand	EL-Intra Levy	-6 000 000		-6 000 000	5 02 5001 056 1	Move to Draft Budget (Confirmed 16 Jan 2019)
HIGHMANUS MV & LV UPGRADE/REPLACEMENT	K D Pheasants	Ward 03	EL19	-3 871 600		-3 871 600	5 02 5001 047 1	Move to Draft Budget as per memorandum
KLEINMOND: MV & LV NETWORK UPGRADE	K D Pheasants	Ward 09	EL19	-439 000		-439 000	5 02 5001 045 1	Move to Draft Budget as per memorandum
HAWSTON: MV & LV UPGRADE/REPLACEMENT	K D Pheasants	Ward 06	EL19	-1 540 100		-1 540 100	5 02 5001 050 1	Move to Draft Budget as per memorandum
CSG REGENERATION PROGRAM	S Miller	Ward 03	Land Sales	-2 000 000		-2 000 000	5 02 5001 083 1	Move to Draft Budget
STORM WATER PHASE 1 - INDUSTRIAL AREA	S Miller	Ward 03	Land Sales	-2 600 000		-2 600 000	5 02 5001 081 1	Move to Draft Budget
STORM WATER MAIN RD & HIGH STREET	S Miller	Ward 03	Land Sales	-2 500 000		-2 500 000	5 02 5001 112 1	Move to Draft Budget
STORMWATER OVERHILLS	S Miller	Ward 10	Land Sales	-2 400 000		-2 400 000	5 02 5001 113 1	Move to Draft Budget
UPGRADING OF FACILITIES - FIRE SERVICES BUILDING	N Michaels	Overstrand	Land Sales	-2 480 000		-2 480 000	5 02 5001 081 1	Move to Draft Budget (Confirmed 16 Jan 2019)
HAWSTON INDUSTRIAL BUSINESS HUB	S Michaels	Ward 06	Land Sales	-4 500 000		-4 500 000	5 02 5001 083 1	Move to Draft Budget (Confirmed 16 Jan 2019)
BUILDING RENOVATIONS FARM 5663	D Hendriks	Ward 04	Surplus	-1 420 601		-1 420 601	5 02 5001 121 1	Move to Draft Budget (Confirmed 16 Jan 2019)
LAW ENFORCEMENT FACILITIES (R3 UNIT)	N Michaels	Overstrand	ES&MS Unit	-4 000 000		-4 000 000	5 02 5001 121 1	Move to Draft Budget: R 3 800 000
GRAND TOTAL						-32 613 806	-4 000 000	-36 613 806
GRAND TOTAL						-28 593 025	-7 768 710	-34 361 735

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CAPITAL BUDGET 2018-2019 (ADJUSTMENT BUDGET 20190227)

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVERSED BUDGET 2018-2019		REVISSED BUDGET 2018-2019		BKEY	VOTE NUMBERS
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)		
Overland	Overland	Overland	EXECUTIVE & COUNCIL			20,000	0	20,000	0		
Overland	Overland	Overland	MINOR ASSETS - COUNCIL			20,000	0	20,000	0		
Overland	Overland	Overland	VEHICLES-EMERG & COUNCIL			20,000	0	20,000	0		
Overland	Overland	Overland	FINANCE AND ADMINISTRATION			8,511,257	0	8,511,257	0		
Overland	Overland	Overland	ICT-PANTRY TELEPHONY SERVICES			541,000	0	541,000	0		
Overland	Overland	Overland	ICT-HELP PROJECTS TO INCREASE THE AVAILABILITY OF OPENING SERVICES TO IT			250,000	0	250,000	0		
Overland	Overland	Overland	ICT-MANAGE ENGINE LICENSES			200,000	0	200,000	0		
Overland	Overland	Overland	ICT-DISK STORAGE			1,668,000	0	1,668,000	0		
Overland	Overland	Overland	ICT-HELPING HOSTING SERVICES			16,000	0	16,000	0		
Overland	Overland	Overland	MINOR ASSETS-FINANCE			30,000	0	30,000	0		
Overland	Overland	Overland	MINOR ASSETS-MANAGEMENT SERVICES			20,000	0	20,000	0		
Overland	Overland	Overland	MINOR ASSETS-ICT-ORGANIZATION WIDE			300,000	0	300,000	0		
Overland	Overland	Overland	VEHICLES-FINANCE & ADMINISTRATION			1,700,000	0	1,700,000	0		
Overland	Overland	Overland	FENCING OF MUNICIPAL OFFICES, MAGAZINE AND HERALD STREETS, HERMAN			0	0	0	0		
Overland	Overland	Overland	FENCING OF MUNICIPAL OFFICES, GANSBAAK			0	0	0	0		
Overland	Overland	Overland	FENCING OF MUNICIPAL OFFICES			0	0	0	0		
Overland	Overland	Overland	FENCING OF MUNICIPAL OFFICES			0	0	0	0		
Overland	Overland	Overland	VEHICLES-OPERATIONAL MANAGERS TRAINING			352,257	0	352,257	0		
Overland	Overland	Overland	SAFETY FENCE OFFICE BUILDING			100,000	0	100,000	0		
Overland	Overland	Overland	PUBLIC SAFETY			8,206,113	4,000,000	13,206,113	4,000,000		
Overland	Overland	Overland	LAW ENFORCEMENT FACILITIES ALTERATIONS AND ADDITIONS (H9) LINT			1,420,501	0	1,420,501	0		
Overland	Overland	Overland	RAWS OF LIFE			800,000	0	800,000	0		
Overland	Overland	Overland	UPGRADING OF FACILITIES - FIRE SERVICES BUILDING			2,480,000	0	2,480,000	0		
Overland	Overland	Overland	MINOR ASSETS-PROTECTION SERVICES			315,500	0	315,500	0		
Overland	Overland	Overland	CCTV CAMERAS			100,000	0	100,000	0		
Overland	Overland	Overland	CCTV SECURITY - ENTRANCE TO FISHERMEN & SLIPWAY			120,000	0	120,000	0		
Overland	Overland	Overland	SAFETY CAMERAS AT ENTRANCES OF TOWN			20,000	0	20,000	0		
Overland	Overland	Overland	SAFETY CAMERAS AT ENTRANCES - HARBOR LIP AREA			50,000	0	50,000	0		
Overland	Overland	Overland	CCTV CAMERAS			100,000	0	100,000	0		
Overland	Overland	Overland	CCTV CAMERAS-RECONIGNE			3,200,000	0	3,200,000	0		
Overland	Overland	Overland	VEHICLES-PUBLIC SAFETY			125,000	0	125,000	0		
Overland	Overland	Overland	EMERGENCY HOUSING SERVICES - PUBLIC SAFETY			180,000	0	180,000	0		
Overland	Overland	Overland	CCTV CAMERAS			500,000	0	500,000	0		
Overland	Overland	Overland	PLANNING & DEVELOPMENT			6,725,000	0	6,725,000	0		
Overland	Overland	Overland	MINOR ASSETS-LED			15,000	0	15,000	0		
Overland	Overland	Overland	HAWSTON INDUSTRIAL (BUSINESS) HUB			5,000,000	0	5,000,000	0		
Overland	Overland	Overland	VEHICLES-PLANNING & DEVELOPMENT			600,000	0	600,000	0		
Overland	Overland	Overland	ECD CENTRE ESTABLISHMENT			100,000	0	100,000	0		
Overland	Overland	Overland	MINOR ASSETS- INFRASTRUCTURE & PLANNING			100,000	0	100,000	0		
Overland	Overland	Overland	FENCING OF TRADING CENTRE			4,389,146	0	4,389,146	0		
Overland	Overland	Overland	FENCING OF HAWSTON CAMPUS SITE			1,234,506	0	1,234,506	0		
Overland	Overland	Overland	MINOR ASSETS-COMMUNITY SERVICES			473,400	0	473,400	0		
Overland	Overland	Overland	EARLY CHILDHOOD DEVELOPMENT STRUCTURES			100,000	0	100,000	0		
Overland	Overland	Overland	CEMETERY			56,000	0	56,000	0		
Overland	Overland	Overland	UPGRADING OF BUPELLINGRAM CREEK			43,000	0	43,000	0		
Overland	Overland	Overland	VIRACRETE WALL			120,000	0	120,000	0		
Overland	Overland	Overland	ZW YOUTH CARE HORTICULTURAL PROJECT - AFRICOT CITY GRANT			0	0	0	0		
Overland	Overland	Overland	CEMETERY - KLEINMOED			500,000	0	500,000	0		
Overland	Overland	Overland	GANSBAAK LIBRARY UPGRADE			0	1,129,375	0	1,129,375		
Overland	Overland	Overland	ELUKOENI LIBRARY UPGRADE			0	400,000	0	400,000		
Overland	Overland	Overland	NELEMANI LIBRARY UPGRADE			0	528,375	0	528,375		
Overland	Overland	Overland	BELTYS BAY LIBRARY UPGRADE			0	30,000	0	30,000		
Overland	Overland	Overland	SPORT & RECREATION			6,497,164	1,600,000	8,097,164	1,600,000		
Overland	Overland	Overland	MINOR ASSETS-SPACES FOR SPORT			100,000	0	100,000	0		
Overland	Overland	Overland	HERMANUS SPORTS COMPLEX PROJECT			4,917,164	0	4,917,164	0		
Overland	Overland	Overland	PLAYPARKS			80,000	0	80,000	0		
Overland	Overland	Overland	TIDAL POOL & PLAY PARK			50,000	0	50,000	0		
Overland	Overland	Overland	UPGRADING OF WARD 6 PLAY PARK			150,000	0	150,000	0		
Overland	Overland	Overland	FENCING OF JARVIS STREET LUSIBA BASKETBALL COURT - MALAMULO ST			40,000	0	40,000	0		
Overland	Overland	Overland	PROOF FOR SWELLER BOZANGI GYM & SAFETY GATES			40,000	0	40,000	0		
Overland	Overland	Overland	PURCHASING OF PLAY PARK EQUIPMENT - MASHENISWA VILLAGE			60,000	0	60,000	0		

CAPITAL BUDGET 2018-2019 (ADJUSTMENT BUDGET 20190227)

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISSED BUDGET 2018-2019 COUNCIL FUNDED	REVISSED BUDGET 2018-2019 EXTERNAL (GRANTS)	TOTAL	REVISSED BUDGET 2018-2019 COUNCIL FUNDED	REVISSED BUDGET 2018-2019 EXTERNAL (GRANTS)	TOTAL	BNEY	NOTE NUMBERS
FUNDING:													
			EXTERNAL LOAN 192021 (GENERAL CAPITAL)			40,000,000	0	40,000,000	30,266,895	0	30,266,895		
			EXTERNAL LOAN (INFRA LEVY)			14,000,000	0	14,000,000	9,000,000	0	9,000,000		
			EXTERNAL LOAN 16 (Fuel Over)			14,600,086	0	14,600,086	14,330,704	0	14,330,704		
			SURPLUS			20,065,000	0	20,065,000	22,879,262	0	22,879,262		
			SURPLUS (Fuel Over)			1,815,766	0	1,815,766	345,267	0	345,267		
			LAND SALES P-ways from 17-18			1,000,000	0	1,000,000	1,000,000	0	1,000,000		
			OPERATING CASH -WSP			5,250,000	0	5,250,000	5,470,000	0	5,470,000		
			LAND SALES			38,307,830	0	38,307,830	25,054,611	0	25,054,611		
			OverCash-APPROX CITY			0	0	0	62,000	0	62,000		
			ESTABLISHMENT AND SUPPORT OF 19 UNIT			0	4,000,000	4,000,000	0	0	0		
			MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GR			0	200,000	200,000	0	0	0		
			SPACES FOR SPORT			0	100,000	100,000	0	100,000	100,000		
			PROV- LIBRARY GRANT			1,129,375	0	1,129,375	0	1,129,375	1,129,375		
			PROV-TRANSPORT			385,585	0	385,585	0	385,585	385,585		
			INEP			4,232,000	0	4,232,000	0	4,232,000	4,232,000		
			NAG			26,182,841	0	26,182,841	0	26,182,841	26,182,841		
			PROV-HOUSING			37,676,823	0	37,676,823	0	34,108,213	34,108,213		
GRAND TOTAL						135,163,764	73,941,134	209,104,898	-26,583,005	-7,758,710	108,575,739	66,172,424	174,748,163

CAPITAL BUDGET 2018-2019 - SUMMARY OF CHANGES

Table with columns: Council, Grants, Total, Vote numbers, B-Keys, Comment. It details budget changes across various departments like Housing, Land Sales, and Emergency Services, including sub-totals and virements.

2018/2019 MAIN LEDGER ADJUSTMENT BUDGET REVIEW

DIRECTORATE	DEPARTMENT	UKEY	Cost Allocation	ITEM	SAVINGS	Adjustments	NETT	NOTES
Finance	Accounting Services			Cash		109 771 766		To bring more in line with the estimated actual outcome and bring onto account the net movements in open and capex for the proposed 3rd adjustment budget
Finance	Accounting Services			Consumer debtors		-1 153 000		To bring more in line with the estimated actual outcome
Finance	Accounting Services			Other debtors		3 800 000		To bring more in line with the estimated actual outcome
Finance	Accounting Services			Inventory		29 300 000		To bring more in line with the estimated actual outcome
Finance	Accounting Services			Investment property		12 981 000		To bring more in line with the estimated actual outcome
Finance	Accounting Services			Property, plant and equipment		-15 720 000		To bring more in line with the estimated actual outcome and bring onto account the net movements in open and capex for the proposed 3rd adjustment budget
Finance	Accounting Services			Intangible		104 534		To bring more in line with the estimated actual outcome
				TOTAL ASSETS		100 557 704	0	
Finance	Accounting Services			Consumer deposits		13 105 566		To bring more in line with the estimated actual outcome
Finance	Accounting Services			Trade and other payables		-11 815 000		To bring more in line with the estimated actual outcome
Finance	Accounting Services			Provisioners		4 848 400		To bring more in line with the estimated actual outcome
Finance	Accounting Services			Provisioners		25 499 976		To bring more in line with the estimated actual outcome
Finance	Accounting Services			Accumulated Surplus/(Deficit)		-15 000 000		To bring more in line with the estimated actual outcome and bring onto account the net movements in open and capex for the proposed 3rd adjustment budget
				TOTAL LIABILITIES		0	0	
				TOTALS FOR MAIN LEDGER		0	0	

Main Ledger Adjustments

Task Project as per MCA - 80%	Task Project as per MCA - 20%	DEPOSITS	WITHDRAWALS/TRANSFERS	NETT
		2018/214/15/2036	4 02 0621 020 1	184 634
		2018/214/15/2037	4 02 0621 020 2	

The B Schedule Budget Tables is a National Treasury template that is, in many instances, sheet & cell protected. It should be noted that some tables contain inconsistent formatting and formula errors, which displays some table layouts and data incorrectly. As the inclusion of the Budget tables in the Budget Report is a requirement of the Budget Regulations, the tables are displayed according to the formulae and formatting from the protected excel worksheets & cells

Municipal adjustments budgets & supporting tables

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CFO Name:	SANTIE-REYNEKE NAUDE		
Tel:	028 313 8040	Fax:	028 313 8
E-Mail:	cfo@overstrand.gov.za		
Date of Adjustments Budget	27.02.2019		
MTREF:	2018	Budget Year:	20

Organisational Structure Votes		Complete Votes & Sub-Votes	
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	1.4	[Name of sub-vote]	
Vote 6 - Economic and Social Development & Tourism	1.5	[Name of sub-vote]	
Vote 7 - Infrastructure & Planning	1.6	[Name of sub-vote]	
Vote 8 - Protection Services	1.7	[Name of sub-vote]	
Vote 2		Municipal Manager	
	2.1	Municipal Manager	2.1 - Municipal Manager
	2.2	Internal Audit	2.2 - Internal Audit
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	Municipal Court	3.8 - 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 & Social Upliftment	5.6 - Housing & Social Upliftment
	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		Economic and Social Development & Tourism	
	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
	6.5	Social Development	
	6.6	[Name of sub-vote]	
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	8.5 - Fire Brigade
	8.6	Vehicle Licensing	8.6 - Vehicle Licensing
	8.7	Special Task Team Unit	8.7 - Special Task Team Unit
	8.8	Disaster Management	8.8 - Disaster Management
	8.9	Security Services	8.9 - Security Services

WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3
Province	Western Cape
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za
B. CONTACT INFORMATION	
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City / Town	HERMANUS
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Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
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ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
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Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
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Name	Elnora Gillion
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	890922 0040 08 9
Title	Mrs
Name	MADELEINE de VILLIERS
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Fax number	
E-mail address	maycomsec@overstrand.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	5510085096086
Title	Mr
Name	COENIE GROENEWALD
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Cell number	082 5529 555
Fax number	0865689726
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Secretary/PA to the Municipal Manager:	
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WC032 Overstrand - Table B1 Adjustments Budget Summary - 27.02.2019

Description	Budget Year 2018/19									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	234 998	234 998	-	-	-	-	-	-	234 998	249 098	264 044
Service charges	613 718	613 718	-	-	-	-	11 000	11 000	624 718	650 464	689 427
Investment revenue	21 001	21 001	-	-	-	-	8 200	8 200	29 201	21 001	21 001
Transfers recognised - operational	130 566	114 217	-	-	-	3 969	-	3 969	118 186	167 058	162 087
Other own revenue	79 944	79 944	-	-	-	-	(3 750)	(3 750)	76 194	84 547	89 385
Total Revenue (excluding capital transfers and contributions)	1 060 228	1 063 879	-	-	-	3 969	45 450	19 419	1 083 298	1 172 169	1 225 944
Employee costs	367 024	367 131	-	-	1 900	-	5 083	6 983	374 114	387 518	408 985
Remuneration of councillors	10 972	10 972	-	-	-	-	-	-	10 972	11 518	12 091
Depreciation & asset impairment	130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 899
Finance charges	47 834	47 834	-	-	-	-	-	-	47 834	50 433	52 064
Materials and bulk purchases	295 190	276 838	-	-	555	-	13 227	13 782	290 619	344 678	348 050
Transfers and grants	500	500	-	-	-	-	-	-	500	276	292
Other expenditure	281 361	284 259	-	-	4 073	-	11 742	15 815	300 074	305 744	309 046
Total Expenditure	1 134 245	1 117 896	-	-	6 528	-	30 052	36 500	1 194 476	1 229 847	1 258 428
Surplus/(Deficit)	(54 017)	(54 017)	-	-	(6 528)	3 969	(14 602)	(17 162)	(71 179)	(56 877)	(32 484)
Transfers recognised - capital	61 968	73 841	-	-	-	(7 769)	-	(7 769)	66 072	58 530	63 249
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765
Capital expenditure & funds sources											
Capital expenditure	194 237	209 110	-	(32 614)	-	(7 769)	6 021	(34 362)	174 748	134 030	137 249
Transfers recognised - capital	62 068	73 941	-	-	-	(7 769)	(100)	(7 869)	66 072	58 530	63 249
Public contributions & donations	-	-	-	-	-	-	100	100	100	-	-
Borrowing	68 650	68 650	-	(15 026)	-	-	-	(15 026)	53 624	54 000	54 000
Internally generated funds	63 519	66 519	-	(11 629)	-	-	62	(11 567)	54 952	21 500	20 000
Total sources of capital funds	194 237	209 110	-	(26 655)	-	(7 769)	62	(34 362)	174 748	134 030	137 249
Financial position											
Total current assets	523 717	615 442	-	26 655	(6 528)	7 769	13 057	40 953	656 395	675 705	689 283
Total non current assets	3 718 075	3 732 948	-	(26 655)	-	(7 769)	(12 589)	(46 993)	3 685 965	3 698 441	3 715 363
Total current liabilities	215 151	215 151	-	-	-	3 800	(4 848)	(1 048)	214 102	216 148	208 411
Total non current liabilities	673 454	673 454	-	-	-	-	(28 490)	(28 490)	644 964	675 135	697 131
Community wealth/Equity	3 353 187	3 459 785	-	-	(6 528)	(3 800)	33 826	23 498	3 483 283	3 482 863	3 499 103
Cash flows											
Net cash from (used) operating	175 190	187 063	-	-	(6 528)	(3 800)	(3 582)	(13 910)	173 153	132 544	126 946
Net cash from (used) investing	(201 351)	(216 224)	-	26 655	-	7 769	1 111	35 535	(180 689)	(141 359)	(144 817)
Net cash from (used) financing	23 944	23 944	-	-	-	-	(2 361)	(2 361)	21 583	19 824	15 808
Cash/cash equivalents at the year end	380 242	471 967	-	26 655	(6 528)	3 969	(7 049)	17 047	489 014	500 023	497 960
Cash backing/surplus reconciliation											
Cash and investments available	430 789	522 514	-	26 655	(6 528)	3 969	(7 049)	17 047	539 560	557 908	563 420
Application of cash and investments	(33 664)	16 882	-	-	-	3 800	18 502	22 302	39 185	32 172	8 149
Balance - surplus (shortfall)	464 453	505 631	-	26 655	(6 528)	169	(25 551)	(5 256)	500 378	525 738	555 271
Asset Management											
Asset register summary (WDV)	3 667 519	3 682 392	-	(32 614)	-	(7 769)	(6 611)	(46 994)	3 635 398	3 640 552	3 649 902
Depreciation & asset impairment	130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 899
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	225 212	225 212	-	-	-	-	6 746	6 746	231 959	239 512	252 118
Free services											
Cost of Free Basic Services provided	79 256	79 256	-	-	-	-	-	-	79 256	91 557	116 066
Revenue cost of free services provided	111 180	111 180	-	-	-	-	-	-	111 180	136 378	127 714
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 27.02.2019

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12	+1 2019/20	+2 2020/21
		A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		296 028	296 025	-	-	-	-	97 098	97 098	393 124	398 934	417 079
Executive and council		25 110	25 110	-	-	-	-	15 422	15 422	40 532	40 341	43 185
Finance and administration		270 868	270 793	-	-	-	-	81 676	81 676	352 470	358 593	373 894
Internal audit		51	122	-	-	-	-	-	-	122	-	-
<i>Community and public safety</i>		81 447	71 841	-	-	-	(3 800)	1 272	(2 528)	68 312	112 857	88 393
Community and social services		7 413	7 942	-	-	-	200	-	200	8 142	10 205	10 734
Sport and recreation		13 000	13 000	-	-	-	-	(800)	(800)	12 200	17 186	14 413
Public safety		1 272	5 272	-	-	-	(4 000)	2 072	(1 928)	3 344	3 420	3 501
Housing		59 762	45 626	-	-	-	-	-	-	45 626	81 842	69 744
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58 097	59 861	-	-	-	-	(1 414)	(1 414)	58 447	61 401	62 587
Planning and development		11 449	11 449	-	-	-	-	3 697	3 697	15 145	13 791	14 395
Road transport		46 648	48 412	-	-	-	-	(5 111)	(5 111)	43 301	47 610	48 191
Environmental protection		0	0	-	-	-	-	-	-	0	0	0
<i>Trading services</i>		706 624	709 993	-	-	-	-	10 484	10 484	720 477	749 696	801 123
Energy sources		395 354	395 554	-	-	-	-	(572)	(572)	394 982	422 870	448 613
Water management		133 327	134 082	-	-	-	-	6 565	6 565	140 647	143 639	154 133
Waste water management		101 333	103 746	-	-	-	-	5 138	5 138	106 894	101 244	112 737
Waste management		76 610	76 610	-	-	-	-	(547)	(547)	75 963	81 949	87 641
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 142 196	1 137 720	-	-	-	(3 800)	107 439	103 639	1 241 360	1 322 688	1 361 182
Expenditure - Functional												
<i>Governance and administration</i>		221 763	220 403	-	-	-	-	1 234	1 234	221 637	239 027	244 029
Executive and council		55 867	54 263	-	-	-	-	3 529	3 529	57 792	58 696	62 304
Finance and administration		162 962	163 125	-	-	-	-	(2 291)	(2 291)	160 834	177 316	176 525
Internal audit		2 944	3 015	-	-	-	-	(4)	(4)	3 011	3 044	3 200
<i>Community and public safety</i>		144 344	127 957	-	-	5 568	-	19 926	25 493	153 451	180 047	166 393
Community and social services		16 752	16 901	-	-	-	-	767	767	17 668	18 977	18 015
Sport and recreation		58 238	58 058	-	-	-	-	1 135	1 135	59 193	61 164	63 419
Public safety		38 381	38 370	-	-	5 568	-	4 638	10 405	48 775	43 180	42 309
Housing		30 974	14 629	-	-	-	-	13 186	13 186	27 815	58 726	42 650
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		196 571	197 491	-	-	404	-	1 387	1 791	199 262	204 572	210 646
Planning and development		40 059	40 053	-	-	-	-	(1 999)	(1 999)	39 854	39 850	41 788
Road transport		147 972	148 898	-	-	304	-	1 880	2 184	151 082	155 566	159 420
Environmental protection		8 540	8 540	-	-	100	-	(294)	(194)	8 346	9 157	9 436
<i>Trading services</i>		568 159	568 631	-	-	556	-	99 525	100 081	668 712	693 783	725 606
Energy sources		311 806	311 806	-	-	-	-	50 958	50 958	362 764	382 481	402 616
Water management		110 285	110 085	-	-	556	-	15 763	16 319	128 404	131 784	135 308
Waste water management		78 918	79 200	-	-	-	-	17 878	17 878	97 078	99 196	103 034
Waste management		67 150	67 540	-	-	-	-	14 926	14 926	82 486	80 322	84 647
Other		3 408	3 413	-	-	-	-	(30)	(30)	3 383	3 607	3 743
Total Expenditure - Functional	3	1 134 245	1 117 896	-	-	8 528	-	122 042	128 570	1 246 486	1 321 036	1 350 417
Surplus/(Deficit) for the year		7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765

Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	24 352	24 602	-	-	-	(1 290)	(1 290)	29 312	25 903	27 115
Recreational Facilities	11 458	11 308	-	-	-	390	390	11 689	12 193	12 882
Sports Grounds and Stadiums	17 257	16 652	-	-	-	121	121	16 774	11 053	17 055
Public safety	38 381	38 379	-	-	5 558	4 839	10 405	46 775	43 180	42 389
Civil Defence	2 607	2 607	-	-	-	(112)	(112)	2 795	3 670	3 244
Cleaning	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	13 064	13 158	-	-	517	-	517	14 055	14 720	14 656
Fencing and Fences	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	22 410	22 314	-	-	4 651	4 646	9 297	31 611	25 360	24 409
Licensing and Control of Animals	-	-	-	-	-	304	304	304	-	-
Housing	30 974	14 629	-	-	-	13 186	13 186	27 613	58 726	42 650
Housing	30 974	14 629	-	-	-	13 186	13 186	27 613	58 726	42 650
Informal Settlements	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	196 571	197 491	-	-	464	1 367	1 791	199 282	204 572	210 646
Planning and development	40 059	48 053	-	-	-	(189)	(189)	39 854	38 850	41 768
Buildings	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	4 039	4 039	-	-	-	-	-	4 039	4 252	4 464
Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	1 456	1 456	-	-	-	-	-	1 456	1 402	1 518
Economic Development/Planning	6 891	6 875	-	-	-	(189)	(189)	6 686	5 346	5 807
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	20 344	20 344	-	-	-	(220)	(220)	20 123	21 050	22 057
Enforcement, and City Engineer	7 335	7 338	-	-	-	210	210	7 549	7 720	8 122
Project Management Unit	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	147 972	148 898	-	-	304	1 890	2 184	151 082	155 568	159 428
Police Forces, Traffic and Street Parking Control	47 464	47 414	-	-	282	978	1 260	48 674	48 903	50 160
Pounds	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	100 488	1 131	-	-	-	(21)	(21)	1 110	106 663	109 268
Roads	-	100 353	-	-	22	922	945	101 296	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	8 540	8 540	-	-	100	(294)	(194)	8 346	9 157	9 438
Biodiversity and Landscapes	8 540	8 422	-	-	100	(294)	(154)	8 228	9 157	9 438
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	118	-	-	-	-	-	118	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	568 159	568 631	-	-	356	99 525	100 081	668 712	693 783	725 686
Energy services	311 806	311 806	-	-	-	59 958	50 956	362 764	382 461	402 618
Electricity	310 905	310 905	-	-	-	50 165	50 165	361 131	381 452	401 635
Street Lighting and Signal Systems	840	840	-	-	-	793	793	1 633	1 029	1 083
Non-electric Energy	-	-	-	-	-	-	-	-	-	-
Water management	110 285	110 065	-	-	356	15 763	16 319	126 404	131 784	135 306
Water Treatment	56 389	56 132	-	-	658	4 722	5 279	61 410	67 344	69 375
Water Distribution	49 485	49 541	-	-	-	10 434	10 434	59 975	59 026	61 319
Water Storage	4 412	4 412	-	-	-	607	607	5 010	5 415	5 613
Waste water management	78 918	79 200	-	-	-	17 878	17 878	97 078	99 195	103 034
Public Toilets	483	483	-	-	-	209	209	693	512	542
Sewerage	44 859	45 091	-	-	-	13 415	13 415	58 506	57 810	59 997
Storm Water Management	12 853	12 673	-	-	-	(368)	(368)	12 305	13 997	14 421
Waste Water Treatment	20 752	20 952	-	-	-	4 623	4 623	25 575	26 887	28 084
Waste management	67 150	67 540	-	-	-	14 926	14 926	82 468	80 322	84 647
Recycling	336	227	-	-	-	51	51	279	410	431
Solid Waste Disposal (Landfill Sites)	30 300	29 728	-	-	-	7 607	7 607	37 335	38 618	41 064
Solid Waste Removal	35 651	36 734	-	-	-	7 268	7 268	44 002	40 384	42 185
Street Cleaning	661	651	-	-	-	-	-	651	913	968
Other	3 408	3 413	-	-	-	(30)	(30)	3 383	3 607	3 743
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 134 245	1 117 895	-	-	6 528	-	122 842	128 570	1 246 466
Surplus/(Deficit) for the year		7 951	19 824	-	-	(6 828)	(3 809)	(14 603)	(24 930)	(5 108)
									1 653	30 765

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27.02.2019

Vote Description <i>(Insert departmental structure etc)</i>	Ret	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unevol.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands												
Revenue by Vote												
Vote 1 - Council	1	24 988	24 988	-	-	-	-	2 227	2 227	27 215	26 998	29 854
Vote 2 - Municipal Manager		51	122	-	-	-	-	-	-	122	-	-
Vote 3 - Management Services		584	584	-	-	-	-	-	-	584	604	626
Vote 4 - Finance		269 683	269 683	-	-	-	-	8 200	8 200	277 883	284 336	299 588
Vote 5 - Community Services		338 690	345 196	-	-	-	200	9 395	9 595	354 790	359 649	383 342
Vote 6 - Economic and Social Development & Tourism		2 226	2 226	-	-	-	-	-	-	2 226	900	300
Vote 7 - Infrastructure & Planning		464 077	453 026	-	-	-	(4 200)	(372)	(4 572)	448 453	514 204	528 413
Vote 8 - Protection Services		41 896	41 896	-	-	-	200	(4 000)	(3 800)	38 096	44 408	47 070
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 142 196	1 137 720	-	-	-	(3 800)	15 450	11 650	1 149 370	1 230 699	1 289 193
Expenditure by Vote												
Vote 1 - Council	1	33 049	33 049	-	-	-	-	4 613	4 613	37 662	34 570	37 104
Vote 2 - Municipal Manager		5 467	5 538	-	-	-	-	(4)	(4)	5 534	5 649	5 885
Vote 3 - Management Services		52 778	52 776	-	-	-	-	(81)	(81)	52 895	58 228	58 108
Vote 4 - Finance		78 645	78 645	-	-	-	-	(1 300)	(1 300)	77 345	88 602	86 470
Vote 5 - Community Services		409 514	410 556	-	-	578	-	(350)	228	410 786	427 714	443 562
Vote 6 - Economic and Social Development & Tourism		11 752	11 752	-	-	-	-	(219)	(219)	11 533	10 439	10 873
Vote 7 - Infrastructure & Planning		456 531	439 089	-	-	100	-	21 337	21 437	460 506	513 013	523 213
Vote 8 - Protection Services		86 511	86 511	-	-	5 850	-	6 056	11 906	98 417	92 832	93 183
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 134 245	1 117 896	-	-	6 528	-	30 052	36 580	1 154 476	1 229 047	1 258 428
Surplus/ (Deficit) for the year	2	7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765

3.8 - Municipal Court	2 292	2 298				(13)	(13)	2 285	2 418	2 531
Vote 4 - Finance	78 645	78 845				(1 300)	(1 300)	77 345	88 602	88 470
4.1 - Director Finance	2 289	2 289						2 289	2 414	2 546
4.2 - Deputy Director Finance	7 947	7 947						7 947	8 889	8 173
4.3 - Accounting Services	6 202	6 262						6 282	5 472	6 787
4.4 - Expenditure & Asset Management	12 737	12 677				(551)	(551)	12 126	13 390	14 093
4.5 - Revenue	28 556	28 586				(524)	(321)	28 366	28 771	31 454
4.6 - Supply Chain Management	9 905	9 855				(429)	(429)	9 428	10 406	10 906
4.7 - Data Control	1 382	1 432						1 432	1 439	1 499
4.8 - Assessment Rates	9 595	9 596						9 596	16 015	11 012
Vote 5 - Community Services	409 574	410 556			578	(358)	228	410 785	427 714	445 392
5.1 - Director & Administration	55 011	53 743				(1 949)	(1 949)	51 294	56 278	58 514
5.2 - Offices & Community Buildings	7 832	7 842				865	865	8 707	8 325	8 881
5.3 - Parks & Townlands Cemeteries	25 934	26 324				(1 290)	(1 290)	25 034	27 560	28 956
5.4 - Libraries	8 751	8 470				(227)	(227)	8 243	9 252	9 775
5.5 - Sport & Recreation	32 934	32 514				2 425	2 425	34 539	33 983	35 251
5.6 - Housing & Social Uppliment	6 642	7 758				(383)	(383)	7 375	7 066	7 463
5.7 - Roads & Stormwater	109 165	110 027			22	554	576	110 603	118 274	119 206
5.8 - Water	68 493	68 493			556	(4 373)	(3 817)	64 677	71 861	74 000
5.9 - Sewerage	55 261	55 493				2 055	2 055	57 548	58 282	60 770
5.10 - Refuse	39 491	39 851				1 973	1 973	41 865	39 034	40 676
Vote 6 - Economic and Social Development & Tourism	11 752	11 752				(219)	(219)	11 533	10 439	10 873
6.1 - Director Economic Development & Planning	4 955	4 949				(189)	(189)	4 760	5 346	5 607
6.2 - Tourism	3 408	3 413				(30)	(30)	3 383	3 607	3 743
6.3 - Parking Services	6	1 463						1 493	5	5
6.4 - EPWP	1 926	1 926						1 926		
	1 456							1 456	1 482	1 518
Vote 7 - Infrastructure & Planning	456 331	438 089			100	21 337	21 437	460 506	513 013	523 213
7.1 - Director Infrastructure & Planning	2 664	2 664						2 664	2 784	2 812
7.2 - Deputy Director Engineering Planning	56 036	56 036				6 074	6 074	62 111	60 127	62 431
7.3 - Engineering Services & Housing Development	27 947	10 485				13 569	13 569	24 064	55 458	39 199
7.4 - Town Planning	12 160	12 160				(99)	(99)	12 061	12 451	12 596
7.5 - Geographical Info System (GIS)	1 916	1 916						1 916	2 027	2 144
7.6 - Building Control Services	6 268	6 268				(121)	(121)	6 146	6 572	6 913
7.7 - Environmental Management Services	8 540	8 540			100	(294)	(194)	8 346	9 157	9 438
7.8 - Electricity	311 641	311 641				(553)	(553)	311 088	330 811	350 958
7.9 - Solid Waste Planning & Solid Waste Disposal	26 726	26 726				2 937	2 937	29 665	30 361	32 788
7.10 - Property Administration	2 630	2 630				(178)	(178)	2 454	3 256	3 431
Vote 8 - Protection Services	86 311	86 311			5 858	6 856	11 906	98 417	92 832	93 183
8.1 - Director Protection Services	2 414	2 471				149	149	2 620	2 547	2 689
8.2 - Traffic	47 202	47 217			282	978	1 260	48 477	48 600	49 854
8.3 - Law Enforcement	12 690	12 776			917	304	1 220	13 996	14 327	14 243
8.4 - Vehicle Testing	415	401				(6)	(6)	395	506	490
8.5 - Fire Brigade	19 000	22 110			4 651	4 646	9 297	31 407	20 712	19 416
8.6 - Vehicle Licensing	1 104	1 104				(15)	(15)	1 089	1 164	1 228
8.7 - Special Task Team Unit	275	169						169	296	301
8.8 - Disaster Management	298	244						244	316	334
8.9 - Security Services	4 113							4 113	4 383	4 628
Total Expenditure by Vote	1 134 245	1 117 896			6 828	30 062	36 560	1 154 476	1 229 847	1 280 428
Surplus / (Deficit) for the year	7 951	19 824			(6 528)	(3 899)	(14 602)	(24 930)	(5 105)	30 785

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27.02.2019

Description	Ref	Budget Year 2018/19									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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2018/20	+2 2020/21
Revenue By Source												
Property rates	2	234 998	234 998	-	-	-	-	-	-	234 998	249 098	264 044
Service charges - electricity revenue	2	362 784	362 784	-	-	-	-	-	-	362 784	384 907	407 545
Service charges - water revenue	2	116 781	116 781	-	-	-	-	6 000	8 000	124 781	123 754	131 147
Service charges - sanitation revenue	2	73 164	73 164	-	-	-	-	3 000	3 000	76 164	77 554	82 207
Service charges - refuse revenue	2	60 990	60 990	-	-	-	-	-	-	60 990	64 649	68 528
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 679	3 679	-	-	-	-	-	-	3 679	3 997	4 128
Interest earned - external investments		21 001	21 001	-	-	-	-	8 200	8 200	29 201	21 001	21 001
Interest earned - outstanding debtors		3 700	3 705	-	-	-	-	-	-	3 705	3 922	4 157
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		34 965	34 965	-	-	-	-	(4 800)	(4 800)	30 165	37 060	39 281
Licences and permits		2 447	2 447	-	-	-	-	-	-	2 447	2 593	2 749
Agency services		3 726	3 726	-	-	-	-	800	800	4 526	3 970	4 187
Transfers and subsidies		130 586	114 217	-	-	-	3 969	-	3 969	119 186	187 058	162 087
Other revenue	2	31 427	31 422	-	-	-	-	250	250	31 672	33 105	34 884
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 080 228	1 063 879	-	-	-	3 969	15 450	19 418	1 083 298	1 172 169	1 225 944
Expenditure By Type												
Employee related costs		367 024	367 131	-	-	1 900	-	5 083	6 983	374 114	387 518	408 985
Remuneration of councillors		10 972	10 972	-	-	-	-	-	-	10 972	11 518	12 061
Debt impairment		23 492	23 492	-	-	-	-	-	-	23 492	23 492	23 492
Depreciation & asset impairment		130 362	130 362	-	-	-	-	-	-	130 362	128 876	127 899
Finance charges		47 834	47 834	-	-	-	-	-	-	47 834	50 433	52 064
Bulk purchases		238 588	238 588	-	-	-	-	-	-	238 588	255 610	273 856
Other materials		57 602	39 249	-	-	555	-	13 227	13 782	52 031	89 068	74 185
Contracted services		193 637	195 932	-	-	4 051	-	7 280	11 311	207 243	213 119	214 980
Transfers and subsidies		500	500	-	-	-	-	-	-	500	278	292
Other expenditure		64 232	64 835	-	-	22	-	4 482	4 504	69 339	69 133	70 574
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 134 245	1 117 896	-	-	6 528	-	30 652	38 580	1 154 476	1 229 047	1 258 428
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(54 017)	(54 017)	-	-	(6 528)	3 969	(14 602)	(17 162)	(71 179)	(56 877)	(32 484)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		61 968	73 841	-	-	-	(7 769)	-	(7 769)	66 072	58 530	63 249
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 951	19 824	-	-	(6 528)	(3 800)	(14 602)	(24 930)	(5 106)	1 653	30 765

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27.02.2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfare. Unavoid.	Rel. of Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5	6	7	B	9	10	11	12		
Capital expenditure - Vote												
<u>Multi-year expenditure to be adjusted</u>	2											
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		64 797	70 260	-	(16 363)	-	-	1 978	(14 486)	55 774	69 210	-
Vote 6 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning		58 239	61 949	-	(5 651)	-	(3 769)	1 697	(7 922)	54 027	39 770	55 213
Vote 8 - Protection Services		500	500	-	-	-	-	-	-	500	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	123 536	132 709	-	(22 213)	-	(3 769)	3 573	(22 408)	110 301	108 980	55 213
<u>Single-year expenditure to be adjusted</u>	2											
Vote 1 - Council		20	20	-	-	-	-	552	552	572	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		4 088	4 088	-	-	-	-	-	-	4 088	-	-
Vote 4 - Finance		30	30	-	-	-	-	589	589	619	-	-
Vote 5 - Community Services		52 403	55 403	-	(2 000)	-	-	(359)	(2 359)	53 044	14 800	82 036
Vote 6 - Economic and Social Development & Tourism		5 625	5 625	-	(4 500)	-	-	495	(4 005)	1 620	-	-
Vote 7 - Infrastructure & Planning		1 100	3 800	-	-	-	-	-	-	3 800	9 750	-
Vote 8 - Protection Services		7 436	7 436	-	(3 901)	-	(4 000)	1 171	(6 730)	706	500	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		70 701	78 401	-	(10 401)	-	(4 000)	2 447	(11 953)	64 447	25 050	82 036
Total Capital Expenditure - Vote		194 237	209 110	-	(32 614)	-	(7 769)	6 021	(34 362)	174 748	134 030	137 249
Capital Expenditure - Functional												
<i>Governance and administration</i>		6 331	6 331	-	-	-	-	1 141	1 141	7 472	20 000	20 000
Executive and council		20	20	-	-	-	-	552	552	572	-	-
Finance and administration		6 311	6 311	-	-	-	-	589	589	6 900	20 000	20 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		57 710	64 549	-	(3 901)	-	(7 769)	1 204	(10 465)	54 084	38 480	37 813
Community and social services		4 999	5 528	-	-	-	-	(279)	(279)	5 249	3 500	2 500
Sport and recreation		8 057	8 057	-	-	-	-	(50)	(50)	8 007	5 000	1 500
Public safety		9 186	13 288	-	(3 901)	-	(4 000)	1 171	(6 730)	8 956	500	-
Housing		35 487	37 077	-	-	-	(3 769)	363	(3 406)	34 271	29 480	33 813
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		18 821	20 586	-	(6 500)	-	-	465	(6 035)	14 551	4 000	2 000
Planning and development		5 725	5 725	-	(4 500)	-	-	495	(4 005)	1 720	-	-
Road transport		13 086	14 851	-	(2 000)	-	-	(30)	(2 030)	12 831	4 000	2 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		111 375	117 844	-	(22 213)	-	-	3 210	(19 003)	98 642	71 590	77 436
Energy services		24 772	24 972	-	(5 051)	-	-	1 334	(4 516)	20 456	20 040	21 400
Water management		30 077	31 372	-	(8 863)	-	-	(585)	(9 427)	21 945	32 072	32 075
Waste water management		54 987	58 760	-	(7 500)	-	-	2 484	(5 015)	54 744	19 438	23 961
Waste management		1 540	1 540	-	-	-	-	(43)	(43)	1 497	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	194 237	209 110	-	(32 614)	-	(7 769)	6 021	(34 362)	174 748	134 030	137 249
Funded by:												
National Government		25 901	30 445	-	-	-	-	-	-	30 445	20 050	29 436
Provincial Government		36 067	43 385	-	-	-	(7 769)	-	(7 769)	35 628	28 480	33 813
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		100	100	-	-	-	-	(100)	(100)	-	-	-
Transfers recognised - capital	4	62 068	73 941	-	-	-	(7 769)	(100)	(7 869)	66 072	58 530	63 249
Public contributions & donations		-	-	-	-	-	-	100	00	100	-	-
Borrowing		88 650	88 650	-	(15 026)	-	-	-	(15 026)	53 624	54 000	54 000
Internally generated funds		63 519	66 519	-	(11 829)	-	-	62	(11 567)	54 952	21 500	20 000
Total Capital Funding		194 237	209 110	-	(28 655)	-	(7 769)	62	(34 362)	174 748	134 030	137 249

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27.02.2019

Vote Description <small>(Insert departmental structure etc)</small>	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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
<small>R thousands</small>	A	3	4	5	6	7	8	9	10		
	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Council											
1.1 - Council General											
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager											
2.1 - Municipal Manager											
2.2 - Internal Audit											
Vote 3 - Management Services											
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 - 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	64 797	70 260	-	(16 363)			1 876	(14 486)	55 774	69 210	
5.1 - Director & Administration	11 150	11 150							11 150	20 000	
5.2 - Offices & Community Buildings	-	-							-	2 500	
5.3 - Parks & Townlands, Cemeteries	500	500							500	1 000	
5.4 - Libraries	-	529							529	-	
5.5 - Sport & Recreation	4 017	4 017							4 017	2 500	
5.6 - Housing & Social Upfitment	-	-							-	-	
5.7 - Roads & Stormwater	10 034	14 212					(43)	(43)	14 169	4 038	
5.8 - Water	22 700	23 456		(8 863)			(565)	(9 427)	14 029	21 772	
5.9 - Sewerage	16 386	16 386		(7 500)			2 484	(5 016)	11 380	17 400	
5.10 - Refuse	-	-							-	-	
Vote 6 - Economic and Social Development											
6.1 - Director: Economic Development & Planning											
6.2 - Tourism											
6.3 - Parking Services											
6.4 - EPWP											
Vote 7 - Infrastructure & Planning	58 298	61 949	-	(5 851)		(3 789)	1 697	(7 922)	54 027	39 770	55 213
7.1 - Director: Infrastructure & Planning	-	-							-	-	
7.2 - Deputy Director: Engineering Planning	-	-							-	-	
7.3 - Engineering Services & Housing Develop	35 467	39 177				(3 789)	363	(3 406)	35 771	29 490	33 813
7.4 - Town Planning	-	-							-	-	
7.5 - Geographical info System (GIS)	-	-							-	-	
7.6 - Building Control Services	-	-							-	-	
7.7 - Environmental Management Services	-	-							-	-	
7.8 - Electricity	22 772	22 772		(5 851)			1 334	(4 516)	18 256	10 290	21 400
7.9 - Solid Waste Planning & Solid Waste Disp	-	-							-	-	
7.10 - Property Administration	-	-							-	-	
Vote 8 - Protection Services	500	500							500		
8.1 - Director: Protection Services											
8.2 - Traffic											
8.3 - Law Enforcement											
8.4 - Vehicle testing											
8.5 - Fire Brigade	500	500							500		
8.6 - Vehicle Licensing											
8.7 - Special Task Team Unit											
8.8 - Disaster Management											
8.9 - Security Services											
Capital multi-year expenditure sub-total	123 536	132 709	-	(22 213)		(3 789)	3 573	(22 408)	110 301	108 980	55 213
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Council	20	20					552	552	572		
1.1 - Council General											
1.2 - Mayor's Office	20	20					552	552	572		
1.3 - Pensioners & Continued Members											
Vote 2 - Municipal Manager											
2.1 - Municipal Manager											
2.2 - Internal Audit											
Vote 3 - Management Services	4 086	4 086							4 086		

3.1 - Director: Management Services	20	20							20		
3.2 - Communication	-	-							-		
3.3 - Legal Services	-	-							-		
3.4 - Strategic Services	-	-							-		
3.5 - Human Resources	-	-							-		
3.6 - Info & Communication Technology	4 066	4 066							4 066		
3.7 - Council Support Services	-	-							-		
3.8 - Municipal Court	-	-							-		
Vote 4 - Finance	30	30									
4.1 - Director: Finance	30	30					589	589	619		
4.2 - Deputy Director: Finance	-	-					589	589	619		
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	52 403	55 403		(2 000)			(359)	(2 359)	53 044	14 800	82 036
5.1 - Director & Administration	6 329	6 329					(279)	(279)	6 050	-	20 000
5.2 - Offices & Community Buildings	165	165							165	-	2 500
5.3 - Parks & Townlands, Cemeteries	-	-							-	-	-
5.4 - Libraries	-	-							-	-	-
5.5 - Sport & Recreation	2 500	2 500					(50)	(50)	2 450	-	1 500
5.6 - Housing & Social Upfitment	-	-							-	-	-
5.7 - Roads & Stormwater	14 195	14 295		(2 000)			(30)	(2 030)	12 265	4 500	6 000
5.8 - Water	7 377	7 917							7 917	10 300	32 075
5.9 - Sewerage	21 838	24 198							24 198	-	19 951
5.10 - Refuse	-	-							-	-	-
Vote 6 - Economic and Social Development	5 625	5 625		(4 500)			485	(4 005)	1 620	-	-
6.1 - Director: Economic Development & Planning	5 625	5 625		(4 500)			485	(4 005)	1 620	-	-
6.2 - Tourism	-	-							-	-	-
6.3 - Parking Services	-	-							-	-	-
6.4 - EPWP	-	-							-	-	-
Vote 7 - Infrastructure & Planning	1 100	3 800		-			-	-	3 800	9 750	-
7.1 - Director: Infrastructure & Planning	100	100							100		
7.2 - Deputy Director: Engineering Planning	-	-							-		
7.3 - Engineering Services & Housing Development	1 000	3 500							3 500		
7.4 - Town Planning	-	-							-		
7.5 - Geographical Info System (GIS)	-	-							-		
7.6 - Building Control Services	-	-							-		
7.7 - Environmental Management Services	-	-							-		
7.8 - Electricity	-	200							200	9 750	
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-							-		
7.10 - Property Administration	-	-							-		
Vote 8 - Protection Services	7 438	7 438		(3 901)		(4 000)	1 171	(6 730)	706	500	-
8.1 - Director: Protection Services	316	315							316		
8.2 - Traffic	-	-							-		
8.3 - Law Enforcement	641	641							641		
8.4 - Vehicle Testing	-	-							-		
8.5 - Fire Brigade	6 480	6 480		(3 901)		(4 000)	1 171	(6 730)	(250)	500	
8.6 - Vehicle Licensing	-	-							-		
8.7 - Special Task Team Unit	-	-							-		
8.8 - Disaster Management	-	-							-		
8.9 - Security Services	-	-							-		
Capital single-year expenditure sub-total	70 701	76 401		(10 401)		(4 000)	2 447	(11 953)	64 447	25 050	82 036
Total Capital Expenditure	194 237	206 110		(32 614)		(7 769)	6 021	(34 362)	174 748	134 010	137 249

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 27.02.2019

Description	Ref	Budget Year 2018/19									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		380 242	471 967		26 655	(6 528)	3 969	(7 049)	17 047	489 014	500 023	497 960
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	78 188	78 188	-	-	-	-	(9 194)	(9 194)	68 994	74 094	79 517
Other debtors		49 845	49 845				3 800		3 800	53 645	55 895	65 615
Current portion of long-term receivables		10	10							10	7	3
Inventory		15 432	15 432					29 300	29 300	44 732	45 688	48 188
Total current assets		523 747	615 442	-	26 655	(6 528)	7 769	13 057	40 853	655 395	675 705	689 283
Non current assets												
Long-term receivables		10	10							10	4	1
Investments		50 546	50 546							50 546	57 885	65 450
Investment property		101 865	101 865					12 981	12 981	114 846	114 846	114 846
Investment in Associate												
Property, plant and equipment	1	3 559 712	3 574 585	-	(26 655)	-	(7 769)	(25 655)	(60 079)	3 514 506	3 520 551	3 529 901
Agricultural												
Biological												
Intangible		5 942	5 942					105	105	6 046	5 155	5 155
Other non-current assets												
Total non current assets		3 718 075	3 732 948	-	(26 655)	-	(7 769)	(12 569)	(46 893)	3 885 855	3 898 441	3 715 383
TOTAL ASSETS		4 241 792	4 348 390	-	-	(6 528)	-	468	(6 040)	4 342 350	4 374 146	4 404 645
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		38 428	38 428	-	-	-	-	-	-	38 428	41 636	46 330
Consumer deposits		53 152	53 152					(13 106)	(13 106)	40 046	44 298	47 742
Trade and other payables		87 052	87 052	-	-	-	3 800	13 106	16 906	103 958	96 643	78 754
Provisions		36 518	36 518					(4 848)	(4 848)	31 670	33 570	35 584
Total current liabilities		215 151	215 151	-	-	-	3 800	(4 848)	(1 048)	214 102	216 148	208 411
Non current liabilities												
Borrowing	1	423 677	423 677	-	-	-	-	-	-	423 677	436 040	443 710
Provisions	1	249 777	249 777	-	-	-	-	(26 490)	(26 490)	221 287	239 095	253 421
Total non current liabilities		673 454	673 454	-	-	-	-	(26 490)	(26 490)	644 964	675 135	697 131
TOTAL LIABILITIES		888 605	888 605	-	-	-	3 800	(33 338)	(29 538)	859 066	891 283	905 542
NET ASSETS	2	3 353 187	3 459 785	-	-	(6 528)	(3 800)	33 826	23 498	3 483 283	3 482 863	3 499 103
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 349 887	3 456 455	-	-	(6 528)	(3 800)	33 826	23 498	3 479 983	3 479 523	3 495 753
Reserves		3 300	3 300	-	-	-	-	-	-	3 300	3 340	3 350
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		3 353 187	3 459 785	-	-	(6 528)	(3 800)	33 826	23 498	3 483 283	3 482 863	3 499 103

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 27.02.2019

Description	Ref	Budget Year 2018/19									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2019/20	+2 2020/21
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		233 454	233 454					(54)	(54)	233 401	247 692	262 549
Service charges		609 695	609 666					10 787	10 787	620 473	646 763	685 522
Other revenue		56 317	56 317					(5 029)	(5 029)	51 287	57 102	63 702
Government - operating	1	190 566	114 217				3 689		3 969	118 186	167 058	162 087
Government - capital	1	61 968	73 841				(7 789)		(7 789)	66 072	58 530	63 249
Interest		24 701	24 701					8 205	8 205	32 908	24 923	25 158
Dividends												
Payments												
Suppliers and employees		(693 168)	(676 820)				(6 528)		(17 401)	(900 839)	(1 018 842)	(1 072 965)
Finance charges		(47 834)	(47 834)							(47 834)	(50 433)	(52 064)
Transfers and Grants	1	(500)	(500)							(500)	(276)	(292)
NET CASH FROM/(USED) OPERATING ACTIVITIES		175 190	187 063	-	-	(6 528)	(3 600)	(3 582)	(13 910)	173 153	132 544	126 946
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-							-	-	-
Decrease (Increase) in non-current debtors		-	-							-	-	-
Decrease (increase) other non-current receivables		10	10					(0)	(0)	10	10	7
Decrease (increase) in non-current investments		(7 124)	(7 124)					1 173	1 173	(6 952)	(7 336)	(7 575)
Payments												
Capital assets		(194 237)	(209 110)		26 655		7 769	(62)	34 362	(174 748)	(134 030)	(137 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(201 351)	(216 224)	-	26 655	-	7 769	1 111	35 535	(180 689)	(141 359)	(144 817)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-							-	-	-
Borrowing long term/refinancing		54 000	54 000							54 000	54 000	54 000
Increase (decrease) in consumer deposits		3 937	3 937					(2 353)	(2 353)	1 584	4 252	3 444
Payments												
Repayment of borrowing		(33 993)	(33 993)					(8)	(8)	(34 001)	(38 428)	(41 636)
NET CASH FROM/(USED) FINANCING ACTIVITIES		23 944	23 944	-	-	-	-	(2 361)	(2 361)	21 583	19 824	15 608
NET INCREASE/ (DECREASE) IN CASH HELD		(2 217)	(5 217)	-	26 655	(6 528)	3 969	(4 832)	19 264	14 047	11 009	(2 063)
Cash/cash equivalents at the year begin:	2	382 460	477 185					(2 217)	(2 217)	474 967	489 014	500 023
Cash/cash equivalents at the year end:	2	380 242	471 967					(7 049)	17 047	469 014	500 023	497 960

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27.02.2019

Description	Ref	Budget Year 2018/19									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	380 242	471 987	-	26 655	(6 528)	3 989	(7 049)	17 047	489 014	500 023	497 980
Other current investments > 90 days		(0)	(0)	-	-	-	(0)	0	0	(0)	(0)	(0)
Non current assets - investments	1	50 546	50 546	-	-	-	-	-	-	50 546	57 885	65 480
Cash and investments available:		430 789	522 514	-	26 655	(6 528)	3 989	(7 049)	17 047	539 566	557 908	563 420
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	3 800	-	3 800	3 800	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(30 984)	(36 964)	-	-	-	-	18 502	18 502	(18 462)	(29 053)	(60 681)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	50 546	-	-	-	-	-	-	50 546	57 885	65 480
Reserves to be backed by cash/investments		3 300	3 300	-	-	-	-	-	-	3 300	3 340	3 360
Total Application of cash and Investments:		(33 664)	16 882	-	-	-	3 800	18 502	22 302	39 185	32 172	8 149
Surplus(shortfall)		464 453	505 631	-	26 655	(6 528)	169	(25 551)	(5 256)	500 376	525 736	555 271

WC032 Overstrand - Table B9 Asset Management - 27.02.2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	194 237	209 110	-	(32 614)	-	(7 769)	6 021	(34 362)	174 748	134 030	137 249
Roads Infrastructure		12 506	14 271	-	(2 006)	-	-	(30)	(2 036)	12 241	4 000	2 000
Storm water Infrastructure		11 723	14 136	-	-	-	-	-	-	14 136	2 039	4 000
Electrical Infrastructure		22 772	22 972	-	(5 651)	-	-	1 334	(4 516)	18 456	20 040	21 400
Water Supply Infrastructure		30 077	31 372	-	(8 863)	-	-	(565)	(9 427)	21 945	32 072	32 075
Sanitation Infrastructure		34 973	35 793	-	(7 500)	-	-	2 484	(5 016)	30 777	17 400	19 961
Solid Waste Infrastructure		-	1 540	-	-	-	-	(43)	(43)	1 497	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		112 050	120 084	-	(24 213)	-	-	3 160	(21 033)	99 051	75 550	79 436
Community Facilities		16 380	21 009	-	(8 401)	-	(4 000)	1 387	(11 014)	9 995	4 000	2 500
Sport and Recreation Facilities		7 657	7 657	-	-	-	-	(50)	(50)	7 607	5 000	1 500
Community Assets		24 037	28 666	-	(8 401)	-	(4 000)	1 336	(11 064)	17 602	9 000	4 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 421	1 421	-	-	-	-	589	589	2 009	-	-
Housing		35 467	37 677	-	-	-	(3 789)	363	(3 406)	34 271	29 480	33 813
Other Assets	6	36 869	39 087	-	-	-	(3 769)	952	(2 817)	36 281	29 480	33 613
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 136	4 136	-	-	-	-	-	-	4 136	-	-
Furniture and Office Equipment		215	215	-	-	-	-	-	-	215	-	-
Machinery and Equipment		1 566	1 566	-	-	-	-	-	-	1 566	-	-
Transport Assets		15 345	15 345	-	-	-	-	552	552	15 897	20 000	20 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		12 506	14 271	(2 000)	-	(30)	(2 030)	12 241	4 000	2 000	
Storm water Infrastructure		11 723	14 136	-	-	-	-	14 136	2 038	4 000	
Electrical Infrastructure		22 772	22 972	(5 851)	-	1 334	(4 516)	18 456	20 040	21 400	
Water Supply Infrastructure		30 077	31 372	(8 863)	-	(585)	(9 427)	21 945	32 072	32 075	
Sanitation Infrastructure		34 973	35 793	(7 500)	-	2 484	(5 016)	30 777	17 400	19 981	
Solid Waste Infrastructure		-	1 540	-	-	-	(43)	1 497	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		112 050	120 094	(24 213)	-	3 180	(21 033)	99 051	75 550	79 436	
Community Facilities		16 380	21 009	(8 401)	-	(4 000)	1 387	(11 014)	9 995	4 000	2 500
Sport and Recreation Facilities		7 657	7 657	-	-	-	(50)	(50)	7 607	5 000	1 500
Community Assets		24 037	28 666	(8 401)	-	(4 000)	1 336	(11 064)	17 502	9 000	4 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 421	1 421	-	-	589	589	2 009	-	-	-
Housing		35 467	37 877	-	-	(3 769)	363	(3 408)	34 271	29 480	33 813
Other Assets		36 888	39 097	-	-	(3 769)	952	(2 817)	35 281	29 480	33 813
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 136	4 136	-	-	-	-	4 136	-	-	-
Furniture and Office Equipment		215	215	-	-	-	-	215	-	-	-
Machinery and Equipment		1 566	1 566	-	-	-	-	1 566	-	-	-
Transport Assets		15 345	15 345	-	-	552	552	15 897	20 000	20 000	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	194 237	209 110	(32 614)	-	(7 769)	6 021	(34 362)	174 748	134 030	137 249
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		1 211 279	1 213 043	(2 000)	-	-	(177 344)	(179 344)	1 033 700	1 004 845	974 372
Storm water Infrastructure		-	-	-	-	-	210 095	210 095	206 221	204 315	-
Electrical Infrastructure		522 493	522 693	(5 851)	-	-	(80)	(5 931)	516 762	511 653	507 904
Water Supply Infrastructure		491 935	492 931	(8 853)	-	-	(8 218)	(17 081)	475 650	480 480	485 301
Sanitation Infrastructure		399 436	404 210	(7 500)	-	-	(13 259)	(20 759)	383 450	384 440	388 058
Solid Waste Infrastructure		27 169	27 169	-	-	-	(1 652)	(1 652)	25 518	23 289	21 111
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		2 652 012	2 660 046	(24 213)	-	-	9 542	(14 671)	2 645 375	2 610 928	2 581 062
Community Facilities		-	4 629	-	-	-	(4 629)	(4 629)	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	4 629	-	-	-	(4 629)	(4 629)	-	-	-
Heritage Assets		124 182	124 182	-	-	-	-	-	124 182	124 182	124 182
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		101 855	101 855	-	-	-	12 991	12 991	114 846	114 846	114 846
Investment properties		101 855	101 855	-	-	-	12 981	12 981	114 846	114 846	114 846
Operational Buildings		637 208	637 208	(8 401)	-	(4 000)	(28 495)	(41 895)	585 313	592 286	584 248
Housing		72 444	74 654	-	-	-	(3 769)	363	(3 406)	100 728	134 541
Other Assets		709 652	711 662	(8 401)	-	(7 769)	(28 132)	(45 301)	565 561	683 014	718 788
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 942	5 942	-	-	-	105	105	6 046	5 155	5 155
Intangible Assets		5 942	5 942	-	-	-	105	105	6 046	5 155	5 155
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10 265	10 265	-	-	-	1 029	1 029	11 294	8 734	5 417
Machinery and Equipment		6 778	6 778	-	-	-	(2 292)	(2 292)	4 487	3 635	3 305
Transport Assets		56 822	56 822	-	-	-	5 785	5 785	62 607	79 657	97 147
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 667 519	3 882 392	(32 614)	-	(7 769)	(6 611)	(46 994)	3 635 388	3 640 552	3 649 902
EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-	-

Depreciation & asset impairment		130 362	130 362	-	-	-	-	-	-	130 362	129 976	127 899
Repairs and Maintenance by asset class	3	225 212	225 212	-	-	-	-	6 746	6 746	231 959	219 512	232 116
Roads Infrastructure		63 374	63 374	-	-	-	-	516	516	63 890	66 506	69 938
Storm water Infrastructure		3 786	6 786	-	-	-	-	-	-	6 786	7 979	8 452
Electrical Infrastructure		23 747	23 747	-	-	-	-	-	-	23 747	25 098	26 511
Water Supply Infrastructure		19 104	19 104	-	-	-	-	-	-	19 104	20 592	21 717
Sanitation Infrastructure		13 642	13 642	-	-	-	-	1 800	1 800	15 442	14 533	15 378
Solid Waste Infrastructure		23 038	23 038	-	-	-	-	1 075	1 075	24 113	26 484	28 619
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		149 690	149 690	-	-	-	-	3 392	3 392	153 082	161 192	170 275
Community Facilities		27 714	27 714	-	-	-	-	319	319	28 033	29 669	31 232
Sport and Recreation Facilities		13 304	13 304	-	-	-	-	50	50	13 354	13 956	14 498
Community Assets		41 017	41 017	-	-	-	-	369	369	41 387	43 625	45 700
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		12 497	12 497	-	-	-	-	100	100	12 597	11 283	11 889
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		12 497	12 497	-	-	-	-	100	100	12 597	11 283	11 889
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 387	5 387	-	-	-	-	-	-	5 387	5 937	5 984
Furniture and Office Equipment		16 622	16 622	-	-	-	-	2 885	2 885	19 507	17 468	18 310
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoos, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		355 575	355 575	-	-	-	-	6 746	6 746	362 321	368 388	380 017
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn*		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		6.1%	6.1%							6.4%	6.6%	6.9%
Renewal and upgrading and R&M as a % of PPE		6.1%	6.1%							6.4%	6.6%	6.9%

WC032 Overstrand - Table B10 Basic service delivery measurement - 27.02.2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2018/20	+2 2020/21
Household service targets												
Water:												
Piped water inside dwelling	1	30209	30209							30	31115	32049
Piped water inside yard (but not in dwelling)	2	0	0								156	156
Using public tap (at least min. service level)		2817	2817							3	2861	2961
Other water supply (at least min. service level)		0	0									
Minimum Service Level and Above sub-total		33	33							33	34	35
Using public tap (< min. service level)	3											
Other water supply (< min. service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5	33	33							33	34	35
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		29706	29706							29 706	30597	31515
Flush toilet (with septic tank)		0	0									
Chemical toilet		0	0									
Pit toilet (ventilated)		0	0									
Other toilet provisions (> min. service level)		0	0									
Minimum Service Level and Above sub-total		29 706	29 706							29 706	30 597	31 515
Bucket toilet												
Other toilet provisions (< min. service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5	29 706	29 706							29 706	30 597	31 515
Electricity:												
Electricity (at least min. service level)		5370	5370							5 370	5102	4834
Electricity - prepaid (> min. service level)		22191	22191							22 191	23522	24853
Minimum Service Level and Above sub-total		27 561	27 561							27 561	28 624	29 687
Electricity (< min. service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5	27 561	27 561							27 561	28 624	29 687
Refuse:												
Removed at least once a week (min. service)		32990	32990							32 990	33680	34999
Minimum Service Level and Above sub-total		32 990	32 990							32 990	33 680	34 999
Removed less frequently than once a week			0									
Using communal refuse dump			0									
Using own refuse dump			0									
Other rubbish disposal			0									
No rubbish disposal			0									
Below Minimum Service Level sub-total												
Total number of households	5	32 990	32 990							32 990	33 680	34 999
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	15	7	7							7	8	10
Sanitation (free minimum level service)		7	7							7	8	10
Electricity/other energy (50kwh per household per month)		7	7							7	8	10
Refuse (removed at least once a week)		7	7							7	8	10
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per indigent household per month)	16	14 612	14 812							14 612	16 890	21 399
Sanitation (free sanitation service to indigent households)		15 697	15 697							15 697	18 134	22 988
Refuse (removed once a week for indigent households)		33 723	33 723							33 723	38 958	49 386
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		79 256	79 256							79 256	91 567	116 086
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)		77.5178	77.5178							78	82 168868	87.09900008
Electricity (kw 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 (taxi adjustment) (impermissible values per section 17 of MPRA)	17											
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		50 983	50 983							50 983	54 042	57 285
Water (in excess of 6 kilolitres per indigent household per month)		779	779							779	849	1 015
Sanitation (in excess of free sanitation service to indigent households)		318	318							318	346	414
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6	59 100	59 100							59 100	81 140	69 000
Other												
Total revenue cost of subsidised services provided		111 180	111 180							111 180	136 378	127 714

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27.02.2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget A	Prior Adjusted B A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
REVENUE ITEMS											
Property rates											
Total Property Rates	285 982	285 982						285 982	303 141	321 329	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	50 983	50 983						50 983	54 042	57 286	
Net Property Rates	234 998	234 998						234 998	249 099	264 044	
Service charges - electricity revenue											
Total Service charges - electricity revenue	396 507	396 507						396 507	423 465	456 931	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)	33 723	33 723						33 723	38 958	49 088	
Net Service charges - electricity revenue	362 784	362 784						362 784	384 507	407 843	
Service charges - water revenue											
Total Service charges - water revenue	132 172	132 172					8 000	140 172	141 484	153 561	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	779	779						779	849	1 015	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	14 812	14 812						14 812	16 860	21 399	
Net Service charges - water revenue	116 781	116 781					8 000	124 781	123 754	131 147	
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	89 179	89 179					3 000	92 179	96 034	105 639	
less Revenue Foregone (in excess of free sanitation service to indigent households)	318	318						318	346	414	
less Cost of Free Basis Services (free sanitation service to indigent households)	15 697	15 697						15 697	18 134	22 686	
Net Service charges - sanitation revenue	73 164	73 164					3 000	76 164	77 554	82 207	
Service charges - refuse revenue											
Total refuse removal revenue	76 212	76 212						76 212	82 234	90 821	
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)	15 223	15 223						15 223	17 586	22 293	
Net Service charges - refuse revenue	60 990	60 990						60 990	64 649	68 528	
Other Revenue By Source											
Building Plan Approval	8 668	8 668						8 668	9 188	9 739	
Camping Fees	6 473	6 473						6 473	6 851	7 273	
Gains	2 000	2 000						2 000	2 000	2 000	
Collection Charges	3 800	3 800						3 800	4 028	4 270	
Development Charges	2 475	2 475						2 475	2 579	3 688	
Parking Fees	420	420						420	427	435	
Management Fees	976	976						976	1 034	1 096	
Registration Fees	697	697						697	738	783	
Clearance Certificates	500	500						500	530	562	
Fire Services	1 000	1 000						1 000	1 060	1 124	
Administrative Handling Fees	250	250						250	265	281	
OTHER	4 169	4 163					250 000	250	4 395	3 634	
Total 'Other' Revenue	31 427	31 422					250	31 672	33 105	34 884	
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	236 060	236 166					(2 858)	233 308	249 009	262 960	
Pension and UIF Contributions	39 574	39 574					(2 598)	36 976	42 181	44 594	
Medical Aid Contributions	13 679	13 679					(1 588)	12 091	14 243	14 677	
Overtime	23 606	23 606			1 900		5 166	28 772	24 999	28 473	
Performance Bonus	210	210						210	220	230	
Motor Vehicle Allowance	8 203	8 203						8 203	8 295	8 299	
Cellphone Allowance	2 243	2 243						2 243	2 368	2 477	
Housing Allowances	2 542	2 542						2 542	2 542	2 542	
Other benefits and allowances	26 983	26 983					2 346	29 329	28 446	29 884	
Payments in lieu of leave	1 082	1 082					100	1 182	1 188	1 285	
Long service awards	1 946	1 946					666	2 612	2 140	2 354	
Post-retirement benefit obligations	10 816	10 816					3 850	14 766	12 008	13 209	
sub-total	367 024	367 131			1 900		5 983	374 114	387 518	408 985	
Less: Employees costs capitalised to PPE											
Total Employee related costs	367 024	367 131			1 900		5 983	374 114	387 518	408 985	
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	130 362	130 362						130 362	128 876	127 899	
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	130 362	130 362						130 362	128 876	127 899	
Bulk purchases											
Electricity Bulk Purchases	238 588	238 588						238 588	255 610	273 656	
Water Bulk Purchases											
Total bulk purchases	238 588	238 588						238 588	255 610	273 656	
Transfers and grants											
Cash transfers and grants									278	292	
Non-cash transfers and grants											
Total transfers and grants									278	292	
Contracted services											
Sewerage Services	47 972	47 972						47 972	51 916	55 086	
Maintenance of Unspecified Assets	40 038	40 038						40 038	40 003	42 034	
Infrastructure and Planning	13 413	13 413						13 413	14 218	15 071	
Maintenance of Buildings and Facilities	12 199	12 199						12 199	14 536	15 106	
Business and Advisory	1 841	1 926						1 926	1 697	1 475	
Haulage	7 855	7 855						7 855	8 328	8 826	
Litter Picking and Street Cleaning	7 370	7 370						7 370	7 759	8 225	
Mini Dumping Sites	8 342	8 342						8 342	10 752	11 878	
Legal Cost	3 189	4 305						4 305	3 333	3 417	
Security Services	7 089	7 089						7 089	7 514	7 965	
Traffic Pines Management	4 419	4 419						4 419	4 684	4 838	
Safeguard and Security	5 639	5 639						5 639	5 974	6 328	
Chipping	3 355	3 355						3 355	3 623	3 904	
Meter Management	2 430	2 430						2 430	2 544	2 697	
Maintenance of Equipment	2 258	2 258						2 258	2 517	2 482	
Management of Informal Settlements	2 169	2 169						2 169	2 359	2 500	
Laboratory Services	2 141	2 141						2 141	2 270	2 406	
Cleaning and Grass Cutting Services	1 803	1 803						1 803	3 039	2 344	
Swimming Supervision	1 562	1 562						1 562	1 658	1 755	
R refuse Removal	1 012	1 012						1 012	1 073	1 137	
Event Promoters	632	632						632	657	678	
Connection/Dis-connection	716	716						716	759	805	
Fire Services	861	861						861	1 592	988	
Building	684	684						684	704	746	
Contractors	14 869	15 763		4 051		7 260	11 311	27 074	19 614	11 362	
sub-total	193 637	195 932			4 051		7 260	11 311	207 243	213 119	214 960
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services??	193 637	195 932			4 051		7 260	11 311	207 243	213 119	214 960
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees	5 088	5 088						5 088	5 241	5 398	
General expenses	61	704			22		(3 071)	(3 049)	(2 345)	154	154
External Computer Service	8 662	8 062							8 902	10 858	9 243
Municipal Services	8 022	6 022							8 022	6 323	6 640
Commission	5 764	5 764							5 764	6 109	6 476
Communication	6 213	6 193							6 193	6 524	6 850
Professional Bodies, Membership and Subscription	3 639	3 639							3 639	3 821	4 012
Insurance Underwriting	3 400	3 400							3 400	3 570	3 749
Contribution to Provisions	3 714	3 714							3 714	3 840	4 012
Uniform and Protective Clothing	3 082	3 082							3 082	3 236	3 398
Advertising, Publicity and Marketing	2 712	2 712							2 712	2 840	2 990
Skills Development Fund Levy	2 941	2 941							2 941	3 088	3 243
OPERATING LEASES	1 365	1 351							1 351	1 433	1 505
Workmen's Compensation Fund	1 791	1 791							1 791	1 880	1 974
Bank Charges, Facility and Card Fees	1 446	1 446							1 446	1 519	1 594
Travel and Subsistence	1 265	1 264							1 264	1 329	1 395
Assets less than the Capitalisation Threshold	932	927							927	979	1 028
Vehicle Tracking	1 021	1 021							1 021	1 072	1 125
Bursaries (Employees)	1 301	1 301							1 301	1 366	1 435
Printing, Publications and Books	896	896							896	941	988
Levies Paid - Water Resource Management Charges	992	992							992	1 042	1 094
Remuneration to Ward Committees	688	688							688	722	758
Hire Charges	565	565							565	593	622
Wet Fuel	371	371							371	390	409
Total Other Expenditure	64 232	64 635			22		4 482	4 584	69 339	69 133	70 574
by Expenditure Item											
Employee related costs	100 740	100 740							100 740	135 574	110 322
Other materials	16 024	16 024							16 154	18 965	19 886
Contracted Services	82 917	82 917					3 732	3 732	86 649	88 690	94 357
Other Expenditure	25 531	25 531					2 885	2 885	28 416	28 383	27 573
Total Repairs and Maintenance Expenditure	225 212	225 212					6 746	6 746	231 959	239 512	252 118

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27.02.2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
	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	4	5	6	7	8	9	10	11			
ASSETS												
Call investment deposits												
Call deposits								-	-			
Other current investments								-	-			
Total Call investment deposits								-	-			
Consumer debtors												
Consumer debtors	99 188	99 188					(9 194)	(9 194)	89 994	95 394	101 117	
Less: provision for debt impairment	21 000	21 000					-	-	21 000	21 300	21 600	
Total Consumer debtors	78 188	78 188					(9 194)	(9 194)	68 994	74 094	79 517	
Debt impairment provision												
Balance at the beginning of the year	19 000	19 000							19 000	21 000	21 300	
Contributions to the provision	2 500	2 500							2 500	800	800	
Bad debts written off	(500)	(500)							(500)	(500)	(500)	
Balance at end of year	21 000	21 000							21 000	21 300	21 600	
Property, plant & equipment												
PPE at cost/valuation (excl finance leases)	5 871 132	5 886 005		(26 855)		(7 769)	(47 458)	(81 882)	5 804 123	5 938 153	6 075 402	
Leases recognised as PPE	-	-							-	-	-	
Less: Accumulated depreciation	2 311 420	2 311 420					(21 803)	(21 803)	2 289 617	2 417 602	2 545 501	
Total Property, plant & equipment	3 559 712	3 574 585		(26 855)		(7 769)	(25 655)	(60 079)	3 514 506	3 520 551	3 529 901	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities	38 428	38 428							38 428	41 636	46 330	
Total Current liabilities - Borrowing	38 428	38 428							38 428	41 636	46 330	
Trade and other payables												
Creditors	87 052	87 052					13 106	13 106	100 158	96 643	78 754	
Unspent conditional grants and receipts						3 800		3 800	3 800			
VAT												
Total Trade and other payables	87 052	87 052				3 800	13 106	16 906	103 958	96 643	78 754	
Non current liabilities - Borrowing												
Borrowing	423 677	423 677							423 677	436 040	443 710	
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing	423 677	423 677							423 677	436 040	443 710	
Provisions - non current												
Retirement benefits	141 638	141 638					(32 724)	(32 724)	108 914	120 259	127 475	
List other major items												
Refuse landfill site rehabilitation	96 947	96 947					587	587	97 533	103 385	109 588	
Other	11 192	11 192					3 648	3 648	14 840	15 450	16 358	
Total Provisions - non current	249 777	249 777					(28 490)	(28 490)	221 287	239 095	253 421	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	3 347 887	3 350 587						88 912	88 912	3 479 983	3 479 523	
Appropriations to Reserves					(6 528)	(3 800)	5 222	(6 106)	(5 106)	1 653	30 765	
Transfers from Reserves	2 000	2 000							2 000	1 500	1 000	
Depreciation offsets												
Other adjustments		103 898					(60 307)	(60 307)	43 591	(3 613)	(15 536)	
Accumulated Surplus/(Deficit)	3 349 887	3 456 485					33 826	23 498	3 479 983	3 479 523	3 495 753	
Reserves												
Housing Development Fund	3 300	3 300							3 300	3 340	3 350	
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
Total Reserves	3 300	3 300							3 300	3 340	3 350	
TOTAL COMMUNITY WEALTH/EQUITY	3 353 167	3 459 785					(6 528)	(3 800)	33 826	23 498	3 483 283	3 482 963

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H				
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	7400	7400											
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) (MPPMR Reg 10 (a)) Definition: refers to residential households (RE) and pensioners (PR) as per Finance departments billed households)	Number of formal household that meet agreed service standards	20700	20700											
Achieve a debt recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)	% Recovered	96%	96%											
Community Services														
Director: Community Services														
Director: Community Services														
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per annum	104	104					117						
98% of the operational conditional grant (Libraries) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries)	98%	98%											
m ² of roads patched and resealed according to approved Pavement Management System within available budget	m ² of roads patched and resealed	100000	100000											
Limit unaccounted water to less than 20% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100)	% of water unaccounted for	19%	19%											
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed (in relation to the number of informal households (excluding invaded state owned land and private land)	239	239											
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	30209	30209											
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	32990	32990											
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	52											
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	770	770					790						
Provision of sanitation services to formal residential households Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	29841	29841						1	2	2	2	2	2
Provision of water to informal households on invaded land with available funding ("Land invasion" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding							64						
		new kpi	new kpi											
									0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27.02.2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		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	7.5%	6.9%	1.6%	7.2%	7.3%	7.1%	7.2%	7.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.5%	7.7%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	88.9%	61.7%	18.2%	51.9%	50.8%	46.1%	76.3%	39.3%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	18944.5%	12687.3%	12540.1%	12838.7%	12838.7%	12838.7%	13055.1%	13245.1%
Liquidity									
Current Ratio	Current assets/current liabilities	181.5%	225.8%	290.8%	243.4%	286.1%	306.6%	312.6%	330.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	181.5%	225.8%		243.4%	286.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	103.1%	142.8%	215.3%	1.8	2.2	2.3	2.3	2.4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.5%	99.5%	99.4%	99.3%	99.3%	99.3%	99.3%	99.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.5%	99.6%	99.4%	99.3%	99.3%	99.3%	99.2%	99.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.2%	10.2%	10.6%	11.9%	12.0%	11.3%	11.1%	11.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	97.2%	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	99.5%	100.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Creditors to Cash and Investments		40.8%	31.0%		22.9%	18.4%	21.3%	19.3%	15.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	15046015	18113084	12858012	19375560	19375560	19375560	20038240	20722780
	Total Cost of Losses (Rand '000)	2	4	213	5	5	5	6	7
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0		
Water Distribution Losses (2)	Total Volume Losses (kL)	1 428	1 444	1274998	1 368	1 368	1 368	1 368	1 365
	Total Cost of Losses (Rand '000)	5	2	1 786	6	6	6	6	6
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	19.69%	19.69%	19.69%	19.16%	18.61%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.5%	28.7%	27.6%	34.0%	34.5%	34.5%	33.1%	33.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.4%	29.5%	0.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.8%	11.5%	14.9%	20.8%	21.2%	21.4%	20.4%	20.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.2%	16.9%	16.8%	16.5%	16.7%	16.4%	15.3%	14.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1659.4%	1991.3%	19.8%	1068.7%	1068.7%	1086.1%	1072.7%	1135.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.0%	12.8%	10.6%	7.2%	7.3%	6.4%	6.3%	6.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	265.4%	354.2%	5.1%	0.0	0.0	0.0	0.0	0.0

WC032 Overstrand - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 27.02.2019

Description of economic indicator	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics										
Population	55 012	74 546	80 432	96 176	93 466	96 116	98 966			
Females aged 5 - 14	2 770	5 837	5 228	5 861	6 031	7 491	7 491			
Males aged 5 - 14	2 816	5 892	5 278	5 917	6 089	7 136	7 136			
Females aged 15 - 34	5 561	11 567	13 139	14 731	15 158	15 632	15 832			
Males aged 15 - 34	6 029	11 235	13 648	15 301	15 745	15 856	15 858			
Unemployment	5 165	8 099	4 237	4 750	4 888	5 176	5 178			
Monthly Household Income (no. of households)										
None	2 226	770	4 585	5 290	5 443	5 735	5 763			
R1 - R1 600	6 149	5 307	5 328	6 144	6 323	6 662	6 695			
R1 601 - R3 200	3 742	3 177	4 678	5 628	5 791	6 101	6 131			
R3 201 - R6 400	3 344	3 799	4 362	5 032	5 178	5 456	5 483			
R6 401 - R12 800	2 303	2 760	3 630	4 419	4 547	4 791	4 814			
R12 801 - R25 600	920	1 947	2 899	3 341	3 438	3 622	3 640			
R25 601 - R51 200	227	1 066	1 456	1 680	1 728	1 821	1 830			
R51 201 - R102 400	77	184	488	561	577	608	611			
R102 401 - R204 800	44	176	109	128	129	136	137			
R204 801 - R409 600			81	93	96	101	102			
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month										
Insert description				11513.50	11943.00	12397.00	12868.00			
Household demographics (000)										
Number of people in municipal area				90	93	93	99			
Number of poor people in municipal area						37				
Number of households in municipal area				32	33	34	35			
Number of poor households in municipal area						23				
Definition of poor household (R per month)						6 529				
Housing statistics										
Formal				25 362	25 395	25 796	26 306			
Informal				3 151	3 157	3 115	3 128			
Total number of households				28 512	28 552	28 911	29 434			
Dwellings provided by municipality				220	341		100			
Dwellings provided by provinces										
Dwellings provided by private sector				362	391	401	410			
Total new housing dwellings				602	732	401	510			
Economic										
Inflation/inflation outlook (CPI-X)				6.2%	6.6%	6.4%	6.3%			
Interest rate - borrowing				11.5%	11.75%	10.7%	10.9%			
Interest rate - investment				7.24%	7.45%	7.7%	7.8%			
Remuneration increases				7.0%	6.0%	7.4%	6.0%			
Consumption growth (electricity)				0.1%	0.1%	0.0%	0.0%			
Consumption growth (water)				4.4%	4.0%	2.2%	2.4%			
Collection rates										
Property tax/service charges			%	99.3%	99.3%	99.7%	100.0%	%		
Rental of facilities & equipment			%	99.8%	99.8%	99.7%	99.8%	%		
Interest - external investments			%	100.0%	100.0%	100.0%	100.0%	%		
Interest - debtors			%	99.8%	99.8%	99.7%	99.8%	%		
Revenue from agency services			%	100.0%	100.0%	100.0%	100.0%	%		

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 27.02.2019

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	174 780	259 814	474 967	380 242	471 967	489 014	500 023	497 960
Cash + investments at the yr end less applications - R'000	2	18(1)b	203 239	274 898	469 206	464 453	505 631	500 376	525 736	555 271
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	53 616	39 114	41 587	7 951	19 824	(5 106)	1 653	30 755
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.034319364	5.4%	4.0%	-0.6%	0.0%	0.8%	-1.4%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	99.0%	98.5%	95.4%	96.9%	96.9%	96.7%	96.7%	96.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.9%	2.7%	2.2%	2.0%	2.8%	2.7%	2.6%	2.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	81.7%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	87.0%	59.9%	38.9%	51.9%	50.8%	46.1%	76.3%	39.3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)e				100.2%	99.3%	104.4%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-0.6%	2.4%	1.6%	4.5%			6.0%	11.6%
Long term receivables % change - incr(decr)	12	18(1)a	-24.6%	-33.8%	-21.4%	-49.1%			-84.4%	-84.7%
R&M % of Property Plant & Equipment	13	20(1)(vii)	3.1%	3.4%	4.8%	6.1%	6.1%	6.4%	6.6%	6.9%
Asset renewal % of capital budget	14	20(1)(vi)	16.7%	37.5%	9.8%	0.0%	0.0%	0.0%	0.0%	0.0%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27.02.2019

Description	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	99 544	99 544	-	-	-	-	99 544	107 933	119 224
Local Government Equitable Share	96 068	96 068				-	96 068	106 383	117 674
Finance Management	1 550	1 550				-	1 550	1 550	1 550
EPWP Incentive	1 926	1 926				-	1 926		
Other transfers and grants [insert description]						-			
Provincial Government:	30 731	12 229	-	-	-	-	12 229	59 125	42 863
Human Settlements Development Grant	23 633	5 133				-	5 133	51 660	35 187
Library Services Grant	6 147	6 147				-	6 147	7 111	7 502
Financial Management Capacity Building Grant	360	360				-	360		
Community Development Workers Operational Support Grant	74	-				-	-	74	74
Maintenance & Construction of Transport Infrastructure	137	137				-	137		
Local Government Internship Graduate Grant		72				-	72		
Western Cape Financial Management Support Grant	280	280				-	280	280	
Thusong Service Centre	100	100				-	100		100
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-			
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-			
Total Operating Transfers and Grants	130 275	111 773	-	-	-	-	111 773	167 058	162 087
Capital Transfers and Grants									
National Government:	25 901	25 901	-	-	-	-	25 901	29 050	29 436
Municipal Infrastructure Grant (MIG)	21 639	21 639				-	21 639	22 010	23 036
INEP	4 262	4 262				-	4 262	7 040	6 400
Other capital transfers [insert description]						-			
Provincial Government:	36 087	38 767	-	-	-	-	38 767	29 480	33 813
Human Settlements Development Grant	35 467	33 967				-	33 967	29 480	33 813
Public Transport Non-Motorised Infrastructure Grant Unit		4 000				-	4 000		
Municipal Service Delivery & Capacity Building Grant		200				-	200		
Library Services Grant	600	600				-	600		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-			
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-			
Total Capital Transfers and Grants	61 968	64 668	-	-	-	-	64 668	58 530	63 249
TOTAL RECEIPTS OF TRANSFERS & GRANTS	192 243	176 441	-	-	-	-	176 441	225 588	225 336

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27.02.2019

Description	Budget Year 2018/19							Budget Year	Budget Year
	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
	Budget	2	capital	Govt			Budget	Budget	
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	3 476	3 476	-	-	-	-	3 476	1 550	1 550
Local Government Equitable Share									
Finance Management	1 550	1 550					1 550	1 550	1 550
EPWP Incentive	1 926	1 926					1 926		
Other transfers and grants [insert description]									
Provincial Government:	31 022	14 673	-	3 969	-	3 969	18 642	59 125	42 863
Human Settlements Development Grant	23 633	7 287		3 569		3 569	10 866	51 960	35 187
Library Services Grant	6 147	6 147					6 147	7 111	7 502
Financial Management Capacity Building Grant	600	600					600		
Community Development Workers Operational Support Grant	74	-					-	74	74
Maintenance & Construction of Transport Infrastructure	137	137					137		
Local Government Internship Graduate Grant	51	122					122		
Western Cape Financial Management Support Grant	280	280					280	280	
Thusong Service Centre	100	100					100		100
Resourcing Funding for Establishment & Support of a K9 Unit				200		200	200		
Municipal Service Delivery & Capacity Building Grant				200		200	200		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:									
Total operating expenditure of Transfers and Grants:	34 498	18 149	-	3 969	-	3 969	22 118	60 675	44 413
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	25 901	30 445	-	-	-	-	30 445	29 050	29 436
Municipal Infrastructure Grant (MIG)	21 639	26 183					26 183	22 010	23 036
INEP	4 262	4 262					4 262	7 040	6 400
Other capital transfers [insert description]									
Provincial Government:	36 067	43 396	-	(7 769)	-	(7 769)	35 628	29 480	33 813
Human Settlements Development Grant	35 467	37 677		(3 569)		(3 569)	34 108	29 480	33 813
Public Transport Non-Motorised Infrastructure Grant		390					390		
Resourcing Funding for Establishment & Support of a K9 Unit		4 000		(4 000)		(4 000)	-		
Municipal Service Delivery & Capacity Building Grant		200		(200)		(200)	-		
Library Services Grant	600	1 129					1 129		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:									
[insert description]									
Total capital expenditure of Transfers and Grants	61 968	73 841	-	(7 769)	-	(7 769)	66 072	58 530	63 249
Total capital expenditure of Transfers and Grants	96 466	91 990	-	(3 800)	-	(3 800)	88 190	119 205	107 662

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27.02.2019

Description	Budget Year 2018/19							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2019/20	+2 2020/21
	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		-				-	-		
Current year receipts	99 544	99 544				-	99 544	107 933	119 224
Conditions met - transferred to revenue	99 544	99 544	-	-	-	-	99 544	107 933	119 224
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year	291	(16 057)				-	(16 057)		
Current year receipts	30 731	30 731				-	30 731	59 125	42 863
Conditions met - transferred to revenue	31 022	14 673	-	-	-	-	14 673	59 125	42 863
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	130 566	114 217	-	-	-	-	114 217	167 058	162 087
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		4 544				-	4 544		
Current year receipts	25 901	25 901				-	25 901	29 050	29 436
Conditions met - transferred to revenue	25 901	30 445	-	-	-	-	30 445	29 050	29 436
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year		4 629				-	4 629		
Current year receipts	36 067	38 767				-	38 767	29 480	33 813
Conditions met - transferred to revenue	36 067	43 396	-	-	-	-	43 396	29 480	33 813
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	100	100				-	100		
Current year receipts						-			
Conditions met - transferred to revenue	100	100	-	-	-	-	100	-	-
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	62 068	73 941	-	-	-	-	73 941	58 530	63 249
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	192 634	188 158	-	-	-	-	188 158	225 588	225 336
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27.02.2019

Description	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
	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 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 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>Mayor's Charity Fund</i>	132	132								132	278	292
<i>National Sea Rescue Institute (Hermanus Station)</i>	30	30								30		
<i>Hermanus Night Shelter</i>	12	12								12		
<i>Recycle Swap Shop</i>	20	20								20		
<i>Franskraal Bowling Club</i>	10	10								10		
<i>Child Welfare Kleinmond</i>	20	20								20		
<i>Sustainable Futures Trust</i>	30	30								30		
<i>Overstrand Hospice</i>	18	18								18		
<i>Campbell Farm Community</i>	18	18								18		
<i>Stanford Conservation</i>	20	20								48		
<i>Overberg Aquatic Club</i>	25	25								20		
<i>Hermanus Botanical Society</i>	7	7								25		
<i>Child Welfare Hermanus</i>	30	30								7		
<i>Pearly Beach Conservancy</i>	16	16								30		
<i>BACISA</i>	25	25								16		
<i>Overstrand Association for People with Disabilities (OAPD)</i>	20	20								25		
<i>Narrative Foundation</i>	20	20								20		
<i>Hermanus Healing Group</i>	12	12								20		
<i>Overberg Wheelchair Association</i>	15	15								12		
<i>Kids at the Centre</i>	20	20								15		
<i>Tourism Buro's</i>										20		
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	500	500	-	-	-	-	-	-	500	278	292	
TOTAL CASH TRANSFERS	500	500	-	-	-	-	-	-	500	278	292	
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												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	500	500	-	-	-	-	-	-	500	278	292	

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27.02.2019

Summary of remuneration	Budget Year 2018/19										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	9 862	9 862							9 862	0.0%	
Pension and UIF Contributions											
Medical Aid Contributions											
Motor Vehicle Allowance											
Cellphone Allowance	1 110	1 110							1 110		
Housing Allowances											
Other benefits and allowances											
Sub Total - Councillors	10 972	10 972							10 972	0.0%	
% increase											
Senior Managers of the Municipality											
Basic Salaries and Wages	10 954	10 954							10 954	0.0%	
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus	210	210							210		
Motor Vehicle Allowance											
Cellphone Allowance	194	194							194	0.0%	
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Municipality	11 358	11 358							11 358	0.0%	
% increase											
Other Municipal Staff											
Basic Salaries and Wages	225 106	225 212						(2 858)	222 354	-1.2%	
Pension and UIF Contributions	39 574	39 574						(2 598)	36 976	-6.6%	
Medical Aid Contributions	13 679	13 679						(1 588)	12 091	-11.6%	
Overtime	23 606	23 606				1 900		5 166	30 672	29.9%	
Performance Bonus											
Motor Vehicle Allowance	8 203	8 203							8 203	0.0%	
Cellphone Allowance	2 049	2 049							2 049	0.0%	
Housing Allowances	2 542	2 542							2 542		
Other benefits and allowances	26 983	26 983						2 346	29 329		
Payments in lieu of leave	1 062	1 062						100	1 162	9.4%	
Long service awards	1 946	1 946						666	2 612	34.2%	
Post-retirement benefit obligations	10 916	10 916						3 850	14 766	35.3%	
Sub Total - Other Municipal Staff	356 667	356 773				1 900		5 083	362 756	2.0%	
% increase											
Total Parent Municipality	377 997	378 103				1 900		5 083	385 086	1.9%	
TOTAL SALARY, ALLOWANCES & BENEFITS	377 997	378 103				1 900		5 083	385 086	1.9%	
% increase											
TOTAL MANAGERS AND STAFF	367 024	367 131				1 900		5 083	374 114	1.9%	

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27.02.2019

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	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 by Vote															
Vote 1 - Council	15	15	6 217	15	15	6 217	15	15	6 217	15	15	8 444	27 215	26 998	29 854
Vote 2 - Municipal Manager	4	4	4	4	4	4	4	4	4	4	4	75	122		-
Vote 3 - Management Services	29	29	31	29	29	146	29	29	31	29	29	146	584	604	626
Vote 4 - Finance	22 007	22 007	22 078	22 007	22 007	23 730	22 007	22 007	22 078	22 007	22 007	33 941	277 883	284 336	299 588
Vote 5 - Community Services	23 111	23 111	38 378	23 111	23 111	38 523	23 111	23 111	38 378	23 111	23 111	54 624	354 790	369 849	383 342
Vote 6 - Economic and Social Development & Planning	186	186	186	186	186	186	186	186	186	186	186	186	2 226	300	300
Vote 7 - Infrastructure & Planning	31 154	31 154	53 711	31 154	31 154	53 711	31 154	31 154	53 711	31 154	31 154	38 087	448 453	514 204	528 473
Vote 8 - Protection Services	3 401	3 401	3 672	3 401	3 401	3 673	3 401	3 401	3 672	3 401	3 401	(127)	38 086	44 408	47 070
Total Revenue by Vote	79 906	79 906	124 277	79 906	79 906	128 189	79 906	79 906	124 277	79 906	79 906	135 376	1 149 370	1 230 699	1 288 193
Expenditure by Vote															
Vote 1 - Council	3 841	2 497	2 819	2 497	2 497	2 819	2 497	2 497	2 819	2 497	2 497	7 433	37 662	34 570	37 104
Vote 2 - Municipal Manager	430	430	497	430	430	498	430	430	497	430	430	608	5 534	5 649	5 885
Vote 3 - Management Services	4 019	4 019	4 049	4 019	4 019	4 114	4 019	4 019	4 049	4 019	4 019	8 335	52 695	56 228	58 108
Vote 4 - Finance	6 522	6 522	6 592	6 522	6 522	6 643	6 522	6 522	6 592	6 522	6 522	5 344	77 345	88 802	86 470
Vote 5 - Community Services	27 806	27 806	32 496	27 806	27 806	60 262	27 806	27 806	32 496	27 806	27 806	63 079	410 785	427 714	443 592
Vote 6 - Economic and Social Development & Planning	960	965	1 005	960	965	1 033	960	965	1 021	965	965	815	11 533	10 438	10 873
Vote 7 - Infrastructure & Planning	34 159	34 159	40 496	34 159	34 159	51 132	34 159	34 159	40 496	34 159	34 159	56 108	460 506	513 013	523 213
Vote 8 - Protection Services	7 163	7 163	7 302	7 163	7 163	7 302	7 163	7 163	7 302	7 163	7 163	19 219	98 417	92 832	93 183
Total Expenditure by Vote	84 899	83 551	95 256	83 556	83 551	133 804	83 556	83 551	95 272	84 004	83 551	159 927	1 454 476	1 229 047	1 258 428
Surplus/ (Deficit)	(4 993)	(3 644)	28 021	(3 650)	(3 644)	(7 614)	(3 650)	(3 644)	(4 097)	(4 644)	(3 644)	(24 551)	(5 106)	1 653	30 765

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27.02.2019

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21	
	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 - Functional																
Governance and administration	21 672	21 672	27 981	21 672	21 672	29 760	21 672	21 672	27 981	21 672	21 672	134 022	393 124	398 934	417 078	
Executive and council	18	18	6 235	18	18	6 247	18	18	6 235	18	18	21 659	40 532	40 341	43 186	
Finance and administration	21 654	21 654	21 746	21 654	21 654	23 513	21 654	21 654	21 746	21 654	21 654	112 231	352 470	355 593	373 894	
Internal audit												122				
Community and public safety	1 612	1 612	9 965	1 612	1 612	9 973	1 612	1 612	9 965	1 612	1 612	26 514	69 342	112 657	98 393	
Community and social services	586	586	561	586	586	664	586	586	661	586	586	1 470	8 142	10 209	10 734	
Sport and recreation	952	952	969	952	952	973	952	952	969	952	952	1 673	12 200	17 186	14 413	
Public safety	19	19	280	19	19	281	19	19	280	19	19	2 352	3 344	3 420	3 501	
Housing	55	55	8 055	55	55	8 055	55	55	8 055	55	55	21 019	45 626	81 842	68 744	
Health																
Economic and environmental services	4 357	4 357	5 242	4 357	4 357	5 242	4 357	4 357	5 242	4 357	4 357	7 741	58 447	61 401	62 587	
Planning and development	950	950	950	950	950	950	950	950	950	950	950	4 697	15 145	13 791	14 396	
Road transport	3 407	3 407	4 292	3 407	3 407	4 417	3 407	3 407	4 292	3 407	3 407	3 044	43 301	47 610	46 191	
Environmental protection												0	0	0	0	
Trading services	51 510	51 510	75 203	51 510	51 510	75 203	51 510	51 510	75 203	51 510	51 510	82 783	720 477	749 686	803 123	
Energy sources	30 597	30 597	36 379	30 597	30 597	36 379	30 597	30 597	36 379	30 597	30 597	35 097	394 962	422 870	446 613	
Water management	9 688	9 688	14 435	9 688	9 688	14 435	9 688	9 688	14 435	9 688	9 688	19 755	140 647	143 633	154 133	
Waste water management	6 130	6 130	13 408	6 130	6 130	13 408	6 130	6 130	13 408	6 130	6 130	19 623	108 884	101 244	112 737	
Waste management	5 085	5 085	8 992	5 085	5 085	8 992	5 085	5 085	8 992	5 085	5 085	8 336	75 953	81 949	87 641	
Other																
Total Revenue - Functional	79 151	79 151	116 932	79 151	79 151	120 304	79 151	79 151	116 932	79 151	79 151	251 051	1 241 360	1 322 668	1 341 162	
Expenditure - Functional																
Governance and administration	18 512	17 168	19 529	17 168	17 168	19 862	17 168	17 168	19 529	17 168	17 168	23 778	221 637	238 027	244 029	
Executive and council	5 249	3 906	5 736	3 906	3 906	5 736	3 906	3 906	5 736	3 906	3 906	7 542	57 792	58 666	62 304	
Finance and administration	13 045	13 045	13 510	13 045	13 045	13 642	13 045	13 045	13 510	13 045	13 045	15 809	160 834	177 316	178 525	
Internal audit	217	217	263	217	217	263	217	217	263	217	217	427	3 011	3 044	3 200	
Community and public safety	8 127	8 127	16 095	8 127	8 127	16 095	8 127	8 127	16 095	8 127	8 127	39 715	153 451	180 047	166 393	
Community and social services	1 287	1 287	1 360	1 287	1 287	1 383	1 287	1 287	1 360	1 287	1 287	3 230	17 668	16 977	18 015	
Sport and recreation	3 260	3 260	4 383	3 260	3 260	4 813	3 260	3 260	4 383	3 260	3 260	18 534	59 193	61 164	63 419	
Public safety	3 230	3 230	3 298	3 230	3 230	3 298	3 230	3 230	3 298	3 230	3 230	13 038	48 775	42 309	42 309	
Housing	350	350	7 034	350	350	7 034	350	350	7 034	350	350	3 913	27 815	58 726	42 650	
Health																
Economic and environmental services	13 949	13 944	14 663	13 944	13 944	27 256	13 944	13 944	14 663	13 944	13 944	31 127	199 282	204 572	210 646	
Planning and development	2 970	2 964	2 981	2 970	2 970	2 981	2 970	2 970	2 981	2 970	2 970	7 174	38 654	38 850	41 768	
Road transport	9 981	9 981	10 683	9 981	9 981	23 276	9 981	9 981	10 683	9 981	9 981	26 594	151 082	155 596	159 420	
Environmental protection	999	999	999	999	999	999	999	999	999	999	999	(2 641)	8 346	9 157	9 438	
Trading services	42 222	42 222	42 844	42 222	42 222	42 222	42 222	42 222	42 844	42 222	42 222	177 036	688 712	693 783	725 606	
Energy sources	24 051	24 051	24 051	24 051	24 051	32 303	24 051	24 051	24 051	24 051	24 051	89 955	362 764	392 481	402 618	
Water management	7 251	7 251	7 263	7 251	7 251	10 676	7 251	7 251	7 263	7 251	7 251	35 158	126 404	131 794	135 306	
Waste water management	5 597	5 597	5 768	5 597	5 597	10 932	5 597	5 597	5 768	5 597	5 597	29 831	97 078	99 196	103 034	
Waste management	5 323	5 323	5 742	5 323	5 323	6 306	5 323	5 323	5 742	5 323	5 323	22 952	82 465	80 322	84 647	
Other	270	270	305	270	270	321	270	270	321	270	270	275	3 343	3 607	3 743	
Total Expenditure - Functional	83 080	81 731	83 438	81 731	81 731	131 894	81 731	81 731	83 438	81 731	81 731	271 932	1 246 466	1 321 036	1 350 417	
Surplus/(Deficit)	(3 928)	(2 580)	24 956	(2 585)	(2 580)	(11 690)	(2 585)	(2 580)	(2 580)	(2 580)	(2 580)	(20 870)	(5 106)	1 633	90 765	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27.02.2019

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	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 By Source																
Property rates	19 309	19 309	19 309	19 309	19 309	20 952	19 309	19 309	19 309	19 309	19 309	20 952	234 998	249 036	264 044	
Service charges - electricity revenue	30 477	30 477	30 477	30 477	30 477	30 477	30 477	30 477	30 477	30 477	30 477	27 539	362 784	384 507	407 545	
Service charges - water revenue	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	17 732	124 781	123 754	131 147	
Service charges - sanitation revenue	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	6 097	9 097	76 164	77 554	82 207	
Service charges - refuse	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	60 990	64 649	68 528	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	302	302	314	302	302	319	302	302	314	302	302	319	3 679	3 897	4 128	
Interest earned - external investments	1 333	1 333	1 333	1 333	1 333	1 334	1 333	1 333	1 333	1 333	1 333	14 534	29 201	21 001	21 001	
Interest earned - outstanding debtors	308	308	308	308	308	308	308	308	308	308	308	314	3 705	3 922	4 157	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 910	2 910	2 920	2 910	2 910	2 920	2 910	2 910	2 920	2 910	2 910	(1 879)	30 165	37 060	39 781	
Licences and permits	198	198	209	198	198	221	198	198	209	198	198	221	2 447	2 593	2 749	
Agency services	308	308	315	308	308	315	308	308	315	308	308	1 115	4 526	3 970	4 187	
Transfers and subsidies	846	846	28 387	846	846	28 387	846	846	846	846	846	26 258	118 186	167 058	182 087	
Other revenue	2 248	2 248	2 693	2 248	2 248	2 945	2 248	2 248	2 693	2 248	2 248	5 359	31 672	33 105	34 884	
Gains on disposal of PPE																
Total Revenue	79 151	79 151	107 177	79 151	79 151	109 090	79 151	79 151	107 177	79 151	79 151	126 644	1 083 298	1 172 169	1 225 944	
Expenditure By Type																
Employee related costs	30 174	30 174	30 174	30 174	30 174	30 174	30 174	30 174	30 174	30 174	30 174	42 198	374 114	387 518	408 985	
Remuneration of councillors	914	914	914	914	914	914	914	914	914	914	914	914	10 972	11 518	12 061	
Debt impairment	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	2 599	23 492	23 492	23 492	
Depreciation & asset impairment	9 876	9 876	9 876	9 876	9 876	9 876	9 876	9 876	9 876	9 876	9 876	21 724	130 362	128 876	127 899	
Finance charges	-	-	-	-	-	23 917	-	-	-	-	-	23 917	47 834	50 133	52 064	
Bulk purchases	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	26 657	238 568	255 610	273 856	
Other materials	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	4 232	52 031	89 068	74 195	
Contracted services	12 400	12 400	18 413	12 400	12 400	30 976	12 400	12 400	18 429	12 400	12 400	44 224	207 243	213 119	214 980	
Grants and subsidies	42	42	42	42	42	42	42	42	42	42	42	42	500	276	292	
Other expenditure	5 970	4 627	5 352	4 627	4 627	5 352	4 627	4 627	5 352	4 627	4 627	14 434	69 339	68 133	70 574	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	83 080	81 731	93 436	81 736	81 731	131 984	81 736	81 731	93 432	82 104	81 731	179 942	1 154 476	1 228 047	1 288 428	
Surplus/(Deficit)	(3 928)	(2 580)	13 741	(2 585)	(2 580)	(22 895)	(2 585)	(2 580)	(3 735)	(3 033)	(2 580)	(53 299)	(71 179)	(56 877)	(62 484)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	11 215	-	-	11 215	-	-	11 215	-	-	32 428	66 072	58 530	63 248	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	(3 928)	(2 580)	24 956	(2 585)	(2 580)	(11 680)	(2 585)	(2 580)	(24 940)	(3 033)	(2 580)	(20 871)	(5 106)	1 653	30 765	

WC032 Overstrand - Supporting Table S615 Adjustments Budget - monthly cash flow - 27.02.2019

Monthly cash flows	Budget Year 2018/19												Median Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Outcome	Outcomes	Outcomes	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	19 176	19 176	19 176	19 176	19 176	20 811	19 176	19 176	19 176	19 176	19 176	20 825	233 401	247 692	282 549	
Property rates	30 267	30 267	30 267	30 267	30 267	30 272	30 267	30 267	30 267	30 267	30 267	27 372	360 313	382 337	405 237	
Service charges - electricity revenue	9 665	9 665	9 665	9 665	9 665	9 666	9 665	9 665	9 665	9 665	9 665	17 524	123 938	123 068	130 404	
Service charges - water revenue	6 055	6 055	6 055	6 055	6 055	6 056	6 055	6 055	6 055	6 055	6 055	9 042	77 549	77 116	81 742	
Service charges - sanitation revenue	5 047	5 047	5 047	5 047	5 047	5 048	5 047	5 047	5 047	5 047	5 047	5 052	60 575	64 284	68 140	
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment	300	300	300	300	300	316	300	300	300	300	300	317	3 654	3 654	4 104	
Interest earned - external investments	1 333	1 333	1 333	1 333	1 333	1 334	1 333	1 333	1 333	1 333	1 333	14 534	29 201	21 001	21 001	
Interest earned - outstanding debtors	308	308	308	308	308	308	308	308	308	308	308	314	3 705	3 922	4 157	
Dividends received																
Fines, penalties and forfeits	1 011	1 011	1 011	1 011	1 011	1 021	1 011	1 011	1 011	1 011	1 011	(3 778)	7 373	14 268	16 489	
Licences and permits	198	198	198	198	198	221	198	198	198	198	198	221	2 447	2 393	2 749	
Agency services	308	308	308	308	308	315	308	308	308	308	308	1 115	4 529	3 970	4 187	
Transfer receipts - operational	846	846	846	846	846	28 387	846	846	846	846	846	26 258	118 166	167 058	162 087	
Other revenue	2 382	2 382	2 382	2 382	2 382	3 080	2 382	2 382	2 382	2 382	2 382	5 464	33 288	32 396	26 173	
Cash Receipts by Source	76 898	76 898	104 924	76 898	76 898	106 836	76 898	76 898	104 924	76 898	76 898	124 390	1 059 254	1 143 568	1 189 018	
Other Cash Flows by Source																
Transfer receipts - capital			11 215			11 215			11 215			32 428	86 072	58 530	63 249	
Contributions & Committed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/handling																
Increase (decrease) in consumer deposits	132		132	132	132	132	132	132	132	132	132	132	54 000	54 000	54 000	
Decrease (increase) in non-current debtors													1 584	4 252	3 444	
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	10	10	7	
Total Cash Receipts by Source	76 535	76 535	115 775	76 535	76 535	117 688	76 535	76 535	115 775	76 535	76 535	156 455	1 171 989	1 253 021	1 302 143	
Cash Payments by Type																
Employee related costs	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	29 304	41 308	363 678	375 938	401 520	
Remuneration of councillors	914	914	914	914	914	914	914	914	914	914	914	914	10 972	11 518	12 091	
Finance charges																
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	19 357	26 057	238 588	255 610	273 856	
Other materials	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	4 232	52 031	88 068	74 195	
Contracted services	12 400	12 400	12 400	12 400	12 400	30 676	12 400	12 400	16 429	12 400	12 400	44 224	207 243	213 119	214 980	
Transfers and grants - other municipalities	42	42	42	42	42	42	42	42	42	42	42	42	500	276	292	
Transfers and grants - other	2 494	1 151	1 875	1 151	1 151	1 820	1 151	1 876	1 589	1 151	1 151	11 688	26 327	73 588	96 523	
Cash Payments by Type	66 956	65 610	77 315	55 515	65 610	115 883	65 610	65 610	77 331	66 063	65 610	151 973	949 173	1 069 554	1 125 321	
Other Cash Flows/Payments by Type																
Capital assets	3	3 058	15 782	10 698	16 810	14 008	4 586	12 226	24 960	10 886	25 978	26 685	174 746	134 030	137 249	
Repayment of borrowing	1 458	1 060	948	6 825	1 360	4 808	1 515	1 129	1 011	7 009	1 439	5 848	34 001	38 428	41 636	
Other Cash Flows/Payments	48 420	69 718	94 066	82 939	83 780	134 757	71 717	79 985	103 302	92 539	93 027	184 303	1 157 922	1 242 012	1 304 207	
Total Cash Receipts by Type	8 115	6 816	21 720	(6 405)	(7 246)	(17 070)	58 817	(2 430)	12 474	(16 403)	(16 452)	(27 849)	14 047	11 009	(2 063)	
NET INCREASE/DECREASE IN CASH HELD	474 967	483 052	489 806	511 618	505 213	497 907	460 897	639 715	567 284	549 758	533 355	516 862	474 967	489 014	500 023	
Cash/cash equivalents at the month/year beginning	483 082	488 808	511 618	505 213	497 907	460 897	559 715	557 284	549 758	533 355	516 862	480 014	489 014	500 023	487 900	
Cash/cash equivalents at the month/year end:																

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27.02.2019

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Description - Municipal Vote	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	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																
Multi-year expenditure appropriation																
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	3 056	3 622	10 696	16 808	1 916	4 586	12 221	6 074	4 864	3 000	(11 059)	55 774	69 210	-	-
Vote 5 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	-	-	-	-	6 591	15 000	10 000	22 436	54 027	35 770	55 213	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	3	125	-	-	373	500	-	-	-
Capital Multi-year expenditure sub-total	-	3 056	3 622	10 696	16 808	1 916	4 586	12 224	12 790	19 864	13 000	11 740	110 301	108 980	55 213	-
Single-year expenditure appropriation																
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	1 027	-	-	1 027	-	-	1 027	-	-	1 007	4 086	-	-	-
Vote 4 - Finance	3	3	3	3	3	3	-	3	3	3	-	586	619	-	-	-
Vote 5 - Community Services	-	-	7 706	-	-	7 706	-	-	7 706	-	15 978	13 949	53 044	14 800	82 036	-
Vote 6 - Economic and Social Development & Tourism	-	-	1 406	-	-	1 406	-	-	1 406	-	-	(2 599)	1 620	-	-	-
Vote 7 - Infrastructure & Planning	-	-	275	-	-	275	-	-	275	-	-	2 975	3 800	9 750	-	-
Vote 8 - Protection Services	-	-	1 754	-	-	1 754	-	-	1 754	-	-	(4 555)	706	500	-	-
Capital single-year expenditure sub-total	3	3	12 170	3	3	12 170	-	3	12 170	3	15 978	11 945	64 447	25 050	82 036	-
Total Capital Expenditure	3	3 058	15 792	10 698	16 810	14 088	4 585	12 226	24 960	19 866	26 978	23 684	174 748	134 030	137 249	-

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27.02.2019

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	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	3	3	1 454	3	3	1 652	3	3	1 454	3	3	2 892	7 472	20 000	20 000	
Capital Expenditure - Functional																
Governance and administration	3	3	1 454	3	3	1 652	3	3	1 454	3	3	2 892	7 472	20 000	20 000	
Executive and council																
Finance and administration																
Internal audit																
Community and public safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Capital Expenditure - Functional	3	3 059	15 792	10 688	16 810	14 086	4 588	12 226	24 960	19 866	25 978	26 685	174 748	134 030	137 249	

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WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27.02.2019

Description	Budget Year 2018/19									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
R thousands	A	7	9	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	112 050	120 084	-	(24 213)	-	-	3 180	(21 033)	99 051	75 550	79 436
Roads Infrastructure	12 506	14 271	-	(2 000)	-	-	(30)	(2 030)	12 241	4 000	2 000
Roads	12 506	14 271	-	(2 000)	-	-	(30)	(2 030)	12 241	4 000	2 000
Road Structures	-	-	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	11 723	14 136	-	-	-	-	-	-	14 136	2 038	4 000
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	11 723	14 136	-	-	-	-	-	-	14 136	2 038	4 000
Attenuation	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	22 772	22 972	-	(5 851)	-	-	1 334	(4 518)	18 458	20 040	21 400
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-
MV Substations	5 622	5 622	-	-	-	-	-	-	5 622	8 040	21 400
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	17 150	17 350	-	(5 851)	-	-	1 334	(4 518)	12 834	12 000	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	30 077	31 372	-	(8 863)	-	-	(565)	(9 427)	21 945	32 072	32 075
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	16 353	17 118	-	(8 863)	-	-	(565)	(9 427)	7 681	10 472	18 075
Pump Stations	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	10 200	10 200	-	-	-	-	-	-	10 200	19 600	14 000
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-
Distribution	3 514	4 054	-	-	-	-	-	-	4 054	2 000	-
Distribution Points	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	34 973	36 793	-	(7 500)	-	-	2 484	(5 016)	30 777	17 400	19 561
Pump Station	1 925	1 925	-	-	-	-	-	-	1 925	-	-
Retreatment	435	435	-	-	-	-	-	-	435	-	-
Waste Water Treatment Works	21 062	23 422	-	(7 500)	-	-	2 484	(5 016)	18 406	1 400	-
Outfall Sewers	11 550	10 010	-	-	-	-	-	-	10 010	16 000	19 561
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	1 540	-	-	-	-	(43)	(43)	1 497	-	-
Landfill Sites	-	1 540	-	-	-	-	(43)	(43)	1 497	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	24 037	28 666	-	(8 401)	-	(4 000)	1 387	(11 064)	17 602	9 000	4 000
Community Facilities	18 380	21 009	-	(8 401)	-	(4 000)	1 387	(11 014)	9 995	4 000	2 500
Halls	3 664	3 664	-	-	-	-	(279)	(278)	3 385	2 500	2 500
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	245	245	-	-	-	-	-	-	245	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	5 576	5 576	-	(3 901)	-	-	1 171	(2 730)	2 846	500	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	600	1 129	-	-	-	-	-	1 129	-	-
Cemeteries/Crematoria	570	570	-	-	-	-	-	570	1 000	-
Police	-	-	-	-	-	(4 000)	(4 000)	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	5 725	5 825	-	(4 500)	-	465	(4 005)	1 820	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 657	7 657	-	-	-	-	(50)	(50)	7 807	5 000
Indoor Facilities	-	-	-	-	-	-	-	-	-	1 500
Outdoor Facilities	7 657	7 657	-	-	-	-	(50)	(50)	7 807	5 000
Capital Spares	-	-	-	-	-	-	-	-	-	1 500
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	36 888	39 097	-	-	-	(3 789)	952	(2 817)	36 281	29 480
Operational Buildings	1 421	1 421	-	-	-	-	589	589	2 009	-
Municipal Offices	1 421	1 421	-	-	-	-	589	589	2 009	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	35 467	37 677	-	-	-	(3 788)	363	(3 406)	34 271	29 480
Staff Housing	-	-	-	-	-	-	-	-	-	33 813
Social Housing	35 467	37 677	-	-	-	(3 788)	363	(3 406)	34 271	29 480
Capital Spares	-	-	-	-	-	-	-	-	-	33 813
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 136	4 136	-	-	-	-	-	-	4 136	-
Computer Equipment	4 136	4 136	-	-	-	-	-	-	4 136	-
Furniture and Office Equipment	215	215	-	-	-	-	-	-	215	-
Furniture and Office Equipment	215	215	-	-	-	-	-	-	215	-
Machinery and Equipment	1 566	1 566	-	-	-	-	-	-	1 566	-
Machinery and Equipment	1 566	1 566	-	-	-	-	-	-	1 566	-
Transport Assets	15 345	15 345	-	-	-	-	552	552	15 897	20 000
Transport Assets	15 345	15 345	-	-	-	-	552	552	15 897	20 000
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	194 237	209 110	-	(32 614)	-	(7 769)	6 021	(34 362)	174 748	134 030
									137 249	

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27.02.2019

Description	Budget Year 2018/19										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	
R thousands	A	7	6	9	10	11	12	13	14			
	A	A1	B	C	D	E	F	G	H			
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	149 690	149 690	-	-	-	-	3 392	3 392	153 082	161 198	170 275	
Roads Infrastructure	63 374	63 374	-	-	-	-	516	516	63 890	66 506	69 598	
Roads	63 374	63 374	-	-	-	-	516	516	63 890	66 506	69 598	
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure	6 786	6 786	-	-	-	-	-	-	6 786	7 979	8 452	
Drainage Collection												
Storm water Conveyance	6 786	6 786	-	-	-	-	-	-	6 786	7 979	8 452	
Attenuation												
Electrical Infrastructure	23 747	23 747	-	-	-	-	-	-	23 747	25 098	26 511	
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors	23 747	23 747	-	-	-	-	-	-	23 747	25 098	26 511	
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure	19 104	19 104	-	-	-	-	-	-	19 104	20 599	21 717	
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works	19 104	19 104	-	-	-	-	-	-	19 104	20 599	21 717	
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure	13 842	13 842	-	-	-	-	1 800	1 800	15 442	14 533	15 378	
Pump Station												
Reticulation												
Waste Water Treatment Works	13 842	13 842	-	-	-	-	1 800	1 800	15 442	14 533	15 378	
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure	23 038	23 038	-	-	-	-	1 075	1 075	24 113	26 484	28 619	
Landfill Sites												
Waste Transfer Stations	23 038	23 038	-	-	-	-	1 075	1 075	24 113	26 484	28 619	
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Data Centres												
Cable Layers												
Distribution Layers												
Capital Spares												
Community Assets	41 017	41 017	-	-	-	-	369	369	41 387	43 625	45 700	
Community Facilities	27 714	27 714	-	-	-	-	319	319	28 033	29 689	31 232	
Halls	3 712	3 712	-	-	-	-	319	319	4 031	4 029	4 252	
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												

Galleries											
Theatres											
Libraries	24	24						24	25	26	
Cemeteries/Crematoria	842	842						842	901	954	
Police											
Parks											
Public Open Space	23 136	23 136						23 136	24 714	25 989	
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	13 304	13 304					50	50	13 354	13 956	14 468
Indoor Facilities											
Outdoor Facilities	13 304	13 304					50	50	13 354	13 956	14 468
Capital Spares											
Heritage assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets	12 497	12 497					100	100	12 597	11 283	11 869
Operational Buildings	12 497	12 497					100	100	12 597	11 283	11 869
Municipal Offices	12 497	12 497					100	100	12 597	11 283	11 869
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
Computer Equipment	5 387	5 387						5 387	5 937	5 964	
Computer Equipment	5 387	5 387						5 387	5 937	5 964	
Furniture and Office Equipment	16 622	16 622					2 885	2 885	19 507	17 468	18 310
Furniture and Office Equipment	16 622	16 622					2 885	2 885	19 507	17 468	18 310
Machinery and Equipment											
Machinery and Equipment											
Transport Assets											
Transport Assets											
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Total Repairs and Maintenance Expenditure to be adjusted	225 212	225 212					6 746	6 746	231 959	239 512	252 416

WC032 Overstrand - Supporting Table SB f8d Adjustments Budget - depreciation by asset class - 27.02.2019

Description	Budget Year 2018/19										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	112 443	112 443	-	-	-	-	-	-	112 443	109 997	109 303	
Roads Infrastructure	32 858	32 858	-	-	-	-	-	-	32 858	32 855	32 473	
Roads	32 858	32 858	-	-	-	-	-	-	32 858	32 855	32 473	
Road Structures	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	5 912	5 912	-	-	-	-	-	-	5 912	5 912	5 606	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	5 912	5 912	-	-	-	-	-	-	5 912	5 912	5 905	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	25 149	25 149	-	-	-	-	-	-	25 149	25 149	25 149	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	25 149	25 149	-	-	-	-	-	-	25 149	25 149	25 149	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
MV Networks	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	27 462	27 462	-	-	-	-	-	-	27 462	27 443	27 253	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	27 462	27 462	-	-	-	-	-	-	27 462	27 443	27 253	
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	
Distribution	-	-	-	-	-	-	-	-	-	-	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	16 299	16 299	-	-	-	-	-	-	16 299	16 410	16 344	
Pump Station	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	16 299	16 299	-	-	-	-	-	-	16 299	16 410	16 344	
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	4 763	4 763	-	-	-	-	-	-	4 763	2 229	2 178	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	4 763	4 763	-	-	-	-	-	-	4 763	2 229	2 178	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	3 029	3 029	-	-	-	-	-	-	3 029	3 029	3 017	
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	

Galleries										
Theatres										
Libraries										
Cemeterias/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	3 029	3 029	-	-	-	-	-	3 029	3 029	3 017
Indoor Facilities										
Outdoor Facilities	3 029	3 029	-	-	-	-	-	3 029	3 029	3 017
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings	8 818	8 818	-	-	-	-	-	8 818	8 998	9 022
Municipal Offices	8 818	8 818	-	-	-	-	-	8 818	8 998	9 022
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets	653	653	-	-	-	-	-	653	891	-
Services										
Licences and Rights	653	653	-	-	-	-	-	653	891	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	653	653	-	-	-	-	-	653	891	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment	1 347	1 347	-	-	-	-	-	1 347	1 243	1 055
Computer Equipment	1 347	1 347	-	-	-	-	-	1 347	1 243	1 055
Furniture and Office Equipment	609	609	-	-	-	-	-	609	1 317	2 252
Furniture and Office Equipment	609	609	-	-	-	-	-	609	1 317	2 252
Machinery and Equipment	687	687	-	-	-	-	-	687	652	531
Machinery and Equipment	687	687	-	-	-	-	-	687	652	531
Transport Assets	2 777	2 777	-	-	-	-	-	2 777	2 750	2 710
Transport Assets	2 777	2 777	-	-	-	-	-	2 777	2 750	2 710
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Depreciation to be adjusted	130 362	130 362	-	-	-	-	-	130 362	128 876	127 899

QUALITY CERTIFICATE

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the **3rd Adjustments Budget** for 2018/2019 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 

Date 21.02.2019