

Table 47 MBRR SA24 – Summary of personnel numbers

WC032 Overstrand - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	2013/14			Current Year 2014/15			Budget Year 2015/16		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	25	7		25	7		25	7	
Board Members of municipal entities									
Municipal employees									
Municipal Manager and Senior Managers	7	7		7	7		7	7	-
Other Managers	57	49		57	49		61	54	-
Professionals	53	52	-	54	52	-	54	40	-
<i>Finance</i>	22	21		22	21		23	15	-
<i>Spatial/Town planning</i>	8	8		9	8		8	7	
<i>Information Technology</i>									
<i>Roads</i>	8	8		8	8		8	8	-
<i>Electricity</i>	5	5		5	5		5	1	-
<i>Water</i>	4	4		4	4		4	3	-
<i>Sanitation</i>	3	3		3	3		3	3	-
<i>Refuse</i>	3	3		3	3		3	3	-
<i>Other</i>									
Technicians	213	203	-	213	203	-	215	194	-
<i>Finance</i>									
<i>Spatial/Town planning</i>	6	6		6	6		6	5	-
<i>Information Technology</i>	3	3		3	3		4	3	-
<i>Roads</i>	3	2		3	2		3	3	-
<i>Electricity</i>	22	18		22	18		22	15	-
<i>Water</i>	4	2		4	2		5	4	-
<i>Sanitation</i>	6	4		6	4		6	5	-
<i>Refuse</i>	3	3		3	3		3	3	-
<i>Other</i>	166	165		166	165		166	156	-
Clerks (Clerical and administrative)	189	177		189	177		186	162	-
Service and sales workers	54	51		54	51		114	106	-
Skilled agricultural and fishery workers									
Craft and related trades									
Plant and Machine Operators	42	23		42	23		45	40	-
Elementary Occupations	487	474		487	474		492	477	-
TOTAL PERSONNEL NUMBERS	1 127	1 043	-	1 128	1 043	-	1 199	1 087	-
% increase				0.1%	-	-	6.3%	4.2%	-
Total municipal employees headcount	1 102	1 036		1 102	1 036		1 174	1 080	
Finance personnel headcount	126	116		126	11		111	116	
Human Resources personnel headcount	19	18		19	18		18	18	

2.9 Monthly targets for revenue, expenditure and cash flow!

Table 48 MBRR SA25 - Budgeted monthly revenue and expenditure

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue By Source																
Property rates	15 127	12 905	12 889	12 999	12 895	12 999	12 945	13 047	12 958	13 174	12 904	17 889	162 730	173 308	184 573	
Property rates - penalties & collection charges	69	84	79	67	68	66	66	67	66	65	62	132	891	980	1 078	
Service charges - electricity revenue	33 517	32 583	30 465	27 574	26 424	26 403	23 222	20 417	26 941	28 802	29 990	32 547	338 877	371 635	407 747	
Service charges - water revenue	7 011	5 878	7 016	7 037	9 158	10 198	12 449	9 788	9 644	9 144	7 133	7 988	102 045	107 700	113 691	
Service charges - sanitation revenue	4 635	4 571	4 977	4 821	5 307	5 968	7 389	5 799	6 106	5 305	5 270	6 226	66 375	70 081	74 010	
Service charges - refuse revenue	5 026	4 939	4 996	5 019	5 032	5 020	4 791	4 978	4 992	4 992	4 965	4 748	59 488	63 051	66 849	
Service charges - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Rental of facilities and equipment	993	736	662	765	1 565	1 375	993	705	989	511	412	2 152	11 859	12 953	14 176	
Interest earned - external investments	578	536	594	627	598	603	480	556	438	558	623	156	6 348	6 348	6 348	
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 660	2 948	
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763	
Licence and permits	182	201	141	165	157	142	201	201	162	192	200	234	2 190	2 408	2 649	
Agency services	208	196	170	246	253	217	274	207	204	239	239	519	2 970	3 267	3 594	
Transfers recognised - operational	22 503	188	402	154	409	29 324	578	3 753	14 359	13 542	1 427	3 684	90 324	107 886	97 173	
Other revenue	891	1 192	1 394	1 510	1 678	1 833	1 440	1 237	1 567	1 678	1 342	880	16 643	18 150	19 812	
Gains on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Revenue (excluding capital transfers and cont	91 459	64 680	64 601	61 709	64 161	85 308	65 687	61 987	79 277	79 306	65 384	101 477	895 035	973 222	1 028 409	
Expenditure By Type																
Employee related costs	19 682	20 717	21 109	20 529	32 182	31 168	24 611	25 983	22 955	26 860	21 292	24 516	291 593	305 408	323 563	
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741	
Debt impairment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Depreciation & asset impairment	10 128	10 128	10 128	10 128	10 128	10 128	10 054	10 054	10 119	10 119	10 119	130	111 362	118 043	125 126	
Finance charges	149	—	—	5 174	—	9 992	—	—	127	8 569	—	22 883	46 895	46 780	47 279	
Bulk purchases	3 175	24 350	24 722	10 697	12 885	21 139	16 105	14 933	17 768	21 239	15 642	10 915	193 573	221 138	252 628	
Other materials	2 191	3 026	4 536	5 035	4 995	6 375	4 334	4 334	3 857	4 276	6 059	8 193	57 001	69 631	53 953	
Contracted services	981	6 285	3 716	6 644	5 451	4 660	5 709	8 076	9 559	21 376	12 831	40 034	125 322	128 122	135 442	
Transfers and grants	3 871	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 298	3 286	12 020	48 497	54 667	62 244	
Other expenditure	2 044	4 311	4 621	5 277	6 177	5 106	9 355	4 887	3 263	4 886	3 925	4 170	58 021	61 721	65 866	
Loss on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditure	42 943	73 499	73 496	68 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 983	964 529	1 037 493	1 098 292	
Surplus/(Deficit)	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	(45 506)	(69 494)	(64 271)	(69 883)	
Transfers recognised - capital	2 890	2 024	1 534	3 010	4 634	7 266	3 555	2 505	4 399	7 412	5 313	18 813	63 354	60 876	73 561	
Contributions recognised - capital	—	—	—	—	—	—	—	—	—	—	—	—	1 000	—	—	
Contributed assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions	51 406	(6 795)	(7 361)	(3 315)	(7 480)	9 136	(3 210)	(6 059)	12 031	(14 618)	(3 181)	(25 694)	(5 140)	(3 395)	3 679	
Surplus/(Deficit)	51 406	(6 795)	(7 361)	(3 315)	(7 480)	9 136	(3 210)	(6 059)	12 031	(14 618)	(3 181)	(25 694)	(5 140)	(3 395)	3 679	

Table 49 MBRR SA26 - Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue by Vote																
Vote 1 - Council	22 355	34	28	493	55	19 038	34	31	16 545	6 117	36	41	64 808	72 470	79 794	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	62	25	4	114	35	5	61	21	19	60	32	553	991	1 018	1 094	
Vote 4 - Finance	19 076	16 454	16 619	16 786	16 435	16 456	16 509	7 810	13 489	13 980	14 022	12 722	180 339	191 921	204 338	
Vote 5 - Community Services	17 193	23 302	18 451	17 090	7 592	23 856	22 821	21 132	23 031	27 834	24 744	45 911	272 957	284 007	300 538	
Vote 6 - Local Economic Development	25	331	227	355	36	546	126	67	83	521	260	514	3 091	1 573	1 730	
Vote 7 - Infrastructure & Planning	31 871	23 776	28 663	25 890	39 016	34 600	24 854	31 474	24 930	29 341	25 064	80 048	399 527	443 945	473 675	
Vote 8 - Protection Services	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802	
Total Revenue by Vote	91 459	64 680	64 601	61 709	64 161	95 308	65 687	61 987	79 277	79 306	65 384	165 831	959 389	1 034 098	1 101 971	
Expenditure by Vote to be appropriated																
Vote 1 - Council	4 837	4 958	4 924	5 211	6 080	6 642	4 970	3 456	5 108	5 997	4 464	14 850	71 496	78 840	87 821	
Vote 2 - Municipal Manager	274	143	284	504	357	584	449	429	316	449	383	317	4 489	3 643	3 865	
Vote 3 - Management Services	4 416	4 813	4 778	2 458	3 095	4 931	2 611	3 496	4 467	656	2 986	4 621	43 327	45 629	48 384	
Vote 4 - Finance	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	5 479	69 750	71 154	75 197	
Vote 5 - Community Services	10 130	27 005	21 285	25 954	32 279	46 063	34 431	33 147	21 856	42 037	32 495	14 809	341 492	371 463	392 545	
Vote 6 - Local Economic Development	306	638	498	402	519	415	549	529	1 383	611	892	1 988	8 731	7 464	7 931	
Vote 7 - Infrastructure & Planning	18 078	29 032	28 346	19 820	21 015	23 492	18 878	20 738	32 383	42 756	25 711	75 545	355 793	387 020	407 279	
Vote 8 - Protection Services	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	29 373	69 453	72 280	75 270	
Total Expenditure by Vote	42 943	73 499	73 496	68 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 983	964 529	1 037 493	1 098 292	
Surplus/(Deficit) before assoc.	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	18 847	(5 140)	(3 395)	3 679	
Surplus/(Deficit)	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	18 847	(5 140)	(3 395)	3 679	

Table 50 MBRR SA27 - Budgeted monthly revenue and expenditure (standard classification)

R thousand	Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Revenue - Standard																
	Governance and administration																
	Executive and council	42 002	16 842	17 078	19 356	17 434	29 373	17 412	8 403	27 833	21 068	14 673	25 520	255 994	272 264	292 533	
	Budget and treasury office	22 335	36	31	499	55	12 434	36	74	13 902	6 113	37	9 306	64 861	72 528	79 858	
	Corporate services	19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	12 722	180 339	191 921	204 338	
	Community and public safety	9 099	2 257	1 731	4 296	2 693	4 796	3 426	8 773	9 633	9 243	10 584	35 301	101 843	124 937	118 869	
	Community and social services	432	425	337	358	321	429	268	135	654	379	781	274	4 657	9 004	9 508	
	Sport and recreation	314	354	340	425	963	939	665	1 048	414	607	577	5 296	11 942	14 042	14 766	
	Public safety	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 154	40 802	
	Housing	7 474	720	444	2 512	417	2 758	1 213	6 139	7 385	6 804	8 010	3 690	47 567	62 726	53 732	
	Health																
	Economic and environmental services	275	1 179	1 039	1 607	301	1 687	583	1 376	818	1 622	1 797	7 748	20 033	10 931	13 254	
	Planning and development	252	703	540	808	267	1 296	398	308	518	735	494	2 725	9 043	8 120	8 932	
	Road transport	12	469	492	792	27	367	173	1 043	300	886	1 303	5 024	10 890	2 700	4 200	
	Environmental protection	11	7	7	7	7	24	12	25	0	0	0	0	101	110	121	
	Trading services	40 083	44 402	44 753	37 450	43 732	59 452	44 265	43 435	40 993	47 373	38 320	97 261	581 518	625 966	677 315	
	Electricity	23 647	26 578	27 135	16 597	18 978	34 377	20 352	30 099	21 513	28 209	20 998	77 876	346 361	375 057	413 102	
	Water	7 326	8 591	8 004	10 148	13 759	12 643	12 841	1 179	8 881	8 465	7 336	7 039	106 211	113 026	120 078	
	Waste water management	4 721	4 932	5 254	6 323	6 418	7 995	6 905	7 817	6 269	6 340	5 662	776	69 402	74 765	77 229	
	Waste management	4 388	4 300	4 360	4 383	4 578	4 435	4 167	4 339	4 340	4 360	4 324	11 571	59 544	63 118	66 906	
	Other																
	Total Revenue - Standard	91 459	64 680	64 601	61 709	64 161	95 308	65 687	61 987	79 277	79 306	65 384	165 831	959 389	1 034 098	1 101 971	
	Expenditure - Standard																
	Governance and administration																
	Executive and council	9 306	21 846	19 275	21 209	23 504	26 680	14 258	14 397	12 648	13 679	16 018	44 459	237 278	248 313	267 049	
	Budget and treasury office	5 823	6 254	6 370	6 696	8 268	15 206	6 623	4 773	7 280	8 603	6 684	9 985	92 565	98 337	106 547	
	Corporate services	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	5 479	69 750	71 154	75 197	
	Community and public safety	891	11 736	2 805	4 475	6 467	3 203	1 446	4 694	3 018	1 397	5 837	28 995	74 963	78 822	83 305	
	Community and social services	5 785	7 365	7 355	8 408	10 154	7 828	8 009	11 321	7 821	35 076	7 508	25 323	141 933	158 237	146 287	
	Sport and recreation	2 017	2 391	2 330	2 550	3 552	2 417	1 209	5 172	2 190	2 620	2 330	2 589	31 368	33 034	35 198	
	Public safety	1 140	1 412	1 416	1 563	1 764	1 972	2 062	1 626	1 479	1 671	1 334	791	18 220	19 390	20 550	
	Housing	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	29 373	69 453	72 280	75 270	
	Health	298	509	328	657	678	397	363	695	370	25 633	394	(7 451)	22 892	33 533	15 249	
	Economic and environmental services	6 909	8 171	9 260	10 158	10 933	12 270	11 027	11 033	15 987	16 282	14 668	5 339	132 046	137 946	145 918	
	Planning and development	1 717	2 553	3 314	2 772	4 274	3 017	2 362	3 015	9 423	3 330	3 151	1 381	40 308	40 867	43 282	
	Road transport	4 865	5 287	5 579	7 050	5 951	8 761	8 213	7 549	6 082	12 570	10 919	1 962	84 786	89 863	94 986	
	Environmental protection	327	330	367	336	709	336	453	469	492	382	598	6 952	6 952	7 217	7 651	
	Trading services	20 964	36 117	37 607	28 260	31 683	46 681	39 157	33 800	35 180	36 299	35 684	71 862	453 273	482 997	539 058	
	Electricity	12 108	25 285	26 526	14 822	17 865	29 699	28 003	22 534	19 075	20 917	18 779	21 684	257 278	287 386	322 086	
	Water	3 976	4 723	4 821	6 711	5 807	7 970	5 566	5 199	10 257	7 781	10 104	5 340	78 253	81 294	85 130	
	Waste water management	3 405	4 034	4 043	4 604	5 046	6 653	2 932	4 063	3 603	4 731	4 489	15 874	63 478	67 214	71 597	
	Waste management	1 474	2 074	2 217	2 124	2 965	2 339	2 656	2 004	2 244	2 870	2 313	28 984	54 264	57 103	60 245	
	Other																
	Total Expenditure - Standard	42 943	73 499	73 496	68 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 993	964 529	1 037 493	1 098 292	
	Surplus/(Deficit)	48 516	(9 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	18 847	(5 140)	(3 395)	3 679	

Table 51 MBRR SA28 - Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	<u>Multi-year expenditure to be appropriated</u>																
	Vote 1 - Council																
	Vote 2 - Municipal Manager																
	Vote 3 - Management Services																
	Vote 4 - Finance		366	400	4 850	3 850	4 850	1 116	1 700	1 450	700	700					
	Vote 5 - Community Services																
	Vote 6 - Local Economic Development																
	Vote 7 - Infrastructure & Planning				410	821	410	410	821	821	821	821					
	Vote 8 - Protection Services																
	Capital multi-year expenditure sub-total		366	400	5 261	4 671	5 260	526	2 521	2 271	1 521	1 521			33 362	7 500	
	<u>Single-year expenditure to be appropriated</u>																
	Vote 1 - Council																
	Vote 2 - Municipal Manager																
	Vote 3 - Management Services		126	267				28	77	20	429	1 444					
	Vote 4 - Finance																
	Vote 5 - Community Services	100	192	1 157	4 223	4 760	3 671	421	4 413	5 280	4 526	5 933					
	Vote 6 - Local Economic Development																
	Vote 7 - Infrastructure & Planning		35	630	230	500		30	140	2 090	2 110	2 100					
	Vote 8 - Protection Services																
	Capital single-year expenditure sub-total	100	353	2 054	4 453	5 260	3 671	479	4 630	7 400	7 065	9 527			70 552	87 106	
	Total Capital Expenditure	100	719	2 454	9 714	9 931	8 931	1 005	7 151	9 671	8 585	11 048			103 914	94 606	

Table 52 MBRR SA29 - Budgeted monthly capital expenditure (standard classification)

WC032 Overstrand - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Capital Expenditure - Standard																
	<i>Governance and administration</i>																
	Executive and council	-	126	267	40	-	40	28	77	20	429	1 444	177	2 648	3 730	-	
	Budget and treasury office																
	Corporate services		126	267	40		40	28	77	20	429	1 444	177	2 648	3 730	-	
	Community and public safety		451	580	2 733	2 871	2 731	36	2 533	2 363	1 663	1 701	22 105	39 768	45 550	55 174	
	Community and social services		301	430	580	648	500	36	430	60	110	138	287	3 520	4 000	4 000	
	Sport and recreation		150	150	650	720	728	-	600	800	50	10	2 123	5 981	6 800	6 800	
	Public safety																
	Housing				1 503	1 503	1 503	-	1 503	1 503	1 503	1 503	19 451	29 973	34 750	44 374	
	Health																
	Economic and environmental services	100	-	900	1 430	1 537	1 500	371	780	1 243	1 653	1 697	918	12 128	4 000	4 000	
	Planning and development																
	Road transport	100	-	900	1 430	1 537	1 500	371	780	1 238	1 653	1 683	913	12 103	4 000	4 000	
	Environmental protection																
	Trading services		142	707	5 511	5 523	4 660	570	3 761	6 045	5 541	6 206	10 704	48 370	41 326	44 387	
	Electricity			500	510	1 321	410	420	931	2 851	2 841	2 821	9 122	21 726	14 000	16 000	
	Water		142	207	4 400	3 252	3 600	50	1 430	1 194	800	1 250	64	16 390	14 726	15 787	
	Waste water management				600	950	650	100	1 400	2 000	1 900	2 125	1 519	11 244	12 600	12 600	
	Waste management											10	-	10	-	-	
	Other																
	Total Capital Expenditure - Standard	100	719	2 454	9 714	9 931	8 931	1 005	7 151	9 671	9 285	11 048	33 904	103 914	94 606	103 561	

Table 53 MBRR SA30 - Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Cash Receipts By Source																
Property rates	15 142	12 919	12 904	13 015	12 909	13 014	12 959	13 063	12 972	13 189	12 918	17 906	162 909	172 317	183 542	
Property rates - penalties & collection charges	69	84	79	67	68	66	66	66	66	65	62	132	891	880	1 078	
Service charges - electricity revenue	33 552	32 619	30 499	27 607	26 454	26 432	23 247	20 443	26 971	28 834	30 014	32 578	339 249	369 510	405 469	
Service charges - water revenue	7 019	5 884	7 024	7 045	9 168	10 209	12 463	9 800	9 655	9 154	7 141	7 596	102 158	107 084	113 055	
Service charges - sanitation revenue	4 640	4 576	4 982	4 826	5 313	5 974	7 397	5 806	6 113	5 276	6 232	6 324	66 448	69 690	73 596	
Service charges - refuse revenue	5 031	4 945	5 001	5 025	5 038	5 025	4 797	4 984	4 987	4 988	4 970	4 752	59 554	62 701	66 475	
Service charges - other																
Rental of facilities and equipment	94	737	653	766	1 567	1 376	994	705	991	512	412	2 154	11 872	12 879	14 097	
Interest earned - external investments	578	536	594	627	598	603	480	556	438	558	623	156	6 348	6 348	6 348	
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 690	2 948	
Dividends received																
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763	
Licences and permits	182	201	141	165	157	142	201	162	162	192	200	234	2 190	2 408	2 649	
Agency services	208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 594	3 594	
Transfer receipts - operational	22 503	188	402	402	409	29 324	578	3 753	14 359	13 542	1 427	3 684	90 324	107 886	97 173	
Other revenue	1 837	2 138	2 340	2 456	2 624	2 779	2 386	2 183	2 513	2 624	2 288	1 826	27 993	24 156	20 648	
Cash Receipts by Source	92 473	65 694	65 615	62 723	65 175	96 322	66 701	63 001	80 291	80 320	66 398	102 481	907 202	974 662	1 024 434	
Other Cash Flows by Source																
Transfer receipts - capital	2 890	2 024	1 534	3 010	4 634	7 266	3 555	2 505	4 399	7 412	5 313	18 813	63 354	60 876	73 661	
Contributions recognised - capital & contributed assets																
Proceeds on disposal of PPE																
Short term loans	(88)	(89)	(90)	(92)	(93)	(94)	(95)	(96)	(97)	(99)	(100)	(101)	(1 135)	(1 271)	(1 352)	
Borrowing long term/financing																
Increase (decrease) in consumer deposits	207	207	207	207	207	207	207	207	207	207	207	207	2 479	2 628	2 786	
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(6 248)	(5 930)	(6 025)	
Total Cash Receipts by Source	94 962	67 316	66 745	65 329	69 403	103 182	69 848	65 097	84 280	87 320	71 298	121 890	996 671	1 060 977	1 123 416	
Cash Payments by Type																
Employee related costs	19 134	20 169	20 561	19 980	31 633	30 620	24 063	25 435	22 407	26 301	20 744	23 988	285 015	298 435	316 191	
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741	
Finance charges	149			5 174		9 992		5 174	127	8 569		22 883	46 895	46 780	47 279	
Bulk purchases - Electricity	3 175	24 350	24 722	10 697	12 885	21 139	16 105	14 933	17 768	21 239	15 642	10 915	193 573	221 138	252 628	
Bulk purchases - Water & Sewer																
Other materials	2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	8 793	57 801	69 631	53 593	
Contracted services	981	6 285	3 716	6 644	5 451	4 660	5 709	8 076	9 559	21 376	12 631	40 034	125 322	128 122	135 442	
Transfers and grants - other municipalities																
Transfers and grants - other	3 871	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 286	12 020	48 497	54 667	62 244	
Other expenditure	3 219	5 487	5 796	6 452	7 352	6 281	10 530	6 062	4 438	6 061	5 101	28 138	94 919	82 042	66 158	
Cash Payments by Type	33 443	63 999	63 995	58 534	66 774	83 938	63 024	61 124	62 154	91 845	64 386	147 481	860 695	910 006	945 276	
Other Cash Flows/Payments by Type																
Capital assets	100	719	2 454	9 714	9 931	8 931	1 005	7 151	9 671	9 285	11 048	33 904	103 914	94 606	103 561	
Repayment of borrowing	1 081	743	755	4 862	1 052	2 980	1 508	1 508	797	5 167	1 114	3 013	23 936	26 841	23 775	
Other Cash Flows/Payments																
Total Cash Payments by Type	34 624	65 461	67 205	73 129	77 757	95 649	65 537	69 119	72 621	106 297	76 548	184 398	988 545	1 031 453	1 076 612	
NET INCREASE/(DECREASE) IN CASH HELD	60 339	1 855	(489)	(7 800)	(8 354)	7 333	34 311	(4 022)	11 659	(18 977)	(5 250)	(62 508)	8 126	29 524	44 804	
Cash/cash equivalents at the month/year begin:	89 421	149 759	151 614	151 155	143 355	135 001	142 333	176 644	172 622	184 281	165 305	160 054	89 421	97 547	127 071	
Cash/cash equivalents at the month/year end:	149 759	151 614	151 155	143 355	135 001	142 333	176 644	172 622	184 281	165 305	160 054	97 547	97 547	127 071	171 875	

2.10 Annual budgets and SDBIP

The SDBIP must be approved by the Executive Mayor no later than 28 days after the approval of the budget.

2.11 Contracts having future budgetary implications

In terms of the Municipality's Supply Chain Management Policy all contracts awarded beyond the medium-term revenue and expenditure framework (three years) are listed in Table 70 on page 105. In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation and Adjudication Committees must obtain formal financial comments from the Financial Management Division of the Treasury Department.

2.12 Capital expenditure details

The following four tables present details of the Municipality's capital expenditure programme, firstly on new assets, then the renewal of assets, the repair and maintenance of assets and finally, the depreciation of assets.

Table 54 MBRR SA 34a - Capital expenditure on new assets by asset class

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	133 045	108 252	50 511	34 500	34 003	34 003	44 873	24 326	41 887
Infrastructure - Road transport	12 754	15 578	9 203	800	1 332	1 332	14 979	5 000	5 000
Roads, Pavements & Bridges	5 477	10 720	9 160	-	-	-	12 103	4 000	4 000
Storm water	7 278	4 858	43	800	1 332	1 332	2 877	1 000	1 000
Infrastructure - Electricity	30 061	22 203	24 160	13 900	13 900	13 900	21 726	8 500	14 500
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	30 061	22 203	24 160	13 900	13 900	13 900	21 726	8 500	14 500
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	57 384	48 634	7 300	-	580	580	4 737	4 726	11 787
Dams & Reservoirs	-	-	-	-	-	-	-	-	6 000
Water purification	57 384	48 634	-	-	-	-	-	-	-
Reticulation	-	-	7 300	-	580	580	4 737	4 726	5 787
Infrastructure - Sanitation	32 850	16 478	8 449	9 600	8 892	8 892	3 420	6 100	10 600
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	32 850	16 478	8 449	9 600	8 892	8 892	3 420	6 100	10 600
Infrastructure - Other	196	5 359	1 400	10 200	9 300	9 300	10	-	-
Waste Management	196	5 359	1 400	10 200	9 300	9 300	10	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	6 183	20 997	13 896	18 266	38 167	38 167	35 611	45 550	55 174
Parks & gardens	-	2 158	-	-	-	-	-	-	-
Sportsfields & stadia	5 538	1 984	5 471	151	1 051	1 051	1 823	6 800	6 800
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	3	-	2 000	2 000	2 000	3 080	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	295	-	-
Security and policing	645	223	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	16 651	4 943	12 480	31 521	31 521	29 973	34 750	44 374
Other	-	-	3 482	3 635	3 595	3 595	440	4 000	4 000
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	795	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	795	-	-	-	-	-	-
Other assets	23 118	9 038	18 697	16 815	17 776	17 776	2 673	3 730	-
General vehicles	6 800	-	4 690	10 525	10 525	10 525	120	3 000	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	3 838	-	961	2 548	2 682	2 682	2 528	-	-
Furniture and other office equipment	148	-	-	2 508	2 369	2 369	-	730	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	12 332	-	510	-	-	-	-	-	-
Other Land	-	-	9 075	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	9 038	-	-	-	-	-	-	-
Other	-	-	3 481	1 235	2 200	2 200	25	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	928	1 330	-	-	-	-	-	-	-
Computers - software & programming	928	1 330	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	163 275	139 617	83 899	69 581	89 946	89 946	83 156	73 606	97 061

Table 55 MBRR SA34b - Capital expenditure on the renewal of existing assets by asset class

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	131	39 529	25 200	28 384	28 384	16 600	21 000	6 500
Infrastructure - Road transport	-	131	6 892	5 400	6 300	6 300	-	-	-
Roads, Pavements & Bridges			6 892	5 400	6 300	6 300			
Storm water		131	-	-	-	-			
Infrastructure - Electricity	-	-	12 955	3 100	3 100	3 100	-	5 500	1 500
Generation			-	-	-	-			
Transmission & Reticulation			12 955	3 100	3 100	3 100		5 500	1 500
Street Lighting			-	-	-	-			
Infrastructure - Water	-	-	16 331	12 800	15 805	15 805	11 653	10 000	4 000
Dams & Reservoirs			-	-	-	-			
Water purification			-	-	-	-			
Reticulation			16 331	12 800	15 805	15 805	11 653	10 000	4 000
Infrastructure - Sanitation	-	-	1 711	3 900	3 179	3 179	4 947	5 500	1 000
Reticulation			-	-	-	-			
Sewerage purification			1 711	3 900	3 179	3 179	4 947	5 500	1 000
Infrastructure - Other	-	-	1 641	-	-	-	-	-	-
Waste Management			1 641						
Transportation			-	-	-	-			
Gas			-	-	-	-			
Other			-	-	-	-			
Community	-	756	5 686	2 939	4 454	4 454	4 158	-	-
Parks & gardens			-	-	-	-			
Sportsfields & stadia			225	2 939	1 565	1 565	4 158		
Swimming pools			-	-	-	-			
Community halls			-	-	-	-			
Libraries			-	-	-	-			
Recreational facilities			-	-	-	-			
Fire, safety & emergency			-	-	-	-			
Security and policing			-	-	-	-			
Buses			-	-	-	-			
Clinics			-	-	-	-			
Museums & Art Galleries			-	-	-	-			
Cemeteries		756	-	-	-	-			
Social rental housing			5 461	-	2 889	2 889			
Other			-	-	-	-			
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-			
Other			-	-	-	-			
Investment properties	-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-			
Other			-	-	-	-			
Other assets	-	3 260	1 817	-	-	-	-	-	-
General vehicles		3 260	-	-	-	-			
Specialised vehicles		-	-	-	-	-			
Plant & equipment			-	-	-	-			
Computers - hardware/equipment			833	-	-	-			
Furniture and other office equipment			-	-	-	-			
Abatirs			-	-	-	-			
Markets			-	-	-	-			
Civic Land and Buildings			-	-	-	-			
Other Buildings			-	-	-	-			
Other Land			-	-	-	-			
Surplus Assets - (Investment or Inventory)			-	-	-	-			
Other			984	-	-	-			
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming			-	-	-	-			
Other (list sub-class)			-	-	-	-			
Total Capital Expenditure on renewal of existing assets	-	4 147	47 032	28 139	32 838	32 838	20 758	21 000	6 500
Renewal of Existing Assets as % of total capex	0.0%	2.9%	35.9%	28.8%	27.9%	27.9%	24.3%	22.2%	6.3%
Renewal of Existing Assets as % of deprecn"	0.0%	4.0%	47.3%	25.8%	31.1%	31.1%	18.6%	17.8%	5.2%

Table 56 MBRR SA34c - Repairs and maintenance expenditure by asset class

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	43 120	87 048	129 145	136 752	136 752	136 752	111 449	117 865	133 341
Infrastructure - Road transport	25 843	42 236	63 749	68 540	68 540	68 540	57 090	60 842	64 540
Roads, Pavements & Bridges	25 231	39 790	60 016	62 232	62 232	62 232	51 401	54 748	58 088
Storm water	611	2 446	3 732	6 308	6 308	6 308	5 689	6 094	6 452
Infrastructure - Electricity	4 601	14 105	20 488	25 491	25 491	25 491	16 835	17 340	23 891
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	4 601	14 105	20 488	25 491	25 491	25 491	16 835	17 340	23 891
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	6 892	21 502	27 931	26 775	26 775	26 775	22 874	24 001	24 393
Dams & Reservoirs	52	80	-	-	-	-	-	-	-
Water purification	1 709	1 963	-	-	-	-	-	-	-
Reticulation	5 132	19 459	27 931	26 775	26 775	26 775	22 874	24 001	24 393
Infrastructure - Sanitation	4 568	7 708	15 486	14 146	14 146	14 146	12 159	12 963	16 387
Reticulation	3 687	6 623	-	-	-	-	-	-	-
Sewerage purification	882	1 085	15 486	14 146	14 146	14 146	12 159	12 963	16 387
Infrastructure - Other	1 215	1 499	1 491	1 800	1 800	1 800	2 492	2 719	4 130
Waste Management	1 215	1 499	1 491	1 800	1 800	1 800	2 492	2 719	4 130
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	6 012	5 408	7 348	9 298	9 298	9 298	4 546	4 391	8 211
Parks & gardens	1 410	1 503	2 504	2 819	2 819	2 819	2 084	2 218	3 501
Sportsfields & stadia	456	956	853	1 023	1 023	1 023	588	642	1 205
Swimming pools	228	289	279	302	302	302	483	513	823
Community halls	734	916	814	906	906	906	564	599	1 076
Libraries	180	161	194	171	171	171	99	105	174
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	538	848	787	1 185	1 185	1 185	-	-	-
Security and policing	524	546	575	781	781	781	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	37	62	53	53	53	53	27	29	51
Social rental housing	-	-	224	335	335	335	-	-	-
Other	1 905	125	1 066	1 724	1 724	1 724	701	286	1 382
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	270	-	-	-	-	-	-	-	-
Housing development	270	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	15 443	21 958	13 864	16 218	16 218	16 218	5 081	4 559	9 203
General vehicles	4 682	5 399	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	4 309	5 035	4 441	6 157	6 157	6 157	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	1 023	1 368	824	1 214	1 214	1 214	661	701	1 249
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	5 429	10 156	8 589	8 846	8 846	8 846	4 420	3 858	7 953
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	64 845	114 414	150 358	162 268	162 268	162 268	121 077	126 814	150 754
R&M as a % of PPE	2.1%	3.7%	4.8%	5.3%	5.2%	5.2%	3.9%	4.1%	4.9%
R&M as % Operating Expenditure	8.7%	15.2%	18.1%	18.7%	17.4%	17.4%	12.4%	12.2%	13.7%

Table 57 MBRR SA34d – Depreciation by asset class

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Depreciation by Asset Class/Sub-class									
Infrastructure	87 037	81 931	85 101	93 344	91 038	91 038	94 154	99 803	105 792
Infrastructure - Road transport	36 340	29 992	30 210	31 514	31 612	31 612	32 235	34 169	36 219
Roads, Pavements & Bridges	34 105	27 959	27 965	29 493	29 367	29 367	29 645	31 424	33 309
Storm water	2 235	2 033	2 245	2 021	2 245	2 245	2 590	2 745	2 910
Infrastructure - Electricity	18 441	18 779	18 887	22 789	21 569	21 569	20 158	21 368	22 650
Generation					-	-			
Transmission & Reticulation	18 441	18 779	18 887	22 789	21 569	21 569	20 158	21 368	22 650
Street Lighting					-	-			
Infrastructure - Water	16 029	16 865	18 974	20 368	18 533	18 533	19 981	21 179	22 450
Dams & Reservoirs	16 029	16 865	18 974	20 368					
Water purification									
Reticulation					18 533	18 533	19 981	21 179	22 450
Infrastructure - Sanitation	13 422	13 420	14 103	15 067	17 128	17 128	17 034	18 056	19 140
Reticulation	13 422	13 420	14 103	15 067	15 067	15 067	17 034	18 056	19 140
Sewerage purification					2 061	2 061			
Infrastructure - Other	2 804	2 874	2 928	3 607	2 196	2 196	4 746	5 031	5 332
Waste Management	2 168	2 256	2 928	3 607	2 196	2 196	3 930	4 166	4 416
Transportation					-	-			
Gas					-	-			
Other	637	618			-	-	816	865	917
Community	4 359	2 851	2 961	4 822	3 305	3 305	3 601	3 817	4 046
Parks & gardens					-	-			
Sportsfields & stadia					-	-			
Swimming pools					-	-			
Community halls					-	-			
Libraries					-	-			
Recreational facilities	4 359	2 851	2 961	4 822	3 305	3 305	3 601	3 817	4 046
Fire, safety & emergency					-	-			
Security and policing					-	-			
Buses					-	-			
Clinics					-	-			
Museums & Art Galleries					-	-			
Cemeteries					-	-			
Social rental housing					-	-			
Other					-	-			
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	12 427	19 253	10 670	10 216	10 236	10 236	12 481	13 230	14 023
General vehicles	2 077	2 360	2 588	2 360	2 360	2 360			
Specialised vehicles	-	-	-	-	-	-			
Plant & equipment									
Computers - hardware/equipment	1 334	1 948	2 213	1 948	2 002	2 002			
Furniture and other office equipment	244	254	261	254	322	322			
Abattoirs					-	-			
Markets					-	-			
Civic Land and Buildings					-	-	5 685	6 026	6 388
Other Buildings	5 660	5 467	5 608	5 654	5 551	5 551			
Other Land					-	-			
Surplus Assets - (Investment or Inventory)					-	-			
Other	3 111	9 224			-	-	6 796	7 204	7 636
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	219	373	629	883	883	883	1 126	1 193	1 265
Computers - software & programming	219	373	629	883	883	883			
Other (list sub-class)					-	-	1 126	1 193	1 265
Total Depreciation	104 041	104 408	99 361	109 285	105 461	105 461	111 362	118 043	125 126

Table 58 MBRR SA35 - Future financial implications of the capital budget

Vote Description R thousand	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure							
Vote 1 - Council	-	-	-				
Vote 2 - Municipal Manager	-	-	-				
Vote 3 - Management Services	2 528	-	-				
Vote 4 - Finance	-	-	-				
Vote 5 - Community Services	64 467	76 606	83 561	5 000			
Vote 6 - Local Economic Development	-	-	-				
Vote 7 - Infrastructure & Planning	18 420	18 000	20 000	15 500	5 000		
Vote 8 - Protection Services	100	-	-				
Total Capital Expenditure	85 515	94 606	103 561	20 500	5 000	-	-

Table 59 MBRR SA36 - Detailed capital budget per municipal vote

Municipal Vote/Capital project	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project Information		
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal	
<i>List all capital projects grouped by Municipal Vote</i>														
FINANCE AND ADMINISTRATION														
UPGRADE RF NETWORK (HAWSTON, STANFORD, SECTORS)	1	Yes	Other	Other	34244.65 / 19°02'1.22E	21 308	17 776	900				Overstrand	New	
TERMINAL SERVER UPGRADE	1	Yes	Other	Other	342352.01S / 19°06'38.72E			100				Overstrand	New	
INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	1	Yes	Other	Other	19°12'25"E34°24'28"S			930				Ward 03	New	
PHU BUILDING	1	Yes	Other	Buildings	342352.01S / 19°06'38.72E			341				Overstrand	New	
MINOR ASSETS INFORMATION TECHNOLOGY	1	Yes	Other	Furniture and other office equipment	342352.01S / 19°06'38.72E			157				Overstrand	New	
MINOR ASSETS INFORMATION TECHNOLOGY	1	Yes	Other	Furniture and other office equipment				15				Overstrand	New	
MINOR ASSETS LEGAL SERVICES	1	Yes	Other	Furniture and other office equipment				20				Overstrand	New	
MINOR ASSETS HUMAN RESOURCES	1	Yes	Other	Furniture and other office equipment				10				Overstrand	New	
MINOR ASSETS FINANCE	1	Yes	Other	Furniture and other office equipment				30				Overstrand	New	
MINOR ASSETS PROPERTY SERVICES	1	Yes	Other	Furniture and other office equipment				5				Overstrand	New	
MINOR ASSETS FLEET MANAGEMENT	1	Yes	Other	Furniture and other office equipment				20	3 000			Overstrand	New	
VEHICLES - REFURBISHMENT/REBUILD ENGINES	1	Yes	Other	Furniture and other office equipment				120	730			Overstrand	New	
MINOR ASSETS	1	Yes	Other	General vehicles								Overstrand	New	
MINOR ASSETS	1	Yes	Other	Furniture and other office equipment								Overstrand	New	
COMMUNITY AND SOCIAL SERVICES														
EXTENSION OF COMMUNITY HALL	3	Yes	Community	Community halls	19 349477 -34.607311	3 482	5 595	150				Ward 01	New	
UPGRADING OF MOEFAT HALL KITCHEN	3	Yes	Community	Community halls	19°12'25"E34°24'28"S			200				Ward 04	New	
EXTENSION OF THUSONG CENTRE	3	Yes	Community	Community halls	19°08'03"E34°23'29"S			100		4 000		Ward 08	New	
LIBRARIES														
KLEINMOND LIBRARY UPGRADE	3	Yes	Community	Libraries	19° 01' 54. E 34° 20' 25" S			3 000				Ward 09	New	
MINOR ASSETS - LIBRARIES AND ARCHIVES	3	Yes	Community	Furniture and other office equipment	Overstrand wide			34				Overstrand	New	
EXECUTIVE AND COUNCIL														
SUNDIALS	3	Yes	Other	Other	19°12'25"E34°24'28"S			20				Ward 03	New	
MINOR ASSETS AREA MANAGER	3	Yes	Other	Furniture and other office equipment	Overstrand wide			16				Overstrand	New	
PLANNING AND DEVELOPMENT														
MINOR ASSETS BUILDING REGULATIONS AND ENFORCEMENT	3	Yes	Other	Furniture and other office equipment	Overstrand wide			5				Overstrand	New	
MINOR ASSETS ECONOMIC DEVELOPMENT/PLANNING	3	Yes	Other	Furniture and other office equipment	Overstrand wide			11				Overstrand	New	
MINOR ASSETS ECONOMIC DEVELOPMENT/PLANNING	3	Yes	Other	Furniture and other office equipment	Overstrand wide			10				Overstrand	New	
PUBLIC SAFETY														
MINOR ASSETS FIRE FIGHTING AND PROTECTION	4	Yes	Other	Fleet & equipment	Overstrand wide			100				Overstrand	New	
COMPLETION OF FIRE STATION & PARKING AREA - PRINGLE BAY	4	Yes	Community	Fire, safety & emergency	19° 01' 54. E 34° 20' 25" S	5 866	2 616	185				Ward 10	New	
SPORT & RECREATION														
OVERHILLS KLEINMOND SOCCER FIELD	3	Yes	Other	Sports/fields & stadia	19°00'21"E34°20'08"S			4 158				Ward 09	Renewal	
TURF SOCCERFIELD	3	Yes	Other	Sports/fields & stadia	19°13'01"E34°25'56"S			200		2 800		Ward 12	New	
SPORT FACILITIES	3	Yes	Other	Sports/fields & stadia	Overstrand wide					4 000		Overstrand	New	
MINOR ASSETS SPORT AND RECREATION	3	Yes	Other	Furniture and other office equipment	Overstrand wide			20				Overstrand	New	
MINOR ASSETS RECREATIONAL FACILITIES	3	Yes	Other	Furniture and other office equipment	Overstrand wide			10				Overstrand	New	
PLAY PARK - WESTDENE	3	Yes	Other	Other	19°12'25"E34°24'28"S			100				Ward 04	New	
PLAY PARK	3	Yes	Other	Other	19°12'25"E34°24'28"S			10				Ward 10	New	
FLOODLIGHTS - HAMSTON SPORT GROUNDS	3	Yes	Other	Sports/fields & stadia	19°12'25"E34°24'28"S			650				Ward 08	New	
FLOODLIGHTS - ZWELUKE SPORT GROUNDS	3	Yes	Other	Sports/fields & stadia	19°12'25"E34°24'28"S			655				Ward 05	New	
FLOODLIGHTS - ZWELUKE SPORTS GROUND	3	Yes	Other	Sports/fields & stadia	19°12'25"E34°24'28"S			150				Ward 12	New	
MINOR ASSETS RECREATIONAL FACILITIES	3	Yes	Other	Furniture and other office equipment	Overstrand wide			28				Overstrand	New	

Detailed capital budget per municipal vote (continued)

Municipal Vote/Capital project	RFP Code	Individuality (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project Information		
							Audited Outcomes 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal	
HOUSING														
ZWELUHLI MANDELA SQUARE- 83 SITES	3	Yes	Infrastructure - Other	Social rental housing	34 429877 19 209706		10 404	34 410	4 686				Ward 06	New
ZWELUHLI ADWIN SITE - 104 SITES	3	Yes	Infrastructure - Other	Social rental housing	34 431056 19 216688				9 865				Ward 05	New
ZWELUHLI SITE C2 - 132 SITES	3	Yes	Infrastructure - Other	Social rental housing	34 427645 19 210046				7 940				Ward 05	New
MOUNT PLEASANT IRDP	3	Yes	Infrastructure - Other	Social rental housing	34 414663 19 214140				3 515				Ward 04	New
SMARTDAMDARD IRDP	3	Yes	Infrastructure - Other	Social rental housing	34 427824 19 218703				3 314				Ward 04	New
MASARHANE	3	Yes	Infrastructure - Other	Social rental housing	141-34 591481 / Long 19 336578				15 269				Ward 01	New
ZWELUHLI HILLS PROJECT	3	Yes	Infrastructure - Other	Social rental housing	141-34 598490 / Long 19 342098				4 953				Ward 02	New
ZWELUHLI PROJECT - TRANSIT CAMP	3	Yes	Infrastructure - Other	Social rental housing	34 429238 19 218456				7 984				Ward 05	New
BUFFELJAGSBAMI	3	Yes	Infrastructure - Other	Social rental housing	34 453860 19 448758				2 181				Ward 06	New
ZWELUHLI TAMBOSI PROJECT	3	Yes	Infrastructure - Other	Social rental housing	34 397828 19 138307				4 303				Ward 08	New
HAWSTON PROJECT - IRDP	3	Yes	Infrastructure - Other	Social rental housing	34 429808 19 215701				10 121				Ward 11	New
ZWELUHLI TAMBOSI PROJECT	3	Yes	Infrastructure - Other	Social rental housing	34 453860 19 448758				4 973				Ward 05	New
STANFORD IRDP	3	Yes	Infrastructure - Other	Social rental housing	34 453860 19 448758				6 544				Ward 11	New
BLOMPARK PROJECT	3	Yes	Infrastructure - Other	Social rental housing	34 453860 19 448758				2 836				Ward 02	New
KLEINMOND OVERHILLS	3	Yes	Infrastructure - Other	Social rental housing	34 330467 19 006571				4 303				Ward 10	New
ROADS														
REHABILITATION OF EXISTING PAVE ROAD (LIC)	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	19 127467E34725487S		16 051	6 300	4 200	2 000	2 000		Ward 05	New
REHABILITATE ROADS AND UPGRADE STORMWATER	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	19 127297E34725207S				6 376	1 500	1 500		Ward 04	New
REHABILITATE ROADS - ANGELIER STREET	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	19 127477E34725077S				100	500	500		Ward 04	New
SIDEWALKS	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	19 127297E34724287S				400				Ward 01	New
TARRING OF ROADS	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	19 127297E34724287S				200				Ward 06	New
UPGRADING OF ROADS & STORMWATER	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	19 127297E34724287S				50				Ward 06	New
PAVING OF CIRCLES (INCL. STORMWATER)	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	19 127297E34724287S				200				Ward 06	New
EXTENSION OF HEUNINGROOF FOOTPATH	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	19 01 54 E 34 20 25 S				60				Ward 09	New
ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	53429 744 / E19 20 348				80				Ward 10	New
TARRING OF ROADS - PEARLY BEACH	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	19 349477-34 607311				130				Ward 11	New
PAVEMENT IN MORTON-REZUBENHOUT STREET	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	19 349477-34 607311				100				Ward 11	New
PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON)	5	Yes	Infrastructure - Road transport	Roads - Pavements & Bridges	19 127297E34724287S				200				Ward 13	New
ATLANTIC DRIVE WALKWAY	5	Yes	Other	Furniture and other office equipment	Overstand wide				7				Overstand	New
MINOR ASSETS - ROADS	5	Yes												
ELECTRICITY														
FRANSKRAL, KLEINBAAI & BRKENHEAD MWLV AND MINISUB UPGRADE	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19 349477-34 607311		37 115	17 000	2 600	3 000	3 000		Ward 01	New
GANSBAAI MINISUB AND MWLV UPGRADE	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19 351879-34 585251				2 700				Ward 02	New
BLOMPARK LOW VOLTAGE UPGRADE	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19 348154-34 594580				1 000				Ward 11	New
STANFORD MW UPGRADE	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19 459117-34 438789				1 200				Ward 10	New
ELECTRIFICATION OF LOW COST HOUSING AREAS (NEP)	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	34 25 38 87 S 19 13 09 32 E				8 000				Ward 03	Renewal
HERMANUS LV UPGRADE/REPLACEMENT	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	34 25 03 44 S 19 12 47 88 E				4 000				Ward 03	Renewal
KLEINMOND MW & LV NETWORK UPGRADE	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	34 20 33 67 S 19 01 19 94 E				1 500				Ward 08	Renewal
HAWSTON LV UPGRADE/REPLACEMENT	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	34 22 27 10 S 19 08 10 12 E				1 500				Overstand	New
ELECTRICITY TRANSFORMERS/CAPITAL REPLACEMENT (CONTINGENCY)	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	Overstand wide				1 500				Overstand	New
MINOR ASSETS - ELECTRICITY	2	Yes	Other	Plant & equipment	Overstand wide				6				Overstand	New
MINOR ASSETS - ELECTRICITY	2	Yes	Other	Plant & equipment	Overstand wide				16				Overstand	New
MINOR ASSETS - ELECTRICITY	2	Yes	Other	Plant & equipment	Overstand wide				24				Overstand	New
MINOR ASSETS - ELECTRICITY	2	Yes	Other	Plant & equipment	Overstand wide				5				Overstand	New
ELECTRIFICATION OF ZIPHURIZAMA & THAMBO SQUARE INFORMAL SETTLEMENT	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19 127297E34724287S				400				Ward 05	New
STREET LIGHTS @	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19 01 54 E 34 20 25 S				40				Ward 09	New
HERMANUS MAIN STR TO ROYAL AND SUPPLY FEEDER	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19 127297E34724287S				471				Ward 03	New
ELECTRIFICATION IN INFORMAL AREAS	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	34 25 08 54 S 19 14 16 34 E				462				Overstand	New
KLEINMOND MW & LV NETWORK UPGRADE	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	34 25 51 30 S 19 12 50 21 E				960				Ward 09	New
HERMANUS LV UPGRADE/REPLACEMENT	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	34 25 03 44 S 19 12 47 88 E				462				Ward 03	New
HAWSTON LV UPGRADE/REPLACEMENT	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	34 22 27 10 S 19 08 10 12 E				288				Ward 08	New
ELECTRIFICATION OF HOUSING PROJECTS	2	Yes	Infrastructure - Electricity	Transmission & Reticulation	19 127297E34724287S				1 558				Ward 05,06	New
MINOR ASSETS - ELECTRICITY	2	Yes	Other	Plant & equipment	Overstand wide				4				Overstand	New

Detailed capital budget per municipal vote (continued)

Municipal Vote/Capital project	IDP Goal code	Individually Approved (Y/N)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project Information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
WATER							23 631	16 384	9 653	500	4 000	Overstrand	Renewal
REPLACEMENT OF OVERSTRAND WATER PPES	2	Yes	Infrastructure - Water	Retubulation	Overstrand wide							Ward 11	Renewal
UPGRADING OF 'DE DOOP' PUMP STATION	2	Yes	Infrastructure - Water	Retubulation	19°27'22.154" / -34°27'11.652"							Ward 07	New
NEW BULK WATER RESERVOIR - SANDOBAI	2	Yes	Infrastructure - Water	Dams & Reservoirs	S34°25.710' / E19°12.063'							Ward 01	Renewal
UPGRADING OF FRANSKRAAL-KLEINBAAI-GANISSBAI PIPELINES	2	Yes	Infrastructure - Water	Water purification	S34°36.417' / E19°23.650'				9 500			Ward 11	New
PEARLY BEACH WWTW PRE-TREATMENT	2	Yes	Infrastructure - Water	Water purification	S34°29.144' / E19°22.346'							Ward 09	Renewal
REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMET RIVER WER	2	Yes	Infrastructure - Water	Dams & Reservoirs	S34°19.39' / E18°50.26'							Overstrand	New
WATER PUMPS (CONTINGENCY)	2	Yes	Infrastructure - Water	Retubulation	Overstrand wide							Ward 04	New
NEW 1 MILS RESERVOIR OHW/331	2	Yes	Infrastructure - Water	Retubulation	19°12'43"E/34°24'46"S							Ward 12	New
160 MM Ø LINK WATERMAIN OHW/6.10	2	Yes	Infrastructure - Water	Retubulation	19°12'39"E/34°25'49"S							Ward 08	New
HAWSTON: BULK WATER	2	Yes	Infrastructure - Water	Retubulation	19°08'29"E/34°22'24"S							Ward 08	New
HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	2	Yes	Infrastructure - Water	Retubulation	19°08'30"E/34°23'23"S							Ward 08	New
NEW 500 MM - WATER PIPE LINE	2	Yes	Infrastructure - Water	Retubulation	19°08'28"E/34°23'24"S							Ward 08	New
BAARDSKROEDERSBOES BULK WATER SUPPLY UPGRADE	2	Yes	Infrastructure - Water	Retubulation	S34°34.070' / E19°34.140'				64			Ward 11	New
MINOR ASSETS: WATER DISTRIBUTION	2	Yes	Other	Plant & equipment	Overstrand wide				4			Overstrand	New
MINOR ASSETS: WATER DISTRIBUTION	2	Yes	Other	Plant & equipment	Overstrand wide				3			Overstrand	New
SEWERAGE							10 159	12 071	3 547	4 500	4 000	Overstrand	Renewal
UPGRADING OF PUMPS STATIONS	2	Yes	Infrastructure - Sanitation	Other	19°22'51"E/34°25'56"S							Ward 11	New
STANFORD - SEWER NETWORK EXTENSION	2	Yes	Infrastructure - Sanitation	Other	S34°43.975' / E19°46.590'				3 000	5 500		Overstrand	New
SEWERAGE PUMPS (CONTINGENCY)	2	Yes	Infrastructure - Sanitation	Other	Overstrand wide							Overstrand	New
KLEINMOND - SEWER NETWORK EXTENSION	2	Yes	Infrastructure - Sanitation	Other	S34°20.44' / E19°1.91'							Ward 09	New
GANISSBAI - CBD SEWER NETWORK EXTENSION	2	Yes	Infrastructure - Sanitation	Other	S34°35.377' / E19°21.087'							Ward 13	Renewal
UPGRADING OF KIBROOKE PIPELINE	2	Yes	Infrastructure - Sanitation	Other	S34°24.810' / E19°10.001'				1 400			Ward 11	Renewal
WWTW UPGRADE - STANFORD	2	Yes	Infrastructure - Sanitation	Other	S34°26.518' / E19°26.929'							Ward 12	New
BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	2	Yes	Infrastructure - Sanitation	Other	19°12'45"E/34°25'26"S							Ward 13	New
UPGRADING OF KIBROOKE PIPELINE	2	Yes	Infrastructure - Sanitation	Other	S34°24.810' / E19°10.001'				100			Overstrand	New
MINOR ASSETS - SEWERAGE	2	Yes	Other	Plant & equipment	Overstrand wide				20			Overstrand	New
STORMWATER							43	1 332	50			Ward 01	New
STORMWATER AD HOC	2	Yes	Other	Storm water	34°35'41.175" / 19°21'37.57"E							Ward 01	New
STORMWATER DRAINAGE CHANNELS - PHASE 2	2	Yes	Other	Storm water	34°35'41.175" / 19°21'37.57"E							Ward 02	New
STORMWATER	2	Yes	Other	Storm water	19°34'49.477" / -34°60'37.11"							Ward 11	New
STORMWATER	2	Yes	Other	Storm water	S34°34.810' / E19°34.140'							Ward 05	New
UPGRADE STORMWATER - INTERNAL & EXTERNAL	2	Yes	Other	Storm water	19°12'48"E/34°25'32"S							Overstrand	New
WASTE MANAGEMENT							3 041	9 300	10			Overstrand	New
MINOR ASSETS-SOLID WASTE DISPOSAL	2	Yes	Other	Waste Management	Overstrand wide							Overstrand	New

Table 60 MBRR SA37 - Projects delayed from previous financial year

Municipal Vote/Capital project R thousand	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to complete Year	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
					Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Floodlights-Zwelithe Sport grounds	Community	Sportfields & stadia	19°12'25"E 34°24'28"S	2015	555		555		
Floodlights-Hawston Sport grounds	Community	Sportfields & stadia	19°7'37.2"E 34°22'58.8"S	2015	500		500		
Electrification of housing projects	Infrastructure - Electricity	Transmission & Retikulation	19°13'09"E 34°25'30"S	2015	4 671	3 112	1 558		
Hermanus: Main Str to Royal 2nd supply feeder	Infrastructure - Electricity	Transmission & Retikulation	34°25'08.54"S 19°0'14"16.34" E	2015	1 500	1 029	471		
Electrification in informal areas	Infrastructure - Electricity	Transmission & Retikulation	34°25'57.30"S 19°0'12'50.73" E	2015	1 083	622	462		
Hermanus: LV Upgrade/Replacement	Infrastructure - Electricity	Transmission & Retikulation	34°25'03.44"S 19°0'12'47.88" E	2015	2 100	1 638	462		
Kleinmond: MV & LV network upgrade	Infrastructure - Electricity	Transmission & Retikulation	34°20'33.67"S 19°00'19.94" E	2015	2 500	1 540	960		
Hawston: LV Upgrade/Replacement	Infrastructure - Electricity	Transmission & Retikulation	34°23'27.10"S 19°08'10.12" E	2015	1 000	712	288		
Baardskeerdersbos Bulk water supply upgrade	Infrastructure - Water	Dams & Reservoirs	S34°34.870' / E19°34.140'	2015	297	233	64		
Upgrading of Kidbrooke Pipeline	Infrastructure - Other	Other	S34°24.810' / E19°10.001'	2015	1 500	1 000	100		

2.13 Legislation compliance status

Compliance with the MFMA implementation requirements have been adhered to through the following activities:

1. In year reporting
Reporting to National Treasury in electronic format is being fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) is being fully complied with and includes monthly published financial performance on the Municipality's website.
2. Internship programme
The Municipality is participating in the Municipal Financial Management Internship programme and is currently employing seven interns.
3. Budget and Treasury Office
The Budget and Treasury Office has been established in accordance with the MFMA.
4. Audit Committee
An Audit Committee has been established and is fully functional.
5. Service Delivery and Budget Implementation Plan
A draft SDBIP was tabled in Council on 25 March 2015. The SDBIP must be approved by the Executive Mayor no later than 28 days after the approval of the budget
6. Annual Report
Annual report is compiled in terms of the MFMA and National Treasury requirements.
7. MFMA Training
The MFMA training has been completed by 120 officials.
8. Policies
All budget related policies have been reviewed and will be tabled on 28 May 2015 for approval.

2.14 Other supporting documents

Table 61 MBRR Table SA1 - Supporting detail to budgeted financial performance

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
REVENUE ITEMS:									
Property rates									
Total Property Rates	138 437	153 077	165 939	184 330	189 199	189 199	200 857	213 090	226 085
less Revenue Foregone	29 525	32 278	31 127	35 690	35 690	35 690	38 126	39 782	41 512
Net Property Rates	108 913	120 799	134 813	148 640	153 509	153 509	162 730	173 308	184 573
Service charges - electricity revenue									
Total Service charges - electricity revenue	224 950	247 663	268 362	323 104	323 104	323 104	341 092	373 983	410 237
less Revenue Foregone				13 018	13 018	13 018	2 215	2 348	2 489
Net Service charges - electricity revenue	224 950	247 663	268 362	310 085	310 085	310 085	338 877	371 635	407 747
Service charges - water revenue									
Total Service charges - water revenue	83 755	85 243	95 136	101 149	101 149	101 149	103 365	109 152	115 288
less Revenue Foregone				5 252	5 252	5 252	1 320	1 452	1 597
Net Service charges - water revenue	83 755	85 243	95 136	95 897	95 897	95 897	102 045	107 700	113 691
Service charges - sanitation revenue									
Total Service charges - sanitation revenue	57 212	56 895	62 798	63 455	63 554	63 554	66 375	70 081	74 010
less Revenue Foregone					99	99			
Net Service charges - sanitation revenue	57 212	56 895	62 798	63 455	63 455	63 455	66 375	70 081	74 010
Service charges - refuse revenue									
Total refuse removal revenue	39 498	46 637	52 957	56 130	56 549	56 549	59 488	63 061	66 849
Total landfill revenue					-	-			
less Revenue Foregone					419	419			
Net Service charges - refuse revenue	39 498	46 637	52 957	56 130	56 130	56 130	59 488	63 061	66 849
Other Revenue by source									
Building plan fees	3 252	2 880	3 439	3 300	3 300	3 300	4 500	4 950	5 445
Collection charges	2 071	2 542	2 288	2 805	2 805	2 805	3 850	4 235	4 659
Developers contributions	1 719	2 615	2 766	1 995	1 995	1 995	1 451	1 484	1 519
Central improvement district	3 663	-	-	4 869	-	-			
Sundry income	599	2 637	1 330	669	669	669			
Townplanning fees	756	793	908	803	803	803	1 013	1 114	1 225
Admission fees	661	707	714	770	770	770	562	589	620
Valuation and clearance certificates	335	388	400	504	504	504	495	545	599
Fair value adjustments	-	49 649	(7 021)						
Roadworthy certificates	453	463	493	578	578	578	630	693	762
SETA claims	1 046	1 058	133	848	848	848			
Ex change Revenue (SCOA) / Other Income	2 819	5 247	5 054	4 577	4 662	4 662	4 142	4 540	4 983
Total 'Other' Revenue	17 375	68 978	10 504	21 717	16 933	16 933	16 643	18 150	19 812
EXPENDITURE ITEMS:									
Employee related costs									
Basic Salaries and Wages	131 998	151 957	166 955	184 410	180 419	180 419	199 643	209 073	221 793
Pension and UIF Contributions	25 219	24 051	25 104	29 321	29 321	29 321	31 736	33 673	35 726
Medical Aid Contributions	7 521	8 176	8 828	11 463	11 463	11 463	11 618	12 327	13 079
Overtime	12 030	12 428	14 370	13 913	13 913	13 913	15 295	16 228	16 938
Performance Bonus									
Motor Vehicle Allowance	8 299	9 178	9 750	11 760	11 760	11 760	12 164	11 881	12 029
Cellphone Allowance				1 638	1 638	1 638	1 502	1 597	1 606
Housing Allowances	1 025	1 046	967	1 018	1 018	1 018	153	153	153
Other benefits and allowances	9 693	11 182	11 624	11 118	11 118	11 118	10 373	10 703	11 234
Payments in lieu of leave	1 327	2 138	1 659	2 350	2 350	2 350	729	773	819
Long service awards	759	690	3 587	1 200	1 291	1 291	1 802	2 028	2 815
Post-retirement benefit obligations	10 068	10 795	17 799	11 875	11 925	11 925	6 578	6 973	7 391
<i>sub-total</i>	207 938	231 642	260 645	280 066	276 217	276 217	291 593	305 408	323 583
Less: Employees costs capitalised to PPE									
Total Employee related costs	207 938	231 642	260 645	280 066	276 217	276 217	291 593	305 408	323 583

Supporting detail to budgeted financial performance (Continued)

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand									
Contributions recognised - capital									
Public contribution - non cash - assets	4 471	4 387	7 871						
DWA ACIP project	1 302	-		1 000	1 000	1 000			
Government contribution - non cash - assets	-	180							
KM CSIR	395	-							
Spaces for sport/Lotto	156	200		51	1 134	1 134	1 000		
Eskom Solar Rebate/ Stony Point Eco Centre et	2 280	522		1 083	(83)	(83)			
Total Contributions recognised - capital	8 603	5 289	7 871	2 134	2 051	2 051	1 000	-	-
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment	100 930	94 948	99 130	109 265	105 461	105 461	111 362	118 043	125 126
Lease amortisation		235	231						
Capital asset impairment	3 111	9 224							
Depreciation resulting from revaluation of PPE									
Total Depreciation & asset impairment	104 041	104 408	99 361	109 265	105 461	105 461	111 362	118 043	125 126
Bulk purchases									
Electricity Bulk Purchases	126 669	145 022	157 055	169 444	169 444	169 444	193 573	221 138	252 628
Water Bulk Purchases									
Total bulk purchases	126 669	145 022	157 055	169 444	169 444	169 444	193 573	221 138	252 628
Transfers and grants									
Cash transfers and grants	28 454	35 856	38 749	41 370	41 668	41 668	48 497	54 667	62 244
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-
Total transfers and grants	28 454	35 856	38 749	41 370	41 668	41 668	48 497	54 667	62 244
Contracted services									
Specialist services									
Other contractors									
Ward projects	5 247	5 679	2 129	1 566	1 566	1 566			
Vehicle maintenance	4 732	4 925	5 665	6 198	6 676	6 676			
Maintenance contractors	41	45 380	49 471	55 483	55 451	55 451			
Contracted services	14 059	11 713	15 488	17 816	18 773	18 773			
Maintenance Of Unspecified Assets							25 439	26 465	28 088
Maintenance Of Buildings & Facilities							15 463	16 286	17 241
Haulage							7 698	8 004	8 331
Civil							6 828	7 156	7 586
Litter Picking & Street Cleaning							6 430	6 835	7 281
Security Servs							5 219	5 905	6 260
Safeguard & Security							5 028	5 305	5 598
Business & Advisory - Valuer							4 488	1 541	1 279
Meter Management							4 367	4 588	4 854
Maintenance Of Equip							4 177	3 537	3 757
Business & Advisory - Project Management							4 017	4 115	4 417
Traffic Fines Management							3 968	4 206	4 458
Dumping Sites							3 423	3 763	4 127
Infrastructure & Planning - Ecological							2 640	2 796	2 964
Legal Cost - Legal Advice & Litigation							2 597	2 752	2 916
Chipping							2 490	2 639	2 798
Management Of Informal Settlements							1 981	2 100	2 226
Laboratory Servs - Water							1 802	1 910	2 025
Sewerage Servs							1 772	1 878	1 991
Infrastructure & Planning - Town Planner							1 700	1 802	1 910
Electrical							1 060	1 036	1 013
Other contractors							12 734	13 502	14 322
sub-total	24 079	67 697	72 754	81 062	82 467	82 467	125 322	128 122	135 442
Allocations to organs of state:									
Electricity									
Water									
Sanitation									
Other									
Total contracted services	24 079	67 697	72 754	81 062	82 467	82 467	125 322	128 122	135 442

Supporting detail to budgeted financial performance (Continued)

Description	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand									
Other Expenditure By Type									
Collection costs									
Contributions to 'other' provisions	3 601	3 246	(12 399)	3 010	49 216	49 216			
Consultant fees	10 766	9 376	9 431	12 858	12 858	12 858			
Audit fees (External)	2 501	2 869	3 559	4 104	4 104	4 104	4 514	4 786	5 073
General expenses	22 505	16 384	19 600	13 244	14 678	14 678	5 302	5 810	6 450
Conditional receipts expenses	54 612	4 133	28 072	3 382	5 189	5 189			
Property valuation charges	2 418	1 030	442	1 100	1 000	1 000			
Water catchment, research and testing	5 648	5 295	4 266	4 260	4 260	4 260			
Fuel and oil	9 042	9 903	11 477	12 506	12 514	12 514			
Chemicals	6 411	8 488	10 553	9 664	9 649	9 649			
Legal fees	2 766	1 669	3 017	1 700	1 940	1 940			
Telephone and fax	3 912	2 934	2 839	3 342	3 142	3 142	3 048	3 221	3 431
Tourism development	2 824	2 732	2 796	2 618	1 649	1 649			
Security services	3 435	3 759	4 262	4 325	4 495	4 495			
Solid waste dumping fees	1 375	-	-						
Solid waste haulage	4 345	6 318	7 742	8 217	8 136	8 136			
Hermanus public protection	3 603	3 921	4 251	5 029	5 029	5 029			
Training	2 748	2 363	1 804	2 300	2 299	2 299	2 000	2 120	2 247
Prepaid Electricity	2 575	3 248	3 652	4 672	4 494	4 494	3 804	4 032	4 274
Commission paid	3 416	4 014	1 019	1 145	1 145	1 145	1 213	1 286	1 363
Advertising	1 366	1 511	1 905	1 623	1 668	1 668			
Management of informal settlements	1 475	1 513	1 982	1 869	1 869	1 869	1 981	2 100	2 226
Insurance	1 651	2 145	2 363	2 750	2 500	2 500	2 350	2 696	2 798
Printing and stationery	1 868	1 875	2 035	2 309	2 309	2 309			
Solid waste chipping	2 369	2 151	2 076	2 809	2 583	2 583			
Special projects	1 059	1 270	714	868	868	868			
Workmen's Compensation Assurance				1 650	1 650	1 650	1 750	1 802	1 910
SALGA Membership Fees				2 505	2 505	2 505			
Rentals (Equipment & Offices)				1 731	1 426	1 426			
Postage & Courier Services				1 818	1 788	1 788	1 571	1 860	2 181
Decommissioning Cost							4 619	4 896	5 190
Op Cst - Prof Bodies Memb & Subs							3 365	3 416	3 617
Specialised Computer Service							2 452	2 611	2 781
Op Cst - Uniform & Protective Clothing							2 395	2 433	2 577
Operational Cost - Skills Dev Fund Lev							2 082	2 231	2 367
Infrastructure & Planning - Town Plann							1 700	1 747	1 852
Software Licences							2 051	2 184	2 326
Dumping Fees (District Council)							1 724	1 831	1 942
Bnk Chgs Fac & Card Fees - Bank Account							1 639	1 738	1 842
Op Cst - Printing & Publications							1 471	1 543	1 636
Third Party Vendors							1 213	1 286	1 363
Operating Lease							1 170	1 245	1 325
Wireless Ntwrk							937	998	1 063
Corporate Municipal Activities							721	767	807
Op Cst - Remuneration To Ward Commts							689	689	689
System Adviser							634	685	740
Tenders							612	648	687
Op Cst - Levies Paid - H2O Res Man Chrg							560	575	594
Municipal Newsletters							454	483	515
Total 'Other' Expenditure	158 290	102 146	117 460	117 407	164 963	164 963	58 021	61 721	65 866
Repairs and Maintenance									
Employee related costs	15 563	27 460	35 905	40 285	40 285	40 285	45 175	47 787	50 645
Other materials	5 188	9 153	8 865	8 807	8 807	8 807	14 541	15 638	16 361
Contracted Services	12 320	21 740	32 675	34 161	34 964	34 964	35 194	37 739	39 865
Other Expenditure	31 774	56 061	72 912	79 016	79 016	79 016	26 167	25 650	43 884

Table 62 MBRR Table SA2 – Matrix financial performance budget (revenue source/expenditure type and department)

R thousand	Description	Vote 1 - Council	Vote 2 - Municipal Manager	Vote 3 - Management Services	Vote 4 - Finance	Vote 5 - Community Services	Vote 6 - Local Economic Development	Vote 7 - Infrastructure & Planning	Vote 8 - Protection Services	Total
	Revenue By Source									
	Property rates	-	-	-	162 730	-	-	-	-	162 730
	Property rates - penalties & collection charges	-	-	-	891	-	-	-	-	891
	Service charges - electricity revenue	-	-	-	616	-	-	338 261	-	338 877
	Service charges - water revenue	-	-	-	-	102 045	-	-	-	102 045
	Service charges - sanitation revenue	-	-	-	-	66 375	-	-	-	66 375
	Service charges - refuse revenue	-	-	-	-	59 488	-	-	-	59 488
	Service charges - other	-	-	-	-	11 815	-	-	-	-
	Rental of facilities and equipment	-	-	-	-	-	-	43	-	11 859
	Interest earned - external investments	-	-	-	6 348	-	-	-	-	6 348
	Interest earned - outstanding debtors	-	-	-	2 437	-	-	-	-	2 437
	Dividends received	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	-	67	-	-	31 792	31 859
	Licences and permits	-	-	-	-	484	-	-	1 706	2 190
	Agency services	-	-	-	-	-	-	-	2 970	2 970
	Other revenue	210	-	61	5 868	1 749	1 430	6 117	1 209	16 643
	Transfers recognised - operational	64 598	-	-	1 450	5 474	1 661	17 141	-	90 324
	Gains on disposal of PPE	64 808	-	61	180 339	247 498	3 091	361 563	37 676	895 035
	Expenditure By Type									
	Employee related costs	8 330	4 026	19 897	37 335	141 871	4 813	44 590	30 731	291 593
	Remuneration of councillors	8 674	-	-	-	-	-	-	-	8 674
	Debt Impairment	22	18	2 267	298	79 250	126	28 206	22 792	111 362
	Depreciation & asset impairment	-	-	54	119	30 030	-	16 692	1 175	46 895
	Finance charges	-	-	-	-	-	-	193 573	-	193 573
	Bulk purchases	-	-	-	-	24 070	-	30 566	2 298	57 801
	Other materials	20	34	309	377	57 475	128	47 038	10 573	125 322
	Contracted services	46 570	-	7 403	2 408	-	423	-	-	48 497
	Transfers and grants	7 671	411	278	-	8 920	1 649	-	-	10 929
	Other expenditure	-	-	1 380	29 197	-	3 241	5 318	1 884	38 720
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
	Total Expenditure	71 287	4 489	31 588	69 733	341 618	10 379	365 982	69 453	964 529
	Surplus/(Deficit)	(6 479)	(4 489)	(31 527)	110 606	(94 120)	(7 288)	(4 420)	(31 777)	(69 494)
	Transfers recognised - capital	-	-	930	-	24 451	-	37 973	-	63 354
	Contributions recognised - capital	-	-	-	-	1 000	-	-	-	1 000
	Contributed assets	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	(6 479)	(4 489)	(30 597)	110 606	(68 669)	(7 288)	33 553	(31 777)	(5 140)

Table 63 MBRR Table SA3 – Supporting detail to Statement of Financial Position

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
ASSETS									
Call investment deposits									
Call deposits < 90 days	75 000	55 042	50 039						
Other current investments > 90 days									
Total Call investment deposits	75 000	55 042	50 039	-	-	-	-	-	-
Consumer debtors									
Consumer debtors	68 475	65 941	63 810	69 091	69 091	69 091	67 774	71 841	76 151
Less: Provision for debt impairment	(18 114)	(16 916)	(16 359)	(16 500)	(16 500)	(16 500)	(16 000)	(15 500)	(15 000)
Total Consumer debtors	50 361	49 025	47 451	52 591	52 591	52 591	51 774	56 341	61 151
Debt impairment provision									
Balance at the beginning of the year	20 232	18 114	16 916	17 000	17 000	17 000	16 500	16 000	15 500
Contributions to the provision	(190)	594	(107)						
Bad debts written off	(1 928)	(1 792)	(449)	(500)	(500)	(500)	(500)	(500)	(500)
Balance at end of year	18 114	16 916	16 359	16 500	16 500	16 500	16 000	15 500	15 000
Property, plant and equipment (PPE)									
PPE at cost/valuation (excl. finance leases)	5 709 629	5 819 933	5 900 309	6 061 941	6 126 505	6 126 505	6 120 657	6 215 263	6 318 825
Leases recognised as PPE	1 208	1 379	139	1 406	1 406	1 406	6 923	6 923	6 923
Less: Accumulated depreciation	2 637 823	2 724 192	2 789 392	2 990 924	2 987 120	2 987 120	3 005 433	3 122 509	3 246 667
Total Property, plant and equipment (PPE)	3 073 014	3 097 120	3 111 056	3 072 423	3 140 791	3 140 791	3 122 147	3 099 677	3 079 080
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft)	374	485	63	1 176	1 135	1 135	1 271	1 352	1 538
Current portion of long-term liabilities	16 424	17 756	20 381	23 929	23 929	23 929	26 841	29 378	32 831
Total Current liabilities - Borrowing	16 798	18 241	20 443	25 105	25 064	25 064	28 113	30 730	34 370
Trade and other payables									
Trade and other creditors	63 172	71 706	61 518	55 831	50 563	50 563	74 229	70 679	84 789
Unspent conditional transfers	4 555	7 783	3 425	-					
VAT									
Total Trade and other payables	67 728	79 489	64 943	55 831	50 563	50 563	74 229	70 679	84 789
Non current liabilities - Borrowing									
Borrowing	340 581	364 394	392 444	407 225	407 225	407 225	411 667	412 288	409 060
Finance leases (including PPP asset element)	623	238	-	4 541	5 604	5 604	4 333	2 981	1 443
Total Non current liabilities - Borrowing	341 204	364 632	392 444	411 766	412 829	412 829	415 999	415 269	410 503
Provisions - non-current									
Retirement benefits	71 562	79 887	95 535	92 875	107 290	107 290	113 727	120 551	127 784
List other major provision items									
Refuse landfill site rehabilitation	32 057	31 933	24 054	36 617	64 550	64 550	78 422	82 528	86 880
Other	7 478	7 498	8 938	8 008	9 040	9 040	9 520	10 028	10 568
Total Provisions - non-current	111 097	119 319	128 527	137 501	180 879	180 879	201 669	213 107	225 231
CHANGES IN NET ASSETS									
Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance	2 564 679	2 847 332	2 855 854	2 857 322	2 857 322	2 857 322	2 738 817	2 733 677	2 730 282
GRAP adjustments	364 261	(9 929)	(6 220)						
Restated balance	2 928 940	2 837 403	2 849 634	2 857 322	2 857 322	2 857 322	2 738 817	2 733 677	2 730 282
Surplus/(Deficit)	(81 607)	10 899	(45 015)	(48 747)	(65 423)	(65 423)	(5 140)	(3 395)	3 679
Appropriations to Reserves									
Transfers from Reserves		1 333	620						
Depreciation offsets									
Other adjustments									
Accumulated Surplus/(Deficit)	2 847 332	2 849 634	2 805 240	2 808 575	2 791 899	2 791 899	2 733 677	2 730 282	2 733 960
Reserves									
Housing Development Fund	1 920	1 891	2 565	1 934	2 573	2 573	2 637	2 703	2 757
Capital replacement									
Self-insurance									
Other reserves									
Revaluation	-	-							
Total Reserves	1 920	1 891	2 565	1 934	2 573	2 573	2 637	2 703	2 757
TOTAL COMMUNITY WEALTH/EQUITY	2 849 252	2 851 526	2 807 805	2 810 509	2 794 472	2 794 472	2 736 314	2 732 985	2 736 717

Table 64 MBRR Table SA9 – Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population		55	75	80	83	87	90	93	97	101	108
Females aged 5 - 14		3	6	5	5	6	6	6	6	7	7
Males aged 5 - 14		3	6	5	5	6	6	6	6	7	7
Females aged 15 - 34		6	12	13	14	14	15	15	16	16	18
Males aged 15 - 34		6	11	14	14	15	15	16	16	17	18
Unemployment		5	8	4	4	5	5	5	5	5	6
Monthly household income (no. of households)											
No income		2 226	770	4 585	4 759	4 940	5 128	5 323	5 525	5 735	5 953
R1 - R1 600		6 149	5 307	5 326	5 528	5 738	5 957	6 183	6 418	6 662	6 915
R1 601 - R3 200		3 742	3 177	4 878	5 063	5 256	5 455	5 663	5 878	6 101	6 333
R3 201 - R6 400		3 344	3 789	4 362	4 528	4 700	4 878	5 064	5 256	5 456	5 663
R6 401 - R12 800		2 303	2 750	3 830	3 976	4 127	4 283	4 446	4 615	4 791	4 973
R12 801 - R25 600		920	1 947	2 896	3 006	3 120	3 239	3 362	3 490	3 622	3 760
R25 601 - R51 200		227	1 066	1 456	1 511	1 569	1 628	1 690	1 754	1 821	1 890
R52 201 - R102 400		77	184	486	504	524	544	564	586	608	631
R102 401 - R204 800		44	176	109	113	117	122	127	131	136	142
R204 801 - R409 600		27		81	84	87	91	94	98	101	105
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	# households earning	6 149	5 307	5 326	5 528.00	5 738.00	5 957.00	6 183.00	6 418.00	6 662.00	6 915.00
Insert description											
Household/demographics (000)											
Number of people in municipal area	Stats SA	55 012	74 546	80 432	83 488	86 661	89 954	93 372	96 920	100 603	108 249
Number of poor people in municipal area				37 433	38 856	40 332	41 865	43 456	45 107	46 821	48 600
Number of households in municipal area	Stats SA		21 953	28 008							
Number of poor households in municipal area			8 439	16 317	17 277	18 285	19 469	20 651	21 968	23 390	24 891
Definition of poor household (R per month)			2 201	4 561	4 561	4 801	5 121	5 401	5 725	6 069	6 433
Housing statistics											
Formal				22 692	22 938	23 152	23 599	23 812	24 415	24 913	25 293
Informal				2 538	3 421	3 407	3 330	3 188	3 188	3 188	3 188
Total number of households		-	-	25 230	26 359	26 559	26 929	27 000	27 603	28 101	28 481
Dwellings provided by municipality			88	410	-	-	183	-	333	218	80
Dwellings provided by province/s			-	-	-	-	-	-	-	-	-
Dwellings provided by private sector		116	470	209	246	214	264	213	270	280	300
Total new housing dwellings		116	558	619	246	214	447	213	603	498	380

Table 65 MBRR SA11 – Property rates summary

WC032 Overstrand - Supporting Table SA11 Property rates summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:									
Date of valuation:	02/07/2007	02/07/2011	02/07/2011						
Financial year valuation used	2008/2009	2012/2013	2012/2013	2012/2013			2012/2013		
Municipal by-laws s6 in place? (Y/N)	Yes		Yes				Yes		
Municipal/assistant valuer appointed? (Y/N)	Yes		Yes				Yes		
Municipal partnership s38 used? (Y/N)	No		No				No	No	No
No. of assistant valuers (FTE)	2	2	2	2	2	2	2	2	2
No. of data collectors (FTE)	6	6	6	12	12	12	6	6	6
No. of internal valuers (FTE)	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	4	4	3	3	3	3	3	3	3
No. of additional valuers (FTE)	-	-	-	1	1	1	-	-	-
Valuation appeal board established? (Y/N)	Yes		Yes				Yes		
Implementation time of new valuation roll (mths)		36	24	12			-		
No. of properties	40 907	40 801	41 025	41 230	41 230	41 230	41 848	41 492	41 492
No. of sectional title values	2 396	2 383	2 623	2 636	2 636	2 636	2 634	2 647	2 661
No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	1	2	3	2	2	2	1	1	1
No. of valuation roll amendments	2	3	3	2	2	2	12	12	12
No. of objections by rate payers	24	830	103	100	100	100	1 500	400	400
No. of appeals by rate payers	1	53	5	10	10	10	150	40	40
No. of successful objections	5		24	20	20	20	750	200	200
No. of successful objections > 10%	-	137	14	10	10	10	75	20	20
Supplementary valuation	3 323	4 998	4 233	4 487	4 487	4 487	3 610	3 628	3 646
Public service infrastructure value (Rm)	38	40	40	43	43	43	83	83	83
Municipality owned property value (Rm)	701	694	694	736	736	736	737	741	745
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)	41	40	40	43	43	43	85	85	86
Valuation reductions-nature reserves/park (Rm)	-	-	-	-	-	-	276	277	279
Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	458	453	453	480	480	480	434	436	438
Valuation reductions-public worship (Rm)	211	209	209	222	222	222	258	259	260
Valuation reductions-other (Rm)	2 067	2 046	2 046	2 169	2 169	2 169	2 254	2 265	2 276
Total valuation reductions:	2 776	2 749	2 749	2 913	2 913	2 913	3 306	3 323	3 339
Total value used for rating (Rm)	39 491	39 152	39 152	41 501	41 501	41 501	39 998	40 198	40 399
Total land value (Rm)	22 148	21 360	21 360	22 642	22 642	22 642	22 151	22 262	22 373
Total value of improvements (Rm)	20 119	20 540	20 540	21 772	21 772	21 772	21 153	21 259	21 365
Total market value (Rm)	42 267	41 900	41 900	44 414	44 414	44 414	43 304	43 521	43 739
Rating:									
Residential rate used to determine rate for other categories? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)	No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)	No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)	Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)				100			220		
Non-residential prescribed ratio s19? (%)	46.0%	48.6%	51.4%	51.5%			51.0%		
Rate revenue:									
Rate revenue budget (R'000)	112 600	120 278	134 994	148 520	148 520	148 520	157 847	165 259	175 174
Rate revenue expected to collect (R'000)	112 600	120 278	134 994	148 520	148 520	148 520	157 847	165 259	175 174
Expected cash collection rate (%)	87.6%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Special rating areas (R'000)	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)	205	319487	353	401	401	401	425	450	477
Rebates, exemptions - bona fide farm. (R'000)	634	1 652 839	69	79	79	79	83	89	94
Rebates, exemptions - other (R'000)	2 190	3 707 751	3 410	3 875	3 875	3 875	4 108	4 354	4 615
Phase-in reductions/discounts (R'000)									
Total rebates, exemptions, reductions, discounts (R'000)	3	5 680	3 833	4 355	4 355	4 355	4 616	4 893	5 187

Table 66 MBRR SA12a – Property rates by category (current year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2014/15																
Valuation:																
No. of properties	36 825	-	1 628	288	190	1 866	582	-	-	-	-	-	113	-	138	-
No. of sectional title property values	2 242	-	384	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Supplementary valuation (Rm)																
No. of valuation roll amendments	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)	35 584	-	3 630	701	316	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	18 632	-	1 555	561	149	561	78	-	-	-	-	-	187	-	90	-
Total value of improvements (Rm)	17 978	-	2 104	183	175	173	7	-	-	-	-	-	75	-	166	-
Total market value (Rm)	36 610	-	3 659	743	324	733	85	-	-	-	-	-	272	-	256	-
Ratings:																
Average rate	0.004140		0.006700	0.001040	0.006270				0.004140	0.006270						
Rate revenue budget (R'000)	109 520		20 877	597	17 126											
Rate revenue expected to collect (R'000)	109 520		20 877	597	17 126											
Expected cash collection rate (%)	100.0%		100.0%	100.0%	100.0%											
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates, exemptions, discounts, discs (R'000)																

Table 67 MBRR SA12b – Property rates by category (budget year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2015/16																
Valuation:																
No. of properties	37 008	-	1 636	289	191	1 875	595	-	-	-	-	-	114	-	139	-
No. of sectional title property values	2 253	-	386	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)	TOTAL: 3808															
No. of valuation roll amendments	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
No. of objections by rate-payers	1 200	-	200	100	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers	300	-	50	50	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised	300	-	50	50	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	600	-	100	50	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	60	-	10	5	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued	100 TOTAL															
Years since last valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
Flat rate used? (Y/N)	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Is balance rated by uniform rate/variable rate?	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)	-	-	-	-	-	-	83	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	276	-	-	-
Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222	-
Total valuation reductions:	2 254															
Total value used for rating (Rm)	35 762	-	3 648	704	318	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	18 725	-	1 563	563	149	564	78	-	-	-	-	-	198	-	90	-
Total value of improvements (Rm)	18 088	-	2 115	184	176	174	7	-	-	-	-	-	75	-	187	-
Total market value (Rm)	36 793	-	3 678	747	326	737	85	-	-	-	-	-	273	-	258	-
Rating:																
Average rate	0,004420		0,008700	0,001110	0,006700				0,004420	0,006700					0,004140	
Rate revenue budget (R '000)	116 824	-	22 188	634	18 201	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	116 824	-	22 188	634	18 201	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	100,0%	-	100,0%	100,0%	100,0%	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	-															
Rebates, exemptions - indigent (R'000)	-															
Rebates, exemptions - pensioners (R'000)	425			83												
Rebates, exemptions - bona fide farm (R'000)	-			4 108												
Rebates, exemptions - other (R'000)	-			-												
Phase-in reductions/discount (R'000)	-			-												
Total rebates, exemptions, reductions, discounts (R'000)																

Table 68 MBRR SA13a – Service tariffs by category

Description	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)								
Residential properties		94 852 280	100 066 700	91 896 000	107 622 000	97 925 000	102 523 000	108 674 380
Residential properties - vacant land						18 899 000	19 786 000	20 973 160
Formal/informal settlements								
Small holdings								
Farm properties - used		186 487	267 327	221 000	259 000	634 000	664 000	703 840
Farm properties - not used								
Industrial properties								
Business and commercial properties		17 562 116	19 923 518	18 416 000	21 567 000	22 188 000	23 230 000	24 623 800
Communal land - residential								
Communal land - small holdings								
Communal land - farm property								
Communal land - business and commercial								
Communal land - other								
State-owned properties				16 285 000	19 072 000	19 201 000	19 058 000	20 199 380
Municipal properties								
Public service infrastructure								
Privately owned towns serviced by the owner								
State trust land								
Restitution and redistribution properties								
Protected areas								
National monuments properties								
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
Indigent rebate or exemption		35 000	100 000	100 000	100 000	220 000	220 000	220 000
Pensioners/social grants rebate or exemption		50 000	100 000	100 000	100 000	220 000	220 000	220 000
Temporary relief rebate or exemption		30-100%	30-100%	30-100%	30-100%	40-100%	40-100%	40-100%
Bona fide farmers rebate or exemption								
Other rebates or exemptions		85%	75%	75%	75%	75%	75%	75%
Water tariffs								
Domestic								
Basic charge/fixd fee (Rands/month)		88	93	96	102	102	111	118
Service point - vacant land (Rands/month)		88	93	96	102	102	111	118
Water usage - flat rate tariff (c/k)								
Water usage - life line tariff	Consumption - Households			307	325	325	345	365
Water usage - Block 1 (c/k)	0 - 6 kl per kl			811	1 005	1 005	1 065	1 129
Water usage - Block 2 (c/k)	7 - 20kl per kl	702	746	1 316	1 631	1 631	1 729	1 833
Water usage - Block 3 (c/k)	21 - 30 kl per kl	702	1 200	2 026	2 512	2 512	2 663	2 822
Water usage - Block 4 (c/k)	31 - 60 kl per kl	1 755	1 860	2 632	3 263	3 263	3 459	3 666
Other	> 60 kl	2 369	2 518	3 509	4 351	4 351	4 612	4 889
Waste water tariffs								
Domestic								
Basic charge/fixd fee (Rands/month)		76	81	86	91	91	96	102
Service point - vacant land (Rands/month)		161	123	130	109	109	116	122
Waste water - flat rate tariff (c/k)		811	877	965	1 026	1 026	1 088	1 153
Volumetric charge - Block 1 (c/k)	Basic charge - pumps	51	54	58	61	61	65	69
Volumetric charge - Block 2 (c/k)	Service per pump	351	373	396	419	419	444	471
Volumetric charge - Block 3 (c/k)	(fill in structure)							
Volumetric charge - Block 4 (c/k)	(fill in structure)							
Other								
Electricity tariffs								
Domestic								
Basic charge/fixd fee (Rands/month)		152	158	193	204	204	216	229
Service point - vacant land (Rands/month)		152	158	193	204	204	216	229
FBE	Qualify for indigent (describe structure)							
Life-line tariff - meter	<30 Amp	720	795	795	886	886	939	996
Life-line tariff - prepaid								
Flat rate tariff - meter (c/kwh)	Credit meter							
Flat rate tariff - prepaid (c/kwh)	0 - 350 kWh	720	861	886	959	959	1 017	1 078
Meter - IBT Block 1 (c/kwh)	351 - 600 kWh	980	1 133	1 201	1 300	1 300	1 378	1 461
Meter - IBT Block 2 (c/kwh)	> 600 kWh	1 140	1 328	1 448	1 567	1 567	1 661	1 761
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)	Prepaid meter							
Meter - IBT Block 5 (c/kwh)	0 - 350 kWh	720	795	819	886	886	939	996
Prepaid - IBT Block 1 (c/kwh)	351 - 600 kWh	980	1 068	1 132	1 225	1 225	1 299	1 376
Prepaid - IBT Block 2 (c/kwh)	> 600 kWh	1 140	1 277	1 392	1 506	1 506	1 596	1 692
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
Other								
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixd fee		83	113	123	130	130	138	146
80l bin - once a week								
250l bin - once a week		284	113	123	130	130	138	146

Table 69 MBRR SA13b – Service tariffs by category (explanatory)

Description	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>	RESIDENTIAL	0.00326	0.00360	0.00360	0.00414	0.00442	0.00438	0.00465
	BUSINESS & COMMERCIAL	0.00476	0.00545	0.00545	0.00626	0.00670	0.00664	0.00700
	FARM PROPERTIES	0.00326	0.00090	0.00090	0.00103	0.00111	0.00109	0.00116
	VACANT					0.00605	0.00641	0.00680
Water tariffs <i>[Insert blocks as applicable]</i>	Basic charge/ fixed fee			96	102	102	108	115
	Service point - vacant land			96	102	102	108	115
	0 - 6 kl	-	-	307	325	325	345	365
	7 - 18 kl	702	746	811	1 005	1 005	1 065	1 129
	19 - 30 kl	702	1 200	1 316	1 631	1 631	1 729	1 833
	31 - 45 kl	1 755	1 860	2 026	2 512	2 512	2 663	2 822
	46 - 60 kl	1 755	1 860	2 632	3 263	3 263	3 459	3 666
	> 60 kl	2 369	2 518	3 509	4 351	4 351	4 612	4 889
	(fill in thresholds)							
	(fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>	Basic charge per month	76	80	86	91	91	97	102
	Basic charge - vacant land	161	122	130	109	109	116	122
	Flat rate per kl	811	877	965	1 026	1 026	1 088	1 153
	Basic charge - pumps	51	54	58	61	61	65	69
	Service per pump	351	372	396	419	419	445	471
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>	Basic charge - monthly	152	158	193	204	204	216	229
	Basic charge - vacant land	152	158	193	204	204	216	229
	Flat rate - Lifeline	720	795	795	886	886	939	996
	Credit meter							
	0 - 350 kWh	720	861	861	959	959	1 017	1 078
	351 - 600 kWh	980	1 133	1 190	1 300	1 300	1 378	1 461
	> 600 kWh	1 140	1 328	1 435	1 567	1 567	1 661	1 761
	Prepaid meter							
	0 - 350 kWh	720	795	795	886	886	939	996
	351 - 600 kWh	980	1 068	1 121	1 225	1 225	1 299	1 376
	> 600 kWh	1 140	1 277	1 379	1 506	1 506	1 596	1 692
	(fill in thresholds)							
	(fill in thresholds)							

Table 70 MBRR SA32 – List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Outsourcing of sub function solid waste : Overstrand	Mths	107	Outsourcing of sub function solid waste	30 October 2022	126 345
Outsourcing of sub function solid waste : Overstrand	Mths	96	Outsourcing of sub function solid waste	01 May 2017	18 651
Note: Overstrand make use of contractual agreements to support the implementation of core function, but the definition of outsourcing do not apply to the other contracts entered into, due to ownership that is kept within the organisation					
Outsourcing of sub function: Waste water treatment	Yrs	15	Outsourcing of sub function waste water treatment	Estimated date June 203	To be determined

Table 71 MBRR SA33 – Contracts having future budgetary implications

R thousand	Description	Preceding Years	Current Year 2014/15	2013/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
				Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17								
	Parent Municipality:													
	Revenue Obligation By Contract													
	Contract 1: SC1127/2011 Leasing for the operation of illuminated street signs in the Overstrand Municipality area. Term of contract 01/07/2012 until 31/05/2022		194	204	214	224	236	247	260	273	263	-	-	2 114
	Contract 2													-
	Contract 3 etc													-
	Total Operating Revenue Implication		194	204	214	224	236	247	260	273	263	-	-	2 114
	Expenditure Obligation By Contract													
	Contract 1: SC867B/2010 Operation of the merchandised material recovery facility at the Hermanus solid waste transfer station. Term of contract 01/12/2013 until 30/10/2022		1 130	1 216	1 309	1 409	1 519	1 639	1 770	1 912				11 904
	Contract 2: SC878/2010 Operation of the Gansbaai landfill and public drop offs in greater Gansbaai and Stanford. Term of contract 01/05/2010 until 01/05/2017		3 388	2 949	3 323	3 697	1 738							15 095
	Contract 3 etc													-
	Total Operating Expenditure Implication		4 518	4 165	4 631	5 107	3 258	1 639	1 770	1 912	-	-	-	26 999
	Capital Expenditure Obligation By Contract													
	Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-
	Total Parent Expenditure Implication		4 518	4 165	4 631	5 107	3 258	1 639	1 770	1 912	-	-	-	26 999

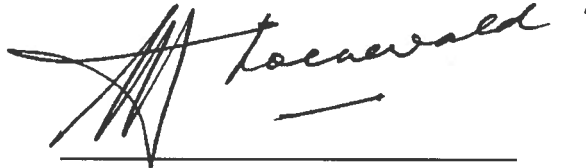
2.15 Municipal manager's quality certificate

I, Coenraad Cornelius Groenewald, Municipal Manager of Overstrand Municipality, hereby certify that the annual budget and supporting documentation for the 2015/2016 MTREF has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name C C GROENEWALD

Municipal Manager of Overstrand Municipality (WC032)

Signature



Coenraad Cornelius Groenewald

Date 25 May 2015