

# *OVERSTRAND MUNICIPALITY*



## **4<sup>th</sup> Adjustments Budget 2016/2017**

**(Special Adjustments Budget)**

**24 January 2018**



**SPECIAL MEETING OF THE COUNCIL**

**SPEZIALE VERGADERING VAN DIE RAAD**

**INTLANGANISO EKHETHEKILEYO YEBHUNGA**

**MINUTES / NOTULE /**

**IMIZUZU**

**DATE / DATUM / UMHLA : 24 JANUARY / JANUARIE /  
JANYUWARI 2018**

**VENUE / PLEK / INDAWO : BANQUETING HALL /  
BANKETSAAL**

**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU  
HERMANUS**

**TIME / TYD / IXESHA : 11:13**

## OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

### MINUTES OF A SPECIAL MEETING OF THE COUNCIL HELD IN THE BANQUETING HALL, CIVIC CENTRE, HERMANUS, ON 24 JANUARY 2018, AT 11:13

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**PRESENT:** Councillors were present as per attached attendance register.

**OFFICIALS PRESENT:** Mr C Groenewald, Municipal Manager  
Ms D Arrison, Director: Management Services  
Ms S Reyneke-Naudé, Director: Finance  
Mr N Michaels, Director: Protection Services  
Mr S Madikane, Director: LED  
Mr R Williams, Director: Community Services  
Mr S Müller, Director: Infrastructure & Planning  
Mr M Bartman, Deputy Director : Community Services  
Mr C le Roux, Deputy Director : Finance  
Mr L Smith, Chief : Fire & Rescue & Disaster Management  
Mr R Fraser, Chief : Traffic/Licences  
Mr H Vorster, Senior Manager : Expenditure & Assets  
Mr R Kuchar, Senior Manager : Town Planning  
Mr D Lakey, Senior Manager : Kleinmond  
Mr F Myburgh, Senior Manager : Gansbaai  
Ms R Louw, Senior Manager : Strategic Services  
Mr B King, Senior Manager : Financial Services  
Ms H van Tonder, Manager : Council Support Services  
Mr S Block, Administrator : Strategic Services  
Ms N Zweni, Manager : Communication  
Ms C Resandt, Communication Officer  
Mr D van der Heever : Chief Audit Executive  
Ms S Carelse, PRO to the Executive Mayor  
ICT  
Mr A Gcotyelwa, Housing Officer  
Ms S Swart, Administrative Officer: Council Support Services  
Ms G Erasmus, Clerk : Auditorium  
Ms D Laing, Relief Clerk : Grade 2  
Ms M de Villiers, Mayoral Committee Secretary  
Ms D Taljaard, PA : Mayor


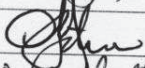
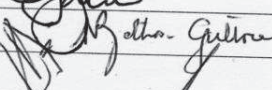

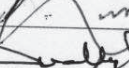
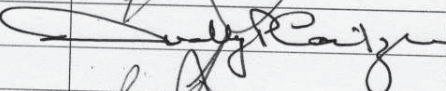
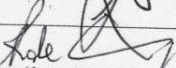
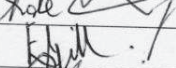
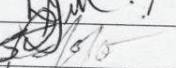
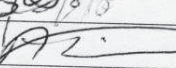
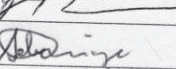
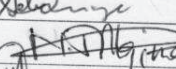
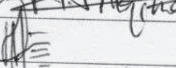
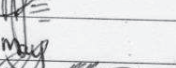

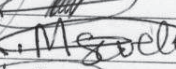
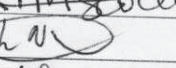
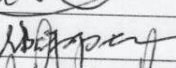
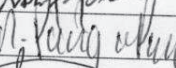
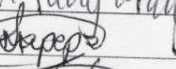


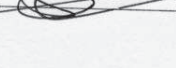
**ALSO PRESENT:** Members of the Public

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MINUTES/....

OVERSTRAND MUNICIPALITY  
ATTENDANCE REGISTER

SPECIAL COUNCIL MEETING  
24 JANUARY 2018

ALDERMAN/COUNCILLORS	SIGNATURE
AFRICA, F	
BOTHA, D	
BOTHA-GUTHRIE, N	
BRICE, KD	
COETSEE, A	
COETZEE, DP	
COHEN, G	
DE CONING, CA	
GILLION, E	
KALOLO, SV	
KOMANI, AS	
KRIGE, F	
NQINATA, NNT	
MACOTHA, VC	
MAY, C	
MOLEFE, B	
MSWELI, X	
NTSABO, L	
OPPERMAN, M	
PUNGUPUNGU, V	
SAPEPA, NM	
TAFU-NWONKWO, CC	
TEBELE, S	

**4.10****REPORT ON THE PROPOSED 4th ADJUSTMENTS BUDGET FOR 2016/2017  
(SPECIAL ADJUSTMENTS BUDGET)****(ITEM 13, PAGE 182 : SPECIAL MAYORAL COMMITTEE MEETING :  
24 JANUARY 2018)****RESOLVED (SUPPORTED BY 23 COUNCILLORS):**

1. that, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4<sup>th</sup> Adjustments Budget for 2016/2017 **be approved**, in order to address the unauthorised expenditure incurred, amounting to R5 833 790 in respect of Vote 8 – Protection Services, as set out in the following schedules:

**Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)

**Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)

**Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source

**Schedule 4:** Budgeted financial position

**Schedule 5:** Budgeted cash flow

**Schedule 6:** Cash backed reserves and acc. surplus reconciliation

**Schedule 7:** Asset management

**Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

**Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)

**Schedule 10:** Budgeted capital appropriations by municipal vote

**RESPONSIBLE OFFICIAL:**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION:**

**TO BE NOTED**

**REPORT ON THE PROPOSED 4th ADJUSTMENTS BUDGET FOR 2016/2017  
(SPECIAL ADJUSTMENTS BUDGET)**

5/1/18 – 2016/17

BA King

18 January 2018

(028) 313 8154

Corporate Head Office

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**1. Executive Summary**

Report prepared in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) to address the unauthorised expenditure amounting to R5 833 790 in an adjustments budget in respect of the 2016/2017 financial year.

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate Finance  
Financial Services

**3. Compliance with Strategic Priorities**

Provision of democratic, accountable and ethical governance

**4. Delegated Authority**

None

**5. Legal Requirements**

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

**6. Background/Discussion/Evaluation/Conclusion**

**Background**

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Council General; Municipal Manager; Management Services; Finance; Community Services; Local Economic Development; Infrastructure & Planning and Protection Services.

Unauthorised expenditure at year end would occur either for the municipality as a whole if the budget for 'Total Expenditure' or if any of the individual budgets for any specific vote/s 'Expenditure by Vote' were overspent.

Operational expenses of any nature, whether cash or non-cash, is regarded as expenditure and deemed as unauthorised expenditure if the total expenses budget or allocated expenses budget per vote is exceeded.

**Discussion**

Vote 8 – Protection Services: Uncollectable fines

The budget for the 2016/2017 impairment of fines was based on the projections from previous estimates relating to the recognition and impairment of fines. Additional net expenditure amounting to R11 078 173 occurred as a result of a combination of the writing off of uncollectable fines and the writing back of accumulated impairment on said fines, which could only be concluded after the end of the relevant financial year. The write-off was approved by Council on 30 August 2017. An overspending of R5 833 790 thus occurred on the total approved budget per municipal vote for Protection Services.

**Evaluation**

The purpose of the adjustments budget is to approve the unauthorised expenditure that occurred. The table in Annexure A indicates the position of the respective Votes before and after the particular adjustments were passed for the Annual Financial Statements.

Operational Budget Amendments:

The proposed operational expenditure adjustments are listed in Annexure A.

**Conclusion**

Council may, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA), read with section 23(6) of the Municipal Budget and Reporting Regulations, approve the unauthorised expenditure when the Annual Report is tabled in Council.

**7. Financial Implications**

**Operating Budget**

VOTE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	(UNDERSPENT) / OVERSPENT
VOTE 8 - PROTECTION SERVICES	74 656 501	75 010 549	80 844 339	5 833 790



**8. Staff Implications**

None

**9. Comments from other Departments, Divisions and Administrations**

None

**10. Schedules & Annexures**

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

**RECOMMENDATION TO THE COUNCIL:**

1. That, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4<sup>th</sup> Adjustments Budget for 2016/2017 **be approved**, in order to address the unauthorised expenditure incurred, amounting to R5 833 790 in respect of Vote 8 – Protection Services, as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
- Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source



- Schedule 4:** Budgeted financial position
- Schedule 5:** Budgeted cash flow
- Schedule 6:** Cash backed reserves and acc. surplus reconciliation
- Schedule 7:** Asset management
- Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

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

**RESPONSIBLE OFFICIAL:**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION:**

**TO BE NOTED**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 January 2018

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Vote 1 - Council	73 182	73 302	-	-	-	-	-	-	73 302	83 276	91 694
Vote 2 - Municipal Manager	-	60	-	-	-	-	-	-	60	-	-
Vote 3 - Management Services	1	833	-	-	-	-	-	-	833	1	1
Vote 4 - Finance	200 953	214 710	-	-	-	-	-	-	214 710	213 109	225 908
Vote 5 - Community Services	291 065	294 111	-	-	-	-	-	-	294 111	306 364	324 475
Vote 6 - Local Economic Development	3 352	3 352	-	-	-	-	-	-	3 352	1 516	1 607
Vote 7 - Infrastructure & Planning	431 096	415 129	-	-	-	-	-	-	415 129	438 374	468 427
Vote 8 - Protection Services	37 988	39 189	-	-	-	-	-	-	39 189	38 420	38 877
<b>Total Revenue by Vote</b>	<b>1 037 637</b>	<b>1 040 686</b>	-	-	-	-	-	-	<b>1 040 686</b>	<b>1 081 060</b>	<b>1 150 989</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	91 748	92 590	-	-	-	-	-	-	92 590	96 140	102 598
Vote 2 - Municipal Manager	4 722	4 649	-	-	-	-	-	-	4 649	4 978	5 247
Vote 3 - Management Services	46 490	44 594	-	-	-	-	-	-	44 594	48 974	51 802
Vote 4 - Finance	69 180	68 441	-	-	-	-	-	-	68 441	73 115	77 153
Vote 5 - Community Services	346 998	351 298	-	-	-	-	-	-	351 298	358 613	375 553
Vote 6 - Local Economic Development	10 795	10 692	-	-	-	-	-	-	10 692	7 433	7 672
Vote 7 - Infrastructure & Planning	428 407	425 689	-	-	-	-	-	-	425 689	418 346	448 962
Vote 8 - Protection Services	74 657	75 011	-	-	-	-	5 834	5 834	80 844	76 951	79 864
<b>Total Expenditure by Vote</b>	<b>1 072 995</b>	<b>1 072 964</b>	-	-	-	-	<b>5 834</b>	<b>5 834</b>	<b>1 078 798</b>	<b>1 084 550</b>	<b>1 148 851</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(32 278)</b>	-	-	-	-	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates	180 591	189 791	-	-	-	-	-	-	189 791	191 427	202 913
Property rates - penalties & collection charges	848	848	-	-	-	-	-	-	848	899	953
Service charges - electricity revenue	356 959	351 822	-	-	-	-	-	-	351 822	379 108	401 855
Service charges - water revenue	111 544	113 744	-	-	-	-	-	-	113 744	117 505	124 556
Service charges - sanitation revenue	72 318	74 318	-	-	-	-	-	-	74 318	76 657	81 257
Service charges - refuse revenue	65 510	65 510	-	-	-	-	-	-	65 510	69 441	73 607
Service charges - other	722	722	-	-	-	-	-	-	722	765	811
Rental of facilities and equipment	4 728	4 728	-	-	-	-	-	-	4 728	3 335	3 535
Interest earned - external investments	10 489	15 489	-	-	-	-	-	-	15 489	12 795	13 563
Interest earned - outstanding debtors	2 756	2 756	-	-	-	-	-	-	2 756	2 921	3 097
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 143	31 143	-	-	-	-	-	-	31 143	31 164	31 187
Licences and permits	2 330	2 330	-	-	-	-	-	-	2 330	2 470	2 618
Agency services	3 220	3 220	-	-	-	-	-	-	3 220	3 413	3 618
Transfers recognised - operating	126 313	121 725	-	-	-	-	-	-	121 725	100 430	113 519
Other revenue	23 702	24 204	-	-	-	-	-	-	24 204	25 124	26 631
Gains on disposal of PPE	-	1 954	-	-	-	-	-	-	1 954	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>993 175</b>	<b>1 004 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 004 305</b>	<b>1 017 455</b>	<b>1 083 718</b>
<b>Expenditure By Type</b>											
Employee related costs	314 204	310 496	-	-	-	-	-	-	310 496	322 023	339 129
Remuneration of councillors	9 110	9 507	-	-	-	-	-	-	9 507	9 620	10 161
Debt impairment	23 888	23 888	-	-	-	-	-	-	23 888	23 974	24 048
Depreciation & asset impairment	117 690	127 347	-	-	-	-	-	-	127 347	124 752	132 237
Finance charges	46 421	46 421	-	-	-	-	-	-	46 421	46 952	45 449
Bulk purchases	210 763	206 563	-	-	-	-	-	-	206 563	227 329	245 197
Other materials	75 048	69 992	-	-	-	-	-	-	69 992	40 659	46 605
Contracted services	158 368	161 148	-	-	-	-	-	-	161 148	164 936	174 154
Transfers and grants	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336
Other expenditure	60 024	60 123	-	-	-	-	5 834	5 834	65 957	63 497	67 536
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 072 995</b>	<b>1 072 964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 834</b>	<b>5 834</b>	<b>1 078 798</b>	<b>1 084 550</b>	<b>1 148 851</b>
<b>Surplus/(Deficit)</b>	<b>(79 820)</b>	<b>(68 659)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(74 493)</b>	<b>(67 094)</b>	<b>(65 133)</b>
Transfers recognised - capital	39 962	35 381	-	-	-	-	-	-	35 381	63 604	67 271
Contributions recognised - capital	4 500	1 000	-	-	-	-	-	-	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital Expenditure - Standard</b>											
<i>Governance and administration</i>	855	975	-	-	-	-	-	-	975	-	-
Executive and council	46	71	-	-	-	-	-	-	71	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	809	904	-	-	-	-	-	-	904	-	-
<i>Community and public safety</i>	19 502	16 927	-	-	-	-	-	-	16 927	47 715	42 340
Community and social services	2 995	2 019	-	-	-	-	-	-	2 019	4 500	1 500
Sport and recreation	2 545	1 903	-	-	-	-	-	-	1 903	5 435	3 100
Public safety	1 080	2 280	-	-	-	-	-	-	2 280	-	-
Housing	12 882	10 725	-	-	-	-	-	-	10 725	37 780	37 740
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	12 933	12 178	-	-	-	-	-	-	12 178	6 859	13 605
Planning and development	183	433	-	-	-	-	-	-	433	-	-
Road transport	12 750	11 745	-	-	-	-	-	-	11 745	6 859	13 605
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	55 066	56 186	-	-	-	-	-	-	56 186	39 656	51 326
Electricity	21 799	23 404	-	-	-	-	-	-	23 404	14 000	20 500
Water	15 021	15 589	-	-	-	-	-	-	15 589	12 800	16 826
Waste water management	18 231	17 179	-	-	-	-	-	-	17 179	12 856	14 000
Waste management	15	15	-	-	-	-	-	-	15	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>88 356</b>	<b>86 266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 266</b>	<b>94 230</b>	<b>107 271</b>
<b>Funded by:</b>											
National Government	26 030	25 530	-	-	-	-	-	-	25 530	26 450	29 531
Provincial Government	13 932	9 851	-	-	-	-	-	-	9 851	37 780	37 740
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 500	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	<b>43 462</b>	<b>35 381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 381</b>	<b>64 230</b>	<b>67 271</b>
<b>Public contributions &amp; donations</b>	<b>1 462</b>	<b>1 462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 462</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>33 824</b>	<b>35 854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 854</b>	<b>30 000</b>	<b>40 000</b>
<b>Internally generated funds</b>	<b>9 608</b>	<b>13 569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 569</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>88 356</b>	<b>86 266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 266</b>	<b>94 230</b>	<b>107 271</b>

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	114 127	191 944						-	191 944	204 830	236 407
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	66 944	66 944	-	-	-	-	-	-	66 944	70 804	74 893
Other debtors	44 217	44 217					(5 834)	(5 834)	38 383	54 088	62 787
Current portion of long-term receivables	11	11							11	10	10
Inventory	13 663	13 663							13 663	14 483	15 352
<b>Total current assets</b>	<b>238 962</b>	<b>316 779</b>	-	-	-	-	(5 834)	(5 834)	<b>310 945</b>	<b>344 216</b>	<b>389 449</b>
<b>Non current assets</b>											
Long-term receivables	30	30						-	30	20	10
Investments	35 328	37 403						-	37 403	41 727	48 267
Investment property	159 761	152 550						-	152 550	152 550	152 550
Investment in Associate								-	-	-	-
Property, plant and equipment	3 084 987	3 511 200	-	-	-	-	-	-	3 511 200	3 480 894	3 456 143
Agricultural								-	-	-	-
Biological								-	-	-	-
Intangible	4 179	6 557						-	6 557	6 342	6 127
Other non-current assets								-	-	-	-
<b>Total non current assets</b>	<b>3 284 285</b>	<b>3 707 740</b>	-	-	-	-	-	-	<b>3 707 740</b>	<b>3 681 532</b>	<b>3 663 097</b>
<b>TOTAL ASSETS</b>	<b>3 523 246</b>	<b>4 024 519</b>	-	-	-	-	(5 834)	(5 834)	<b>4 018 685</b>	<b>4 025 748</b>	<b>4 052 547</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft								-	-	-	-
Borrowing	29 378	29 580	-	-	-	-	-	-	29 580	32 831	36 912
Consumer deposits	46 429	46 429						-	46 429	48 750	51 188
Trade and other payables	81 244	81 159	-	-	-	-	-	-	81 159	77 290	73 606
Provisions	26 930	26 930						-	26 930	28 529	30 224
<b>Total current liabilities</b>	<b>183 981</b>	<b>184 098</b>	-	-	-	-	-	-	<b>184 098</b>	<b>187 401</b>	<b>191 929</b>
<b>Non current liabilities</b>											
Borrowing	412 288	412 495	-	-	-	-	-	-	412 495	409 060	411 596
Provisions	223 827	223 827	-	-	-	-	-	-	223 827	237 184	251 343
<b>Total non current liabilities</b>	<b>636 115</b>	<b>636 322</b>	-	-	-	-	-	-	<b>636 322</b>	<b>646 245</b>	<b>662 939</b>
<b>TOTAL LIABILITIES</b>	<b>820 097</b>	<b>820 419</b>	-	-	-	-	-	-	<b>820 419</b>	<b>833 646</b>	<b>854 869</b>
<b>NET ASSETS</b>	<b>2 703 150</b>	<b>3 204 099</b>	-	-	-	-	(5 834)	(5 834)	<b>3 198 265</b>	<b>3 192 102</b>	<b>3 197 678</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2 700 931	3 201 881	-	-	-	-	(5 834)	(5 834)	3 196 047	3 189 839	3 195 370
Reserves	2 218	2 218	-	-	-	-	-	-	2 218	2 263	2 308
Minorities' interests								-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 703 150</b>	<b>3 204 099</b>	-	-	-	-	(5 834)	(5 834)	<b>3 198 265</b>	<b>3 192 102</b>	<b>3 197 678</b>

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges	177 978	188 484						–	188 484	191 444	202 932
Service charges	595 436	599 207						–	599 207	640 514	678 947
Other revenue	60 595	85 851						–	85 851	55 664	58 919
Government - operating	126 313	121 725						–	121 725	100 430	113 519
Government - capital	44 462	36 381						–	36 381	63 604	67 271
Interest	13 245	18 245						–	18 245	15 716	16 659
Dividends								–	–		
<b>Payments</b>											
Suppliers and employees	(811 039)	(842 534)						–	(842 534)	(850 322)	(892 137)
Finance charges	(46 421)	(46 421)						–	(46 421)	(46 952)	(45 449)
Transfers and Grants	(57 479)	(57 479)						–	(57 479)	(60 808)	(64 336)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>103 090</b>	<b>103 460</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>103 460</b>	<b>109 290</b>	<b>136 325</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	–	1 954						–	1 954	–	–
Decrease (increase) in non-current debtors	–	–						–	–	–	–
Decrease (increase) other non-current receivables	13	13						–	13	11	10
Decrease (increase) in non-current investments	(6 873)	(7 663)						–	(7 663)	(4 324)	(6 541)
<b>Payments</b>											
Capital assets	(88 356)	(86 266)						–	(86 266)	(94 230)	(107 271)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(95 217)</b>	<b>(91 963)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(91 963)</b>	<b>(98 543)</b>	<b>(113 802)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	–	(60)						–	(60)	–	–
Borrowing long term/refinancing	30 000	30 000						–	30 000	30 000	40 000
Increase (decrease) in consumer deposits	2 628	2 486						–	2 486	2 321	2 438
<b>Payments</b>											
Repayment of borrowing	(26 841)	(26 760)						–	(26 760)	(30 183)	(33 384)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>5 787</b>	<b>5 666</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 666</b>	<b>2 139</b>	<b>9 054</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>13 660</b>	<b>17 163</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>17 163</b>	<b>12 886</b>	<b>31 577</b>
Cash/cash equivalents at the year begin:	100 467	174 781						–	174 781	191 944	204 830
Cash/cash equivalents at the year end:	114 127	191 944						–	191 944	204 830	236 407

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	114 127	191 944	-	-	-	-	-	-	191 944	204 830	236 407
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	35 328	37 403	-	-	-	-	-	-	37 403	41 727	48 267
<b>Cash and investments available:</b>	<b>149 455</b>	<b>229 347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229 347</b>	<b>246 556</b>	<b>284 675</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(27 043)	(31 112)	-	-	-	-	5 890	5 890	(25 222)	(45 328)	(61 805)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	35 328	35 328	-	-	-	-	-	-	35 328	41 727	48 267
Reserves to be backed by cash/investments	2 218	2 218	-	-	-	-	-	-	2 218	2 263	2 308
<b>Total Application of cash and investments:</b>	<b>10 503</b>	<b>6 434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 890</b>	<b>5 890</b>	<b>12 324</b>	<b>(1 339)</b>	<b>(11 229)</b>
<b>Surplus(shortfall)</b>	<b>138 952</b>	<b>222 913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 890)</b>	<b>(5 890)</b>	<b>217 022</b>	<b>247 895</b>	<b>295 904</b>



SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>48 823</b>	<b>51 528</b>	-	-	-	-	-	-	<b>51 528</b>	<b>65 831</b>	<b>67 946</b>
Infrastructure - Road transport	1 840	1 481	-	-	-	-	-	-	1 481	-	-
Infrastructure - Electricity	21 599	23 204	-	-	-	-	-	-	23 204	14 000	20 500
Infrastructure - Water	4 529	4 879	-	-	-	-	-	-	4 879	6 000	4 300
Infrastructure - Sanitation	8 301	6 113	-	-	-	-	-	-	6 113	10 160	8 500
Infrastructure - Other	15	15	-	-	-	-	-	-	15	-	-
Infrastructure	36 284	35 691	-	-	-	-	-	-	35 691	30 160	33 300
Community	10 366	12 093	-	-	-	-	-	-	12 093	35 671	34 646
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 173	3 743	-	-	-	-	-	-	3 743	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>39 533</b>	<b>34 738</b>	-	-	-	-	-	-	<b>34 738</b>	<b>28 399</b>	<b>39 325</b>
Infrastructure - Road transport	11 855	11 809	-	-	-	-	-	-	11 809	8 274	14 605
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	10 492	10 710	-	-	-	-	-	-	10 710	6 800	12 526
Infrastructure - Sanitation	8 200	8 736	-	-	-	-	-	-	8 736	1 281	4 500
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 547	31 255	-	-	-	-	-	-	31 255	16 355	31 631
Community	8 986	3 484	-	-	-	-	-	-	3 484	12 044	7 694
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>13 695</b>	<b>13 290</b>	-	-	-	-	-	-	<b>13 290</b>	<b>8 274</b>	<b>14 605</b>
Infrastructure - Road transport	21 599	23 204	-	-	-	-	-	-	23 204	14 000	20 500
Infrastructure - Electricity	15 021	15 589	-	-	-	-	-	-	15 589	12 800	16 826
Infrastructure - Water	16 501	14 849	-	-	-	-	-	-	14 849	11 441	13 000
Infrastructure - Sanitation	15	15	-	-	-	-	-	-	15	-	-
Infrastructure - Other	66 831	66 946	-	-	-	-	-	-	66 946	46 515	64 931
Infrastructure	19 352	15 577	-	-	-	-	-	-	15 577	47 715	42 340
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 173	3 743	-	-	-	-	-	-	3 743	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>88 356</b>	<b>86 266</b>	-	-	-	-	-	-	<b>86 266</b>	<b>94 230</b>	<b>107 271</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	906 622	1 243 298	-	-	-	-	-	-	1 243 298	878 784	855 112
Infrastructure - Electricity	619 990	533 469	-	-	-	-	-	-	533 469	611 408	607 970
Infrastructure - Water	447 747	512 337	-	-	-	-	-	-	512 337	438 164	431 264
Infrastructure - Sanitation	380 711	377 361	-	-	-	-	-	-	377 361	373 070	365 842
Infrastructure - Other	54 237	34 267	-	-	-	-	-	-	34 267	48 920	43 285
Infrastructure	2 409 306	2 700 731	-	-	-	-	-	-	2 700 731	2 350 346	2 303 474
Community	74 093	-	-	-	-	-	-	-	-	-	-
Heritage assets	99 572	124 182	-	-	-	-	-	-	124 182	99 572	99 572
Investment properties	159 761	152 550	-	-	-	-	-	-	152 550	152 550	152 550
Other assets	502 016	686 287	-	-	-	-	-	-	686 287	1 030 975	1 053 097
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	4 179	6 557	-	-	-	-	-	-	6 557	6 342	6 127
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 248 926</b>	<b>3 670 307</b>	-	-	-	-	-	-	<b>3 670 307</b>	<b>3 639 785</b>	<b>3 614 820</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	<b>117 690</b>	<b>127 347</b>	-	-	-	-	-	-	<b>127 347</b>	<b>124 752</b>	<b>132 237</b>
<b>Repairs and Maintenance by asset class</b>	<b>120 795</b>	<b>120 795</b>	-	-	-	-	-	-	<b>120 795</b>	<b>123 857</b>	<b>129 068</b>
Infrastructure - Road transport	61 852	61 852	-	-	-	-	-	-	61 852	63 763	66 471
Infrastructure - Electricity	17 747	17 747	-	-	-	-	-	-	17 747	18 486	18 826
Infrastructure - Water	16 555	16 555	-	-	-	-	-	-	16 555	17 280	18 168
Infrastructure - Sanitation	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 587
Infrastructure - Other	2 546	2 546	-	-	-	-	-	-	2 546	2 639	2 735
Infrastructure	110 372	110 372	-	-	-	-	-	-	110 372	114 116	118 787
Community	4 878	4 878	-	-	-	-	-	-	4 878	4 918	5 208
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 545	5 545	-	-	-	-	-	-	5 545	4 822	5 072
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>238 486</b>	<b>248 142</b>	-	-	-	-	-	-	<b>248 142</b>	<b>248 609</b>	<b>261 304</b>
<b>Renewal of Existing Assets as % of total capex</b>	<b>44.7%</b>	<b>40.3%</b>							<b>40.3%</b>	<b>30.1%</b>	<b>36.7%</b>
<b>Renewal of Existing Assets as % of deprecn"</b>	<b>33.6%</b>	<b>27.3%</b>							<b>27.3%</b>	<b>22.8%</b>	<b>29.7%</b>
<b>R&amp;M as a % of PPE</b>	<b>3.7%</b>	<b>3.3%</b>							<b>3.3%</b>	<b>3.4%</b>	<b>3.6%</b>
<b>Renewal and R&amp;M as a % of PPE</b>	<b>4.9%</b>	<b>4.2%</b>							<b>4.2%</b>	<b>4.2%</b>	<b>4.7%</b>

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 24 January 2018

Description	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Household service targets</b>												
<b>Water:</b>												
Piped water inside dwelling	32 483	32 976							32 976	33 457	34 461	
Piped water inside yard (but not in dwelling)		-							-			
Using public tap (at least min.service level)	3 144	3 106							3 106	3 068	3 010	
Other water supply (at least min.service level)	-	-							-			
<b>Minimum Service Level and Above sub-total</b>	<b>35 627</b>	<b>36 082</b>							<b>36 082</b>	<b>36 525</b>	<b>37 471</b>	
Using public tap (< min.service level)		-							-			
Other water supply (< min.service level)		-							-			
No water supply		-							-			
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	<b>35 627</b>	<b>36 082</b>							<b>36 082</b>	<b>36 525</b>	<b>37 471</b>	
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)	26 910	22 572							22 572	27 717	28 548	
Flush toilet (with septic tank)	8 717	8 717							8 717	8 500	8 300	
Chemical toilet		-							-			
Pit toilet (ventilated)		-							-			
Other toilet provisions (> min.service level)		-							-			
<b>Minimum Service Level and Above sub-total</b>	<b>35 627</b>	<b>31 289</b>							<b>31 289</b>	<b>36 217</b>	<b>36 848</b>	
Bucket toilet		-							-			
Other toilet provisions (< min.service level)		-							-			
No toilet provisions		-							-			
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	<b>35 627</b>	<b>31 289</b>							<b>31 289</b>	<b>36 217</b>	<b>36 848</b>	
<b>Energy:</b>												
Electricity (at least min. service level)	5 950	5 950							5 950	5 800	5 650	
Electricity - prepaid (> min.service level)	19 750	19 750							19 750	20 450	20 950	
<b>Minimum Service Level and Above sub-total</b>	<b>25 700</b>	<b>25 700</b>							<b>25 700</b>	<b>26 250</b>	<b>26 600</b>	
Electricity (< min.service level)		-							-			
Electricity - prepaid (< min. service level)		-							-			
Other energy sources		-							-			
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	<b>25 700</b>	<b>25 700</b>							<b>25 700</b>	<b>26 250</b>	<b>26 600</b>	
<b>Refuse:</b>												
Removed at least once a week (min.service)	36 238	34 238							34 238	37 325	38 449	
<b>Minimum Service Level and Above sub-total</b>	<b>36 238</b>	<b>34 238</b>							<b>34 238</b>	<b>37 325</b>	<b>38 449</b>	
Removed less frequently than once a week		-							-			
Using communal refuse dump		-							-			
Using own refuse dump		-							-			
Other rubbish disposal		-							-			
No rubbish disposal		-							-			
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	<b>36 238</b>	<b>34 238</b>							<b>34 238</b>	<b>37 325</b>	<b>38 449</b>	
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)	7 100	7 100							7 100	7 500	8 000	
Sanitation (free minimum level service)	7 100	7 100							7 100	7 500	8 000	
Electricity/other energy (50kwh per household per month)	7 100	7 100							7 100	7 500	8 000	
Refuse (removed at least once a week)	7 100	7 100							7 100	7 500	8 000	
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per household per month)	1 637	1 637							1 637	1 735	1 840	
Sanitation (free sanitation service)	-	-							-	-	-	
Electricity/other energy (50kwh per household per month)	2 544	2 544							2 544	2 697	2 858	
Refuse (removed once a week)	-	-							-	-	-	
<b>Total cost of FBS provided (minimum social package)</b>	<b>4 181</b>	<b>4 181</b>							<b>4 181</b>	<b>4 432</b>	<b>4 698</b>	
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)	220 000	220 000							220 000	220 000	220 000	
Water (kilolitres per household per month)	6	6							6	6	6	
Sanitation (kilolitres per household per month)	4	4							4	4	4	
Sanitation (Rand per household per month)	69	69							69	73	77	
Electricity (kw per household per month)	50	50							50	50	50	
Refuse (average litres per week)	210	210							210	210	210	
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (R15 000 threshold rebate)	2 047	2 047							2 047	2 159	2 278	
Property rates (other exemptions, reductions and rebates)	43 167	43 167							43 167	45 757	48 502	
Water		-							-	-	-	
Sanitation		-							-	-	-	
Electricity/other energy		-							-	-	-	
Refuse		-							-	-	-	
Municipal Housing - rental rebates		-							-	-	-	
Housing - top structure subsidies		-							-	-	-	
Other		-							-	-	-	
<b>Total revenue cost of free services provided (total soc</b>	<b>45 214</b>	<b>45 214</b>							<b>45 214</b>	<b>47 916</b>	<b>50 781</b>	

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 24 January 2018

Standard Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue - Standard</b>											
<b>Governance and administration</b>	<b>274 984</b>	<b>289 837</b>	-	-	-	-	-	-	<b>289 837</b>	<b>297 281</b>	<b>318 547</b>
Executive and council	73 269	73 389	-	-	-	-	-	-	73 389	83 368	91 792
Budget and treasury office	200 953	214 710	-	-	-	-	-	-	214 710	213 109	225 908
Corporate services	762	1 739	-	-	-	-	-	-	1 739	803	847
<b>Community and public safety</b>	<b>116 537</b>	<b>105 233</b>	-	-	-	-	-	-	<b>105 233</b>	<b>112 616</b>	<b>113 584</b>
Community and social services	11 676	10 676	-	-	-	-	-	-	10 676	14 703	12 315
Sport and recreation	9 875	9 421	-	-	-	-	-	-	9 421	12 654	10 752
Public safety	37 988	39 189	-	-	-	-	-	-	39 189	38 420	38 877
Housing	56 997	45 947	-	-	-	-	-	-	45 947	46 839	51 640
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>25 639</b>	<b>22 565</b>	-	-	-	-	-	-	<b>22 565</b>	<b>17 168</b>	<b>24 533</b>
Planning and development	14 810	12 381	-	-	-	-	-	-	12 381	9 951	10 548
Road transport	10 746	10 100	-	-	-	-	-	-	10 100	7 129	13 891
Environmental protection	83	83	-	-	-	-	-	-	83	88	93
<b>Trading services</b>	<b>620 478</b>	<b>623 051</b>	-	-	-	-	-	-	<b>623 051</b>	<b>653 995</b>	<b>694 325</b>
Electricity	362 878	360 600	-	-	-	-	-	-	360 600	383 351	408 112
Water	114 100	117 699	-	-	-	-	-	-	117 699	121 402	129 044
Waste water management	77 930	79 131	-	-	-	-	-	-	79 131	79 738	83 495
Waste management	65 570	65 622	-	-	-	-	-	-	65 622	69 504	73 675
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>1 037 637</b>	<b>1 040 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 040 686</b>	<b>1 081 060</b>	<b>1 150 989</b>
<b>Expenditure - Standard</b>											
<b>Governance and administration</b>	<b>262 295</b>	<b>265 975</b>	-	-	-	-	-	-	<b>265 975</b>	<b>273 948</b>	<b>290 221</b>
Executive and council	114 535	115 931	-	-	-	-	-	-	115 931	118 197	125 860
Budget and treasury office	69 180	68 441	-	-	-	-	-	-	68 441	73 115	77 153
Corporate services	78 579	81 603	-	-	-	-	-	-	81 603	82 635	87 207
<b>Community and public safety</b>	<b>179 163</b>	<b>169 748</b>	-	-	-	-	<b>5 834</b>	<b>5 834</b>	<b>175 582</b>	<b>148 176</b>	<b>159 408</b>
Community and social services	34 465	34 028	-	-	-	-	-	-	34 028	35 334	37 197
Sport and recreation	20 239	16 927	-	-	-	-	-	-	16 927	20 843	22 140
Public safety	74 657	75 011	-	-	-	-	<b>5 834</b>	<b>5 834</b>	80 844	76 951	79 864
Housing	49 802	43 783	-	-	-	-	-	-	43 783	15 048	20 208
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>176 435</b>	<b>179 897</b>	-	-	-	-	-	-	<b>179 897</b>	<b>180 172</b>	<b>189 724</b>
Planning and development	80 325	80 285	-	-	-	-	-	-	80 285	80 623	85 576
Road transport	90 397	93 959	-	-	-	-	-	-	93 959	93 565	97 944
Environmental protection	5 712	5 653	-	-	-	-	-	-	5 653	5 983	6 204
<b>Trading services</b>	<b>455 103</b>	<b>457 343</b>	-	-	-	-	-	-	<b>457 343</b>	<b>482 255</b>	<b>509 499</b>
Electricity	277 742	276 599	-	-	-	-	-	-	276 599	297 102	317 281
Water	59 028	64 430	-	-	-	-	-	-	64 430	61 272	63 072
Waste water management	59 828	58 240	-	-	-	-	-	-	58 240	62 976	66 197
Waste management	58 505	58 075	-	-	-	-	-	-	58 075	60 904	62 948
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>1 072 995</b>	<b>1 072 964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 834</b>	<b>5 834</b>	<b>1 078 798</b>	<b>1 084 550</b>	<b>1 148 851</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	14 311	13 826	-	-	-	-	-	-	13 826	38 890	37 031
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	15 000	16 605	-	-	-	-	-	-	16 605	14 000	20 500
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>29 311</b>	<b>30 431</b>	-	-	-	-	-	-	<b>30 431</b>	<b>52 890</b>	<b>57 531</b>
	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Council	5	30	-	-	-	-	-	-	30	-	-
Vote 2 - Municipal Manager	41	41	-	-	-	-	-	-	41	-	-
Vote 3 - Management Services	320	720	-	-	-	-	-	-	720	-	-
Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services	38 151	35 223	-	-	-	-	-	-	35 223	41 340	49 740
Vote 6 - Local Economic Development	15	15	-	-	-	-	-	-	15	-	-
Vote 7 - Infrastructure & Planning	19 604	17 696	-	-	-	-	-	-	17 696	-	-
Vote 8 - Protection Services	880	2 080	-	-	-	-	-	-	2 080	-	-
<b>Capital single-year expenditure sub-total</b>	<b>59 046</b>	<b>55 835</b>	-	-	-	-	-	-	<b>55 835</b>	<b>41 340</b>	<b>49 740</b>
<b>Total Capital Expenditure - Vote</b>	<b>88 356</b>	<b>86 266</b>	-	-	-	-	-	-	<b>86 266</b>	<b>94 230</b>	<b>107 271</b>

## SUMMARY OF UNAUTHORISED EXPENDITURE 2017

### BEFORE FINAL YEAR END ADJUSTMENTS FOR THE AFS

VOTE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	(UNDERSPENT)/OVERSPENT
VOTE 8 - PROTECTION SERVICES	74 656 501	75 010 549	72 753 323	-2 257 226

### AFTER FINAL YEAR END ADJUSTMENTS FOR THE AFS

VOTE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	(UNDERSPENT)/OVERSPENT
VOTE 8 - PROTECTION SERVICES	74 656 501	75 010 549	80 844 339	5 833 790
				<b>5 833 790</b>

**EXTRACT FROM NOTES TO THE AFS FOR 30 JUNE 2017**

**UNAUTHORISED EXPENDITURE**

**Overspending of the total amount per vote appropriated in the municipality's approved budget**

Directorate: Protection Services	5 833 790	0
	<hr/>	<hr/>
	5 833 790	0
	<hr/>	<hr/>

Unauthorised expenditure awaiting authorisation:

Directorate: Protection services' budget was overspent due to the write-off of uncollectable traffic fines.

**Municipal  
adjustments budgets  
&  
supporting tables**

Version 2.8

*Munisipaliteit • U-Masipala • Municipality*

**OVERSTRAND**





Municipality Name: WC032 Overstrand

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040

Fax: 028 3138128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget: 24 January 201

Date of Adjustments Budget

MTREF: 2016

Budget Year: 2016/17

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	<b>Vote 1 Council</b>	
Vote 2 - Municipal Manager	1.1 Council General	1.1 - Council General
Vote 3 - Management Services	1.2 Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3 Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	<b>Vote 2 Municipal Manager</b>	
Vote 6 - Local Economic Development	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2 Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	1.7 [Name of sub-vote]	
	<b>Vote 3 Management Services</b>	
	3.1 Director: Management Services	3.1 - Director: Management Services
	3.2 Communication	3.2 - Communication
	3.3 Legal Services	3.3 - Legal Services
	3.4 Strategic Services	3.4 - Strategic Services
	3.5 Human Resources	3.5 - Human Resources
	3.6 Info & Communication Technology	3.6 - Info & Communication Technology
	3.7 Council Support Services	3.7 - Council Support Services
	3.8 Social Development	3.8 - Social Development
	3.9 Risk Management	3.9 - Risk Management
	3.10 Municipal Court	3.10 - Municipal Court
	<b>Vote 4 Finance</b>	
	4.1 Director: Finance	4.1 - Director: Finance
	4.2 Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3 Accounting Services	4.3 - Accounting Services
	4.4 Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.5 Revenue	4.5 - Revenue
	4.6 Supply Chain Management	4.6 - Supply Chain Management
	4.7 Data Control	4.7 - Data Control
	4.8 Assessment Rates	4.8 - Assessment Rates
	<b>Vote 5 Community Services</b>	
	5.1 Director & Administration	5.1 - Director & Administration
	5.2 Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3 Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4 Libraries	5.4 - Libraries
	5.5 Sport & Recreation	5.5 - Sport & Recreation
	5.6 Housing & Social Upliftment	5.6 - Housing & Social Upliftment
	5.7 Roads & Stormwater	5.7 - Roads & Stormwater
	5.8 Water	5.8 - Water
	5.9 Sewerage	5.9 - Sewerage
	5.10 Refuse	5.10 - Refuse
	<b>Vote 6 Local Economic Development</b>	
	6.1 Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2 Tourism	6.2 - Tourism
	6.3 Parking Services	6.3 - Parking Services
	6.4 EPWP	6.4 - EPWP
	<b>Vote 7 Infrastructure &amp; Planning</b>	
	7.1 Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2 Deputy Director: Engineering Planning	7.2 - Deputy Director: Engineering Planning
	7.3 Engineering Services & Housing Development	7.3 - Engineering Services & Housing Development
	7.4 Town Planning	7.4 - Town Planning
	7.5 Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6 Building Control Services	7.6 - Building Control Services
	7.7 Environmental Management Services	7.7 - Environmental Management Services
	7.8 Electricity	7.8 - Electricity
	7.9 Solid Waste Planning & Solid Waste Disposal	7.9 - Solid Waste Planning & Solid Waste Disposal
	7.10 Property Administration	7.10 - Property Administration
	<b>Vote 8 Protection Services</b>	
	8.1 Director: Protection Services	8.1 - Director: Protection Services
	8.2 Traffic	8.2 - Traffic
	8.3 Law Enforcement	8.3 - Law Enforcement
	8.4 Vehicle testing	8.4 - Vehicle testing
	8.5 Fire Brigade/Disaster Management	8.5 - Fire Brigade/Disaster Management
	8.6 Vehicle Licensing	8.6 - Vehicle Licensing
	8.7 Special Task Team Unit	8.7 - Special Task Team Unit

<b>WC032 Overstrand - Contact Information</b>		
<b>A. GENERAL INFORMATION</b>		
<b>Municipality</b>	WC032 Overstrand	Set name on 'Instructions' sheet
<b>Grade</b>	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.
<b>Province</b>	Western Cape	
<b>Web Address</b>	www.overstrand.gov.za	
<b>e-mail Address</b>	bking@overstrand.gov.za	
<b>B. CONTACT INFORMATION</b>		
<b>Postal address:</b>		
P.O. Box	P.O.BOX 20	
City / Town	HERMANUS	
Postal Code	7200	
<b>Street address</b>		
Building	MUNICIPAL OFFICE	
Street No. & Name	MAGNOLIA STREET	
City / Town	HERMANUS	
Postal Code	7200	
<b>General Contacts</b>		
Telephone number	028 313 8000	
Fax number	028 313 8128	
<b>C. POLITICAL LEADERSHIP</b>		
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
Name	ANTON COETSEE	Name
Telephone number	028 3164454	Telephone number
Cell number	083 2835 237	Cell number
Fax number	086 603 6114	Fax number
E-mail address	antoncoetsee@hermanus.co.za	E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>
Name	RUDOLPH SMITH	Name
Telephone number	028 3138058	Telephone number
Cell number	082 5146 411	Cell number
Fax number	028 3138067	Fax number
E-mail address	rsmith@overstrand.gov.za	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
Name	DUDLEY COETZEE	Name
Telephone number	028 3138016	Telephone number
Cell number	082 5744 404	Cell number
Fax number	028 313 8067	Fax number
E-mail address	dcoetzee@overstrand.gov.za	E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>
Name	COENIE GROENEWALD	Name
Telephone number	028 3138003	Telephone number
Cell number	082 5529 555	Cell number
Fax number	0865689726	Fax number
E-mail address	<a href="mailto:cgroenewald@overstrand.gov.za">cgroenewald@overstrand.gov.za</a>	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>
Name	SANTIE REYNEKE-NAUDE	Name
Telephone number	028 3138040	Telephone number
Cell number	082 551 4499	Cell number
Fax number	028 3138128	Fax number
E-mail address	<a href="mailto:cfo@overstrand.gov.za">cfo@overstrand.gov.za</a>	E-mail address
<b>Official responsible for submitting financial information</b>		
Name	BERNARD KING	
Telephone number	028 3138154	
Cell number		
Fax number	028 313 8128	
E-mail address	bking@overstrand.gov.za	

WC032 Overstrand - Table B1 Adjustments Budget Summary - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	181 439	190 639	-	-	-	-	-	-	190 639	192 326	203 865
Service charges	607 054	606 116	-	-	-	-	-	-	606 116	643 477	682 086
Investment revenue	10 489	15 489	-	-	-	-	-	-	15 489	12 795	13 563
Transfers recognised - operational	126 313	121 725	-	-	-	-	-	-	121 725	100 430	113 519
Other own revenue	67 879	70 335	-	-	-	-	-	-	70 335	68 428	70 686
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>993 175</b>	<b>1 004 305</b>	-	-	-	-	-	-	<b>1 004 305</b>	<b>1 017 455</b>	<b>1 083 718</b>
Employee costs	314 204	310 496	-	-	-	-	-	-	310 496	322 023	339 129
Remuneration of councillors	9 110	9 507	-	-	-	-	-	-	9 507	9 620	10 161
Depreciation & asset impairment	117 690	127 347	-	-	-	-	-	-	127 347	124 752	132 237
Finance charges	46 421	46 421	-	-	-	-	-	-	46 421	46 952	45 449
Materials and bulk purchases	285 811	276 555	-	-	-	-	-	-	276 555	267 988	291 802
Transfers and grants	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336
Other expenditure	242 280	245 159	-	-	-	-	5 834	5 834	250 993	252 407	265 738
<b>Total Expenditure</b>	<b>1 072 995</b>	<b>1 072 964</b>	-	-	-	-	<b>5 834</b>	<b>5 834</b>	<b>1 078 798</b>	<b>1 084 550</b>	<b>1 148 851</b>
<b>Surplus/(Deficit)</b>	<b>(79 820)</b>	<b>(68 659)</b>	-	-	-	-	<b>(5 834)</b>	<b>(5 834)</b>	<b>(74 493)</b>	<b>(67 094)</b>	<b>(65 133)</b>
Transfers recognised - capital	39 962	35 381	-	-	-	-	-	-	35 381	63 604	67 271
Contributions recognised - capital & contributed assets	4 500	1 000	-	-	-	-	-	-	1 000	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(35 358)</b>	<b>(32 278)</b>	-	-	-	-	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(32 278)</b>	-	-	-	-	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>88 356</b>	<b>86 266</b>	-	-	-	-	-	-	<b>86 266</b>	<b>94 230</b>	<b>107 271</b>
Transfers recognised - capital	43 462	35 381	-	-	-	-	-	-	35 381	64 230	67 271
Public contributions & donations	1 462	1 462	-	-	-	-	-	-	1 462	-	-
Borrowing	33 824	35 854	-	-	-	-	-	-	35 854	30 000	40 000
Internally generated funds	9 608	13 569	-	-	-	-	-	-	13 569	-	-
<b>Total sources of capital funds</b>	<b>88 356</b>	<b>86 266</b>	-	-	-	-	-	-	<b>86 266</b>	<b>94 230</b>	<b>107 271</b>
<b>Financial position</b>											
Total current assets	238 962	316 779	-	-	-	-	(5 834)	(5 834)	310 945	344 216	389 449
Total non current assets	3 284 285	3 707 740	-	-	-	-	-	-	3 707 740	3 681 532	3 663 097
Total current liabilities	183 981	184 098	-	-	-	-	-	-	184 098	187 401	191 929
Total non current liabilities	636 115	636 322	-	-	-	-	-	-	636 322	646 245	662 939
<b>Community wealth/Equity</b>	<b>2 703 150</b>	<b>3 204 099</b>	-	-	-	-	<b>(5 834)</b>	<b>(5 834)</b>	<b>3 198 265</b>	<b>3 192 102</b>	<b>3 197 678</b>
<b>Cash flows</b>											
Net cash from (used) operating	103 090	103 460	-	-	-	-	-	-	103 460	109 290	136 325
Net cash from (used) investing	(95 217)	(91 963)	-	-	-	-	-	-	(91 963)	(98 543)	(113 802)
Net cash from (used) financing	5 787	5 666	-	-	-	-	-	-	5 666	2 139	9 054
<b>Cash/cash equivalents at the year end</b>	<b>114 127</b>	<b>191 944</b>	-	-	-	-	-	-	<b>191 944</b>	<b>204 830</b>	<b>236 407</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	149 455	229 347	-	-	-	-	-	-	229 347	246 556	284 675
Application of cash and investments	10 503	6 434	-	-	-	-	5 890	5 890	12 324	(1 339)	(11 229)
<b>Balance - surplus (shortfall)</b>	<b>138 952</b>	<b>222 913</b>	-	-	-	-	<b>(5 890)</b>	<b>(5 890)</b>	<b>217 022</b>	<b>247 895</b>	<b>295 904</b>
<b>Asset Management</b>											
Asset register summary (WDV)	3 248 926	3 670 307	-	-	-	-	-	-	3 670 307	3 639 785	3 614 820
Depreciation & asset impairment	117 690	127 347	-	-	-	-	-	-	127 347	124 752	132 237
Renewal of Existing Assets	39 533	34 738	-	-	-	-	-	-	34 738	28 399	39 325
Repairs and Maintenance	120 795	120 795	-	-	-	-	-	-	120 795	123 857	129 068
<b>Free services</b>											
Cost of Free Basic Services provided	4 181	4 181	-	-	-	-	-	-	4 181	4 432	4 698
Revenue cost of free services provided	45 214	45 214	-	-	-	-	-	-	45 214	47 916	50 781
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 24 January 2018

Standard Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>												
<b>Revenue - Standard</b>												
<i>Governance and administration</i>	274 984	289 837	-	-	-	-	-	-	289 837	297 281	318 547	
Executive and council	73 269	73 389	-	-	-	-	-	-	73 389	83 368	91 792	
Budget and treasury office	200 953	214 710	-	-	-	-	-	-	214 710	213 109	225 908	
Corporate services	762	1 739	-	-	-	-	-	-	1 739	803	847	
<i>Community and public safety</i>	116 537	105 233	-	-	-	-	-	-	105 233	112 616	113 584	
Community and social services	11 676	10 676	-	-	-	-	-	-	10 676	14 703	12 315	
Sport and recreation	9 875	9 421	-	-	-	-	-	-	9 421	12 654	10 752	
Public safety	37 988	39 189	-	-	-	-	-	-	39 189	38 420	38 877	
Housing	56 997	45 947	-	-	-	-	-	-	45 947	46 839	51 640	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	25 639	22 565	-	-	-	-	-	-	22 565	17 168	24 533	
Planning and development	14 810	12 381	-	-	-	-	-	-	12 381	9 951	10 548	
Road transport	10 746	10 100	-	-	-	-	-	-	10 100	7 129	13 891	
Environmental protection	83	83	-	-	-	-	-	-	83	88	93	
<i>Trading services</i>	620 478	623 051	-	-	-	-	-	-	623 051	653 995	694 325	
Electricity	362 878	360 600	-	-	-	-	-	-	360 600	383 351	408 112	
Water	114 100	117 699	-	-	-	-	-	-	117 699	121 402	129 044	
Waste water management	77 930	79 131	-	-	-	-	-	-	79 131	79 738	83 495	
Waste management	65 570	65 622	-	-	-	-	-	-	65 622	69 504	73 675	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	<b>1 037 637</b>	<b>1 040 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 040 686</b>	<b>1 081 060</b>	<b>1 150 989</b>	
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>	262 295	265 975	-	-	-	-	-	-	265 975	273 948	290 221	
Executive and council	114 535	115 931	-	-	-	-	-	-	115 931	118 197	125 860	
Budget and treasury office	69 180	68 441	-	-	-	-	-	-	68 441	73 115	77 153	
Corporate services	78 579	81 603	-	-	-	-	-	-	81 603	82 635	87 207	
<i>Community and public safety</i>	179 163	169 748	-	-	-	-	5 834	5 834	175 582	148 176	159 408	
Community and social services	34 465	34 028	-	-	-	-	-	-	34 028	35 334	37 197	
Sport and recreation	20 239	16 927	-	-	-	-	-	-	16 927	20 843	22 140	
Public safety	74 657	75 011	-	-	-	-	5 834	5 834	80 844	76 951	79 864	
Housing	49 802	43 783	-	-	-	-	-	-	43 783	15 048	20 208	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	176 435	179 897	-	-	-	-	-	-	179 897	180 172	189 724	
Planning and development	80 325	80 285	-	-	-	-	-	-	80 285	80 623	85 576	
Road transport	90 397	93 959	-	-	-	-	-	-	93 959	93 565	97 944	
Environmental protection	5 712	5 653	-	-	-	-	-	-	5 653	5 983	6 204	
<i>Trading services</i>	455 103	457 343	-	-	-	-	-	-	457 343	482 255	509 499	
Electricity	277 742	276 599	-	-	-	-	-	-	276 599	297 102	317 281	
Water	59 028	64 430	-	-	-	-	-	-	64 430	61 272	63 072	
Waste water management	59 828	58 240	-	-	-	-	-	-	58 240	62 976	66 197	
Waste management	58 505	58 075	-	-	-	-	-	-	58 075	60 904	62 948	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	<b>1 072 995</b>	<b>1 072 964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 834</b>	<b>5 834</b>	<b>1 078 798</b>	<b>1 084 550</b>	<b>1 148 851</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>	

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 24 January 2018

Standard Classification Description	Budget Year 2016/17									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>											
<b>Revenue - Standard</b>											
<i>Municipal governance and administration</i>	274 984	289 837	-	-	-	-	-	-	289 837	297 281	318 547
Executive and council	73 269	73 389	-	-	-	-	-	-	73 389	83 368	91 792
Mayor and Council	73 269	73 389	-	-	-	-	-	-	73 389	83 368	91 792
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	200 953	214 710	-	-	-	-	-	-	214 710	213 109	225 908
Corporate services	762	1 739	-	-	-	-	-	-	1 739	803	847
Human Resources	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	1	-	-	-	-	-	-	1	-	-
Property Services	-	916	-	-	-	-	-	-	916	-	-
Other Admin	762	822	-	-	-	-	-	-	822	803	847
<i>Community and public safety</i>	116 537	105 233	-	-	-	-	-	-	105 233	112 616	113 584
Community and social services	11 676	10 676	-	-	-	-	-	-	10 676	14 703	12 315
Libraries and Archives	7 001	7 001	-	-	-	-	-	-	7 001	6 307	6 686
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	4 469	3 469	-	-	-	-	-	-	3 469	8 177	5 397
Cemeteries & Crematoriums	206	206	-	-	-	-	-	-	206	218	231
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	9 875	9 421	-	-	-	-	-	-	9 421	12 654	10 752
Public safety	37 988	39 189	-	-	-	-	-	-	39 189	38 420	38 877
Police	154	154	-	-	-	-	-	-	154	164	173
Fire	1 475	2 675	-	-	-	-	-	-	2 675	1 564	1 657
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	36 359	36 359	-	-	-	-	-	-	36 359	36 692	37 047
Housing	56 997	45 947	-	-	-	-	-	-	45 947	46 839	51 640
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	25 639	22 565	-	-	-	-	-	-	22 565	17 168	24 533
Planning and development	14 810	12 381	-	-	-	-	-	-	12 381	9 951	10 548
Economic Development/Planning	6 852	4 423	-	-	-	-	-	-	4 423	1 516	1 607
Town Planning/Building enforcement	7 958	7 958	-	-	-	-	-	-	7 958	8 435	8 941
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	10 746	10 100	-	-	-	-	-	-	10 100	7 129	13 891
Roads	10 746	10 100	-	-	-	-	-	-	10 100	7 129	13 891
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	83	83	-	-	-	-	-	-	83	88	93
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	83	83	-	-	-	-	-	-	83	88	93
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	620 478	623 051	-	-	-	-	-	-	623 051	653 995	694 325
Electricity	362 878	360 600	-	-	-	-	-	-	360 600	383 351	408 112
Electricity Distribution	362 878	360 600	-	-	-	-	-	-	360 600	383 351	408 112
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	114 100	117 699	-	-	-	-	-	-	117 699	121 402	129 044
Water Distribution	114 100	117 699	-	-	-	-	-	-	117 699	121 402	129 044
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	77 930	79 131	-	-	-	-	-	-	79 131	79 738	83 495
Sewerage	76 430	77 031	-	-	-	-	-	-	77 031	78 323	82 495
Storm Water Management	1 500	2 100	-	-	-	-	-	-	2 100	1 415	1 000
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	65 570	65 622	-	-	-	-	-	-	65 622	69 504	73 675
Solid Waste	65 570	65 622	-	-	-	-	-	-	65 622	69 504	73 675
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>1 037 637</b>	<b>1 040 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 040 686</b>	<b>1 081 060</b>	<b>1 150 989</b>

<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>	<b>262 295</b>	<b>265 975</b>	-	-	-	-	-	-	<b>265 975</b>	<b>273 948</b>	<b>290 221</b>	
Executive and council	114 535	115 931	-	-	-	-	-	-	115 931	118 197	125 860	
<i>Mayor and Council</i>	112 194	113 609							113 609	115 720	123 239	
<i>Municipal Manager</i>	2 341	2 321							2 321	2 477	2 621	
Budget and treasury office	69 180	68 441							68 441	73 115	77 153	
Corporate services	78 579	81 603	-	-	-	-	-	-	81 603	82 635	87 207	
<i>Human Resources</i>	10 566	10 581							10 581	11 113	11 687	
<i>Information Technology</i>	16 428	15 146							15 146	17 284	18 183	
<i>Property Services</i>	6 014	6 164							6 164	6 375	6 757	
<i>Other Admin</i>	45 571	49 712							49 712	47 862	50 580	
<b>Community and public safety</b>	<b>179 163</b>	<b>169 748</b>	-	-	-	-	-	<b>5 834</b>	<b>5 834</b>	<b>175 582</b>	<b>148 176</b>	<b>159 408</b>
Community and social services	<b>34 465</b>	<b>34 028</b>	-	-	-	-	-	-	<b>34 028</b>	<b>35 334</b>	<b>37 197</b>	
<i>Libraries and Archives</i>	7 201	6 738							6 738	7 547	7 985	
<i>Museums &amp; Art Galleries etc</i>		-							-	-	-	
<i>Community halls and Facilities</i>	26 780	26 806							26 806	27 276	28 673	
<i>Cemeteries &amp; Crematoriums</i>	484	484							484	511	539	
<i>Child Care</i>									-	-	-	
<i>Aged Care</i>									-	-	-	
<i>Other Community</i>									-	-	-	
<i>Other Social</i>									-	-	-	
Sport and recreation	20 239	16 927							-	16 927	20 843	22 140
Public safety	<b>74 657</b>	<b>75 011</b>	-	-	-	-	-	<b>5 834</b>	<b>5 834</b>	<b>80 844</b>	<b>76 951</b>	<b>79 864</b>
<i>Police</i>	13 470	13 930							-	13 930	14 275	15 065
<i>Fire</i>	13 992	13 904							-	13 904	14 421	15 203
<i>Civil Defence</i>		-							-	-	-	
<i>Street Lighting</i>		-							-	-	-	
<i>Other</i>	47 195	47 176						5 834	5 834	53 010	48 256	49 596
Housing	<b>49 802</b>	<b>43 783</b>							-	<b>43 783</b>	<b>15 048</b>	<b>20 208</b>
Health	-	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>									-	-	-	
<i>Ambulance</i>									-	-	-	
<i>Other</i>									-	-	-	
<b>Economic and environmental services</b>	<b>176 435</b>	<b>179 897</b>	-	-	-	-	-	-	<b>179 897</b>	<b>180 172</b>	<b>189 724</b>	
Planning and development	<b>80 325</b>	<b>80 285</b>	-	-	-	-	-	-	<b>80 285</b>	<b>80 623</b>	<b>85 576</b>	
<i>Economic Development/Planning</i>	63 421	63 433							-	63 433	63 609	67 657
<i>Town Planning/Building enforcement</i>	16 904	16 852							-	16 852	17 015	17 919
<i>Licensing &amp; Regulation</i>									-	-	-	
Road transport	<b>90 397</b>	<b>93 959</b>	-	-	-	-	-	-	<b>93 959</b>	<b>93 565</b>	<b>97 944</b>	
<i>Roads</i>	90 397	93 959							-	93 959	93 565	97 944
<i>Public Buses</i>									-	-	-	
<i>Parking Garages</i>									-	-	-	
<i>Vehicle Licensing and Testing</i>									-	-	-	
<i>Other</i>									-	-	-	
Environmental protection	<b>5 712</b>	<b>5 653</b>	-	-	-	-	-	-	<b>5 653</b>	<b>5 983</b>	<b>6 204</b>	
<i>Pollution Control</i>									-	-	-	
<i>Biodiversity &amp; Landscape</i>	5 712	5 653							-	5 653	5 983	6 204
<i>Other</i>									-	-	-	
<b>Trading services</b>	<b>455 103</b>	<b>457 343</b>	-	-	-	-	-	-	<b>457 343</b>	<b>482 255</b>	<b>509 499</b>	
Electricity	<b>277 742</b>	<b>276 599</b>	-	-	-	-	-	-	<b>276 599</b>	<b>297 102</b>	<b>317 281</b>	
<i>Electricity Distribution</i>	277 742	276 599							-	276 599	297 102	317 281
<i>Electricity Generation</i>									-	-	-	
Water	<b>59 028</b>	<b>64 430</b>	-	-	-	-	-	-	<b>64 430</b>	<b>61 272</b>	<b>63 072</b>	
<i>Water Distribution</i>	59 028	64 430							-	64 430	61 272	63 072
<i>Water Storage</i>									-	-	-	
Waste water management	<b>59 828</b>	<b>58 240</b>	-	-	-	-	-	-	<b>58 240</b>	<b>62 976</b>	<b>66 197</b>	
<i>Sewerage</i>	50 160	47 864							-	47 864	52 897	55 574
<i>Storm Water Management</i>	9 220	9 933							-	9 933	9 608	10 128
<i>Public Toilets</i>	447	444							-	444	471	496
Waste management	<b>58 505</b>	<b>58 075</b>	-	-	-	-	-	-	<b>58 075</b>	<b>60 904</b>	<b>62 948</b>	
<i>Solid Waste</i>	58 505	58 075							-	58 075	60 904	62 948
<b>Other</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>									-	-	-	
<i>Abattoirs</i>									-	-	-	
<i>Tourism</i>									-	-	-	
<i>Forestry</i>									-	-	-	
<i>Markets</i>									-	-	-	
<b>Total Expenditure - Standard</b>	<b>1 072 995</b>	<b>1 072 964</b>	-	-	-	-	-	<b>5 834</b>	<b>5 834</b>	<b>1 078 798</b>	<b>1 084 550</b>	<b>1 148 851</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(32 278)</b>	-	-	-	-	-	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>



WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 January 2018

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - Council	73 182	73 302	-	-	-	-	-	-	73 302	83 276	91 694
Vote 2 - Municipal Manager	-	60	-	-	-	-	-	-	60	-	-
Vote 3 - Management Services	1	833	-	-	-	-	-	-	833	1	1
Vote 4 - Finance	200 953	214 710	-	-	-	-	-	-	214 710	213 109	225 908
Vote 5 - Community Services	291 065	294 111	-	-	-	-	-	-	294 111	306 364	324 475
Vote 6 - Local Economic Development	3 352	3 352	-	-	-	-	-	-	3 352	1 516	1 607
Vote 7 - Infrastructure & Planning	431 096	415 129	-	-	-	-	-	-	415 129	438 374	468 427
Vote 8 - Protection Services	37 988	39 189	-	-	-	-	-	-	39 189	38 420	38 877
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>1 037 637</b>	<b>1 040 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 040 686</b>	<b>1 081 060</b>	<b>1 150 989</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	91 748	92 590	-	-	-	-	-	-	92 590	96 140	102 598
Vote 2 - Municipal Manager	4 722	4 649	-	-	-	-	-	-	4 649	4 978	5 247
Vote 3 - Management Services	46 490	44 594	-	-	-	-	-	-	44 594	48 974	51 802
Vote 4 - Finance	69 180	68 441	-	-	-	-	-	-	68 441	73 115	77 153
Vote 5 - Community Services	346 998	351 298	-	-	-	-	-	-	351 298	358 613	375 553
Vote 6 - Local Economic Development	10 795	10 692	-	-	-	-	-	-	10 692	7 433	7 672
Vote 7 - Infrastructure & Planning	428 407	425 689	-	-	-	-	-	-	425 689	418 346	448 962
Vote 8 - Protection Services	74 657	75 011	-	-	-	-	5 834	5 834	80 844	76 951	79 864
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>1 072 995</b>	<b>1 072 964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 834</b>	<b>5 834</b>	<b>1 078 798</b>	<b>1 084 550</b>	<b>1 148 851</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 January 2018

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>												
<b>Revenue by Vote</b>												
<b>Vote 1 - Council</b>	73 182	73 302	-	-	-	-	-	-	73 302	83 276	91 694	
1.1 - Council General	73 182	73 302							73 302	83 276	91 694	
1.2 - Mayor's Office									-	-		
1.3 - Pensioners & Continued Members									-	-		
<b>Vote 2 - Municipal Manager</b>	-	60	-	-	-	-	-	-	60	-	-	
2.1 - Municipal Manager									-	-		
2.2 - Internal Audit		60							60			
<b>Vote 3 - Management Services</b>	1	833	-	-	-	-	-	-	833	1	1	
3.1 - Director: Management Services		832							832			
3.2 - Communication		-							-			
3.3 - Legal Services		-							-			
3.4 - Strategic Services		-							-			
3.5 - Human Resources		-							-			
3.6 - Info & Communication Technology		1							1			
3.7 - Council Support Services	1	1							1	1	1	
3.8 - Social Development									-			
3.9 - Risk Management									-			
3.10 - Municipal Court									-			
<b>Vote 4 - Finance</b>	200 953	214 710	-	-	-	-	-	-	214 710	213 109	225 908	
4.1 - Director: Finance	-	-							-	-	-	
4.2 - Deputy Director: Finance	1 475	1 475							1 475	1 550	1 550	
4.3 - Accounting Services	10 317	15 317							15 317	10 936	11 592	
4.4 - Expenditure & Asset Management	136	25							25	257	378	
4.5 - Revenue	8 412	8 080							8 080	8 917	9 452	
4.6 - Supply Chain Management	21	21							21	22	24	
4.7 - Data Control	-	-							-	-	-	
4.8 - Assessment Rates	180 591	189 791							189 791	191 427	202 913	
<b>Vote 5 - Community Services</b>	291 065	294 111	-	-	-	-	-	-	294 111	306 364	324 475	
5.1 - Director & Administration	7 052	7 136							7 136	168	173	
5.2 - Offices & Community Buildings	2 009	1 009							1 009	5 569	2 634	
5.3 - Parks & Townlands, Cemeteries	3 352	3 352							3 352	3 553	3 766	
5.4 - Libraries	112	112							112	6 307	6 686	
5.5 - Sport & Recreation	9 875	9 421							9 421	12 654	10 752	
5.6 - Housing & Social Upliftment	320	580							580	339	360	
5.7 - Roads & Stormwater	12 246	12 201							12 201	8 544	14 891	
5.8 - Water	114 100	117 699							117 699	121 402	129 044	
5.9 - Sewerage	76 430	77 031							77 031	78 323	82 495	
5.10 - Refuse	65 570	65 572							65 572	69 504	73 675	
<b>Vote 6 - Local Economic Development</b>	3 352	3 352	-	-	-	-	-	-	3 352	1 516	1 607	
6.1 - Director: Economic Development & Planning		0							0			
6.2 - Tourism									-	-		
6.3 - Parking Services	1 430	1 430							1 430	1 516	1 607	
6.4 - EPWP	1 922	1 922							1 922			
<b>Vote 7 - Infrastructure &amp; Planning</b>	431 096	415 129	-	-	-	-	-	-	415 129	438 374	468 427	
7.1 - Director: Infrastructure & Planning		-							-	-		
7.2 - Deputy Director: Engineering Planning	3 500	621							621	0	0	
7.3 - Engineering Services & Housing Development	56 677	45 867							45 867	46 500	51 280	
7.4 - Town Planning	1 506	1 506							1 506	1 596	1 692	
7.5 - Geographical Info System (GIS)		-							-	-		
7.6 - Building Control Services	6 452	6 452							6 452	6 839	7 250	
7.7 - Environmental Management Services	83	83							83	88	93	
7.8 - Electricity	362 878	360 600							360 600	383 351	408 112	
7.9 - Solid Waste Planning & Solid Waste Disposal		-							-	-		
7.10 - Property Administration									-	-		
<b>Vote 8 - Protection Services</b>	37 988	39 189	-	-	-	-	-	-	39 189	38 420	38 877	
8.1 - Director: Protection Services		1							1			
8.2 - Traffic	36 359	36 359							36 359	36 692	37 047	
8.3 - Law Enforcement	154	154							154	164	173	
8.4 - Vehicle testing		-							-	-		
8.5 - Fire Brigade/Disaster Management	1 475	2 675							2 675	1 564	1 657	
8.6 - Vehicle Licensing									-	-		
8.7 - Special Task Team Unit									-	-		
<b>Total Revenue by Vote</b>	<b>1 037 637</b>	<b>1 040 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 040 686</b>	<b>1 081 060</b>	<b>1 150 989</b>	

<b>Expenditure by Vote</b>											
<b>Vote 1 - Council</b>	<b>91 748</b>	<b>92 590</b>	-	-	-	-	-	-	92 590	<b>96 140</b>	<b>102 598</b>
1.1 - Council General	90 755	91 306							91 306	95 094	101 497
1.2 - Mayor's Office	993	1 284							1 284	1 046	1 101
1.3 - Pensioners & Continued Members									-		
<b>Vote 2 - Municipal Manager</b>	<b>4 722</b>	<b>4 649</b>	-	-	-	-	-	-	4 649	<b>4 978</b>	<b>5 247</b>
2.1 - Municipal Manager	2 341	2 321							2 321	2 477	2 621
2.2 - Internal Audit	2 381	2 328							2 328	2 501	2 626
<b>Vote 3 - Management Services</b>	<b>46 490</b>	<b>44 594</b>	-	-	-	-	-	-	44 594	<b>48 974</b>	<b>51 802</b>
3.1 - Director: Management Services	6 289	6 233							6 233	6 782	7 501
3.2 - Communication	2 993	2 708							2 708	3 093	3 197
3.3 - Legal Services	3 047	3 047							3 047	3 212	3 385
3.4 - Strategic Services	1 621	1 621							1 621	1 705	1 807
3.5 - Human Resources	10 566	10 581							10 581	11 113	11 687
3.6 - Info & Communication Technology	16 428	14 746							14 746	17 284	18 183
3.7 - Council Support Services	3 728	3 743							3 743	3 907	4 091
3.8 - Social Development	1 153	1 153							1 153	1 183	1 216
3.9 - Risk Management		-							-		
3.10 - Municipal Court	665	763							763	695	735
<b>Vote 4 - Finance</b>	<b>69 180</b>	<b>68 441</b>	-	-	-	-	-	-	68 441	<b>73 115</b>	<b>77 153</b>
4.1 - Director: Finance	2 171	2 164							2 164	2 297	2 431
4.2 - Deputy Director: Finance	7 104	7 018							7 018	7 508	7 856
4.3 - Accounting Services	5 241	5 342							5 342	5 514	5 801
4.4 - Expenditure & Asset Management	11 462	11 149							11 149	12 158	12 880
4.5 - Revenue	26 012	25 817							25 817	27 485	29 031
4.6 - Supply Chain Management	8 562	8 321							8 321	9 029	9 514
4.7 - Data Control	1 030	1 032							1 032	1 091	1 156
4.8 - Assessment Rates	7 598	7 598							7 598	8 032	8 485
<b>Vote 5 - Community Services</b>	<b>346 998</b>	<b>351 298</b>	-	-	-	-	-	-	351 298	<b>358 613</b>	<b>375 553</b>
5.1 - Director & Administration	41 943	43 335							43 335	42 109	44 299
5.2 - Offices & Community Buildings	6 857	6 580							6 580	6 896	7 258
5.3 - Parks & Townlands, Cemeteries	22 606	22 124							22 124	23 147	24 319
5.4 - Libraries	7 201	7 227							7 227	7 547	7 985
5.5 - Sport & Recreation	20 239	16 927							16 927	20 843	22 140
5.6 - Housing & Social Upliftment	6 007	6 067							6 067	6 328	6 668
5.7 - Roads & Stormwater	98 777	103 051							103 051	102 334	107 231
5.8 - Water	59 028	64 430							64 430	61 272	63 072
5.9 - Sewerage	50 608	48 308							48 308	53 368	56 070
5.10 - Refuse	33 732	33 250							33 250	34 769	36 512
<b>Vote 6 - Local Economic Development</b>	<b>10 795</b>	<b>10 692</b>	-	-	-	-	-	-	10 692	<b>7 433</b>	<b>7 672</b>
6.1 - Director: Economic Development & Planning	3 756	3 653							3 653	3 936	4 138
6.2 - Tourism	3 112	3 112							3 112	3 149	3 187
6.3 - Parking Services	2 005	2 005							2 005	348	348
6.4 - EPWP	1 922	1 922							1 922	-	-
<b>Vote 7 - Infrastructure &amp; Planning</b>	<b>428 407</b>	<b>425 689</b>	-	-	-	-	-	-	425 689	<b>418 346</b>	<b>448 962</b>
7.1 - Director: Infrastructure & Planning	2 536	2 598							2 598	2 649	2 770
7.2 - Deputy Director: Engineering Planning	45 305	45 336							45 336	48 485	51 896
7.3 - Engineering Services & Housing Development	46 860	40 879							40 879	11 951	16 953
7.4 - Town Planning	11 749	11 703							11 703	11 606	12 247
7.5 - Geographical Info System (GIS)	1 347	1 339							1 339	1 420	1 497
7.6 - Building Control Services	5 155	5 148							5 148	5 409	5 673
7.7 - Environmental Management Services	5 712	5 653							5 653	5 983	6 204
7.8 - Electricity	278 582	277 439							277 439	297 942	318 121
7.9 - Solid Waste Planning & Solid Waste Disposal	24 773	24 775							24 775	26 135	26 436
7.10 - Property Administration	6 388	10 818							10 818	6 765	7 165
<b>Vote 8 - Protection Services</b>	<b>74 657</b>	<b>75 011</b>	-	-	-	-	-	5 834	5 834	<b>80 844</b>	<b>79 864</b>
8.1 - Director: Protection Services	2 000	1 855							1 855	2 116	2 240
8.2 - Traffic	43 438	43 520						5 834	5 834	49 354	45 384
8.3 - Law Enforcement	13 470	13 930							13 930	14 275	15 065
8.4 - Vehicle testing	350	415							415	370	391
8.5 - Fire Brigade/Disaster Management	13 992	13 904							13 904	14 421	15 203
8.6 - Vehicle Licensing	1 151	1 130							1 130	1 221	1 294
8.7 - Special Task Team Unit	256	256							256	271	288
<b>Total Expenditure by Vote</b>	<b>1 072 995</b>	<b>1 072 964</b>	-	-	-	-	-	5 834	5 834	1 078 798	<b>1 084 550</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(32 278)</b>	-	-	-	-	-	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates	180 591	189 791	-	-	-	-	-	-	189 791	191 427	202 913
Property rates - penalties & collection charges	848	848	-	-	-	-	-	-	848	899	953
Service charges - electricity revenue	356 959	351 822	-	-	-	-	-	-	351 822	379 108	401 855
Service charges - water revenue	111 544	113 744	-	-	-	-	-	-	113 744	117 505	124 556
Service charges - sanitation revenue	72 318	74 318	-	-	-	-	-	-	74 318	76 657	81 257
Service charges - refuse revenue	65 510	65 510	-	-	-	-	-	-	65 510	69 441	73 607
Service charges - other	722	722	-	-	-	-	-	-	722	765	811
Rental of facilities and equipment	4 728	4 728	-	-	-	-	-	-	4 728	3 335	3 535
Interest earned - external investments	10 489	15 489	-	-	-	-	-	-	15 489	12 795	13 563
Interest earned - outstanding debtors	2 756	2 756	-	-	-	-	-	-	2 756	2 921	3 097
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines	31 143	31 143	-	-	-	-	-	-	31 143	31 164	31 187
Licences and permits	2 330	2 330	-	-	-	-	-	-	2 330	2 470	2 618
Agency services	3 220	3 220	-	-	-	-	-	-	3 220	3 413	3 618
Transfers recognised - operating	126 313	121 725	-	-	-	-	-	-	121 725	100 430	113 519
Other revenue	23 702	24 204	-	-	-	-	-	-	24 204	25 124	26 631
Gains on disposal of PPE		1 954	-	-	-	-	-	-	1 954		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>993 175</b>	<b>1 004 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 004 305</b>	<b>1 017 455</b>	<b>1 083 718</b>
<b>Expenditure By Type</b>											
Employee related costs	314 204	310 496	-	-	-	-	-	-	310 496	322 023	339 129
Remuneration of councillors	9 110	9 507	-	-	-	-	-	-	9 507	9 620	10 161
Debt impairment	23 888	23 888	-	-	-	-	-	-	23 888	23 974	24 048
Depreciation & asset impairment	117 690	127 347	-	-	-	-	-	-	127 347	124 752	132 237
Finance charges	46 421	46 421	-	-	-	-	-	-	46 421	46 952	45 449
Bulk purchases	210 763	206 563	-	-	-	-	-	-	206 563	227 329	245 197
Other materials	75 048	69 992	-	-	-	-	-	-	69 992	40 659	46 605
Contracted services	158 368	161 148	-	-	-	-	-	-	161 148	164 936	174 154
Transfers and grants	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336
Other expenditure	60 024	60 123	-	-	-	-	5 834	5 834	65 957	63 497	67 536
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 072 995</b>	<b>1 072 964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 834</b>	<b>5 834</b>	<b>1 078 798</b>	<b>1 084 550</b>	<b>1 148 851</b>
<b>Surplus/(Deficit)</b>	<b>(79 820)</b>	<b>(68 659)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(74 493)</b>	<b>(67 094)</b>	<b>(65 133)</b>
Transfers recognised - capital	39 962	35 381	-	-	-	-	-	-	35 381	63 604	67 271
Contributions recognised - capital	4 500	1 000	-	-	-	-	-	-	1 000		
Contributed assets			-	-	-	-	-	-	-		
<b>Surplus/(Deficit) before taxation</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>
Taxation			-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>
Attributable to minorities			-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-		
<b>Surplus/ (Deficit) for the year</b>	<b>(35 358)</b>	<b>(32 278)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 January 2018

Description	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	14 311	13 826	-	-	-	-	-	-	13 826	38 890	37 031	
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	15 000	16 605	-	-	-	-	-	-	16 605	14 000	20 500	
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>29 311</b>	<b>30 431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 431</b>	<b>52 890</b>	<b>57 531</b>	
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Council	5	30	-	-	-	-	-	-	30	-	-	-
Vote 2 - Municipal Manager	41	41	-	-	-	-	-	-	41	-	-	-
Vote 3 - Management Services	320	720	-	-	-	-	-	-	720	-	-	-
Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-	-	-
Vote 5 - Community Services	38 151	35 223	-	-	-	-	-	-	35 223	41 340	49 740	
Vote 6 - Local Economic Development	15	15	-	-	-	-	-	-	15	-	-	-
Vote 7 - Infrastructure & Planning	19 604	17 696	-	-	-	-	-	-	17 696	-	-	-
Vote 8 - Protection Services	880	2 080	-	-	-	-	-	-	2 080	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
#REF!	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>59 046</b>	<b>55 835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 835</b>	<b>41 340</b>	<b>49 740</b>	
<b>Total Capital Expenditure - Vote</b>	<b>88 356</b>	<b>86 266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 266</b>	<b>94 230</b>	<b>107 271</b>	
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>	<b>855</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975</b>	<b>-</b>	<b>-</b>	
Executive and council	46	71	-	-	-	-	-	-	71	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services	809	904	-	-	-	-	-	-	904	-	-	-
<b>Community and public safety</b>	<b>19 502</b>	<b>16 927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 927</b>	<b>47 715</b>	<b>42 340</b>	
Community and social services	2 995	2 019	-	-	-	-	-	-	2 019	4 500	1 500	
Sport and recreation	2 545	1 903	-	-	-	-	-	-	1 903	5 435	3 100	
Public safety	1 080	2 280	-	-	-	-	-	-	2 280	-	-	-
Housing	12 882	10 725	-	-	-	-	-	-	10 725	37 780	37 740	
Health	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>12 933</b>	<b>12 178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 178</b>	<b>6 859</b>	<b>13 605</b>	
Planning and development	183	433	-	-	-	-	-	-	433	-	-	-
Road transport	12 750	11 745	-	-	-	-	-	-	11 745	6 859	13 605	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>55 066</b>	<b>56 186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 186</b>	<b>39 656</b>	<b>51 326</b>	
Electricity	21 799	23 404	-	-	-	-	-	-	23 404	14 000	20 500	
Water	15 021	15 589	-	-	-	-	-	-	15 589	12 800	16 826	
Waste water management	18 231	17 179	-	-	-	-	-	-	17 179	12 856	14 000	
Waste management	15	15	-	-	-	-	-	-	15	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure - Standard</b>	<b>88 356</b>	<b>86 266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 266</b>	<b>94 230</b>	<b>107 271</b>	
<b>Funded by:</b>												
National Government	26 030	25 530	-	-	-	-	-	-	25 530	26 450	29 531	
Provincial Government	13 932	9 851	-	-	-	-	-	-	9 851	37 780	37 740	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 500	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	<b>43 462</b>	<b>35 381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 381</b>	<b>64 230</b>	<b>67 271</b>	
<b>Public contributions &amp; donations</b>	<b>1 462</b>	<b>1 462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 462</b>	<b>-</b>	<b>-</b>	
<b>Borrowing</b>	<b>33 824</b>	<b>35 854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 854</b>	<b>30 000</b>	<b>40 000</b>	
<b>Internally generated funds</b>	<b>9 608</b>	<b>13 569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 569</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Funding</b>	<b>88 356</b>	<b>86 266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 266</b>	<b>94 230</b>	<b>107 271</b>	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 January 2018

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>											
<b>Vote 1 - Council</b>	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General											
1.2 - Mayor's Office											
1.3 - Pensioners & Continued Members											
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager											
2.2 - Internal Audit											
<b>Vote 3 - Management Services</b>	-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Management Services											
3.2 - Communication											
3.3 - Legal Services											
3.4 - Strategic Services											
3.5 - Human Resources											
3.6 - Info & Communication Technology											
3.7 - Council Support Services											
3.8 - Social Development											
3.9 - Risk Management											
3.10 - Municipal Court											
<b>Vote 4 - Finance</b>	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance											
4.2 - Deputy Director: Finance											
4.3 - Accounting Services											
4.4 - Expenditure & Asset Management											
4.5 - Revenue											
4.6 - Supply Chain Management											
4.7 - Data Control											
4.8 - Assessment Rates											
<b>Vote 5 - Community Services</b>	14 311	13 826	-	-	-	-	-	-	13 826	38 890	37 031
5.1 - Director & Administration		-									
5.2 - Offices & Community Buildings	1 000	1 000							1 000	4 500	1 500
5.3 - Parks & Townlands, Cemeteries		-									
5.4 - Libraries		-									
5.5 - Sport & Recreation		-								5 435	3 100
5.6 - Housing & Social Upliftment		-									
5.7 - Roads & Stormwater	1 500	2 100							2 100	8 274	14 605
5.8 - Water	3 611	4 178							4 178	12 800	10 826
5.9 - Sewerage	8 200	6 548							6 548	7 881	7 000
5.10 - Refuse		-									
<b>Vote 6 - Local Economic Development</b>	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning											
6.2 - Tourism											
6.3 - Parking Services											
6.4 - EPWP											
<b>Vote 7 - Infrastructure &amp; Planning</b>	15 000	16 605	-	-	-	-	-	-	16 605	14 000	20 500
7.1 - Director: Infrastructure & Planning											
7.2 - Deputy Director: Engineering Planning											
7.3 - Engineering Services & Housing Development											
7.4 - Town Planning											
7.5 - Geographical Info System (GIS)											
7.6 - Building Control Services											
7.7 - Environmental Management Services											
7.8 - Electricity	15 000	16 605							16 605	14 000	20 500
7.9 - Solid Waste Planning & Solid Waste Disposal											
7.10 - Property Administration											
<b>Vote 8 - Protection Services</b>	-	-	-	-	-	-	-	-	-	-	-
8.1 - Director: Protection Services											
8.2 - Traffic											
8.3 - Law Enforcement											
8.4 - Vehicle testing											
8.5 - Fire Brigade/Disaster Management											
8.6 - Vehicle Licensing											
8.7 - Special Task Team Unit											
<b>Capital multi-year expenditure sub-total</b>	<b>29 311</b>	<b>30 431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 431</b>	<b>52 890</b>	<b>57 531</b>

<b>Capital expenditure - Municipal Vote</b>												
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Council</b>	<b>5</b>	<b>30</b>	-	-	-	-	-	-	-	30	-	-
1.1 - Council General										-		
1.2 - Mayor's Office	5	30								30		
1.3 - Pensioners & Continued Members										-		
<b>Vote 2 - Municipal Manager</b>	<b>41</b>	<b>41</b>	-	-	-	-	-	-	-	41	-	-
2.1 - Municipal Manager	41	41								41		
2.2 - Internal Audit										-		
<b>Vote 3 - Management Services</b>	<b>320</b>	<b>720</b>	-	-	-	-	-	-	-	720	-	-
3.1 - Director: Management Services										-		
3.2 - Communication										-		
3.3 - Legal Services										-		
3.4 - Strategic Services										-		
3.5 - Human Resources										-		
3.6 - Info & Communication Technology	200	600								600		
3.7 - Council Support Services	120	120								120		
3.8 - Social Development										-		
3.9 - Risk Management										-		
3.10 - Municipal Court										-		
<b>Vote 4 - Finance</b>	<b>30</b>	<b>30</b>	-	-	-	-	-	-	-	30	-	-
4.1 - Director: Finance	30	30								30		
4.2 - Deputy Director: Finance										-		
4.3 - Accounting Services										-		
4.4 - Expenditure & Asset Management										-		
4.5 - Revenue										-		
4.6 - Supply Chain Management										-		
4.7 - Data Control										-		
4.8 - Assessment Rates										-		
<b>Vote 5 - Community Services</b>	<b>38 151</b>	<b>35 223</b>	-	-	-	-	-	-	-	35 223	41 340	49 740
5.1 - Director & Administration	1 690	385								385		
5.2 - Offices & Community Buildings	945	1 019								1 019		
5.3 - Parks & Townlands, Cemeteries		-								-		
5.4 - Libraries	1 050	1 000								1 000		
5.5 - Sport & Recreation	2 545	1 903								1 903	37 780	
5.6 - Housing & Social Upliftment										-		37 740
5.7 - Roads & Stormwater	12 195	11 190								11 190		
5.8 - Water	11 411	11 411								11 411	3 560	6 000
5.9 - Sewerage	8 301	8 301								8 301		6 000
5.10 - Refuse	15	15								15		
<b>Vote 6 - Local Economic Development</b>	<b>15</b>	<b>15</b>	-	-	-	-	-	-	-	15	-	-
6.1 - Director: Economic Development & Planning	15	15								15		
6.2 - Tourism										-		
6.3 - Parking Services										-		
6.4 - EPWP										-		
<b>Vote 7 - Infrastructure &amp; Planning</b>	<b>19 604</b>	<b>17 696</b>	-	-	-	-	-	-	-	17 696	-	-
7.1 - Director: Infrastructure & Planning	122	372								372		
7.2 - Deputy Director: Engineering Planning										-		
7.3 - Engineering Services & Housing Development	12 882	10 725								10 725		
7.4 - Town Planning										-		
7.5 - Geographical Info System (GIS)										-		
7.6 - Building Control Services										-		
7.7 - Environmental Management Services										-		
7.8 - Electricity	6 599	6 599								6 599		
7.9 - Solid Waste Planning & Solid Waste Disposal										-		
7.10 - Property Administration										-		
<b>Vote 8 - Protection Services</b>	<b>880</b>	<b>2 080</b>	-	-	-	-	-	-	-	2 080	-	-
8.1 - Director: Protection Services	880	880								880		
8.2 - Traffic										-		
8.3 - Law Enforcement										-		
8.4 - Vehicle testing										-		
8.5 - Fire Brigade/Disaster Management		1 200								1 200		
8.6 - Vehicle Licensing										-		
8.7 - Special Task Team Unit										-		
<b>Capital single-year expenditure sub-total</b>	<b>59 046</b>	<b>55 835</b>	-	-	-	-	-	-	-	55 835	41 340	49 740
<b>Total Capital Expenditure</b>	<b>88 356</b>	<b>86 266</b>	-	-	-	-	-	-	-	86 266	94 230	107 271



WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	114 127	191 944							191 944	204 830	236 407
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	66 944	66 944	-	-	-	-	-	-	66 944	70 804	74 893
Other debtors	44 217	44 217					(5 834)	(5 834)	38 383	54 088	62 787
Current portion of long-term receivables	11	11							11	10	10
Inventory	13 663	13 663							13 663	14 483	15 352
<b>Total current assets</b>	<b>238 962</b>	<b>316 779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>310 945</b>	<b>344 216</b>	<b>389 449</b>
<b>Non current assets</b>											
Long-term receivables	30	30							30	20	10
Investments	35 328	37 403							37 403	41 727	48 267
Investment property	159 761	152 550							152 550	152 550	152 550
Investment in Associate									-	-	-
Property, plant and equipment	3 084 987	3 511 200	-	-	-	-	-	-	3 511 200	3 480 894	3 456 143
Agricultural									-	-	-
Biological									-	-	-
Intangible	4 179	6 557							6 557	6 342	6 127
Other non-current assets									-	-	-
<b>Total non current assets</b>	<b>3 284 285</b>	<b>3 707 740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 707 740</b>	<b>3 681 532</b>	<b>3 663 097</b>
<b>TOTAL ASSETS</b>	<b>3 523 246</b>	<b>4 024 519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>4 018 685</b>	<b>4 025 748</b>	<b>4 052 547</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft									-	-	-
Borrowing	29 378	29 580	-	-	-	-	-	-	29 580	32 831	36 912
Consumer deposits	46 429	46 429							46 429	48 750	51 188
Trade and other payables	81 244	81 159	-	-	-	-	-	-	81 159	77 290	73 606
Provisions	26 930	26 930							26 930	28 529	30 224
<b>Total current liabilities</b>	<b>183 981</b>	<b>184 098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184 098</b>	<b>187 401</b>	<b>191 929</b>
<b>Non current liabilities</b>											
Borrowing	412 288	412 495	-	-	-	-	-	-	412 495	409 060	411 596
Provisions	223 827	223 827	-	-	-	-	-	-	223 827	237 184	251 343
<b>Total non current liabilities</b>	<b>636 115</b>	<b>636 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>636 322</b>	<b>646 245</b>	<b>662 939</b>
<b>TOTAL LIABILITIES</b>	<b>820 097</b>	<b>820 419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820 419</b>	<b>833 646</b>	<b>854 869</b>
<b>NET ASSETS</b>	<b>2 703 150</b>	<b>3 204 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>3 198 265</b>	<b>3 192 102</b>	<b>3 197 678</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2 700 931	3 201 881	-	-	-	-	(5 834)	(5 834)	3 196 047	3 189 839	3 195 370
Reserves	2 218	2 218	-	-	-	-	-	-	2 218	2 263	2 308
Minorities' interests									-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 703 150</b>	<b>3 204 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 834)</b>	<b>(5 834)</b>	<b>3 198 265</b>	<b>3 192 102</b>	<b>3 197 678</b>

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges	177 978	188 484						–	188 484	191 444	202 932
Service charges	595 436	599 207						–	599 207	640 514	678 947
Other revenue	60 595	85 851						–	85 851	55 664	58 919
Government - operating	126 313	121 725						–	121 725	100 430	113 519
Government - capital	44 462	36 381						–	36 381	63 604	67 271
Interest	13 245	18 245						–	18 245	15 716	16 659
Dividends								–	–		
<b>Payments</b>											
Suppliers and employees	(811 039)	(842 534)						–	(842 534)	(850 322)	(892 137)
Finance charges	(46 421)	(46 421)						–	(46 421)	(46 952)	(45 449)
Transfers and Grants	(57 479)	(57 479)						–	(57 479)	(60 808)	(64 336)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>103 090</b>	<b>103 460</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>103 460</b>	<b>109 290</b>	<b>136 325</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	–	1 954						–	1 954	–	–
Decrease (increase) in non-current debtors	–	–						–	–	–	–
Decrease (increase) other non-current receivables	13	13						–	13	11	10
Decrease (increase) in non-current investments	(6 873)	(7 663)						–	(7 663)	(4 324)	(6 541)
<b>Payments</b>											
Capital assets	(88 356)	(86 266)						–	(86 266)	(94 230)	(107 271)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(95 217)</b>	<b>(91 963)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(91 963)</b>	<b>(98 543)</b>	<b>(113 802)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	–	(60)						–	(60)	–	–
Borrowing long term/refinancing	30 000	30 000						–	30 000	30 000	40 000
Increase (decrease) in consumer deposits	2 628	2 486						–	2 486	2 321	2 438
<b>Payments</b>											
Repayment of borrowing	(26 841)	(26 760)						–	(26 760)	(30 183)	(33 384)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>5 787</b>	<b>5 666</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 666</b>	<b>2 139</b>	<b>9 054</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>13 660</b>	<b>17 163</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>17 163</b>	<b>12 886</b>	<b>31 577</b>
Cash/cash equivalents at the year begin:	100 467	174 781						–	174 781	191 944	204 830
Cash/cash equivalents at the year end:	114 127	191 944						–	191 944	204 830	236 407

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	114 127	191 944	-	-	-	-	-	-	191 944	204 830	236 407
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	35 328	37 403	-	-	-	-	-	-	37 403	41 727	48 267
<b>Cash and investments available:</b>	<b>149 455</b>	<b>229 347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229 347</b>	<b>246 556</b>	<b>284 675</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(27 043)	(31 112)	-	-	-	-	5 890	5 890	(25 222)	(45 328)	(61 805)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	35 328	35 328	-	-	-	-	-	-	35 328	41 727	48 267
Reserves to be backed by cash/investments	2 218	2 218	-	-	-	-	-	-	2 218	2 263	2 308
<b>Total Application of cash and investments:</b>	<b>10 503</b>	<b>6 434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 890</b>	<b>5 890</b>	<b>12 324</b>	<b>(1 339)</b>	<b>(11 229)</b>
<b>Surplus(shortfall)</b>	<b>138 952</b>	<b>222 913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 890)</b>	<b>(5 890)</b>	<b>217 022</b>	<b>247 895</b>	<b>295 904</b>

WC032 Overstrand - Table B9 Asset Management - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7	8	9	10	11	12	13	14		
<b>R thousands</b>		A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	48 823	51 528	-	-	-	-	-	-	51 528	65 831	67 946
Infrastructure - Road transport	1 840	1 481	-	-	-	-	-	-	1 481	-	-
Infrastructure - Electricity	21 599	23 204	-	-	-	-	-	-	23 204	14 000	20 500
Infrastructure - Water	4 529	4 879	-	-	-	-	-	-	4 879	6 000	4 300
Infrastructure - Sanitation	8 301	6 113	-	-	-	-	-	-	6 113	10 160	8 500
Infrastructure - Other	15	15	-	-	-	-	-	-	15	-	-
Infrastructure	36 284	35 691	-	-	-	-	-	-	35 691	30 160	33 900
Community	10 366	12 093	-	-	-	-	-	-	12 093	35 671	34 646
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 173	3 743	-	-	-	-	-	-	3 743	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	39 533	34 738	-	-	-	-	-	-	34 738	28 399	39 325
Infrastructure - Road transport	11 855	11 809	-	-	-	-	-	-	11 809	8 274	14 605
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	10 492	10 710	-	-	-	-	-	-	10 710	6 800	12 526
Infrastructure - Sanitation	8 200	8 736	-	-	-	-	-	-	8 736	1 281	4 500
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 547	31 255	-	-	-	-	-	-	31 255	16 355	31 631
Community	8 986	3 484	-	-	-	-	-	-	3 484	12 044	7 694
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	88 356	86 266	-	-	-	-	-	-	86 266	94 230	107 271
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	906 622	1 243 298	-	-	-	-	-	-	1 243 298	878 784	855 112
Infrastructure - Electricity	619 990	533 469	-	-	-	-	-	-	533 469	611 408	607 970
Infrastructure - Water	447 747	512 337	-	-	-	-	-	-	512 337	438 164	431 264
Infrastructure - Sanitation	380 711	377 361	-	-	-	-	-	-	377 361	373 070	365 842
Infrastructure - Other	54 237	34 267	-	-	-	-	-	-	34 267	48 920	43 285
Infrastructure	2 409 306	2 700 731	-	-	-	-	-	-	2 700 731	2 350 346	2 303 474
Community	74 093	-	-	-	-	-	-	-	-	-	-
Heritage assets	99 572	124 182	-	-	-	-	-	-	124 182	99 572	99 572
Investment properties	159 761	152 550	-	-	-	-	-	-	152 550	152 550	152 550
Other assets	502 016	686 287	-	-	-	-	-	-	686 287	1 030 975	1 053 097
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	4 179	6 557	-	-	-	-	-	-	6 557	6 342	6 127
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 248 926</b>	<b>3 670 307</b>	-	-	-	-	-	-	<b>3 670 307</b>	<b>3 639 785</b>	<b>3 614 820</b>
<b>EXPENDITURE OTHER ITEMS</b>											
Depreciation & asset impairment	117 690	127 347	-	-	-	-	-	-	127 347	124 752	132 237
Repairs and Maintenance by asset class	120 795	120 795	-	-	-	-	-	-	120 795	123 857	129 068
Infrastructure - Road transport	61 852	61 852	-	-	-	-	-	-	61 852	63 763	66 471
Infrastructure - Electricity	17 747	17 747	-	-	-	-	-	-	17 747	18 486	18 826
Infrastructure - Water	16 555	16 555	-	-	-	-	-	-	16 555	17 280	18 168
Infrastructure - Sanitation	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 587
Infrastructure - Other	2 546	2 546	-	-	-	-	-	-	2 546	2 639	2 735
Infrastructure	110 372	110 372	-	-	-	-	-	-	110 372	114 116	118 787
Community	4 878	4 878	-	-	-	-	-	-	4 878	4 918	5 208
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 545	5 545	-	-	-	-	-	-	5 545	4 822	5 072
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>238 486</b>	<b>248 142</b>	-	-	-	-	-	-	<b>248 142</b>	<b>248 609</b>	<b>261 304</b>
<b>Renewal of Existing Assets as % of total capex</b>	44.7%	40.3%							40.3%	30.1%	36.7%
<b>Renewal of Existing Assets as % of deprecn"</b>	33.6%	27.3%							27.3%	22.8%	29.7%
<b>R&amp;M as a % of PPE</b>	3.7%	3.3%							3.3%	3.4%	3.6%
<b>Renewal and R&amp;M as a % of PPE</b>	4.9%	4.2%							4.2%	4.2%	4.7%

WC032 Overstrand - Table B10 Basic service delivery measurement - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	32 483	32 976							32 976	33 457	34 461
Piped water inside yard (but not in dwelling)		0							0		
Using public tap (at least min.service level)	3 144	3 106							3 106	3 068	3 010
Other water supply (at least min.service level)	0	0							0		
Minimum Service Level and Above sub-tota	35 627	36							36 082	36 525	37 471
Using public tap (< min.service level)											
Other water supply (< min.service level)											
No water supply											
Below Minimum Service Level sub-tota											
<b>Total number of households</b>	<b>36</b>	<b>36</b>							<b>36</b>	<b>37</b>	<b>37</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	26 910	22572							22 572	27 717	28 548
Flush toilet (with septic tank)	8 717	8717							8 717	8 500	8 300
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
Minimum Service Level and Above sub-tota	35 627	31 289							31 289	36 217	36 848
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
Below Minimum Service Level sub-tota											
<b>Total number of households</b>	<b>35 627</b>	<b>31 289</b>							<b>31 289</b>	<b>36 217</b>	<b>36 848</b>
<b>Energy:</b>											
Electricity (at least min. service level)	5 950	5950							5 950	5 800	5 650
Electricity - prepaid (> min.service level)	19 750	19750							19 750	20 450	20 950
Minimum Service Level and Above sub-tota	25 700	25 700							25 700	26 250	26 600
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
Below Minimum Service Level sub-tota											
<b>Total number of households</b>	<b>25 700</b>	<b>25 700</b>							<b>25 700</b>	<b>26 250</b>	<b>26 600</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	36 238	34238							34 238	37 325	38 449
Minimum Service Level and Above sub-tota	36 238	34 238							34 238	37 325	38 449
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
Below Minimum Service Level sub-tota											
<b>Total number of households</b>	<b>36 238</b>	<b>34 238</b>							<b>34 238</b>	<b>37 325</b>	<b>38 449</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	7100	7100							7 100	7500	8000
Sanitation (free minimum level service)	7100	7100							7 100	7500	8000
Electricity/other energy (50kwh per household per month)	7100	7100							7 100	7500	8000
Refuse (removed at least once a week)	7100	7100							7 100	7500	8000
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	1 637	1 637							1 637	1 735	1 840
Sanitation (free sanitation service)											
Electricity/other energy (50kwh per household per month)	2 544	2 544							2 544	2 697	2 858
Refuse (removed once a week)											
<b>Total cost of FBS provided (minimum social package)</b>	<b>4 181</b>	<b>4 181</b>							<b>4 181</b>	<b>4 432</b>	<b>4 698</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	220000	220000							220 000	220000	220000
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rand per household per month)	69	69							69	73	77
Electricity (kw per household per month)	50	50							50	50	50
Refuse (average litres per week)	210	210							210	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	2 047	2 047							2 047	2 159	2 278
Property rates (other exemptions, reductions and rebates)	43 167	43 167							43 167	45 757	48 502
Water											
Sanitation											
Electricity/other energy											
Refuse											
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
<b>Total revenue cost of free services provided (total social package)</b>	<b>45 214</b>	<b>45 214</b>							<b>45 214</b>	<b>47 916</b>	<b>50 781</b>

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 January 2018

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2017/18	+2 2018/19
<b>R thousands</b>											
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	223 758	232 958							232 958	237 184	251 415
less Revenue Foregone	43 167	43 167							43 167	45 757	48 502
<b>Net Property Rates</b>	<b>180 591</b>	<b>189 791</b>							<b>189 791</b>	<b>191 427</b>	<b>202 913</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	359 503	354 366							354 366	381 805	404 713
less Revenue Foregone	2 544	2 544							2 544	2 697	2 858
<b>Net Service charges - electricity revenue</b>	<b>356 959</b>	<b>351 822</b>							<b>351 822</b>	<b>379 108</b>	<b>401 855</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	113 181	115 381							115 381	119 241	126 395
less Revenue Foregone	1 637	1 637							1 637	1 735	1 840
<b>Net Service charges - water revenue</b>	<b>111 544</b>	<b>113 744</b>							<b>113 744</b>	<b>117 505</b>	<b>124 556</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	72 318	74 318							74 318	76 657	81 257
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>	<b>72 318</b>	<b>74 318</b>							<b>74 318</b>	<b>76 657</b>	<b>81 257</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	65 510	65 510							65 510	69 441	73 607
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>	<b>65 510</b>	<b>65 510</b>							<b>65 510</b>	<b>69 441</b>	<b>73 607</b>
<b>Other Revenue By Source</b>											
Plan&Dev-Building Plans	6 360	6 360							6 360	6 742	7 146
Collection charges	2 430	2 430							2 430	2 576	2 730
Developers Charges	1 446	1 446							1 446	1 532	1 624
Central improvement district											
Sundry income											
Townplanning fees	1 593	1 593							1 593	1 688	1 790
Admission fees	574	574							574	608	645
Valuation and clearance certificates	500	500							500	530	562
Fair value adjustments											
Roadworthy certificates	665	665							665	705	747
SETA claims											
Exchange Revenue (SCOA) / Other Income	10 134	10 636							10 636	10 742	11 387
<b>Total 'Other' Revenue</b>	<b>23 702</b>	<b>24 204</b>							<b>24 204</b>	<b>25 124</b>	<b>26 631</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	209 160	205 452							205 452	212 962	225 659
Pension and UIF Contributions	32 625	32 625							32 625	34 426	36 394
Medical Aid Contributions	11 423	11 423							11 423	12 322	13 063
Overtime	14 920	14 920							14 920	15 806	16 725
Performance Bonus											
Motor Vehicle Allowance	6 990	6 990							6 990	6 993	6 996
Cellphone Allowance	1 432	1 432							1 432	1 432	1 432
Housing Allowances	5 851	5 851							5 851	5 851	5 851
Other benefits and allowances	11 375	11 375							11 375	11 972	12 606
Payments in lieu of leave	709	709							709	752	793
Long service awards	3 139	3 139							3 139	2 820	2 810
Provision for Bonus	496	496							496	526	558
Post-retirement benefit obligations	16 081	16 081							16 081	16 162	16 242
<b>sub-total</b>	<b>314 204</b>	<b>310 496</b>							<b>310 496</b>	<b>322 023</b>	<b>339 129</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	<b>314 204</b>	<b>310 496</b>							<b>310 496</b>	<b>322 023</b>	<b>339 129</b>
<b>Contributions recognised - capital</b>											
DWA ACIP project	3 500	3 500							3 500		
National Lotto	1 000	1 000							1 000		
<b>Total Contributions recognised - capital</b>	<b>4 500</b>	<b>4 500</b>							<b>4 500</b>		
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	117 690	126 912							126 912	124 752	132 237
Lease amortisation											
Capital asset impairment		435							435		
Depreciation resulting from revaluation of PPE											
<b>Total Depreciation &amp; asset impairment</b>	<b>117 690</b>	<b>127 347</b>							<b>127 347</b>	<b>124 752</b>	<b>132 237</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	210 763	206 563							206 563	227 329	245 197
Water Bulk Purchases											
<b>Total bulk purchases</b>	<b>210 763</b>	<b>206 563</b>							<b>206 563</b>	<b>227 329</b>	<b>245 197</b>

<b>Transfers and grants</b>												
Cash transfers and grants	57 479	57 479							-	57 479	60 808	64 336
Non-cash transfers and grants									-	-		
<b>Total transfers and grants</b>	<b>57 479</b>	<b>57 479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57 479</b>	<b>60 808</b>	<b>64 336</b>
<b>Contracted services</b>												
Maintenance Of Unspecified Assets	26 472	26 472							-	26 472	27 137	28 083
Maintenance Of Buildings & Facilities	14 030	14 030							-	14 030	13 319	14 161
Haulage	8 160	8 160							-	8 160	8 650	9 169
Civil	6 314	6 314							-	6 314	6 517	6 736
Litter Picking & Street Cleaning	7 226	7 226							-	7 226	7 491	7 819
Security Servs	5 556	5 556							-	5 556	5 861	6 184
Safeguard & Security	5 517	5 517							-	5 517	5 679	5 959
Business & Advisory - Valuer	960	960							-	960	1 013	1 069
Meter Management	4 491	4 491							-	4 491	4 654	4 824
Maintenance Of Equip	1 979	1 979							-	1 979	2 077	2 187
Business & Advisory - Project Management	2 944	2 859							-	2 859	3 068	2 903
Traffic Fines Management	4 168	4 168							-	4 168	4 419	4 684
Dumping Sites	3 628	3 628							-	3 628	3 846	4 077
Infrastructure & Planning - Ecological	2 040	2 090							-	2 090	2 101	2 164
Legal Cost - Legal Advice & Litigation	2 894	2 894							-	2 894	3 225	3 767
Chipping	2 605	2 605							-	2 605	2 759	3 126
Management Of Informal Settlements	2 100	2 100							-	2 100	2 247	2 404
Laboratory Servs - Water	1 904	1 904							-	1 904	2 018	2 139
Sewerage Servs	37 674	37 674							-	37 674	40 534	43 611
Infrastructure & Planning - Town Planner	1 620	1 620							-	1 620	1 717	1 820
Electrical	491	491							-	491	492	496
Other contractors	15 595	18 410							-	18 410	16 112	16 774
		-							-	-		
<b>sub-total</b>	<b>158 368</b>	<b>161 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161 148</b>	<b>164 936</b>	<b>174 154</b>
<b>Allocations to organs of state:</b>												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
<b>Total contracted services??</b>	<b>158 368</b>	<b>161 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161 148</b>	<b>164 936</b>	<b>174 154</b>
<b>Other Expenditure By Type</b>												
Collection costs		-							-	-		
Contributions to 'other' provisions		-							-	-		
Consultant fees		-							-	-		
Audit fees	4 514	4 514							-	4 514	4 785	5 072
General expenses	5 629	5 629					5 834	5 834	-	11 463	5 882	6 045
Telephone and fax	3 224	3 224							-	3 224	3 384	3 553
Bursaries	702	762							-	762	723	745
Commission Prepaid Electricity	3 660	3 660							-	3 660	3 861	4 074
Commission paid	1 280	1 280							-	1 280	1 350	1 425
Insurance	2 846	2 846							-	2 846	2 957	3 074
Workmen's Compensation Assurance	1 550	1 550							-	1 550	1 750	1 750
Postage & Courier Services	1 583	1 583							-	1 583	1 655	1 743
Decommissioning Cost	4 948	4 948							-	4 948	5 245	4 420
Op Cst - Prof Bodies Memb & Subs	3 373	3 373							-	3 373	3 385	3 387
Specialised Computer Service	1 644	1 644							-	1 644	1 840	2 040
Op Cst - Uniform & Protective Clothing	2 567	2 567							-	2 567	2 674	2 736
Operational Cost - Skills Dev Fund Lev	2 249	2 249							-	2 249	2 368	4 591
Software Licences	3 203	3 203							-	3 203	3 363	3 532
Dumping Fees (District Council)	2 290	2 290							-	2 290	2 427	2 573
Bank Chgs Fac & Card Fees - Bank Account	1 324	1 324							-	1 324	1 391	1 460
Op Cst - Printing & Publications	878	878							-	878	911	942
Operating Lease	1 270	1 270							-	1 270	1 335	1 414
Wireless Ntwrk	984	984							-	984	1 033	1 085
Corporate Municipal Activities	890	890							-	890	1 158	1 205
Op Cst - Remuneration To Ward Commts	649	649							-	649	681	716
System Adviser	590	590							-	590	608	625
Tenders	752	752							-	752	792	832
Op Cst - Levies Paid - H2O Res Man Chrg	735	735							-	735	779	826
OperCost:Municipal Servs	5 433	5 433							-	5 433	5 859	6 319
OperCost:Assets < Capital Threshold	524	524							-	524	533	555
OperCost:Full Time Union Representativ	423	423							-	423	453	485
Municipal Newsletters	306	345							-	345	312	313
<b>Total Other Expenditure</b>	<b>60 024</b>	<b>60 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 834</b>	<b>5 834</b>	<b>-</b>	<b>65 957</b>	<b>63 497</b>	<b>67 536</b>

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days								-	-		
Other current investments > 90 days								-	-		
<b>Total Call investment deposits</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>											
Consumer debtors	84 040	84 040							84 040	89 083	94 428
Less: provision for debt impairment	17 096	17 096	-	-	-	-	-	-	17 096	18 279	19 535
<b>Total Consumer debtors</b>	<b>66 944</b>	<b>66 944</b>	-	-	-	-	-	-	<b>66 944</b>	<b>70 804</b>	<b>74 893</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year	16 000	16 000							16 000	17 096	18 279
Contributions to the provision	1 596	1 596							1 596	1 682	1 756
Bad debts written off	(500)	(500)							(500)	(500)	(500)
<b>Balance at end of year</b>	<b>17 096</b>	<b>17 096</b>	-	-	-	-	-	-	<b>17 096</b>	<b>18 279</b>	<b>19 535</b>
<b>Property, plant &amp; equipment</b>											
PPE at cost/valuation (excl. finance leases)	6 206 921	5 562 586							5 562 586	5 656 816	5 764 087
Leases recognised as PPE	-	-							-	-	-
Less: Accumulated depreciation	3 121 934	2 051 386							2 051 386	2 175 923	2 307 944
<b>Total Property, plant &amp; equipment</b>	<b>3 084 987</b>	<b>3 511 200</b>	-	-	-	-	-	-	<b>3 511 200</b>	<b>3 480 894</b>	<b>3 456 143</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)									-	-	
Current portion of long-term liabilities	29 378	29 580							29 580	32 831	36 912
<b>Total Current liabilities - Borrowing</b>	<b>29 378</b>	<b>29 580</b>	-	-	-	-	-	-	<b>29 580</b>	<b>32 831</b>	<b>36 912</b>
<b>Trade and other payables</b>											
Creditors	81 244	81 159							81 159	77 290	73 606
Unspent conditional grants and receipts									-	-	
VAT									-	-	
<b>Total Trade and other payables</b>	<b>81 244</b>	<b>81 159</b>	-	-	-	-	-	-	<b>81 159</b>	<b>77 290</b>	<b>73 606</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	412 288	412 495							412 495	409 060	411 596
Finance leases (including PPP asset element)									-	-	
<b>Total Non current liabilities - Borrowing</b>	<b>412 288</b>	<b>412 495</b>	-	-	-	-	-	-	<b>412 495</b>	<b>409 060</b>	<b>411 596</b>
<b>Provisions - non current</b>											
Retirement benefits	127 677	127 677							127 677	135 338	143 458
List other major items									-	-	
Refuse landfill site rehabilitation	86 215	86 215							86 215	91 387	96 871
Other	9 935	9 935							9 935	10 459	11 014
<b>Total Provisions - non current</b>	<b>223 827</b>	<b>223 827</b>	-	-	-	-	-	-	<b>223 827</b>	<b>237 184</b>	<b>251 343</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(Deficit)</b>											
Accumulated surplus/(Deficit) - opening balance	2 688 569	3 115 204						(5 834)	(5 834)	3 109 371	3 119 935
Appropriations to Reserves									-	-	
Transfers from Reserves									-	-	
Depreciation offsets									-	-	
Other adjustments	12 363	86 676							86 676	69 905	74 314
<b>Accumulated Surplus/(Deficit)</b>	<b>2 700 931</b>	<b>3 201 881</b>	-	-	-	-	-	(5 834)	<b>(5 834)</b>	<b>3 196 047</b>	<b>3 189 839</b>
<b>Reserves</b>											
Housing Development Fund	2 218	2 218							-	2 218	2 263
Capital replacement									-	-	
Self-insurance									-	-	
Other reserves (list)									-	-	
Revaluation									-	-	
<b>Total Reserves</b>	<b>2 218</b>	<b>2 218</b>	-	-	-	-	-	-	<b>2 218</b>	<b>2 263</b>	<b>2 308</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 703 150</b>	<b>3 204 099</b>	-	-	-	-	-	(5 834)	<b>(5 834)</b>	<b>3 198 265</b>	<b>3 192 102</b>



WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 January 2018

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Council</b>												
<b>Council and Municipal Manager</b>												
<b>Municipal Manager</b>												
Percentage of a municipality's capital budget actually spent on capital projects identified for 2016/17 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100)	% of capital budget spent	98%										
<b>Management Services</b>												
<b>Director: Management Services</b>												
Submit progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4										
<b>Human Resources</b>												
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	90%	92%					92%				
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	60	0					0				
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by budget allocated)	% of the training budget spent on implementation of the WSP	100%										
Review the Municipal Organisational Staff Structure by the end of June 2017	Structure reviewed	1										
Revise the Section 14 Access to Information Manual by the end of June 2017 to ensure compliant and up to date policies	Manual revised	1										
Provide legal assistance and input on policies, contracts, agreements, legislation, by-laws and authorities within 5 working days	Number of responses to legal assistance provided within 5 working days	480						553				
Monthly Reports on additional court matters	Number of reports on court matters	24										
Convene quarterly LDAC (Local Drug Action Committee) meetings	Quarterly LDAC meetings	4										
<b>Finance</b>												
<b>Director: Finance</b>												
<b>Director Finance</b>												
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.5										
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	17.2										
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12.2										
Submit a reviewed long term financial plan by the end of October 2016	Submission of long term financial plan	1										
Financial statements submitted to the Auditor General by 31 August 2016	Financial statements submitted	1										
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	7100										
Achieve a debt recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)	% Recovered	96%										
<b>Community Services</b>												
<b>Director: Community Services</b>												
<b>Director: Community Services</b>												
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	8										
98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	98%										
m² of roads patched and resealed according to approved Pavement Management System within available budget	m² of roads patched and resealed	100000										
Limit unaccounted water to less than 20% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter sold x 100);	% of water unaccounted for	20%										

Description	Unit of measurement	Budget Year 2016/17										Budget Year +1 2017/18	Budget Year +2 2018/19			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	A1	B	C	D	E	F	G	H						
Provision of water to informal households based on the standard of 1 water point to 25 households	The number of taps installed in relation to the number of informal households	126														
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	32483														
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)	Number of formal households for which refuse is removed at least once a week	33081								31 132						
			31 132													
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52														
The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	The number of toilet structures provided in relation to the number of informal households	631								629						
			629													
Provision of sanitation services to formal residential households Definition of a household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS)	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	32483								28 183						
			28 183													
<b>Local Economic Development</b>																
<b>Director: LED</b>																
<b>LED</b>																
Provide three reports on LED and Tourism initiatives to Council by end June 2017	Number of reports on LED & Tourism initiatives	3														
Report to Executive Mayor on Grants to festival organisers through Service Level Agreements (SLA) by end July 2016	Number of reports submitted	1														
Support 30 SMME's in terms of the SMME Development Programme by 30 June 2017	Number of SMME's supported	30														
Support 20 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2017	Number of emerging contractors supported	20														
Raise funds for local economic development through financial and non-financial resource mobilisation	Number of MOU's entered into and amount generated	2														
Manager LED report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	4														
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 421 work opportunities)	Number of temporary jobs created	421														
Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	12														
Compile an action plan to improve on the LED maturity assessment	Plan Completed	1														
<b>Infrastructure &amp; Planning</b>																
<b>Director: Infrastructure and Planning</b>																
<b>Electricity</b>																
Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	7.5%														
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) Definition- refers to residential households (RE) and pensioners (PR) as per Finance departments billed households)	Number of formal household that meet agreed service standards	25700														
			20 467													
										20 467						
<b>Water</b>																

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
Report on the implementation of the Water Service Development plan annually by the end of October 2016	Report submitted	1											
Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	% compliance	90%											
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95%								-	0	0	0
<b>Planning and Development</b>										-	-	-	-
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2017 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%											
<b>Protection Services</b>													
<b>Director Protection Services</b>													
Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	1											
Arrange public awareness sessions on Protection Services	Number of sessions held	50											
			88										
<b>Disaster and Fire Management</b>													
Annually review and submit Disaster Management Plan to the District by the end of June 2017	Reviewed plan submitted	1											
Review the Fire Management Plan by the end of June 2017	Plan reviewed	1											
<b>Traffic</b>													
Collect R10 000 000 Public Safety Income by 30 June 2017	R-value of public safety collected income	R 10 000 000											

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 January 2018

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.3%	7.0%	2.4%	6.8%	6.8%	6.8%	7.1%	6.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	9.1%	8.6%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	59.6%	76.8%	28.5%	75.3%	70.5%	162.7%	111.3%	37.3%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	15300.9%	15906.6%	18944.5%	18584.8%	18594.1%	18594.1%	18077.7%	17833.1%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	1.2	1.4	1.8	129.9%	172.1%	168.9%	183.7%	202.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.2	1.4	1.0	129.9%	172.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.7	1.7%	0.6	1.0	1.0	1.1	1.2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.9%	100.7%	99.8%	0.0%	0.0%	0.0%	98.1%	99.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.7%	99.3%	99.6%	98.1%			99.5%	99.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.5%	13.6%	11.6%	11.2%	11.1%	10.5%	12.3%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	97.2%	97.2%	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	97.8%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		97.4%	60.7%	40.5%	71.2%	42.3%	42.3%	37.7%	31.1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	13668967	13272396	15046015	13870000	13870000	13870000	14013000	14125000
	Total Cost of Losses (Rand '000)	7 028	9 870	9 479	1 611	1 611	1 611	1 884	2 499
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.95%	5.77%	6.3%	6.00%	6.00%	6.00%	6.05%	6.07%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 455	1 281	1 577	1 440	1 440	1 440	1 541	1 613
	Total Cost of Losses (Rand '000)	5 726	5 019	5 449	5 217	5 217	5 217	5 388	5 682
	% Volume (units purchased and generated less units sold)/units purchased and generated	21.47%	19.33%	20.9%	18.90%	18.90%	18.90%	18.70%	18.45%
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.4%	33.2%	29.2%	31.6%	30.9%	30.9%	31.6%	31.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.5%	34.2%	30.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	20.4%	19.6%	0.0%	12.2%	12.0%	12.0%	12.2%	11.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.9%	18.6%	18.2%	16.5%	17.3%	17.3%	16.9%	16.4%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	21.7	22.7	12.7%	1123.8%	1144.2%	1144.2%	1163.3%	1230.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.9%	16.0%	10.4%	6.7%	6.7%	6.7%	7.0%	6.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.2	1.9	6.5	1.6	0.0	0.0	2.8	3.1

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 January 2018

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework
					Outcome	Outcome	Outcome	Original Budget	Outcome
<b>Demographics</b>									
Population	Stats SA	55 012	74 546	80 432	83 488	86 661	89 954	93 372	96 920
Females aged 5 - 14		2 770	5 837	5 228	5 427	5 633	5 847	6 069	6 300
Males aged 5 - 14		2 816	5 892	5 278	5 479	5 687	5 903	6 127	6 360
Females aged 15 - 34		5 561	11 567	13 139	13 638	14 157	14 694	15 253	15 832
Males aged 15 - 34		6 029	11 235	13 648	14 167	14 705	15 264	15 844	16 446
Unemployment		5 165	8 099	4 237	4 398	4 565	4 739	4 919	5 106
<b>Monthly Household income ( no. of households)</b>									
None		2 226	770	4 585	4 759	4 940	5 128	5 323	5 525
R1 - R1 600		6 149	5 307	5 326	5 528	5 738	5 957	6 183	6 418
R1 601 - R3 200		3 742	3 177	4 878	5 063	5 256	5 455	5 663	5 878
R3 201 - R6 400		3 344	3 789	4 362	4 528	4 700	4 878	5 064	5 256
R6 401 - R12 800		2 303	2 750	3 830	3 976	4 127	4 283	4 446	4 615
R12 801 - R25 600		920	1 947	2 896	3 006	3 120	3 239	3 362	3 490
R25 601 - R51 200		227	1 066	1 456	1 511	1 569	1 628	1 690	1 754
R52 201 - R102 400		77	184	486	504	524	544	564	586
R102 401 - R204 800		44	176	109	113	117	122	127	131
R204 801 - R409 600		27		81	84	87	91	94	98
R409 601 - R819 200									
> R819 200									
<b>Poverty profiles (no. of households)</b>									
< R2 060 per household per month	# households earning less than R1600	8 374	6 077	9 911	10 288	10 679	11 084	11 506	11 943
Insert description									
<b>Household/demographics (000)</b>									
Number of people in municipal area	Stats SA	55 012	74 546	80 432	86 661	89 954	90 000	93 372	96 920
Number of poor people in municipal area		34 601	35 916	37 433	40 332	41 865	31 153	32 868	34 977
Number of households in municipal area	Stats SA	19 059	19 166	28 008	29 073	30 179	31 325	32 673	33 101
Number of poor households in municipal area			8 439	16 317	18 285	19 469	20 209	20 978	21 775
Definition of poor household (R per month)			2 201	4 561	4 801	5 121	5 640	5 922	6 218
<b>Housing statistics</b>									
Formal					23 152	23 599	25 328	25 369	25 395
Informal					3 407	3 330	3 144	3 157	3 157
<b>Total number of households</b>		-	-	-	26 559	26 929	28 472	28 526	28 552
Dwellings provided by municipality					-	183		220	341
Dwellings provided by province/s									
Dwellings provided by private sector					214	264	373	382	391
<b>Total new housing dwellings</b>		-	-	-	214	447	373	602	732
<b>Economic</b>									
Inflation/inflation outlook (CPIX)					5.7%	5.9%	5.6%	6.2%	6.6%
Interest rate - borrowing					9.7%	9.7%	9.950%	11.5%	11.75%
Interest rate - investment					5.1%	5.4%	6.0%	7.24%	7.45%
Remuneration increases					6.5%	6.8%	7.0%	7.0%	6.0%
Consumption growth (electricity)					1.8%	0.5%	0.3%	0.1%	0.1%
Consumption growth (water)					4.2%	-5.4%	2.6%	4.4%	4.0%
<b>Collection rates</b>									
Property tax/service charges				%	100.4%	100.3%	99.6%	99.8%	99.7%
Rental of facilities & equipment				%	100.4%	100.3%	99.6%	99.8%	99.7%
Interest - external investments				%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors				%	100.0%	100.0%	99.6%	99.8%	99.7%
Revenue from agency services				%	100.0%	100.0%	100.0%	100.0%	100.0%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 24 January 2018

Description	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b	63 158	104 987	174 781	114 127	191 944	191 944	204 830	236 407
Cash + investments at the yr end less applications - R'000	18(1)b	96 147	141 786	204 521	138 952	222 913	217 022	247 895	295 904
Cash year end/monthly employee/supplier payments	18(1)b	0	0	0	0	-	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(45 015)	(49 845)	(51 696)	(35 358)	(32 278)	(38 111)	(3 490)	2 138
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	4.2%	3.6%	3.9%	0.0%	0.0%	0.0%	-1.1%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	97.4%	101.0%	101.0%	98.2%	98.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	2.0%	1.6%	3.3%	3.0%	3.0%	3.0%	2.9%	2.7%
Capital payments % of capital expenditure	18(1)c;19	100.0%	102.2%	92.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	55.3%	75.8%	29.0%	75.3%	70.5%	162.7%	111.3%	37.3%
Grants % of Govt. legislated/gazetted allocations	18(1)a			64.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	-2.1%	9.9%	9.5%	20.9%	20.9%	20.9%	18.6%	10.2%
Long term receivables % change - incr(decr)	18(1)a	-18.4%	-21.8%	-23.2%	-26.0%	-26.0%	-26.0%	-33.9%	-49.1%
R&M % of Property Plant & Equipment	20(1)(vi)	4.8%	5.1%	4.0%	3.7%	3.3%	3.3%	3.4%	3.6%
Asset renewal % of capital budget	20(1)(vi)	35.9%	30.2%	31.0%	44.7%	40.3%	40.3%	30.1%	36.7%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 January 2018

Description	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b><u>Operating Transfers and Grants</u></b>									
<b>National Government:</b>	<b>76 347</b>	<b>76 847</b>	-	-	-	-	<b>76 847</b>	<b>84 580</b>	<b>92 983</b>
Local Government Equitable Share	72 950	72 950				-	72 950	83 030	91 433
Finance Management	1 475	1 475				-	1 475	1 550	1 550
EPWP Incentive	1 922	1 922				-	1 922		
Municipal Infrastructure Grant (MIG)		500				-	500		
						-	-		
						-	-		
						-	-		
<b>Provincial Government:</b>	<b>49 966</b>	<b>44 307</b>	-	-	-	-	<b>44 307</b>	<b>15 850</b>	<b>20 536</b>
Housing	43 795	37 976				-	37 976	9 346	13 540
Provincial Library Grant	5 839	5 889				-	5 889	6 189	6 561
Community Development Worker Grant	75	75				-	75	75	75
Main Road Subsidy	137	137				-	137		
Financial Management Capacity Building Grant	120	120				-	120		
Greenest Municipality		50				-	50		
Local Government Graduate Internship Grant		60				-	60	240	360
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>						-	-		
						-	-		
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>						-	-		
						-	-		
<b>Total Operating Transfers and Grants</b>	<b>126 313</b>	<b>121 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121 154</b>	<b>100 430</b>	<b>113 519</b>
<b><u>Capital Transfers and Grants</u></b>									
<b>National Government:</b>	<b>26 030</b>	<b>25 530</b>	-	-	-	-	<b>25 530</b>	<b>26 450</b>	<b>29 531</b>
Municipal Infrastructure Grant (MIG)	21 030	20 530				-	20 530	22 450	23 531
INEP	5 000	5 000				-	5 000	4 000	6 000
						-	-		
						-	-		
Other capital transfers <i>[insert description]</i>						-	-		
<b>Provincial Government:</b>	<b>13 932</b>	<b>9 746</b>	-	-	-	-	<b>9 746</b>	<b>37 154</b>	<b>37 740</b>
Housing	12 882	7 546				-	7 546	37 154	37 740
Provincial Library Grant	1 050	1 000				-	1 000		
Fire Services Capacity Grant (Capital Grant)		1 200				-	1 200		
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>						-	-		
						-	-		
<b>Other grant providers:</b>	<b>3 500</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
DWA ACIP	3 500	0				-	0		
National Lotto						-	-		
<b>Total Capital Transfers and Grants</b>	<b>43 462</b>	<b>35 276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 276</b>	<b>63 604</b>	<b>67 271</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>169 775</b>	<b>156 429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 429</b>	<b>164 034</b>	<b>180 790</b>

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 January 2018

Description	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<u>Operating expenditure of Transfers and Grants</u>									
<b>National Government:</b>	<b>3 397</b>	<b>3 897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 897</b>	<b>1 550</b>	<b>1 550</b>
Local Government Equitable Share		-				-	-		
Finance Management	1 475	1 475				-	1 475	1 550	1 550
EPWP Incentive	1 922	1 922				-	1 922		
Municipal Infrastructure Grant (MIG)		500				-	500		
						-	-		
						-	-		
<b>Provincial Government:</b>	<b>49 966</b>	<b>44 257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 257</b>	<b>15 850</b>	<b>20 536</b>
Housing	43 795	37 976				-	37 976	9 346	13 540
Provincial Library Grant	5 839	5 839				-	5 839	6 189	6 561
Community Development Worker Grant	75	75				-	75	75	75
Main Road Subsidy	137	137				-	137		
Financial Management Support Grant	120	120				-	120		
Greenest Municipality		50				-	50		
Local Government Graduate Internship Grant		60				-	60	240	360
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>						-	-		
						-	-		
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>						-	-		
						-	-		
<b>Total operating expenditure of Transfers and Grants:</b>	<b>53 363</b>	<b>48 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 154</b>	<b>17 400</b>	<b>22 086</b>
<u>Capital expenditure of Transfers and Grants</u>									
<b>National Government:</b>	<b>26 030</b>	<b>25 530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 530</b>	<b>26 450</b>	<b>29 531</b>
Municipal Infrastructure Grant (MIG)	21 030	20 530				-	20 530	22 450	23 531
INEP	5 000	5 000				-	5 000	4 000	6 000
						-	-		
						-	-		
Other capital transfers <i>[insert description]</i>						-	-		
<b>Provincial Government:</b>	<b>13 932</b>	<b>9 901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 901</b>	<b>37 154</b>	<b>37 740</b>
Housing	12 882	7 651				-	7 651	37 154	37 740
Provincial Library Grant	1 050	1 050				-	1 050		
Fire Services Capacity Grant (Capital Grant)		1 200				-	1 200		
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>						-	-		
						-	-		
<b>Other grant providers:</b>	<b>4 500</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>
DWA ACIP	3 500	0				-	0		
National Lotto	1 000	1 000				-	1 000		
<b>Total capital expenditure of Transfers and Grants</b>	<b>44 462</b>	<b>36 431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 431</b>	<b>63 604</b>	<b>67 271</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>97 825</b>	<b>84 585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84 585</b>	<b>81 004</b>	<b>89 357</b>



WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 January 2018

Description	Budget Year 2016/17							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2017/18	+2 2018/19
R thousands	A	2	3	4	5	6	7		
		A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	76 347	76 597				-	76 597	84 580	92 983
<b>Conditions met - transferred to revenue</b>	<b>76 347</b>	<b>76 597</b>	-	-	-	-	<b>76 597</b>	<b>84 580</b>	<b>92 983</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	49 966	44 307				-	44 307	15 850	20 536
<b>Conditions met - transferred to revenue</b>	<b>49 966</b>	<b>44 307</b>	-	-	-	-	<b>44 307</b>	<b>15 850</b>	<b>20 536</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Total operating transfers and grants revenue</b>	<b>126 313</b>	<b>120 904</b>	-	-	-	-	<b>120 904</b>	<b>100 430</b>	<b>113 519</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	26 030	25 780				-	25 780	26 450	29 531
<b>Conditions met - transferred to revenue</b>	<b>26 030</b>	<b>25 780</b>	-	-	-	-	<b>25 780</b>	<b>26 450</b>	<b>29 531</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	13 932	9 746				-	9 746	37 780	37 740
<b>Conditions met - transferred to revenue</b>	<b>13 932</b>	<b>9 746</b>	-	-	-	-	<b>9 746</b>	<b>37 780</b>	<b>37 740</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	3 500	0				-	0		
<b>Conditions met - transferred to revenue</b>	<b>3 500</b>	<b>0</b>	-	-	-	-	<b>0</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Total capital transfers and grants revenue</b>	<b>43 462</b>	<b>35 526</b>	-	-	-	-	<b>35 526</b>	<b>64 230</b>	<b>67 271</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>169 775</b>	<b>156 429</b>	-	-	-	-	<b>156 429</b>	<b>164 660</b>	<b>180 790</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Low income house-hold subsidies</i>	55 553	55 553						-	55 553	58 882	62 410
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	55 553	55 553	-	-	-	-	-	-	55 553	58 882	62 410
<b>Cash transfers to other Organs of State</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>											
<i>Grant-in-aid</i>		-						-	-	278	278
<i>Pearly Shell Service Centre</i>	9	9							9		
<i>RDP Training Centre</i>	10	10							10		
<i>Hermanus Night Shelter</i>	15	15							15		
<i>The Recycle Swap Shop</i>	20	20							20		
<i>Blommeland Day Care</i>	5	5							5		
<i>Overstrand Arts / Kunste</i>	23	23							23		
<i>Whale Coast 96 FM</i>	8	8							8		
<i>Pearly Beach Conservancy</i>	15	15							15		
<i>Whale Coast Conservation</i>	30	30							30		
<i>Overstrand Hospice</i>	30	30							30		
<i>Hermanus Botanical Society</i>	9	9							9		
<i>Narrative Foundation</i>	35	35							35		
<i>Women Action Group</i>	10	10							10		
<i>Stanford Conservation</i>	20	20							20		
<i>Dyer Island Conservation Trust</i>	25	25							25		
<i>Grootbos Green Futures Foundation</i>	15	15						-	15		
<i>Tourism buro's</i>	1 648	1 648							1 648	1 648	1 648
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	1 926	1 926	-	-	-	-	-	-	1 926	1 926	1 926
<b>TOTAL CASH TRANSFERS</b>	57 479	57 479	-	-	-	-	-	-	57 479	60 808	64 336
<b>Non-cash transfers to other municipalities</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>											

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 January 2018

Summary of remuneration	Budget Year 2016/17									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	8 499	8 895						-	8 895	4.7%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	612	612						-	612	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
<b>Sub Total - Councillors</b>	<b>9 110</b>	<b>9 507</b>			-		-	-	<b>9 507</b>	<b>4.4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	10 150	10 150						-	10 150	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	154	154						-	154	0.0%
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
<b>Sub Total - Senior Managers of Municipality</b>	<b>10 305</b>	<b>10 305</b>	-		-		-	-	<b>10 305</b>	<b>0.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	199 010	195 302						-	195 302	-1.9%
Pension and UIF Contributions	32 625	32 625						-	32 625	0.0%
Medical Aid Contributions	11 423	11 423						-	11 423	0.0%
Overtime	14 920	14 920						-	14 920	0.0%
Performance Bonus		-						-	-	
Motor Vehicle Allowance	6 990	6 990						-	6 990	0.0%
Cellphone Allowance	1 278	1 278						-	1 278	0.0%
Housing Allowances	5 851	5 851						-	5 851	
Other benefits and allowances	11 375	11 375						-	11 375	
Payments in lieu of leave	709	709						-	709	0.0%
Long service awards	3 139	3 139						-	3 139	0.0%
Provision for Bonus	496	496						-	496	
Post-retirement benefit obligations	16 081	16 081						-	16 081	0.0%
<b>Sub Total - Other Municipal Staff</b>	<b>303 899</b>	<b>300 191</b>	-	-	-	-	-	-	<b>300 191</b>	<b>-1.2%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>323 314</b>	<b>320 003</b>	-	-	-	-	-	-	<b>320 003</b>	<b>-1.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>314 204</b>	<b>310 496</b>	-	-	-	-	-	-	<b>310 496</b>	<b>-1.2%</b>

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 January 2018

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Council	35 018	40	20	21	24 336	22	18	18	11 636	1 927	41	206	73 302	83 276	91 694	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	60	60	-	-	
Vote 3 - Management Services	0	0	0	0	0	0	0	0	0	0	0	833	833	1	1	
Vote 4 - Finance	19 088	16 603	16 775	17 234	16 539	16 430	15 641	16 749	15 030	15 579	15 625	33 415	214 710	213 109	225 908	
Vote 5 - Community Services	20 749	21 063	23 392	24 170	25 076	30 494	30 084	29 467	24 553	29 674	26 379	9 009	294 111	306 364	324 475	
Vote 6 - Local Economic Development	197	296	318	841	293	290	137	330	90	335	168	56	3 352	1 516	1 607	
Vote 7 - Infrastructure & Planning	32 118	34 696	35 379	31 436	34 308	36 979	30 605	35 048	28 749	34 970	26 993	53 848	415 129	438 374	468 427	
Vote 8 - Protection Services	1 022	4 676	2 742	3 547	2 656	2 561	2 744	3 021	1 190	1 899	3 799	9 333	39 189	38 420	38 877	
<b>Total Revenue by Vote</b>	<b>108 193</b>	<b>77 374</b>	<b>78 626</b>	<b>77 250</b>	<b>103 208</b>	<b>86 776</b>	<b>79 230</b>	<b>84 633</b>	<b>81 250</b>	<b>84 384</b>	<b>73 004</b>	<b>106 759</b>	<b>1 040 686</b>	<b>1 081 060</b>	<b>1 150 989</b>	
<b>Expenditure by Vote</b>																
Vote 1 - Council	5 546	8 061	6 464	6 077	6 194	6 085	6 269	13 774	6 555	7 695	5 728	14 142	92 590	96 140	102 598	
Vote 2 - Municipal Manager	337	382	435	367	378	366	357	312	333	472	403	508	4 649	4 978	5 247	
Vote 3 - Management Services	2 086	4 867	3 432	3 587	4 078	3 221	3 905	2 862	4 793	704	3 204	7 856	44 594	48 974	51 802	
Vote 4 - Finance	2 899	4 505	5 252	6 956	7 744	5 410	4 296	3 808	2 331	3 649	3 468	18 122	68 441	73 115	77 153	
Vote 5 - Community Services	18 123	21 750	25 877	27 377	33 705	39 215	27 158	37 439	30 240	41 157	31 815	17 443	351 298	358 613	375 553	
Vote 6 - Local Economic Development	319	1 203	766	1 192	853	740	926	623	1 710	755	1 103	503	10 692	7 433	7 672	
Vote 7 - Infrastructure & Planning	10 415	36 365	35 953	29 901	28 171	35 689	26 935	43 494	35 054	59 284	39 956	44 472	425 689	418 346	448 962	
Vote 8 - Protection Services	4 437	5 087	5 714	5 500	6 597	5 748	6 234	5 745	4 065	5 539	3 708	22 471	80 844	76 951	79 864	
<b>Total Expenditure by Vote</b>	<b>44 161</b>	<b>82 222</b>	<b>83 892</b>	<b>80 958</b>	<b>87 718</b>	<b>96 473</b>	<b>76 080</b>	<b>108 056</b>	<b>85 081</b>	<b>119 254</b>	<b>89 385</b>	<b>125 519</b>	<b>1 078 798</b>	<b>1 084 550</b>	<b>1 148 851</b>	
<b>Surplus/ (Deficit)</b>	<b>64 032</b>	<b>(4 848)</b>	<b>(5 267)</b>	<b>(3 709)</b>	<b>15 491</b>	<b>(9 697)</b>	<b>3 150</b>	<b>(23 424)</b>	<b>(3 831)</b>	<b>(34 870)</b>	<b>(16 380)</b>	<b>(18 759)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 24 January 2011

Description - Standard classification	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>	53 922	16 688	16 875	17 330	40 981	16 707	15 672	16 901	26 052	17 509	15 710	35 491	289 837	297 281	318 547	
Executive and council	34 798	46	27	23	24 349	147	27	49	10 990	1 862	42	1 029	73 389	83 368	91 792	
Budget and treasury office	19 088	16 603	16 775	17 234	16 539	16 430	15 641	16 749	15 030	15 579	15 625	33 415	214 710	213 109	225 908	
Corporate services	35	39	73	73	92	129	4	103	31	69	43	1 047	1 739	803	847	
<i>Community and public safety</i>	2 159	9 847	15 865	7 941	7 868	13 667	4 151	11 771	7 899	12 398	9 353	2 314	105 233	112 616	113 584	
Community and social services	659	598	2 324	582	590	645	637	665	1 632	947	1 950	(554)	10 676	14 703	12 315	
Sport and recreation	260	291	311	381	477	2 112	742	474	332	488	464	3 089	9 421	12 654	10 752	
Public safety	1 022	4 676	2 742	3 547	2 656	2 561	2 744	3 021	1 190	3 465	1 236	10 331	39 189	38 420	38 877	
Housing	218	4 282	10 488	3 431	4 145	8 349	28	7 611	4 744	7 498	5 704	(10 552)	45 947	46 839	51 640	
Health																
<i>Economic and environmental services</i>	879	981	1 772	1 952	1 541	2 636	680	2 229	946	1 800	1 904	5 245	22 565	17 168	24 533	
Planning and development	852	981	1 149	1 877	1 146	857	641	1 326	647	918	617	1 369	12 381	9 951	10 548	
Road transport	12	-	623	75	394	1 779	40	903	296	875	1 286	3 817	10 100	7 129	13 891	
Environmental protection	15	-	-	-	-	-	-	-	2	7	1	58	83	88	93	
<i>Trading services</i>	51 233	49 858	44 114	50 027	52 819	53 766	58 726	53 731	46 353	52 678	46 037	63 710	623 051	653 995	694 325	
Electricity	31 259	28 657	23 283	28 659	29 754	29 578	30 159	29 242	27 342	33 866	29 547	39 255	360 600	383 351	408 112	
Water	8 223	8 871	8 219	8 838	10 209	11 239	14 659	11 932	9 599	9 150	6 429	10 330	117 699	121 402	129 044	
Waste water management	6 226	6 633	6 862	6 958	7 180	7 243	8 225	7 011	4 634	4 862	5 300	7 996	79 131	79 738	83 495	
Waste management	5 524	5 696	5 750	5 572	5 675	5 706	5 683	5 546	4 779	4 801	4 761	6 129	65 622	69 504	73 675	
<i>Other</i>																
<b>Total Revenue - Standard</b>	<b>108 193</b>	<b>77 374</b>	<b>78 626</b>	<b>77 250</b>	<b>103 208</b>	<b>86 776</b>	<b>79 230</b>	<b>84 633</b>	<b>81 250</b>	<b>84 384</b>	<b>73 004</b>	<b>106 759</b>	<b>1 040 686</b>	<b>1 081 060</b>	<b>1 150 989</b>	
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>	14 277	21 639	20 683	20 201	24 059	21 778	23 071	27 585	14 512	26 021	17 866	34 282	265 975	273 948	290 221	
Executive and council	7 292	10 027	9 563	7 347	8 914	8 706	9 104	18 452	9 017	10 657	8 279	8 573	115 931	118 197	125 860	
Budget and treasury office	2 899	4 505	5 252	6 956	7 744	5 410	4 296	3 808	2 331	3 649	3 468	18 122	68 441	73 115	77 153	
Corporate services	4 086	7 106	5 869	5 898	7 401	7 662	9 671	5 325	3 163	11 716	6 118	7 587	81 603	82 635	87 207	
<i>Community and public safety</i>	7 608	8 793	9 930	13 240	14 422	19 409	11 554	20 895	8 650	26 212	15 928	18 941	175 582	148 176	159 408	
Community and social services	1 987	2 323	2 429	2 738	4 453	2 639	2 667	2 593	2 410	4 883	2 564	2 344	34 028	35 334	37 197	
Sport and recreation	850	1 010	1 331	1 447	1 659	3 141	2 268	1 475	1 642	2 856	1 482	(2 235)	16 927	20 843	22 140	
Public safety	4 437	5 087	5 714	5 500	6 597	5 748	6 234	5 745	4 065	5 539	3 708	22 471	80 844	76 951	79 864	
Housing	334	372	457	3 555	1 714	7 880	386	11 083	533	12 935	8 174	(3 639)	43 783	15 048	20 208	
Health																
<i>Economic and environmental services</i>	6 996	10 738	10 279	11 679	13 645	15 039	8 655	24 464	26 666	22 609	17 607	11 521	179 897	180 172	189 724	
Planning and development	2 472	4 009	3 784	4 606	4 846	3 957	3 425	18 389	19 777	6 636	6 280	2 104	80 285	80 623	85 576	
Road transport	4 258	6 404	6 078	6 686	8 345	10 723	4 954	5 731	6 485	15 402	10 641	8 254	93 959	93 565	97 944	
Environmental protection	266	325	417	388	454	359	276	345	404	571	685	1 163	5 653	5 983	6 204	
<i>Trading services</i>	15 280	41 051	43 000	35 838	35 591	40 248	32 800	35 113	35 252	44 412	37 984	60 775	457 343	482 255	509 499	
Electricity	6 639	29 744	28 620	20 593	19 937	22 862	20 556	21 707	22 516	24 308	23 535	35 584	276 599	297 102	317 281	
Water	2 992	3 898	4 726	6 346	4 945	7 134	3 158	4 448	4 914	5 860	3 775	12 234	64 430	61 272	63 072	
Waste water management	3 127	3 887	5 044	4 893	5 288	5 760	4 529	4 483	4 403	5 468	4 239	7 215	58 240	62 976	66 197	
Waste management	2 523	3 522	4 610	4 006	5 422	4 491	4 558	4 570	3 420	8 776	6 436	5 742	58 075	60 904	62 948	
<i>Other</i>																
<b>Total Expenditure - Standard</b>	<b>44 161</b>	<b>82 222</b>	<b>83 892</b>	<b>80 958</b>	<b>87 718</b>	<b>96 473</b>	<b>76 080</b>	<b>108 056</b>	<b>85 081</b>	<b>119 254</b>	<b>89 385</b>	<b>125 519</b>	<b>1 078 798</b>	<b>1 084 550</b>	<b>1 148 851</b>	
<b>Surplus/ (Deficit) 1.</b>	<b>64 032</b>	<b>(4 848)</b>	<b>(5 267)</b>	<b>(3 709)</b>	<b>15 491</b>	<b>(9 697)</b>	<b>3 150</b>	<b>(23 424)</b>	<b>(3 831)</b>	<b>(34 870)</b>	<b>(16 380)</b>	<b>(18 759)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 January 2018

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates	17 873	14 969	14 944	14 946	14 946	14 992	14 989	14 981	14 447	14 646	14 447	23 609	189 791	191 427	202 913	
Property rates - penalties & collection charges	62	59	54	62	64	33	33	47	93	102	102	138	848	899	953	
Service charges - electricity revenue	31 267	29 843	27 895	27 341	27 019	28 768	30 163	26 790	28 436	35 768	31 644	26 887	351 822	379 108	401 855	
Service charges - water revenue	8 307	8 962	8 279	8 873	9 924	11 218	14 629	11 938	8 924	6 693	5 577	10 422	113 744	117 505	124 556	
Service charges - sanitation revenue	5 875	6 118	6 072	6 114	6 333	7 099	7 937	6 796	5 785	4 339	5 062	6 788	74 318	76 657	81 257	
Service charges - refuse	5 521	5 692	5 742	5 568	5 670	5 691	5 682	5 545	3 931	5 241	5 896	5 332	65 510	69 441	73 607	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	722	722	765	811	
Rental of facilities and equipment	200	127	347	180	207	643	302	225	263	136	109	1 989	4 728	3 335	3 535	
Interest earned - external investments	842	1 540	1 329	1 996	1 042	1 134	373	997	362	362	241	5 271	15 489	12 795	13 563	
Interest earned - outstanding debtors	247	250	242	237	263	262	279	292	220	191	185	88	2 756	2 921	3 097	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	516	4 126	2 146	2 107	2 057	2 018	2 115	2 491	641	881	1 246	10 801	31 143	31 164	31 187	
Licences and permits	204	198	205	185	190	177	225	211	173	205	140	218	2 330	2 470	2 618	
Agency services	284	223	246	280	286	335	318	293	221	225	193	315	3 220	3 413	3 618	
Transfers recognised - operational	34 700	747	1 286	4 358	29 769	8 200	-	10 358	12 825	8 978	2 565	7 939	121 725	100 430	113 519	
Other revenue	2 145	1 616	2 547	3 683	2 355	1 809	2 184	2 639	1 422	711	1 185	1 908	24 204	25 124	26 631	
Gains on disposal of PPE												1 954	1 954	-	-	
<b>Total Revenue</b>	<b>108 042</b>	<b>74 470</b>	<b>71 332</b>	<b>75 930</b>	<b>100 125</b>	<b>82 377</b>	<b>79 230</b>	<b>83 604</b>	<b>77 744</b>	<b>78 477</b>	<b>68 593</b>	<b>104 381</b>	<b>1 004 305</b>	<b>1 017 455</b>	<b>1 083 718</b>	
<b>Expenditure By Type</b>																
Employee related costs	19 797	21 991	25 432	23 251	35 970	23 882	25 331	29 914	24 735	28 932	22 943	28 319	310 496	322 023	339 129	
Remuneration of councillors	696	696	696	734	717	717	982	759	759	759	759	1 234	9 507	9 620	10 161	
Debt impairment	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 911	1 911	1 911	2 230	23 888	23 974	24 048	
Depreciation & asset impairment	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	19 464	127 347	124 752	132 237	
Finance charges	122	664	1 097	3 849	1 241	8 425	1 541	1 912	1 857	4 642	6 963	14 110	46 421	46 952	45 449	
Bulk purchases	3 608	26 257	24 455	15 727	14 954	16 196	16 126	15 887	18 857	22 540	16 600	15 357	206 563	227 329	245 197	
Other materials	1 570	2 508	3 308	6 691	5 076	10 413	2 222	11 286	5 368	7 669	7 669	6 212	69 992	40 659	46 605	
Contracted services	1 809	7 224	8 569	8 341	8 639	16 037	10 340	26 517	11 110	31 744	12 697	18 121	161 148	164 936	174 154	
Grants and subsidies	3 897	6 693	5 031	4 599	4 588	4 597	4 596	4 581	2 874	4 048	4 032	7 943	57 479	60 808	64 336	
Other expenditure	864	4 392	3 507	5 968	4 736	4 408	3 143	5 402	7 803	7 203	6 002	12 529	65 957	63 497	67 536	
Loss on disposal of PPE												-	-	-	-	
<b>Total Expenditure</b>	<b>44 161</b>	<b>82 222</b>	<b>83 892</b>	<b>80 958</b>	<b>87 718</b>	<b>96 473</b>	<b>76 080</b>	<b>108 056</b>	<b>85 081</b>	<b>119 254</b>	<b>89 385</b>	<b>125 519</b>	<b>1 078 798</b>	<b>1 084 550</b>	<b>1 148 851</b>	
<b>Surplus/(Deficit)</b>	<b>63 881</b>	<b>(7 751)</b>	<b>(12 560)</b>	<b>(5 029)</b>	<b>12 407</b>	<b>(14 095)</b>	<b>3 150</b>	<b>(24 453)</b>	<b>(7 337)</b>	<b>(40 777)</b>	<b>(20 792)</b>	<b>(21 137)</b>	<b>(74 493)</b>	<b>(67 094)</b>	<b>(65 133)</b>	
Transfers recognised - capital	150	2 904	7 293	1 320	3 083	4 399	-	1 029	3 506	5 908	4 411	1 378	35 381	63 604	67 271	
Contributions												1 000	1 000	-	-	
Contributed assets												-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>64 032</b>	<b>(4 848)</b>	<b>(5 267)</b>	<b>(3 709)</b>	<b>15 491</b>	<b>(9 697)</b>	<b>3 150</b>	<b>(23 424)</b>	<b>(3 831)</b>	<b>(34 870)</b>	<b>(16 380)</b>	<b>(18 759)</b>	<b>(38 111)</b>	<b>(3 490)</b>	<b>2 138</b>	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 January 2018

Monthly cash flows	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	17 677	14 796	14 765	14 766	14 769	14 825	14 835	14 810	14 270	14 479	14 272	23 372	187 636	190 545	201 979
Property rates - penalties & collection charges	62	59	54	62	64	33	33	47	93	102	102	138	848	899	953
Service charges - electricity revenue	30 923	29 498	27 561	27 012	26 699	28 449	29 852	26 483	28 087	35 362	31 261	26 617	347 802	377 363	400 006
Service charges - water revenue	8 215	8 858	8 180	8 766	9 806	11 094	14 478	11 801	8 814	6 617	5 510	10 317	112 455	116 964	123 983
Service charges - sanitation revenue	5 810	6 048	5 999	6 041	6 258	7 020	7 855	6 718	5 714	4 290	5 001	6 720	73 473	76 304	80 883
Service charges - refuse	5 461	5 627	5 673	5 500	5 603	5 628	5 623	5 481	3 882	5 181	5 825	5 279	64 762	69 121	73 269
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	715	715	762	808
Rental of facilities and equipment	198	125	342	178	205	636	299	222	259	134	108	1 969	4 676	3 319	3 518
Interest earned - external investments	842	1 540	1 329	1 996	1 042	1 134	373	997	362	362	241	5 271	15 489	12 795	13 563
Interest earned - outstanding debtors	247	250	242	237	263	262	279	292	220	191	185	88	2 756	2 921	3 097
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	516	4 126	2 146	2 107	2 057	2 018	2 115	2 491	641	881	1 246	10 801	31 143	31 164	31 187
Licences and permits	204	198	205	185	190	177	225	211	173	205	140	218	2 330	2 470	2 618
Agency services	284	223	246	280	286	335	318	293	221	225	193	315	3 220	3 413	3 618
Transfer receipts - operational	34 700	747	1 286	4 358	29 769	8 200	-	10 358	12 825	8 978	2 565	7 939	121 725	100 430	113 519
Other revenue	3 834	3 306	4 237	5 372	4 044	3 499	3 874	4 328	3 112	2 401	2 875	3 598	44 480	15 296	17 978
<b>Cash Receipts by Source</b>	<b>108 972</b>	<b>75 400</b>	<b>72 262</b>	<b>76 860</b>	<b>101 055</b>	<b>83 307</b>	<b>80 160</b>	<b>84 534</b>	<b>78 674</b>	<b>79 407</b>	<b>69 523</b>	<b>103 358</b>	<b>1 013 512</b>	<b>1 003 768</b>	<b>1 070 976</b>
<b>Other Cash Flows by Source</b>															
Transfers receipts - capital	150	2 904	7 293	1 320	3 083	4 399	-	1 029	3 506	5 908	4 411	1 378	35 381	63 604	67 271
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	1 954	1 954	-	-
Short term loans	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	-	-	-	-	(60)	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	30 000	-	-	-	-	-	30 000	30 000	40 000
Increase (decrease) in consumer deposits	207	207	207	207	207	207	207	207	207	207	207	207	2 486	2 321	2 438
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	13	11	10
Decrease (increase) in non-current investments	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(639)	(7 663)	(4 324)	(6 541)
<b>Total Cash Receipts by Source</b>	<b>108 685</b>	<b>77 866</b>	<b>79 118</b>	<b>77 742</b>	<b>103 701</b>	<b>87 268</b>	<b>109 722</b>	<b>85 125</b>	<b>81 750</b>	<b>84 884</b>	<b>73 504</b>	<b>107 259</b>	<b>1 076 623</b>	<b>1 095 380</b>	<b>1 174 154</b>
<b>Cash Payments by Type</b>															
Employee related costs	18 370	20 564	24 005	21 824	34 543	22 455	23 904	28 487	23 308	27 505	21 517	26 892	293 373	313 620	330 806
Remuneration of councillors	696	696	696	734	717	717	982	759	759	759	759	1 234	9 507	9 620	10 161
Finance charges	122	664	1 097	3 849	1 241	8 425	1 541	1 912	1 857	4 642	6 963	14 110	46 421	46 952	45 449
Bulk purchases - Electricity	3 608	26 257	24 455	15 727	14 954	16 196	16 126	15 887	18 857	22 540	16 600	15 357	206 563	227 329	245 197
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1 570	2 508	3 308	6 691	5 076	10 413	2 222	11 286	5 368	7 669	7 669	6 212	69 992	40 659	46 605
Contracted services	1 809	7 224	8 569	8 341	8 639	16 037	10 340	26 517	11 110	31 744	12 697	18 121	161 148	164 936	174 154
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	3 897	6 693	5 031	4 599	4 588	4 597	4 596	4 581	2 874	4 048	4 032	7 943	57 479	60 808	64 336
Other expenditure	4 350	7 877	6 993	9 453	8 221	7 894	6 628	8 888	11 209	10 609	9 408	10 420	101 951	94 157	85 214
<b>Cash Payments by Type</b>	<b>34 422</b>	<b>72 482</b>	<b>74 153</b>	<b>71 219</b>	<b>77 978</b>	<b>86 733</b>	<b>66 341</b>	<b>98 317</b>	<b>75 341</b>	<b>109 515</b>	<b>79 645</b>	<b>100 289</b>	<b>946 434</b>	<b>958 082</b>	<b>1 001 922</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	50	2 978	2 070	3 885	4 195	4 188	2 185	8 551	10 086	12 051	11 331	24 697	86 266	94 230	107 271
Repayment of borrowing	1 186	864	840	5 395	1 146	3 445	1 232	937	897	5 754	1 219	3 843	26 760	30 183	33 384
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>35 658</b>	<b>76 324</b>	<b>77 063</b>	<b>80 499</b>	<b>83 320</b>	<b>94 365</b>	<b>69 758</b>	<b>107 805</b>	<b>86 325</b>	<b>127 320</b>	<b>92 195</b>	<b>128 828</b>	<b>1 059 459</b>	<b>1 082 495</b>	<b>1 142 577</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>73 027</b>	<b>1 542</b>	<b>2 055</b>	<b>(2 757)</b>	<b>20 381</b>	<b>(7 097)</b>	<b>39 964</b>	<b>(22 681)</b>	<b>(4 575)</b>	<b>(42 436)</b>	<b>(18 691)</b>	<b>(21 569)</b>	<b>17 163</b>	<b>12 886</b>	<b>31 577</b>
Cash/cash equivalents at the month/year beginning:	174 781	247 808	249 350	251 405	248 648	269 029	261 932	301 896	279 215	274 640	232 204	213 513	174 781	191 944	204 830
Cash/cash equivalents at the month/year end:	247 808	249 350	251 405	248 648	269 029	261 932	301 896	279 215	274 640	232 204	213 513	191 944	191 944	204 830	236 407

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 January 2018

Description - Municipal Vote	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>																
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Management Services													-	-	-	-
Vote 4 - Finance													-	-	-	-
Vote 5 - Community Services	-	1 111	850	350	1 600	1 550	-	1 590	940	1 940	2 040	1 856	13 826	38 890	37 031	
Vote 6 - Local Economic Development													-	-	-	-
Vote 7 - Infrastructure & Planning		437	400	1 400	200	1 008	1 600	1 800	2 300	2 300	1 100	4 061	16 605	14 000	20 500	
Vote 8 - Protection Services													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	<b>-</b>	<b>1 548</b>	<b>1 250</b>	<b>1 750</b>	<b>1 800</b>	<b>2 558</b>	<b>1 600</b>	<b>3 390</b>	<b>3 240</b>	<b>4 240</b>	<b>3 140</b>	<b>5 917</b>	<b>30 431</b>	<b>52 890</b>	<b>57 531</b>	
<b>Single-year expenditure appropriation</b>																
Vote 1 - Council													30	30	-	-
Vote 2 - Municipal Manager						15	10						16	41	-	-
Vote 3 - Management Services													720	720	-	-
Vote 4 - Finance													30	30	-	-
Vote 5 - Community Services	50	1 430	710	2 105	2 295	1 590	585	5 150	6 846	7 763	8 072	(1 373)	35 223	41 340	49 740	
Vote 6 - Local Economic Development													15	15	-	-
Vote 7 - Infrastructure & Planning	-	-	-	-	15	30	-	12	-	28	79	17 532	17 696	-	-	
Vote 8 - Protection Services	-	-	110	30	70	-	-	-	-	20	40	1 810	2 080	-	-	
<b>Capital single-year expenditure sub-total</b>	<b>50</b>	<b>1 430</b>	<b>820</b>	<b>2 135</b>	<b>2 395</b>	<b>1 630</b>	<b>585</b>	<b>5 162</b>	<b>6 846</b>	<b>7 811</b>	<b>8 191</b>	<b>18 780</b>	<b>55 835</b>	<b>41 340</b>	<b>49 740</b>	
<b>Total Capital Expenditure</b>	<b>50</b>	<b>2 978</b>	<b>2 070</b>	<b>3 885</b>	<b>4 195</b>	<b>4 188</b>	<b>2 185</b>	<b>8 551</b>	<b>10 086</b>	<b>12 051</b>	<b>11 331</b>	<b>24 697</b>	<b>86 266</b>	<b>94 230</b>	<b>107 271</b>	



WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 24 January 2018

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Capital Expenditure - Standard</b>															
<i>Governance and administration</i>	-	-	-	120	15	10	-	50	381	410	541	(553)	975	-	-
Executive and council					15	10						46	71	-	-
Budget and treasury office												-	-	-	-
Corporate services				120				50	381	410	541	(599)	904	-	-
<i>Community and public safety</i>	-	450	520	715	805	575	85	2 850	2 565	2 968	3 696	1 698	16 927	47 715	42 340
Community and social services			10	70	435	500	-	450	115	40	1 025	(626)	2 019	4 500	1 500
Sport and recreation	-	450	400	415	100	75	85	300	250	408	18	(598)	1 903	5 435	3 100
Public safety	-	-	110	30	70	-	-	-	-	20	40	2 010	2 280	-	-
Housing	-	-	-	200	200	-	-	2 100	2 200	2 500	2 613	912	10 725	37 780	37 740
Health												-	-	-	-
<i>Economic and environmental services</i>	50	980	300	1 300	1 560	1 135	-	1 050	1 100	1 630	1 399	1 674	12 178	6 859	13 605
Planning and development	-	-	-	-	-	-	-	-	-	25	54	354	433	-	-
Road transport	50	980	300	1 300	1 560	1 135	-	1 050	1 100	1 605	1 345	1 320	11 745	6 859	13 605
Environmental protection												-	-	-	-
<i>Trading services</i>	-	1 548	1 250	1 750	1 815	2 468	2 100	4 601	6 040	7 043	5 695	21 877	56 186	39 656	51 326
Electricity	-	437	400	1 400	215	1 038	1 600	1 811	2 300	2 303	1 125	10 775	23 404	14 000	20 500
Water	-	611	-	-	600	400	-	1 040	2 040	2 690	2 300	5 908	15 589	12 800	16 826
Waste water management	-	500	850	350	1 000	1 030	500	1 750	1 700	2 050	2 250	5 199	17 179	12 856	14 000
Waste management	-	-	-	-	-	-	-	-	-	-	20	(5)	15	-	-
<i>Other</i>												-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>50</b>	<b>2 978</b>	<b>2 070</b>	<b>3 885</b>	<b>4 195</b>	<b>4 188</b>	<b>2 185</b>	<b>8 551</b>	<b>10 086</b>	<b>12 051</b>	<b>11 331</b>	<b>24 697</b>	<b>86 266</b>	<b>94 230</b>	<b>107 271</b>

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 January 201£

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	<b>36 284</b>	<b>35 691</b>	-	-	-	-	-	-	<b>35 691</b>	<b>30 160</b>	<b>33 300</b>	
Infrastructure - Road transport	1 840	1 481	-	-	-	-	-	-	1 481	-	-	
Roads, Pavements & Bridges	1 610	1 251	-	-	-	-	-	-	1 251	-	-	
Storm water	230	230	-	-	-	-	-	-	230	-	-	
Infrastructure - Electricity	21 599	23 204	-	-	-	-	-	-	23 204	14 000	20 500	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	21 599	23 204	-	-	-	-	-	-	23 204	14 000	20 500	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	4 529	4 879	-	-	-	-	-	-	4 879	6 000	4 300	
Dams & Reservoirs	4 529	4 529	-	-	-	-	-	-	4 529	6 000	3 500	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	-	350	-	-	-	-	-	-	350	-	800	
Infrastructure - Sanitation	8 301	6 113	-	-	-	-	-	-	6 113	10 160	8 500	
Reticulation	4 801	4 801	-	-	-	-	-	-	4 801	7 160	7 500	
Sewerage purification	3 500	1 312	-	-	-	-	-	-	1 312	3 000	1 000	
Infrastructure - Other	15	15	-	-	-	-	-	-	15	-	-	
Refuse	15	15	-	-	-	-	-	-	15	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	<b>10 366</b>	<b>12 093</b>	-	-	-	-	-	-	<b>12 093</b>	<b>35 671</b>	<b>34 646</b>	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	480	638	-	-	-	-	-	-	638	4 435	3 000	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	945	1 019	-	-	-	-	-	-	1 019	-	-	
Libraries	1 050	1 000	-	-	-	-	-	-	1 000	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	880	880	-	-	-	-	-	-	880	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	6 961	8 506	-	-	-	-	-	-	8 506	31 236	31 646	
Other	50	50	-	-	-	-	-	-	50	-	-	
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>2 173</b>	<b>3 743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 743</b>	<b>-</b>	<b>-</b>	
General vehicles	1 485	2 685	-	-	-	-	-	-	2 685	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	688	1 058	-	-	-	-	-	-	1 058	-	-	
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>48 823</b>	<b>51 528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 528</b>	<b>65 831</b>	<b>67 946</b>	

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	30 547	31 255	-	-	-	-	-	-	31 255	16 355	31 631	
Infrastructure - Road transport	11 855	11 809	-	-	-	-	-	-	11 809	8 274	14 605	
Roads, Pavements & Bridges	10 355	9 709	-	-	-	-	-	-	9 709	6 859	13 605	
Storm water	1 500	2 100	-	-	-	-	-	-	2 100	1 415	1 000	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	10 492	10 710	-	-	-	-	-	-	10 710	6 800	12 526	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	10 492	10 710	-	-	-	-	-	-	10 710	6 800	12 526	
Infrastructure - Sanitation	8 200	8 736	-	-	-	-	-	-	8 736	1 281	4 500	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	8 200	8 736	-	-	-	-	-	-	8 736	1 281	4 500	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	8 986	3 484	-	-	-	-	-	-	3 484	12 044	7 694	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	2 065	1 265	-	-	-	-	-	-	1 265	1 000	100	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	1 000	0	-	-	-	-	-	-	0	4 500	1 500	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	5 921	2 219	-	-	-	-	-	-	2 219	6 544	6 094	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	<b>39 533</b>	<b>34 738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 738</b>	<b>28 399</b>	<b>39 325</b>	

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	<b>110 372</b>	<b>110 372</b>	-	-	-	-	-	-	<b>110 372</b>	<b>114 116</b>	<b>118 787</b>	
Infrastructure - Road transport	61 852	61 852	-	-	-	-	-	-	61 852	63 763	66 471	
Roads, Pavements & Bridges	55 545	55 545	-	-	-	-	-	-	55 545	57 207	59 544	
Storm water	6 306	6 306	-	-	-	-	-	-	6 306	6 555	6 927	
Infrastructure - Electricity	17 747	17 747	-	-	-	-	-	-	17 747	18 486	18 826	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	17 747	17 747	-	-	-	-	-	-	17 747	18 486	18 826	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	16 555	16 555	-	-	-	-	-	-	16 555	17 280	18 168	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	16 555	16 555	-	-	-	-	-	-	16 555	17 280	18 168	
Infrastructure - Sanitation	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 587	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	11 672	11 672	-	-	-	-	-	-	11 672	11 949	12 587	
Infrastructure - Other	2 546	2 546	-	-	-	-	-	-	2 546	2 639	2 735	
Refuse	2 546	2 546	-	-	-	-	-	-	2 546	2 639	2 735	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	<b>4 878</b>	<b>4 878</b>	-	-	-	-	-	-	<b>4 878</b>	<b>4 918</b>	<b>5 208</b>	
Parks & gardens	2 214	2 214	-	-	-	-	-	-	2 214	2 287	2 409	
Sports Fields & stadia	608	608	-	-	-	-	-	-	608	621	646	
Swimming pools	557	557	-	-	-	-	-	-	557	506	612	
Community halls	617	617	-	-	-	-	-	-	617	582	568	
Libraries	103	103	-	-	-	-	-	-	103	105	111	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	28	28	-	-	-	-	-	-	28	28	30	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	751	751	-	-	-	-	-	-	751	789	833	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>5 545</b>	<b>5 545</b>	-	-	-	-	-	-	<b>5 545</b>	<b>4 822</b>	<b>5 072</b>	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	673	673	-	-	-	-	-	-	673	679	705	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	4 872	4 872	-	-	-	-	-	-	4 872	4 144	4 367	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>120 795</b>	<b>120 795</b>	-	-	-	-	-	-	<b>120 795</b>	<b>123 857</b>	<b>129 068</b>	

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 January 2018

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	<b>99 505</b>	<b>98 643</b>	-	-	-	-	-	-	<b>98 643</b>	<b>105 475</b>	<b>111 804</b>	
Infrastructure - Road transport	34 067	34 067	-	-	-	-	-	-	34 067	36 111	38 277	
Roads, Pavements & Bridges	31 330	31 330	-	-	-	-	-	-	31 330	33 210	35 202	
Storm water	2 737	2 737	-	-	-	-	-	-	2 737	2 901	3 075	
Infrastructure - Electricity	21 304	21 304	-	-	-	-	-	-	21 304	22 582	23 937	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	21 304	21 304	-	-	-	-	-	-	21 304	22 582	23 937	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	21 116	21 116	-	-	-	-	-	-	21 116	22 383	23 726	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	21 116	21 116	-	-	-	-	-	-	21 116	22 383	23 726	
Infrastructure - Sanitation	18 002	18 002	-	-	-	-	-	-	18 002	19 083	20 228	
Reticulation	18 002	18 002	-	-	-	-	-	-	18 002	19 083	20 228	
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	5 015	4 153	-	-	-	-	-	-	4 153	5 316	5 635	
Refuse	4 153	4 153	-	-	-	-	-	-	4 153	4 402	4 667	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	862	-	-	-	-	-	-	-	862	914	969	
<b>Community</b>	<b>3 806</b>	<b>3 806</b>	-	-	-	-	-	-	<b>3 806</b>	<b>4 034</b>	<b>4 276</b>	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	3 806	3 806	-	-	-	-	-	-	3 806	4 034	4 276	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>13 190</b>	<b>23 709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 709</b>	<b>13 981</b>	<b>14 820</b>	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	6 008	6 008	-	-	-	-	-	-	6 008	6 368	6 751	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	7 182	17 701	-	-	-	-	-	-	17 701	7 613	8 070	
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	<b>1 190</b>	<b>1 190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 190</b>	<b>1 261</b>	<b>1 337</b>	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	1 190	1 190	-	-	-	-	-	-	1 190	1 261	1 337	
<b>Total Depreciation to be adjusted</b>	<b>117 690</b>	<b>127 347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127 347</b>	<b>124 751</b>	<b>132 237</b>	

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 January 2018

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
NO CHANGES TO THE CAPITAL BUDGET													


## QUALITY CERTIFICATE

I, CC Groenewald, Municipal Manager of Overstrand Municipality hereby certify that the 4<sup>th</sup> **Adjustments Budget (Special Adjustments Budget)** for 2016/2017 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **CC Groenewald**

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

Signature



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

Date

18.01.2018