

OVERSTRAND MUNICIPALITY



Adjustments Budget 2017/2018

(Western Cape Provincial Allocations and
Adjusted Estimates)

29 November 2017



ORDINARY MEETING OF THE COUNCIL
GEWONE VERGADERING VAN DIE RAAD
INTLANGANISO YESIQHELO YEBHUNGA

MINUTES / NOTULE /

IMIZUZU

DATE / DATUM / UMHLA : 29 NOVEMBER / NOVEMBA 2017
VENUE / PLEK / INDAWO : BANQUETING HALL,
BANKETSAAL,
CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS
TIME / TYD / IXESHA: 11:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF THE COUNCIL MEETING HELD IN THE BANQUETING HALL, CIVIC CENTRE, HERMANUS, ON 29 NOVEMBER 2017, AT 11:00

PRESENT: Councillors were present as per attached attendance register.

OFFICIALS PRESENT:

Mr C Groenewald, Municipal Manager
Ms S Reyneke-Naudé, Director : Finance
Mr R Williams, Director : Community Services
Ms D Arrison, Director : Management Services
Mr S Madikane, Director : LED
Mr N Michaels, Director : Protection Services
Mr S Müller, Director : Infrastructure & Planning
Mr C le Roux, Deputy Director : Finance
Mr H Blignaut, Deputy Director : Engineering Services
Mr F Myburgh, Senior Manager : Gansbaai Administration
Mr B King, Senior Manager : Financial Services
Mr R Kuchar, Senior Manager : Town Planning
Mr M Bartman, Deputy Director : Community Services
Ms R Louw, Senior Manager : Strategic Services
Mr I Witbooi, Manager : Demand & Procurement
Mr X Kosi, Manager : LED
Mr W Louw, Risk Officer (Intern)
Ms A le Roux, Manager : Property Administration
Ms M Erasmus, Principal Clerk : Properties
Ms A Geldenhuys, Manager : Rates & Services
Ms C Swartz, Accountant : Credit Control
Mr J van Taak, Manager : Solid Waste
Ms H van Tonder, Manager : Council Support Services
Mr T Dry, Environmental Officer
Mr D van Rhodie, Operational Manager : Kleinmond Administration
Mr R Fraser, Chief : Traffic/Licences
Mr C Roets, Manager : Contract and Logistics Management
Ms S Swart, Administrative Officer : Council Support Services

Ms L de Villiers, Senior Manager : Environmental Services
Ms P Aplon, Environmental Officer
Mr A Stali, Manager : Sport & Recreation
ICT
Ms N Zweni, Manager : Communication
Ms C Resandt, Communication Officer
Mr A Gcotyelwa, Housing Officer Acting as Interpreter
Ms M de Villiers, Mayoral Committee Secretary
Ms G Erasmus, Clerk : Auditorium
Ms D Laing, Relief Clerk Grade 2
Ms S Carelse, PRO : Executive Mayor


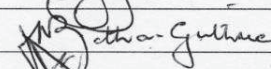


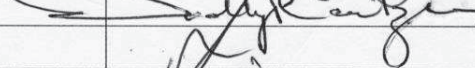














ALSO PRESENT:

Members of the Public

MINUTES/....

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

COUNCIL MEETING
29 NOVEMBER 2017

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

5.16**ADJUSTMENTS BUDGET 2017/2018 (WESTERN CAPE ADJUSTED ESTIMATES, 2017)****(ITEM 9, PAGE 125 : MAYORAL COMMITTEE MEETING : 29 NOVEMBER 2017)****RESOLVED (SUPPORTED BY 20 COUNCILLORS):**

1. that, in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Adjustments Budget (WC Provincial allocations and adjusted estimates) for 2017/2018 **be approved** as set out in the following schedules:

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

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

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

Schedule 4: Budgeted financial position

Schedule 5: Budgeted cash flow

Schedule 6: Cash backed reserves and acc. surplus reconciliation

Schedule 7: Asset management

Schedule 8: Basic service delivery measurement

2. that the following schedules be noted:

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

Schedule 10: Budgeted capital appropriations by municipal vote

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

30 NOVEMBER 2017

5.17

**REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
FOR 2017/18**

**(ITEM 10, PAGE 217 : MAYORAL COMMITTEE MEETING :
29 NOVEMBER 2017)**

RESOLVED (SUPPORTED BY 20 COUNCILLORS):

1. that the revised SDBIP for 2017/18 **be approved**;
2. that the amendments to the Departmental and Top Layer SDBIP for 2017/18 **be approved**; and
3. that the revised SDBIP for 2017/18 **be made public**.

RESPONSIBLE OFFICIAL :

R LOUW

TARGET DATE FOR IMPLEMENTATION :

4 DECEMBER 2017

ADJUSTMENTS BUDGET 2017/2018 (WESTERN CAPE ADJUSTED ESTIMATES, 2017)

5/1/19-2017/2018

BA King

23 November 2017

(028) 313 8154

Corporate Head Office

1. Executive Summary

Report prepared in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the appropriation of additional revenues that have become available through the Western Cape Adjusted Estimates, 2017.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

This report has been prepared in terms of the framework relating to the tabling of an adjustments budget in respect of the appropriation of additional revenues that have become available through the Western Cape Adjusted Estimates, 2017.

Discussion

Adjusted estimates for the Western Cape Provincial Treasury, Gazetting of Allocations to Municipalities contained in the Western Cape Adjusted Estimates

of Provincial Expenditure 2017 and the 2017 Adjustments Appropriation Bill which were not listed in the Division of Revenue Act, 2017 (Provincial Gazette Extraordinary no. 7741, dated 7 March 2017), were published in the Provincial Gazette Extraordinary no. 7841, dated 27 October 2017 and Provincial Gazette Extraordinary no. 7848, dated 3 November 2017.

The adjusted estimates allocates funding to Overstrand municipality for Human Settlements-Housing (R30 364 000), Human Settlements-Kleinmond Study (R500 000), Sustainable Transport Programme (R4 000 000), Financial Management Support Grant (R280 000), Graduate Internship Grant (R66 000), Municipal Service Delivery and Capacity Building Grant (R360 000) and the Greenest Municipality Competition (R70 000).

A revised SDBIP, incorporating the changes to the budget, will be tabled as a separate item in Council.

Conclusion

The allocations and adjustments referred to above, are listed in Annexure A to this report and have been incorporated in this adjustments budget.

7. Financial Implications

Revenue:

Additional revenue amounting to R35 640 000 will accrue to the municipality.

Operational Expenditure:

Operational expenditure relating to Housing-Top Structures (R10 573 7180, various contracted services (R 850 000) and employee related costs (R66 000) will be incurred.

Capital Expenditure:

The capital expenditure will increase relating to housing services infrastructure (R19 790 282), area lighting for ablution facilities (R360 000) and Roads: Sustainable transport (R4 000 000).

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

See Annexure E for provisional allocation letters received from the various departments.

10. Annexures

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote
- Annexure A: Summary of adjustments budget items
- Annexure B: Revised capital projects list and summary for 2017/2018
- Annexure C: Revised housing projects for 2017/2018
- Annexure D: Provincial Gazette Extraordinary no. 7742 & 7841 & 7848
- Annexure E: Provisional allocation letters
- Annexure F: B Schedule: WC032-Overstrand Adjustments Budget

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the Adjustments Budget (WC Provincial allocations and adjusted estimates) for 2017/2018 **be approved** as set out in the following schedules:

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

2. that the following schedules be noted:

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

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

30 NOVEMBER 2017

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/11/2017

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	21 675	-	-	-	-	-	-	-	21 675	28 450	31 504
Vote 2 - Municipal Manager	48	-	-	-	-	66	-	66	114	-	-
Vote 3 - Management Services	194	-	-	-	-	-	-	-	194	202	211
Vote 4 - Finance	239 556	-	-	-	-	280	-	280	239 836	256 809	275 319
Vote 5 - Community Services	319 477	-	-	-	-	4 000	-	4 000	323 477	335 786	355 620
Vote 6 - Local Economic Development	3 900	-	-	-	-	-	-	-	3 900	1 600	1 600
Vote 7 - Infrastructure & Planning	414 615	-	-	-	-	31 294	-	31 294	445 909	428 466	480 613
Vote 8 - Protection Services	41 592	-	-	-	-	-	-	-	41 592	41 968	44 486
Total Revenue by Vote	1 041 057	-	-	-	-	35 640	-	35 640	1 076 697	1 093 281	1 189 353
Expenditure by Vote											
Vote 1 - Council	25 959	-	-	-	-	-	-	-	25 959	27 811	29 426
Vote 2 - Municipal Manager	5 000	-	-	-	-	66	-	66	5 066	5 254	5 546
Vote 3 - Management Services	50 326	-	-	-	-	-	-	-	50 326	53 442	56 590
Vote 4 - Finance	73 025	-	-	-	-	280	-	280	73 305	77 891	82 485
Vote 5 - Community Services	384 996	-	-	-	-	-	-	-	384 996	402 057	419 339
Vote 6 - Local Economic Development	10 076	-	-	-	-	-	-	-	10 076	8 788	9 236
Vote 7 - Infrastructure & Planning	407 638	-	-	-	-	11 144	-	11 144	418 781	427 832	461 543
Vote 8 - Protection Services	80 782	-	-	-	-	-	-	-	80 782	84 458	87 964
Total Expenditure by Vote	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/ (Deficit) for the year	3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/11/2017

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Revenue By Source												
Property rates	212 784	-	-	-	-	-	-	-	212 784	228 530	245 442	
Service charges - electricity revenue	339 249	-	-	-	-	-	-	-	339 249	354 470	369 998	
Service charges - water revenue	114 494	-	-	-	-	-	-	-	114 494	121 086	127 840	
Service charges - sanitation revenue	67 869	-	-	-	-	-	-	-	67 869	71 675	75 484	
Service charges - refuse revenue	55 388	-	-	-	-	-	-	-	55 388	58 354	61 197	
Service charges - other	647	-	-	-	-	-	-	-	647	686	727	
Rental of facilities and equipment	4 933	-	-	-	-	-	-	-	4 933	5 220	5 523	
Interest earned - external investments	13 962	-	-	-	-	-	-	-	13 962	14 809	15 785	
Interest earned - outstanding debtors	3 203	-	-	-	-	-	-	-	3 203	3 395	3 599	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	33 260	-	-	-	-	-	-	-	33 260	35 255	37 371	
Licences and permits	2 374	-	-	-	-	-	-	-	2 374	2 517	2 668	
Agency services	3 419	-	-	-	-	-	-	-	3 419	3 616	3 831	
Transfers and subsidies	113 688	-	-	-	-	11 490	-	11 490	125 178	117 866	138 930	
Other revenue	27 946	-	-	-	-	-	-	-	27 946	29 441	31 007	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	993 217	-	-	-	-	11 490	-	11 490	1 004 706	1 046 919	1 119 400	
Expenditure By Type												
Employee related costs	333 225	-	-	-	-	66	-	66	333 291	351 139	370 496	
Remuneration of councillors	10 053	-	-	-	-	-	-	-	10 053	10 527	11 024	
Debt impairment	22 792	-	-	-	-	-	-	-	22 792	22 792	22 792	
Depreciation & asset impairment	130 287	-	-	-	-	-	-	-	130 287	133 705	135 905	
Finance charges	47 440	-	-	-	-	-	-	-	47 440	48 849	49 073	
Bulk purchases	211 447	-	-	-	-	-	-	-	211 447	224 152	237 548	
Other materials	49 647	-	-	-	-	10 574	-	10 574	60 220	47 577	60 360	
Contracted services	173 424	-	-	-	-	850	-	850	174 274	182 919	194 712	
Transfers and subsidies	1 778	-	-	-	-	-	-	-	1 778	1 868	1 964	
Other expenditure	57 710	-	-	-	-	-	-	-	57 710	64 005	68 256	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129	
Surplus/(Deficit)	(44 584)	-	-	-	-	-	-	-	(44 584)	(40 614)	(32 729)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47 840	-	-	-	-	24 150	-	24 150	71 990	46 362	69 953	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation	3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224	

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/11/2017

Description	Budget Year 2017/18									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	6	7	8	9	10	11	12	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Capital Expenditure - Functional												
Governance and administration	2 705	-	-	-	-	-	-	-	2 705	8 000	8 000	
Executive and council									-			
Finance and administration	2 705								2 705	8 000	8 000	
Internal audit									-			
Community and public safety	26 908	-	-	-	-	19 790	-	19 790	46 698	27 558	41 584	
Community and social services	3 607								3 607	2 500		
Sport and recreation	2 266								2 266	6 100	7 169	
Public safety	3 848								3 848			
Housing	17 186					19 790		19 790	36 977	18 958	34 415	
Health									-			
Economic and environmental services	7 460	-	-	-	-	4 000	-	4 000	11 460	9 300	12 100	
Planning and development	45								45			
Road transport	7 415					4 000		4 000	11 415	9 300	12 100	
Environmental protection									-			
Trading services	60 575	-	-	-	-	360	-	360	60 935	49 504	56 269	
Energy sources	19 790					360		360	20 150	18 500	24 000	
Water management	9 300								9 300	13 804	16 869	
Waste water management	29 875								29 875	17 200	15 400	
Waste management	1 610								1 610			
Other									-			
Total Capital Expenditure - Functional	97 648	-	-	-	-	24 150	-	24 150	121 798	94 362	117 953	
Funded by:												
National Government	26 330								26 330	27 404	35 538	
Provincial Government	21 510					24 150		24 150	45 660	18 958	34 415	
District Municipality									-			
Other transfers and grants									-			
Transfers recognised - capital	47 840	-	-	-	-	24 150	-	24 150	71 990	46 362	69 953	
Public contributions & donations									-			
Borrowing	30 000								30 000	40 000	40 000	
Internally generated funds	19 808								19 808	8 000	8 000	
Total Capital Funding	97 648	-	-	-	-	24 150	-	24 150	121 798	94 362	117 953	

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29/11/2017

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	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		
ASSETS											
Current assets											
Cash	214 936						67 870	67 870	282 806	229 004	240 530
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	72 588	-	-	-	-	-	-	-	72 588	80 088	87 588
Other debtors	49 874								49 874	59 849	65 834
Current portion of long-term receivables	10								10	10	7
Inventory	15 030								15 030	15 932	16 888
Total current assets	352 438	-	-	-	-	-	67 870	67 870	420 308	384 882	410 845
Non current assets											
Long-term receivables	20								20	10	4
Investments	43 422								43 422	50 546	57 885
Investment property	152 550								152 550	152 550	152 550
Investment in Associate											
Property, plant and equipment	3 479 176	-	-	-	-	24 150	-	24 150	3 503 327	3 440 621	3 423 630
Agricultural											
Biological											
Intangible	5 942								5 942	5 154	4 194
Other non-current assets											
Total non current assets	3 681 110	-	-	-	-	24 150	-	24 150	3 705 260	3 648 881	3 638 262
TOTAL ASSETS	4 033 548	-	-	-	-	24 150	67 870	92 021	4 125 568	4 033 764	4 049 107
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	33 047	-	-	-	-	-	-	-	33 047	37 079	39 734
Consumer deposits	49 215								49 215	50 199	51 203
Trade and other payables	73 773	-	-	-	-	-	-	-	73 773	69 592	65 648
Provisions	30 432								30 432	32 258	34 193
Total current liabilities	186 466	-	-	-	-	-	-	-	186 466	189 128	190 779
Non current liabilities											
Borrowing	409 052	-	-	-	-	-	-	-	409 052	411 420	411 134
Provisions	229 153	-	-	-	-	-	-	-	229 153	242 879	257 429
Total non current liabilities	638 205	-	-	-	-	-	-	-	638 205	654 300	668 563
TOTAL LIABILITIES	824 671	-	-	-	-	-	-	-	824 671	843 428	859 342
NET ASSETS	3 208 877	-	-	-	-	24 150	67 870	92 021	3 300 897	3 190 336	3 189 765
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 206 436	-	-	-	-	24 150	67 870	92 021	3 298 457	3 187 749	3 187 023
Reserves	2 440	-	-	-	-	-	-	-	2 440	2 587	2 742
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	3 208 877	-	-	-	-	24 150	67 870	92 021	3 300 897	3 190 336	3 189 765

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29/11/2017

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	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		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	211 275							-	211 275	226 489	243 365
Service charges	573 549							-	573 549	600 858	629 869
Other revenue	67 761							-	67 761	67 573	75 923
Government - operating	113 688					11 490		11 490	125 178	117 866	138 930
Government - capital	47 840					24 150		24 150	71 990	46 362	69 953
Interest	17 165							-	17 165	18 204	19 384
Dividends	-							-	-	-	-
Payments											
Suppliers and employees	(858 220)					(11 490)		(11 490)	(869 710)	(918 475)	(992 952)
Finance charges	(47 440)							-	(47 440)	(48 849)	(49 073)
Transfers and Grants	(1 778)							-	(1 778)	(1 868)	(1 964)
NET CASH FROM/(USED) OPERATING ACTIVITIES	123 839	-	-	-	-	24 150	-	24 150	147 989	108 159	133 435
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-							-	-	-	-
Decrease (increase) in non-current debtors	-							-	-	-	-
Decrease (increase) other non-current receivables	11							-	11	10	10
Decrease (increase) in non-current investments	(6 019)							-	(6 019)	(7 124)	(7 339)
Payments											
Capital assets	(97 648)					(24 150)		(24 150)	(121 798)	(94 362)	(117 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(103 656)	-	-	-	-	(24 150)	-	(24 150)	(127 807)	(101 476)	(125 282)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-							-	-	-	-
Borrowing long term/refinancing	30 000							-	30 000	40 000	40 000
Increase (decrease) in consumer deposits	2 786							-	2 786	984	1 004
Payments											
Repayment of borrowing	(29 976)							-	(29 976)	(33 599)	(37 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES	2 810	-	-	-	-	-	-	-	2 810	7 385	3 373
NET INCREASE/ (DECREASE) IN CASH HELD	22 992	-	-	-	-	-	-	-	22 992	14 068	11 525
Cash/cash equivalents at the year begin:	259 814							-	259 814	214 936	229 004
Cash/cash equivalents at the year end:	282 806							-	282 806	229 004	240 530

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/11/2017

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	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		
Cash and investments available											
Cash/cash equivalents at the year end	282 806	-	-	-	-	-	-	-	282 806	229 004	240 530
Other current investments > 90 days	(67 870)	-	-	-	-	-	67 870	67 870	(0)	-	-
Non current assets - Investments	43 422	-	-	-	-	-	-	-	43 422	50 546	57 885
Cash and investments available:	258 358	-	-	-	-	-	67 870	67 870	326 228	279 551	298 415
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	(46 872)	-	-	-	-	-	-	-	(46 872)	(67 396)	(85 307)
Other provisions											
Long term investments committed	43 422	-	-	-	-	-	(43 422)	(43 422)	-	50 546	57 885
Reserves to be backed by cash/investments	2 440	-	-	-	-	-	-	-	2 440	2 587	2 742
Total Application of cash and investments:	(1 010)	-	-	-	-	-	(43 422)	(43 422)	(44 431)	(14 264)	(24 680)
Surplus(shortfall)	259 367	-	-	-	-	-	111 292	111 292	370 660	293 814	323 095

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 29/11/2017

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	54 626	-	-	-	-	24 150	-	24 150	78 776	57 958	77 315
Roads Infrastructure	5 155	-	-	-	-	4 000	-	4 000	9 155	3 500	3 100
Storm water Infrastructure	250	-	-	-	-	-	-	-	250	-	-
Electrical Infrastructure	18 790	-	-	-	-	360	-	360	19 150	18 500	24 000
Water Supply Infrastructure	3 900	-	-	-	-	-	-	-	3 900	4 100	2 000
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	4 800	5 800
Solid Waste Infrastructure	110	-	-	-	-	-	-	-	110	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	28 205	-	-	-	-	4 360	-	4 360	32 565	30 900	34 900
Community Facilities	4 579	-	-	-	-	-	-	-	4 579	-	-
Sport and Recreation Facilities	1 966	-	-	-	-	-	-	-	1 966	100	-
Community Assets	6 545	-	-	-	-	-	-	-	6 545	100	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	17 186	-	-	-	-	19 790	-	19 790	36 977	18 958	34 415
Other Assets	17 186	-	-	-	-	19 790	-	19 790	36 977	18 958	34 415
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 620	-	-	-	-	-	-	-	1 620	-	-
Furniture and Office Equipment	120	-	-	-	-	-	-	-	120	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	950	-	-	-	-	-	-	-	950	8 000	8 000
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	11 280	-	-	-	-	-	-	-	11 280	19 520	28 200
Roads Infrastructure	2 080	-	-	-	-	-	-	-	2 080	5 800	9 000
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1 000	-	-	-	-	-	-	-	1 000	-	-
Water Supply Infrastructure	900	-	-	-	-	-	-	-	900	9 200	14 600
Sanitation Infrastructure	5 800	-	-	-	-	-	-	-	5 800	4 520	4 600
Solid Waste Infrastructure	1 500	-	-	-	-	-	-	-	1 500	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 280	-	-	-	-	-	-	-	11 280	19 520	28 200
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	31 742	-	-	-	-	-	-	-	31 742	16 884	12 438
Roads Infrastructure	180	-	-	-	-	-	-	-	180	-	-
Storm water Infrastructure	6 800	-	-	-	-	-	-	-	6 800	4 000	5 000
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	4 500	-	-	-	-	-	-	-	4 500	504	269
Sanitation Infrastructure	17 025	-	-	-	-	-	-	-	17 025	3 880	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	28 505	-	-	-	-	-	-	-	28 505	8 384	5 269

SCHEDULE 7

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Community Facilities	2 877	-	-	-	-	-	-	-	2 877	2 500	-
Sport and Recreation Facilities	300	-	-	-	-	-	-	-	300	6 000	7 169
Community Assets	3 177	-	-	-	-	-	-	-	3 177	8 500	7 169
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	60	-	-	-	-	-	-	-	60	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	60	-	-	-	-	-	-	-	60	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Roads Infrastructure	7 415	-	-	-	-	4 000	-	4 000	11 415	9 300	12 100
Storm water Infrastructure	7 050	-	-	-	-	-	-	-	7 050	4 000	5 000
Electrical Infrastructure	19 790	-	-	-	-	360	-	360	20 150	18 500	24 000
Water Supply Infrastructure	9 300	-	-	-	-	-	-	-	9 300	13 804	16 869
Sanitation Infrastructure	22 825	-	-	-	-	-	-	-	22 825	13 200	10 400
Solid Waste Infrastructure	1 610	-	-	-	-	-	-	-	1 610	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	67 990	-	-	-	-	4 360	-	4 360	72 350	58 804	68 369
Community Facilities	7 455	-	-	-	-	-	-	-	7 455	2 500	-
Sport and Recreation Facilities	2 266	-	-	-	-	-	-	-	2 266	6 100	7 169
Community Assets	9 721	-	-	-	-	-	-	-	9 721	8 600	7 169
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	60	-	-	-	-	-	-	-	60	-	-
Housing	17 186	-	-	-	-	19 790	-	19 790	36 977	18 958	34 415
Other Assets	17 246	-	-	-	-	19 790	-	19 790	37 037	18 958	34 415
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 620	-	-	-	-	-	-	-	1 620	-	-
Furniture and Office Equipment	120	-	-	-	-	-	-	-	120	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	950	-	-	-	-	-	-	-	950	8 000	8 000
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	97 648	-	-	-	-	24 150	-	24 150	121 798	94 362	117 953
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	1 217 699	-	-	-	-	4 000	-	4 000	1 221 699	1 189 697	1 164 258
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	528 140	-	-	-	-	360	-	360	528 500	521 185	519 392
Water Supply Infrastructure	494 283	-	-	-	-	-	-	-	494 283	480 639	469 968
Sanitation Infrastructure	384 300	-	-	-	-	-	-	-	384 300	381 479	375 724
Solid Waste Infrastructure	31 962	-	-	-	-	-	-	-	31 962	28 048	24 133
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 656 384	-	-	-	-	4 360	-	4 360	2 660 744	2 601 048	2 553 474
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	124 182	-	-	-	-	-	-	-	124 182	124 182	124 182
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	152 550	-	-	-	-	-	-	-	152 550	152 550	152 550
Investment properties	152 550	-	-	-	-	-	-	-	152 550	152 550	152 550

SCHEDULE 7

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Operational Buildings	681 424							-	681 424	679 246	675 413
Housing	17 186					19 790		19 790	36 977	36 145	70 560
Other Assets	698 610	-	-	-	-	19 790	-	19 790	718 401	715 391	745 973
Biological or Cultivated Assets								-	-		
Servitudes								-	-		
Licences and Rights	5 942							-	5 942	5 154	4 194
Intangible Assets	5 942	-	-	-	-	-	-	-	5 942	5 154	4 194
Computer Equipment								-	-		
Furniture and Office Equipment								-	-		
Machinery and Equipment								-	-		
Transport Assets								-	-		
Libraries								-	-		
Zoo's, Marine and Non-biological Animals								-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 637 668	-	-	-	-	24 150	-	24 150	3 661 819	3 598 325	3 580 373
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	130 287	-	-	-	-	-	-	-	130 287	133 705	135 905
Repairs and Maintenance by asset class	169 284	-	-	-	-	-	-	-	169 284	187 691	198 493
<i>Roads Infrastructure</i>	64 747	-	-	-	-	-	-	-	64 747	68 655	72 566
<i>Storm water Infrastructure</i>	6 168	-	-	-	-	-	-	-	6 168	6 952	7 367
<i>Electrical Infrastructure</i>	18 903	-	-	-	-	-	-	-	18 903	19 983	21 077
<i>Water Supply Infrastructure</i>	17 549	-	-	-	-	-	-	-	17 549	18 942	19 987
<i>Sanitation Infrastructure</i>	16 500	-	-	-	-	-	-	-	16 500	17 703	18 722
<i>Solid Waste Infrastructure</i>	8 879	-	-	-	-	-	-	-	8 879	9 486	10 140
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	132 746	-	-	-	-	-	-	-	132 746	141 721	149 859
Community Facilities	5 895	-	-	-	-	-	-	-	5 895	6 159	6 525
Sport and Recreation Facilities	4 654	-	-	-	-	-	-	-	4 654	4 684	4 945
Community Assets	10 549	-	-	-	-	-	-	-	10 549	10 843	11 469
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	6 942	-	-	-	-	-	-	-	6 942	7 316	7 710
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6 942	-	-	-	-	-	-	-	6 942	7 316	7 710
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	5 384	-	-	-	-	-	-	-	5 384	5 707	6 050
Furniture and Office Equipment	13 663	-	-	-	-	-	-	-	13 663	22 104	23 404
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	299 570	-	-	-	-	-	-	-	299 570	321 396	334 397
<i>Renewal and upgrading of Existing Assets as % of total</i>	44.1%	0.0%							35.3%	38.6%	34.5%
<i>Renewal and upgrading of Existing Assets as % of depre</i>	33.0%	0.0%							33.0%	27.2%	29.9%
<i>R&M as a % of PPE</i>	4.7%	0.0%							4.6%	5.2%	5.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>	5.8%	0.0%							5.8%	6.2%	6.7%

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 29/11/2017

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
	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			
Household service targets												
Water:												
Piped water inside dwelling	33 736								34	34610.2304	35602.43501	
Piped water inside yard (but not in dwelling)									-			
Using public tap (at least min.service level)	3 006								3	2906	2806	
Other water supply (at least min.service level)									-			
<i>Minimum Service Level and Above sub-total</i>	37	-	-	-	-	-	-	-	37	38	38	
Using public tap (< min.service level)									-			
Other water supply (< min.service level)									-			
No water supply									-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	37								37	38	38	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	23 023								23 023	23 484	23 954	
Flush toilet (with septic tank)	8 891								8 891	9 069	9 251	
Chemical toilet									-			
Pit toilet (ventilated)									-			
Other toilet provisions (> min.service level)									-			
<i>Minimum Service Level and Above sub-total</i>	31 915	-	-	-	-	-	-	-	31 915	32 553	33 204	
Bucket toilet									-			
Other toilet provisions (< min.service level)									-			
No toilet provisions									-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	31 915								31 915	32 553	33 204	
Energy:												
Electricity (at least min. service level)	5 653								5 653	5 370	5 102	
Electricity - prepaid (> min.service level)	20 935								20 935	22 191	23 522	
<i>Minimum Service Level and Above sub-total</i>	26 588	-	-	-	-	-	-	-	26 588	27 561	28 624	
Electricity (< min.service level)									-			
Electricity - prepaid (< min. service level)									-			
Other energy sources									-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	26 588								26 588	27 561	28 624	
Refuse:												
Removed at least once a week (min.service)	34 923								34 923	35 621	36 334	
<i>Minimum Service Level and Above sub-total</i>	34 923	-	-	-	-	-	-	-	34 923	35 621	36 334	
Removed less frequently than once a week									-			
Using communal refuse dump									-			
Using own refuse dump									-			
Other rubbish disposal									-			
No rubbish disposal									-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	34 923								34 923	35 621	36 334	
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	7 500								7 500	8 000	8 400	
Sanitation (free minimum level service)	7 500								7 500	8 000	8 400	
Electricity/other energy (50kwh per household per month)	7 500								7 500	8 000	8 400	
Refuse (removed at least once a week)	7 500								7 500	8 000	8 400	
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per household per month)	11 060								11 060	11 724	12 427	
Sanitation (free sanitation service)	10 776								10 776	11 423	12 108	
Electricity/other energy (50kwh per household per month)	27 867								27 867	29 539	31 311	
Refuse (removed once a week)	13 954								13 954	14 791	15 678	
Total cost of FBS provided (minimum social package)	63 657								63 657	67 477	71 525	
Highest level of free service provided												
Property rates (R'000 value threshold)	220 000								220 000	220 000	220 000	
Water (kilolitres per household per month)	6								6	6	6	
Sanitation (kilolitres per household per month)	4								4	4	4	
Sanitation (Rand per household per month)	69								69	69	69	
Electricity (kw per household per month)	50								50	50	50	
Refuse (average litres per week)	210								210	210	210	
Revenue cost of free services provided (R'000)												
Property rates (R15 000 threshold rebate)	2 284								2 284	2 452	2 634	
Property rates (other exemptions, reductions and rebates)									-			
Water									-			
Sanitation									-			
Electricity/other energy									-			
Refuse									-			
Municipal Housing - rental rebates									-			
Housing - top structure subsidies									-			
Other									-			
Total revenue cost of free services provided (total soc	2 284								2 284	2 452	2 634	

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/11/2017

Standard Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	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		
Revenue - Functional											
Governance and administration	262 309	-	-	-	-	346	-	346	262 655	286 335	307 955
Executive and council	21 759	-	-	-	-	-	-	-	21 759	28 531	31 589
Finance and administration	240 502	-	-	-	-	280	-	280	240 782	257 804	276 366
Internal audit	48	-	-	-	-	66	-	66	114	-	-
Community and public safety	59 370	-	-	-	-	30 864	-	30 864	90 234	60 166	86 078
Community and social services	9 557	-	-	-	-	-	-	-	9 557	9 830	7 743
Sport and recreation	10 558	-	-	-	-	-	-	-	10 558	16 969	18 686
Public safety	2 928	-	-	-	-	-	-	-	2 928	984	1 043
Housing	36 327	-	-	-	-	30 864	-	30 864	67 191	32 383	58 606
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	56 638	-	-	-	-	4 000	-	4 000	60 638	61 173	66 988
Planning and development	11 967	-	-	-	-	-	-	-	11 967	9 005	9 544
Road transport	44 650	-	-	-	-	4 000	-	4 000	48 650	52 145	57 420
Environmental protection	22	-	-	-	-	-	-	-	22	23	24
Trading services	662 740	-	-	-	-	430	-	430	663 170	685 607	728 232
Energy sources	370 050	-	-	-	-	360	-	360	370 410	387 438	412 844
Water management	130 926	-	-	-	-	-	-	-	130 926	134 516	142 322
Waste water management	91 423	-	-	-	-	-	-	-	91 423	89 145	94 188
Waste management	70 340	-	-	-	-	70	-	70	70 410	74 507	78 978
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 041 057	-	-	-	-	35 640	-	35 640	1 076 697	1 093 281	1 189 353
Expenditure - Functional											
Governance and administration	211 792	-	-	-	-	346	-	346	212 138	225 139	237 544
Executive and council	48 861	-	-	-	-	-	-	-	48 861	51 987	54 917
Finance and administration	160 383	-	-	-	-	280	-	280	160 663	170 496	179 833
Internal audit	2 548	-	-	-	-	66	-	66	2 614	2 656	2 794
Community and public safety	113 495	-	-	-	-	11 074	-	11 074	124 569	112 976	129 541
Community and social services	14 904	-	-	-	-	-	-	-	14 904	15 554	16 379
Sport and recreation	42 993	-	-	-	-	-	-	-	42 993	45 512	48 254
Public safety	30 817	-	-	-	-	-	-	-	30 817	32 494	34 419
Housing	24 781	-	-	-	-	11 074	-	11 074	35 855	19 416	30 488
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	193 013	-	-	-	-	-	-	-	193 013	200 057	208 624
Planning and development	36 431	-	-	-	-	-	-	-	36 431	36 785	38 686
Road transport	150 568	-	-	-	-	-	-	-	150 568	156 889	163 212
Environmental protection	6 014	-	-	-	-	-	-	-	6 014	6 383	6 726
Trading services	518 289	-	-	-	-	70	-	70	518 359	548 071	575 071
Energy sources	282 999	-	-	-	-	-	-	-	282 999	298 034	313 850
Water management	104 872	-	-	-	-	-	-	-	104 872	109 128	113 841
Waste water management	73 606	-	-	-	-	-	-	-	73 606	78 179	82 078
Waste management	56 813	-	-	-	-	70	-	70	56 883	62 729	65 302
Other	1 213	-	-	-	-	-	-	-	1 213	1 288	1 349
Total Expenditure - Functional	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/ (Deficit) for the year	3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/11/2017

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	45 963	-	-	-	-	19 790	-	19 790	65 753	73 012	93 953
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	14 000	-	-	-	-	360	-	360	14 360	18 500	24 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	59 963	-	-	-	-	20 150	-	20 150	80 113	91 512	117 953
Single-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 640	-	-	-	-	-	-	-	1 640	-	-
Vote 4 - Finance	30	-	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services	24 722	-	-	-	-	4 000	-	4 000	28 722	2 850	-
Vote 6 - Local Economic Development	25	-	-	-	-	-	-	-	25	-	-
Vote 7 - Infrastructure & Planning	7 420	-	-	-	-	-	-	-	7 420	-	-
Vote 8 - Protection Services	3 848	-	-	-	-	-	-	-	3 848	-	-
Capital single-year expenditure sub-total	37 685	-	-	-	-	4 000	-	4 000	41 685	2 850	-
Total Capital Expenditure - Vote	97 648	-	-	-	-	24 150	-	24 150	121 798	94 362	117 953

2017/2018 ADJUSTMENTS BUDGET (WC PROVINCIAL ALLOCATIONS)

OPEX :	UKEY	COST ALLOCATION	AMOUNT	COMMENT
REVENUE				
Human Settlement Development Grant (Housing)	20170525077609	12990133420000	-19 790 282	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Human Settlement Development Grant (Housing)	20170525077627	12990164650000	-11 073 718	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Western Cape Financial Management Support Grant	New	New	-280 000	Provincial Gazette Extraordinary #7841, 27 Oct 2017
Local Government Internship Grant	New	New	-66 000	Provincial Gazette Extraordinary # 7742, 07 March 2017
Municipal Service Delivery and Capacity Building Grant	New	New	-360 000	Provincial Gazette Extraordinary # 7742, 07 March 2017
Greenest Municipality Competition	20170526063632	12210164990000	-70 000	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Provincial Sustainable Transport Programme	New	New	-4 000 000	Provincial Gazette Extraordinary #7848, 23 Nov 2017
			-35 640 000	
EXPENDITURE				
Finished Goods	20170525078712	12990220200000	10 573 718	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Contracted Services - Kleinmond Study (New)	New	New	500 000	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Contracted Services - WC Financial Management Support Grant	New	New	280 000	Provincial Gazette Extraordinary #7841, 27 Oct 2017
Basic Salaries - Local Government Internship Grant	New	New	66 000	Provincial Gazette Extraordinary # 7742, 07 March 2017
Contracted Services-Ecological - Greenest Municipality Competition	20170526063655	12210200900000	70 000	Provincial Gazette Extraordinary #7848, 23 Nov 2017
			11 489 718	
TOTAL OPERATIONAL ADJUSTMENTS			-24 150 282	

CAPEX :	UKEY	COST ALLOCATION	AMOUNT	COMMENT
Blompark	New	New	5 064 000	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Beverley Hills	20170704083448	5 02 5009 014 1	1 513 466	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Hawston project-IRDP	20170704084058	5 02 5009 010 1	11 741 670	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Mandela square/Mshenxiswa village (Garden site)	20170620161103	5 02 5009 001 1	1 471 146	Provincial Gazette Extraordinary #7848, 23 Nov 2017
Area Lighting for Ablution Facilities	New	New	360 000	Provincial Gazette Extraordinary # 7742, 07 March 2017
Provincial Sustainable Transport Programme	New	New	4 000 000	Provincial Gazette Extraordinary #7848, 23 Nov 2017
			24 150 282	
TOTAL CAPITAL ADJUSTMENTS			24 150 282	

TRANSFER BETWEEN CAPITAL PROJECTS				
Transit Camp & Asazani	20170704083848	5 02 5009 013 1	-676 358	
Mandela square/Mshenxiswa village (Garden site)	20170620161103	5 02 5009 001 1	676 358	
			0	

CAPITAL BUDGET 2017/18 - 2019/20 MTREF (ADJUSTMENTS BUDGET 2017/11)

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	2017/18 BUDGET			2017/18 BUDGET		2017/18 BUDGET			B-KEYS	VOTE NUMBERS
						ORIGINAL BUDGET			ADJ BUDGET PROPOSALS		REVISED BUDGET				
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
FINANCE AND ADMINISTRATION						2 705 000		2 705 000			2 705 000				
Gansbaai	Gansbaai	Ward 02	UPGRADE OF MUNICIPAL YARD	F Myburgh	OpexCash-WSP	60 000		60 000			60 000	0	60 000	20170703142722	5 02 5008 069 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :FINANCE	S Reyneke	Surplus	30 000		30 000			30 000	0	30 000	20170703143112	5 02 5005 015 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :FLEET MANAGEMENT	M Bartman	Surplus	25 000		25 000			25 000	0	25 000	20170703143642	5 02 5005 062 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :DIRECTOR:MANAGEMENT SERVICES	D Arrison	Surplus	20 000		20 000			20 000	0	20 000	20170703144721	5 02 5005 110 1
Overstrand	Overstrand	Overstrand	VEHICLES-OPERATIONAL MANAGER:STANFORD	M Bartman	Surplus	600 000		600 000			600 000	0	600 000	20170703145117	5 02 5006 007 1
Overstrand	Overstrand	Overstrand	INFORMATION & COMMUNICATION TECHNOLOGY	C Johnson	Surplus	1 620 000		1 620 000			1 620 000	0	1 620 000	20170703145433	5 02 5001 060 1
Overstrand	Overstrand	Overstrand	VEHICLES -REFURBISHMENT OF ENGINES	M Bartman	Surplus	350 000		350 000			350 000	0	350 000	20170703145648	5 02 5006 001 1
PLANNING AND DEVELOPMENT						45 000		45 000			45 000		45 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	S Madikane	Surplus	25 000		25 000			25 000	0	25 000	20170703145906	5 02 5005 111 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS:DIRECTOR:INFRASTRUCTURE & PLANNING	S Muller	Surplus	20 000		20 000			20 000	0	20 000	20170703150402	5 02 5005 218 1
PUBLIC SAFETY						1 848 000	2 000 000	3 848 000			1 848 000	2 000 000	3 848 000		
Stanford	Thembellhle	Ward 11	FIRE HYDRANT/ FIRE TRUCK	F Myburgh	OpexCash-WSP	50 000		50 000			50 000	0	50 000	20170703151133	5 02 5008 070 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -FIRE BRIGADE & DISASTER MANAGEMENT	L Smith	Surplus	75 000		75 000			75 000	0	75 000	20170703151429	5 02 5005 074 1
Overstrand	Overstrand	Overstrand	FIRE SERVICES CAPACITY BUILDING GRANT PROJECT	L Smith	Prov-Fire Service		800 000	800 000			0	800 000	800 000	20170703151907	5 02 5006 006 1
Overstrand	Overstrand	Overstrand	VEHICLES-FIRE SERVICES	L Smith	Prov-Fire Serv R/O		1 200 000	1 200 000			0	1 200 000	1 200 000	20170703152207	5 02 5006 003 1
Hermanus	Hemel&Aarde	Ward 04	MUNICIPAL FARM: ALTERATIONS AND ADDITIONS	D Hendriks	Surplus	1 500 000		1 500 000			1 500 000	0	1 500 000	20170703152916	5 02 5001 061 1
Hermanus	Zwelihle	Ward 12	INSTALLATION OF SURVEILLANCE CAMERA AT MANDELA STREET	B Plaatjies	OpexCash-WSP	223 000		223 000			223 000	0	223 000	20170703153246	5 02 5008 071 1
COMMUNITY AND SOCIAL SERVICES						960 000	1 515 500	2 475 500			960 000	2 647 490	3 607 490		
Hermanus	Hawton	Ward 08	EXTENSION OF THUSONG CENTRE	D Hendriks	MIG		1 495 000	1 495 000			0	1 495 000	1 495 000	20170703154131	5 02 5001 038 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -CDW	R Williams	Prov-CDW		20 500	20 500			0	20 500	20 500	20170703154527	5 02 5005 500 1
Gansbaai	Blompark	Ward 02	EXPANSION OF EXISTING CEMETERY	F Myburgh	OpexCash-WSP	60 000		60 000			60 000	0	60 000	20170703155423	5 02 5008 072 1
Gansbaai	Blompark	Ward 02	EARLY CHILDHOOD DEVELOPMENT-STRUCTURES	F Myburgh	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170703155757	5 02 5008 073 1
Kleinmond	Overhills	Ward 10	UPGRADING OF OVERHILLS COMMUNITY HALL	D La Key	OpexCash-WSP	200 000		200 000			200 000	0	200 000	20170703160001	5 02 5008 074 1
Hermanus	Sandbaai	Ward 07	WALL/FENCE ALONG EAST END STREET	J De Villiers	OpexCash-WSP	400 000		400 000			400 000	0	400 000	20170703160229	5 02 5008 075 1
Overstrand	Overstrand	Overstrand	DEVELOPMENT OF REGIONAL CEMETERY	M Bartman	Surplus	200 000		200 000			200 000	0	200 000	20170703160528	5 02 5001 071 1
LIBRARIES						0	1 131 990	1 131 990			0				
Hermanus	Hawton	Ward 08	HAWSTON LIBRARY UPGRADE	D Kearney	Prov-Library Gr		886 164	886 164			0	688 255	688 255	20170703160821	5 02 5001 039 1
Kleinmond	Kleinmond	Ward 09	KLEINMOND LIBRARY UPGRADE	D La Key	Prov-Library Gr		245 826	245 826			0	443 735	443 735	20170703161121	5 02 5001 058 1
SPORT & RECREATION						795 000	1 471 000	2 266 000			795 000	1 471 000	2 266 000		
Hermanus	Zwelihle	Ward 05	UPGRADING OF WARD 5 PLAY PARK	L Rainbird	OpexCash-WSP	48 000		48 000			48 000	0	48 000	20170703161533	5 02 5008 076 1
Hermanus	Zwelihle	Ward 06	SITTING PAVILLION FOR COACH AND RESERVE PLAYERS	B Plaatjies	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170703161841	5 02 5008 077 1
Kleinmond	Kleinmond	Ward 09	PLAY PARK EQUIPMENT (OUTDOOR EQUIPMENT FOR MAIN BEACH)	D La Key	OpexCash-WSP	70 000		70 000			70 000	0	70 000	20170703162031	5 02 5008 078 1
Kleinmond	Kleinmond	Ward 09	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)Brushcutters)	D Van Rhodie	OpexCash-WSP	40 000		40 000			40 000	0	40 000	20170703162228	5 02 5008 079 1
Kleinmond	Kleinmond	Ward 10	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)Brushcutters)	D Van Rhodie	OpexCash-WSP	30 000		30 000			30 000	0	30 000	20170703162940	5 02 5008 080 1
Kleinmond	KM-MU/OHPD	Ward 10	PLAY PARK EQUIPMENT(NEW WOODEN JUNGLE GYMS)	D Van Rhodie	OpexCash-WSP	50 000		50 000			50 000	0	50 000	20170703163205	5 02 5008 081 1
Pearly Beach	Eluotweni	Ward 11	IRRIGATION -SPORTSFIELD(PUMP, PIPELINE & CONTROL EQUIPMENT)	F Myburgh	OpexCash-WSP	80 000		80 000			80 000	0	80 000	20170703163340	5 02 5008 082 1
Hermanus	Zwelihle	Ward 12	FENCING BAMBANI & SOPHUMELELE CORRIDOR PLAY PARKS (NEW)	B Plaatjies	OpexCash-WSP	77 000		77 000			77 000	0	77 000	20170703163508	5 02 5008 083 1
Hermanus	Zwelihle	Ward 12	FENCING OF BASKETBALL COURT JIKELEZA STREET (NEW)	B Plaatjies	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170703163623	5 02 5008 084 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	F Myburgh	Surplus	52 000		52 000			52 000	0	52 000	20170703164216	5 02 5005 167 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	D Nel	Surplus	100 000		100 000			100 000	0	100 000	20170703164422	5 02 5005 165 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :COMMUNITY PARK(INCL.NURSERIES)	D Van Rhodie	Surplus	48 000		48 000			48 000	0	48 000	20170703164615	5 02 5005 164 1
Hermanus	Hermanus	Ward 03	HERMANUS SPORT COMPLEX	D Hendriks	Prov-Sport & Rec		1 171 000	1 171 000			0	1 171 000	1 171 000	20170703164835	5 02 5001 062 1
Hermanus	Hawton	Ward 08	HAWSTON SPORT COMPLEX	D Hendriks	MIG		300 000	300 000			0	300 000	300 000	20170703165154	5 02 5001 063 1
HOUSING						17 186 487	17 186 487	17 186 487			19 790 282	36 976 769	36 976 769		
Gansbaai	Beverly Hills	Ward 02	BEVERLY HILLS PROJECT	B Louw	Prov-Housing		4 060 720	4 060 720			0	5 574 186	5 574 186	20170704083448	5 02 5009 014 1
Hermanus	Zwelihle	Ward 06	ZWELIHLE PROJECT-TRANSIT CAMP(166)	B Louw	Prov-Housing		676 358	676 358			0	676 358	676 358	20170704083848	5 02 5009 013 1
Gansbaai	Blompark	Ward 02	BLOMPARK PROJECT	B Louw	Prov-Housing		0	0			5 064 000	0	5 064 000	NEW	NEW
Hermanus	Zwelihle	Ward 06	MANDELA SQUARE/MSHENXISWA VILLAGE (GARDEN SITE)	B Louw	Prov-Housing		3 076 810	3 076 810			0	4 547 956	4 547 956	20170620161103	5 02 5009 001 1
Hermanus	Hawton	Ward 08	HAWSTON PROJECT-IRDP	B Louw	Prov-Housing		9 372 599	9 372 599			0	21 114 269	21 114 269	20170704084058	5 02 5009 010 1
ROADS						3 415 000	4 000 000	7 415 000			3 415 000	8 000 000	11 415 000		
Gansbaai	DK/ BP/GB	Ward 02	IMPLEMENTATION OF TRAFFIC CALMING PROPOSALS	F Myburgh	OpexCash-WSP	60 000		60 000			60 000	0	60 000	20170704084417	5 02 5008 085 1
Hermanus	Westcliff	Ward 04	SPEED CALMING MEASURES	D Nel	OpexCash-WSP	50 000		50 000			50 000	0	50 000	20170704084720	5 02 5008 086 1
Hermanus	Westcliff	Ward 04	PATHWAYS THROUGH THE COMMONAGE IN WEST CLIFF	T Marx	OpexCash-WSP	150 000		150 000			150 000	0	150 000	20170704084859	5 02 5008 087 1
Hermanus	Mt Pleasant	Ward 04	PAVING (IN FRONT OF THE SUPERETTE)	T Marx	OpexCash-WSP	50 000		50 000			50 000	0	50 000	20170704085109	5 02 5008 088 1
Hermanus	Zwelihle	Ward 05	SPEED HUMPS AT ALFRED NZO STREET	T Marx	OpexCash-WSP	20 000		20 000			20 000	0	20 000	20170704085255	5 02 5008 089 1
Hermanus	Zwelihle	Ward 05	SIDE WALK & SPEED HUMPS AT NTLANZI STREET	T Marx	OpexCash-WSP	220 000		220 000			220 000	0	220 000	20170704085421	5 02 5008 090 1
Hermanus	Zwelihle	Ward 06	SIDE WALK AND SPEED HUMPS AT MAHELA,PONOANE, NXUMALO,SALUK	T Marx	OpexCash-WSP	50 000		50 000			50 000	0	50 000	20170704085622	5 02 5008 091 1
Hermanus	Hawton	Ward 08	HAWSTON -SIDEWALK UPGRADE(NEW)	D Kearney	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170704085823	5 02 5008 092 1
Kleinmond	Kleinmond	Ward 09	FORMALIZING OF PARKING AREA -COR. 4TH STREET AND 15TH AVENUE(N	D Van Rhodie	OpexCash-WSP	30 000		30 000			30 000	0	30 000	20170704090111	5 02 5008 093 1
Kleinmond	Kleinmond	Ward 09	EXTENSION OF HEUNINGKLOOF FOOTPATH	D Van Rhodie	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170704090237	5 02 5008 094 1
Kleinmond	Proteadorp	Ward 09	SPEEDBUMPS -LOCATIONS TO BE IDENTIFIED (FIRST AREA 11TH STREET,	D Van Rhodie	OpexCash-WSP	60 000		60 000			60 000	0	60 000	20170704090401	5 02 5008 095 1
Kleinmond	Pringle Bay	Ward 10	CONSTRUCTION OF SIDEWALKS(NEW)	D Van Rhodie	OpexCash-WSP	50 000		50 000			50 000	0	50 000	20170704090542	5 02 5008 096 1
Stanford	Stanford	Ward 11	RIVER FRONT AND WANDELPADE ENHANCEMENT	P Ferreira	OpexCash-WSP	50 000		50 000			50 000	0	50 000	20170704090741	5 02 5008 097 1

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	2017/18 BUDGET			2017/18 BUDGET		2017/18 BUDGET			B-KEYS	VOTE NUMBERS
						ORIGINAL BUDGET			ADJ BUDGET PROPOSALS		REVISED BUDGET				
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
Hermanus	Onrus/Vermont	Ward 13	ATLANTIC DRIVE WALKWAY(NEW)	D Kearney	OpexCash-WSP	100 000		100 000			100 000	0	100 000	20170704090952	5 02 5008 098 1
Hermanus	Onrus/Vermont	Ward 13	CYCLE LANE IN ONRUS MAIN ROAD (NEW)	D Kearney	OpexCash-WSP	70 000		70 000			70 000	0	70 000	20170704091115	5 02 5008 099 1
Hermanus	Onrus/Vermont	Ward 13	PAVING OF JAN RABIE POOL PARKING AREA	T Marx	OpexCash-WSP	90 000		90 000			90 000	0	90 000	20170704091238	5 02 5008 100 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ROADS	D Nel	Surplus	10 000		10 000			10 000	0	10 000	20170704091410	5 02 5005 141 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -TRAFFIC	R Fraser	Surplus	75 000		75 000			75 000	0	75 000	20170704091600	5 02 5005 070 1
Overstrand	Overstrand	Overstrand	VEHICLES -ROADS	M Bartman	Surplus	1 200 000		1 200 000			1 200 000	0	1 200 000	20170704091801	5 02 5006 004 1
Overstrand	Overstrand	Overstrand	VEHICLES-TRAFFIC	M Bartman	Surplus	880 000		880 000			880 000	0	880 000	20170704091947	5 02 5006 008 1
Hermanus	Hawston	Ward 08	HAWSTON HOUSING PROJECT BUS ROUTE	D Hendriks	MIG		4 000 000	4 000 000			0	4 000 000	4 000 000	20170704092136	5 02 5001 064 1
Overstrand	Overstrand	Overstrand	PROVINCIAL SUSTAINABLE TRANSPORT PROGRAMME	D Hendriks	Prov-Transport				4 000 000		0	4 000 000	4 000 000	new	new
ELECTRICITY						15 790 000	4 000 000	19 790 000	360 000		15 790 000	4 360 000	20 150 000		
Gansbaai	Gansbaai	Ward 02	GANSBAAI:CCTV,SCADA,MINISUB AND M/V/LV UPGRADE	D Maree	EL8/9/10	3 000 000		3 000 000			3 000 000	0	3 000 000	20170704092727	5 02 5001 045 1
Hermanus	HM/ZW	W 04, 05, 06	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	K d Plessis	INEP		4 000 000	4 000 000			0	4 000 000	4 000 000	20170704093142	5 02 5001 065 1
Hermanus	Fisherhaven	Ward 08	FISHERHAVEN -STREET LIGHTS	K d Plessis	OpexCash-WSP	50 000		50 000			50 000	0	50 000	20170704093432	5 02 5008 101 1
Hermanus	Onrus/Vermont	Ward 13	STREET LIGHTS	K d Plessis	OpexCash-WSP	40 000		40 000			40 000	0	40 000	20170704093616	5 02 5008 102 1
Hermanus	Hermanus	Ward 03	HERMANUS: MV & LV UPGRADE/REPLACEMENT	K d Plessis	EL8/9/10	2 000 000		2 000 000			2 000 000	0	2 000 000	20170704094017	5 02 5001 047 1
Hermanus	Hermanus	Ward 03	HERMANUS: MV & LV UPGRADE/REPLACEMENT	K d Plessis	SURPLUS-BL	4 650 000		4 650 000			4 650 000	0	4 650 000	20170704094812	5 02 5001 048 1
Kleinmond	Kleinmond	Ward 09	KLEINMOND: MV & LV NETWORK UPGRADE	K d Plessis	EL8/9/10	2 000 000		2 000 000			2 000 000	0	2 000 000	20170704095010	5 02 5001 049 1
Hermanus	Hawston	Ward 08	HAWSTON: MV & LV UPGRADE/REPLACEMENT	K d Plessis	EL8/9/10	2 000 000		2 000 000			2 000 000	0	2 000 000	20170704095151	5 02 5001 050 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY- HM & KM	K d Plessis	Surplus	25 000		25 000			25 000	0	25 000	20170704095404	5 02 5005 425 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :ELECTRICITY- GB& ST	D Maree	Surplus	25 000		25 000			25 000	0	25 000	20170704095601	5 02 5005 428 1
Overstrand	Overstrand	Overstrand	AREA LIGHTING FOR ABLUTION FACILITIES	K d Plessis	Prov-MSDC Gr			0	360 000		0	360 000	360 000	NEW	NEW
Overstrand	Overstrand	Overstrand	VEHICLES-ELECTRICITY	M Bartman	Surplus	1 000 000		1 000 000			1 000 000	0	1 000 000	20170704095937	5 02 5006 005 1
Overstrand	Overstrand	Overstrand	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	S Muller	EL8/10	1 000 000		1 000 000			1 000 000	0	1 000 000	20170704100155	5 02 5007 001 1
WATER						4 800 000	4 500 000	9 300 000	0		4 800 000	4 500 000	9 300 000		
Overstrand	Overstrand	Overstrand	WATER FACILITIES (CONTINGENCY)	H Bignonaut	EL8/9/10	200 000		200 000	288 458		488 458	0	488 458	20170704100448	5 02 5007 002 1
Hermanus	Hawston	Ward 08	HAWSTON:BULK WATER UPGRADE FOR HOUSING PROJECT	D Hendriks	MIG		4 500 000	4 500 000			0	4 500 000	4 500 000	20170704100726	5 02 5001 051 1
Gansbaai	Gansbaai	Ward 02	REPLACE FRANSKRAAL WTW GENSET	H Bignonaut	EL8	700 000		700 000	-288 458		411 542	0	411 542	20170704100927	5 02 5001 066 1
Kleinmond	Pringle Bay	Ward 10	NEW RESERVOIR FOR PRINGLE BAY	H Bignonaut	EL8/9	3 810 000		3 810 000			3 810 000	0	3 810 000	20170704101309	5 02 5001 067 1
Gansbaai	Blompark	Ward 02	GREY WATER RETICULATION - SCHOOL SITE (PUMP PIPELINE & CONTROL)	F Myburgh	OpexCash-WSP	80 000		80 000			80 000	0	80 000	20170704101619	5 02 5008 103 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS :WATER DISTRIBUTION	D Nel	Surplus	10 000		10 000			10 000	0	10 000	20170704101918	5 02 5005 481 1
SEWERAGE						17 590 000	5 235 000	22 825 000	0	-4 735 000	17 590 000	500 000	18 090 000		
Overstrand	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS	H Bignonaut	EL8	5 000 000		5 000 000	189 315		5 189 315	0	5 189 315	20170704102215	5 02 5001 027 1
Overstrand	Overstrand	Overstrand	SEWERAGE FACILITIES (CONTINGENCY)	H Bignonaut	EL8/9/10	500 000		500 000			500 000	0	500 000	20170704102359	5 02 5007 003 1
Hermanus	Onrus	Ward 13	UPGRADING OF KIDBROOKE PIPELINE	H Bignonaut	EL8/9	3 100 000		3 100 000			3 100 000	0	3 100 000	20170704102600	5 02 5001 029 1
Stanford	Stanford	Ward 11	WWTW UPGRADE - STANFORD	H Bignonaut	EL8/9	3 000 000		3 000 000	1 152 218		4 152 218	0	4 152 218	20170704102842	5 02 5001 052 1
			WWTW UPGRADE - STANFORD		MIG		5 235 000	5 235 000			500 000	0	500 000	20170704103236	5 02 5001 053 1
Hermanus	Zwelihle	Ward 12	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	D Hendriks	EL8	340 000		340 000	-340 000		0	0	0	20170704103350	5 02 5001 054 1
Kleinmond	Kleinmond	Ward 09	REHABILITATE MAIN BULK SEWER TO WWTW PH1	H Bignonaut	EL8/9/10	3 000 000		3 000 000	-1 001 533		1 998 467	0	1 998 467	20170704103803	5 02 5001 068 1
Kleinmond	Kleinmond	Ward 09	ADDITIONAL AERATOR AT KLEINMOND WWTW	H Bignonaut	EL8	350 000		350 000			350 000	0	350 000	20170704103941	5 02 5001 069 1
Overstrand	Overstrand	Overstrand	VEHICLES-SEWERAGE	M Bartman	Surplus	2 300 000		2 300 000			2 300 000	0	2 300 000	20170704104200	5 02 5006 009 1
STORMWATER						250 000	6 800 000	7 050 000	4 735 000		250 000	11 535 000	11 785 000		
Gansbaai	Masakhane	Ward 01	UPGRADE STORMWATER DRAINAGE	D Hendriks	MIG		2 900 000	2 900 000			0	2 900 000	2 900 000	20170704104606	5 02 5001 055 1
Gansbaai	FK/MAS	Ward 01	STORMWATER-TO PREVENT FLOODING OF RESIDENTIAL PROPERTIES	F Myburgh	OpexCash-WSP	80 000		80 000			80 000	0	80 000	20170704104831	5 02 5008 104 1
Hermanus	Fisherhaven	Ward 08	FISHERHAVEN -STORMWATER	D Kearney	OpexCash-WSP	150 000		150 000			150 000	0	150 000	20170704105020	5 02 5008 105 1
Gansbaai	B'Bos	Ward 11	STORMWATER (AD HOC)	F Myburgh	OpexCash-WSP	20 000		20 000			20 000	0	20 000	20170704105209	5 02 5008 106 1
Hermanus	Hawston	Ward 08	HAWSTON HOUSING PROJECT BULK STORMWATER	D Hendriks	MIG		3 900 000	3 900 000	4 735 000		0	8 635 000	8 635 000	20170704105411	5 02 5001 070 1
WASTE MANAGEMENT						1 610 000		1 610 000			1 610 000		1 610 000		
Gansbaai	FK/MAS	Ward 01	REFUSE -DROP-OFF FACILITIES FOR DOMESTIC REFUSE	F Myburgh	OpexCash-WSP	80 000		80 000			80 000	0	80 000	20170704105709	5 02 5008 107 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS -WASTE MANAGEMENT	D Nel	Surplus	10 000		10 000			10 000	0	10 000	20170704105905	5 02 5005 351 1
Overstrand	Overstrand	Overstrand	VEHICLES-WASTE MANAGEMENT	M Bartman	Surplus	1 500 000		1 500 000			1 500 000	0	1 500 000	20170704110037	5 02 5006 010 1
Gansbaai	Kleinbaai	Ward 02	REFUSE DROP-OFF FACILITIES-KLEINBAAI CONTRIBUTION TO COMMUN	F Myburgh	OpexCash-WSP	20 000		20 000			20 000	0	20 000	20170704110252	5 02 5008 108 1
GRAND TOTAL						49 808 000	47 839 977	97 647 977	0	20 150 282	49 808 000	71 990 259	121 798 259		

FUNDING:			
EXTERNAL LOAN 8/9/10(GENERAL CAPITAL)	30 000 000		30 000 000
SURPLUS-BL	4 650 000		4 650 000
SURPLUS	11 700 000		11 700 000
OpexCash-WSP	3 458 000		3 458 000
INEP		4 000 000	4 000 000
MIG		22 330 000	22 330 000
PROV-HOUSING		17 186 487	17 186 487
PROV- TRANSPORT			19 790 282
PROV-MUNICIPAL SERVICE DELIVERY CAPACITY GR			4 000 000
PROV-LIBRARIES	700 000		700 000
PROV-LIBRARIES -R-Over	431 990		431 990
PROV-FIRE SERV GRANT	800 000		800 000
PROV-FIRE SERV GR -R/Over	1 200 000		1 200 000
PROV-CDW GRANT	20 500		20 500
PROV-SPORT & RECREATION GRANT	1 171 000		1 171 000
	49 808 000	47 839 977	97 647 977
	0	24 150 282	49 808 000
			71 990 259
			121 798 259

CAPITAL BUDGET 2017-2018 : SUMMARY OF CHANGES

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	B-Keys	Comment
ORIGINAL CAPITAL BUDGET				49 808 000	47 839 977	97 647 977			
VIREMENTS:									
TRANSFER WITHIN SEWERAGE FUNCTION :									
BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	EL8	20171006	CAP2018001	-340 000		-340 000	5 02 5001 054 1	20170704103350	TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON STANFORD WWTW UPGRADE
REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL8	20171006	CAP2018001	-1 001 533		-1 001 533	5 02 5001 068 1	20170704103803	TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON STANFORD WWTW UPGRADE
WWTW UPGRADE - STANFORD	EL8	20171006	CAP2018001	340 000		340 000	5 02 5001 052 1	20170704102842	TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON STANFORD WWTW UPGRADE
WWTW UPGRADE - STANFORD	EL8	20171006	CAP2018001	812 218		812 218	5 02 5001 052 1	20170704102842	TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON STANFORD WWTW UPGRADE
UPGRADING OF PUMPSTATIONS	EL8	20171006	CAP2018001	189 315		189 315	5 02 5001 027 1	20170704102215	TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON PUMP STATION PROJECT
TRANSFER WITHIN COMMUNITY SERVICES :									
HAWSTON LIBRARY UPGRADE	Prov-Library Gr	20171006	CAP2018002		-197 909	-197 909	5 02 5001 039 1	20170703160821	TRANSFER IN ORDER TO PROVIDE FOR SHORTFALL ON KLEIMOND LIBRARY PROJECT
KLEINMOND LIBRARY UPGRADE	Prov-Library Gr	20171006	CAP2018002		197 909	197 909	5 02 5001 058 1	20170703161121	TRANSFER IN ORDER TO PROVIDE FOR SHORTFALL ON KLEIMOND LIBRARY PROJECT
TRANSFER WITHIN WASTE WATER FUNCTION :									
WWTW UPGRADE - STANFORD	MIG	20171116	CAP2018003		-4 735 000	-4 735 000	5 02 5001 053 1	20170704103236	RE-ALLOCATION OF MIG DUE TO CANCELLATION OF THE STANFORD WWTW TENDER
HAWSTON HOUSING PROJECT BULK STORMWATER	MIG	20171116	CAP2018003		4 735 000	4 735 000	5 02 5001 070 1	20170704105411	RE-ALLOCATION OF MIG DUE TO CANCELLATION OF THE STANFORD WWTW TENDER
TRANSFER WITHIN WATER FUNCTION :									
REPLACE FRANSKRAAL WTW GENSET	EL8	20171116	CAP2018004	-288 458		-288 458	5 02 5001 066 1	20170704100927	SAVINGS ON NEW GENSET
MINOR ASSETS:FIRE FIGHTING AND PROTECTION	EL8	20171116	CAP2018004	288 458		288 458	5 02 5007 002 1	20170704100448	TRANSFER IN ORDER TO PROVIDE FOR SHORTAGE ON BOREHOLE HAV1
SUB-TOTAL				49 808 000	47 839 977	97 647 977			
ADJUSTMENTS BUDGET 20171129									
HOUSING ADJUSTMENTS (201711):									
BLOMPARK PROJECT	PROV-GRANT	20171129	CAP2018005		5 064 000	5 064 000	NEW	NEW	EXTENTION OF CAPITAL BUDGET 2017/2018
BEVERLY HILLS PROJECT	PROV-GRANT	20171129	CAP2018005		1 513 466	1 513 466	5 02 5009 014 1	20170704083448	EXTENTION OF CAPITAL BUDGET 2017/2018
HAWSTON IRDP	PROV-GRANT	20171129	CAP2018005		11 741 670	11 741 670	5 02 5009 010 1	20170704084058	EXTENTION OF CAPITAL BUDGET 2017/2018
MANDELA SQUARE/MSHENXISWA VILLAGE (GARDEN SITE)	PROV-GRANT	20171129	CAP2018005		1 471 146	1 471 146	5 02 5009 001 1	20170620161103	EXTENTION OF CAPITAL BUDGET 2017/2018
ELECTRICITY ADJUSTMENT (201711):									
AREA LIGHTING FOR ABLUTION FACILITIES	PROV-GRANT	20171129	CAP2018005		360 000	360 000	NEW	NEW	EXTENTION OF CAPITAL BUDGET 2017/2018
ROADS ADJUSTMENT (201711)									
PROVINCIAL SUSTAINABLE TRANSPORT PROGRAMME	PROV-GRANT	20171129	CAP2018005		4 000 000	4 000 000			
GRAND TOTAL				49 808 000	71 990 259	121 798 259			

PROPOSED REVISED 2017/2018 HOUSING BUDGET (NOVEMBER 2017)

Project	Vote number	Budget 2017/2018	Re-allocations	Sept Revised Budget	Additional Funds Received November	Proposed Revised 2017/2018 Budget November	Roll-overs FEB ADJUSTMENT BUDGET	Unspent in 2016/2017 FEB ADJUSTMENT BUDGET	Proposed Revised 2017/2018 Budget FEBRUARY
EHP	12990203280000	280 000.00		280 000.00		280 000.00			280 000.00
Mount Pleasant TS		344 000.00		344 000.00		344 000.00			344 000.00
Hawston TS (378)	12990203280000								
Blompark TS	12990203280000								
Swartdamweg TS (48 + 131)	12990203280000	179 000.00	714 457.00	893 457.00		893 457.00			893 457.00
Site C2 TS (132)	12990203280000	3 679 908.18	-1 325 269.00	2 354 639.18	10 573 717.82	12 928 357.00	106 060.66	2 805 582.34	15 840 000.00
Site C1 TS (150)		10 000 000.00		10 000 000.00		10 000 000.00			10 000 000.00
Housing Admin Site TS (39)	12990203280000	2 948 378.56		2 948 378.56	0.00	2 948 378.56	2 039 877.44		4 988 256.00
Zwelihle Admin Site (TRA)	12990203280000	91 875.00	610 812.00	702 687.00		702 687.00			702 687.00
Garden Site TS (58) (Mshenxiswa Village)	12990203280000	116 000.00		116 000.00		116 000.00			116 000.00
Kleinmond Study					500 000.00	500 000.00			500 000.00
TOTAL OPEX	<i>Opex bottomline 2nd Adj budget</i>	17 639 161.74	0.00	17 639 161.74	11 073 717.82	28 712 879.56	2 145 938.10	2 805 582.34	33 664 400.00
Stanford IRDP	5 02 5009 006 1								
Masakhane	5 02 5009 007 1								
Blompark					5 064 000.00	5 064 000.00			5 064 000.00
Beverly Hills	5 02 5009 008 1	4 060 720.26		4 060 720.26	1 513 465.74	5 574 186.00			5 574 186.00
Hawston IRDP	5 02 5009 010 1	9 372 599.00		9 372 599.00	11 741 670.00	21 114 269.00			21 114 269.00
Mandela Square /Garden Site	5 02 5009 001 1	3 076 810.00	676 358.00	3 753 168.00	1 471 146.44	5 224 314.44			5 224 314.44
Transit Camp & Asazani (166)	5 02 5009 009 1	676 358.00	-676 358.00	0.00		0.00			
Swartdamroad IRDP	5 02 5009 005 1								
Tambo Square									
Admin Site TRA Wetcores (125)	5 02 5009 012 1								
TOTAL CAPEX		17 186 487.26	0.00	17 186 487.26	19 790 282.18	36 976 769.44			36 976 769.44
TOTAL		34 825 649	0	34 825 649	30 864 000	65 689 649	2 145 938	2 805 582	70 641 169.44
Title Deed Restoration		1 140 000		1 140 000		1 140 000			1 140 000.00
GRAND TOTAL		35 965 649	0	35 965 649	30 864 000	66 829 649	2 145 938	2 805 582	71 781 169.44

ANNEXURE C



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

7742

Tuesday, 7 March 2017

Buitengewone Provinsiale Koerant

7742

Dinsdag, 7 Maart 2017

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INHOUD

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Provincial Notice

Provinsiale Kennisgewing

70 Western Cape Provincial Treasury: Gazetting of Allocations to Municipalities as reflected in the 2017 Budget and not listed in the Division of Revenue Bill, 2017 (DOR Bill) 2

70 Wes-Kaapse Provinsiale Tesourie: Publisering van Toekennings aan Munisipaliteite soos in Begroting 2017 gereflekteer en nie gelys in die Wetsontwerp op Verdeling van Inkomste, 2017 (Wetsontwerp) 85

Category	District Municipality	Demarcation code	Municipality	Provincial Financial Year			Municipal Financial Year		
				2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)
Other (Unallocated) ^{Note}				26 766	27 511	26 034	26 766	27 511	26 034
TOTAL				26 766	27 511	26 034	26 766	27 511	26 034

Note Other (Unallocated)	Western Cape Financial Management Support Grant					
	Provincial Financial Year			Municipal Financial Year		
	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)
The allocations will be based on the outcomes and recommendations of both the Municipal Governance Review and Outlook (MGRO) and Local Government Medium Term Expenditure Committee (LG MTEC) processes. The grant is unallocated at this stage and municipal-specific allocations will be made in the 2017/18 Adjusted Estimates.	26 766	27 511	26 034	26 766	27 511	26 034

MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	
	<p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Prepare credible business plans that are aligned to outputs and outcomes; • All the recipient municipalities are required to submit monthly progress reports and spending as set out in the memorandum of understanding; • Ensure active ownership of the project at the highest level of authority; and • Secure Council support for the programme.
Process for approval of 2018/19 financial year allocations	<ul style="list-style-type: none"> • Submission of Business plans. • Areas of support identified through scheduled local government engagement.

Category	District Municipality	Demarcation code	Municipality	Provincial Financial Year			Municipal Financial Year		
				2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)
Other ^{Note}				17 924	18 914	19 953	17 924	18 914	19 953
TOTAL				17 924	18 914	19 953	17 924	18 914	19 953

Note Other (Unallocated)	Municipal Service Delivery and Capacity Building Grant					
	Provincial Financial Year			Municipal Financial Year		
	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)	2017/18 Allocation (R'000)	2018/19 Allocation (R'000)	2019/20 Allocation (R'000)
The allocations will be based on the outcomes and recommendations of the annual Intergovernmental Relation monitoring and consultation processes with municipalities. These include Local Government Medium Term Expenditure Committee, Municipal Governance Review and Outlook, Integrated Development Planning Indaba and Back to Basic meetings. The grant is unallocated at this stage and municipal-specific allocations will be made in the 2017/18 Adjusted Estimates process.	17 924	18 914	19 953	17 924	18 914	19 953



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

7841

Friday, 27 October 2017

Buitengewone Provinsiale Koerant

7841

Vrydag, 27 Oktober 2017

Registered at the Post Office as a Newspaper

As 'n Nuusblad by die Poskantoor Geregistreer

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*(*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)*

*(*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)*

Provincial Notice

Provinsiale Kennisgewing

203 Western Cape Provincial Treasury: Gazetting of Allocations to Municipalities as contained in the Western Cape Main Budget of the Provincial Expenditure 2017 and the 2017 Appropriation Bill which were not listed in the Division of Revenue Act, 2017 (Act 3 of 2017) 2

203 Wes-Kaapse Provinsiale Tesourie: Publisering van Toekennings aan Munisipaliteite soos in vervat in die Wes-Kaapse Hoofbegroting: Begroting van die 2017 Provinsiale Uitgawes en die 2017 Begrotingswetsontwerp wat nie gelys is in die Verdeling van Inkomste, 2017 (Wet 3 van 2017) 7

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Legislature Building,
Wale Street
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat
Kaapstad.

P.N. 203/2017

27 October 2017

Provincial Notice**WESTERN CAPE PROVINCIAL TREASURY****GAZETTING OF ALLOCATIONS TO MUNICIPALITIES AS CONTAINED IN THE WESTERN CAPE MAIN BUDGET OF PROVINCIAL EXPENDITURE 2017 AND THE 2017 APPROPRIATION BILL WHICH WERE NOT LISTED IN THE DIVISION OF REVENUE ACT, 2017 (ACT 3 OF 2017)**

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(3)(a) of the Division of Revenue Act, 2017 (Act 3 of 2017) (2017 DoRA) which stipulates, that Provincial Treasury may make amendments or additional allocations that were not published in terms of section 30(1) or (2). Section 30(3)(b) stipulates, amongst others, that any amendments or additional allocations published in terms of sub-section (3)(a) must be published in a Gazette not later than 9 February 2018. These are amended and/or additional allocations to those allocations made in terms of the 2017 Main Budget which were gazetted in the Provincial Gazette No. 7742 dated 7 March 2017 and Extraordinary Provincial Gazette No. 7812 dated 22 August 2017.

DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE
DATE: 27 OCTOBER 2017

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	
Transferring provincial department	Provincial Treasury (Vote 3)
Strategic goal	Revenue adequacy, optimisation and efficiency of revenue collection, responsive and credible budgets within municipalities, improving municipal audit outcomes, financial governance, strengthening supply chain management, financial system improvements and assisting with improvement in the financial health and sustainability status of the municipalities.
Grant purpose	To provide financial assistance to Municipalities to improve overall financial governance within municipalities inclusive of optimising and administration of revenue, improving credibility and responsiveness of municipal budgets, improving of municipal audit outcomes and addressing institutional challenges.
Outcome statements	<ul style="list-style-type: none"> • Improvement in the quality of financial management and reporting processes in municipalities (financial and non-financial). • Improvement in revenue and expenditure management, inclusive of monthly reporting on debtors and creditors. • Improve responsive budgeting (SDBIPs and PDOs). • Development of central databases where data will be integrated to improve reporting and provide credible data for tariff calculation and budgeting. • Improvement in financial health and sustainability of municipalities.
Outputs	<ul style="list-style-type: none"> • Strengthening of IT systems to deliver reports required to improve financial management. • Improvements in data quality that informs the IDP and SDBIPs. • Support municipalities with the Municipal Standard Chart of Accounts (mSCOA) initiatives. • Training and support to municipalities, in concert with Department of Local Government, with ICT application and linkages to financial management improvement. • Improved revenue streams and transparency in tariff setting. • Improved internal and external reporting on financial and non-financial performance (budget and in-year reporting) information. • Compliance with regulatory requirements related to performance management and improvement in the usefulness and reliability of reported information against PDOs. • Improved SCM compliance and regulatory conformance. • Improvement in financial governance matters, e.g. updating and creation of municipal websites, improved internal audit and risk functioning. • Improved audit outcomes (financial and PDOs).

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> • Provincial Strategic Goal (PSG) 5: Embed good governance and integrated service delivery through partnerships and spatial alignment. • National Outcome (NO) 5: A skilled and competent workforce to support an inclusive growth. • National Objective (NO) 9: Build a responsive, accountable, effective and efficient local government system. • National Objective (NO) 12: Generate an efficient, effective and development orientated public service and empowered, fair and inclusive citizenship.
Details contained in Implementation/business plan	Improvement in general financial governance (conformance and performance) of municipalities such as improving on reporting requirements, supply chain management, financial systems, audit outcomes, financial sustainability, etc.
Conditions	<ul style="list-style-type: none"> • Progressive realisation of financial management systems that can assist in producing legislated reports, multi-year budgets, in-year reports, SDBIP, annual reports and automation of financial management practices. • Municipalities to submit credible business plans to Provincial Treasury, which will address intended outputs and outcomes as stipulated above. • The business plan to indicate the municipality's commitment to co-fund the various projects. • Business plans to be approved to by the transferring Department (respective MFMA directorates) before transfers are made.
Allocation criteria	<ul style="list-style-type: none"> • Funds allocated to municipalities are to assist with improvements in financial systems and/or additional modules that will improve the credibility of financial information that is required by the applicable institutions such AGSA, NT, etc. • There must be evidence that funding will make a positive impact/change within the municipality. • The municipality to not have roll-over on the same grant and for the same purpose in the previous financial year. • A municipality should have the capability and capacity to spend the funding within the planned timeframe as indicated in the business plan over the MTEF. • Generally, good governance and appropriate controls must be in place within the municipality. • The municipality must demonstrate effort to substantially comply with the minimum MFMA reporting requirements. • Conditions as set out in the respective Memorandum of Agreements should be adhered to.
Reason not incorporated in equitable share	<ul style="list-style-type: none"> • Provincial Support Programme (Grant) to: <ul style="list-style-type: none"> - Provide direct support to enhance municipal financial reporting for the implementation of the MFMA related activities and regulations; and - Improve overall financial governance in municipalities. • Support identified as a result of Local Government Medium Term Expenditure Committee (LG MTEC), MGRO, quarterly municipal engagements and other intergovernmental engagements, etc.

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	
Past performance	2014/15: R21.800 million 2015/16: R29.147 million 2016/17: R18.414 million
Projected life	2017/18 MTEF
MTEF allocations	2017/18: R26.766 million; 2018/19: R27.511 million; 2019/20: R26.034 million
Payment schedule	The grant will be disbursed to municipalities based on credible business plans, between April 2017 and March 2018.
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Monitoring and management of the programme (outputs and intended outcomes). • Transfer funds to municipalities to assist with the implementation of the MFMA and its supporting regulations. • Finalise and agree on business plans with affected municipalities. • Periodic visits to monitor the impact and the appropriateness of the assistance in terms of the spending performance of the funds allocated and general compliance to conditions as set out in the grant framework and business plans. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Prepare credible business plans that are aligned to intended outputs and outcomes. • Signed MOA between the relevant Accounting Officers. • Recipient municipalities to submit monthly financial (spending) and quarterly non-financial reports on the performance of the grant in line with the conditions as stated above. • Demonstrate results/impact. • The Municipal Manager to apply for roll-overs and if necessary to pay back unspent funds to the Provincial Revenue Fund.
Process for approval of 2018/19 financial year allocations	The process for approval is the Medium Term Expenditure Framework for budget approval and the departmental budget process.

Category	District Municipality	Number	Municipality	2017/18 Allocation R'000
A	Metro		City of Cape Town	230
B	DC1	WC011	Matzikama	530
B	DC1	WC012	Cederberg	980
B	DC1	WC013	Bergriver	330
B	DC1	WC014	Saldanha Bay	630
B	DC1	WC015	Swartland	760
C	DC1	DC1	West Coast	280
B	DC2	WC022	Witzenberg	330
B	DC2	WC023	Drakenstein	255
B	DC2	WC024	Stellenbosch	255
B	DC2	WC025	Breede Valley	410

Category	District Municipality	Number	Municipality	2017/18 Allocation R'000
B	DC2	WC026	Langeberg	330
C	DC2	DC2	Cape Winelands	480
B	DC3	WC031	Theewaterskloof	680
B	DC3	WC032	Overstrand	280
B	DC3	WC033	Cape Agulhas	330
B	DC3	WC034	Swellendam	330
C	DC3	DC3	Overberg	780
B	DC4	WC041	Kannaland	1 830
B	DC4	WC042	Hessequa	330
B	DC4	WC043	Mossel Bay	280
B	DC4	WC044	George	255
B	DC4	WC045	Oudtshoorn	2 780
B	DC4	WC047	Bitou	1 330
B	DC4	WC048	Knysna	2 280
C	DC4	DC4	Eden	380
B	DC5	WC051	Laingsburg	1 530
B	DC5	WC052	Prince Albert	1 430
B	DC5	WC053	Beaufort West	2 030
C	DC5	DC5	Central Karoo	1 775
TOTAL <small>Note</small>				24 430

Note TOTAL	Municipal Financial Year
	2017/18 Allocation (R'000)
R26.766 million was allocated in Provincial Gazette No. 7742 dated 7 March 2017 for the Western Cape Financial Management Support Grant, of which R2.3 million was allocated in Provincial Gazette No. 7812 dated 22 August 2017 and R24.43 million is allocated in this Gazette.	24 430



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

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Provincial Notice

- 210 Western Cape Provincial Treasury: Gazetting of Allocations to Municipalities as contained in the Western Cape Adjusted Estimates of Provincial Expenditure 2017 and the 2017 Adjustments Appropriation Bill which were not listed in the Division of Revenue Act, 2017 (Act 3 of 2017) 2

INHOUD

(*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)

Provinsiale Kennisgewing

- 210 Wes-Kaapse Provinsiale Tesourie: Publikering van Toekennings aan Munisipaliteite soos vervat in die Wes-Kaapse Aansuiweringsbegroting van die 2017 Provinsiale Uitgawes en die 2017 Aansuiwerings Begrotingswetsontwerp wat nie gelys is in die Verdeling van Inkomste, 2017 (Wet 3 van 2017) 52

Category	District Municipality	Demarcation code	Municipality	Grand total: Allocations	
				Provincial Financial Year	Municipal Financial Year
				2017/18 Allocation R'000	2017/18 Allocation R'000
A	Cape Town		City of Cape Town	(175 096)	(175 096)
B	DC1	WC011	Matzikama	3 250	3 250
B	DC1	WC012	Cederberg	(17 107)	(17 107)
B	DC1	WC013	Bergrivier	(37)	(37)
B	DC1	WC014	Saldanha Bay	20 512	20 512
B	DC1	WC015	Swartland	10 730	10 730
C	DC1	DC1	West Coast	1 036	1 036
Total: West Coast District				18 384	18 384
B	DC2	WC022	Witzenberg	(714)	(714)
B	DC2	WC023	Drakenstein	17 566	17 566
B	DC2	WC024	Stellenbosch	17 615	17 615
B	DC2	WC025	Breede Valley	(9 434)	(9 434)
B	DC2	WC026	Langeberg	4 450	4 450
C	DC2	DC2	Cape Winelands	66	66
Total: Cape Winelands District				29 549	29 549
B	DC3	WC031	Theewaterskloof	370	370
B	DC3	WC032	Overstrand	35 360	35 360
B	DC3	WC033	Cape Agulhas	8 000	8 000
B	DC3	WC034	Swellendam	66	66
C	DC3	DC3	Overberg	226	226
Total: Overberg District				44 022	44 022
B	DC4	WC041	Kannaland	5 645	5 645
B	DC4	WC042	Hessequa	(11 435)	(11 435)
B	DC4	WC043	Mossel Bay	5 006	5 006
B	DC4	WC044	George	3 530	3 530
B	DC4	WC045	Oudtshoorn	1 566	1 566
B	DC4	WC047	Bitou	866	866
B	DC4	WC048	Knysna	1 000	1 000
C	DC4	DC4	Eden	130	130
Total: Eden District				6 308	6 308
B	DC5	WC051	Laingsburg	165	165
B	DC5	WC052	Prince Albert	(1 000)	(1 000)
B	DC5	WC053	Beaufort West	9 095	9 095
C	DC5	DC5	Central Karoo	936	936
Total: Central Karoo District				9 196	9 196
Total Transfers				(67 637)	(67 637)
Other				(12 447)	(12 447)
TOTAL				(80 084)	(80 084)

The Municipal Manager
Overstrand Municipality

PO Box 20
Hermanus
7200

Fax: (086) 568 - 9732

**ALLOCATED FUNDING : HUMAN SETTLEMENT DEVELOPMENT GRANT
AGREEMENT OF DELIVERY TARGETS**

The Department has allocated the following funding to your municipality for the implementation of Human Settlement projects for 2017/18:


R 62,034,000

The attached schedule lists the proposed projects for the 2017/18 provincial financial year (1 April 2017 to 31 March 2018). The department has allocated a further **R30,3m** to your municipality to fast track projects. Please confirm that your municipality is able to deliver on these targets by 31st March 2018. Please also provide detailed cash flows per project to your regional director.

DELIVERY TARGETS: 2017/18

OVERSTRAND	Planned 2017/18		
	Sites	Units	Funding R'000
Hermanus Zwelihle (836) UISP	83	0	4 814
Hermanus Zwelihle Tops Admin(39)		39	4 680
Hermanus Zwelihle Tops C2(132)		132	15 840
Hermanus Admin Transit camp			676
Hawston (548/490/520) IRDP	489		24 450
Gansbaai Blompark (464) IRDP			5 518
Gansbaai Beverly Hills			5 574
Title Deeds Restoration Project			482
SUB TOTAL	572	171	62 034

Yours faithfully


HEAD OF DEPARTMENT
DATE: 9.11.2017


13/11/2017



5 July 2017

Overstrand Municipality
PO Box 20
HERMANUS
7200

Engineering Services: Senior Manager

For attention: Mr. Dennis Hendriks

KLEINMOND STUDY: CONFIRMATION OF FUNDING

An enquiry dated 6 June 2017, where the Municipality requested confirmation regarding the availability of funding to re-evaluate the Overhills UISP project and identify suitably located land in Kleinmond to address housing backlog, bears reference.

In response the Department of Human Settlements (DHS) hereby confirms that a total amount of R500,000 (incl. Vat) shall be paid to the Municipality for financial year 2017/18 from its operational budget (OPSCAP) or Provincial allocation.

The Municipality is requested to bridge finance from its Special Operating Account (SOA) and the Department will refund the Municipality once-off in November 2017 after gazetting in the Adjustment Budget.

In the interim, the Municipality should proceed to finalise the Terms of Reference (TOR) to align with the revised proposal and to scrutinise the attached draft Memorandum of Agreement (MOA) where after the agreement can be finalised.

We trust you will find the above in order.


CHIEF FINANCIAL OFFICER (CFO)

MR. FRANCOIS DE WET

DATE: 5.7.2017.

CC: Mr. Briand Louw (Housing Project Manager)

Ms. Abigail Jacobs (Assistant Programme Manager: Housing Planning)



Enquiries: Faizel Williams
Reference: TPW20/4/1-PSTP

10 November 2017

Mr. Dennis Hendriks
Senior Manager: Engineering Services
Overstrand Municipality
Magnolia Street
Hermanus
7200

Dear Mr Hendriks

Your email dated 8 November 2017 has reference.


As part of our new partnership and commitment to making non-motorised transport and public transport improvements in the Overstrand Municipality possible, it is the intention of the Directorate: Land Transport Integration and Oversight to, seek funding during the financial budget adjustment period. These funds will be used to implement identified priority projects that are in alignment with the principles of the Provincial Sustainable Transport Program (PSTP).

The amount requested during the adjustment period will be 4 million rand which, should it be approved, will be transferred to the Overstrand Municipality for the implementation of the priority projects.

Please note, this letter serves merely as a notice of the application for funding that has been made and not as confirmation that funds are being transferred to Overstrand Municipality.

Further confirmation of the outcome of the application process, will be made in due course.

Yours Faithfully,

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke, positioned above the printed name.

FM MBAMBO

DIRECTOR: LAND TRANSPORT INTEGRATION AND OVERSIGHT

DATE: 10/11/2017



File Reference: 19/1 (2017/1257)

The Municipal Manager
Overstrand Municipality
P O Box 20
HERMANUS
7200

Per e-mail: cgroenewald@overstrand.gov.za

Dear Mr Groenewald

LOCAL GOVERNMENT GRANT ALLOCATION: PROJECTS FOR THE 2017/18 FINANCIAL YEAR

1. During the 2017/18 LGMTEC engagements and subsequent IGR engagements you raised the need for assistance and support with a number of Local Government governance and service delivery matters within your Municipality.
2. The Department of Local Government has subsequently assessed your Business Plans in this regard and is pleased to inform that the following grant allocations were made:

Name of Local Government Grant	Project Name	Amount Approved
Local Government Internship Grant	Internship Programme	R 66 000
Municipal Service Delivery and Capacity Building Grant	Area lighting for ablution facility	R360 000
Total Amount Allocated		R426 000

3. In order to process and finalise the transfers, the following will take place:

- A Transfer Payment Agreement developed by the Department of the Premier; Legal Services will be forwarded to you for signature.
- The amount allocated to your Municipality is part of the allocation as stated in Provincial Gazette 7742 dated 07 March 2017, under Municipal Service Delivery and Capacity Building Grant.
- Once all required documents have been signed, my Department will proceed with the transfer process, of which proof will be forwarded to you.

4. In conclusion, I wish to indicate that my Department has identified and allocated project managers for each of your project/s who will provide both support and oversight during the roll-out process.

Yours faithfully



G PAULSE
HEAD OF DEPARTMENT
DATE: 2017



**Municipal
adjustments budgets
&
supporting tables**

mSCOA Version 6.1

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name

WC032 Overstrand

SANTIE REYNEKE-NAUDE

028 3138040

028 3138128

cfo@overstrand.gov.za

TEL:

Fax:

29/11/2017

E-Mail:

Date of Adjustments Budget

2017

MONTH

No

Budget Year: 2017/18

Does this municipality have Entities

If YES: Identify type of report:

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1	Council	
Vote 2 - Municipal Manager	1.1	Council General	1.1 - Council General
Vote 3 - Management Services	1.2	Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3	Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	Vote 2	Municipal Manager	
Vote 6 - Local Economic Development	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2	Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	Vote 3	Management Services	
	3.1	Director: Management Services	3.1 - Director: Management Services
	3.2	Communication	3.2 - Communication
	3.3	Legal Services	3.3 - Legal Services
	3.4	Strategic Services	3.4 - Strategic Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	Info & Communication Technology	3.6 - Info & Communication Technology
	3.7	Council Support Services	3.7 - Council Support Services
	3.8	Social Development	3.8 - Social Development
	3.9	Risk Management	3.9 - Risk Management
	3.10	Municipal Court	3.10 - Municipal Court
	Vote 4	Finance	
	4.1	Director: Finance	4.1 - Director: Finance
	4.2	Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3	Accounting Services	4.3 - Accounting Services
	4.4	Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.5	Revenue	4.5 - Revenue
	4.6	Supply Chain Management	4.6 - Supply Chain Management
	4.7	Data Control	4.7 - Data Control
	4.8	Assessment Rates	4.8 - Assessment Rates
	Vote 5	Community Services	
	5.1	Director & Administration	5.1 - Director & Administration
	5.2	Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3	Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4	Libraries	5.4 - Libraries
	5.5	Sport & Recreation	5.5 - Sport & Recreation
	5.6	Housing & Social Upliftment	5.6 - Housing & Social Upliftment
	5.7	Roads & Stormwater	5.7 - Roads & Stormwater
	5.8	Water	5.8 - Water
	5.9	Sewerage	5.9 - Sewerage
	5.10	Refuse	5.10 - Refuse
	Vote 6	Local Economic Development	
	6.1	Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2	Tourism	6.2 - Tourism
	6.3	Parking Services	6.3 - Parking Services
	6.4	EPWP	6.4 - EPWP
	Vote 7	Infrastructure & Planning	
	7.1	Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2	Deputy Director:Engineering Planning	7.2 - Deputy Director:Engineering Planning
	7.3	Engineering Services & Housing Development	7.3 - Engineering Services & Housing Development
	7.4	Town Planning	7.4 - Town Planning
	7.5	Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6	Building Control Services	7.6 - Building Control Services
	7.7	Environmental Management Services	7.7 - Environmental Management Services
	7.8	Electricity	7.8 - Electricity
	7.9	Solid Waste Planning & Solid Waste Disposal	7.9 - Solid Waste Planning & Solid Waste Disposal
	7.10	Property Administration	7.10 - Property Administration
	Vote 8	Protection Services	
	8.1	Director: Protection Services	8.1 - Director: Protection Services
	8.2	Traffic	8.2 - Traffic
	8.3	Law Enforcement	8.3 - Law Enforcement
	8.4	Vehicle testing	8.4 - Vehicle testing
	8.5	Fire Brigade	8.5 - Fire Brigade
	8.6	Vehicle Licensing	8.6 - Vehicle Licensing
	8.7	Special Task Team Unit	8.7 - Special Task Team Unit
	8.8	Disaster Management	8.8 - Disaster Management

WC032 Overstrand - Contact Information		
A. GENERAL INFORMATION		
Municipality	WC032 Overstrand	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	Western Cape	
Web Address	www.overstrand.gov.za	
e-mail Address	bking@overstrand.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	P.O. BOX 20	
City / Town	HERMANUS	
Postal Code	7200	
Street address		
Building	MUNICIPAL OFFICE	
Street No. & Name	MAGNOLIA STREET	
City / Town	HERMANUS	
Postal Code	7200	
General Contacts		
Telephone number	028 313 8000	
Fax number	028 313 8128	
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number	600826 5162 08 8	ID Number
Title	Mr	Title
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
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number	670610 5743 08 8	ID Number
Title	Mr	Title
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
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	470721 5075 08 2	ID Number
Title	Mr	Title
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
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number	5510065096086	ID Number
Title	Mr	Title
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	cgroenewald@overstrand.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number	6407080098081	ID Number
Title	Mrs	Title
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	cfo@overstrand.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title	Mr	Title
Name	BERNARD KING	Name
Telephone number	028 3138154	Telephone number
Cell number		Cell number
Fax number	028 313 8128	Fax number
E-mail address	bking@overstrand.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title	Mrs	Title
Name	GEORGIA BUCCHIANERI	Name
Telephone number	028 3138913	Telephone number
Cell number		Cell number
Fax number	028 313 8128	Fax number
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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 29/11/2017

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		262 309	-	-	-	-	346	-	346	262 655	286 335	307 955
Executive and council		21 759	-	-	-	-	-	-	-	21 759	28 531	31 589
Finance and administration		240 502	-	-	-	-	280	-	280	240 782	257 804	276 366
Internal audit		48	-	-	-	-	66	-	66	114	-	-
<i>Community and public safety</i>		59 370	-	-	-	-	30 864	-	30 864	90 234	60 166	86 078
Community and social services		9 557	-	-	-	-	-	-	-	9 557	9 830	7 743
Sport and recreation		10 558	-	-	-	-	-	-	-	10 558	16 969	18 686
Public safety		2 928	-	-	-	-	-	-	-	2 928	984	1 043
Housing		36 327	-	-	-	-	30 864	-	30 864	67 191	32 383	58 606
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		56 638	-	-	-	-	4 000	-	4 000	60 638	61 173	66 988
Planning and development		11 967	-	-	-	-	-	-	-	11 967	9 005	9 544
Road transport		44 650	-	-	-	-	4 000	-	4 000	48 650	52 145	57 420
Environmental protection		22	-	-	-	-	-	-	-	22	23	24
<i>Trading services</i>		662 740	-	-	-	-	430	-	430	663 170	685 607	728 332
Energy sources		370 050	-	-	-	-	360	-	360	370 410	387 438	412 844
Water management		130 926	-	-	-	-	-	-	-	130 926	134 516	142 322
Waste water management		91 423	-	-	-	-	-	-	-	91 423	89 145	94 188
Waste management		70 340	-	-	-	-	70	-	70	70 410	74 507	78 978
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 041 057	-	-	-	-	35 640	-	35 640	1 076 697	1 093 281	1 189 353
Expenditure - Functional												
<i>Governance and administration</i>		211 792	-	-	-	-	346	-	346	212 138	225 139	237 544
Executive and council		48 861	-	-	-	-	-	-	-	48 861	51 987	54 917
Finance and administration		160 383	-	-	-	-	280	-	280	160 663	170 496	179 833
Internal audit		2 548	-	-	-	-	66	-	66	2 614	2 656	2 794
<i>Community and public safety</i>		113 495	-	-	-	-	11 074	-	11 074	124 569	112 976	129 541
Community and social services		14 904	-	-	-	-	-	-	-	14 904	15 554	16 379
Sport and recreation		42 993	-	-	-	-	-	-	-	42 993	45 512	48 254
Public safety		30 817	-	-	-	-	-	-	-	30 817	32 494	34 419
Housing		24 781	-	-	-	-	11 074	-	11 074	35 855	19 416	30 488
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		193 013	-	-	-	-	-	-	-	193 013	200 057	208 624
Planning and development		36 431	-	-	-	-	-	-	-	36 431	36 785	38 686
Road transport		150 568	-	-	-	-	-	-	-	150 568	156 889	163 212
Environmental protection		6 014	-	-	-	-	-	-	-	6 014	6 383	6 726
<i>Trading services</i>		518 289	-	-	-	-	70	-	70	518 359	548 071	575 071
Energy sources		282 999	-	-	-	-	-	-	-	282 999	298 034	313 850
Water management		104 872	-	-	-	-	-	-	-	104 872	109 128	113 841
Waste water management		73 606	-	-	-	-	-	-	-	73 606	78 179	82 078
Waste management		56 813	-	-	-	-	70	-	70	56 883	62 729	65 302
<i>Other</i>		1 213	-	-	-	-	-	-	-	1 213	1 288	1 349
Total Expenditure - Functional	3	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/ (Deficit) for the year		3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224

Standard Classification Description	Budget Year 2017/18										Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand												
<i>Road and Traffic Regulation</i>												
<i>Roads</i>	4 385					4 000		4 000	8 385	9 561	12 377	
<i>Taxi Ranks</i>												
<i>Environmental protection</i>	22								22	23	24	
<i>Biodiversity and Landscape</i>	22								22	23	24	
<i>Coastal Protection</i>												
<i>Indigenous Forests</i>												
<i>Nature Conservation</i>												
<i>Pollution Control</i>												
<i>Soil Conservation</i>												
Trading services	662 740					430		430	663 170	685 607	728 332	
<i>Energy sources</i>	370 050					360		360	370 410	387 438	412 844	
<i>Electricity</i>	370 050								370 050	387 438	412 844	
<i>Street Lighting and Signal Systems</i>						360		360	360			
<i>Nonelectric Energy</i>												
<i>Water management</i>	130 926								130 926	134 516	142 322	
<i>Water Treatment</i>	0								0	0	0	
<i>Water Distribution</i>	130 926								130 926	134 516	142 322	
<i>Water Storage</i>												
<i>Waste water management</i>	91 423								91 423	89 145	94 188	
<i>Public Toilets</i>												
<i>Sewerage</i>	84 523								84 523	85 045	89 088	
<i>Storm Water Management</i>	6 900								6 900	4 100	5 100	
<i>Waste Water Treatment</i>												
<i>Waste management</i>	70 340					70		70	70 410	74 507	78 978	
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>	1 088					70		70	1 158	1 153	1 222	
<i>Solid Waste Removal</i>	69 252								69 252	73 354	77 756	
<i>Street Cleaning</i>												
Other												
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>												
<i>Tourism</i>												
Total Revenue - Functional	1 041 057					35 640		35 640	1 076 697	1 093 281	1 189 353	
Expenditure - Functional												
Municipal governance and administration	211 792					346		346	212 138	225 139	237 544	
<i>Executive and council</i>	48 861								48 861	51 987	54 917	
<i>Mayor and Council</i>	27 343								27 343	29 279	30 984	
<i>Municipal Manager, Town Secretary and Chief Executive</i>	21 518								21 518	22 708	23 933	
<i>Finance and administration</i>	160 383					280		280	160 663	170 496	179 833	
<i>Administrative and Corporate Support</i>	42 467								42 467	44 586	46 519	
<i>Asset Management</i>												
<i>Budget and Treasury Office</i>	6 243								6 243	6 563	6 902	
<i>Finance</i>	56 661					280		280	56 941	59 780	64 358	
<i>Fleet Management</i>	4 761								4 761	5 205	5 599	
<i>Human Resources</i>	11 958								11 958	12 662	13 391	
<i>Information Technology</i>	16 188								16 188	17 316	18 464	
<i>Legal Services</i>	5 803								5 803	6 135	6 477	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>	1 844								1 844	1 959	2 060	
<i>Property Services</i>	4 202								4 202	4 599	4 686	
<i>Risk Management</i>												
<i>Security Services</i>												
<i>Supply Chain Management</i>	10 207								10 207	11 640	11 322	
<i>Valuation Service</i>	50								50	53	56	
<i>Internal audit</i>	2 548					66		66	2 614	2 656	2 794	
<i>Governance Function</i>	2 548					66		66	2 614	2 656	2 794	
Community and public safety	113 495					11 074		11 074	124 569	112 976	129 541	
<i>Community and social services</i>	14 904								14 904	15 554	16 379	
<i>Aged Care</i>	8								8	8	9	
<i>Agricultural</i>												
<i>Animal Care and Diseases</i>												
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	519								519	557	590	
<i>Child Care Facilities</i>	15								15	16	17	
<i>Community Halls and Facilities</i>	6 173								6 173	6 290	6 643	
<i>Consumer Protection</i>												
<i>Cultural Matters</i>												
<i>Disaster Management</i>												
<i>Education</i>												
<i>Indigenous and Customary Law</i>												
<i>Industrial Promotion</i>												
<i>Language Policy</i>												
<i>Libraries and Archives</i>	8 189								8 189	8 682	9 120	
<i>Literacy Programmes</i>												
<i>Media Services</i>												
<i>Museums and Art Galleries</i>												
<i>Population Development</i>												
<i>Provincial Cultural Matters</i>												
<i>Theatres</i>												
<i>Zoo's</i>												
<i>Sport and recreation</i>	42 993								42 993	45 512	48 254	
<i>Beaches and Jetties</i>	4 637								4 637	4 835	5 122	
<i>Casinos, Racing, Gambling, Wagering</i>												
<i>Community Parks (including Nurseries)</i>	10 234								10 234	10 693	11 303	

Standard Classification Description	Budget Year 2017/18										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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand												
Recreational Facilities	5 575								5 575	6 116	6 769	
Sports Grounds and Stadiums	22 547								22 547	23 868	25 061	
Public safety	30 817								30 817	32 494	34 419	
Civil Defence	-								-	42	176	
Cleansing	817								817	866	918	
Control of Public Nuisances	11 372								11 372	11 825	12 445	
Fencing and Fences												
Fire Fighting and Protection	18 628								18 628	19 761	20 881	
Licensing and Control of Animals												
Housing	24 781					11 074		11 074	35 855	19 416	30 488	
Housing	24 781					11 074		11 074	35 855	19 416	30 488	
Informal Settlements												
Health												
Ambulance												
Health Services												
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable												
Vector Control												
Chemical Safety												
Economic and environmental services	193 013								193 013	200 057	208 624	
Planning and development	36 431								36 431	36 785	38 686	
Billboards												
Corporate Wide Strategic Planning (IDPs, LEDS)	2 884								2 884	2 990	3 158	
Central City Improvement District												
Development Facilitation												
Economic Development/Planning	8 764								8 764	7 395	7 778	
Regional Planning and Development												
Town Planning, Building Regulations and Enforcement, and City Engineer	18 436								18 436	19 711	20 716	
Project Management Unit	6 346								6 346	6 689	7 033	
Provincial Planning												
Support to Local Municipalities												
Road transport	150 568								150 568	156 889	163 212	
Police Forces, Traffic and Street Parking Control	49 791								49 791	51 777	53 347	
Pounds												
Public Transport												
Road and Traffic Regulation	1 411								1 411	1 496	1 585	
Roads	99 326								99 326	103 616	108 280	
Taxi Ranks	40								40			
Environmental protection	6 014								6 014	6 383	6 726	
Biodiversity and Landscape	1 650								1 650	1 757	1 857	
Coastal Protection												
Indigenous Forests												
Nature Conservation	4 364								4 364	4 626	4 869	
Pollution Control												
Soil Conservation												
Trading services	518 289					70		70	518 359	548 071	575 071	
Energy sources	282 999								282 999	298 034	313 850	
Electricity	282 809								282 809	297 939	313 749	
Street Lighting and Signal Systems	190								190	95	101	
Nonelectric Energy												
Water management	104 872								104 872	109 128	113 841	
Water Treatment	59 114								59 114	61 887	64 920	
Water Distribution	41 347								41 347	43 030	44 904	
Water Storage	4 411								4 411	4 211	4 017	
Waste water management	73 606								73 606	78 179	82 078	
Public Toilets	460								460	488	517	
Sewerage	47 865								47 865	50 770	53 332	
Storm Water Management	10 173								10 173	10 946	11 346	
Waste Water Treatment	15 107								15 107	15 977	16 883	
Waste management	56 813					70		70	56 883	62 729	65 302	
Recycling	319								319	338	359	
Solid Waste Disposal (Landfill Sites)	28 647						70	70	28 717	32 335	33 852	
Solid Waste Removal	27 846								27 846	30 056	31 091	
Street Cleaning												
Other	1 213								1 213	1 288	1 349	
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism	1 213								1 213	1 288	1 349	
Total Expenditure - Functional	1 037 801					11 490		11 490	1 049 291	1 087 532	1 152 129	
Surplus/ (Deficit) for the year	3 256					24 150		24 150	27 406	5 748	37 224	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/11/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Council		21 675	-	-	-	-	-	-	-	21 675	28 450	31 504
Vote 2 - Municipal Manager		48	-	-	-	-	66	-	66	114	-	-
Vote 3 - Management Services		194	-	-	-	-	-	-	-	194	202	211
Vote 4 - Finance		239 556	-	-	-	-	280	-	280	239 836	256 809	275 319
Vote 5 - Community Services		319 477	-	-	-	-	4 000	-	4 000	323 477	335 786	355 620
Vote 6 - Local Economic Development		3 900	-	-	-	-	-	-	-	3 900	1 600	1 600
Vote 7 - Infrastructure & Planning		414 615	-	-	-	-	31 294	-	31 294	445 909	428 466	480 613
Vote 8 - Protection Services		41 592	-	-	-	-	-	-	-	41 592	41 968	44 486
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 041 057	-	-	-	-	35 640	-	35 640	1 076 697	1 093 281	1 189 353
Expenditure by Vote	1											
Vote 1 - Council		25 959	-	-	-	-	-	-	-	25 959	27 811	29 426
Vote 2 - Municipal Manager		5 000	-	-	-	-	66	-	66	5 066	5 254	5 546
Vote 3 - Management Services		50 326	-	-	-	-	-	-	-	50 326	53 442	56 590
Vote 4 - Finance		73 025	-	-	-	-	280	-	280	73 305	77 891	82 485
Vote 5 - Community Services		384 996	-	-	-	-	-	-	-	384 996	402 057	419 339
Vote 6 - Local Economic Development		10 076	-	-	-	-	-	-	-	10 076	8 788	9 236
Vote 7 - Infrastructure & Planning		407 638	-	-	-	-	11 144	-	11 144	418 781	427 832	461 543
Vote 8 - Protection Services		80 782	-	-	-	-	-	-	-	80 782	84 458	87 964
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/ (Deficit) for the year	2	3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/11/2017

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
	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			
R thousands												
Revenue by Vote												
Vote 1 - Council	21 675	-	-	-	-	-	-	-	21 675	28 450	31 504	
1.1 - Council General	21 675								21 675	28 450	31 504	
1.2 - Mayor's Office									-			
1.3 - Pensioners & Continued Members									-			
Vote 2 - Municipal Manager	48	-	-	-	-	66	-	66	114	-	-	
2.1 - Municipal Manager									-			
2.2 - Internal Audit	48					66		66	114			
Vote 3 - Management Services	194	-	-	-	-	-	-	-	194	202	211	
3.1 - Director: Management Services	50								50	50	50	
3.2 - Communication									-			
3.3 - Legal Services									-			
3.4 - Strategic Services									-			
3.5 - Human Resources	144								144	152	161	
3.6 - Info & Communication Technology									-			
3.7 - Council Support Services									-			
3.8 - Social Development									-			
3.9 - Risk Management									-			
3.10 - Municipal Court									-			
Vote 4 - Finance	239 556	-	-	-	-	280	-	280	239 836	256 809	275 319	
4.1 - Director: Finance									-			
4.2 - Deputy Director: Finance	1 550					280		280	1 830	1 550	1 550	
4.3 - Accounting Services	16 961								16 961	17 979	19 058	
4.4 - Expenditure & Asset Management	29								29	31	33	
4.5 - Revenue	8 221								8 221	8 710	9 227	
4.6 - Supply Chain Management	10								10	10	10	
4.7 - Data Control									-			
4.8 - Assessment Rates	212 784								212 784	228 530	245 442	
Vote 5 - Community Services	319 477	-	-	-	-	4 000	-	4 000	323 477	335 786	355 620	
5.1 - Director & Administration	7 569								7 569	6 810	7 193	
5.2 - Offices & Community Buildings	2 508								2 508	3 560	1 117	
5.3 - Parks & Townlands, Cemeteries	3 103								3 103	3 289	3 486	
5.4 - Libraries	125								125	131	139	
5.5 - Sport & Recreation	7 646								7 646	13 883	15 415	
5.6 - Housing & Social Upliftment	1 501								1 501	382	405	
5.7 - Roads & Stormwater	11 286					4 000		4 000	15 286	13 661	17 477	
5.8 - Water	130 926								130 926	134 516	142 322	
5.9 - Sewerage	84 523								84 523	85 045	89 088	
5.10 - Refuse	70 290								70 290	74 507	78 978	
Vote 6 - Local Economic Development	3 900	-	-	-	-	-	-	-	3 900	1 600	1 600	
6.1 - Director: Economic Development & Planning									-			
6.2 - Tourism									-			
6.3 - Parking Services	1 600								1 600	1 600	1 600	
6.4 - EPWP	2 300								2 300	-	-	
Vote 7 - Infrastructure & Planning	414 615	-	-	-	-	31 294	-	31 294	445 909	428 466	480 613	
7.1 - Director: Infrastructure & Planning									-			
7.2 - Deputy Director: Engineering Planning	50								70	0	0	
7.3 - Engineering Services & Housing Development	35 997								30 864	66 861	58 200	
7.4 - Town Planning	1 498								-	1 498	1 682	
7.5 - Geographical Info System (GIS)									-			
7.6 - Building Control Services	6 997								-	6 997	7 862	
7.7 - Environmental Management Services	22								-	22	24	
7.8 - Electricity	370 050								360	370 410	412 844	
7.9 - Solid Waste Planning & Solid Waste Disposal									-			
7.10 - Property Administration									-			
Vote 8 - Protection Services	41 592	-	-	-	-	-	-	-	41 592	41 968	44 486	
8.1 - Director: Protection Services									-			
8.2 - Traffic	38 664								-	38 664	43 443	
8.3 - Law Enforcement	186								-	186	209	
8.4 - Vehicle testing									-			
8.5 - Fire Brigade	2 742								-	2 742	834	
8.6 - Vehicle Licensing									-			
8.7 - Special Task Team Unit									-			
8.8 - Disaster Management									-			
Total Revenue by Vote	1 041 057	-	-	-	-	35 640	-	35 640	1 076 697	1 093 281	1 189 353	

Expenditure by Vote											
Vote 1 - Council	25 959	-	-	-	-	-	-	-	25 959	27 811	29 426
1.1 - Council General	24 755								24 755	26 545	28 094
1.2 - Mayor's Office	1 203								1 203	1 266	1 331
1.3 - Pensioners & Continued Members	0								0	1	1
Vote 2 - Municipal Manager	5 000	-	-	-	-	66	-	66	5 066	5 254	5 546
2.1 - Municipal Manager	2 452								2 452	2 598	2 751
2.2 - Internal Audit	2 548					66		66	2 614	2 656	2 794
Vote 3 - Management Services	50 326	-	-	-	-	-	-	-	50 326	53 442	56 590
3.1 - Director: Management Services	6 936								6 936	7 326	7 739
3.2 - Communication	3 224								3 224	3 423	3 614
3.3 - Legal Services	3 748								3 748	3 957	4 168
3.4 - Strategic Services	1 798								1 798	1 847	1 956
3.5 - Human Resources	11 958								11 958	12 662	13 391
3.6 - Info & Communication Technology	16 170								16 170	17 298	18 446
3.7 - Council Support Services	4 435								4 435	4 776	5 023
3.8 - Social Development	1 308								1 308	1 359	1 411
3.9 - Risk Management									-		
3.10 - Municipal Court	750								750	794	842
Vote 4 - Finance	73 025	-	-	-	-	280	-	280	73 305	77 891	82 485
4.1 - Director: Finance	2 252								2 252	2 383	2 521
4.2 - Deputy Director: Finance	6 632					280		280	6 912	7 031	7 402
4.3 - Accounting Services	6 243								6 243	6 563	6 902
4.4 - Expenditure & Asset Management	12 119								12 119	12 902	13 705
4.5 - Revenue	26 694								26 694	27 939	30 607
4.6 - Supply Chain Management	10 207								10 207	11 640	11 322
4.7 - Data Control	1 347								1 347	1 382	1 418
4.8 - Assessment Rates	7 531								7 531	8 051	8 607
Vote 5 - Community Services	384 996	-	-	-	-	-	-	-	384 996	402 057	419 339
5.1 - Director & Administration	46 356								46 356	47 298	49 848
5.2 - Offices & Community Buildings	18 329								18 329	18 955	19 590
5.3 - Parks & Townlands, Cemeteries	23 666								23 666	25 171	26 432
5.4 - Libraries	8 153								8 153	8 645	9 080
5.5 - Sport & Recreation	20 571								20 571	22 117	23 694
5.6 - Housing & Social Upliftment	7 142								7 142	6 374	6 703
5.7 - Roads & Stormwater	107 603								107 603	113 575	118 599
5.8 - Water	66 582								66 582	68 078	69 834
5.9 - Sewerage	52 551								52 551	55 549	58 180
5.10 - Refuse	34 043								34 043	36 296	37 379
Vote 6 - Local Economic Development	10 076	-	-	-	-	-	-	-	10 076	8 788	9 236
6.1 - Director: Economic Development & Planning	4 137								4 137	4 379	4 613
6.2 - Tourism	3 219								3 219	3 415	3 604
6.3 - Parking Services	420								420	444	469
6.4 - EPWP	2 300								2 300	550	550
Vote 7 - Infrastructure & Planning	407 638	-	-	-	-	11 144	-	11 144	418 781	427 832	461 543
7.1 - Director: Infrastructure & Planning	2 652								2 652	2 787	2 929
7.2 - Deputy Director: Engineering Planning	51 524					70		70	51 594	55 190	59 185
7.3 - Engineering Services & Housing Development	21 024					11 074		11 074	32 097	16 618	27 547
7.4 - Town Planning	10 457								10 457	11 260	11 865
7.5 - Geographical Info System (GIS)	1 761								1 761	1 862	1 970
7.6 - Building Control Services	6 218								6 218	6 589	6 881
7.7 - Environmental Management Services	6 014								6 014	6 383	6 726
7.8 - Electricity	282 729								282 729	297 870	313 690
7.9 - Solid Waste Planning & Solid Waste Disposal	22 719								22 719	26 433	27 923
7.10 - Property Administration	2 539								2 539	2 840	2 826
Vote 8 - Protection Services	80 782	-	-	-	-	-	-	-	80 782	84 458	87 964
8.1 - Director: Protection Services	2 233								2 233	2 385	2 546
8.2 - Traffic	46 878								46 878	48 325	49 688
8.3 - Law Enforcement	11 372								11 372	12 216	12 972
8.4 - Vehicle testing	369								369	391	414
8.5 - Fire Brigade	18 353								18 353	19 469	20 571
8.6 - Vehicle Licensing	1 042								1 042	1 106	1 171
8.7 - Special Task Team Unit	260								260	275	292
8.8 - Disaster Management	275								275	292	309
Total Expenditure by Vote	1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/ (Deficit) for the year	3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/11/2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	212 784	-	-	-	-	-	-	-	212 784	228 530	245 442
Service charges - electricity revenue	2	339 249	-	-	-	-	-	-	-	339 249	354 470	369 998
Service charges - water revenue	2	114 494	-	-	-	-	-	-	-	114 494	121 086	127 840
Service charges - sanitation revenue	2	67 869	-	-	-	-	-	-	-	67 869	71 675	75 484
Service charges - refuse revenue	2	55 388	-	-	-	-	-	-	-	55 388	58 354	61 197
Service charges - other		647								647	686	727
Rental of facilities and equipment		4 933								4 933	5 220	5 523
Interest earned - external investments		13 962								13 962	14 809	15 785
Interest earned - outstanding debtors		3 203								3 203	3 395	3 599
Dividends received										-		
Fines, penalties and forfeits		33 260								33 260	35 255	37 371
Licences and permits		2 374								2 374	2 517	2 668
Agency services		3 419								3 419	3 616	3 831
Transfers and subsidies		113 688					11 490		11 490	125 178	117 866	138 930
Other revenue	2	27 946	-	-	-	-	-	-	-	27 946	29 441	31 007
Gains on disposal of PPE										-		
Total Revenue (excluding capital transfers and contributions)		993 217	-	-	-	-	11 490	-	11 490	1 004 706	1 046 919	1 119 400
Expenditure By Type												
Employee related costs		333 225	-	-	-	-	66	-	66	333 291	351 139	370 496
Remuneration of councillors		10 053								10 053	10 527	11 024
Debt impairment		22 792								22 792	22 792	22 792
Depreciation & asset impairment		130 287	-	-	-	-	-	-	-	130 287	133 705	135 905
Finance charges		47 440								47 440	48 849	49 073
Bulk purchases		211 447	-	-	-	-	-	-	-	211 447	224 152	237 548
Other materials		49 647					10 574		10 574	60 220	47 577	60 360
Contracted services		173 424	-	-	-	-	850	-	850	174 274	182 919	194 712
Transfers and subsidies		1 778								1 778	1 868	1 964
Other expenditure		57 710	-	-	-	-	-	-	-	57 710	64 005	68 256
Loss on disposal of PPE										-		
Total Expenditure		1 037 801	-	-	-	-	11 490	-	11 490	1 049 291	1 087 532	1 152 129
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		47 840					24 150		24 150	71 990	46 362	69 953
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224
Taxation												
Surplus/(Deficit) after taxation		3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		3 256	-	-	-	-	24 150	-	24 150	27 406	5 748	37 224

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/11/2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	7	Unavoid.	Govt	10	11	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	+1 2018/19	+2 2019/20	
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		45 963	-	-	-	-	19 790	-	19 790	65 753	73 012	93 953
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning		14 000	-	-	-	-	360	-	360	14 360	18 500	24 000
Vote 8 - Protection Services		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	59 963	-	-	-	-	20 150	-	20 150	80 113	91 512	117 953
Single-year expenditure to be adjusted	2											
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		1 640	-	-	-	-	-	-	-	1 640	-	-
Vote 4 - Finance		30	-	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services		24 722	-	-	-	-	4 000	-	4 000	28 722	2 850	-
Vote 6 - Local Economic Development		25	-	-	-	-	-	-	-	25	-	-
Vote 7 - Infrastructure & Planning		7 420	-	-	-	-	-	-	-	7 420	-	-
Vote 8 - Protection Services		3 848	-	-	-	-	-	-	-	3 848	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		37 685	-	-	-	-	4 000	-	4 000	41 685	2 850	-
Total Capital Expenditure - Vote		97 648	-	-	-	-	24 150	-	24 150	121 798	94 362	117 953
Capital Expenditure - Functional												
Governance and administration		2 705	-	-	-	-	-	-	-	2 705	8 000	8 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 705	-	-	-	-	-	-	-	2 705	8 000	8 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		26 908	-	-	-	-	19 790	-	19 790	46 698	27 558	41 584
Community and social services		3 607	-	-	-	-	-	-	-	3 607	2 500	-
Sport and recreation		2 266	-	-	-	-	-	-	-	2 266	6 100	7 169
Public safety		3 848	-	-	-	-	-	-	-	3 848	-	-
Housing		17 186	-	-	-	-	19 790	-	19 790	36 977	18 958	34 415
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 460	-	-	-	-	4 000	-	4 000	11 460	9 300	12 100
Planning and development		45	-	-	-	-	-	-	-	45	-	-
Road transport		7 415	-	-	-	-	4 000	-	4 000	11 415	9 300	12 100
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		60 575	-	-	-	-	360	-	360	60 935	49 504	56 269
Energy sources		19 790	-	-	-	-	360	-	360	20 150	18 500	24 000
Water management		9 300	-	-	-	-	-	-	-	9 300	13 804	16 869
Waste water management		29 875	-	-	-	-	-	-	-	29 875	17 200	15 400
Waste management		1 610	-	-	-	-	-	-	-	1 610	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	97 648	-	-	-	-	24 150	-	24 150	121 798	94 362	117 953
Funded by:												
National Government		26 330	-	-	-	-	-	-	-	26 330	27 404	35 538
Provincial Government		21 510	-	-	-	-	24 150	-	24 150	45 660	18 958	34 415
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	47 840	-	-	-	-	24 150	-	24 150	71 990	46 362	69 953
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		30 000	-	-	-	-	-	-	-	30 000	40 000	40 000
Internally generated funds		19 808	-	-	-	-	-	-	-	19 808	8 000	8 000
Total Capital Funding		97 648	-	-	-	-	24 150	-	24 150	121 798	94 362	117 953

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/11/2017

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager												
2.2 - Internal Audit												
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology												
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Risk Management												
3.10 - Municipal Court												
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance												
4.2 - Deputy Director: Finance												
4.3 - Accounting Services												
4.4 - Expenditure & Asset Management												
4.5 - Revenue												
4.6 - Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
Vote 5 - Community Services	45 963	-	-	-	-	19 790	-	19 790	65 753	73 012	93 953	
5.1 - Director & Administration	1 495								1 495	10 500	8 000	
5.2 - Offices & Community Buildings												
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries												
5.5 - Sport & Recreation	300								300	6 000	7 169	
5.6 - Housing & Social Upliftment	10 023					19 790		19 790	29 813	18 958	34 415	
5.7 - Roads & Stormwater	10 800								10 800	12 300	17 100	
5.8 - Water	8 510								8 510	12 304	16 869	
5.9 - Sewerage	14 835								14 835	12 950	10 400	
5.10 - Refuse												
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	
6.1 - Director: Economic Development & Planning												
6.2 - Tourism												
6.3 - Parking Services												
6.4 - EPWP												
Vote 7 - Infrastructure & Planning	14 000	-	-	-	-	360	-	360	14 360	18 500	24 000	
7.1 - Director: Infrastructure & Planning												
7.2 - Deputy Director: Engineering Planning												
7.3 - Engineering Services & Housing Development												
7.4 - Town Planning												
7.5 - Geographical Info System (GIS)												
7.6 - Building Control Services												
7.7 - Environmental Management Services												
7.8 - Electricity	14 000					360		360	14 360	18 500	24 000	
7.9 - Solid Waste Planning & Solid Waste Disposal												
7.10 - Property Administration												
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	
8.1 - Director: Protection Services												
8.2 - Traffic												
8.3 - Law Enforcement												
8.4 - Vehicle testing												
8.5 - Fire Brigade												
8.6 - Vehicle Licensing												
8.7 - Special Task Team Unit												
8.8 - Disaster Management												
Capital multi-year expenditure sub-total	59 963	-	-	-	-	20 150	-	20 150	80 113	91 512	117 953	

Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager												
2.2 - Internal Audit												
Vote 3 - Management Services	1 640	-	-	-	-	-	-	-	1 640	-	-	-
3.1 - Director: Management Services	20								20			
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology	1 620								1 620			
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Risk Management												
3.10 - Municipal Court												
Vote 4 - Finance	30	-	-	-	-	-	-	-	30	-	-	-
4.1 - Director: Finance	30								30			
4.2 - Deputy Director: Finance												
4.3 - Accounting Services												
4.4 - Expenditure & Asset Management												
4.5 - Revenue												
4.6 - Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
Vote 5 - Community Services	24 722	-	-	-	-	4 000	-	4 000	28 722	2 850	-	-
5.1 - Director & Administration	2 016								2 016			
5.2 - Offices & Community Buildings												
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries	1 132								1 132			
5.5 - Sport & Recreation	1 966								1 966	100		
5.6 - Housing & Social Upliftment	7 164								7 164			
5.7 - Roads & Stormwater	3 665					4 000		4 000	7 665	1 000		
5.8 - Water	790								790	1 500		
5.9 - Sewerage	7 990								7 990	250		
5.10 - Refuse												
Vote 6 - Local Economic Development	25	-	-	-	-	-	-	-	25	-	-	-
6.1 - Director: Economic Development & Planning	25								25			
6.2 - Tourism												
6.3 - Parking Services												
6.4 - EPWP												
Vote 7 - Infrastructure & Planning	7 420	-	-	-	-	-	-	-	7 420	-	-	-
7.1 - Director: Infrastructure & Planning	20								20			
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	5 790								5 790			
7.9 - Solid Waste Planning & Solid Waste Disposal	1 610								1 610			
7.10 - Property Administration												
Vote 8 - Protection Services	3 848	-	-	-	-	-	-	-	3 848	-	-	-
8.1 - Director: Protection Services												
8.2 - Traffic												
8.3 - Law Enforcement												
8.4 - Vehicle testing												
8.5 - Fire Brigade	3 848								3 848			
8.6 - Vehicle Licensing												
8.7 - Special Task Team Unit												
8.8 - Disaster Management												
Capital single-year expenditure sub-total	37 685	-	-	-	-	4 000	-	4 000	41 685	2 850	-	-
Total Capital Expenditure	97 648	-	-	-	-	24 150	-	24 150	121 798	94 362	117 953	-

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 29/11/2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		214 936					67 870	67 870	282 806	229 004	240 530	
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	1	72 588	-	-	-	-	-	-	72 588	80 088	87 588	
Other debtors		49 874							49 874	59 849	65 834	
Current portion of long-term receivables		10							10	10	7	
Inventory		15 030							15 030	15 932	16 888	
Total current assets		352 438	-	-	-	-	67 870	67 870	420 308	384 882	410 845	
Non current assets												
Long-term receivables		20							20	10	4	
Investments		43 422							43 422	50 546	57 885	
Investment property		152 550							152 550	152 550	152 550	
Investment in Associate												
Property, plant and equipment	1	3 479 176	-	-	-	-	24 150	24 150	3 503 327	3 440 621	3 423 630	
Agricultural												
Biological												
Intangible		5 942							5 942	5 154	4 194	
Other non-current assets												
Total non current assets		3 681 110	-	-	-	-	24 150	24 150	3 705 260	3 648 881	3 638 262	
TOTAL ASSETS		4 033 548	-	-	-	-	24 150	67 870	4 125 568	4 033 764	4 049 107	
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		33 047	-	-	-	-	-	-	33 047	37 079	39 734	
Consumer deposits		49 215							49 215	50 199	51 203	
Trade and other payables		73 773	-	-	-	-	-	-	73 773	69 592	65 648	
Provisions		30 432							30 432	32 258	34 193	
Total current liabilities		186 466	-	-	-	-	-	-	186 466	189 128	190 779	
Non current liabilities												
Borrowing	1	409 052	-	-	-	-	-	-	409 052	411 420	411 134	
Provisions	1	229 153	-	-	-	-	-	-	229 153	242 879	257 429	
Total non current liabilities		638 205	-	-	-	-	-	-	638 205	654 300	668 563	
TOTAL LIABILITIES		824 671	-	-	-	-	-	-	824 671	843 428	859 342	
NET ASSETS	2	3 208 877	-	-	-	-	24 150	67 870	92 021	3 190 336	3 189 765	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 206 436	-	-	-	-	24 150	67 870	3 298 457	3 187 749	3 187 023	
Reserves		2 440	-	-	-	-	-	-	2 440	2 587	2 742	
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		3 208 877	-	-	-	-	24 150	67 870	92 021	3 190 336	3 189 765	

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 29/11/2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		211 275							-	211 275	226 489	243 365
Service charges		573 549							-	573 549	600 858	629 869
Other revenue		67 761							-	67 761	67 573	75 923
Government - operating	1	113 688					11 490		11 490	125 178	117 866	138 930
Government - capital	1	47 840					24 150		24 150	71 990	46 362	69 953
Interest		17 165							-	17 165	18 204	19 384
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(858 220)					(11 490)		(11 490)	(869 710)	(918 475)	(992 952)
Finance charges		(47 440)							-	(47 440)	(48 849)	(49 073)
Transfers and Grants	1	(1 778)							-	(1 778)	(1 868)	(1 964)
NET CASH FROM/(USED) OPERATING ACTIVITIES		123 839	-	-	-	-	24 150	-	24 150	147 989	108 159	133 435
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-							-	-	-	-
Decrease (increase) in non-current debtors		-							-	-	-	-
Decrease (increase) other non-current receivables		11							-	11	10	10
Decrease (increase) in non-current investments		(6 019)							-	(6 019)	(7 124)	(7 339)
Payments												
Capital assets		(97 648)					(24 150)		(24 150)	(121 798)	(94 362)	(117 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(103 656)	-	-	-	-	(24 150)	-	(24 150)	(127 807)	(101 476)	(125 282)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	-	-	-
Borrowing long term/refinancing		30 000							-	30 000	40 000	40 000
Increase (decrease) in consumer deposits		2 786							-	2 786	984	1 004
Payments												
Repayment of borrowing		(29 976)							-	(29 976)	(33 599)	(37 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 810	-	-	-	-	-	-	-	2 810	7 385	3 373
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	259 814							-	259 814	214 936	229 004
Cash/cash equivalents at the year end:	2	282 806							-	282 806	229 004	240 530

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/11/2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	282 806	-	-	-	-	-	-	-	282 806	229 004	240 530
Other current investments > 90 days		(67 870)	-	-	-	-	-	67 870	67 870	(0)	-	-
Non current assets - Investments	1	43 422	-	-	-	-	-	-	-	43 422	50 546	57 885
Cash and investments available:		258 358	-	-	-	-	-	67 870	67 870	326 228	279 551	298 415
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(46 872)	-					-	-	(46 872)	(67 396)	(85 307)
Other provisions												
Long term investments committed		43 422	-					(43 422)	(43 422)	-	50 546	57 885
Reserves to be backed by cash/investments		2 440	-					-	-	2 440	2 587	2 742
Total Application of cash and investments:		(1 010)	-	-	-	-	-	(43 422)	(43 422)	(44 431)	(14 264)	(24 680)
Surplus(shortfall)		259 367	-	-	-	-	-	111 292	111 292	370 660	293 814	323 095

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Infrastructure		28 505	-	-	-	-	-	-	-	28 505	8 384	5 269
Community Facilities		2 877	-	-	-	-	-	-	-	2 877	2 500	-
Sport and Recreation Facilities		300	-	-	-	-	-	-	-	300	6 000	7 169
Community Assets		3 177	-	-	-	-	-	-	-	3 177	8 500	7 169
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		60	-	-	-	-	-	-	-	60	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	60	-	-	-	-	-	-	-	60	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		7 415	-	-	-	-	4 000	-	4 000	11 415	9 300	12 100
Storm water Infrastructure		7 050	-	-	-	-	-	-	-	7 050	4 000	5 000
Electrical Infrastructure		19 790	-	-	-	-	360	-	360	20 150	18 500	24 000
Water Supply Infrastructure		9 300	-	-	-	-	-	-	-	9 300	13 804	16 869
Sanitation Infrastructure		22 825	-	-	-	-	-	-	-	22 825	13 200	10 400
Solid Waste Infrastructure		1 610	-	-	-	-	-	-	-	1 610	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		67 990	-	-	-	-	4 360	-	4 360	72 350	58 804	68 369
Community Facilities		7 455	-	-	-	-	-	-	-	7 455	2 500	-
Sport and Recreation Facilities		2 266	-	-	-	-	-	-	-	2 266	6 100	7 169
Community Assets		9 721	-	-	-	-	-	-	-	9 721	8 600	7 169
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		60	-	-	-	-	-	-	-	60	-	-
Housing		17 186	-	-	-	-	19 790	-	19 790	36 977	18 958	34 415
Other Assets		17 246	-	-	-	-	19 790	-	19 790	37 037	18 958	34 415
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 620	-	-	-	-	-	-	-	1 620	-	-
Furniture and Office Equipment		120	-	-	-	-	-	-	-	120	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		950	-	-	-	-	-	-	-	950	8 000	8 000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	97 648					24 150		24 150	121 798	94 362	117 953
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		1 217 699					4 000		4 000	1 221 699	1 189 697	1 164 258
Storm water Infrastructure		-					-		-	-	-	-
Electrical Infrastructure		528 140					360		360	528 500	521 185	519 392
Water Supply Infrastructure		494 283					-		-	494 283	480 639	469 968
Sanitation Infrastructure		384 300					-		-	384 300	381 479	375 724
Solid Waste Infrastructure		31 962					-		-	31 962	28 048	24 133
Rail Infrastructure		-					-		-	-	-	-
Coastal Infrastructure		-					-		-	-	-	-
Information and Communication Infrastructure		-					-		-	-	-	-
Infrastructure		2 656 384					4 360		4 360	2 660 744	2 601 048	2 553 474
Community Facilities		-					-		-	-	-	-
Sport and Recreation Facilities		-					-		-	-	-	-
Community Assets		-					-		-	-	-	-
Heritage Assets		124 182					-		-	124 182	124 182	124 182
Revenue Generating		-					-		-	-	-	-
Non-revenue Generating		152 550					-		-	152 550	152 550	152 550
Investment properties		152 550					-		-	152 550	152 550	152 550
Operational Buildings		681 424					-		-	681 424	679 246	675 413
Housing		17 186					19 790		19 790	36 977	36 145	70 560
Other Assets		698 610					19 790		19 790	718 401	715 391	745 973
Biological or Cultivated Assets		-					-		-	-	-	-
Servitudes		-					-		-	-	-	-

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2018/19	+2 2019/20
R thousands												
Licences and Rights		5 942							-	5 942	5 154	4 194
Intangible Assets		5 942	-	-	-	-	-	-	-	5 942	5 154	4 194
Computer Equipment									-	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment									-	-		
Transport Assets									-	-		
Libraries									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 637 668	-	-	-	-	24 150	-	24 150	3 661 819	3 598 325	3 580 373
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		130 287	-	-	-	-	-	-	-	130 287	133 705	135 905
Repairs and Maintenance by asset class	3	169 284	-	-	-	-	-	-	-	169 284	187 691	198 493
<i>Roads Infrastructure</i>		64 747	-	-	-	-	-	-	-	64 747	68 655	72 566
<i>Storm water Infrastructure</i>		6 168	-	-	-	-	-	-	-	6 168	6 952	7 367
<i>Electrical Infrastructure</i>		18 903	-	-	-	-	-	-	-	18 903	19 983	21 077
<i>Water Supply Infrastructure</i>		17 549	-	-	-	-	-	-	-	17 549	18 942	19 987
<i>Sanitation Infrastructure</i>		16 500	-	-	-	-	-	-	-	16 500	17 703	18 722
<i>Solid Waste Infrastructure</i>		8 879	-	-	-	-	-	-	-	8 879	9 486	10 140
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		132 746	-	-	-	-	-	-	-	132 746	141 721	149 859
<i>Community Facilities</i>		5 895	-	-	-	-	-	-	-	5 895	6 159	6 525
<i>Sport and Recreation Facilities</i>		4 654	-	-	-	-	-	-	-	4 654	4 684	4 945
<i>Community Assets</i>		10 549	-	-	-	-	-	-	-	10 549	10 843	11 469
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		6 942	-	-	-	-	-	-	-	6 942	7 316	7 710
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		6 942	-	-	-	-	-	-	-	6 942	7 316	7 710
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		5 384	-	-	-	-	-	-	-	5 384	5 707	6 050
<i>Furniture and Office Equipment</i>		13 663	-	-	-	-	-	-	-	13 663	22 104	23 404
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		299 570	-	-	-	-	-	-	-	299 570	321 396	334 397
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		44.1%	0.0%							35.3%	38.6%	34.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		33.0%	0.0%							33.0%	27.2%	29.9%
<i>R&M as a % of PPE</i>		4.7%	0.0%							4.6%	5.2%	5.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.8%	0.0%							5.8%	6.2%	6.7%

WC032 Overstrand - Table B10 Basic service delivery measurement - 29/11/2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		
Household service targets	1											
Water:												
Piped water inside dwelling		33 736								34	34 610	35 602
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2	3 006								3	2 906	2 806
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		37								37	38	38
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	37								37	38	38
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		23 023								23 023	23 484	23 954
Flush toilet (with septic tank)		8 891								8 891	9 069	9 251
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		31 915								31 915	32 553	33 204
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	31 915								31 915	32 553	33 204
Energy:												
Electricity (at least min. service level)		5 653								5 653	5 370	5 102
Electricity - prepaid (> min.service level)		20 935								20 935	22 191	23 522
<i>Minimum Service Level and Above sub-total</i>		26 588								26 588	27 561	28 624
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	26 588								26 588	27 561	28 624
Refuse:												
Removed at least once a week (min.service)		34 923								34 923	35 621	36 334
<i>Minimum Service Level and Above sub-total</i>		34 923								34 923	35 621	36 334
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	34 923								34 923	35 621	36 334
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7500								7 500	8000	8400
Sanitation (free minimum level service)		7500								7 500	8000	8400
Electricity/other energy (50kwh per household per month)		7500								7 500	8000	8400
Refuse (removed at least once a week)		7500								7 500	8000	8400
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		11 060								11 060	11 724	12 427
Sanitation (free sanitation service)		10 776								10 776	11 423	12 108
Electricity/other energy (50kwh per household per month)		27 867								27 867	29 539	31 311
Refuse (removed once a week)		13 954								13 954	14 791	15 678
Total cost of FBS provided (minimum social package)		63 657								63 657	67 477	71 525
Highest level of free service provided												
Property rates (R'000 value threshold)		220000								220 000	220000	220000
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)		4								4	4	4
Sanitation (Rand per household per month)		69								69	69	69
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)		210								210	210	210
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		2 284								2 284	2 452	2 634
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social pa		2 284								2 284	2 452	2 634

Electricity Bulk Purchases	211 447								-	211 447	224 152	237 548
Water Bulk Purchases									-			
Total bulk purchases	211 447	-	-	-	-	-	-	-	-	211 447	224 152	237 548
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Sewerage Services	44 653								-	44 653	48 027	51 707
Maintenance of Unspecified Assets	35 513								-	35 513	37 555	39 740
Infrastructure and Planning	12 654								-	12 654	13 360	14 162
Maintenance of Buildings and Facilities	10 096								-	10 096	10 492	11 103
Business and Advisory	7 485								-	7 485	7 913	8 373
Haulage	7 410								-	7 410	7 855	8 326
Litter Picking and Street Cleaning	6 905								-	6 905	7 287	7 690
Mini Dumping Sites	6 200								-	6 200	6 573	6 967
Legal Cost	6 193								-	6 193	5 356	5 677
Security Services	5 688								-	5 688	6 097	6 536
Traffic Fines Management	4 168								-	4 168	4 419	4 684
Safeguard and Security	4 012								-	4 012	4 252	4 508
Chipping	2 893								-	2 893	3 066	3 250
Meter Management	2 223								-	2 223	2 357	2 498
Maintenance of Equipment	2 116								-	2 116	2 321	2 460
Management of Informal Settlements	2 100								-	2 100	2 226	2 359
Laboratory Services	2 020								-	2 020	2 142	2 270
Clearing and Grass Cutting Services	1 656								-	1 656	1 701	1 850
Swimming Supervision	1 442								-	1 442	1 525	1 616
Refuse Removal	955								-	955	1 012	1 073
Event Promoters	808								-	808	849	892
Connection/Dis-connection	676								-	676	698	793
Fire Services	636								-	636	674	715
Building	626								-	626	573	607
Contractors	4 296						850		850	5 146	4 589	4 856
sub-total	173 424	-	-	-	-	-	850	-	850	174 274	182 919	194 712
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??	173 424	-	-	-	-	-	850	-	850	174 274	182 919	194 712
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Consultant fees									-	-		
Audit fees	4 800								-	4 800	5 067	5 368
General expenses	1 296								-	1 296	1 406	1 490
External Computer Service	6 930								-	6 930	7 339	7 772
Municipal Services	5 657								-	5 657	6 000	6 360
Commission	5 167								-	5 167	5 673	6 234
Communication	5 164								-	5 164	5 479	5 799
Professional Bodies, Membership and Subscription	3 171								-	3 171	3 360	3 561
Insurance Underwriting	3 031								-	3 031	3 294	3 581
Contribution to Provisions	2 876								-	2 876	5 509	5 840
Uniform and Protective Clothing	2 627								-	2 627	2 959	3 134
Advertising, Publicity and Marketing	2 584								-	2 584	2 741	2 906
Skills Development Fund Levy	2 433								-	2 433	2 609	2 765
OPERATING LEASES	1 816								-	1 816	1 914	2 029
Workmen's Compensation Fund	1 690								-	1 690	1 791	1 898
Bank Charges, Facility and Card Fees	1 377								-	1 377	1 465	1 559
Travel and Subsistence	1 103								-	1 103	1 225	1 247
Assets less than the Capitalisation Threshold	993								-	993	753	855
Vehicle Tracking	964								-	964	1 021	1 083
Bursaries (Employees)	941								-	941	1 103	1 268
Printing, Publications and Books	876								-	876	927	981
Levies Paid - Water Resource Management Charges	779								-	779	826	876
Remuneration to Ward Committees	649								-	649	688	729
Hire Charges	436								-	436	481	527
Wet Fuel	350								-	350	371	394
Total Other Expenditure	57 710	-	-	-	-	-	-	-	-	57 710	64 005	68 256
by Expenditure Item												
Employee related costs	53 689								-	53 689	57 030	60 055
Other materials	34 624								-	34 624	37 694	39 925
Contracted Services	72 415								-	72 415	76 485	81 063
Other Expenditure	8 555								-	8 555	16 482	17 450
Total Repairs and Maintenance Expenditure	169 284	-	-	-	-	-	-	-	-	169 284	187 691	198 493

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/11/2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits									-	-		
Other current investments									-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		91 588							-	91 588	99 188	106 788
Less: provision for debt impairment		19 000	-	-	-	-	-	-	-	19 000	19 100	19 200
Total Consumer debtors	1	72 588	-	-	-	-	-	-	-	72 588	80 088	87 588
Debt impairment provision												
Balance at the beginning of the year		17 096							-	17 096	19 000	19 100
Contributions to the provision		2 404							-	2 404	600	600
Bad debts written off		(500)							-	(500)	(500)	(500)
Balance at end of year		19 000	-	-	-	-	-	-	-	19 000	19 100	19 200
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		5 660 234					24 150		24 150	5 684 384	5 754 596	5 872 549
Leases recognised as PPE	2	-							-	-	-	-
Less: Accumulated depreciation		2 181 058							-	2 181 058	2 313 975	2 448 920
Total Property, plant & equipment	1	3 479 176	-	-	-	-	24 150	-	24 150	3 503 327	3 440 621	3 423 630
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		33 047							-	33 047	37 079	39 734
Total Current liabilities - Borrowing		33 047	-	-	-	-	-	-	-	33 047	37 079	39 734
Trade and other payables												
Creditors		73 773							-	73 773	69 592	65 648
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	73 773	-	-	-	-	-	-	-	73 773	69 592	65 648
Non current liabilities - Borrowing												
Borrowing	3	409 052							-	409 052	411 420	411 134
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		409 052	-	-	-	-	-	-	-	409 052	411 420	411 134
Provisions - non current												
Retirement benefits		129 943							-	129 943	137 740	146 004
List other major items									-	-		
Refuse landfill site rehabilitation		88 942							-	88 942	94 279	99 935
Other		10 268							-	10 268	10 861	11 490
Total Provisions - non current		229 153	-	-	-	-	-	-	-	229 153	242 879	257 429
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 205 136					24 150		24 150	3 229 287	3 212 185	3 224 973
Appropriations to Reserves									-	-		
Transfers from Reserves		1 300							-	1 300	1 400	1 400
Depreciation offsets									-	-		
Other adjustments								67 870	67 870	67 870	(25 836)	(39 350)
Accumulated Surplus/(Deficit)	1	3 206 436	-	-	-	-	24 150	67 870	92 021	3 298 457	3 187 749	3 187 023
Reserves												
Housing Development Fund		2 440							-	2 440	2 587	2 742
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	2 440	-	-	-	-	-	-	-	2 440	2 587	2 742
TOTAL COMMUNITY WEALTH/EQUITY	2	3 208 877	-	-	-	-	24 150	67 870	92 021	3 300 897	3 190 336	3 189 765

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/11/2017

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.9%	7.4%		7.5%	0.0%	7.4%	7.6%	7.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.6%	8.4%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	76.8%	88.7%		60.2%	0.0%	39.8%	163.9%	33.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	15906.6%	18944.5%		16762.6%	0.0%	16762.6%	15905.3%	14994.6%
Liquidity									
Current Ratio	Current assets/current liabilities	1.4	1.8		189.0%	0.0%	225.4%	203.5%	215.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.4	1.8		189.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	67.4%	103.4%		1.2	0.0	1.5	1.2	1.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.8%	99.5%		0.0%			99.3%	99.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.5%	99.4%		99.3%			99.1%	99.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.1%	11.6%		12.3%	0.0%	12.2%	13.4%	13.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	97.2%	97.2%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	98.0%		98.0%			98.0%	98.0%
Creditors to Cash and Investments		61.2%	40.5%		26.1%	0.0%	26.1%	30.4%	27.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	13272396	15046015		15619503			16178080	16905458
	Total Cost of Losses (Rand '000)	7 384	9 479		3 289			3 581	4 024
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.77%	6.34%		6.33%			6.42%	6.56%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 377	1 491		1 501			1 544	1 589
	Total Cost of Losses (Rand '000)	5320	5449		5778			6022	62756
	% Volume (units purchased and generated less units sold)/units purchased and generated	19.33%	20.85%		20.89%			20.88%	20.87%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.6%	29.2%		33.6%	0.0%	33.2%	33.5%	33.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.2%	30.2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	19.7%	11.7%		17.0%	0.0%	16.8%	17.9%	17.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.7%	18.2%		17.9%	0.0%	17.7%	17.4%	16.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	19.3	20.7		1066.8%	0.0%	1066.8%	1071.5%	1130.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.4%	14.5%		7.3%	0.0%	7.2%	7.6%	7.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.9	2.9		0.0	0.0	0.0	0.0	0.0

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/11/2017

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework
					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics									
Population	Stats SA	55 012	74 546	80 432	89 954	90 176	96 920	96 116	98 903
Females aged 5 - 14		2 770	5 837	5 228	5 847	5 861	6 300	7 491	7 709
Males aged 5 - 14		2 816	5 892	5 278	5 903	5 917	6 360	7 136	7 343
Females aged 15 - 34		5 561	11 567	13 139	14 694	14 731	15 832	15 832	16 292
Males aged 15 - 34		6 029	11 235	13 648	15 264	15 301	16 446	15 658	16 112
Unemployment		5 165	8 099	4 237	4 739	4 750	5 106	5 176	5 326
Monthly Household income (no. of households)									
None		2 226	770	4 585	5 128	5 290	5 525	5 735	5 953
R1 - R1 600		6 149	5 307	5 326	5 957	6 144	6 418	6 662	6 915
R1 601 - R3 200		3 742	3 177	4 878	5 455	5 628	5 878	6 101	6 333
R3 201 - R6 400		3 344	3 789	4 362	4 878	5 032	5 256	5 456	5 663
R6 401 - R12 800		2 303	2 750	3 830	4 283	4 419	4 615	4 791	4 973
R12 801 - R25 600		920	1 947	2 896	3 239	3 341	3 490	3 622	3 760
R25 601 - R51 200		227	1 066	1 456	1 680	1 680	1 754	1 821	1 890
R52 201 - R102 400		77	184	486	544	561	586	608	631
R102 401 - R204 800		44	176	109	122	126	131	136	142
R204 801 - R409 600				81	91	93	98	101	105
R409 601 - R819 200									
> R819 200									
Poverty profiles (no. of households)									
< R2 060 per household per month	# households earning less than R1600				11 084	11 514	11 943	12 397	12 868
Insert description									
Household/demographics (000)									
Number of people in municipal area	Stats SA				90	92	93	93	93
Number of poor people in municipal area					31	33	35	37	39
Number of households in municipal area	Stats SA				31	32	33	34	34
Number of poor households in municipal area					20	21	22	23	23
Definition of poor household (R per month)					5 640	5 929	6 218	6 529	6 855
Housing statistics									
Formal					25 328	25 362	25 395	25 796	26 306
Informal					3 144	3 151	3 157	3 115	3 141
Total number of households					28 472	28 512	28 552	28 911	29 447
Dwellings provided by municipality						220	341		100
Dwellings provided by province/s									
Dwellings provided by private sector					373	382	391	401	410
Total new housing dwellings					373	602	732	401	510
Economic									
Inflation/inflation outlook (CPIX)					5.6%	6.2%	6.6%	6.4%	5.7%
Interest rate - borrowing					9,950%	11,5%	11,75%	10,7%	10,9%
Interest rate - investment					6,0%	7,24%	7,45%	7,7%	7,6%
Remuneration increases					7,0%	7,0%	6,0%	7,4%	6,0%
Consumption growth (electricity)					0,3%	0,1%	0,1%	0,0%	0,0%
Consumption growth (water)					2,6%	4,4%	4,0%	2,2%	2,4%
Collection rates									
Property tax/service charges				%	99,6%	99,8%	99,7%	99,7%	99,7%
Rental of facilities & equipment				%	99,6%	99,8%	99,7%	99,7%	99,7%
Interest - external investments				%	100,0%	100,0%	100,0%	100,0%	100,0%
Interest - debtors				%	99,6%	99,8%	99,7%	99,7%	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 - 29/11/2017

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	104 987	174 781		282 806	-	282 806	229 004	240 530
Cash + investments at the yr end less applications - R'000	2	18(1)b	137 530	208 083		259 367	-	370 660	293 814	323 095
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(64 044)	51 696		3 256	-	27 406	5 748	37 224
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.0377316	3.5%		0.0%	0.0%	0.0%	-0.4%	-0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.5%	0.0%	98.5%	97.9%	98.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.1%	2.6%		2.9%	0.0%	2.9%	2.7%	2.6%
Capital payments % of capital expenditure	8	18(1)c;19	101.3%	100.0%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	75.8%	86.7%		60.2%	0.0%	39.8%	163.9%	33.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	4.9%	3.2%		10.2%			14.3%	9.6%
Long term receivables % change - incr(decr)	12	18(1)a	-21.8%	-24.6%		-33.9%			-49.1%	-64.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.4%	3.1%		4.7%	0.0%	4.6%	5.2%	5.5%
Asset renewal % of capital budget	14	20(1)(vi)	30.2%	16.7%		11.6%	0.0%	9.3%	20.7%	23.9%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/11/2017

Description	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
	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		
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	88 073	-	-	-	-	-	88 073	97 715	107 536
Local Government Equitable Share	84 223					-	84 223	96 165	105 986
Finance Management	1 550					-	1 550	1 550	1 550
EPWP Incentive	2 300					-	2 300		
						-	-		
						-	-		
						-	-		
						-	-		
Provincial Government:	24 378	-	-	11 490	-	11 490	35 867	20 151	31 394
Human Settlements Development Grant	17 639			11 074		11 074	28 713	13 042	23 785
Library Services Grant	6 306					-	6 306	6 675	7 055
Financial Management Capacity Building Grant	240					-	240	360	480
Community Development Workers Operational Support Grant	54					-	54	74	74
Maintenance & Constuction of Transport Infrastructure	139					-	139		
Western Cape Financial Management Support Grant				280		280	280		
Local Government Internship Grant				66		66	66		
Greenest Municipality Competition				70		70	70		
District Municipality:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
Total Operating Transfers and Grants	112 451	-	-	11 490	-	11 490	123 940	117 866	138 930
<u>Capital Transfers and Grants</u>									
National Government:	26 330	-	-	-	-	-	26 330	27 404	35 538
Municipal Infrastructure Grant (MIG)	22 330					-	22 330	23 404	24 538
Integrated National Electrification Programme	4 000					-	4 000	4 000	11 000
						-	-		
						-	-		
						-	-		
Provincial Government:	19 878	-	-	24 150	-	23 790	43 648	18 958	34 415
Human Settlements Development Grant	17 186			19 790		19 790	36 977	18 958	34 415
Library Services Grant	700						700		
Development of Sport & Recreation Facilities	1 171						1 171		
Fire Service Capacity Building Grant	800						800		
Grant	21								
Municipal Service Delivery and Capacity Building Grant				360					
Provincial Sustainable Transport Programme				4 000		4 000	4 000		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
Total Capital Transfers and Grants	46 208	-	-	24 150	-	23 790	69 978	46 362	69 953
TOTAL RECEIPTS OF TRANSFERS & GRANTS	158 659	-	-	35 640	-	35 280	193 918	164 228	208 883

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/11/2017

Description	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
	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		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	3 850	-	-	-	-	-	3 850	1 550	1 550
Local Government Equitable Share									
Finance Management	1 550						1 550	1 550	1 550
EPWP Incentive	2 300						2 300		
Provincial Government:	25 615	-	-	11 490	-	11 490	37 105	20 151	31 394
Human Settlements Development Grant	18 779			11 074		11 074	29 853	13 042	23 785
Library Services Grant	6 306						6 306	6 675	7 055
Financial Management Capacity Building Grant	240						240	360	480
Community Development Workers Operational Support Grant	54						54	74	74
Maintenance & Constuction of Transport Infrastructure	139						139		
Greenest Municipality Competition	50			70		70	120		
Local Government Internship Graduate Grant	48						48		
Western Cape Financial Management Support Grant				280		280	280		
Local Government Internship Grant				66		66	66		
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	29 465	-	-	11 490	-	11 490	40 955	21 701	32 944
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	26 330	-	-	-	-	-	26 330	27 404	35 538
Municipal Infrastructure Grant (MIG)	22 330						22 330	23 404	24 538
Integrated National Electrification Programme	4 000						4 000	4 000	11 000
Provincial Government:	21 510	-	-	24 150	-	23 790	45 280	18 958	34 415
Human Settlements Development Grant	17 186			19 790		19 790	36 977	18 958	34 415
Library Services Grant	1 132						1 132		
Development of Sport & Recreation Facilities	1 171						1 171		
Fire Service Capacity Building Grant	2 000						2 000		
Community Development Workers Operational Support Grant	21								
Municipal Service Delivery and Capacity Building Grant				360					
Provincial Sustainable Transport Programme				4 000		4 000	4 000		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	47 840	-	-	24 150	-	23 790	71 610	46 362	69 953
Total capital expenditure of Transfers and Grants	77 305	-	-	35 640	-	35 280	112 565	68 063	102 897

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/11/2017

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	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		
Cash transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
<i>[insert description]</i>								-	-		
Grant-in-aid	278							-	278	278	278
Tourism Buro's	1 500							-	1 500	1 590	1 685
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1 778	-	-	-	-	-	-	-	1 778	1 868	1 964
TOTAL CASH TRANSFERS	1 778	-	-	-	-	-	-	-	1 778	1 868	1 964

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/11/2017

Summary of remuneration	Budget Year 2017/18									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands										
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages	9 393							-	9 393	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	660							-	660	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Sub Total - Councillors	10 053	-						-	10 053	0.0%
% increase		(0)							-	
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages	10 753							-	10 753	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	175							-	175	0.0%
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Senior Managers of Municipality	10 928	-						-	10 928	0.0%
% increase		(0)							-	
<u>Other Municipal Staff</u>										
Basic Salaries and Wages	204 000							-	204 000	0.0%
Pension and UIF Contributions	35 806							-	35 806	0.0%
Medical Aid Contributions	12 625							-	12 625	0.0%
Overtime	15 622							-	15 622	0.0%
Performance Bonus	-							-	-	
Motor Vehicle Allowance	8 213							-	8 213	0.0%
Cellphone Allowance	1 475							-	1 475	0.0%
Housing Allowances	5 405							-	5 405	
Other benefits and allowances	29 993							-	29 993	
Payments in lieu of leave	765							-	765	0.0%
Long service awards	669							-	669	0.0%
Post-retirement benefit obligations	7 724							-	7 724	0.0%
Sub Total - Other Municipal Staff	322 297	-						-	322 297	0.0%
Total Parent Municipality	343 277	-						-	343 277	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS	343 277	-						-	343 277	0.0%
TOTAL MANAGERS AND STAFF	333 225	-						-	333 225	0.0%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/11/2017

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Council	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	21 675	28 450	31 504	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	114	114	-	-	
Vote 3 - Management Services	16	16	16	16	16	16	16	16	16	16	16	16	194	202	211	
Vote 4 - Finance	19 963	19 963	19 963	19 963	19 963	19 963	19 963	19 963	19 963	19 963	19 963	20 243	239 836	256 809	275 319	
Vote 5 - Community Services	26 492	26 492	26 492	26 492	26 492	26 492	26 492	26 492	26 492	26 492	26 492	32 064	323 477	335 786	355 620	
Vote 6 - Local Economic Development	325	325	325	325	325	325	325	325	325	325	325	325	3 900	1 600	1 600	
Vote 7 - Infrastructure & Planning	36 703	28 853	39 495	28 854	28 853	39 531	28 853	28 853	39 495	28 853	28 853	88 710	445 909	428 466	480 613	
Vote 8 - Protection Services	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	3 366	4 566	41 592	41 968	44 486	
Total Revenue by Vote	88 672	80 822	91 464	80 823	80 822	91 499	80 822	80 822	91 464	80 822	80 822	147 845	1 076 697	1 093 281	1 189 353	
Expenditure by Vote																
Vote 1 - Council	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 384	25 959	27 811	29 426	
Vote 2 - Municipal Manager	413	413	413	413	413	413	413	413	413	413	413	526	5 066	5 254	5 546	
Vote 3 - Management Services	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	3 905	50 326	53 442	56 590	
Vote 4 - Finance	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 338	73 305	77 891	82 485	
Vote 5 - Community Services	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 031	32 651	384 996	402 057	419 339	
Vote 6 - Local Economic Development	840	840	840	840	840	840	840	840	840	840	840	840	10 076	8 788	9 236	
Vote 7 - Infrastructure & Planning	17 537	13 952	33 636	17 008	14 758	97 820	12 978	12 971	31 904	14 163	12 957	139 097	418 781	427 832	461 543	
Vote 8 - Protection Services	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	80 782	84 458	87 964	
Total Expenditure by Vote	70 004	66 419	86 103	69 475	67 224	150 287	65 445	65 438	84 370	66 630	65 424	192 473	1 049 291	1 087 532	1 152 129	
Surplus/ (Deficit)	18 668	14 403	5 361	11 348	13 597	(58 788)	15 377	15 384	7 093	14 192	15 398	(44 628)	27 406	5 748	37 224	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/11/2011

Description - Standard classification	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Functional																
<i>Governance and administration</i>	23 235	21 685	21 730	21 685	21 685	21 764	21 685	21 685	21 730	21 685	21 685	22 399	262 655	286 335	307 955	
Executive and council	1 786	1 786	1 793	1 786	1 786	1 822	1 786	1 786	1 793	1 786	1 786	2 062	21 759	28 531	31 589	
Finance and administration	21 449	19 899	19 937	19 899	19 899	19 943	19 899	19 899	19 937	19 899	19 899	20 223	240 782	257 804	276 366	
Internal audit												114	114	-	-	
<i>Community and public safety</i>	1 453	1 453	12 302	1 453	1 453	12 310	1 453	1 453	12 302	1 453	1 453	41 697	90 234	60 166	86 078	
Community and social services	559	559	788	559	559	791	559	559	788	559	559	2 718	9 557	9 830	7 743	
Sport and recreation	848	848	866	848	848	871	848	848	866	848	848	1 171	10 558	16 969	18 686	
Public safety	15	15	201	15	15	201	15	15	201	15	15	2 201	2 928	984	1 043	
Housing	30	30	10 448	30	30	10 448	30	30	10 448	30	30	35 608	67 191	32 383	58 606	
Health												-	-	-	-	
<i>Economic and environmental services</i>	6 364	4 064	4 066	4 064	4 064	4 192	4 064	4 064	4 066	4 064	4 064	13 502	60 638	61 173	66 988	
Planning and development	3 007	707	709	707	707	711	707	707	709	707	707	1 882	11 967	9 005	9 544	
Road transport	3 355	3 355	3 355	3 355	3 355	3 479	3 355	3 355	3 355	3 355	3 355	11 618	48 650	52 145	57 420	
Environmental protection	2	2	2	2	2	2	2	2	2	2	2	2	22	23	24	
<i>Trading services</i>	57 620	53 620	53 365	53 620	53 620	53 233	53 620	53 620	53 365	53 620	53 620	70 248	663 170	685 607	728 332	
Energy sources	34 421	30 421	30 671	30 421	30 421	30 671	30 421	30 421	30 671	30 421	30 421	31 031	370 410	387 438	412 844	
Water management	10 734	10 734	10 204	10 734	10 734	10 072	10 734	10 734	10 204	10 734	10 734	14 572	130 926	134 516	142 322	
Waste water management	6 607	6 607	6 632	6 607	6 607	6 632	6 607	6 607	6 632	6 607	6 607	18 667	91 423	89 145	94 188	
Waste management	5 857	5 857	5 857	5 857	5 857	5 858	5 857	5 857	5 857	5 857	5 857	5 978	70 410	74 507	78 978	
<i>Other</i>												-	-	-	-	
Total Revenue - Functional	88 672	80 822	91 464	80 822	80 822	91 499	80 822	80 822	91 464	80 822	80 822	147 846	1 076 697	1 093 281	1 189 353	
Expenditure - Functional																
<i>Governance and administration</i>	19 045	15 489	18 690	17 520	15 489	20 008	14 490	14 508	17 695	15 675	14 494	29 035	212 138	225 139	237 544	
Executive and council	6 457	2 903	4 860	2 903	2 903	5 200	2 903	2 903	4 860	4 088	2 903	5 981	48 861	51 987	54 917	
Finance and administration	12 400	12 399	13 581	14 429	12 399	14 558	11 400	11 418	12 586	11 399	11 404	22 690	160 663	170 496	179 833	
Internal audit	188	188	250	188	188	250	188	188	250	188	188	363	2 614	2 656	2 794	
<i>Community and public safety</i>	6 411	6 411	10 806	7 411	7 217	10 272	6 411	6 411	9 806	6 411	6 411	40 587	124 569	112 976	129 541	
Community and social services	1 023	1 023	1 645	1 023	1 023	1 652	1 023	1 023	1 645	1 023	1 023	1 775	14 904	15 554	16 379	
Sport and recreation	2 796	2 796	4 379	2 796	2 796	4 838	2 796	2 796	4 379	2 796	2 796	7 030	42 993	45 512	48 254	
Public safety	2 332	2 332	2 801	2 332	2 332	2 801	2 332	2 332	2 801	2 332	2 332	3 754	30 817	32 494	34 419	
Housing	260	260	1 981	1 260	1 066	981	260	260	981	260	260	28 028	35 855	19 416	30 488	
Health												-	-	-	-	
<i>Economic and environmental services</i>	12 657	12 628	16 340	12 653	12 628	28 939	12 653	12 628	16 603	12 653	12 628	30 001	193 013	200 057	208 624	
Planning and development	2 621	2 592	3 552	2 617	2 592	4 013	2 617	2 592	3 818	2 617	2 592	4 206	36 431	36 785	38 686	
Road transport	9 690	9 690	12 030	9 690	9 690	24 061	9 690	9 690	12 026	9 690	9 690	24 931	150 568	156 889	163 212	
Environmental protection	346	346	758	346	346	865	346	346	758	346	346	865	6 014	6 383	6 726	
<i>Trading services</i>	31 792	31 792	40 159	31 792	31 792	90 959	31 792	31 792	40 159	31 792	31 792	92 741	518 359	548 071	575 071	
Energy sources	21 925	21 925	22 390	21 925	21 925	31 289	21 925	21 925	22 390	21 925	21 925	31 525	282 999	298 034	313 850	
Water management	3 628	3 628	4 107	3 628	3 628	33 628	3 628	3 628	4 107	3 628	3 628	34 004	104 872	109 128	113 841	
Waste water management	3 499	3 499	5 557	3 499	3 499	16 917	3 499	3 499	5 557	3 499	3 499	17 587	73 606	78 179	82 078	
Waste management	2 740	2 740	8 105	2 740	2 740	9 125	2 740	2 740	8 105	2 740	2 740	9 625	56 883	62 729	65 302	
<i>Other</i>	98	98	107	98	98	109	98	98	107	98	98	109	1 213	1 288	1 349	
Total Expenditure - Functional	70 004	66 419	86 103	69 475	67 224	150 287	65 445	65 438	84 370	66 630	65 424	192 473	1 049 291	1 087 532	1 152 129	
Surplus/ (Deficit) 1.	18 668	14 403	5 361	11 347	13 597	(58 788)	15 377	15 384	7 093	14 192	15 398	(44 627)	27 406	5 748	37 224	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/11/2017

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	212 784	228 530	245 442
Service charges - electricity revenue	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	339 249	354 470	369 998
Service charges - water revenue	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	114 494	121 086	127 840
Service charges - sanitation revenue	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	67 869	71 675	75 484
Service charges - refuse	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	55 388	58 354	61 197
Service charges - other	54	54	54	54	54	54	54	54	54	54	54	54	647	686	727
Rental of facilities and equipment	403	403	424	403	403	429	403	403	424	403	403	430	4 933	5 220	5 523
Interest earned - external investments	1 163	1 163	1 164	1 163	1 163	1 164	1 163	1 163	1 164	1 163	1 163	1 164	13 962	14 809	15 785
Interest earned - outstanding debtors	267	267	267	267	267	267	267	267	267	267	267	268	3 203	3 395	3 599
Dividends received												-	-	-	-
Fines, penalties and forfeits	2 771	2 771	2 773	2 771	2 771	2 774	2 771	2 771	2 773	2 771	2 771	2 774	33 260	35 255	37 371
Licences and permits	193	193	193	193	193	222	193	193	193	193	193	222	2 374	2 517	2 668
Agency services	283	283	289	283	283	289	283	283	289	283	283	289	3 419	3 616	3 831
Transfers and subsidies	11 394	7 544	8 400	7 544	7 544	8 400	7 544	7 544	8 400	7 544	7 544	35 774	125 178	117 866	138 930
Other revenue	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	27 946	29 441	31 007
Gains on disposal of PPE												-	-	-	-
Total Revenue	84 672	80 822	81 709	80 822	80 822	81 745	80 822	80 822	81 709	80 822	80 822	109 119	1 004 706	1 046 919	1 119 400
Expenditure By Type															
Employee related costs	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 879	333 291	351 139	370 496
Remuneration of councillors	838	838	838	838	838	838	838	838	838	838	838	838	10 053	10 527	11 024
Debt impairment	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	22 792	22 792	22 792
Depreciation & asset impairment	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 858	130 287	133 705	135 905
Finance charges						23 720						23 720	47 440	48 849	49 073
Bulk purchases	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 648	211 447	224 152	237 548
Other materials	806	801	6 655	1 806	1 607	5 723	806	801	5 650	806	801	33 954	60 220	47 577	60 360
Contracted services	2 976	2 973	14 903	2 976	2 973	55 361	2 976	2 973	15 168	2 976	2 973	65 045	174 274	182 919	194 712
Grants and subsidies	23	23	398	23	23	398	23	23	398	23	23	398	1 778	1 868	1 964
Other expenditure	7 222	3 644	5 169	5 692	3 644	6 107	2 663	2 663	4 177	3 847	2 649	10 234	57 710	64 005	68 256
Loss on disposal of PPE												-	-	-	-
Total Expenditure	70 004	66 419	86 103	69 475	67 224	150 287	65 445	65 438	84 370	66 630	65 424	192 473	1 049 291	1 087 532	1 152 129
Surplus/(Deficit)	14 668	14 403	(4 394)	11 347	13 597	(68 542)	15 377	15 384	(2 661)	14 192	15 398	(83 354)	(44 584)	(40 614)	(32 729)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 000		9 755			9 755			9 755			38 726	71 990	46 362	69 953
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												-	-	-	-
Transfers and subsidies - capital (in-kind - all)												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 668	14 403	5 361	11 347	13 597	(58 788)	15 377	15 384	7 093	14 192	15 398	(44 627)	27 406	5 748	37 224

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/11/2017

Monthly cash flows	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	17 606	17 606	17 606	17 606	17 606	17 606	17 606	17 606	17 606	17 606	17 606	17 606	211 275	226 489	243 365
Service charges - electricity revenue	28 070	28 070	28 070	28 070	28 070	28 070	28 070	28 070	28 070	28 070	28 070	28 070	336 842	351 305	366 866
Service charges - water revenue	9 473	9 473	9 474	9 473	9 473	9 474	9 473	9 473	9 474	9 473	9 473	9 474	113 682	120 005	126 758
Service charges - sanitation revenue	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	5 616	67 388	71 035	74 845
Service charges - refuse	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	54 995	57 833	60 679
Service charges - other	53	53	53	53	53	54	53	53	53	53	53	54	642	680	721
Rental of facilities and equipment	400	400	421	400	400	426	400	400	421	400	400	427	4 898	5 173	5 476
Interest earned - external investments	1 163	1 163	1 164	1 163	1 163	1 164	1 163	1 163	1 164	1 163	1 163	1 164	13 962	14 809	15 785
Interest earned - outstanding debtors	267	267	267	267	267	267	267	267	267	267	267	268	3 203	3 395	3 599
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 771	2 771	2 773	2 771	2 771	2 774	2 771	2 771	2 773	2 771	2 774	2 774	33 260	35 255	37 371
Licences and permits	193	193	193	193	193	222	193	193	193	193	193	222	2 374	2 517	2 668
Agency services	283	283	289	283	283	289	283	283	289	283	283	289	3 419	3 616	3 831
Transfer receipts - operational	11 394	7 544	8 400	7 544	7 544	8 400	7 544	7 544	8 400	7 544	7 544	35 774	125 178	117 866	138 930
Other revenue	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	23 810	21 013	26 577
Cash Receipts by Source	83 857	80 007	80 894	80 007	80 007	80 930	80 007	80 007	80 894	80 007	80 007	108 304	994 927	1 030 990	1 107 470
Other Cash Flows by Source															
Transfers receipts - capital	4 000	-	9 755	-	-	9 755	-	-	9 755	-	-	38 726	71 990	46 362	69 953
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	30 000	-	-	-	-	-	30 000	40 000	40 000
Increase (decrease) in consumer deposits	232	232	232	232	232	232	232	232	232	232	232	232	2 786	984	1 004
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	11	10	10
Decrease (increase) in non-current investments	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(502)	(6 019)	(7 124)	(7 339)
Total Cash Receipts by Source	87 588	79 738	90 380	79 738	79 738	90 416	109 738	79 738	90 380	79 738	79 738	146 762	1 093 695	1 111 223	1 211 098
Cash Payments by Type															
Employee related costs	27 514	27 514	27 514	27 514	27 514	27 514	27 514	27 514	27 514	27 514	27 514	27 628	330 283	343 139	362 017
Remuneration of councillors	838	838	838	838	838	838	838	838	838	838	838	838	10 053	10 527	11 024
Finance charges	-	-	-	-	-	23 720	-	-	-	-	-	23 720	47 440	48 849	49 073
Bulk purchases - Electricity	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	211 447	224 152	237 548
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	806	801	6 655	1 806	1 607	5 723	806	801	5 650	806	801	33 954	60 220	47 577	60 360
Contracted services	2 976	2 973	14 903	2 976	2 973	55 361	2 976	2 973	15 168	2 976	2 973	65 045	174 274	182 919	194 712
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	23	23	398	23	23	398	23	23	398	23	23	398	1 778	1 868	1 964
Other expenditure	9 365	5 787	7 313	7 836	5 787	8 251	4 806	4 807	6 320	5 991	4 792	12 378	83 434	110 162	127 291
Cash Payments by Type	59 141	55 555	75 240	58 611	56 361	139 423	54 582	54 574	73 507	55 766	54 560	181 609	918 929	969 193	1 043 989
Other Cash Flows/Payments by Type															
Capital assets	-	2 040	3 448	4 926	6 259	6 099	10 181	14 759	14 813	16 669	18 333	24 270	121 798	94 362	117 953
Repayment of borrowing	1 320	953	854	5 968	1 249	4 086	1 763	1 028	911	6 340	1 324	4 181	29 976	33 599	37 631
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	60 460	58 548	79 541	69 505	63 868	149 609	66 526	70 362	89 231	78 775	74 218	210 060	1 070 703	1 097 154	1 199 573
NET INCREASE/(DECREASE) IN CASH HELD	27 128	21 190	10 839	10 233	15 870	(59 193)	43 213	9 376	1 149	963	5 520	(63 298)	22 992	14 068	11 525
Cash/cash equivalents at the month/year beginning:	259 814	286 943	308 133	318 972	329 205	345 076	285 883	329 095	338 471	339 621	340 584	346 104	259 814	282 806	296 875
Cash/cash equivalents at the month/year end:	286 943	308 133	318 972	329 205	345 076	285 883	329 095	338 471	339 621	340 584	346 104	282 806	282 806	296 875	308 400

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/11/2017

Description - Municipal Vote	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Management Services													-	-	-	-
Vote 4 - Finance													-	-	-	-
Vote 5 - Community Services		2 040	2 648	3 976	4 969	4 649	7 781	11 274	8 513	8 584	9 203	2 115	65 753	73 012	93 953	
Vote 6 - Local Economic Development													-	-	-	-
Vote 7 - Infrastructure & Planning			800	950	1 290	1 450	1 200	1 450	2 300	2 760	1 410	750	14 360	18 500	24 000	
Vote 8 - Protection Services													-	-	-	-
Capital Multi-year expenditure sub-total	-	2 040	3 448	4 926	6 259	6 099	8 981	12 724	10 813	11 344	10 613	2 865	80 113	91 512	117 953	
Single-year expenditure appropriation																
Vote 1 - Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Management Services									400	400	410	430	1 640	-	-	-
Vote 4 - Finance											15	15	30	-	-	-
Vote 5 - Community Services							1 200	2 035	3 000	3 215	4 495	14 777	28 722	2 850	-	-
Vote 6 - Local Economic Development											5	20	25	-	-	-
Vote 7 - Infrastructure & Planning									400	1 510	2 500	3 010	7 420	-	-	-
Vote 8 - Protection Services									200	200	295	3 153	3 848	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	1 200	2 035	4 000	5 325	7 720	21 405	41 685	2 850	-	-
Total Capital Expenditure	-	2 040	3 448	4 926	6 259	6 099	10 181	14 759	14 813	16 669	18 333	24 270	121 798	94 362	117 953	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 29/11/2017

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
Governance and administration	-	-	25	20	120	120	600	-	400	550	425	445	2 705	8 000	8 000
Executive and council												-	-	-	-
Finance and administration		-	25	20	120	120	600	-	400	550	425	445	2 705	8 000	8 000
Internal audit												-	-	-	-
Community and public safety	-	-	1 624	2 042	2 542	2 269	2 791	4 834	6 533	7 074	7 986	9 003	46 698	27 558	41 584
Community and social services		-	231	20	590	386	480	525	95	330	110	841	3 607	2 500	-
Sport and recreation		-	20	522	490	320	291	140	238	44	101	100	2 266	6 100	7 169
Public safety		-	-	-	-	20	20	10	200	200	461	2 938	3 848	-	-
Housing		-	1 373	1 500	1 462	1 544	2 000	4 159	6 000	6 500	7 314	5 125	36 977	18 958	34 415
Health												-	-	-	-
Economic and environmental services	-	-	-	25	545	450	2 540	1 190	720	560	553	4 878	11 460	9 300	12 100
Planning and development											15	30	45	-	-
Road transport		-	-	25	545	450	2 540	1 190	720	560	538	4 848	11 415	9 300	12 100
Environmental protection												-	-	-	-
Trading services	-	2 040	1 799	2 839	3 052	3 260	4 250	8 735	7 160	8 485	9 370	9 945	60 935	49 504	56 269
Energy sources		1 500	1 419	1 579	1 552	1 520	2 200	1 450	2 300	2 775	1 915	1 940	20 150	18 500	24 000
Water management		-	-	580	530	420	400	550	560	1 310	2 700	2 250	9 300	13 804	16 869
Waste water management		540	380	680	920	1 270	1 650	5 235	4 300	4 400	4 750	5 750	29 875	17 200	15 400
Waste management		-	-	-	50	50	-	1 500	-	-	5	5	1 610	-	-
Other													-	-	-
Total Capital Expenditure - Functional	-	2 040	3 448	4 926	6 259	6 099	10 181	14 759	14 813	16 669	18 333	24 270	121 798	94 362	117 953

Description	Budget Year 2017/18									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
<i>Libraries</i>								-	-		
<i>Cemeteries/Crematoria</i>	260							-	260		
<i>Police</i>								-	-		
<i>Purfs</i>								-	-		
<i>Public Open Space</i>								-	-		
<i>Nature Reserves</i>								-	-		
<i>Public Ablution Facilities</i>								-	-		
<i>Markets</i>								-	-		
<i>Stalls</i>								-	-		
<i>Abattoirs</i>								-	-		
<i>Airports</i>								-	-		
<i>Taxi Ranks/Bus Terminals</i>								-	-		
<i>Capital Spares</i>								-	-		
<i>Sport and Recreation Facilities</i>	1 966	-	-	-	-	-	-	-	1 966	100	-
<i>Indoor Facilities</i>								-	-		
<i>Outdoor Facilities</i>	1 966							-	1 966	100	
<i>Capital Spares</i>								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>								-	-		
<i>Historic Buildings</i>								-	-		
<i>Works of Art</i>								-	-		
<i>Conservation Areas</i>								-	-		
<i>Other Heritage</i>								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
Other assets	17 186	-	-	-	-	19 790	-	19 790	36 977	18 958	34 415
<i>Operational Buildings</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>								-	-		
<i>Pay/Enquiry Points</i>								-	-		
<i>Building Plan Offices</i>								-	-		
<i>Workshops</i>								-	-		
<i>Yards</i>								-	-		
<i>Stores</i>								-	-		
<i>Laboratories</i>								-	-		
<i>Training Centres</i>								-	-		
<i>Manufacturing Plant</i>								-	-		
<i>Depots</i>								-	-		
<i>Capital Spares</i>								-	-		
<i>Housing</i>	17 186	-	-	-	-	19 790	-	19 790	36 977	18 958	34 415
<i>Staff Housing</i>								-	-		
<i>Social Housing</i>	17 186					19 790		19 790	36 977	18 958	34 415
<i>Capital Spares</i>								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>								-	-		
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>								-	-		
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>								-	-		
Computer Equipment	1 620	-	-	-	-	-	-	-	1 620	-	-
<i>Computer Equipment</i>	1 620							-	1 620		
Furniture and Office Equipment	120	-	-	-	-	-	-	-	120	-	-
<i>Furniture and Office Equipment</i>	120							-	120		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>								-	-		
Transport Assets	950	-	-	-	-	-	-	-	950	8 000	8 000
<i>Transport Assets</i>	950							-	950	8 000	8 000
Libraries	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>								-	-		
Total Capital Expenditure on new assets to be adjusted	54 626	-	-	-	-	24 150	-	24 150	78 776	57 958	77 315

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
<i>Libraries</i>								-	-		
<i>Cemeteries/Crematoria</i>								-	-		
<i>Police</i>								-	-		
<i>Parks</i>								-	-		
<i>Public Open Space</i>								-	-		
<i>Nature Reserves</i>								-	-		
<i>Public Ablution Facilities</i>								-	-		
<i>Markets</i>								-	-		
<i>Stalls</i>								-	-		
<i>Abattoirs</i>								-	-		
<i>Airports</i>								-	-		
<i>Taxi Ranks/Bus Terminals</i>								-	-		
<i>Capital Spares</i>								-	-		
<i>Sport and Recreation Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>								-	-		
<i>Outdoor Facilities</i>								-	-		
<i>Capital Spares</i>								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>								-	-		
<i>Historic Buildings</i>								-	-		
<i>Works of Art</i>								-	-		
<i>Conservation Areas</i>								-	-		
<i>Other Heritage</i>								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>								-	-		
<i>Pay/Enquiry Points</i>								-	-		
<i>Building Plan Offices</i>								-	-		
<i>Workshops</i>								-	-		
<i>Yards</i>								-	-		
<i>Stores</i>								-	-		
<i>Laboratories</i>								-	-		
<i>Training Centres</i>								-	-		
<i>Manufacturing Plant</i>								-	-		
<i>Depots</i>								-	-		
<i>Capital Spares</i>								-	-		
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>								-	-		
<i>Social Housing</i>								-	-		
<i>Capital Spares</i>								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>								-	-		
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>								-	-		
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>								-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>								-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>								-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>								-	-		
Libraries	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>								-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	11 280	-	-	-	-	-	-	-	-	11 280	19 520
										28 200	

Description	Budget Year 2017/18									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
<i>Libraries</i>	205							-	205	216	229
<i>Cemeteries/Crematoria</i>	57							-	57	69	73
<i>Police</i>								-			
<i>Purfs</i>								-			
<i>Public Open Space</i>	3 110							-	3 110	3 289	3 486
<i>Nature Reserves</i>								-			
<i>Public Ablution Facilities</i>								-			
<i>Markets</i>								-			
<i>Stalls</i>								-			
<i>Abattoirs</i>								-			
<i>Airports</i>								-			
<i>Taxi Ranks/Bus Terminals</i>								-			
<i>Capital Spares</i>								-			
Sport and Recreation Facilities	4 654	-	-	-	-	-	-	-	4 654	4 684	4 945
<i>Indoor Facilities</i>								-			
<i>Outdoor Facilities</i>	4 654							-	4 654	4 684	4 945
<i>Capital Spares</i>								-			
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>								-			
<i>Historic Buildings</i>								-			
<i>Works of Art</i>								-			
<i>Conservation Areas</i>								-			
<i>Other Heritage</i>								-			
Investment properties	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-			
<i>Unimproved Property</i>								-			
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-			
<i>Unimproved Property</i>								-			
Other assets	6 942	-	-	-	-	-	-	-	6 942	7 316	7 710
<i>Operational Buildings</i>	6 942	-	-	-	-	-	-	-	6 942	7 316	7 710
<i>Municipal Offices</i>	6 942							-	6 942	7 316	7 710
<i>Pay/Enquiry Points</i>								-			
<i>Building Plan Offices</i>								-			
<i>Workshops</i>								-			
<i>Yards</i>								-			
<i>Stores</i>								-			
<i>Laboratories</i>								-			
<i>Training Centres</i>								-			
<i>Manufacturing Plant</i>								-			
<i>Depots</i>								-			
<i>Capital Spares</i>								-			
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>								-			
<i>Social Housing</i>								-			
<i>Capital Spares</i>								-			
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>								-			
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>								-			
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>								-			
<i>Effluent Licenses</i>								-			
<i>Solid Waste Licenses</i>								-			
<i>Computer Software and Applications</i>								-			
<i>Load Settlement Software Applications</i>								-			
<i>Unspecified</i>								-			
Computer Equipment	5 384	-	-	-	-	-	-	-	5 384	5 707	6 050
<i>Computer Equipment</i>	5 384							-	5 384	5 707	6 050
Furniture and Office Equipment	13 663	-	-	-	-	-	-	-	13 663	22 104	23 404
<i>Furniture and Office Equipment</i>	13 663							-	13 663	22 104	23 404
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>								-			
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>								-			
Libraries	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>								-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>								-			
Total Repairs and Maintenance Expenditure to be adjusted	169 284	-	-	-	-	-	-	-	169 284	187 691	198 493

Description	Budget Year 2017/18									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
<i>Libraries</i>								-	-		
<i>Cemeteries/Crematoria</i>								-	-		
<i>Police</i>								-	-		
<i>Purfs</i>								-	-		
<i>Public Open Space</i>								-	-		
<i>Nature Reserves</i>								-	-		
<i>Public Ablution Facilities</i>								-	-		
<i>Markets</i>								-	-		
<i>Stalls</i>								-	-		
<i>Abattoirs</i>								-	-		
<i>Airports</i>								-	-		
<i>Taxi Ranks/Bus Terminals</i>								-	-		
<i>Capital Spares</i>								-	-		
Sport and Recreation Facilities	766	-	-	-	-	-	-	-	766	1 159	1 552
<i>Indoor Facilities</i>								-	-		
<i>Outdoor Facilities</i>	766							-	766	1 159	1 552
<i>Capital Spares</i>								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>								-	-		
<i>Historic Buildings</i>								-	-		
<i>Works of Art</i>								-	-		
<i>Conservation Areas</i>								-	-		
<i>Other Heritage</i>								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
Other assets	11 067	-	-	-	-	-	-	-	11 067	11 283	11 498
<i>Operational Buildings</i>	11 067	-	-	-	-	-	-	-	11 067	11 283	11 498
<i>Municipal Offices</i>	11 067							-	11 067	11 283	11 498
<i>Pay/Enquiry Points</i>								-	-		
<i>Building Plan Offices</i>								-	-		
<i>Workshops</i>								-	-		
<i>Yards</i>								-	-		
<i>Stores</i>								-	-		
<i>Laboratories</i>								-	-		
<i>Training Centres</i>								-	-		
<i>Manufacturing Plant</i>								-	-		
<i>Depots</i>								-	-		
<i>Capital Spares</i>								-	-		
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>								-	-		
<i>Social Housing</i>								-	-		
<i>Capital Spares</i>								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>								-	-		
Intangible Assets	615	-	-	-	-	-	-	-	615	788	960
<i>Servitudes</i>								-	-		
<i>Licences and Rights</i>	615	-	-	-	-	-	-	-	615	788	960
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>	615							-	615	788	960
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>								-	-		
Computer Equipment	788	-	-	-	-	-	-	-	788	860	931
<i>Computer Equipment</i>	788							-	788	860	931
Furniture and Office Equipment	4 035	-	-	-	-	-	-	-	4 035	4 645	4 035
<i>Furniture and Office Equipment</i>	4 035							-	4 035	4 645	4 035
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>								-	-		
Transport Assets	678	-	-	-	-	-	-	-	678	832	985
<i>Transport Assets</i>	678							-	678	832	985
Libraries	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>								-	-		
Total Depreciation to be adjusted	130 287	-	-	-	-	-	-	-	130 287	133 705	135 905

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure	28 505	-	-	-	-	-	-	-	28 505	8 384	5 269	
Roads Infrastructure	180	-	-	-	-	-	-	-	180	-	-	
Roads	180	-	-	-	-	-	-	-	180	-	-	
Road Structures	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	6 800	-	-	-	-	-	-	-	6 800	4 000	5 000	
Drainage Collection	6 800	-	-	-	-	-	-	-	6 800	4 000	5 000	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
MV Networks	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	4 500	-	-	-	-	-	-	-	4 500	504	269	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	
Distribution	4 500	-	-	-	-	-	-	-	4 500	504	269	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	17 025	-	-	-	-	-	-	-	17 025	3 880	-	
Pump Station	5 000	-	-	-	-	-	-	-	5 000	-	-	
Reticulation	3 100	-	-	-	-	-	-	-	3 100	1 800	-	
Waste Water Treatment Works	8 585	-	-	-	-	-	-	-	8 585	2 080	-	
Outfall Sewers	340	-	-	-	-	-	-	-	340	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	3 177	-	-	-	-	-	-	-	3 177	8 500	7 169	
Community Facilities	2 877	-	-	-	-	-	-	-	2 877	2 500	-	
Halls	1 695	-	-	-	-	-	-	-	1 695	2 500	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	50	-	-	-	-	-	-	-	50	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	1 132	-	-	-	-	-	-	-	1 132	-	-	

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
<i>Cemeteries/Crematoria</i>								-	-		
<i>Police</i>								-	-		
<i>Parks</i>								-	-		
<i>Public Open Space</i>								-	-		
<i>Nature Reserves</i>								-	-		
<i>Public Ablution Facilities</i>								-	-		
<i>Markets</i>								-	-		
<i>Stalls</i>								-	-		
<i>Abattoirs</i>								-	-		
<i>Airports</i>								-	-		
<i>Taxi Ranks/Bus Terminals</i>								-	-		
<i>Capital Spares</i>								-	-		
Sport and Recreation Facilities	300	-	-	-	-	-	-	-	300	6 000	7 169
<i>Indoor Facilities</i>								-	-		
<i>Outdoor Facilities</i>	300							-	300	6 000	7 169
<i>Capital Spares</i>								-	-		
Heritage assets											
<i>Monuments</i>								-	-		
<i>Historic Buildings</i>								-	-		
<i>Works of Art</i>								-	-		
<i>Conservation Areas</i>								-	-		
<i>Other Heritage</i>								-	-		
Investment properties											
<i>Revenue Generating</i>								-	-		
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
<i>Non-revenue Generating</i>								-	-		
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
Other assets	60								60		
<i>Operational Buildings</i>	60								60		
<i>Municipal Offices</i>	60								60		
<i>Pay/Enquiry Points</i>									-		
<i>Building Plan Offices</i>									-		
<i>Workshops</i>									-		
<i>Yards</i>									-		
<i>Stores</i>									-		
<i>Laboratories</i>									-		
<i>Training Centres</i>									-		
<i>Manufacturing Plant</i>									-		
<i>Depots</i>									-		
<i>Capital Spares</i>									-		
Housing									-		
<i>Staff Housing</i>									-		
<i>Social Housing</i>									-		
<i>Capital Spares</i>									-		
Biological or Cultivated Assets											
<i>Biological or Cultivated Assets</i>									-		
Intangible Assets											
<i>Servitudes</i>									-		
<i>Licences and Rights</i>									-		
<i>Water Rights</i>									-		
<i>Effluent Licenses</i>									-		
<i>Solid Waste Licenses</i>									-		
<i>Computer Software and Applications</i>									-		
<i>Local Settlement Software Applications</i>									-		
<i>Unspecified</i>									-		
Computer Equipment											
<i>Computer Equipment</i>									-		
Furniture and Office Equipment											
<i>Furniture and Office Equipment</i>									-		
Machinery and Equipment											
<i>Machinery and Equipment</i>									-		
Transport Assets											
<i>Transport Assets</i>									-		
Libraries											
<i>Libraries</i>									-		
Zoo's, Marine and Non-biological Animals											
<i>Zoo's, Marine and Non-biological Animals</i>									-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	31 742								31 742	16 884	12 438

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/11/2017

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 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
BLOMPARK PROJECT	BLOMPARK PROJECT			Yes	Other Assets	Social rental housing	-24.59419.344	-	5 064				
BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT			Yes	Other Assets	Social rental housing	-34.59619.342	4 061	5 574				
HAWSTON PROJECT-IRDP	HAWSTON PROJECT-IRDP			Yes	Other Assets	Social rental housing	-34.38919.139	9 373	21 114				
MANDELA SQUARE/MSHENXISWA VILLAGE (GARDEN SITE)	MANDELA SQUARE/MSHENXISWA VILLAGE (GARDEN SITE)			Yes	Other Assets	Social rental housing	-34.42919.21	3 077	4 548				
AREA LIGHTING FOR ABLUTION FACILITIES	AREA LIGHTING FOR ABLUTION FACILITIES			Yes	Infrastructure - Electricity	Street Lighting	Overstrand	-	360				
PROVINCIAL SUSTAINABLE TRANSPORT PROGRAMME	PROVINCIAL SUSTAINABLE TRANSPORT PROGRAMME			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	Overstrand		4 000				


QUALITY CERTIFICATE

I, Santie Reyneke-Naude, the Acting Municipal Manager of Overstrand Municipality hereby certify that the **Adjustments Budget** for 2017/2018 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **Santie Reyneke-Naude**

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

Signature



Date

23 November 2017