

**Municipal
adjustments budgets
&
supporting tables**

Version 2.7

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040 Fax: 028 3138128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget: 28 April 2016

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Vote 1 - Council
 Vote 2 - Municipal Manager
 Vote 3 - Management Services
 Vote 4 - Finance
 Vote 5 - Community Services
 Vote 6 - Local Economic Development
 Vote 7 - Infrastructure & Planning
 Vote 8 - Protection Services

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
5.1 Director & Administration
5.2 Offices & Community Buildings
5.3 Parks & Townlands, Cemeteries
5.4 Libraries
5.5 Sport & Recreation
5.6 Housing
5.7 Roads & Stormwater
5.8 Water
5.9 Sewerage
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
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
7.9 Solid Waste Planning & Solid Waste Disposal
7.10 Property Administration
Vote 8 Protection Services
8.1 Director: Protection Services
8.2 Traffic
8.3 Law Enforcement
8.4 Vehicle Testing
8.5 Fire Brigade/Disaster Management
8.6 Vehicle Licensing

1.1 - Council General
 1.2 - Mayor's Office
 1.3 - Pensioners & Continued Members
 2.1 - Municipal Manager
 2.2 - Internal Audit
 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
 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
 5.1 - Director & Administration
 5.2 - Offices & Community Buildings
 5.3 - Parks & Townlands, Cemeteries
 5.4 - Libraries
 5.5 - Sport & Recreation
 5.6 - Housing
 5.7 - Roads & Stormwater
 5.8 - Water
 5.9 - Sewerage
 5.10 - Refuse
 6.1 - Director: Economic Development & Planning
 6.2 - Tourism
 6.3 - Parking Services
 6.4 - EPWP
 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
 7.9 - Solid Waste Planning & Solid Waste Disposal
 7.10 - Property Administration
 8.1 - Director: Protection Services
 8.2 - Traffic
 8.3 - Law Enforcement
 8.4 - Vehicle Testing
 8.5 - Fire Brigade/Disaster Management
 8.6 - Vehicle Licensing

WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
Speaker:	
Name	ANTON COETSEE
Telephone number	028 3138019
Cell number	083 2835 237
Fax number	028 3138067
E-mail address	acoetsee@overstrand.gov.za
Mayor/Executive Mayor:	
Name	NICOLETTE BOTHA - GUTHRIE
Telephone number	028 3138011
Cell number	082 3786 265
Fax number	028 3138067
E-mail address	nbotha-guthrie@overstrand.gov.za
Deputy Mayor/Executive Mayor:	
Name	RUDOLF SMITH
Telephone number	028 3138191
Cell number	082 514 6411
Fax number	028 3138067
E-mail address	rsmith@overstrand.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za
Chief Financial Officer	
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 551 4499
Fax number	028 3138128
E-mail address	cfo@overstrand.gov.za
Official responsible for submitting financial information	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
Official responsible for submitting financial information	
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za
Official responsible for submitting financial information	
Name	VERONICA ALLEN
Telephone number	028 3138131
Cell number	
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za

Set name on 'Instructions' sheet

3 / Grade in terms of the Remuneration of Public Office Bearers Act

Secretary/PA to the Speaker:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

Name

Telephone number

Cell number

Fax number

E-mail address

WC032 Overstrand - Table B1 Adjustments Budget Summary - 28 April 2016

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	1	2	3	4	5	6	7	8		
		AI	B	C	D	E	F	G	H		
Financial Performance											
Property rates	163 621	163 621	-	-	-	-	-	-	163 621	174 288	185 651
Service charges	586 784	586 784	-	-	-	-	-	-	586 784	612 475	662 296
Investment revenue	6 348	8 973	-	-	-	-	-	-	8 973	6 348	6 348
Transfers recognised - operational	90 324	101 234	-	-	-	2 321	-	2 321	103 555	107 886	97 173
Other own revenue	67 957	68 140	-	-	-	-	-	-	68 140	72 224	78 942
Total Revenue (excluding capital transfers and contributions)	895 035	910 752				2 321		2 321	913 073	973 222	1 028 408
Employee costs	291 593	292 827	-	-	-	-	-	-	292 827	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Materials and bulk purchases	251 374	250 759	-	-	-	2 321	-	2 321	253 080	290 769	306 221
Transfers and grants	48 497	49 448	-	-	-	-	-	-	49 448	54 667	62 244
Other expenditure	206 135	227 438	-	-	-	-	-	-	227 438	212 634	224 099
Total Expenditure	964 529	987 403				2 321		2 321	989 724	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	(76 651)							(76 651)	(64 271)	(69 883)
Transfers recognised - capital	63 354	60 502	-	-	-	259	-	259	60 761	60 876	73 561
Contributions recognised - capital & contributed asset	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 140)	(15 149)				259		259	(14 890)	(3 395)	3 679
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 140)	(15 149)				259		259	(14 890)	(3 395)	3 679
Capital expenditure & funds sources											
Capital expenditure	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561
Transfers recognised - capital	64 354	61 502	-	-	-	259	-	259	61 761	60 876	73 561
Public contributions & donations	462	462	-	-	-	-	-	-	462	-	-
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000
Internally generated funds	6 753	7 745	-	-	-	-	-	-	7 745	3 730	-
Total sources of capital funds	103 914	103 127				259		259	103 385	94 606	103 561
Financial position											
Total current assets	207 929	206 935	-	-	-	-	-	-	206 935	236 199	286 207
Total non current assets	3 320 511	3 318 160	-	-	-	259	-	259	3 318 419	3 300 642	3 285 092
Total current liabilities	174 459	171 564	-	-	-	-	-	-	171 564	174 768	196 903
Total non current liabilities	617 668	627 225	-	-	-	-	-	-	627 225	639 096	647 687
Community wealth/Equity	2 736 314	2 726 305				259		259	2 726 564	2 722 976	2 726 709
Cash flows											
Net cash from (used) operating	110 861	97 429	-	-	259	-	-	259	97 687	122 611	152 720
Net cash from (used) investing	(110 144)	(109 357)	-	-	(259)	-	-	(259)	(109 616)	(100 523)	(109 575)
Net cash from (used) financing	7 409	7 409	-	-	-	-	-	-	7 409	4 515	1 659
Cash/cash equivalents at the year end	97 547	100 467							100 467	127 071	171 875
Cash backing/surplus reconciliation											
Cash and investments available	126 001	128 922	-	-	-	-	-	-	128 922	161 455	212 284
Application of cash and investments	66 639	86 494	-	-	-	-	-	-	86 494	88 815	108 319
Balance - surplus (shortfall)	40 362	42 428							42 428	72 640	103 965
Asset Management											
Asset register summary (WOV)	3 292 016	3 289 164	-	-	-	259	-	259	3 289 423	3 265 727	3 244 162
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Renewal of Existing Assets	20 758	19 493	-	-	-	-	-	-	19 493	21 000	6 500
Repairs and Maintenance	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754
Free services											
Cost of Free Basic Services provided	48 296	48 296	-	-	-	-	-	-	48 296	52 358	56 767
Revenue cost of free services provided	88 909	88 909	-	-	-	-	-	-	88 909	95 819	103 302
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 28 April 2016

Standard Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	\$	6	7	8	9	10	11	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
<i>Governance and administration</i>	255 994	260 052	-	-	-	500	-	500	260 552	272 264	292 533
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
Budget and treasury office	180 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338
Corporate services	10 795	11 424	-	-	-	500	-	500	11 924	7 816	8 338
<i>Community and public safety</i>	101 843	106 745	-	-	-	2 080	-	2 080	108 825	124 937	118 869
Community and social services	4 857	4 757	-	-	-	-	-	-	4 757	9 004	9 508
Sport and recreation	11 942	10 489	-	-	-	-	-	-	10 489	14 042	14 766
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	38 164	40 802
Housing	47 567	53 823	-	-	-	2 080	-	2 080	55 903	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	20 833	21 639	-	-	-	-	-	-	21 639	10 931	13 254
Planning and development	9 043	9 549	-	-	-	-	-	-	9 549	8 120	8 932
Road transport	10 890	11 990	-	-	-	-	-	-	11 990	2 700	4 200
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
<i>Trading services</i>	581 518	583 818	-	-	-	-	-	-	583 818	625 966	677 315
Electricity	346 361	344 361	-	-	-	-	-	-	344 361	375 057	413 102
Water	106 211	109 211	-	-	-	-	-	-	109 211	113 026	120 078
Waste water management	69 402	70 702	-	-	-	-	-	-	70 702	74 765	77 229
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	959 389	972 254	-	-	-	2 580	-	2 580	974 834	1 034 098	1 101 971
Expenditure - Standard											
<i>Governance and administration</i>	237 278	249 929	-	-	-	-	-	-	249 929	248 313	287 049
Executive and council	92 565	106 242	-	-	-	-	-	-	106 242	98 337	108 547
Budget and treasury office	69 750	70 482	-	-	-	-	-	-	70 482	71 154	75 197
Corporate services	74 963	73 204	-	-	-	-	-	-	73 204	78 822	83 305
<i>Community and public safety</i>	141 933	153 172	-	-	-	2 321	-	2 321	155 493	158 237	146 267
Community and social services	31 368	31 215	-	-	-	-	-	-	31 215	33 034	35 198
Sport and recreation	18 220	18 269	-	-	-	-	-	-	18 269	19 390	20 550
Public safety	69 453	71 285	-	-	-	-	-	-	71 285	72 280	75 270
Housing	22 892	32 402	-	-	-	2 321	-	2 321	34 723	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	132 046	155 072	-	-	-	-	-	-	155 072	137 946	145 918
Planning and development	40 308	63 640	-	-	-	-	-	-	63 640	40 867	43 282
Road transport	84 786	84 933	-	-	-	-	-	-	84 933	89 863	94 986
Environmental protection	6 952	6 500	-	-	-	-	-	-	6 500	7 217	7 651
<i>Trading services</i>	453 273	429 231	-	-	-	-	-	-	429 231	492 987	539 058
Electricity	257 278	255 108	-	-	-	-	-	-	255 108	287 386	322 086
Water	70 253	62 213	-	-	-	-	-	-	62 213	81 294	85 130
Waste water management	53 478	57 745	-	-	-	-	-	-	57 745	67 214	71 597
Waste management	54 264	54 165	-	-	-	-	-	-	54 165	57 103	60 245
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 058 292
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28 April 2016

Standard Classification Description	Budget Year 2015/16									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand												
Revenue - Standard												
Municipal governance and administration	255 994	260 032	-	-	-	500	-	500	260 552	272 264	292 533	
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858	
Mayor and Council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858	
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	180 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338	
Corporate services	10 795	11 424	-	-	-	500	-	500	11 924	7 816	8 338	
Human Resources	60	60	-	-	-	-	-	-	60	60	60	
Information Technology	930	1 730	-	-	-	500	-	500	2 230	957	1 033	
Property Services	-	-	-	-	-	-	-	-	-	-	-	
Other Admin	9 895	9 634	-	-	-	-	-	-	9 634	6 799	7 245	
Community and public safety	101 843	105 745	-	-	-	2 080	-	2 080	108 825	124 937	118 859	
Community and social services	4 657	4 757	-	-	-	-	-	-	4 757	9 004	9 508	
Libraries and Archives	123	123	-	-	-	-	-	-	123	134	146	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	4 341	4 441	-	-	-	-	-	-	4 441	8 657	9 121	
Cemeteries & Crematoriums	194	194	-	-	-	-	-	-	194	214	242	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	11 942	10 489	-	-	-	-	-	-	10 489	14 042	14 768	
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	38 164	40 802	
Police	97	97	-	-	-	-	-	-	97	106	117	
Fire	325	325	-	-	-	-	-	-	325	358	393	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other	37 255	37 255	-	-	-	-	-	-	37 255	38 701	40 282	
Housing	47 567	53 823	-	-	-	2 080	-	2 080	55 903	62 726	53 793	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	20 033	21 639	-	-	-	-	-	-	21 639	10 931	13 254	
Planning and development	9 043	9 549	-	-	-	-	-	-	9 549	8 120	8 932	
Economic Development/Planning	3 091	3 597	-	-	-	-	-	-	3 597	1 573	1 730	
Town Planning/Building	5 952	5 952	-	-	-	-	-	-	5 952	6 547	7 202	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	10 990	11 990	-	-	-	-	-	-	11 990	2 700	4 200	
Roads	10 990	11 990	-	-	-	-	-	-	11 990	2 700	4 200	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	101	101	-	-	-	-	-	-	101	110	121	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	101	101	-	-	-	-	-	-	101	110	121	
Other	-	-	-	-	-	-	-	-	-	-	-	
Trading services	581 518	583 818	-	-	-	-	-	-	583 818	625 965	677 315	
Electricity	346 361	344 361	-	-	-	-	-	-	344 361	375 057	413 102	
Electricity Distribution	346 361	344 361	-	-	-	-	-	-	344 361	375 057	413 102	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	108 211	109 211	-	-	-	-	-	-	109 211	113 026	120 078	
Water Distribution	106 211	109 211	-	-	-	-	-	-	109 211	113 026	120 078	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	69 402	70 702	-	-	-	-	-	-	70 702	74 765	77 229	
Sewerage	66 926	67 926	-	-	-	-	-	-	67 926	72 265	76 229	
Storm Water Management	2 477	2 777	-	-	-	-	-	-	2 777	2 500	1 000	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906	
Solid Waste	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906	
Other	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	939 389	972 254				2 580		2 580	974 834	1 034 098	1 101 971	

Expenditure - Standard												
Municipal governance and administration	237 278	249 929	-	-	-	-	-	-	-	249 929	248 313	267 049
Executive and council	92 965	106 242	-	-	-	-	-	-	-	106 242	98 337	108 547
Mayor and Council	90 290	103 967	-	-	-	-	-	-	-	103 967	87 002	107 121
Municipal Manager	2 275	2 275	-	-	-	-	-	-	-	2 275	1 335	1 426
Budget and treasury office	69 750	70 482	-	-	-	-	-	-	-	70 482	71 154	75 187
Corporate services	74 963	73 204	-	-	-	-	-	-	-	73 204	78 822	83 305
Human Resources	9 594	9 448	-	-	-	-	-	-	-	9 448	10 145	10 853
Information Technology	15 509	14 364	-	-	-	-	-	-	-	14 364	16 418	17 451
Property Services	5 690	5 690	-	-	-	-	-	-	-	5 690	6 032	6 394
Other Admin	44 170	43 702	-	-	-	-	-	-	-	43 702	46 228	48 607
Community and public safety	141 933	153 172	-	-	-	2 321	-	2 321	-	155 493	158 237	146 267
Community and social services	31 368	31 215	-	-	-	-	-	-	-	31 215	33 034	35 198
Libraries and Archives	6 542	6 596	-	-	-	-	-	-	-	6 596	6 889	7 400
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	24 407	24 201	-	-	-	-	-	-	-	24 201	25 700	27 318
Cemeteries & Crematoriums	419	419	-	-	-	-	-	-	-	419	445	480
Child Care	-	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	18 220	18 259	-	-	-	-	-	-	-	18 269	19 390	20 550
Public safety	68 453	71 285	-	-	-	-	-	-	-	71 285	72 280	75 270
Police	12 795	12 970	-	-	-	-	-	-	-	12 970	13 682	14 534
Fire	12 277	13 701	-	-	-	-	-	-	-	13 701	12 866	13 648
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Other	44 381	44 614	-	-	-	-	-	-	-	44 614	45 712	47 088
Housing	22 892	32 402	-	-	-	2 321	-	2 321	-	34 723	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	132 046	155 072	-	-	-	-	-	-	-	155 072	137 946	145 918
Planning and development	40 308	63 640	-	-	-	-	-	-	-	63 640	40 867	43 282
Economic Development/Planning	24 086	47 393	-	-	-	-	-	-	-	47 393	23 639	25 058
Town Planning/Building	16 221	16 246	-	-	-	-	-	-	-	16 246	17 227	18 224
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	84 786	84 933	-	-	-	-	-	-	-	84 933	89 893	94 986
Roads	84 786	84 933	-	-	-	-	-	-	-	84 933	89 893	94 986
Public Buses	-	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	6 952	6 500	-	-	-	-	-	-	-	6 500	7 217	7 651
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	6 952	6 500	-	-	-	-	-	-	-	6 500	7 217	7 651
Other	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	459 273	429 231	-	-	-	-	-	-	-	429 231	492 997	538 058
Electricity	257 278	255 104	-	-	-	-	-	-	-	255 108	287 386	322 086
Electricity Distribution	257 278	255 108	-	-	-	-	-	-	-	255 108	287 386	322 086
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	-
Water	78 253	62 213	-	-	-	-	-	-	-	62 213	81 294	85 130
Water Distribution	78 253	62 213	-	-	-	-	-	-	-	62 213	81 294	85 130
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	63 478	57 745	-	-	-	-	-	-	-	57 745	67 214	71 597
Sewerage	54 574	48 944	-	-	-	-	-	-	-	48 944	57 749	61 606
Storm Water Management	8 478	8 398	-	-	-	-	-	-	-	8 398	9 015	9 514
Public Toilets	426	404	-	-	-	-	-	-	-	404	450	475
Waste management	54 264	54 165	-	-	-	-	-	-	-	54 165	57 103	60 245
Solid Waste	54 264	54 165	-	-	-	-	-	-	-	54 165	57 103	60 245
Other	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	964 528	987 403	-	-	-	2 321	-	2 321	-	989 724	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	-	(14 890)	(3 395)	3 679

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WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 April 2016

Vote Description (Insert departmental structure etc)	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	991	1 849	-	-	-	500	-	500	2 349	1 016	1 094
Vote 4 - Finance	180 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338
Vote 5 - Community Services	272 957	276 775	-	-	-	-	-	-	276 775	284 007	300 538
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
Vote 7 - Infrastructure & Planning	389 527	404 289	-	-	-	2 080	-	2 080	406 369	443 945	473 675
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Total Revenue by Vote	959 389	972 254	-	-	-	2 580	-	2 580	974 434	1 034 098	1 101 971
Expenditure by Vote											
Vote 1 - Council	71 496	84 733	-	-	-	-	-	-	84 733	78 840	87 821
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865
Vote 3 - Management Services	43 327	41 918	-	-	-	-	-	-	41 918	45 629	48 384
Vote 4 - Finance	69 750	70 482	-	-	-	-	-	-	70 482	71 154	75 197
Vote 5 - Community Services	341 492	332 291	-	-	-	-	-	-	332 291	371 483	392 546
Vote 6 - Local Economic Development	8 731	9 531	-	-	-	-	-	-	9 531	7 464	7 931
Vote 7 - Infrastructure & Planning	355 783	372 676	-	-	-	2 321	-	2 321	374 997	387 020	407 279
Vote 8 - Protection Services	68 453	71 285	-	-	-	-	-	-	71 285	72 280	75 270
Total Expenditure by Vote	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 098 292
Surplus (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	258	(14 890)	(3 395)	3 679

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WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 April 2016

Vote Description (Insert departmental structure etc) R thousands	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A.1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote												
Vote 1 - Council	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794	
1.1 - Council General	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794	
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	991	1 849	-	-	-	500	-	500	2 349	1 018	1 694	
3.1 - Director: Management Services	-	59	-	-	-	-	-	-	59	-	-	
3.2 - Communication	-	-	-	-	-	-	-	-	-	-	-	
3.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	
3.4 - Strategic Services	-	-	-	-	-	-	-	-	-	-	-	
3.5 - Human Resources	60	60	-	-	-	-	-	-	60	60	60	
3.6 - Info & Communication Technology	930	1 730	-	-	-	500	-	500	2 230	957	1 033	
3.7 - Council Support Services	1	1	-	-	-	-	-	-	1	1	1	
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-	-	
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	
3.10 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Finance	140 339	183 766	-	-	-	-	-	-	183 766	191 921	204 338	
4.1 - Director: Finance	-	-	-	-	-	-	-	-	-	-	-	
4.2 - Deputy Director: Finance	1 450	1 042	-	-	-	-	-	-	1 042	1 475	1 550	
4.3 - Accounting Services	6 348	8 948	-	-	-	-	-	-	8 948	6 348	6 348	
4.4 - Expenditure & Asset Management	15	1 250	-	-	-	-	-	-	1 250	16	16	
4.5 - Revenue	9 675	9 675	-	-	-	-	-	-	9 675	10 642	11 705	
4.6 - Supply Chain Management	121	121	-	-	-	-	-	-	121	133	146	
4.7 - Data Control	-	-	-	-	-	-	-	-	-	-	-	
4.8 - Assessment Rates	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573	
Vote 5 - Community Services	272 957	276 775	-	-	-	-	-	-	276 775	284 007	300 538	
5.1 - Director & Administration	8 447	8 447	-	-	-	-	-	-	8 447	5 691	6 034	
5.2 - Offices & Community Buildings	1 706	1 578	-	-	-	-	-	-	1 578	5 451	5 650	
5.3 - Parks & Townlands, Cemeteries	4 238	4 238	-	-	-	-	-	-	4 238	4 594	4 986	
5.4 - Libraries	123	123	-	-	-	-	-	-	123	134	146	
5.5 - Sport & Recreation	11 942	10 469	-	-	-	-	-	-	10 469	14 042	14 766	
5.6 - Housing	453	453	-	-	-	-	-	-	453	496	543	
5.7 - Roads & Stormwater	13 368	14 766	-	-	-	-	-	-	14 766	5 200	5 200	
5.8 - Water	106 211	109 211	-	-	-	-	-	-	109 211	113 026	120 076	
5.9 - Sewerage	68 926	67 926	-	-	-	-	-	-	67 926	72 265	76 229	
5.10 - Refuse	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906	
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730	
6.1 - Director: Economic Development & Planning	1 661	1 661	-	-	-	-	-	-	1 661	-	-	
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-	
6.3 - Parking Services	1 430	1 430	-	-	-	-	-	-	1 430	1 573	1 730	
6.4 - EPWP	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Infrastructure & Planning	399 527	404 289	-	-	-	2 080	-	2 080	406 369	443 845	473 675	
7.1 - Director: Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-	-	
7.2 - Deputy Director: Engineering/Planning	0	506	-	-	-	-	-	-	506	0	0	
7.3 - Engineering Services & Housing Developm	47 114	53 370	-	-	-	2 080	-	2 080	55 450	62 230	53 250	
7.4 - Town Planning	1 112	1 112	-	-	-	-	-	-	1 112	1 223	1 346	
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-	
7.6 - Building Control Services	4 840	4 840	-	-	-	-	-	-	4 840	5 324	5 856	
7.7 - Environmental Management Services	101	101	-	-	-	-	-	-	101	110	121	
7.8 - Electricity	346 361	344 361	-	-	-	-	-	-	344 361	375 657	413 102	
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	
7.10 - Property Administration	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802	
8.1 - Director: Protection Services	-	-	-	-	-	-	-	-	-	-	-	
8.2 - Traffic	37 255	37 255	-	-	-	-	-	-	37 255	38 701	40 292	
8.3 - Law Enforcement	97	97	-	-	-	-	-	-	97	106	117	
8.4 - Vehicle testing	-	-	-	-	-	-	-	-	-	-	-	
8.5 - Fire Brigade/Disaster Management	325	325	-	-	-	-	-	-	325	358	393	
8.6 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	959 349	972 254	-	-	-	2 580	-	2 580	974 834	1 034 088	1 101 971	

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Expenditure by Vote											
Vote 1 - Council	71 486	84 733	-	-	-	-	-	-	84 733	78 840	87 821
1.1 - Council General	70 656	83 894	-	-	-	-	-	83 894	77 950	86 877	
1.2 - Mayor's Office	832	832	-	-	-	-	-	832	882	935	
1.3 - Pensioners & Continued Members	8	8	-	-	-	-	-	8	8	9	
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	4 489	3 643	3 865	
2.1 - Municipal Manager	2 275	2 275	-	-	-	-	-	2 275	1 335	1 425	
2.2 - Internal Audit	2 214	2 214	-	-	-	-	-	2 214	2 308	2 439	
Vote 3 - Management Services	43 327	41 919	-	-	-	-	-	41 916	45 829	48 384	
3.1 - Director: Management Services	5 709	6 204	-	-	-	-	-	6 204	5 733	6 064	
3.2 - Communication	2 757	2 467	-	-	-	-	-	2 467	2 926	3 052	
3.3 - Legal Services	2 974	2 974	-	-	-	-	-	2 974	3 127	3 297	
3.4 - Strategic Services	1 408	1 408	-	-	-	-	-	1 408	1 616	1 696	
3.5 - Human Resources	9 564	9 448	-	-	-	-	-	9 448	10 145	10 853	
3.6 - Info & Communication Technology	15 509	14 364	-	-	-	-	-	14 364	16 416	17 451	
3.7 - Council Support Services	3 527	3 527	-	-	-	-	-	3 527	3 713	3 895	
3.8 - Social Development	1 100	1 045	-	-	-	-	-	1 045	1 158	1 235	
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	
3.10 - Municipal Court	749	479	-	-	-	-	-	479	794	841	
Vote 4 - Finance	69 750	70 482	-	-	-	-	-	70 482	71 154	75 187	
4.1 - Director: Finance	2 042	2 082	-	-	-	-	-	2 082	2 165	2 296	
4.2 - Deputy Director: Finance	6 993	6 186	-	-	-	-	-	6 186	7 342	7 761	
4.3 - Accounting Services	5 275	5 275	-	-	-	-	-	5 275	5 515	5 798	
4.4 - Expenditure & Asset Management	10 240	11 410	-	-	-	-	-	11 410	10 973	11 579	
4.5 - Revenue	24 880	24 860	-	-	-	-	-	24 860	26 658	28 526	
4.6 - Supply Chain Management	9 043	9 443	-	-	-	-	-	9 443	9 412	9 959	
4.7 - Data Control	966	966	-	-	-	-	-	966	1 024	1 085	
4.8 - Assessment Rates	10 312	10 262	-	-	-	-	-	10 262	9 065	8 194	
Vote 5 - Community Services	341 492	332 291	-	-	-	-	-	332 291	371 463	392 545	
5.1 - Director & Administration	27 328	40 511	-	-	-	-	-	40 511	40 764	43 021	
5.2 - Offices & Community Buildings	6 381	6 321	-	-	-	-	-	6 321	6 727	7 188	
5.3 - Parks & Townlands, Cemeteries	20 558	20 405	-	-	-	-	-	20 405	21 649	22 976	
5.4 - Libraries	6 542	6 596	-	-	-	-	-	6 596	6 889	7 400	
5.5 - Sport & Recreation	18 220	18 259	-	-	-	-	-	18 259	19 360	20 550	
5.6 - Housing	5 750	5 353	-	-	-	-	-	5 353	6 053	6 374	
5.7 - Roads & Stormwater	92 424	92 340	-	-	-	-	-	92 340	97 871	103 433	
5.8 - Water	78 253	62 213	-	-	-	-	-	62 213	81 294	85 130	
5.9 - Sewerage	55 000	49 347	-	-	-	-	-	49 347	58 199	62 083	
5.10 - Refuse	31 035	30 936	-	-	-	-	-	30 936	32 607	34 390	
Vote 6 - Local Economic Development	8 731	9 531	-	-	-	-	-	9 531	7 464	7 991	
6.1 - Director: Economic Development & Planning	5 672	4 342	-	-	-	-	-	4 342	4 223	4 487	
6.2 - Tourism	2 741	2 524	-	-	-	-	-	2 524	2 905	3 079	
6.3 - Parking Services	317	1 486	-	-	-	-	-	1 486	336	355	
6.4 - EPWP	1 179	1 179	-	-	-	-	-	1 179	-	-	
Vote 7 - Infrastructure & Planning	155 783	372 676	-	-	-	2 321	-	2 321	374 997	387 020	407 279
7.1 - Director: Infrastructure & Planning	2 384	2 403	-	-	-	-	-	2 403	2 611	2 759	
7.2 - Deputy Director: Engineering Planning	8 864	31 146	-	-	-	-	-	31 146	9 083	9 596	
7.3 - Engineering Services & Housing Developm	32 871	29 699	-	-	-	2 321	-	2 321	32 020	30 185	11 730
7.4 - Town Planning	11 192	11 392	-	-	-	-	-	11 392	11 915	12 520	
7.5 - Geographical Info System (GIS)	1 289	1 289	-	-	-	-	-	1 289	1 378	1 494	
7.6 - Building Control Services	5 030	4 855	-	-	-	-	-	4 855	5 312	5 703	
7.7 - Environmental Management Services	6 952	6 500	-	-	-	-	-	6 500	7 217	7 651	
7.8 - Electricity	258 118	256 090	-	-	-	-	-	256 090	288 393	323 153	
7.9 - Solid Waste Planning & Solid Waste Dispos	23 229	23 229	-	-	-	-	-	23 229	24 496	25 855	
7.10 - Property Administration	6 064	6 064	-	-	-	-	-	6 064	6 430	6 817	
Vote 8 - Protection Services	69 453	71 285	-	-	-	-	-	71 285	72 280	75 370	
8.1 - Director: Protection Services	1 948	1 980	-	-	-	-	-	1 980	2 054	2 191	
8.2 - Traffic	41 049	41 210	-	-	-	-	-	41 210	42 189	43 361	
8.3 - Law Enforcement	12 795	12 970	-	-	-	-	-	12 970	13 682	14 534	
8.4 - Vehicle Testing	296	311	-	-	-	-	-	311	314	321	
8.5 - Fire Brigade/Disaster Management	12 277	13 701	-	-	-	-	-	13 701	12 686	13 648	
8.6 - Vehicle Licensing	1 087	1 112	-	-	-	-	-	1 112	1 146	1 215	
Total Expenditure by Vote	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679

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WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue By Source											
Property rates	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573
Property rates - penalties & collection charges	891	891	-	-	-	-	-	-	891	980	1 078
Service charges - electricity revenue	338 877	336 877	-	-	-	-	-	-	336 877	371 635	407 747
Service charges - water revenue	102 045	105 045	-	-	-	-	-	-	105 045	107 700	113 691
Service charges - sanitation revenue	66 375	67 375	-	-	-	-	-	-	67 375	70 081	74 010
Service charges - refuse revenue	59 488	59 488	-	-	-	-	-	-	59 488	63 061	66 849
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 859	11 883	-	-	-	-	(6 623)	(6 623)	5 360	12 953	14 176
Interest earned - external investments	6 348	8 973	-	-	-	-	-	-	8 973	6 348	6 348
Interest earned - outstanding debtors	2 437	2 437	-	-	-	-	-	-	2 437	2 680	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 859	31 859	-	-	-	-	-	-	31 859	32 766	33 763
Licences and permits	2 190	2 190	-	-	-	-	-	-	2 190	2 408	2 649
Agency services	2 970	2 970	-	-	-	-	-	-	2 970	3 267	3 584
Transfers recognised - operating	90 324	101 234	-	-	-	2 321	-	2 321	103 555	107 886	97 173
Other revenue	16 643	16 701	-	-	-	-	6 623	6 623	23 324	18 150	19 812
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	895 035	910 752	-	-	-	2 321	-	2 321	913 073	973 222	1 028 409
Expenditure By Type											
Employee related costs	291 593	292 827	-	-	-	-	-	-	292 827	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Debt impairment	22 792	22 792	-	-	-	-	-	-	22 792	22 792	22 792
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Bulk purchases	193 573	191 573	-	-	-	-	-	-	191 573	221 138	252 628
Other materials	57 801	59 186	-	-	-	2 321	-	2 321	61 507	69 631	53 593
Contracted services	125 322	119 697	-	-	-	-	-	-	119 697	128 122	135 442
Transfers and grants	48 497	49 448	-	-	-	-	-	-	49 448	54 657	62 244
Other expenditure	58 021	84 750	-	-	-	-	-	-	84 750	51 721	65 888
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	964 529	987 403	-	-	-	2 321	-	2 321	989 724	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	(76 651)	-	-	-	-	-	-	(76 651)	(64 271)	(69 883)
Transfers recognised - capital	63 354	60 502	-	-	-	259	-	259	60 761	60 876	73 561
Contributions recognised - capital	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 140)	(15 149)	-	-	-	259	-	259	(14 890)	(3 395)	3 679

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WC032 Overstrand • Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	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	21 911	20 896	-	-	-	-	-	-	20 996	4 500	4 000	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	33 362	34 012	-	-	-	-	-	-	34 012	7 500	7 000	-
Single-year expenditure to be adjusted												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	4 093	-	-	-	500	-	500	4 593	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	54 207	-	-	-	(241)	-	(241)	53 966	72 106	79 561	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	10 520	-	-	-	-	-	-	10 520	15 000	17 000	-
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-	-
Capital single-year expenditure sub-total	70 552	69 115	-	-	-	259	-	259	69 374	87 106	96 561	-
Total Capital Expenditure - Vote	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561	-
Capital Expenditure - Standard												
Governance and administration	2 648	4 213	-	-	-	500	-	500	4 713	3 730	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services	2 648	4 213	-	-	-	500	-	500	4 713	3 730	-	-
Community and public safety	39 768	34 902	-	-	-	(241)	-	(241)	34 660	45 550	55 174	-
Community and social services	3 520	3 220	-	-	-	-	-	-	3 220	4 000	4 000	-
Sport and recreation	5 981	5 065	-	-	-	-	-	-	5 066	6 800	6 800	-
Public safety	295	295	-	-	-	-	-	-	295	-	-	-
Housing	29 973	26 321	-	-	-	(241)	-	(241)	26 080	34 750	44 374	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12 128	13 229	-	-	-	-	-	-	13 229	4 000	4 000	-
Planning and development	25	25	-	-	-	-	-	-	25	-	-	-
Road transport	12 103	13 204	-	-	-	-	-	-	13 204	4 000	4 000	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	49 370	50 784	-	-	-	-	-	-	50 784	41 326	44 387	-
Electricity	21 726	22 891	-	-	-	-	-	-	22 891	14 000	16 000	-
Water	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787	-
Waste water management	11 244	11 487	-	-	-	-	-	-	11 487	12 500	12 600	-
Waste management	10	15	-	-	-	-	-	-	15	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561	-
Funded by:												
National Government	30 347	30 347	-	-	-	-	-	-	30 347	26 126	28 187	-
Provincial Government	33 007	30 155	-	-	-	259	-	259	30 414	34 750	44 374	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	1 000	-	-	-	-	-	-	1 000	-	-	-
Total Capital transfers recognised	64 354	61 502	-	-	-	259	-	259	61 761	60 876	73 561	-
Public contributions & donations	462	462	-	-	-	-	-	-	462	-	-	-
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000	-
Internally generated funds	6 753	7 745	-	-	-	-	-	-	7 745	3 730	-	-
Total Capital Funding	103 914	103 127	-	-	-	259	-	259	103 386	94 606	103 561	-

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WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 April 2016

Vote Description <i>(insert departmental structure etc)</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<i>R thousands</i>												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Management Services	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services	-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Deputy Director: Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Expenditure & Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Revenue	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	20 998	-	-	-	-	-	-	20 896	4 500	4 000	
5.1 - Director & Administration	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Offices & Community Buildings	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Parks & Townlands, Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Libraries	3 034	3 034	-	-	-	-	-	-	3 034	-	-	-
5.5 - Sport & Recreation	5 613	4 698	-	-	-	-	-	-	4 698	-	-	-
5.6 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Roads & Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Water	9 717	9 717	-	-	-	-	-	-	9 717	-	4 000	
5.9 - Sewerage	3 547	3 547	-	-	-	-	-	-	3 547	4 500	-	
5.10 - Refuse	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - EPWP	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000	
7.1 - Director: Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Deputy Director: Engineering Planning	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Engineering Services & Housing Development	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management Services	-	-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000	
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Director: Protection Services	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Traffic	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Vehicle Testing	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade/Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	33 382	34 012	-	-	-	-	-	-	34 012	7 500	7 000	

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Capital expenditure - Municipal Vote												
<u>Single-year expenditure appropriation</u>												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	4 083	-	-	-	500	-	500	4 583	-	-	-
3.1 - Director Management Services	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology	2 528	4 083	-	-	-	500	-	500	4 583	-	-	-
3.7 - Council Support Services	-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Deputy Director Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Expenditure & Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Revenue	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	54 207	-	-	-	(241)	-	(241)	53 966	72 108	79 561	
5.1 - Director & Administration	126	-	-	-	-	-	-	-	126	3 730		
5.2 - Offices & Community Buildings	-	-	-	-	-	-	-	-	-	-	6 800	6 800
5.3 - Parks & Townlands, Cemeteries	-	-	-	-	-	-	-	-	-	-	34 750	44 374
5.4 - Libraries	-	-	-	-	-	-	-	-	-	-	5 000	5 000
5.5 - Sport & Recreation	228	54	-	-	-	-	-	-	54	6 800	6 800	
5.6 - Housing	29 973	26 321	-	-	-	(241)	-	(241)	26 080	34 750	44 374	
5.7 - Roads & Stormwater	15 079	16 424	-	-	-	-	-	-	16 424	5 000	5 000	
5.8 - Water	6 673	6 673	-	-	-	-	-	-	6 673	14 726	11 787	
5.9 - Sewerage	4 720	4 720	-	-	-	-	-	-	4 720	7 100	11 600	
5.10 - Refuse	10	15	-	-	-	-	-	-	15	-	-	
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director Economic Development & Planning	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - EPWP	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 820	10 520	-	-	-	-	-	-	10 520	15 000	17 000	
7.1 - Director Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Deputy Director Engineering Planning	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Engineering Services & Housing Development	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management Services	-	-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity	10 275	9 875	-	-	-	-	-	-	9 875	11 000	13 000	
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration	645	645	-	-	-	-	-	-	645	4 000	4 000	
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-	-
8.1 - Director Protection Services	295	295	-	-	-	-	-	-	295	-	-	-
8.2 - Traffic	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Vehicle Testing	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade/Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	70 552	69 115	-	-	-	259	-	259	69 374	87 106	96 561	
Total Capital Expenditure	103 914	103 127	-	-	-	259	-	259	103 385	94 606	103 561	

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WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
ASSETS											
Current assets											
Cash	97 547	100 467	-	-	-	-	-	-	100 467	127 071	171 875
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	51 774	51 774	-	-	-	-	-	-	51 774	56 341	61 151
Other debtors	44 112	40 197	-	-	-	-	-	-	40 197	37 569	37 203
Current portion of long-term receivables	13	13	-	-	-	-	-	-	13	11	10
Inventory	14 483	14 483	-	-	-	-	-	-	14 483	15 207	15 968
Total current assets	207 929	206 935	-	-	-	-	-	-	206 935	236 199	286 207
Non current assets											
Long-term receivables	41	41	-	-	-	-	-	-	41	30	20
Investments	28 455	28 455	-	-	-	-	-	-	28 455	34 384	40 409
Investment property	164 501	164 501	-	-	-	-	-	-	164 501	164 501	164 501
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 122 147	3 119 795	-	-	-	259	-	259	3 120 054	3 097 326	3 076 729
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	5 368	5 368	-	-	-	-	-	-	5 368	4 401	3 433
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	3 320 511	3 316 160	-	-	-	259	-	259	3 316 419	3 300 642	3 285 092
TOTAL ASSETS	3 528 441	3 525 094	-	-	-	259	-	259	3 525 353	3 536 841	3 571 299
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	28 113	28 113	-	-	-	-	-	-	28 113	30 730	34 370
Consumer deposits	43 801	43 801	-	-	-	-	-	-	43 801	46 429	49 215
Trade and other payables	74 229	74 229	-	-	-	-	-	-	74 229	70 679	84 789
Provisions	28 317	25 422	-	-	-	-	-	-	25 422	26 930	28 529
Total current liabilities	174 459	171 564	-	-	-	-	-	-	171 564	174 768	196 903
Non current liabilities											
Borrowing	415 999	415 999	-	-	-	-	-	-	415 999	415 269	410 503
Provisions	201 659	211 226	-	-	-	-	-	-	211 226	223 827	237 184
Total non current liabilities	617 658	627 225	-	-	-	-	-	-	627 225	639 096	647 687
TOTAL LIABILITIES	792 127	798 789	-	-	-	-	-	-	798 789	813 865	844 590
NET ASSETS	2 736 314	2 726 305	-	-	-	259	-	259	2 726 564	2 722 976	2 726 709
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 733 677	2 723 668	-	-	-	259	-	259	2 723 927	2 720 273	2 723 951
Reserves	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	2 726 305	-	-	-	259	-	259	2 726 564	2 722 976	2 726 709

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WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	163 800	163 800						-	163 800	173 297	164 620
Service charges	567 409	569 410						-	569 410	608 975	658 596
Other revenue	76 884	80 982						-	80 982	72 164	74 335
Government - operating	90 324	101 234			2 321			2 321	103 555	107 886	97 173
Government - capital	64 354	61 502			259			259	61 761	60 876	73 561
Interest	8 784	11 409						-	11 409	9 028	9 296
Dividends	-	-						-	-	-	-
Payments											
Suppliers and employees	(765 303)	(784 565)			(2 321)			(2 321)	(796 886)	(608 188)	(635 338)
Finance charges	(46 895)	(46 895)						-	(46 895)	(46 780)	(47 279)
Transfers and Grants	(48 497)	(49 448)						-	(49 448)	(54 687)	(62 244)
NET CASH FROM(USED) OPERATING ACTIVITIES	110 861	97 429	-	-	259	-	-	259	97 687	123 611	152 720
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-						-	-	-	-
Decrease (increase) in non-current debtors	-	-						-	-	-	-
Decrease (increase) other non-current receivables	18	16						-	18	13	11
Decrease (increase) in non-current investments	(6 248)	(6 248)						-	(6 248)	(5 930)	(6 025)
Payments											
Capital assets	(103 914)	(103 127)			(259)			(259)	(103 386)	(94 606)	(103 581)
NET CASH FROM(USED) INVESTING ACTIVITIES	(110 144)	(109 357)	-	-	(259)	-	-	(259)	(109 616)	(100 523)	(109 575)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	(1 135)	(1 135)						-	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing	30 000	30 000						-	30 000	30 000	30 000
Increase (decrease) in consumer deposits	2 479	2 479						-	2 479	2 628	2 785
Payments											
Repayment of borrowing	(23 936)	(23 936)						-	(23 936)	(26 841)	(29 775)
NET CASH FROM(USED) FINANCING ACTIVITIES	7 409	7 409	-	-	-	-	-	-	7 409	4 515	1 659
NET INCREASE/(DECREASE) IN CASH HELD	8 126	(4 520)	-	-	-	-	-	-	(4 520)	26 603	44 804
Cash/cash equivalents at the year begin	89 421	104 987						-	104 987	100 467	127 071
Cash/cash equivalents at the year end:	97 547	100 467						-	100 467	127 071	171 875

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WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	97 547	100 467	-	-	-	-	-	-	100 467	127 071	171 875
Other current investments > 90 days	0	0	-	-	-	-	-	-	0	0	(0)
Non-current assets - investments	28 455	28 455	-	-	-	-	-	-	28 455	34 384	40 409
Cash and investments available:	126 001	128 922	-	-	-	-	-	-	128 922	161 455	212 284
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	54 548	55 402	-	-	-	-	-	-	55 402	51 727	65 153
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	28 455	28 455	-	-	-	-	-	-	28 455	34 384	40 409
Reserves to be backed by cash/investments	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
Total Application of cash and investments:	85 639	86 494	-	-	-	-	-	-	86 494	88 815	104 319
Surplus(shortfall)	40 362	42 428	-	-	-	-	-	-	42 428	72 640	103 965

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WC032 Overstrand - Table B9 Asset Management - 28 April 2016

Description	Budget Year 2015/16										Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	83 156	83 635	-	-	-	259	-	259	83 894	73 606	97 061	
Infrastructure - Road transport	14 979	16 331	-	-	-	-	-	-	16 331	5 000	5 000	
Infrastructure - Electricity	21 726	22 891	-	-	-	-	-	-	22 891	8 500	14 500	
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787	
Infrastructure - Sanitation	3 420	3 413	-	-	-	-	-	-	3 413	6 100	10 600	
Infrastructure - Other	10	15	-	-	-	-	-	-	15	-	-	
Infrastructure	44 873	47 388	-	-	-	-	-	-	47 388	24 326	41 887	
Community	35 611	32 009	-	-	-	(241)	-	(241)	31 768	45 550	55 174	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	4 238	-	-	-	500	-	500	4 738	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
<u>Total Renewal of Existing Assets to be adjusted</u>	20 758	19 493	-	-	-	-	-	-	19 493	21 000	6 500	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500	
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	11 853	10 000	4 000	
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	16 600	16 600	-	-	-	-	-	-	16 600	21 000	6 500	
Community	4 158	2 893	-	-	-	-	-	-	2 893	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
<u>Total Capital Expenditure to be adjusted</u>	14 979	16 331	-	-	-	-	-	-	16 331	5 000	5 000	
Infrastructure - Road transport	21 726	22 891	-	-	-	-	-	-	22 891	14 000	16 000	
Infrastructure - Electricity	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 767	
Infrastructure - Water	8 367	8 361	-	-	-	-	-	-	8 361	11 600	11 600	
Infrastructure - Sanitation	10	15	-	-	-	-	-	-	15	-	-	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	61 473	63 988	-	-	-	-	-	-	63 988	45 326	48 387	
Community	39 768	34 902	-	-	-	(241)	-	(241)	34 660	45 550	55 174	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	4 238	-	-	-	500	-	500	4 738	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	103 914	103 127	-	-	-	259	-	259	103 346	94 606	103 561	
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	925 642	925 642	-	-	-	-	-	-	925 642	915 933	909 563	
Infrastructure - Electricity	620 094	620 094	-	-	-	-	-	-	620 094	612 727	606 077	
Infrastructure - Water	453 842	453 842	-	-	-	-	-	-	453 842	450 864	448 638	
Infrastructure - Sanitation	382 220	382 220	-	-	-	-	-	-	382 220	387 578	385 126	
Infrastructure - Other	59 232	59 232	-	-	-	-	-	-	59 232	54 202	48 869	
Infrastructure	2 441 031	2 441 031	-	-	-	-	-	-	2 441 031	2 421 303	2 408 273	
Community	63 654	60 003	-	-	-	(241)	-	(241)	59 761	62 966	65 740	
Heritage assets	99 572	99 572	-	-	-	-	-	-	99 572	99 572	99 572	
Investment properties	164 501	164 501	-	-	-	-	-	-	164 501	164 501	164 501	
Other assets	517 890	518 690	-	-	-	500	-	500	519 190	512 965	502 644	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	5 368	5 368	-	-	-	-	-	-	5 368	4 401	3 433	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 292 016	3 249 164	-	-	-	259	-	259	3 289 423	3 285 727	3 244 162	
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126	
<u>Repair and Maintenance by asset class</u>	121 077	121 077	-	-	-	-	-	-	121 077	128 814	150 754	
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540	
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393	
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387	
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Infrastructure	111 449	111 449	-	-	-	-	-	-	111 449	117 865	133 341	
Community	4 546	4 546	-	-	-	-	-	-	4 546	4 391	8 211	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	5 081	5 081	-	-	-	-	-	-	5 081	4 559	9 203	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	232 439	232 439	-	-	-	-	-	-	232 439	244 857	275 880	
Renewal of Existing Assets as % of total capex	20.0%	18.9%							18.9%	22.2%	6.3%	
Renewal of Existing Assets as % of deprecn	16.6%	17.5%							17.5%	17.8%	5.2%	
R&M as a % of PPE	3.7%	3.7%							3.7%	3.9%	4.6%	
Renewal and R&M as a % of PPE	4.3%	4.3%							4.3%	4.5%	4.8%	

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WC032 Overstrand - Table B10 Basic service delivery measurement - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets												
Water:												
Piped water inside dwelling	29295	29295							29	30400	31370	
Piped water inside yard (but not in dwelling)		0							-			
Using public tap (at least min service level)	3188	3188							3	3136	3060	
Other water supply (at least min service level)		0							-			
<i>Minimum Service Level and Above sub-total</i>	32	32	-	-	-	-	-	-	32	34	34	
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	32	32	-	-	-	-	-	-	32	34	34	
Sanitation/sewage:												
Flush toilet (connected to sewerage)	20818	20818							20 816	21413	21973	
Flush toilet (with septic tank)	11665	11665							11 655	12410	12730	
Chemical toilet		0							-			
Pit toilet (ventilated)		0							-			
Other toilet provisions (> min service level)		0							-			
<i>Minimum Service Level and Above sub-total</i>	32 483	32 483	-	-	-	-	-	-	32 483	33 623	34 703	
Bucket toilet									-			
Other toilet provisions (< min service level)									-			
No toilet provisions									-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	32 483	32 483	-	-	-	-	-	-	32 483	33 623	34 703	
Energy:												
Electricity (at least min. service level)	6114	6114							6 114	5603	5092	
Electricity - prepaid (> min service level)	19240	19240							19 240	20132	21024	
<i>Minimum Service Level and Above sub-total</i>	25 354	25 354	-	-	-	-	-	-	25 354	25 735	26 116	
Electricity (< min. service level)									-			
Electricity - prepaid (< min. service level)									-			
Other energy sources									-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	25 354	25 354	-	-	-	-	-	-	25 354	25 735	26 116	
Refuse:												
Removed at least once a week (min. service)	33094	33094							33 094	34085	35105	
<i>Minimum Service Level and Above sub-total</i>	33 094	33 094	-	-	-	-	-	-	33 094	34 085	35 105	
Removed less frequently than once a week									-			
Using communal refuse dump									-			
Using own refuse dump									-			
Other rubbish disposal									-			
No rubbish disposal									-			
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	33 094	33 094	-	-	-	-	-	-	33 094	34 085	35 105	
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	6650	6650							6 650	6650	6650	
Sanitation (free minimum level service)	6650	6650							6 650	6650	6650	
Electricity/other energy (50kwh per household per month)	6650	6650							6 650	6650	6650	
Refuse (removed at least once a week)	6650	6650							6 650	6650	6650	
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per household per month)	9 231	9 231							9 231	9 926	10 672	
Sanitation (free sanitation service)	6 370	6 370							6 370	6 753	7 158	
Electricity/other energy (50kwh per household per month)	21 104	21 104							21 104	23 214	25 536	
Refuse (removed once a week)	11 591	11 591							11 591	12 465	13 401	
Total cost of FBS provided (minimum social package)	48 296	48 296	-	-	-	-	-	-	48 296	52 359	56 767	
Highest level of free service provided												
Property rates (R100 value threshold)	220000	220000							220 000	220000	220000	
Water (kilolitres per household per month)	6	6							6	6	6	
Sanitation (kilolitres per household per month)	4	4							4	4	4	
Sanitation (Rand per household per month)	65	65,08							65	69	73	
Electricity (kw per household per month)	50	50							50	50	50	
Refuse (average litres per week)	210	210							210	210	210	
Revenue cost of free services provided (R'000)												
Property rates (R15 000 threshold rebates)	1 872	1 872							1 872	1 984	2 103	
Property rates (other exemptions, reductions and rebat)	35 960	35 960							35 960	38 118	40 405	
Water	10 776	10 776							10 776	11 568	12 458	
Sanitation	6 805	6 805							6 805	7 214	7 646	
Electricity/other energy	22 071	22 071							22 071	24 630	27 480	
Refuse	11 426	11 426							11 426	12 287	13 210	
Municipal Housing - rental rebates									-			
Housing - top structure subsidies									-			
Other									-			
Total revenue cost of free services provided (total soc	88 909	88 909	-	-	-	-	-	-	88 906	95 819	103 302	

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WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 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		
REVENUE ITEMS											
Property rates											
Total Property Rates	200 857	200 857							200 857	213 090	226 085
less Revenue Foregone	38 126	38 126							38 126	39 762	41 512
Net Property Rates	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573
Service charges - electricity revenue											
Total Service charges - electricity revenue	341 092	339 092							339 092	373 983	410 237
less Revenue Foregone	2 215	2 215							2 215	2 348	2 489
Net Service charges - electricity revenue	338 877	336 877	-	-	-	-	-	-	336 877	371 635	407 747
Service charges - water revenue											
Total Service charges - water revenue	103 365	106 365							106 365	109 152	115 268
less Revenue Foregone	1 320	1 320							1 320	1 452	1 597
Net Service charges - water revenue	102 045	105 045	-	-	-	-	-	-	105 045	107 700	113 691
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	66 375	67 375							67 375	70 081	74 010
less Revenue Foregone	-	-							-	-	-
Net Service charges - sanitation revenue	66 375	67 375	-	-	-	-	-	-	67 375	70 081	74 010
Service charges - refuse revenue											
Total refuse removal revenue	59 488	59 488							59 488	63 061	66 649
Total landfill revenue	-	-							-	-	-
less Revenue Foregone	-	-							-	-	-
Net Service charges - refuse revenue	59 488	59 488	-	-	-	-	-	-	59 488	63 061	66 649
Other Revenue By Source											
Building plan fees	4 500	4 500							4 500	4 850	5 445
Collection charges	3 850	3 850							3 850	4 235	4 659
Developers contributions	1 451	1 451							1 451	1 484	1 519
Central improvement district	-	-							-	-	-
Sundry income	-	-							-	-	-
Townplanning fees	1 013	1 013							1 013	1 114	1 225
Admission fees	562	562							562	589	620
Valuation and clearance certificates	495	495							495	545	599
Fair value adjustments	-	-							-	-	-
Roadworthy certificates	630	630							630	693	762
SETA claims	-	-							-	-	-
Exchange Revenue (SCOA) / Other income	4 142	4 200						6 623	6 623	10 823	4 983
Total 'Other' Revenue	16 640	16 701	-	-	-	-	-	6 623	6 623	23 324	19 812
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	199 643	194 179							194 179	209 073	221 793
Pension and UIF Contributions	31 736	30 894							30 694	33 673	35 726
Medical Aid Contributions	11 618	11 038							11 038	12 327	13 079
Overtime	15 295	13 654							13 654	16 228	16 938
Performance Bonus	-	-							-	-	-
Motor Vehicle Allowance	12 164	11 239							11 239	11 881	12 029
Cellphone Allowance	1 502	1 480							1 480	1 597	1 806
Housing Allowances	153	910							910	153	153
Other benefits and allowances	10 373	9 861							9 861	10 703	11 234
Payments in lieu of leave	729	729							729	773	819
Long service awards	1 802	3 042							3 042	2 028	2 615
Post-retirement benefit obligations	6 578	16 001							16 001	6 973	7 391
sub-total	291 593	292 827	-	-	-	-	-	-	292 827	305 408	323 583
Less: Employees costs capitalised to PPE	-	-							-	-	-
Total Employee related costs	291 593	292 827	-	-	-	-	-	-	292 827	305 408	323 583
Contributions recognised - capital											
Public contribution - non cash - assets	-	-							-	-	-
DWA ACIP project	-	-							-	-	-
Government contribution - non cash - assets	-	-							-	-	-
KM CSIR	-	-							-	-	-
Spaces for sport/otto	1 000	1 000							1 000	-	-
Escom Solar Rebate/ Stony Point Eco Centre etc	-	-							-	-	-
Total Contributions recognised - capital	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	111 362	111 362							111 362	118 043	125 126
Lease amortisation	-	-							-	-	-
Capital asset impairment	-	-							-	-	-
Depreciation resulting from revaluation of PPE	-	-							-	-	-
Total Depreciation & asset Impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Bulk purchases											
Electricity Bulk Purchases	193 573	191 573							191 573	221 138	252 628
Water Bulk Purchases	-	-							-	-	-
Total bulk purchases	193 573	191 573	-	-	-	-	-	-	191 573	221 138	252 628

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Transfers and grants											
Cash transfers and grants									-	-	
Non-cash transfers and grants									-	-	
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	
Contracted services											
Maintenance Of Unspecified Assets	25 439	25 439							25 439	26 465	26 088
Maintenance Of Buildings & Facilities	15 463	15 463							15 463	16 286	17 241
Hausage	7 698	7 698							7 698	8 004	8 331
Civil	6 828	6 828							6 828	7 156	7 586
Litter Picking & Street Cleaning	6 430	6 430							6 430	6 835	7 261
Security Servs	5 219	5 219							5 219	5 905	6 260
Seleguard & Security	5 028	5 028							5 028	5 305	5 598
Business & Advisory - Valuer	4 468	4 468							4 468	1 541	1 279
Mater Management	4 367	4 367							4 367	4 588	4 854
Maintenance Of Equip	4 177	4 177							4 177	3 537	3 757
Business & Advisory - Project Management	4 017	4 017							4 017	4 115	4 417
Traffic Fines Management	3 968	3 968							3 968	4 206	4 458
Dumping Sites	3 423	3 423							3 423	3 763	4 127
Infrastructure & Planning - Ecological	2 640	2 640							2 640	2 796	2 964
Legal Cost - Legal Advice & Litigation	2 597	2 597							2 597	2 752	2 916
Chipping	2 490	2 490							2 490	2 639	2 798
Management Of Informal Settlements	1 981	1 981							1 981	2 100	2 226
Laboratory Servs - Water	1 802	1 802							1 802	1 910	2 025
Sewerage Servs	1 772	1 772							1 772	1 878	1 991
Infrastructure & Planning - Town Planner	1 700	1 700							1 700	1 802	1 910
Electrical	1 060	1 060							1 060	1 036	1 013
Other contractors	12 734	7 309							7 309	13 502	14 322
sub-total	125 322	119 897	-	-	-	-	-	-	119 897	128 122	135 442
Allocations to organs of state:											
Electricity									-	-	
Water									-	-	
Sanitation									-	-	
Other									-	-	
Total contracted services??	125 322	119 897	-	-	-	-	-	-	119 897	128 122	135 442
Other Expenditure By Type											
Collection costs									-	-	
Contributions to 'other' provisions									-	-	
Consultant fees									-	-	
Audit fees	4 514	4 514							4 514	4 785	5 073
General expenses	5 302	32 030							32 030	5 610	6 450
Telephone and fax	3 048	3 048							3 048	3 221	3 431
Training	2 000	2 000							2 000	2 120	2 247
Prepaid Electricity	3 804	3 804							3 804	4 032	4 274
Commission paid	1 213	1 213							1 213	1 286	1 363
Management of informal settlements	1 981	1 981							1 981	2 100	2 226
Insurance	2 350	2 350							2 350	2 696	2 798
Workmen's Compensation Assurance	1 750	1 750							1 750	1 802	1 910
Postage & Courier Services	1 571	1 571							1 571	1 660	1 761
Decommissioning Cost	4 619	4 619							4 619	4 896	5 190
Op Cost - Prof Bodies Memb & Subs	3 365	3 365							3 365	3 416	3 617
Specialised Computer Service	2 452	2 452							2 452	2 611	2 781
Op Cost - Uniform & Protective Clothing	2 395	2 395							2 395	2 433	2 577
Operational Cost - Skills Dev Fund Lev	2 082	2 082							2 082	2 231	2 367
Infrastructure & Planning - Town Plann	1 700	1 700							1 700	1 747	1 852
Software Licences	2 051	2 051							2 051	2 184	2 326
Dumping Fees (District Council)	1 724	1 724							1 724	1 831	1 942
Brk Chgs Fac & Card Fees - Bank Account	1 639	1 639							1 639	1 738	1 842
Op Cost - Printing & Publications	1 471	1 471							1 471	1 543	1 636
Third Party Vendors	1 213	1 213							1 213	1 286	1 363
Operating Lease	1 170	1 170							1 170	1 245	1 325
Wireless Ntwrk	937	937							937	998	1 063
Corporate Municipal Activities	721	721							721	767	807
Op Cost - Remuneration To Ward Commis	689	689							689	689	689
System Adviser	634	634							634	685	740
Tenders	612	612							612	646	687
Op Cost - Levies Paid - H2O Res Man Chrg	560	560							560	575	594
Municipal Newsletters	454	454							454	483	515
Total Other Expenditure	58 021	84 750	-	-	-	-	-	-	84 750	61 721	65 866
by Expenditure Item											
Employee related costs	45 175	45 175							45 175	47 787	50 645
Other materials	14 541	14 541							14 541	15 638	16 361
Contracted Services	35 194	35 194							35 194	37 739	39 665
Other Expenditure	26 167	26 167							26 167	25 650	43 634
Total Repairs and Maintenance Expenditure	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 April 2016

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	4	5	6	7	8	9	10	11	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days								-	-		
Other current investments > 90 days								-	-		
Total Call Investment deposits	-	-	-	-	-	-	-	-	-	-	-
<u>Consumer debtors</u>											
Consumer debtors	87 774	87 774						-	87 774	71 841	76 151
Less: provision for debt impairment	16 000	16 000						-	16 000	15 500	15 000
Total Consumer debtors	51 774	51 774						-	51 774	56 341	61 151
<u>Debt impairment provision</u>											
Balance at the beginning of the year	16 500	16 500						-	16 500	16 000	15 500
Contributions to the provision								-			
Bad debts written off	(500)	(500)						-	(500)	(500)	(500)
Balance at end of year	16 000	16 000						-	16 000	15 500	15 000
<u>Property, plant & equipment</u>											
PPE at cost/valuation (excl. finance leases)	6 120 657	6 116 300					259	250	6 118 565	6 212 912	6 316 473
Leases recognised as PPE	6 923	6 923						-	6 923	6 923	6 923
<u>Less: Accumulated depreciation</u>											
3 005 433	3 005 433							-	3 005 433	3 122 509	3 246 667
Total Property, plant & equipment	3 122 147	3 119 795					259	259	3 120 054	3 097 326	3 076 729
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)	1 271	1 271						-	1 271	1 352	1 538
Current portion of long-term liabilities	26 841	26 841						-	26 841	29 378	32 831
Total Current liabilities - Borrowing	28 113	28 113						-	28 113	30 730	34 370
<u>Trade and other payables</u>											
Creditors	74 229	74 229						-	74 229	70 679	84 789
Unspent conditional grants and receipts								-			
VAT								-			
Total Trade and other payables	74 229	74 229						-	74 229	70 679	84 789
<u>Non current liabilities - Borrowing</u>											
Borrowing	411 667	411 667						-	411 667	412 288	409 080
Finance leases (including PPP asset element)	4 333	4 333						-	4 333	2 981	1 443
Total Non current liabilities - Borrowing	415 999	415 999						-	415 999	415 269	410 503
<u>Provisions - non current</u>											
Retirement benefits	113 727	120 450						-	120 450	127 677	135 338
List other major items								-			
Refuse landfill site rehabilitation	78 422	81 335						-	81 335	86 215	91 387
Other	9 520	9 441						-	9 441	9 935	10 459
Total Provisions - non current	201 669	211 226						-	211 226	223 827	237 184
CHANGES IN NET ASSETS											
<u>Accumulated surplus/(Deficit)</u>											
Accumulated surplus/(Deficit) - opening balance	2 733 677	2 723 668						-	2 723 668	2 720 273	2 723 951
Appropriations to Reserves								-			
Transfers from Reserves								-			
Depreciation offsets								-			
Other adjustments							259	259	259		
Accumulated Surplus/(Deficit)	2 733 677	2 723 668					259	259	2 723 927	2 720 273	2 723 951
<u>Reserves</u>											
Housing Development Fund	2 637	2 637						-	2 637	2 703	2 757
Capital replacement								-			
Self-insurance								-			
Other reserves (list)								-			
Revaluation								-			
Total Reserves	2 637	2 637						-	2 637	2 703	2 757
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	2 726 305					259	259	2 726 564	2 722 976	2 726 709

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WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 April 2016

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget A	Prior Adjusted AI	Accum. Funds B	Multi-year capital C	Unform. Unavail. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Council													
Council and Municipal Manager													
Municipal Manager													
Risk based audit plan approved by the Audit Committee by the end of June 2016	Plan approved	1								-	0	0	0
Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted	4								-	0	0	0
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4								-	0	0	0
Percentage of a municipality's capital budget actually spent on capital projects identified for 2015/16 in terms of the municipality's IDP. ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	% of capital budget spent	90%								-	0	0	0
Management Services													
Director: Management Services													
Human Resources													
90% of the approved and funded organogram filled	% filled	90%								-	0	0	0
The number of people from employment equity target	The number of people from EE target	54								-	0	0	0
The percentage of a municipality's budget (training)	% of the training budget spent on	100%								-	0	0	0
Review the Municipal Organisational Staff Structure by	Structure reviewed	1								-	0	0	0
Reverse the Section 14 Access to Information Manual by	Manual revised	1								-	0	0	0
Provide legal assistance and input on policies, contracts,	Number of responses to legal	120								-	0	0	0
Monthly Reports on additional court matters	Number of reports on court matter	24								-	0	0	0
Establishment of LDAC (Local Drug Action Committee) in	Established LDAC	1								-	0	0	0
Finance													
Director: Finance													
Director: Finance													
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash - investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.3								-	0	0	0
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue - operating grants received)/debt service payments due within the year) [%]	Ratio achieved	17								-	0	0	0
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12.2								-	0	0	0
Submit a reviewed long term financial plan by the end of October 2015	Submission of long term financial plan	1								-	0	0	0
Financial statements submitted to the Auditor General by 31 August 2015	Financial statements submitted	1								-	0	0	0
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	6650								-	7	7	7
Revenue													
Achieve a debt recovery rate not less than 96% ((Receipts/total billed for 12 months period x 100)	% Recovered	96%								-	0	0	0
Community Services													
Director: Community Services													
Director: Community Services													
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	8								-	0	0	0
98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	98%								-	0	0	0
m ² of roads patched and resealed according to approved Paveman Management System within available budget	m ² of roads patched and resealed	100000								-	0	0	0
Limit unaccounted water to less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter sold x 100))	% of water unaccounted for	25%								-	0	0	0
Provision of water to informal households based on the standard of 1 water point to 25 households	The number of taps installed in relation to the number of informal households	126								-	0	0	0
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	32483								-	0	0	0

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Description	Unit of measurement	Budget Year 2015/16										Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H				
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	33094										0	0	0
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52										0	0	0
The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households	The number of toilet structures provided in relation to the number of informal households	629										0	0	0
Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	32483										0	0	0
Local Economic Development														
Director: LED														
LED														
Report bi-annually to the Portfolio committee on LED and Tourism initiatives	Bi-annual report on LED and Tourism initiatives	2										0	0	0
Report to Council on Grants to festival organisers through Service Level Agreements (SLA) by end September 2015	Number of reports submitted	1										0	0	0
Support 30 SMME's in terms of the SMME Development Programme by 30 June 2016	Number of SMME's supported	30										0	0	0
Raise funds for local economic development through financial and non-financial resource mobilisation.	Number of MOU's entered into and amount generated	3										0	0	0
Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	4										0	0	0
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 396 work opportunities)	Number of temporary jobs created	396										0	0	0
Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	12										0	0	0
Compile an action plan to improve on the LED maturity assessment	Plan Completed	1										0	0	0
Infrastructure & Planning														
Director: Infrastructure and Planning														
Electricity														
Limit electricity losses to 8% or less (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated(= 100)	% of electricity unaccounted for	8%										0	0	0
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	25354										0	0	0
Water														
Report on the implementation of the Water Service Development plan annually by the end of October 2015	Report submitted	1										0	0	0
Quality of effluent comply 90% with SANS 241	% compliance	90%										0	0	0
Quality of potable water comply 95% with SANS 241	% compliance	95%										0	0	0
Planning and Development														
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2016 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%										0	0	0
Protection Services														
Director Protection Services														
Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	1										0	0	0
Arrange public awareness sessions on Protection	Number of sessions held	32										0	0	0
Disaster and Fire Management														
Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1										0	0	0
Annually review the Fire Management Plan by the end of June 2016	Plan reviewed	1										0	0	0
Traffic														
Collect R5000000 Public Safety Income by 30 June 2016	R-value of public safety collected income	6000000										0	0	0

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WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 April 2016

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.8%	7.3%	2.5%	7.3%	7.2%	7.2%	7.1%	7.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.7%	9.1%	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl transfers and grants	45.1%	59.8%	38.0%	81.8%	80.3%	78.5%	142.6%	29.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	19277.5%	15300.0%	15906.6%	15774.5%	15774.5%	15774.5%	15382.7%	14888.6%
Liquidity									
Current Ratio	Current assets/current liabilities	1.3	1.2	1.4	1.2	1.2	1.2	1.4	1.5
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.3	1.0	1.3	1.1	1.2	1.2	1.4	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.4	0.7	0.6	0.6	0.6	0.7	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	105.3%	91.5%	99.4%	0.0%	0.0%	0.0%	101.2%	99.9%
Current Debtors Collection Rate (Cash receipts % of Rotapayer & Other revenue)					101.2%	101.2%	101.2%	99.9%	99.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.4%	13.5%	13.6%	10.7%	10.1%	10.1%	9.7%	9.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	90.3%	97.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	97.8%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		85.2%	97.4%	60.7%	78.1%	73.9%	73.9%	55.6%	49.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	15 831 477	13 668 967	13 272 396	13 667 000	13 667 000	13 667 000	13 665 499	13 684 000
	Total Cost of Losses (Rand '000)	7 101	7 029	7 384	7 927	7 927	7 927	7 926	7 925
	% Volume (units purchased and generated less units sold)/units purchased and generated	8.91%	5.95%	5.77%	5.95%	5.95%	5.95%	5.94%	5.93%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 445	1 455	1 378 842	1 453	1 453 176	1 453 178	1 451	1 449
	Total Cost of Losses (Rand '000)	3 829 726	5 726 220	5 319 639	4 272	4 272	4 272	4 264	4 280
	% Volume (units purchased and generated less units sold)/units purchased and generated	20.01%	21.47%	19.33%	20.19%	20.19%	20.19%	20.05%	20.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.9%	35.4%	33.2%	32.6%	32.6%	32.6%	31.4%	31.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.9%	35.4%	33.3%	29.6%	29.6%	29.6%	30.1%	29.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.3%	20.5%	19.7%	13.5%	13.3%	13.3%	13.0%	14.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.1%	18.9%	18.6%	17.7%	17.4%	17.3%	16.9%	16.8%
IDP regulation financial viability Indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	22.8	22.7	17.1	1093.0%	1099.6%	1099.6%	1123.0%	1209.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.9%	15.9%	10.4%	5.8%	5.7%	5.7%	5.8%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.8	1.2	3.7	1.5	0.0	0.0	1.9	2.4

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WC032 Overstrand - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 28 April 2016

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Budget Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population		55	75	80	87	90		97	97	101	106
Females aged 5 - 14		3	8	5	6	6		6	6	7	7
Males aged 5 - 14		3	6	5	6	6		6	6	7	7
Females aged 15 - 34		6	12	13	14	15		16	16	16	16
Males aged 15 - 34		6	11	14	15	15		16	16	17	18
Unemployment		5	8	4	5	5		5	5	5	6
Monthly Household Income (r/s. of households)											
None		2 226	770	4 585	4 940	5 128		5 525	5 525	5 735	5 953
R1 - R1 600		6 149	5 307	5 326	5 738	5 957		6 418	6 418	6 662	6 915
R1 601 - R3 200		3 742	3 177	4 878	5 256	5 455		5 878	5 878	6 101	6 333
R3 201 - R5 400		3 344	3 789	4 362	4 700	4 878		5 256	5 256	5 456	5 663
R5 401 - R12 800		2 303	2 750	3 830	4 127	4 283		4 615	4 615	4 791	4 973
R12 801 - R25 600		920	1 947	2 896	3 120	3 239		3 490	3 490	3 622	3 760
R25 601 - R51 200		227	1 066	1 456	1 569	1 628		1 754	1 754	1 821	1 890
R52 201 - R102 400		77	184	486	524	544		586	586	608	631
R102 401 - R204 800		44	176	109	117	122		131	131	136	142
R204 801 - R409 600		27		81	87	91		98	98	101	105
R409 601 - R819 200											
> R819 200											
Poverty profiles (r/s. of households)											
< R2 060 per household per month	# households earning less than R1600	6 149	5 307	5 326	5 738	5 957		6 418	6 418	6 662	6 915
Household Demographics (000)											
Number of people in municipal area	Stats SA	55 012	74 546	80 432	86 651	89 954		96 920	96 920	100 603	108 249
Number of poor people in municipal area				37 433	40 332	41 865		45 107	45 107	46 621	48 900
Number of households in municipal area	Stats SA		21 953	28 008							
Number of poor households in municipal area			8 439	16 317	18 285	19 469		21 968	21 968	23 390	24 891
Definition of poor household (R per month)			2 201	4 561	4 801	5 121		5 725	5 725	6 069	6 403
Housing statistics											
Formal				22 692	23 152	23 599		816	1 419	1 917	2 297
Informal				2 538	3 407	3 330		3 198	3 168	3 168	3 186
Total number of households				25 230	26 559	26 929		4 004	4 607	5 105	5 485
Dwellings provided by municipality			88	410	-	183		333	333	218	80
Dwellings provided by province/s			-	-	-	-		-	-	-	-
Dwellings provided by private sector			470	209	214	264		270	270	280	300
Total new housing dwellings		116	558	619	214	447		603	603	498	380
Economic											
Inflation/deflation outlook (CPIX)					5.7%	5.9%		4.8%	4.8%	5.0%	5.6%
Interest rate - borrowing					9.7%	9.7%		9.6%	9.6%	9.6%	9.6%
Interest rate - investment					5.1%	5.4%		6.3%	6.3%	6.5%	6.5%
Remuneration increases					6.5%	6.8%		6.1%	6.1%	6.1%	6.1%
Consumption growth (electricity)					1.8%	0.5%		1.4%	1.4%	1.5%	1.5%
Consumption growth (water)					4.2%	-5.4%		3.0%	3.0%	3.0%	3.0%
Collection rates											
Property tax/service charges					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%
Rental of facilities & equipment					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%
Interest - debtors					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%
Revenue from agency services					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%

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WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 28 April 2016

Description	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	84 147	63 158		97 547	100 467	100 467	127 071	171 875
Cash + investments at the yr end less applications - R'000	18(1)b	89 356	96 147		40 362	42 428	42 428	72 640	103 965
Cash year end/monthly employee/supplier payments	18(1)b	1.8	1.2		1.5	0.0	0.0	1.9	2.4
Surplus/(Deficit) excluding depreciation offsets- R'000	18(1)	10 899	(45 015)		(5 140)	(15 149)	(14 890)	(3 395)	3 679
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2.3%	4.2%		0.0%	0.0%	0.0%	1.8%	2.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	20.5%	20.5%	20.5%	20.2%	20.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.2%	2.0%		3.1%	3.1%	3.1%	2.9%	2.6%
Capital payments % of capital expenditure	18(1)c,19	100.0%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	43.0%	55.3%		81.8%	80.3%	78.6%	142.6%	29.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	16.5%	(2.1%)		(11.2%)			2.1%	4.7%
Long term receivables % change - incr(decr)	18(1)a	(33.7%)	(18.4%)		(28.3%)			-26.0%	-33.9%
R&M % of Property Plant & Equipment	20(1)(vi)	3.7%	4.8%		3.7%	3.7%	3.7%	3.9%	4.6%
Asset renewal % of capital budget	20(1)(vi)	2.9%	35.9%		20.0%	18.9%	18.9%	22.2%	6.3%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 April 2016

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Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	67 709	67 709	-	-	-	-	67 709	74 702	82 187
Local Government Equitable Share	64 598	64 598					64 598	72 270	79 604
Finance Management	1 450	1 450					1 450	1 475	1 550
Municipal Systems Improvement		-					-	957	1 033
EPWP Incentive	1 661	1 661					1 661		
Other transfers and grants (insert description)		-					-		
Provincial Government:	22 615	33 523	-	1 521	-	1 521	35 044	33 184	14 986
Housing	17 141	27 049		2 321		2 321	29 370	27 480	8 876
Emergency Housing Programme (EHP)		-					-		
Provincial Library Grant	5 288	5 288					5 288	5 557	5 890
Financial Management Support Grant		800		(800)		(800)	-		
Community Development Worker Grant	72	72					72	76	80
Main Road Subsidy	114	114					114		
Tusong Service centre grant		200					200	71	140
Other transfers and grants (insert description)		-					-		
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)									
Other grant providers:	-	-	-	-	-	-	-	-	-
ACIP									
Prov Govt. Nelson Mandela Commemoration									
Prov Govt. ICT Projects for Libraries									
Table Mountain Fund									
Public Contr. KCIH									
Samras Usergroup									
Friedrich Naumann Foundation									
Spaces 4 Sport									
Total Operating Transfers and Grants	90 324	101 232	-	1 521	-	1 521	102 753	107 886	97 173
Capital Transfers and Grants									
National Government:	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	21 417	21 417					21 417	22 126	23 187
Public Transport and Systems		-					-		
Neighbourhood Development Partnership		-					-		
Finance Management		-					-		
Municipal Systems Improvement	930	930					930		
INEP	8 000	8 000					8 000	4 000	6 000
Provincial Government:	33 007	29 355	-	1 059	-	1 059	30 414	34 750	44 374
Housing	29 973	26 321		(241)		(241)	26 080	34 750	44 374
Sport & Recreation Grant		-					-		
Provincial Library Grant	3 034	3 034					3 034		
Financial Management Support Grant		-		1 300		1 300	1 300		
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)									
Other grant providers:	1 000	1 000	-	-	-	-	1 000	-	-
DWA ACIP		-					-		
Spaces 4 Sport		-					-		
National Lotto	1 000	1 000					1 000		
Other transfers and grants (insert description)		-					-		
Total Capital Transfers and Grants	64 354	60 702	-	1 059	-	1 059	61 761	60 876	73 561
TOTAL RECEIPTS OF TRANSFERS & GRANTS	154 678	161 934	-	2 580	-	2 580	164 514	168 762	170 734

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WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 April 2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	67 709	68 299	-	-	-	-	68 299	74 702	82 167
Local Government Equitable Share	64 598	64 598					64 598	72 270	79 604
Finance Management	1 450	2 040					2 040	1 475	1 550
Municipal Systems Improvement		-					-	957	1 033
EPWP Incentive	1 661	1 661					1 661		
		-					-		
Other transfers and grants (insert description)		-					-		
Provincial Government:	22 615	32 936	-	2 321	-	2 321	35 257	33 113	14 986
Housing	17 141	27 049		2 321		2 321	29 370	27 480	8 876
Emergency Housing Programme (EHP)		-					-		
Provincial Library Grant	5 288	5 288					5 288	5 557	5 690
Financial Management Support Grant		213					213		
Community Development Worker Grant	72	72					72	76	80
Main Road Subsidy	114	114					114		
Tusong Service centre grant		200					200		140
		-					-		
Other transfers and grants (insert description)		-					-		
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)									
Other grant providers:	-	-	-	-	-	-	-	-	-
Spaces 4 Sport/Friedrich Naumann Foundation									
ICT Projects for Libraries/Sanraas Usergroup									
Total operating expenditure of Transfers and Grants:	90 324	101 234	-	2 321	-	2 321	103 555	107 815	97 173
Capital expenditure of Transfers and Grants									
National Government:	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	21 417	21 417					21 417	22 126	23 187
Public Transport and Systems		-					-		
Neighbourhood Development Partnership		-					-		
Finance Management		-					-		
Municipal Systems Improvement	930	930					930		
INEP	8 000	8 000					8 000	4 000	6 000
Provincial Government:	33 007	30 155	-	259	-	259	30 414	34 750	44 374
Housing	29 973	26 321		(241)		(241)	26 080	34 750	44 374
Sport & Recreation Grant		-					-		
Provincial Library Grant	3 034	3 034					3 034		
Financial Management Support Grant		800		500		500	1 300		
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)									
Other grant providers:	1 000	1 000	-	-	-	-	1 000	-	-
DWA ACIP		-					-		
Spaces 4 Sport		-					-		
National Lotto	1 000	1 000					1 000		
		-					-		
Total capital expenditure of Transfers and Grants	64 354	61 502	-	259	-	259	61 761	60 876	73 561
Total capital expenditure of Transfers and Grants	154 678	162 736	-	2 580	-	2 580	165 316	168 691	170 734

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WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 April 2016

Description	Budget Year 2015/16							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2016/17	+2 2017/18
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		590					590		
Current year receipts	67 709	67 709					67 709	74 702	82 187
Conditions met - transferred to revenue	67 709	68 299	-	-	-	-	88 299	74 702	82 187
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year		213					213		
Current year receipts	22 615	32 723		2 821		2 821	35 544	33 184	14 986
Conditions met - transferred to revenue	22 815	32 936	-	2 821	-	2 821	35 757	33 184	14 986
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	90 324	101 234	-	2 821	-	2 821	104 055	107 886	97 173
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts	30 347	30 347					30 347	26 126	29 187
Conditions met - transferred to revenue	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts	33 007	30 155		(241)		(241)	29 914	34 750	44 374
Conditions met - transferred to revenue	33 007	30 155	-	(241)	-	(241)	29 914	34 750	44 374
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts	1 000	1 000					1 000		
Conditions met - transferred to revenue	1 000	1 000	-	-	-	-	1 000		
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	64 354	61 502	-	(241)	-	(241)	61 261	60 876	73 561
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	154 678	162 736	-	2 580	-	2 580	165 316	168 762	170 734
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 April 2016

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

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WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 April 2016

Summary of remuneration	Budget Year 2015/16									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	8 037	8 037						-	8 037	0.0%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	638	638						-	638	
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Sub Total - Councillors	8 674	8 674						-	8 674	0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	9 735	9 735						-	9 735	0.0%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Overtime		-						-	-	
Performance Bonus		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	154	154						-	154	0.0%
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Payments in lieu of leave		-						-	-	
Long service awards		-						-	-	
Post-retirement benefit obligations		-						-	-	
Sub Total - Senior Managers of Municipality	9 889	9 889						-	9 889	0.0%
Other Municipal Staff										
Basic Salaries and Wages	189 457	183 993						-	183 993	-2.9%
Pension and UIF Contributions	31 735	30 693						-	30 693	-3.3%
Medical Aid Contributions	11 618	11 038						-	11 038	-5.0%
Overtime	15 046	13 405						-	13 405	-10.9%
Performance Bonus		-						-	-	
Motor Vehicle Allowance	11 314	10 389						-	10 389	-8.2%
Cellphone Allowance	1 348	1 326						-	1 326	-1.6%
Housing Allowances	1 002	1 759						-	1 759	
Other benefits and allowances	10 621	10 108						-	10 108	
Provision for Accrued Leave	729	729						-	729	0.0%
Provision for Long service awards	1 802	3 042						-	3 042	68.8%
Provision for Bonus	455	455						-	455	
Post-retirement benefit obligations	6 578	16 001						-	16 001	143.3%
Sub Total - Other Municipal Staff	281 705	262 938						-	262 938	0.4%
TOTAL SALARY, ALLOWANCES & BENEFITS	300 268	301 502						-	301 502	0.4%
TOTAL MANAGERS AND STAFF	291 593	292 827						-	292 827	0.4%

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WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 April 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Council	22 355	34	28	493	55	19 038	34	31	16 545	6 117	36	41	64 808	72 470	79 794	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	62	25	4	114	35	5	861	21	19	60	32	1 111	2 349	1 018	1 094	
Vote 4 - Finance	19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	16 150	183 766	191 921	204 338	
Vote 5 - Community Services	17 193	23 302	18 451	17 090	7 592	23 856	23 021	21 132	23 031	27 834	24 744	49 529	276 775	284 007	300 538	
Vote 6 - Local Economic Development	25	331	227	355	36	546	126	67	83	521	260	514	3 091	1 573	1 730	
Vote 7 - Infrastructure & Planning	31 871	23 776	28 663	25 890	39 016	34 600	31 110	31 474	24 930	29 341	25 064	80 634	406 369	443 945	473 675	
Vote 8 - Protection Services	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802	
Total Revenue by Vote	91 459	64 680	64 601	61 709	64 161	95 308	72 943	61 987	79 277	79 306	65 384	174 020	974 834	1 034 098	1 101 971	
Expenditure by Vote																
Vote 1 - Council	4 837	4 958	4 924	5 211	6 080	6 642	4 970	3 456	5 108	5 997	4 464	28 088	84 733	78 840	87 821	
Vote 2 - Municipal Manager	274	143	284	504	357	584	449	429	316	449	383	317	4 489	3 643	3 865	
Vote 3 - Management Services	4 416	4 813	4 778	2 458	3 095	4 931	2 611	3 496	4 467	656	2 986	3 211	41 916	45 629	48 384	
Vote 4 - Finance	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	6 212	70 482	71 154	75 197	
Vote 5 - Community Services	10 130	27 005	21 285	25 954	32 279	46 063	34 631	33 147	21 856	42 037	32 495	5 408	332 291	371 463	392 545	
Vote 6 - Local Economic Development	306	638	498	402	519	415	549	529	1 383	611	892	2 788	9 531	7 464	7 931	
Vote 7 - Infrastructure & Planning	18 078	29 032	28 346	19 820	21 015	23 492	28 785	20 738	27 383	32 756	20 711	104 842	374 997	387 020	407 279	
Vote 8 - Protection Services	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	31 205	71 285	72 280	75 270	
Total Expenditure by Vote	42 943	73 499	73 496	68 034	76 274	93 439	82 558	70 551	66 646	91 336	68 877	182 071	989 724	1 037 493	1 098 292	
Surplus/(Deficit)	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(9 616)	(8 563)	12 632	(12 030)	(3 493)	(8 051)	(14 890)	(3 395)	3 679	

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WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28 April 2016

Description - Standard classification R thousands	Budget Year 2016/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 41 2016/17	Budget Year 42 2017/18
	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Outcomes	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard															
Governance and administration	42 002	16 842	17 078	18 356	17 434	29 373	18 212	8 403	27 833	21 068	14 673	29 277	268 552	272 264	292 533
Executive and council	22 335	38	459	459	55	12 434	36	74	13 902	6 113	37	9 306	64 861	72 528	79 858
Budget and treasury office	19 076	16 454	16 619	16 786	16 435	16 456	16 509	7 810	13 489	13 980	14 022	16 150	183 766	191 921	204 338
Corporate services	591	349	429	1 091	943	482	1 667	519	442	974	614	3 822	11 924	7 816	8 338
Community and public safety	9 099	2 257	1 731	4 296	2 693	4 796	9 882	8 773	9 633	9 243	10 594	35 827	168 825	124 937	118 889
Community and social services	432	425	337	358	321	293	468	135	654	379	781	174	4 757	9 004	9 508
Sport and recreation	314	354	340	425	963	939	655	1 048	414	607	577	3 843	10 488	14 042	14 766
Public safety	879	758	608	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802
Housing	7 474	720	444	2 512	417	2 758	7 469	6 135	7 385	6 804	8 010	5 770	55 903	62 726	53 793
Health															
Economic and environmental services	275	1 179	1 039	1 607	301	1 607	583	1 376	818	1 622	1 797	9 354	21 639	10 931	13 254
Planning and development	252	703	540	868	287	1 266	398	308	518	735	494	3 231	9 549	8 120	8 932
Road transport	12	469	492	792	27	367	1 043	300	886	1 303	6 124	11 960	2 700	4 200	4 200
Environmental protection	11	7	7	7	7	7	24	12	25	0	0	0	101	110	121
Trading services	40 083	44 402	44 733	37 450	43 732	59 452	44 285	43 435	49 993	47 373	38 320	99 561	583 818	625 866	677 915
Electricity	23 647	26 570	27 135	16 597	18 978	34 379	20 352	30 999	21 513	28 209	20 998	75 876	344 361	375 057	413 102
Water	7 326	8 591	8 004	10 148	13 759	12 643	12 941	1 179	8 981	8 465	7 336	10 039	109 211	113 026	120 078
Waste water management	4 721	4 932	5 254	6 323	6 418	7 995	7 817	7 917	6 259	6 340	5 652	7 729	70 702	74 765	77 229
Waste management	4 388	4 300	4 360	4 383	4 578	4 435	4 167	4 339	4 340	4 360	4 324	11 571	59 544	63 116	66 905
Other															
Total Revenue - Standard	91 459	64 880	64 601	61 709	64 161	95 308	72 543	61 987	79 277	79 365	65 384	174 020	974 834	1 024 058	1 101 971
Expenditure - Standard															
Governance and administration	9 306	21 846	19 273	21 209	23 504	26 680	14 258	14 387	12 648	13 679	16 078	37 110	249 929	248 313	267 049
Executive and council	5 823	6 254	6 370	6 696	8 268	15 206	6 623	4 773	7 780	8 603	6 684	23 662	106 242	98 337	105 547
Budget and treasury office	2 892	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	6 212	70 482	71 154	75 197
Corporate services	891	1 1736	2 805	4 475	6 467	3 203	1 446	4 694	3 018	1 397	5 837	27 236	73 204	78 822	83 305
Community and public safety	5 785	7 365	7 355	8 408	16 154	7 828	18 117	11 321	7 821	25 076	7 508	38 776	159 493	158 237	146 267
Community and social services	2 017	2 391	2 330	2 580	3 532	2 417	1 099	5 172	2 190	2 620	2 330	2 237	31 215	33 034	35 198
Sport and recreation	1 140	1 412	1 416	1 553	1 764	1 972	2 062	1 626	1 479	1 671	1 334	841	18 269	19 390	20 550
Public safety	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	31 205	71 285	72 280	75 270
Housing	298	509	328	657	678	397	10 270	696	370	15 633	394	4 493	34 723	33 533	15 249
Health															
Economic and environmental services	6 909	8 171	9 280	10 158	10 933	12 270	11 027	18 033	15 997	16 282	14 668	28 365	155 072	137 946	145 918
Planning and development	1 717	2 553	3 314	2 772	4 274	3 117	2 362	3 015	9 423	3 330	3 151	24 713	63 640	40 867	43 282
Road transport	4 865	5 287	5 579	7 050	5 951	8 761	8 213	7 949	6 082	12 570	10 919	2 108	84 933	89 863	94 986
Environmental protection	327	330	367	336	709	492	453	469	492	382	598	1 544	6 500	7 217	7 551
Trading services	20 964	36 117	37 607	28 290	31 683	46 961	39 157	33 900	30 180	36 299	30 684	57 820	429 231	492 997	539 058
Electricity	12 108	25 265	26 525	14 822	17 895	29 699	28 003	22 534	19 075	20 917	18 779	19 494	255 108	287 386	322 086
Water	3 976	4 723	4 821	6 711	5 807	7 970	5 966	5 199	5 257	7 781	5 104	(701)	62 213	81 294	85 130
Waste water management	3 405	4 034	4 043	4 604	5 046	6 653	2 932	4 063	3 603	4 731	4 489	10 141	57 745	67 214	71 597
Waste management	1 474	2 074	2 217	2 124	2 965	2 339	2 656	2 004	2 244	2 670	2 313	28 895	54 165	57 103	60 245
Other															
Total Expenditure - Standard	42 943	73 469	73 495	64 034	76 274	93 439	82 558	70 551	66 646	91 336	68 877	182 071	989 724	1 037 483	1 094 292
Surplus/(Deficit) 1.	48 516	(8 809)	(8 895)	(6 325)	(12 114)	1 869	(9 816)	(8 563)	12 632	(12 030)	(3 493)	(6 651)	(14 890)	(3 395)	3 679

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 April 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	15 127	12 905	12 889	12 999	12 895	12 999	12 945	13 047	12 958	13 174	12 904	17 889	162 730	173 308	184 573
Property rates - penalties & collection charges	69	84	79	67	68	66	66	67	66	65	62	132	891	980	1 078
Service charges - electricity revenue	33 517	32 583	30 465	27 574	26 424	26 403	23 222	20 417	26 941	28 802	29 980	30 547	336 877	371 635	407 747
Service charges - water revenue	7 011	5 878	7 016	7 037	9 158	10 198	12 449	9 788	9 644	9 144	7 133	10 588	105 045	107 700	113 691
Service charges - sanitation revenue	4 635	4 571	4 977	4 821	5 307	5 968	7 389	5 799	6 106	5 305	5 270	7 226	67 375	70 081	74 010
Service charges - refuse	5 026	4 939	4 996	5 019	5 032	5 020	4 791	4 978	4 982	4 992	4 965	4 748	59 488	63 061	66 849
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	993	736	662	765	1 565	1 375	993	705	989	511	412	(4 346)	5 360	12 953	14 176
Interest earned - external investments	578	536	594	627	598	603	480	556	438	558	623	2 781	8 973	6 348	6 348
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	514	445	607	514	428	569	643	1 022	656	901	626	24 544	31 859	32 766	33 753
Licences and permits	182	201	141	165	157	142	213	201	162	192	200	234	2 190	2 408	2 649
Agency services	208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 267	3 594
Transfers recognised - operational	19 613	188	402	154	409	22 058	7 034	3 753	9 359	3 542	1 427	35 616	103 555	107 886	97 173
Other revenue	891	1 192	1 394	1 510	1 678	1 833	1 440	1 237	1 567	1 678	1 342	7 561	23 324	18 150	19 812
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	88 570	64 680	64 601	61 709	64 161	88 041	72 143	61 987	74 277	69 306	65 364	138 215	913 073	973 222	1 028 409
Expenditure By Type															
Employee related costs	19 682	20 717	21 109	20 529	32 182	31 168	24 611	25 983	22 955	26 850	21 292	25 750	292 827	305 408	323 583
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	22 792	22 792	22 792	22 792
Depreciation & asset impairment	10 128	10 128	10 128	10 128	10 128	10 128	10 054	10 054	10 119	10 119	10 119	130	111 362	118 043	125 126
Finance charges	149	-	-	5 174	-	9 992	-	-	127	8 559	-	22 883	46 895	46 780	47 279
Bulk purchases	3 175	24 350	24 722	10 697	12 865	21 139	16 105	14 533	12 768	11 239	10 642	28 915	191 573	221 138	252 628
Other materials	2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	12 499	61 507	69 631	53 593
Contracted services	981	6 265	3 716	6 644	5 451	4 660	5 709	8 076	9 559	21 376	12 831	34 609	119 897	128 122	135 442
Grants and subsidies	3 971	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 286	12 972	49 449	54 667	62 244
Other expenditure	2 044	4 311	4 621	5 277	6 177	5 106	19 463	4 887	3 263	4 886	3 925	20 791	84 750	81 721	65 866
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	42 943	73 499	73 496	68 034	76 274	93 439	82 558	70 551	66 646	91 336	68 877	182 071	989 724	1 037 493	1 098 292
Surplus/(Deficit)	45 626	(8 819)	(8 895)	(6 325)	(12 114)	(5 397)	(10 416)	(8 563)	7 632	(22 030)	(3 493)	(43 856)	(76 651)	(64 271)	(69 883)
Transfers recognised - capital	2 890	-	-	-	-	7 266	800	(0)	5 000	10 000	-	34 805	60 761	60 876	73 561
Contributions	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(9 616)	(8 563)	12 632	(12 030)	(3 493)	(8 051)	(14 890)	(3 395)	3 679

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WC032 - Overstrand - Supporting Table 5B15 Adjustments Budget - monthly cash flow - 28 April 2016

Monthly cash flows	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Cash Receipts By Source																
Property rates	15 142	12 919	12 904	13 015	12 000	13 014	12 959	13 063	12 972	13 169	12 918	17 905	162 909	172 317	183 542	
Property rates - penalties & collection charges	60	84	79	87	68	86	68	67	88	65	62	132	891	980	1 078	
Service rates - electricity revenue	33 552	32 619	30 499	27 807	28 164	28 432	23 247	20 443	25 971	26 834	30 014	30 576	337 247	368 510	405 469	
Service charges - water revenue	7 019	5 884	7 024	7 045	9 188	10 209	12 483	9 000	9 655	9 154	7 141	10 598	105 160	107 084	113 055	
Service charges - sanitation revenue	4 640	4 576	4 982	4 826	5 313	5 974	7 397	5 006	6 113	5 311	7 232	7 526	67 449	69 880	73 596	
Service charges - refuse	5 031	4 945	5 091	5 025	5 038	5 025	4 767	4 984	4 987	4 988	4 970	4 782	59 554	62 701	66 475	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	994	737	663	766	1 567	1 378	984	705	991	512	412	2 279	11 996	12 879	14 097	
Interest earned - external investments	578	536	594	627	596	603	480	558	438	568	623	2 781	8 973	6 348	6 348	
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 850	32 766	33 763	
Licences and permits	182	201	141	185	157	142	213	192	162	192	200	234	2 190	2 408	2 649	
Agency services	208	196	170	246	253	217	274	207	204	237	239	239	3 267	3 594	3 594	
Transfer receipts - operational	22 503	188	482	154	409	28 324	7 353	3 753	14 542	13 542	1 427	10 189	103 555	107 885	97 173	
Other revenue	2 163	2 164	2 666	2 782	2 950	3 105	2 712	2 569	2 840	2 950	2 615	2 210	31 987	20 843	20 232	
Cash Receipts by Source	52 800	66 020	65 941	63 049	65 501	56 648	73 443	63 328	60 617	60 648	66 724	114 399	973 156	971 349	1 024 018	
Other Cash Flows by Source																
Transfer receipts - capital	2 880	2 024	1 534	3 010	4 834	7 266	4 355	2 505	4 399	7 412	5 313	15 420	60 781	60 876	73 561	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-	
Proceeds on disposal of PPE	(88)	(69)	(90)	(92)	(93)	(94)	(95)	(96)	(97)	(99)	(100)	(101)	(1 335)	(1 271)	(1 352)	
Short term loans	-	-	-	-	-	-	30 000	-	-	-	-	-	30 000	30 000	30 000	
Borrowing long term financing	207	207	207	207	207	207	207	207	207	207	207	207	2 479	2 628	2 786	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in non-current debtors	1	1	1	1	1	1	1	1	1	1	1	1	18	13	11	
Decrease (increase) other non-current receivables	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(6 248)	(5 930)	(6 025)	
Decrease (increase) in non-current investments	95 289	67 843	67 872	65 635	69 729	103 508	107 430	65 433	84 607	87 847	71 824	130 406	1 018 631	1 057 665	1 123 000	
Total Cash Receipts by Source	95 289	67 843	67 872	65 635	69 729	103 508	107 430	65 433	84 607	87 847	71 824	130 406	1 018 631	1 057 665	1 123 000	
Cash Payments by Type																
Employee related costs	18 574	19 609	20 001	19 420	31 073	30 059	25 503	24 875	21 846	25 741	20 184	24 641	279 526	298 032	315 764	
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	5 674	9 192	9 741	
Finance charges	149	-	-	5 174	-	9 992	-	-	127	8 589	-	22 883	46 885	46 780	47 279	
Bulk purchases - Electricity	3 175	24 350	24 722	10 887	12 885	21 139	16 105	14 933	17 788	21 238	15 642	8 915	191 573	221 138	252 528	
Bulk purchases - Water & Sewer	2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	12 499	61 507	69 631	53 969	
Other materials	961	6 285	3 716	6 644	5 451	4 660	5 706	8 076	9 559	21 376	12 831	34 508	119 697	128 122	135 442	
Contracted services	3 871	3 960	3 941	3 829	3 745	4 148	1 580	1 580	3 276	3 289	3 286	12 972	49 448	54 087	62 244	
Transfers and grants - other municipalities	4 361	6 658	8 968	7 624	8 524	7 453	21 810	7 234	5 610	7 233	6 273	45 930	135 709	82 053	88 170	
Other expenditure	34 054	64 610	64 807	59 145	67 385	84 550	73 743	81 735	82 766	92 456	64 997	163 180	893 229	909 614	944 861	
Cash Payments by Type	35 235	66 073	67 816	73 741	78 369	96 461	77 658	68 730	73 233	106 209	77 159	189 469	1 020 551	1 031 082	1 078 197	
Other Cash Flows/ Payments by Type																
Capital assets	100	719	2 454	9 714	9 931	8 831	1 805	7 151	9 871	8 585	11 048	33 277	103 386	94 606	103 561	
Repayment of borrowing	1 081	743	755	4 882	1 052	2 980	1 508	844	797	5 167	1 114	3 013	23 936	25 841	29 775	
Other Cash Flows/ Payments	35 235	66 073	67 816	73 741	78 369	96 461	77 658	68 730	73 233	106 209	77 159	189 469	1 020 551	1 031 082	1 078 197	
Total Cash Payments by Type	60 053	1 570	(745)	(8 095)	(6 839)	7 047	30 374	(4 307)	11 374	(18 362)	(5 595)	(69 064)	(4 329)	26 603	44 804	
NET INCREASE/DECREASE IN CASH HELD	104 987	165 040	156 610	165 685	157 780	149 140	156 186	186 561	182 254	193 628	175 086	189 551	104 987	100 467	127 071	
Cash/cash equivalents at the month/year beginning:	165 040	168 610	165 965	157 780	149 140	156 188	186 581	182 254	193 628	175 086	169 531	100 467	100 467	100 467	127 071	
Cash/cash equivalents at the month/year end:																

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WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 April 2016

Description - Municipal Vote	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Multi-year expenditure appropriation</u>															
Vote 1 - Council															
Vote 2 - Municipal Manager															
Vote 3 - Management Services															
Vote 4 - Finance															
Vote 5 - Community Services		366	400	4 850	3 850	4 850	116	1 700	535	700	700	2 928	20 955	4 500	4 000
Vote 6 - Local Economic Development															
Vote 7 - Infrastructure & Planning				410	821	410	410	821	821	821	821	7 682	13 016	3 000	3 000
Vote 8 - Protection Services															
Capital Multi-year expenditure sub-total	-	366	400	5 261	4 671	5 260	526	2 521	1 356	1 521	1 521	10 610	34 012	7 500	7 000
<u>Single-year expenditure appropriation</u>															
Vote 1 - Council															
Vote 2 - Municipal Manager															
Vote 3 - Management Services		125	267	-	-	-	828	77	20	429	1 444	1 402	4 593	-	-
Vote 4 - Finance															
Vote 5 - Community Services	100	192	1 157	4 223	4 750	3 671	421	4 413	5 250	4 526	5 933	19 280	53 966	72 106	79 561
Vote 6 - Local Economic Development															
Vote 7 - Infrastructure & Planning		35	630	230	500		30	140	2 050	2 110	2 100	2 655	10 520	15 000	17 000
Vote 8 - Protection Services											50	245	295	-	-
Capital single-year expenditure sub-total	100	353	2 054	4 453	5 250	3 671	1 279	4 630	7 400	7 065	9 527	23 592	69 374	87 106	95 561
Total Capital Expenditure	100	719	2 454	9 714	9 931	8 931	1 805	7 151	8 756	8 585	11 048	34 192	103 386	94 606	103 561

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WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28 April 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R. thousands															
Capital Expenditure - Standard															
Governance and administration															
Executive and council															
Budget and treasury office															
Corporate services		126	267	40		40	828	77	20	429	1 444	1 442	4 713	3 730	-
Community and public safety															
Community and social services		451	580	2 733	2 871	2 731	36	2 533	2 363	963	1 701	17 698	34 660	45 550	55 174
Sport and recreation		301	430	580	648	500	36	430	60	110	138	(13)	3 220	4 000	4 000
Public safety		150	150	650	720	728	-	600	800	50	10	1 208	5 066	6 800	6 800
Housing				1 503	1 503	1 503	-	1 503	1 503	803	1 503	16 258	26 080	34 750	44 374
Health															
Economic and environmental services															
Planning and development	100	-	900	1 430	1 537	1 500	371	780	1 243	1 653	1 697	2 019	13 229	4 000	4 000
Road transport	100	-	900	1 430	1 537	1 500	371	780	1 238	1 653	1 683	2 014	13 204	4 000	4 000
Environmental protection															
Trading services		142	707	5 511	5 523	4 660	570	3 761	5 130	5 541	6 206	13 033	50 784	41 326	44 387
Electricity			500	510	1 321	410	420	931	2 851	2 841	2 821	10 287	22 891	14 000	16 000
Water		142	207	4 400	3 252	3 600	50	1 430	1 194	800	1 250	64	16 390	14 726	15 787
Waste water management				600	950	650	100	1 400	1 085	1 900	2 125	2 677	11 487	12 600	12 600
Waste management											10	5	15	-	-
Other															
Total Capital Expenditure - Standard	100	719	2 454	9 714	9 931	8 931	1 805	7 151	8 756	8 595	11 048	34 192	103 365	94 606	103 561

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	44 073	47 388	-	-	-	-	-	-	47 388	24 326	41 887
Infrastructure - Road transport	14 079	16 331	-	-	-	-	-	-	16 331	5 000	5 000
Roads, Pavements & Bridges	12 103	13 204	-	-	-	-	-	-	13 204	4 000	4 000
Storm water	2 077	3 127	-	-	-	-	-	-	3 127	1 000	1 000
Infrastructure - Electricity	21 725	22 891	-	-	-	-	-	-	22 891	8 500	14 500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	21 725	22 891	-	-	-	-	-	-	22 891	8 500	14 500
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	6 000
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	4 737	4 737	-	-	-	-	-	-	4 737	4 726	5 787
Infrastructure - Sanitation	3 420	3 413	-	-	-	-	-	-	3 413	6 100	10 600
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	3 420	3 413	-	-	-	-	-	-	3 413	6 100	10 600
Infrastructure - Other	10	15	-	-	-	-	-	-	15	-	-
Refuse	10	15	-	-	-	-	-	-	15	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	35 611	32 009	-	-	-	(241)	-	(241)	31 768	45 550	55 174
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	1 823	2 173	-	-	-	-	-	-	2 173	6 800	6 800
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	3 080	3 080	-	-	-	-	-	-	3 080	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	295	295	-	-	-	-	-	-	295	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Canteen	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	20 973	26 321	-	-	-	(241)	-	(241)	26 080	34 750	44 374
Other	440	140	-	-	-	-	-	-	140	4 000	4 000
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	4 238	-	-	-	500	-	500	4 738	3 730	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	120	720	-	-	-	-	-	-	720	3 000	-
Computers - hardware/equipment	2 528	3 328	-	-	-	500	-	500	3 828	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	730	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	25	190	-	-	-	-	-	-	190	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	83 156	83 625	-	-	-	259	-	259	83 894	73 606	97 061

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 AI	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure	16 600	16 600	-	-	-	-	-	-	16 600	21 000	6 500	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-	
Storm water	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	5 500	1 500	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000	
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	4 156	2 893	-	-	-	-	-	-	2 893	-	-	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	4 156	2 893	-	-	-	-	-	-	2 893	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	20 756	19 493	-	-	-	-	-	-	19 493	21 000	6 500	

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WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	111 449	111 449	-	-	-	-	-	-	111 449	117 865	133 341
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540
Roads, Pavements & Bridges	51 401	51 401	-	-	-	-	-	-	51 401	54 748	58 088
Storm water	5 689	5 689	-	-	-	-	-	-	5 689	6 094	6 452
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 983	16 387
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	12 159	12 159	-	-	-	-	-	-	12 159	12 983	16 387
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130
Refuse	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	4 546	4 546	-	-	-	-	-	-	4 546	4 391	6 211
Parks & gardens	2 084	2 084	-	-	-	-	-	-	2 084	2 218	3 501
Sports Fields & stadia	588	588	-	-	-	-	-	-	588	642	1 205
Swimming pools	483	483	-	-	-	-	-	-	483	513	823
Community halls	564	564	-	-	-	-	-	-	584	599	1 076
Libraries	99	99	-	-	-	-	-	-	99	105	174
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Canteen	27	27	-	-	-	-	-	-	27	29	51
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	701	701	-	-	-	-	-	-	701	266	1 382
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 081	5 081	-	-	-	-	-	-	5 081	4 559	9 203
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	661	661	-	-	-	-	-	-	661	701	1 249
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	4 420	4 420	-	-	-	-	-	-	4 420	3 858	7 953
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 April 2016

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7	8	9	10	11	12	13	14			
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure	94 154	94 154	-	-	-	-	-	-	94 154	99 803	105 792	
Infrastructure - Road transport	32 235	32 235	-	-	-	-	-	-	32 235	34 169	36 219	
Roads, Pavements & Bridges	29 645	29 645	-	-	-	-	-	-	29 645	31 424	33 309	
Storm water	2 590	2 590	-	-	-	-	-	-	2 590	2 745	2 910	
Infrastructure - Electricity	20 158	20 158	-	-	-	-	-	-	20 158	21 368	22 650	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	20 158	20 158	-	-	-	-	-	-	20 158	21 368	22 650	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	19 981	19 981	-	-	-	-	-	-	19 981	21 179	22 450	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	19 981	19 981	-	-	-	-	-	-	19 981	21 179	22 450	
Infrastructure - Sanitation	17 034	17 034	-	-	-	-	-	-	17 034	18 056	19 140	
Reticulation	17 034	17 034	-	-	-	-	-	-	17 034	18 056	19 140	
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	4 746	4 746	-	-	-	-	-	-	4 746	5 031	5 332	
Refuse	3 930	3 930	-	-	-	-	-	-	3 930	4 166	4 416	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	816	816	-	-	-	-	-	-	816	865	917	
Community	3 601	3 601	-	-	-	-	-	-	3 601	3 817	4 046	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	3 601	3 601	-	-	-	-	-	-	3 601	3 817	4 046	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	12 461	12 461	-	-	-	-	-	-	12 461	13 230	14 023	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	5 685	5 685	-	-	-	-	-	-	5 685	6 026	6 388	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	6 796	6 796	-	-	-	-	-	-	6 796	7 204	7 636	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	1 126	1 126	-	-	-	-	-	-	1 126	1 193	1 265	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	1 126	1 126	-	-	-	-	-	-	1 126	1 193	1 265	
Total Depreciation to be adjusted	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126	

D44/45

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 April 2016

Municipal Vote/Capital project R thousand	Program/Project description	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework											
							Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18							
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget						
Parent municipality: List all capital program/projects grouped by Municipal Vote																		
INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	3	Yes	Other	Other	Overstrand wide	930	2 230										
ZWELIHLI ADMIN SITE - 164 SITES	ZWELIHLI ADMIN SITE - 164 SITES		Yes	Community	Social rental housing	34 431056 19 219698	10 287	9 812										
ZWELIHLI SITE C2 - 132 SITES	ZWELIHLI SITE C2 - 132 SITES		Yes	Community	Social rental housing	34 427645 19 219046	8 610	9 179										
SWARTDAMROAD IRDP	SWARTDAMROAD IRDP		Yes	Community	Social rental housing	34 422824 19 218703	3 220	2 886										

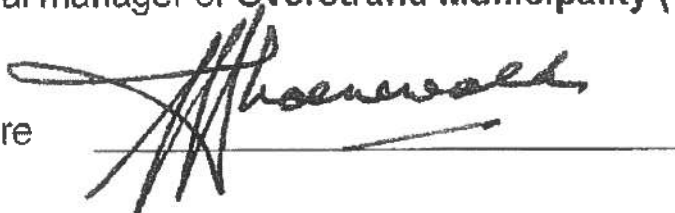
QUALITY CERTIFICATE

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the **4th Adjustments Budget** for 2015/2016 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **CC Groenewald**

Municipal manager of Overstrand Municipality (WC032)

Signature

A handwritten signature in black ink, appearing to read 'Groenewald', is written over a horizontal line. The signature is stylized and somewhat cursive.

Date

20.04.2016