

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22 January 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		
R thousands											
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	991	-	-	-	800	-	800	1 791	1 018	1 094
Vote 4 - Finance	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338
Vote 5 - Community Services	272 957	272 957	-	-	-	200	-	200	273 157	284 007	300 538
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
Vote 7 - Infrastructure & Planning	399 527	399 527	-	-	-	6 256	-	6 256	405 783	443 945	473 675
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Total Revenue by Vote	959 389	959 389	-	-	-	7 256	-	7 256	966 645	1 034 098	1 101 971
Expenditure by Vote											
Vote 1 - Council	71 496	71 496	-	-	-	-	-	-	71 496	78 840	87 821
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865
Vote 3 - Management Services	43 327	43 327	-	-	-	-	-	-	43 327	45 629	48 384
Vote 4 - Finance	69 750	69 750	-	-	-	-	-	-	69 750	71 154	75 197
Vote 5 - Community Services	341 492	341 492	-	-	-	200	-	200	341 692	371 463	392 545
Vote 6 - Local Economic Development	8 731	8 731	-	-	-	-	-	-	8 731	7 464	7 931
Vote 7 - Infrastructure & Planning	355 793	355 793	-	-	-	9 908	-	9 908	365 700	387 020	407 279
Vote 8 - Protection Services	69 453	69 453	-	-	-	-	-	-	69 453	72 280	75 270
Total Expenditure by Vote	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22 January 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	Unavold.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10	+1 2016/17	+2 2017/18
	A	A1	B	C	D	E	F	G	H		
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	338 877	-	-	-	-	-	-	338 877	371 635	407 747
Service charges - water revenue	102 045	102 045	-	-	-	-	-	-	102 045	107 700	113 691
Service charges - sanitation revenue	66 375	66 375	-	-	-	-	-	-	66 375	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	11 859	-	-	-	-	-	-	11 859	12 953	14 176
Interest earned - external investments	6 348	6 348	-	-	-	-	-	-	6 348	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	3 594
Transfers recognised - operating	90 324	90 324	-	-	-	10 108	-	10 108	100 432	107 886	97 173
Other revenue	16 643	16 643	-	-	-	-	-	-	16 643	18 150	19 812
Gains on disposal of PPE									-	-	-
Total Revenue (excluding capital transfers and contributions)	895 035	895 035	-	-	-	10 108	-	10 108	905 143	973 222	1 028 409
Expenditure By Type											
Employee related costs	291 593	291 593	-	-	-	-	-	-	291 593	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	193 573	-	-	-	-	-	-	193 573	221 138	252 628
Other materials	57 801	57 801	-	-	-	-	-	-	57 801	69 631	53 593
Contracted services	125 322	125 322	-	-	-	-	-	-	125 322	128 122	135 442
Transfers and grants	48 497	48 497	-	-	-	-	-	-	48 497	54 667	62 244
Other expenditure	58 021	58 021	-	-	-	10 108	-	10 108	68 129	61 721	65 866
Loss on disposal of PPE									-	-	-
Total Expenditure	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	(69 494)	-	-	-	-	-	-	(69 494)	(64 271)	(69 883)
Transfers recognised - capital	63 354	63 354	-	-	-	(2 852)	-	(2 852)	60 502	60 876	73 561
Contributions	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Contributed assets									-	-	-
Surplus/(Deficit) before taxation	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Taxation									-	-	-
Surplus/(Deficit) after taxation	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Attributable to minorities									-	-	-
Surplus/(Deficit) attributable to municipality	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Share of surplus/ (deficit) of associate									-	-	-
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22 January 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	5	6	7	8	9	10	11	12	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Capital Expenditure - Standard												
<i>Governance and administration</i>	2 648	2 648	-	-	-	800	-	800	3 448	3 730	-	
Executive and council												
Budget and treasury office												
Corporate services	2 648	2 648				800		800	3 448	3 730		
<i>Community and public safety</i>	39 768	39 768	-	-	-	(3 652)	-	(3 652)	36 117	45 550	55 174	
Community and social services	3 520	3 520							3 520	4 000	4 000	
Sport and recreation	5 981	5 981							5 981	6 800	6 800	
Public safety	295	295							295	295		
Housing	29 973	29 973				(3 652)		(3 652)	26 321	34 750	44 374	
Health												
<i>Economic and environmental services</i>	12 128	12 128	-	-	-	-	-	-	12 128	4 000	4 000	
Planning and development	25	25							25			
Road transport	12 103	12 103							12 103	4 000	4 000	
Environmental protection												
<i>Trading services</i>	49 370	50 935	-	-	-	-	-	-	50 935	41 326	44 387	
Electricity	21 726	23 291							23 291	14 000	16 000	
Water	16 390	16 390							16 390	14 726	15 787	
Waste water management	11 244	11 244							11 244	12 600	12 600	
Waste management	10	10							10			
Other												
Total Capital Expenditure - Standard	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561	
Funded by:												
National Government	30 347	30 347				800		800	31 147	26 126	29 187	
Provincial Government	33 007	33 007				(3 652)		(3 652)	29 355	34 750	44 374	
District Municipality												
Other transfers and grants	1 000	1 000							1 000			
Total Capital transfers recognised	64 354	64 354	-	-	-	(2 852)	-	(2 852)	61 502	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	7 245							7 245	3 730		
Total Capital Funding	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22 January 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	97 547							97 547	127 071	171 875
Call investment deposits											
Consumer debtors	51 774	51 774							51 774	56 341	61 151
Other debtors	44 112	44 112							44 112	38 172	37 391
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	207 929							207 929	236 802	286 395
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	3 122 147				(2 852)		(2 852)	3 119 295	3 096 826	3 076 229
Agricultural											
Biological											
Intangible	5 368	5 368							5 368	4 401	3 433
Other non-current assets											
Total non current assets	3 320 511	3 320 511				(2 852)		(2 852)	3 317 660	3 300 142	3 284 592
TOTAL ASSETS	3 528 441	3 528 441				(2 852)		(2 852)	3 525 589	3 536 944	3 570 986
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	28 317							28 317	30 597	33 013
Total current liabilities	174 459	174 459							174 459	178 435	201 387
Non current liabilities											
Borrowing	415 999	415 999							415 999	415 269	410 503
Provisions	201 669	201 669							201 669	213 107	225 231
Total non current liabilities	617 668	617 668							617 668	628 376	635 734
TOTAL LIABILITIES	792 127	792 127							792 127	806 811	837 121
NET ASSETS	2 736 314	2 736 314				(2 852)		(2 852)	2 733 462	2 730 133	2 733 866
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 733 677	2 733 677				(2 852)		(2 852)	2 730 825	2 727 430	2 731 108
Reserves	2 637	2 637							2 637	2 703	2 757
TOTAL COMMUNITY WEALTH/EQUITY											

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22 January 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	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	163 800	163 800						-	163 800	173 297	184 620
Service charges	567 409	567 409						-	567 409	608 975	658 596
Other revenue	76 884	76 884						-	76 884	75 476	74 750
Government - operating	90 324	90 324				10 108		10 108	100 432	107 886	97 173
Government - capital	64 354	64 354				(2 852)		(2 852)	61 502	60 876	73 561
Interest	8 784	8 784						-	8 784	9 028	9 296
Dividends	-	-						-	-	-	-
Payments											
Suppliers and employees	(765 303)	(765 303)				(10 108)	(14 001)	(24 109)	(789 412)	(808 560)	(835 753)
Finance charges	(46 895)	(46 895)						-	(46 895)	(46 780)	(47 279)
Transfers and Grants	(48 497)	(48 497)						-	(48 497)	(54 667)	(62 244)
NET CASH FROM/(USED) OPERATING ACTIVITIES	110 861	110 861	-	-	-	(2 852)	(14 001)	(16 853)	94 008	125 532	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	18						-	18	13	11
Decrease (increase) in non-current investments	(6 248)	(6 248)						-	(6 248)	(5 930)	(6 025)
Payments											
Capital assets	(103 914)	(105 479)				2 852		2 852	(102 627)	(94 606)	(103 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(110 144)	(111 709)	-	-	-	2 852	-	2 852	(108 857)	(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	2 786
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	6 561	-	-	-	-	(14 001)	(14 001)	(7 440)	29 524	44 804
Cash/cash equivalents at the year begin.	89 421	90 986					14 001	14 001	104 987	97 547	127 071
Cash/cash equivalents at the year end	97 547	97 547					-	-	97 547	127 071	171 875

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22 January 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. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	97 547	-	-	-	-	-	-	-	97 547	127 071	171 875	
Other current investments > 90 days	0	-	-	-	-	-	-	-	0	(0)	0	
Non current assets - Investments	28 455	-	-	-	-	-	-	-	28 455	34 384	40 409	
Cash and investments available:	126 001	-	-	-	-	-	-	-	126 001	161 455	212 284	
Applications of cash and investments												
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-	
Unspent borrowing												
Statutory requirements												
Other working capital requirements	54 548	-	-	-	-	-	-	-	54 548	51 606	65 115	
Other provisions												
Long term investments committed	28 455	-	-	-	-	-	-	-	28 455	34 384	40 409	
Reserves to be backed by cash/investments	2 637	-	-	-	-	-	-	-	2 637	2 703	2 757	
Total Application of cash and Investments:	85 639	-	-	-	-	-	-	-	85 639	88 693	108 281	
Surplus(shortfall)	40 362	-	-	-	-	-	-	-	40 362	72 762	104 002	

WC032 Overstrand - Table B9 Asset Management - 22 January 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	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	
R thousands	A	A1	B	9	10	11	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	83 156	84 721	-	-	-	(2 852)	-	(2 852)	81 870	73 606	97 061	
Infrastructure - Road transport	14 979	14 979	-	-	-	-	-	-	14 979	5 000	5 000	
Infrastructure - Electricity	21 726	23 291	-	-	-	-	-	-	23 291	8 500	14 500	
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787	
Infrastructure - Sanitation	3 420	3 420	-	-	-	-	-	-	3 420	6 100	10 600	
Infrastructure - Other	10	10	-	-	-	-	-	-	10	-	-	
Infrastructure	44 873	46 438	-	-	-	-	-	-	46 438	24 326	41 887	
Community	35 611	35 611	-	-	-	(3 652)	-	(3 652)	31 959	45 550	55 174	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	2 673	-	-	-	800	-	800	3 473	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	20 758	20 758	-	-	-	-	-	-	20 758	21 000	6 500	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500	
Infrastructure - Water	11 653	11 653	-	-	-	-	-	-	11 653	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	4 158	-	-	-	-	-	-	4 158	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	14 979	14 979	-	-	-	-	-	-	14 979	5 000	5 000	
Infrastructure - Road transport	21 726	23 291	-	-	-	-	-	-	23 291	14 000	16 000	
Infrastructure - Electricity	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787	
Infrastructure - Water	8 367	8 367	-	-	-	-	-	-	8 367	11 600	11 600	
Infrastructure - Sanitation	10	10	-	-	-	-	-	-	10	-	-	
Infrastructure - Other	61 473	63 038	-	-	-	-	-	-	63 038	45 326	48 387	
Infrastructure	39 768	39 768	-	-	-	(3 652)	-	(3 652)	36 117	45 550	55 174	
Community	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	2 673	-	-	-	800	-	800	3 473	3 730	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	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	395 126	
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	63 654	-	-	-	(3 652)	-	(3 652)	60 003	62 986	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	517 890	-	-	-	800	-	800	518 690	512 965	502 644	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	5 368	5 368	-	-	-	-	-	-	5 368	4 401	3 433	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 292 016	3 292 016	-	-	-	(2 852)	-	(2 852)	3 289 164	3 265 727	3 244 162	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126	
Repairs and Maintenance by asset class	121 077	121 077	-	-	-	-	-	-	121 077	126 814	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	275 860	
% of capital exp on renewal of assets	20.0%	19.7%							20.2%	22.2%	6.3%	
Renewal of existing assets as % of deprecn	18.6%	18.6%							18.6%	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%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 22 January 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 (000)											
Water:											
Piped water inside dwelling	29 295								29	30400	31370
Piped water inside yard (but not in dwelling)											
Using public tap (at least min service level)	3 188								3	3138	3068
Other water supply (at least min.service level)											
Minimum Service Level and Above sub-total	32								32	34	34
Using public tap (< min.service level)											
Other water supply (< min.service level)											
No water supply											
Below Minimum Service Level sub-total											
Total number of households	32								32	34	34
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	20 818								20 818	21 413	21 973
Flush toilet (with septic tank)	11 665								11 665	12 410	12 730
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
Minimum Service Level and Above sub-total	32 483								32 483	33 823	34 703
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
Below Minimum Service Level sub-total											
Total number of households	32 483								32 483	33 823	34 703
Energy:											
Electricity (at least min. service level)	6 114								6 114	5 603	5 092
Electricity - prepaid (> min.service level)	19 240								19 240	20 132	21 024
Minimum Service Level and Above sub-total	25 354								25 354	25 735	26 116
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
Below Minimum Service Level sub-total											
Total number of households	25 354								25 354	25 735	26 116
Refuse:											
Removed at least once a week (min.service)	33 094								33 094	34 085	35 105
Minimum Service Level and Above sub-total	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											
Below Minimum Service Level sub-total											
Total number of households	33 094								33 094	34 085	35 105
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	6 650								6 650	6 650	6 650
Sanitation (free minimum level service)	6 650								6 650	6 650	6 650
Electricity/other energy (50kwh per household per month)	6 650								6 650	6 650	6 650
Refuse (removed at least once a week)	6 650								6 650	6 650	6 650
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	9 231								9 231	9 926	10 672
Sanitation (free sanitation service)	6 370								6 370	6 753	7 158
Electricity/other energy (50kwh per household per month)	21 104								21 104	23 214	25 536
Refuse (removed once a week)	11 591								11 591	12 465	13 401
Total cost of FBS provided (minimum social package)	48 296								48 296	52 358	56 767
Highest level of free service provided											
Property rates (R'000 value threshold)	220 000								220 000	220 000	220 000
Water (kilolitres per household per month)	6								6	6	6
Sanitation (kilolitres per household per month)	4								4	4	4
Sanitation (Rand per household per month)	65								65	69	73
Electricity (kw per household per month)	50								50	50	50
Refuse (average litres per week)	210								210	210	210
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	1 872								1 872	1 984	2 103
Property rates (other exemptions, reductions and rebates)	35 960								35 960	38 118	40 405
Water	10 776								10 776	11 588	12 458
Sanitation	6 805								6 805	7 214	7 646
Electricity/other energy	22 071								22 071	24 630	27 480
Refuse	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 social package)	88 909								88 909	95 819	103 302

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 22 January 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	5	6	7	8	9	10	11	12	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue - Standard												
<i>Governance and administration</i>	255 994	255 994	-	-	-	800	-	800	256 794	272 264	292 533	
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858	
Budget and treasury office	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338	
Corporate services	10 795	10 795	-	-	-	800	-	800	11 595	7 816	8 338	
<i>Community and public safety</i>	101 843	101 843	-	-	-	6 456	-	6 456	108 299	124 937	118 869	
Community and social services	4 657	4 657	-	-	-	200	-	200	4 857	9 004	9 508	
Sport and recreation	11 942	11 942	-	-	-	-	-	-	11 942	14 042	14 766	
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802	
Housing	47 567	47 567	-	-	-	6 256	-	6 256	53 823	62 726	53 793	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	20 033	20 033	-	-	-	-	-	-	20 033	10 931	13 254	
Planning and development	9 043	9 043	-	-	-	-	-	-	9 043	8 120	8 932	
Road transport	10 890	10 890	-	-	-	-	-	-	10 890	2 700	4 200	
Environmental protection	101	101	-	-	-	-	-	-	101	110	121	
<i>Trading services</i>	581 518	581 518	-	-	-	-	-	-	581 518	625 966	677 315	
Electricity	346 361	346 361	-	-	-	-	-	-	346 361	375 057	413 102	
Water	106 211	106 211	-	-	-	-	-	-	106 211	113 026	120 078	
Waste water management	69 402	69 402	-	-	-	-	-	-	69 402	74 765	77 229	
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	959 389	959 389	-	-	-	7 256	-	7 256	966 645	1 034 098	1 101 971	
Expenditure - Standard												
<i>Governance and administration</i>	237 278	237 278	-	-	-	-	-	-	237 278	248 313	267 049	
Executive and council	92 565	92 565	-	-	-	-	-	-	92 565	98 337	108 547	
Budget and treasury office	69 750	69 750	-	-	-	-	-	-	69 750	71 154	75 197	
Corporate services	74 963	74 963	-	-	-	-	-	-	74 963	78 822	83 305	
<i>Community and public safety</i>	141 933	141 933	-	-	-	10 108	-	10 108	152 040	158 237	146 267	
Community and social services	31 368	31 368	-	-	-	200	-	200	31 568	33 034	35 198	
Sport and recreation	18 220	18 220	-	-	-	-	-	-	18 220	19 390	20 550	
Public safety	69 453	69 453	-	-	-	-	-	-	69 453	72 280	75 270	
Housing	22 892	22 892	-	-	-	9 908	-	9 908	32 799	33 533	15 249	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	132 046	132 046	-	-	-	-	-	-	132 046	137 946	145 918	
Planning and development	40 308	40 308	-	-	-	-	-	-	40 308	40 867	43 282	
Road transport	84 786	84 786	-	-	-	-	-	-	84 786	89 863	94 986	
Environmental protection	6 952	6 952	-	-	-	-	-	-	6 952	7 217	7 651	
<i>Trading services</i>	453 273	453 273	-	-	-	-	-	-	453 273	492 997	539 058	
Electricity	257 278	257 278	-	-	-	-	-	-	257 278	287 386	322 086	
Water	78 253	78 253	-	-	-	-	-	-	78 253	81 294	85 130	
Waste water management	63 478	63 478	-	-	-	-	-	-	63 478	67 214	71 597	
Waste management	54 264	54 264	-	-	-	-	-	-	54 264	57 103	60 245	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292	
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679	

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 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	G	H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	21 911	-	-	-	-	-	-	21 911	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	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	33 362	34 927	-	-	-	-	-	-	34 927	7 500	7 000



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

Buitengewone Provinsiale Koerant

7494

7494

Friday, 18 September 2015

Vrydag, 18 September 2015

Registered at the Post Office as a Newspaper

As 'n Nuisblad by die Poskantoor Geregistreer

CONTENTS

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

Provincial Notice

321 Western Cape Provincial Treasury: Gazetting of Provincial Allocations to specific Municipalities which were in aggregate included in the 2015 Western Cape Main Budget and the Western Cape Appropriation Act, 2015 (Act 2 of 2015)

2

INHOUD

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

Provinsiale Kennisgewing

321 Wes-Kaapse Provinsiale Tesourie: Publikering van Provinsiale toekennings aan spesifieke munisipaliteite wat in die 2015 Wes-Kaapse Hoofbegroting en die Wes-Kaapse Begrotingswet, 2015 (Wet 2 van 2015) totaal ingesluit was

7

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

P.N. 321/2015

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

18 September 2015

PROVINCIAL NOTICE**WESTERN CAPE PROVINCIAL TREASURY**

Gazetting of Provincial Allocations to specific Municipalities which were in aggregate included in the 2015 Western Cape Main Budget and the Western Cape Appropriation Act, 2015 (Act 2 of 2015).

I, Dr Ivan Meyer, in my capacity as Provincial Minister of Finance, hereby publish the attached schedule in terms of section 30(3)(a) of the Division of Revenue Act, 2015 (Act 1 of 2015) (2015 DoRA) which stipulates, that Provincial Treasury may make amendments or additional allocations that were not published in terms of section 30(2). These are amendments (split of the total allocation) to the total allocation made in terms of the 2015 Main Budget Estimates of Provincial Expenditure which was gazetted in the Provincial Gazette No. 7360 dated 5 March 2015.

DR IVAN MEYER
PROVINCIAL MINISTER OF FINANCE

DATE: 17 SEPTEMBER 2015

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

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	
Priority outcome(s) of government that this grant primarily contributes to	<ul style="list-style-type: none"> Provincial Strategic Goal (PSG) 5: Embed good governance and integrated service delivery through partnerships and spatial alignment. National Objective (NO) 8: Build a responsive, accountable, effective and efficient local government system. National Objective (NO) 10: Generate an efficient, effective and development orientated public service and empowered, fair and inclusive citizenship.
Details contained in business plan	Improvement in general financial governance (conformance and performance) of municipalities such as improving on reporting requirements, supply chain management, financial systems, audit outcomes, financial sustainability, etc.
Conditions	<ul style="list-style-type: none"> Progressive realisation of financial management systems that can assist in producing legislated reports, multi-year budgets, in-year reports, SDBIP, annual reports and automation of financial management practices. Municipalities to submit credible business plans to Provincial Treasury which will address intended outputs and outcomes as stipulated above.
Allocation criteria	<ul style="list-style-type: none"> Funds allocated to municipalities to assist with improvements in financial systems and/or additional modules that will improve the credibility of financial information that is required by the applicable institutions such as AGSA, NT, etc. There must be evidence that funding will make a positive impact/change within the municipality. A municipality should have the capability and capacity to spend the funding within the planned timeframe as indicated in the business plan over the MTEF. Generally, good governance and appropriate controls must be in place within the municipality. The municipality must demonstrate effort to substantially comply with the minimum MFMA reporting requirements. Conditions as set out in the respective Service Level Agreements should be adhered to.
Reason not incorporated in equitable share	<ul style="list-style-type: none"> Provincial Support Programme (Grant) to: <ul style="list-style-type: none"> Provide direct support to enhance municipal financial reporting for the implementation of the MFMA related activities and regulations. Improve overall financial governance in municipalities. Support identified as a result of Local Government Medium Term Expenditure Committee (LG MTEC 3), MGRO, quarterly municipal engagements and other intergovernmental engagements etc.
Past performance	<p>2012/13 financial year: R8.25 million.</p> <p>2013/14 financial year: R15.37 million.</p> <p>2014/15 financial year: R21.8 million.</p>
Projected life	2015/16 MTEF.
MTEF allocations	2015/16: R24.83 million; 2016/17: R29.56 million; 2017/18: R49.26 million.
Payment schedule	The grant will be disbursed to municipalities based on credible business plans, between September 2015 and March 2016.

WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	
Responsibilities of the provincial transferring officer and receiving officer	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • Monitoring and management of the programme (outputs and intended outcomes). • Transfer funds to municipalities to assist implementation of the MFMA and its supporting regulations. • Finalise and agree on business plans with affected municipalities. • Periodic visits to monitor the impact and the appropriateness of the assistance in terms of the spending performance of the funds allocated and general compliance to conditions as set out in the grant framework and business plans. <p>Responsibilities of the municipalities</p> <ul style="list-style-type: none"> • Prepare credible business plans that are aligned to intended outputs and outcomes. • Signed MOA between the relevant Accounting Officers. • Recipient municipalities to submit monthly financial (spending) and quarterly non-financial reports on the performance of the grant in line with the conditions as stated above. • Demonstrate results/impact. • The municipal Manager to apply for roll-overs and if necessary to pay back unspent funds to the Provincial Revenue Fund.
Process for approval of 2016/17 financial year allocations	The process for approval is the Medium Term Expenditure Framework for budget approval and the departmental budget process.

Category	District Municipality	Number	Municipality	Allocation R'000
				2015/16
A	Cape Town		City of Cape Town	300
B	DC1	WC011	Matzikama	955
B	DC1	WC012	Cederberg	613
B	DC1	WC013	Bergriver	1 062
B	DC1	WC014	Saldanha Bay	530
B	DC1	WC015	Swartland	50
C	DC1	DC1	West Coast	350
B	DC2	WC022	Witzenberg	200
B	DC2	WC023	Drakenstein	300
B	DC2	WC024	Stellenbosch	250
B	DC2	WC025	Breede Valley	1 130
B	DC2	WC026	Langeberg	50
C	DC2	DC2	Cape Winelands	185
B	DC3	WC031	Theewaterskloof	1 245
B	DC3	WC032	Overstrand	800
B	DC3	WC033	Cape Agulhas	357
B	DC3	WC034	Swellendam	300
C	DC3	DC3	Overberg	1 750

Category	District Municipality	Number	Municipality	Allocation R'000
				2015/16
B	DC4	WC041	Kannaland	1 050
B	DC4	WC042	Hessequa	353
B	DC4	WC043	Mossel Bay	50
B	DC4	WC044	George	50
B	DC4	WC045	Oudtshoorn	2 461
B	DC4	WC047	Bitou	50
B	DC4	WC048	Knysna	300
C	DC4	DC4	Eden	350
B	DC5	WC051	Laingsburg	1 771
B	DC5	WC052	Prince Albert	2 735
B	DC5	WC053	Beaufort West	780
C	DC5	DC5	Central Karoo	550
TOTAL				20 928