

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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	A1	B	C	D	E	F	G	H		
Infrastructure & Planning												
Director: Infrastructure and Planning												
Electricity												
Limit electricity losses to 8.5% or less $\{[(\text{Number of Electricity Units Purchased} - \text{Number of Electricity Units Sold}) / \text{Number of Electricity Units Purchased and/or Generated}] \times 100\}$	% of electricity unaccounted for	8.5%								8.5%		
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	21998								21998		
Waste Water Management												
Achieve two Green Drop awards	Number of awards	2								2		
Achieve 6 Blue drop awards	Number of awards	6								6		
Water												
Report on the implementation of the Water Service Development plan annually by the end of October 2014	Report submitted	1								1		
Protection Services												
Director Protection Services												
Annually review Community Safety Plan by the end of	Plan reviewed	1								1		
Arrange public awareness sessions on Protection	Number of sessions held	32								32		
Disaster and Fire Management												
Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1								1		
Review the Fire Management Plan by the end of June 2015	Plan reviewed	1								1		
Perform compliance inspections in terms of the National	Number of inspections	1200								1200		
Conclude signed disaster directives with the relevant role-	Signed directives	1								1		
Traffic												
Optimal collection of public safety income for the financial	R-value of public safety	10000000								10000000		

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22 January 2016

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		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	6.2%	6.8%	2.3%	7.6%	7.0%	7.0%	7.5%	7.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	117.8%	45.1%	58.9%	75.1%	73.6%	58.5%	82.2%	56.2%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	17772.6%	19278.6%	15300.9%	21294.4%	16045.6%	16045.6%	16280.3%	16387.3%
Liquidity									
Current Ratio	Current assets/current liabilities	1.7	1.3	1.2	128.1%	136.2%	134.6%	126.9%	140.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.7	1.3	1.3	2155.7%	2176.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.5	0.4	0.6	0.6	0.6	0.5	0.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	101.5%	105.3%	100.4%	99.6%	99.6%	99.6%	99.6%	99.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.6%	13.7%	13.5%	12.4%	13.3%	13.3%	13.1%	13.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	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))	99.8%	100.0%	97.8%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash				97.4%	63.4%	74.2%	58.1%	65.5%	48.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	16012859	15831477	13668967	15896000	15896000	15896000	16142000	16354000
	Total Cost of Losses (Rand '000)	6 513	7 101	7 028	9 127	9 127	9 127	9 674	10 255
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1428898	1 444 853	1 619 350	1 476 200	1 476 200	1 476 200	1 528 020	1 581 540
	Total Cost of Losses (Rand '000)	2 892	1842	6270304	3085	3085	3085	3514	4001
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.8%	33.3%	35.4%	35.7%	34.1%	34.2%	34.9%	34.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.9%	16.5%	18.5%	20.7%	20.1%	20.1%	21.9%	21.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.7%	20.5%	18.9%	19.7%	18.5%	18.5%	18.6%	17.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24.0	23.4	16.9	1016.9%	1049.1%	1049.1%	1005.2%	1058.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	17.0%	10.4%	6.7%	6.5%	6.5%	6.2%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.1	1.8	2.3	0.1	0.1	0.1	0.1	0.1

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 22 January 2016

Description of economic indicator	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics									
Population	55 012	74 546	80 432	74 856	80 432	83 488	86 661	89 954	
Females aged 5 - 14	2 770	5 837	5 228	6 147	5 228	5 427	5 633	5 847	
Males aged 5 - 14	2 816	5 892	5 278	6 200	5 278	5 479	5 687	5 903	
Females aged 15 - 34	5 561	11 567	13 139	12 168	13 139	13 638	14 157	14 694	
Males aged 15 - 34	6 029	11 235	13 648	11 814	13 648	14 167	14 705	15 264	
Unemployment	5 165	8 099	4 237	4 529	4 237	4 398	4 565	4 739	
Monthly Household Income (no. of households)									
None	2 226	770	4 585	770	4 585	5 128	5 323	5 525	
R1 - R1 600	6 149	5 307	5 326	5 307	5 326	5 957	6 183	6 418	
R1 601 - R3 200	3 742	3 177	4 878	3 177	4 878	5 455	5 663	5 878	
R3 201 - R6 400	3 344	3 789	4 362	3 789	4 362	4 878	5 064	5 256	
R6 401 - R12 800	2 303	2 750	3 830	2 750	3 830	4 283	4 446	4 615	
R12 801 - R25 600	920	1 947	2 896	1 947	2 896	3 239	3 362	3 490	
R25 601 - R51 200	227	1 066	1 456	1 066	1 456	1 628	1 690	1 754	
R52 201 - R102 400	77	184	486	184	486	544	564	586	
R102 401 - R204 800	44	176	109	176	109	122	127	131	
R204 801 - R409 600	27		81	81	81	91	94	98	
R409 601 - R819 200									
> R819 200									
Poverty profiles (no. of households)									
< R2 060 per household per month		7 602	14 382		11 447	15 416			
Insert description									
Household/demographics (000)									
Number of people in municipal area		74 546	84 253		80 432	88 285			
Number of poor people in municipal area									
Number of households in municipal area		21 953	21 063		20 108	22 071			
Number of poor households in municipal area									
Definition of poor household (R per month)									
Housing statistics									
Formal						31 739			
Informal				3 682	3 421	3 406			
Total number of households	-	-	-	3 682	3 421	35 145	-	-	-
Dwellings provided by municipality				410		183			
Dwellings provided by province/s				30	393				
Dwellings provided by private sector									
Total new housing dwellings	-	-	-	440	393	183	-	-	-

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 22 January 2016

Description	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	126 699	84 147		88 050	68 173	87 017	95 180	98 617
Cash + investments at the yr end less applications - R'000	18(1)b	131 938	97 059		126 920	144 149	141 745	141 552	169 659
Cash year end/monthly employee/supplier payments	18(1)b	3.1	1.8		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(81 607)	7 189		(48 747)	(65 423)	(69 138)	(56 557)	(69 592)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2.6%	1.6%		0.0%	0.0%	0.0%	0.1%	-0.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	99.6%	99.8%	99.8%	99.2%	98.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.0%	0.2%		0.0%	3.3%	3.3%	0.0%	0.0%
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	101.4%	43.0%		75.1%	73.6%	58.5%	82.2%	56.2%
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	-3.5%	9.9%		0.8%	0.8%	0.8%	3.9%	10.3%
Long term receivables % change - incr(decr)	18(1)a	-14.3%	-33.7%		-21.6%	-21.6%	-21.6%	-21.3%	-26.5%
R&M % of Property Plan1 & Equipment	20(1)(vi)	2.1%	3.7%		5.0%	5.0%	5.0%	5.8%	6.1%
Asset renewal % of capital budget	20(1)(vi)	0.0%	2.9%		28.8%	26.7%	26.7%	39.9%	37.7%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22 January 2016

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	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		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	54 673	56 511	-	-	-	-	56 511	66 665	74 746
Local Government Equitable Share	52 021	52 021					52 021	64 199	72 027
Finance Management	884	1 450					1 450	1 500	1 700
Municipal Systems Improvement	-	-					-	966	1 019
EPWP Incentive	1 768	1 768					1 768		
Municipal Disaster Recovery Grant		1 272					1 272		
Other transfers and grants [insert description]		-					-		
Provincial Government:	3 734	4 174	-	-	-	-	4 174	17 372	25 163
Housing	183	91					91	10 702	21 264
Emergency Housing Programme (EHP)	220	220					220	242	266
Provincial Library Grant	3 182	3 182					3 182	6 373	3 575
Financial Management Support Grant		514					514		
Greenest Municipality		-					-		
Community Development Worker Grant	52	70					70	55	58
Main Road Subsidy	97	97					97		
Sport & Recreation Grant		-					-		
Housing consumer education/ Thusong Service Centre/Mobility Strategy		-					-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	185	-	-	-	-	185	-	-
Friedrich Naumann Foundation		185					185		
Total Operating Transfers and Grants	58 407	60 870	-	-	-	-	60 870	84 037	99 909
Capital Transfers and Grants									
National Government:	24 174	23 608	-	-	-	-	23 608	23 587	24 388
Municipal Infrastructure Grant (MIG)	20 674	20 674					20 674	21 587	22 388
Public Transport and Systems		-					-		
Regional Bulk Infrastructure		-					-		
Neighbourhood Development Partnership		-					-		
Finance Management	566	-					-		
Municipal Systems Improvement	934	934					934		
INEP	2 000	2 000					2 000	2 000	2 000
Provincial Government:	10 060	30 516	-	-	-	-	30 516	15 900	7 000
Housing	7 810	28 366					28 366	15 900	7 000
Sport & Recreation Grant	100	-					-		
Provincial Library Grant	2 150	2 150					2 150		
Provincial Transport Infrastructure Grant		-					-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	2 134	2 051	-	-	-	-	2 051	-	-
DWA ACIP	1 000	1 000					1 000		
Spaces 4 Sport	51	51					51		
Eskom Rebate/National Lotto	1 083	1 000					1 000		
Total Capital Transfers and Grants	36 368	56 175	-	-	-	-	56 175	39 487	31 388
TOTAL RECEIPTS OF TRANSFERS & GRANTS	94 775	117 045	-	-	-	-	117 045	123 524	131 297

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22 January 2016

Description	Budget Year 2014/15						Budget Year +1 2015/16	Budget Year +2 2016/17	
	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	
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	2 652	3 218	-	-	-	-	3 218	2 466	2 719
Local Government Equitable Share		-					-		
Finance Management	884	1 450					1 450	1 500	1 700
Municipal Systems Improvement		-					-	966	1 019
EPWP Incentive	1 768	1 768					1 768		
Municipal Disaster Recovery Grant		-					-		
Other transfers and grants [insert description]		-					-		
Provincial Government:	3 734	4 778	-	-	-	-	4 778	17 372	25 163
Housing	183	412					412	10 702	21 264
Main Road Subsidy	97	97					97		
Emergency Housing Programme (EHP)	220	220					220	242	266
Provincial Library Grant	3 182	3 182					3 182	6 373	3 575
Financial Management Support Grant		759					759		
Community Development Worker Grant	52	70					70	55	58
Greenest Municipality		38					38		
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
Other grant providers: Friedrich Naumann Foundation	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	6 386	7 996	-	-	-	-	7 996	19 838	27 882
Capital expenditure of Transfers and Grants									
National Government:	24 174	24 174	-	-	-	-	24 174	23 587	24 388
Municipal Infrastructure Grant (MIG)	20 674	20 674					20 674	21 587	22 388
Public Transport and Systems		-					-		
Regional Bulk Infrastructure		-					-		
Neighbourhood Development Partnership		-					-		
Municipal Systems Improvement	934	934					934		
Finance Management	566	566					566		
INEP	2 000	2 000					2 000	2 000	2 000
Provincial Government:	10 060	31 990	-	-	-	-	31 990	15 900	7 000
Housing	7 810	29 740					29 740	15 900	7 000
Sport & Recreation Grant	100	100					100		
Provincial Library Grant	2 150	2 150					2 150		
Provincial Transport Infrastructure Grant		-					-		
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
Other grant providers: DWA ACIP	1 000	1 000					1 000		
Spaces 4 Sport	51	51					51		
Eskom Rebale/National Lotto	1 083	1 000					1 000		
Total capital expenditure of Transfers and Grants	36 368	58 215	-	-	-	-	58 215	39 487	31 388
Total capital expenditure of Transfers and Grants	42 754	66 211	-	-	-	-	66 211	59 325	59 270

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22 January 2016

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	54 673	56 511				-	56 511	66 665	74 746
Conditions met - transferred to revenue	54 673	56 511	-	-	-	-	56 511	66 665	74 746
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year		566				-	566		
Current year receipts	3 734	4 069				-	4 069	17 372	25 163
Conditions met - transferred to revenue	3 734	4 635	-	-	-	-	4 635	17 372	25 163
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		185				-	185		
Conditions met - transferred to revenue	-	185	-	-	-	-	185	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total operating transfers and grants revenue	58 407	61 331	-	-	-	-	61 331	84 037	99 909
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	24 174	23 608				-	23 608	23 587	24 388
Conditions met - transferred to revenue	24 174	23 608	-	-	-	-	23 608	23 587	24 388
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year		2 061				-	2 061		
Current year receipts	10 060	30 516				-	30 516	15 900	7 000
Conditions met - transferred to revenue	10 060	32 577	-	-	-	-	32 577	15 900	7 000
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	2 134	2 051				-	2 051		
Conditions met - transferred to revenue	2 134	2 051	-	-	-	-	2 051	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	36 368	58 236	-	-	-	-	58 236	39 487	31 388
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	94 775	119 567	-	-	-	-	119 567	123 524	131 297
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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>	-	-						-	-	507	538
<i>Bedise</i>	30	30									
<i>Overstrand Association for People with Disabilities</i>	8	8									
<i>Ikamva</i>	10	10									
<i>Overstrand Conservation Foundation</i>	25	25									
<i>Hermanus Botanical Society</i>	20	20									
<i>Kleimond Child Welfare</i>	15	15									
<i>Overstrand Hospice</i>	28	28									
<i>Hangklip Community Care Centre</i>	15	15									
<i>Recycle Swop Shop</i>	10	10									
<i>Siyezama Service Centre for the Aged</i>	20	20									
<i>Overberg Wheelchair Association</i>	20	20									
<i>Overstrand Arts</i>	20	20									
<i>National Sea Rescue Institute</i>	47	47						-	-		
<i>S.H.A.R.E</i>	10	10						-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	278	278	-	-	-	-	-	-	-	507	538
Cash Transfers to Groups of Individuals											
<i>Indigent grant</i>	41 092	43 557						-	-	43 557	46 171
TOTAL CASH TRANSFERS AND GRANTS	41 370	43 836	-	-	-	-	-	-	-	44 065	46 708

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22 January 2016

Summary of remuneration	Budget Year 2014/15									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	7 968	7 911						-	7 911	-0.7%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	548	605						-	605	
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Sub Total - Councillors	8 516	8 516						-	8 516	0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	9 190	9 190						-	9 190	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	163	163						-	163	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	9 354	9 354						-	9 354	0.0%
Other Municipal Staff										
Basic Salaries and Wages	175 220	170 729						-	170 729	-2.6%
Pension and UIF Contributions	29 321	29 321						-	29 321	0.0%
Medical Aid Contributions	11 463	11 463						-	11 463	0.0%
Overtime	13 913	13 913						-	13 913	0.0%
Performance Bonus		-						-	-	
Motor Vehicle Allowance	11 760	11 760						-	11 760	0.0%
Cellphone Allowance	1 474	1 474						-	1 474	0.0%
Housing Allowances	1 018	1 018						-	1 018	
Other benefits and allowances	11 118	11 118						-	11 118	
Provision for Accrued Leave	2 350	2 350						-	2 350	0.0%
Provision for Long service awards	1 200	1 291						-	1 291	7.6%
Provision for Bonus		500						-	500	
Provision for Post-retirement benefit obligations	11 875	11 925						-	11 925	0.4%
Sub Total - Other Municipal Staff	270 713	266 863						-	266 863	-1.4%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	288 582	284 732						-	284 732	-1.3%
TOTAL MANAGERS AND STAFF	280 066	276 217						-	276 217	-1.4%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22 January 2016

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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	18 075	27	22	399	45	15 394	27	25	13 377	4 946	29	33	52 401	65 565	73 466	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	115	46	8	212	65	9	113	39	36	111	60	1 030	1 844	961	961	
Vote 4 - Finance	18 026	15 549	15 705	15 844	15 531	15 551	15 601	7 380	12 747	13 212	13 251	12 023	170 420	179 861	188 464	
Vote 5 - Community Services	17 767	24 080	19 067	17 660	7 846	24 652	23 583	21 838	23 800	28 764	25 570	51 544	286 171	293 836	307 536	
Vote 6 - Local Economic Development	24	318	218	340	34	524	121	65	80	500	250	494	2 968	1 200	1 200	
Vote 7 - Infrastructure & Planning	25 528	21 259	25 861	25 867	39 959	29 633	23 892	28 334	22 157	27 988	25 737	21 786	318 002	340 309	357 549	
Vote 8 - Protection Services	842	726	584	959	950	772	1 227	1 390	1 131	1 391	1 174	24 947	36 094	13 093	14 079	
Total Revenue by Vote	80 377	62 006	61 464	61 282	64 430	86 536	64 565	59 072	73 329	76 911	66 071	111 857	867 900	894 826	943 255	
Expenditure by Vote																
Vote 1 - Council	4 345	4 454	4 424	4 681	5 462	5 967	4 465	3 104	4 589	5 387	5 321	13 341	65 540	67 543	71 596	
Vote 2 - Municipal Manager	48	25	49	88	62	129	132	74	55	163	67	(112)	780	1 001	1 070	
Vote 3 - Management Services	1 357	1 479	1 468	755	951	1 515	803	1 074	1 373	202	918	1 420	13 315	16 243	17 335	
Vote 4 - Finance	944	1 404	3 678	3 655	3 193	3 012	2 253	1 795	856	1 340	1 273	1 995	25 398	32 830	30 544	
Vote 5 - Community Services	10 879	29 000	22 858	27 872	34 665	49 467	36 975	35 596	23 471	45 143	34 896	29 643	380 465	444 986	477 881	
Vote 6 - Local Economic Development	382	798	622	502	649	519	687	662	1 729	763	1 115	2 486	10 915	10 714	11 334	
Vote 7 - Infrastructure & Planning	21 282	29 714	31 803	23 400	24 372	22 883	23 248	20 270	29 726	35 362	23 382	81 897	367 337	325 210	347 058	
Vote 8 - Protection Services	2 391	3 161	3 396	3 775	4 307	3 148	4 529	3 961	3 915	5 334	3 571	31 800	73 288	52 855	56 029	
Total Expenditure by Vote	41 629	70 035	68 299	64 729	73 660	86 640	73 091	66 537	65 713	93 693	70 543	162 470	937 038	951 383	1 012 847	
Surplus/ (Deficit)	38 748	(8 029)	(6 835)	(3 448)	(9 230)	(103)	(8 525)	(7 465)	7 616	(16 782)	(4 472)	(50 613)	(69 138)	(56 557)	(69 592)	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 22 January 2016

Description - Standard classification R thousands	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard															
<i>Governance and administration</i>	36 609	15 889	16 109	17 212	16 411	26 031	16 398	7 900	24 378	19 016	13 824	22 636	232 413	253 526	267 382
Executive and council	18 059	31	25	404	45	10 053	29	60	11 240	4 943	30	7 524	52 442	65 606	73 507
Budget and treasury office	18 026	15 549	15 705	15 844	15 531	15 551	15 601	7 380	12 747	13 212	13 251	12 023	170 420	179 861	188 464
Corporate services	523	309	379	965	835	427	768	459	391	862	543	3 080	9 551	8 059	5 412
<i>Community and public safety</i>	5 369	1 628	1 280	2 855	2 142	3 196	2 574	5 652	5 807	5 772	6 389	35 758	78 422	53 804	64 234
Community and social services	222	218	173	184	165	150	138	70	336	195	401	151	2 402	3 600	6 766
Sport and recreation	261	295	283	353	801	781	553	871	344	505	344	3 664	9 191	9 867	14 419
Public safety	842	726	584	959	950	772	1 227	1 390	1 131	1 391	1 174	24 947	36 094	13 093	14 079
Housing	4 044	390	240	1 359	226	1 492	656	3 321	3 995	3 681	4 334	6 996	30 735	27 243	28 969
Health															
<i>Economic and environmental services</i>	255	1 008	871	1 341	277	1 508	510	1 064	706	1 335	1 488	6 212	16 496	7 721	9 314
Planning and development	238	664	510	764	252	1 224	376	291	489	694	466	2 582	8 550	6 037	6 520
Road transport	9	339	356	572	20	265	125	754	217	641	942	3 630	7 869	1 600	2 700
Environmental protection	8	5	5	5	5	18	9	19	0	0	0	(0)	76	84	93
<i>Trading services</i>	38 144	43 480	43 204	39 873	45 600	55 801	45 084	44 456	42 437	50 788	44 450	47 250	540 588	579 775	602 325
Electricity	22 182	26 237	26 107	19 702	21 841	31 589	22 079	30 979	23 531	32 157	27 581	28 320	312 305	335 388	352 135
Water	6 682	7 836	7 300	9 255	12 549	11 531	11 712	1 075	8 100	7 721	6 691	6 420	96 872	106 070	111 585
Waste water management	4 837	5 053	5 383	6 478	6 575	8 191	7 075	8 009	6 413	6 496	5 801	795	71 106	77 967	75 459
Waste management	4 443	4 354	4 415	4 437	4 635	4 490	4 218	4 393	4 394	4 414	4 377	11 715	60 286	60 350	63 146
<i>Other</i>	80 377	62 006	61 464	61 282	64 430	86 536	64 565	59 072	73 329	76 911	66 071	111 857	867 900	894 826	943 255
Total Revenue - Standard															
Expenditure - Standard															
<i>Governance and administration</i>	5 596	8 246	9 530	10 444	11 968	15 526	7 725	7 262	7 466	17 457	8 622	16 138	125 981	146 825	150 731
Executive and council	4 281	4 597	4 683	4 922	6 078	11 179	4 869	3 509	5 351	6 324	4 914	8 608	69 314	75 471	79 697
Budget and treasury office	944	1 404	3 678	3 655	3 193	3 012	2 253	1 795	856	1 340	1 273	1 995	25 398	32 830	30 544
Corporate services	372	2 244	1 170	1 867	2 698	1 335	603	1 958	1 259	9 793	2 435	5 535	31 269	38 524	40 490
<i>Community and public safety</i>	5 864	7 391	7 517	8 373	10 189	8 012	8 232	11 373	7 974	17 085	7 617	36 715	136 344	130 898	148 270
Community and social services	2 093	2 481	2 417	2 646	3 686	2 508	1 254	3 366	2 273	2 718	2 417	2 639	32 499	34 346	36 685
Sport and recreation	1 297	1 608	1 612	1 768	2 008	2 245	2 348	1 852	1 683	1 902	1 519	901	20 744	23 223	24 926
Public safety	2 391	3 161	3 396	3 775	4 307	3 148	4 529	3 961	3 915	5 334	3 571	26 602	73 288	52 855	56 029
Housing	83	141	91	183	188	111	101	193	103	7 131	110	6 573	9 812	20 473	31 629
Health															
<i>Economic and environmental services</i>	7 334	8 575	9 635	10 746	11 284	10 778	11 787	9 835	15 925	17 457	15 676	12 013	141 044	147 044	153 028
Planning and development	1 574	2 340	3 037	2 540	3 917	2 765	2 165	2 763	8 636	3 052	2 889	3 669	39 349	38 607	40 998
Road transport	5 422	5 893	6 217	7 857	6 632	7 503	9 153	6 586	6 778	14 009	12 189	6 274	94 492	101 024	104 103
Environmental protection	339	342	381	349	735	510	469	486	510	396	619	2 069	7 204	7 412	7 927
<i>Trading services</i>	22 834	45 823	41 616	35 166	40 219	52 323	45 346	38 067	34 348	41 694	34 913	101 318	533 668	526 617	559 817
Electricity	11 755	32 073	27 478	19 396	22 447	31 452	30 739	23 865	20 201	22 152	19 887	12 022	272 466	276 444	295 533
Water	4 615	5 482	5 597	7 790	6 741	9 251	6 035	6 333	6 033	9 032	5 818	11 124	90 979	114 171	118 828
Waste water management	3 717	4 404	4 414	5 026	5 509	7 264	3 201	4 436	3 934	5 166	4 901	17 198	69 170	74 952	79 130
Waste management	2 746	3 863	4 128	3 955	5 522	4 356	4 945	3 732	4 180	5 345	4 307	53 975	101 052	61 050	66 326
<i>Other</i>	41 629	70 035	68 289	64 729	73 660	86 640	73 091	66 537	65 713	93 693	66 828	166 184	937 038	951 383	1 012 847
Total Expenditure - Standard															
Surplus / (Deficit) 1.	38 748	(8 029)	(6 855)	(3 448)	(9 230)	(103)	(8 526)	(7 465)	7 616	(16 782)	(757)	(54 328)	(69 138)	(56 557)	(69 592)

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22 January 2016

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates	14 269	12 174	12 159	12 263	12 164	12 263	12 211	12 307	12 223	12 428	12 173	16 875	153 509	158 025	165 498
Property rates - penalties & collection charges	81	99	93	79	80	78	78	79	78	76	73	155	1 050	1 103	1 158
Service charges - electricity revenue	30 670	29 815	27 877	25 232	24 179	24 160	21 249	18 663	24 652	26 355	27 433	29 782	310 085	333 146	349 869
Service charges - water revenue	6 589	5 524	6 593	6 613	8 606	9 583	11 699	9 198	9 063	8 593	6 703	7 131	95 897	99 943	105 503
Service charges - sanitation revenue	4 432	4 370	4 758	4 609	5 073	5 705	7 064	5 544	5 838	5 072	5 039	5 952	63 455	66 997	70 759
Service charges - refuse	4 742	4 660	4 714	4 736	4 748	4 737	4 521	4 697	4 701	4 711	4 685	4 480	56 130	59 500	63 074
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	667	494	445	514	1 052	923	667	473	665	343	277	1 446	7 966	8 739	9 615
Interest earned - external investments	562	521	577	610	581	586	466	540	425	543	605	152	6 166	6 210	6 255
Interest earned - outstanding debtors	193	213	196	197	177	188	191	197	191	191	188	166	2 288	2 234	2 322
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	498	431	588	498	415	930	623	991	636	873	607	23 786	30 875	7 378	7 817
Licences and permits	185	205	143	168	160	145	217	205	165	196	203	238	2 229	2 447	2 686
Agency services	174	164	142	205	212	181	228	172	170	198	200	433	2 480	2 727	3 000
Transfers recognised - operational	13 386	112	239	91	243	17 444	344	2 233	8 542	8 055	849	9 751	61 289	84 037	99 909
Other revenue	990	1 202	1 406	2 458	2 108	1 850	1 453	1 248	1 582	1 868	1 727	(960)	16 933	22 855	24 404
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	77 437	59 983	59 931	58 272	59 798	78 772	61 012	56 568	68 931	69 502	60 760	99 387	810 351	855 339	911 867
Expenditure By Type															
Employee related costs	18 644	19 824	19 996	19 446	30 484	29 524	23 313	24 613	21 744	25 434	20 170	24 535	277 528	298 298	318 421
Remuneration of councillors	709	709	709	709	709	709	709	709	709	709	709	717	8 516	9 109	9 744
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	22 792	22 792	-	-
Depreciation & asset impairment	9 591	9 591	9 591	9 591	9 591	9 591	9 521	9 521	9 563	9 563	9 563	123	105 461	111 199	112 750
Finance charges	141	-	-	4 907	-	9 478	-	-	121	8 128	-	21 705	44 480	47 472	49 508
Bulk purchases	2 709	20 776	21 093	9 127	10 994	18 036	13 741	12 741	15 160	18 121	13 346	13 599	169 444	183 000	197 640
Other materials	1 512	1 961	1 108	1 474	1 706	1 557	1 059	1 059	942	1 044	1 480	2 413	17 315	20 201	19 151
Contracted services	829	5 309	3 140	5 613	4 605	3 937	4 823	6 823	8 075	18 059	10 840	10 415	82 467	95 248	100 837
Grants and subsidies	3 443	3 522	3 505	3 406	3 331	3 690	1 388	1 388	2 914	2 934	2 923	9 225	41 668	44 065	46 708
Other expenditure	4 049	8 542	9 156	10 456	12 240	10 117	18 537	9 683	6 465	9 681	7 778	60 663	167 367	142 792	158 088
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	41 629	70 035	68 299	64 729	73 660	86 640	73 091	66 537	65 713	93 693	66 828	166 185	937 038	951 383	1 012 847
Surplus/(Deficit)	35 808	(10 052)	(9 368)	(6 457)	(13 863)	(7 866)	(12 079)	(9 969)	3 218	(24 192)	(6 068)	(66 796)	(126 687)	(96 044)	(100 980)
Transfers recognised - capital	2 889	2 024	1 533	3 009	4 632	7 264	3 553	2 504	4 398	7 410	5 311	10 970	55 498	39 487	31 388
Contributions	51	-	-	-	-	500	-	-	-	-	-	1 500	2 051	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 748	(8 029)	(6 835)	(3 448)	(9 230)	(103)	(8 525)	(7 465)	7 616	(16 782)	(757)	(54 328)	(69 138)	(56 557)	(69 592)

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22 January 2016

Monthly cash flows	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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	14 235	12 142	12 127	12 229	12 132	12 231	12 180	12 272	12 192	12 396	12 141	16 837	153 115	157 839	165 416	
Property rates - penalties & collection charges	81	99	93	79	80	78	78	79	78	76	73	155	1 050	1 103	1 158	
Service charges - electricity revenue	30 596	29 738	27 804	25 163	24 115	24 098	21 154	18 629	24 589	26 288	27 362	29 715	309 290	332 754	349 694	
Service charges - water revenue	6 573	5 509	6 576	6 595	6 584	9 559	11 669	9 171	9 040	8 571	6 686	7 115	95 649	99 825	105 450	
Service charges - sanitation revenue	4 421	4 359	4 745	4 956	5 060	5 691	7 046	5 528	5 823	5 059	5 025	5 938	63 291	66 918	70 723	
Service charges - refuse	4 731	4 648	4 702	4 723	4 735	4 724	4 509	4 683	4 689	4 669	4 672	4 470	55 985	59 430	63 042	
Service charges - other	665	493	444	513	1 049	921	666	472	663	342	276	1 443	7 946	8 729	9 610	
Rental of facilities and equipment	562	521	577	610	581	586	466	540	425	543	605	152	6 166	6 210	6 255	
Interest earned - external investments	193	213	196	197	177	188	191	197	191	188	166	166	2 288	2 234	2 322	
Interest earned - outstanding debtors	498	431	588	498	415	930	623	991	636	873	607	23 786	30 875	7 378	7 817	
Dividends received	185	143	168	168	160	145	217	205	165	196	203	238	2 229	2 447	2 686	
Licences and permits	174	164	142	205	212	181	228	172	170	198	200	433	2 480	2 727	3 000	
Agency services	13 386	112	239	91	243	17 444	344	2 233	8 542	8 055	849	9 382	60 920	84 037	99 909	
Transfer receipts - operational	1 223	1 435	1 639	2 691	2 341	2 082	1 686	1 481	1 815	2 101	1 560	(727)	19 728	19 516	13 310	
Other revenue	77 523	60 069	60 016	58 356	59 883	78 658	61 098	56 654	69 016	69 588	60 846	98 104	811 011	851 145	900 391	
Cash Receipts by Source																
Other Cash Flows by Source																
Transfers receipts - capital	2 889	2 024	1 533	3 009	4 632	7 264	3 553	2 504	4 388	7 410	5 311	6 339	50 867	39 487	31 388	
Contributors & Contributed assets	51	-	-	-	-	500	-	-	-	-	-	1 500	2 051	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	39 500	-	
Short term loans	-	-	6 923	-	-	-	-	-	(6)	(6)	(66)	(284)	6 541	(1 135)	(1 271)	
Borrowing long term/financing	-	-	-	-	-	-	40 000	-	-	-	-	-	40 000	45 000	45 000	
Increase in consumer deposits	225	225	225	225	225	225	225	225	225	225	225	225	2 703	2 883	3 095	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	15	14	14	
Decrease (increase) in non-current investments	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(5 827)	(5 618)	(5 683)	
Total Cash Receipts by Source	80 203	61 833	62 213	61 108	64 257	86 363	104 392	58 899	73 150	76 732	65 812	106 399	907 361	931 786	1 012 433	
Cash Payments by Type																
Employee related costs	17 113	18 094	18 465	17 915	29 954	27 993	21 783	23 083	20 214	23 903	18 639	21 693	257 849	291 720	311 448	
Remuneration of councillors	709	709	709	709	709	709	709	709	709	709	709	717	8 516	9 109	9 744	
Collection costs	141	-	-	4 907	-	9 478	-	-	121	8 128	-	21 705	44 480	47 472	49 508	
Interest paid	2 709	20 776	21 053	9 127	10 994	18 036	13 741	12 741	15 160	18 121	13 346	13 599	169 444	183 000	197 640	
Bulk purchases - Electricity	1 512	1 961	1 108	1 474	1 706	1 557	1 059	1 059	942	1 044	1 480	2 413	17 315	20 201	19 151	
Bulk purchases - Water & Sewer	829	5 309	3 140	5 613	4 605	3 937	4 823	6 823	8 075	18 059	10 640	9 823	81 875	95 248	100 837	
Contracted services	3 443	3 522	3 505	3 406	3 331	3 690	1 388	1 388	2 914	2 934	2 923	9 225	41 668	44 065	46 708	
Grants and subsidies paid - other municipalities	(160)	4 744	5 358	6 657	8 441	6 319	14 738	5 685	2 667	5 882	3 979	59 197	123 707	122 718	166 622	
Grants and subsidies paid - other	26 297	55 115	53 378	49 809	58 740	71 719	58 240	51 687	50 801	78 782	51 916	138 370	744 854	813 532	901 659	
Cash Payments by Type																
Other Cash Flows/Payments by Type																
Capital assets	-	7 539	7 061	7 993	4 365	7 498	7 604	8 517	9 020	10 470	7 400	40 102	117 588	66 162	80 118	
Repayment of borrowing	998	-	57	4 408	965	3 586	1 002	-	61	4 698	1 033	4 252	21 061	23 929	27 220	
Other Cash Flows/Payments																
Total Cash Payments by Type	27 295	62 654	60 496	62 209	64 090	82 804	66 846	60 204	59 882	93 949	60 349	182 724	883 503	923 623	1 008 996	
NET INCREASE/(DECREASE) IN CASH HELD	52 908	(621)	7 717	(1 101)	187	3 559	37 546	(1 306)	13 268	(17 217)	5 482	(76 325)	23 659	8 163	3 437	
Cash/cash equivalents at the month/year beginning:	63 158	116 067	115 246	122 964	121 863	122 029	125 588	163 134	161 828	175 096	157 879	163 342	63 158	87 017	95 180	
Cash/cash equivalents at the month/year end:	116 067	115 246	122 964	121 863	122 029	125 588	163 134	161 828	175 096	157 079	163 342	87 017	87 017	95 180	98 617	

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WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22 January 2016

Description - Municipal Vote R thousands	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<u>Multi-year expenditure appropriation</u>															
Vote 1 - Council															
Vote 2 - Municipal Manager			100		750										
Vote 3 - Management Services															
Vote 4 - Finance															
Vote 5 - Community Services		7 200	6 800	7 400	3 099	3 980	3 750	6 806	7 007	7 632	5 927	42 403	66 662	57 618	
Vote 6 - Local Economic Development															
Vote 7 - Infrastructure & Planning		339	161	593	536	3 518	3 854	1 712	2 014	2 838	1 473	1 198	19 500	22 500	
Vote 8 - Protection Services															
Total Capital Expenditure		7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	45 299	86 162	80 118	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 22 January 2016

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	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															
<i>Governance and administration</i>															
Executive and council	-	140	250	1 150	1 000	2 650	100	285	900	300	900	10 101	17 776	2 675	7 730
Budget and treasury office	-	140	250	1 150	1 000	2 650	100	285	900	300	900	9 471	17 776	2 675	7 730
Corporate services	-	3 750	2 200	2 750	49	1 080	450	2 706	3 806	3 082	3 227	19 522	42 622	18 839	13 800
<i>Community and public safety</i>															
Community and social services	-	500	200	750		355	450	200	1 080	355		1 835	5 595	-	-
Sport and recreation	-	500	500	500								1 590	2 616	2 939	6 800
Public safety	-	2 750	1 500	1 500	49	725		2 506	2 727	2 727	3 227	16 700	34 410	15 900	7 000
Housing	-														
Health	-	1 200	1 550	1 350	-	-	-	-	-	150	-	2 050	6 300	4 900	4 000
<i>Economic and environmental services</i>															
Planning and development	-	1 200	1 550	1 350						150		1 150	6 300	4 900	4 000
Road transport	-														
Environmental protection	-	2 449	3 061	2 743	3 336	3 768	7 054	5 527	4 314	6 938	3 273	13 625	56 087	59 748	54 588
<i>Trading services</i>															
Electricity	-	199	11	443	286	868	3 754	1 427	1 114	2 538	1 073	6 888	17 000	18 500	18 500
Water	-	1 100	1 200	1 200	800	600	1 300	1 300	1 300	1 400	900	1 930	16 384	26 594	26 488
Waste water management	-	1 050	1 450	600	1 350	1 000	500	1 200	1 400	1 500	800	3 599	13 403	14 654	9 600
Waste management	-	100	400	500	900	1 300	1 500	1 600	500	1 500	500	1 400	9 300	-	-
<i>Other</i>															
Total Capital Expenditure - Standard	-	7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	45 299	122 785	86 162	80 118

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22 January 2016

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	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	34 500	34 003	-	-	-	-	-	-	34 003	31 248	28 388
Infrastructure - Road transport	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000
Roads, Pavements & Bridges									-	-	-
Storm water	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000
Infrastructure - Electricity	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300
Generation									-	-	-
Transmission & Reticulation	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300
Street Lighting									-	-	-
Infrastructure - Water	-	580	-	-	-	-	-	-	580	5 094	12 488
Dams & Reservoirs									-	-	-
Water purification									-	5 094	12 488
Reticulation		580	-	-	-	-	-	-	580	-	-
Infrastructure - Sanitation	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600
Reticulation									-	-	-
Sewerage purification	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600
Infrastructure - Other	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Refuse	10 200	9 300	-	-	-	-	-	-	9 300	-	-
Transportation									-	-	-
Gas									-	-	-
Other									-	-	-
Community	18 266	38 167	-	-	-	-	-	-	38 167	17 900	13 800
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	151	1 051	-	-	-	-	-	-	1 051	2 000	6 800
Swimming pools		-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-
Libraries	2 000	2 000	-	-	-	-	-	-	2 000	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Social rental housing	12 480	31 521	-	-	-	-	-	-	31 521	15 900	7 000
Other	3 635	3 595	-	-	-	-	-	-	3 595	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-	-
Other									-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-	-
Other									-	-	-
Other assets	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730
General vehicles	10 525	10 525	-	-	-	-	-	-	10 525	1 000	3 000
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment									-	-	-
Computers - hardware/equipment	2 548	2 682	-	-	-	-	-	-	2 682	-	-
Furniture and other office equipment	2 508	2 369	-	-	-	-	-	-	2 369	675	730
Abattoirs									-	-	-
Markets									-	-	-
Civic Land and Buildings									-	-	-
Other Buildings									-	-	-
Other Land									-	-	-
Surplus Assets - (Investment or Inventory)									-	-	-
Other	1 235	2 200	-	-	-	-	-	-	2 200	1 000	4 000
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	69 581	89 946	-	-	-	-	-	-	89 946	51 823	49 918

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 22 January 2016

Description	Budget Year 2014/15									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		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	25 200	28 384	-	-	-	-	-	-	28 384	33 400	30 200
Infrastructure - Road transport	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Roads, Pavements & Bridges	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000
Infrastructure - Sanitation	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	2 939	4 454	-	-	-	-	-	-	4 454	939	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	2 939	1 565	-	-	-	-	-	-	1 565	939	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	2 889	-	-	-	-	-	-	2 889	-	-
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	28 139	32 838	-	-	-	-	-	-	32 838	34 339	30 200

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 22 January 2016

Description	Budget Year 2014/15									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	136 752	136 752	-	-	-	-	-	-	136 752	155 760	162 666
Infrastructure - Road transport	68 540	68 540	-	-	-	-	-	-	68 540	77 488	78 375
Roads, Pavements & Bridges	62 232	62 232	-	-	-	-	-	-	62 232	70 792	71 258
Storm water	6 308	6 308	-	-	-	-	-	-	6 308	6 696	7 118
Infrastructure - Electricity	25 491	25 491	-	-	-	-	-	-	25 491	20 986	25 286
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	25 491	25 491	-	-	-	-	-	-	25 491	20 986	25 286
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	26 775	26 775	-	-	-	-	-	-	26 775	36 668	36 918
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	26 775	26 775	-	-	-	-	-	-	26 775	36 668	36 918
Infrastructure - Sanitation	14 146	14 146	-	-	-	-	-	-	14 146	18 386	19 644
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	14 146	14 146	-	-	-	-	-	-	14 146	18 386	19 644
Infrastructure - Other	1 800	1 800	-	-	-	-	-	-	1 800	2 232	2 442
Refuse	1 800	1 800	-	-	-	-	-	-	1 800	2 232	2 442
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	9 298	9 298	-	-	-	-	-	-	9 298	10 114	11 373
Parks & gardens	2 819	2 819	-	-	-	-	-	-	2 819	3 010	3 233
Sports Fields & stadia	1 023	1 023	-	-	-	-	-	-	1 023	1 152	1 221
Swimming pools	302	302	-	-	-	-	-	-	302	331	347
Community halls	906	906	-	-	-	-	-	-	906	906	975
Libraries	171	171	-	-	-	-	-	-	171	197	213
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	1 185	1 185	-	-	-	-	-	-	1 185	1 291	1 407
Security and policing	781	781	-	-	-	-	-	-	781	859	945
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	53	53	-	-	-	-	-	-	53	57	62
Social rental housing	335	335	-	-	-	-	-	-	335	346	350
Other	1 724	1 724	-	-	-	-	-	-	1 724	1 965	2 622
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	16 216	17 021	-	-	-	-	-	-	17 021	21 086	21 989
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	6 157	6 157	-	-	-	-	-	-	6 157	6 490	6 826
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	1 214	1 214	-	-	-	-	-	-	1 214	1 299	1 376
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	8 846	9 649	-	-	-	-	-	-	9 649	13 296	13 787
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	162 268	163 071	-	-	-	-	-	-	163 071	186 960	196 027

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 22 January 2016

Description	Budget Year 2014/15									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		
Depreciation by Asset Class/Sub-class											
Infrastructure	93 344	91 038	-	-	-	-	-	-	91 038	94 954	96 507
Infrastructure - Road transport	31 514	31 612	-	-	-	-	-	-	31 612	31 709	32 187
Roads, Pavements & Bridges	29 493	29 387	-	-	-	-	-	-	29 387	29 688	30 135
Storm water	2 021	2 245	-	-	-	-	-	-	2 245	2 021	2 051
Infrastructure - Electricity	22 789	21 569	-	-	-	-	-	-	21 569	23 022	23 425
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	22 789	21 569	-	-	-	-	-	-	21 569	23 022	23 425
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	20 368	18 533	-	-	-	-	-	-	18 533	21 371	21 745
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	21 371	21 745
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	20 368	18 533	-	-	-	-	-	-	18 533	-	-
Infrastructure - Sanitation	15 067	17 128	-	-	-	-	-	-	17 128	15 245	15 489
Reticulation	15 067	15 067	-	-	-	-	-	-	15 067	15 245	15 489
Sewerage purification	-	2 061	-	-	-	-	-	-	2 061	-	-
Infrastructure - Other	3 607	2 196	-	-	-	-	-	-	2 196	3 607	3 661
Refuse	3 607	2 196	-	-	-	-	-	-	2 196	3 607	3 661
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	4 822	3 305	-	-	-	-	-	-	3 305	4 822	4 822
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	4 822	3 305	-	-	-	-	-	-	3 305	4 822	4 822
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	10 216	10 236	-	-	-	-	-	-	10 236	10 539	10 538
General vehicles	2 360	2 360	-	-	-	-	-	-	2 360	2 683	2 682
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	1 948	2 002	-	-	-	-	-	-	2 002	1 948	1 948
Furniture and other office equipment	254	322	-	-	-	-	-	-	322	254	254
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	5 654	5 551	-	-	-	-	-	-	5 551	5 654	5 654
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	883	883	-	-	-	-	-	-	883	884	883
Computers - software & programming	883	883	-	-	-	-	-	-	883	884	883
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	109 265	105 461	-	-	-	-	-	-	105 461	111 199	112 750

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 January 2016

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework									
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17					
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget				
Parent municipality: NO CAPITAL PROJECTS AFFECTED			3	6	4	4	5										

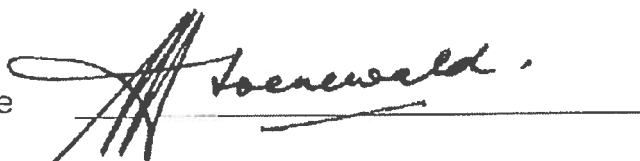
QUALITY CERTIFICATE

I, Coenie Groenewald, Municipal Manager of Overstrand Municipality hereby certify that the 5th Adjustments Budget for 2014/2015 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: **Coenie Groenewald**

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

Signature



Coenie Groenewald

Date

13.01.2016