

WC032 Overstrand - Supporting Table SA12a Property rates by category (current year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2014/15																
Valuation:																
No. of properties	36 825		1 628	288	190	1 866	582	-	-	-	-	-	113	-	138	-
No. of sectional title property values	2 242		384	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	2		2	2	2	2	2	2	2	2	2	2	2	2	2	2
Supplementary valuation (Rm)																
No. of valuation roll amendments	2		2	2	2	2	2	2	2	2	2	2	2	2	2	2
No. of objections by rate-payers	IN PROCESS															
No. of appeals by rate-payers	IN PROCESS															
No. of appeals by rate-payers finalised	IN PROCESS															
No. of successful objections	IN PROCESS															
No. of successful objections > 10%	IN PROCESS															
Estimated no. of properties not valued	100 TOTAL															
Years since last valuation (select)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Frequency of valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
Flat rate used? (Y/N)	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Is balance rated by uniform rate/variable rate?	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)	-	-	-	-	-	-	82	-	-	-	-	-	-	-	-	-
Valuation reductions-mature reserves/park (Rm)	-	-	-	-	-	-	-	-	-	-	-	274	-	-	-	-
Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	221	-
Valuation reductions-other (Rm)	2 242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																
Total value used for rating (Rm)	35 584	-	3 630	701	316	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	18 632	-	1 555	561	149	561	78	-	-	-	-	-	197	-	90	-
Total value of improvements (Rm)	17 978	-	2 104	183	175	173	7	-	-	-	-	-	75	-	166	-
Total market value (Rm)	36 610	-	3 659	743	324	733	85	-	-	-	-	-	272	-	256	-
Rating:																
Average rate	0.004140		0.006700	0.001040	0.006270				0.004140							
Rate revenue budget (R '000)	109 920		20 877	597	17 126											
Rate revenue expected to collect (R'000)	109 920		20 877	597	17 126											
Expected cash collection rate (%)	100.0%		100.0%	100.0%	100.0%											
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)				79												
Rebates, exemptions - other (R'000)				3 875												
Phase-in reductions/discoun (R'000)																
Total rebates, exemptions, reducts, discs (R'000)																

WC032 Overstrand - Supporting Table SA12b Property rates by category (budget year)

Description	Resi.	indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum'ts	Public benefit organs.	Mining Props.
Budget Year 2015/16																
Valuation:																
No. of properties	37 009	-	1 636	289	191	1 875	585	-	-	-	-	-	114	-	139	-
No. of sectional title property values	2 253	-	386	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)	TOTAL: 3808															
No. of valuation roll amendments	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
No. of objections by rate-payers	1 200	-	200	100	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers	300	-	50	50	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised	300	-	50	50	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	600	-	100	50	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	60	-	10	5	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued	100 TOTAL															
Years since last valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
Fiat rate used? (Y/N)	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Is balance rated by uniform rate/variable rate?	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)	-	-	-	-	-	-	83	-	-	-	-	-	276	-	-	-
Valuation reductions-mature reserves/park (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2 254	-	-	-	-	-	-	-	-	-	-	-	-	-	222	-
Total valuation reductions:																
Total value used for rating (Rm)	35 762	-	3 648	704	318	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	18 725	-	1 563	563	149	564	78	-	-	-	-	-	198	-	90	-
Total value of improvements (Rm)	18 068	-	2 115	184	176	174	7	-	-	-	-	-	75	-	167	-
Total market value (Rm)	36 793	-	3 678	747	326	737	85	-	-	-	-	-	273	-	258	-
Rating:																
Average rate	0.004420		0.006700	0.001110	0.006700				0.004420	0.006700					0.004140	
Rate revenue budget (R'000)	116 824		22 188	634	18 201											
Rate revenue expected to collect (R'000)	116 824		22 188	634	18 201											
Expected cash collection rate (%)	100.0%		100.0%	100.0%	100.0%											
Special rating areas (R'000)	-		-	-	-											
Rebates, exemptions - indigent (R'000)	-		-	-	-											
Rebates, exemptions - pensioners (R'000)	425		-	-	-											
Rebates, exemptions - bona fide farm. (R'000)	-		83	-	-											
Rebates, exemptions - other (R'000)	-		4 108	-	-											
Phase-in reductions/discounts (R'000)																
Total rebates, exemptions, reductions, discs (R'000)																

WC032 Overstrand - Supporting Table SA13a Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)								
Residential properties		94 852 280	100 066 700	91 896 000	107 622 000	97 925 000	102 523 000	108 674 380
Residential properties - vacant land						18 899 000	19 786 000	20 973 160
Formal/informal settlements								
Small holdings								
Farm properties - used		186 487	287 327	221 000	259 000	634 000	664 000	703 840
Farm properties - not used								
Industrial properties								
Business and commercial properties		17 562 116	19 923 518	18 416 000	21 567 000	22 188 000	23 230 000	24 623 800
Communal land - residential								
Communal land - small holdings								
Communal land - farm property								
Communal land - business and commercial								
Communal land - other								
State-owned properties				16 285 000	19 072 000	18 201 000	19 056 000	20 199 360
Municipal properties								
Public service infrastructure								
Privately owned towns serviced by the owner								
State trust land								
Restitution and redistribution properties								
Protected areas								
National monuments properties								
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
Indigent rebate or exemption		35 000	100 000	100 000	100 000	220 000	220 000	220 000
Pensioners/social grants rebate or exemption		50 000	100 000	100 000	100 000	220 000	220 000	220 000
Temporary relief rebate or exemption		30-100%	30-100%	30-100%	30-100%	40-100%	40-100%	40-100%
Bona fide farmers rebate or exemption								
Other rebates or exemptions		85%	75%	75%	75%	75%	75%	75%
Water tariffs								
Domestic								
Basic charge/fix fee (Rands/month)		88	93	96	102	102	111	118
Service point - vacant land (Rands/month)		88	93	96	102	102	111	118
Water usage - flat rate tariff (c/kl)								
Water usage - life line tariff	Consumption - Households			307	325	325	345	365
Water usage - Block 1 (c/kl)	0 - 6 kl per kl	-	-	811	1 005	1 005	1 065	1 129
Water usage - Block 2 (c/kl)	7 - 20kl per kl	702	746	1 316	1 631	1 631	1 729	1 833
Water usage - Block 3 (c/kl)	21 - 30 kl per kl	702	1 200	2 026	2 512	2 512	2 663	2 822
Water usage - Block 4 (c/kl)	31 - 60 kl per kl	1 755	1 860	2 632	3 263	3 263	3 459	3 666
Other	> 60 kl	2 369	2 518	3 509	4 351	4 351	4 612	4 889
Waste water tariffs								
Domestic								
Basic charge/fix fee (Rands/month)		76	81	86	91	91	96	102
Service point - vacant land (Rands/month)		161	123	130	109	109	116	122
Waste water - flat rate tariff (c/kl)		811	877	965	1 026	1 026	1 088	1 153
Volumetric charge - Block 1 (c/kl)	Basic charge - pumps	51	54	58	61	61	65	69
Volumetric charge - Block 2 (c/kl)	Service per pump	351	373	396	419	419	444	471
Volumetric charge - Block 3 (c/kl)	(fill in structure)							
Volumetric charge - Block 4 (c/kl)	(fill in structure)							
Other								
Electricity tariffs								
Domestic								
Basic charge/fix fee (Rands/month)		152	158	193	204	204	216	229
Service point - vacant land (Rands/month)		152	158	193	204	204	216	229
FBE	Qualify for indigent (describe structure)							
Life-line tariff - meter	<30 Amp	720	795	795	886	886	939	996
Life-line tariff - prepaid								
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid (c/kwh)	Credit meter							
Meter - IBT Block 1 (c/kwh)	0 - 350 kWh	720	861	886	959	959	1 017	1 078
Meter - IBT Block 2 (c/kwh)	351 - 600 kWh	980	1 133	1 201	1 300	1 300	1 378	1 461
Meter - IBT Block 3 (c/kwh)	> 600 kWh	1 140	1 328	1 448	1 567	1 567	1 661	1 761
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	Prepaid meter							
Prepaid - IBT Block 1 (c/kwh)	0 - 350 kWh	720	795	819	886	886	939	996
Prepaid - IBT Block 2 (c/kwh)	351 - 600 kWh	980	1 068	1 132	1 225	1 225	1 299	1 376
Prepaid - IBT Block 3 (c/kwh)	> 600 kWh	1 140	1 277	1 392	1 506	1 506	1 596	1 692
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
Other								
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fix fee		83	113	123	130	130	138	146
80l bin - once a week								
250l bin - once a week		284	113	123	130	130	138	146

WC032 Overstrand - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands)								
	RESIDENTIAL	0.00326	0.00360	0.00360	0.00414	0.00442	0.00438	0.00465
	BUSINESS & COMMERCIAL	0.00476	0.00545	0.00545	0.00626	0.00670	0.00664	0.00700
	FARM PROPERTIES	0.00326	0.00090	0.00090	0.00103	0.00111	0.00109	0.00116
	VACANT					0.00605	0.00641	0.00680
Water tariffs								
	Basic charge/ fixed fee			96	102	102	108	115
	Service point - vacant land			96	102	102	108	115
	0 - 6 kl	-	-	307	325	325	345	365
	7 - 18 kl	702	746	811	1 005	1 005	1 065	1 129
	19 - 30 kl	702	1 200	1 316	1 631	1 631	1 729	1 833
	31 - 45 kl	1 755	1 860	2 026	2 512	2 512	2 663	2 822
	46 - 60 kl	1 755	1 860	2 632	3 263	3 263	3 459	3 666
	> 60 kl	2 369	2 518	3 509	4 351	4 351	4 612	4 889
Waste water tariffs								
	Basic charge per month	76	80	86	91	91	97	102
	Basic charge - vacant land	161	122	130	109	109	116	122
	Flat rate per kl	811	877	965	1 026	1 026	1 088	1 153
	Basic charge - pumps	51	54	58	61	61	65	69
	Service per pump	351	372	396	419	419	445	471
Electricity tariffs								
	Basic charge - monthly	152	158	193	204	204	216	229
	Basic charge - vacant land	152	158	193	204	204	216	229
	Flat rate - Lifeline	720	795	795	886	886	939	996
	Credit meter							
	0 - 350 kWh	720	861	861	959	959	1 017	1 078
	351 - 600 kWh	980	1 133	1 190	1 300	1 300	1 378	1 461
	> 600 kWh	1 140	1 328	1 435	1 567	1 567	1 661	1 761
	Prepaid meter							
	0 - 350 kWh	720	795	795	886	886	939	996
	351 - 600 kWh	980	1 068	1 121	1 225	1 225	1 299	1 376
	> 600 kWh	1 140	1 277	1 379	1 506	1 506	1 596	1 692

WC032 Overstrand - Supporting Table SA14 Household bills

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % Incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent										
Monthly Account for Household - 'Middle Income Range'										
Rates and services charges:										
Property rates	141.26	151.25	156.00	179.40	179.40	179.40	7.0%	191.69	203.19	215.38
Electricity: Basic levy	151.75	157.89	192.98	204.56	204.56	204.56	6.0%	216.83	229.84	243.63
Electricity: Consumption	953.00	1 056.28	1 126.62	1 219.00	1 219.00	1 219.00	11.0%	1 357.95	1 439.43	1 525.79
Water: Basic levy	87.72	92.98	96.49	102.28	102.28	102.28	6.0%	108.42	114.93	121.82
Water: Consumption	168.48	224.44	273.66	290.10	290.10	290.10	6.0%	308.64	332.60	352.55
Sanitation	245.92	264.87	288.62	305.94	305.94	305.94	6.0%	325.09	344.60	365.27
Refuse removal	83.33	113.16	122.81	130.18	130.18	130.18	6.0%	137.99	146.27	155.05
Other										
sub-total	1 831.46	2 060.87	2 257.18	2 431.46	2 431.46	2 431.46	8.8%	2 646.61	2 810.84	2 979.50
VAT on Services	236.63	267.35	294.17	312.99	312.99	312.99		344.41	365.07	386.98
Total large household bill:	2 068.09	2 328.22	2 551.35	2 744.44	2 744.44	2 744.44	9.0%	2 991.02	3 175.92	3 366.47
% Increase/-decrease		12.6%	9.6%	7.6%	-	-		9.0%	6.2%	6.0%
Monthly Account for Household - 'Affordable Range'										
Rates and services charges:										
Property rates	97.80	104.70	108.00	124.20	124.20	124.20	7.0%	132.71	140.67	149.11
Electricity: Basic levy	151.75	157.89	192.98	204.56	204.56	204.56	6.0%	216.83	229.84	243.63
Electricity: Consumption	399.00	438.62	456.59	494.01	494.01	494.01	11.0%	550.31	583.33	618.33
Water: Basic levy	87.72	92.98	96.49	102.28	102.28	102.28	6.0%	108.42	114.93	121.82
Water: Consumption	133.38	164.44	207.86	220.35	220.35	220.35	7.0%	236.54	250.73	265.78
Sanitation	231.74	234.17	254.84	270.13	270.13	270.13	6.0%	287.01	304.23	322.48
Refuse removal	83.33	113.16	122.81	130.18	130.18	130.18	6.0%	137.99	146.27	155.05
Other										
sub-total	1 184.72	1 305.96	1 439.57	1 545.71	1 545.71	1 545.71	8.0%	1 669.81	1 770.00	1 876.20
VAT on Services	152.17	168.18	186.42	199.01	199.01	199.01		215.19	228.11	241.79
Total small household bill:	1 336.88	1 474.14	1 625.99	1 744.72	1 744.72	1 744.72	8.0%	1 885.00	1 998.10	2 117.99
% Increase/-decrease		10.3%	10.3%	7.3%	-	-		8.0%	6.0%	6.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services										
Rates and services charges:										
Property rates	54.33	58.16	60.00	69.00	69.00	69.00	7.0%	73.73	78.15	82.84
Electricity: Basic levy	151.75	157.89	192.98	204.56	204.56	204.56	6.0%	216.83	229.84	243.63
Electricity: Consumption	252.00	278.39	286.75	310.24	310.24	310.24	11.0%	345.59	366.33	388.30
Water: Basic levy	87.72	92.98	96.49	102.28	102.28	102.28	6.0%	108.42	114.93	121.82
Water: Consumption	98.28	104.44	123.67	131.10	131.10	131.10	6.0%	139.02	149.64	158.62
Sanitation	204.15	203.48	221.07	234.33	234.33	234.33	6.0%	248.93	263.87	279.70
Refuse removal	83.33	113.16	122.81	130.18	130.18	130.18	6.0%	137.99	146.27	155.05
Other	(468.47)	(521.33)	(598.16)	(635.06)	(635.06)	(635.06)	7.0%	(676.64)	(717.24)	(760.27)
sub-total	463.09	487.17	505.61	546.63	546.63	546.63	8.6%	593.87	631.78	669.69
VAT on Services	57.23	60.06	64.96	69.60	69.60	69.60		73.12	77.51	82.16
Total small household bill:	520.32	547.23	570.57	616.23	616.23	616.23	8.2%	666.99	709.29	751.85
% Increase/-decrease		5.2%	4.3%	8.0%	-	-		8.2%	6.3%	6.0%

WC032 Overstrand - Supporting Table SA15 Investment particulars by type

Investment type	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Parent municipality									
Securities - National Government Listed Corporate Bonds									
Deposits - Bank	75 000	55 042	50 039						
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)	5 691	11 597	16 965	22 207	22 207	22 207	28 455	34 384	40 409
Repurchase Agreements - Banks									
Municipal Bonds									
Consolidated total:	80 691	66 638	67 004	22 207	22 207	22 207	28 455	34 384	40 409

WC032 Overstrand - Supporting Table SA 16 Investment particulars by maturity

Investments by Maturity	Period of Investment	Type of Investment	Capital Guarantee (Yer/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premium Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality													
LIBERTY 15934476	15 YEARS	POLICY	YES	VARIABLE	Fair Value Adjustment			01/09/2025	6 425	256		1 500	8 181
LIBERTY 211986964	14 YEARS	POLICY	YES	VARIABLE	Fair Value Adjustment			01/09/2025	9 389	29		3 120	12 538
MOMENTUM 3953776	15 YEARS	POLICY	YES	VARIABLE	Fair Value Adjustment			01/07/2026	1 151	(23)		360	1 488
TOTAL INVESTMENTS AND INTEREST									16 965		-	4 990	22 207

WC032 Overstrand - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality									
Long-Term Loans (annuity/reducing balance)	250 581	274 394	292 444	307 225	307 225	307 225	311 667	312 288	309 060
Long-Term Loans (non-annuity)	90 000	90 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
Local registered stock									
Instalment Credit				4 541	5 520	5 520	4 333	2 981	1 443
Financial Leases	623	238			84	84	-	-	-
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Total Borrowing	341 204	364 632	392 444	411 766	412 829	412 829	415 999	415 269	410 503
Unspent Borrowing - Categorised by type									
Parent municipality									
Long-Term Loans (annuity/reducing balance)	18 255	6 133	1 847						
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	18 255	6 133	1 847	-	-	-	-	-	-
Total Unspent Borrowing	18 255	6 133	1 847	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SA18 Transfers and grant receipts

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:									
Operating Transfers and Grants									
National Government:	33 973	38 956	45 033	54 673	56 511	56 511	67 709	74 702	82 187
Local Government Equitable Share	31 156	36 146	41 949	52 021	52 021	52 021	64 598	72 270	79 604
Finance Management	1 250	698	1 300	884	1 450	1 450	1 450	1 475	1 550
Municipal Systems Improvement	790	780	540	-	-	-	-	957	1 033
EPWP Incentive	777	1 332	1 244	1 768	1 768	1 768	1 661	-	-
Municipal Disaster Recovery Grant	-	-	-	-	1 272	1 272	-	-	-
Other transfers/grants [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	10 697	2 703	23 332	3 734	4 174	4 174	22 615	33 184	14 986
Housing	9 914	1 659	18 669	183	91	91	17 141	27 480	8 876
Emergency Housing Programme (EHP)	-	-	-	220	220	220	-	-	-
Provincial Library Grant	640	691	795	3 182	3 182	3 182	5 288	5 557	5 890
Financial Management Support Grant	-	-	800	-	514	514	-	-	-
Community Development Worker Grant	78	70	49	52	70	70	72	76	80
Main Road Subsidy	65	65	2 651	97	97	97	114	-	-
Sport & Recreation Grant	-	-	-	-	-	-	-	-	-
Nelson Mandela commemoration Grant	-	-	100	-	-	-	-	-	-
Greenest Municipality	-	-	50	-	-	-	-	-	-
Thusong Service centre grant	-	218	218	-	-	-	-	71	140
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
Other grant providers:	270	652	586	-	185	185	-	-	-
ACIP	-	-	-	-	-	-	-	-	-
Prov Govt. Nelson Mandela Commemoration	-	-	27	-	-	-	-	-	-
Prov Govt. ICT Projects for Libraries	-	-	240	-	-	-	-	-	-
Table Mountain Fund	-	-	-	-	-	-	-	-	-
Public Contr. KCIH	-	22	-	-	-	-	-	-	-
Samras Usergroup	-	-	319	-	185	185	-	-	-
Friedrich Naumann Foundation	-	-	-	-	-	-	-	-	-
Spaces 4 Sport	270	630	-	-	-	-	-	-	-
Total Operating Transfers and Grants	44 940	42 311	68 951	58 407	60 870	60 870	90 324	107 886	97 173
Capital Transfers and Grants									
National Government:	54 183	36 911	26 068	24 174	23 608	23 608	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	13 971	16 947	18 755	20 674	20 674	20 674	21 417	22 126	23 187
Public Transport and Systems	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure	36 212	15 174	-	-	-	-	-	-	-
Neighbourhood Development Partnership	2 000	2 418	3 963	-	-	-	-	-	-
Finance Management	-	552	-	566	-	-	-	-	-
Municipal Systems Improvement	-	20	350	934	934	934	930	-	-
INEP	2 000	1 800	3 000	2 000	2 000	2 000	8 000	4 000	6 000
Provincial Government:	-	20 217	8 819	10 060	30 516	30 516	33 007	34 750	44 374
Housing	-	18 693	7 727	7 810	28 366	28 366	29 973	34 750	44 374
Sport & Recreation Grant	-	-	100	100	-	-	-	-	-
Provincial Library Grant	-	13	10	2 150	2 150	2 150	3 034	-	-
Provincial Transport Infrastructure Grant	-	1 500	982	-	-	-	-	-	-
Community Development Worker Grant	-	11	-	-	-	-	-	-	-
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
Other grant providers:	500	-	-	2 134	2 051	2 051	1 000	-	-
DWA ACIP	-	-	-	1 000	1 000	1 000	-	-	-
Spaces 4 Sport	-	-	-	51	51	51	-	-	-
Eskom Rebate/National Lotto	500	-	-	1 083	1 000	1 000	1 000	-	-
Total Capital Transfers and Grants	54 683	57 128	34 887	36 368	56 175	56 175	64 354	60 876	73 561
TOTAL RECEIPTS OF TRANSFERS & GRANTS	99 623	99 439	103 838	94 775	117 045	117 045	154 678	168 762	170 734

WC032 Overstrand - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	33 973	38 956	45 033	54 673	3 218	3 218	67 709	74 702	82 187
Local Government Equitable Share	31 156	36 146	41 949	52 021	-	-	64 598	72 270	79 604
Finance Management	1 250	698	1 300	884	1 450	1 450	1 450	1 475	1 550
Municipal Systems Improvement	790	780	540	-	-	-	-	957	1 033
EPWP incentive	777	1 332	1 244	1 768	1 768	1 768	1 661	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Other transfers/grants (insert description)									
Provincial Government:	4 032	2 724	22 802	3 734	4 778	4 778	22 615	33 184	14 986
Housing	3 186	1 659	18 669	183	412	412	17 141	27 480	8 876
Community Development Worker Grant	78	70	49	52	70	70	72	76	80
Main Road Subsidy	65	65	2 651	97	97	97	114	-	-
Sport & Recreation Grant	-	-	-	-	-	-	-	-	-
Provincial Library Grant	640	691	795	3 182	3 182	3 182	5 288	5 557	5 890
Emergency Housing Programme (EHP)	-	-	-	220	220	220	-	-	-
Financial Management Support Grant	-	-	155	-	759	759	-	-	-
Nelson Mandela commemoration Grant	-	-	100	-	-	-	-	-	-
Greenest Municipality	-	-	12	-	38	38	-	-	-
HCE	63	19	47	-	-	-	-	-	-
Mobility Strategy	-	2	106	-	-	-	-	-	-
Tusong Service Centre Grant	-	218	218	-	-	-	-	71	140
District Municipality: <i>(insert description)</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	156	222	894	-	-	-	-	-	-
Spaces 4 Sport/Friedrich Naumann Foundation	156	200	627	-	-	-	-	-	-
ICT Projects for Libraries/Samras Usergroup	-	22	267	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	38 161	41 902	68 730	58 407	7 996	7 996	90 324	107 886	97 173
Capital expenditure of Transfers and Grants									
National Government:	54 183	36 911	25 094	24 174	24 174	24 174	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	13 971	16 947	18 755	20 674	20 674	20 674	21 417	22 126	23 187
Public Transport and Systems	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure	36 212	15 174	-	-	-	-	-	-	-
Municipal Systems Improvement	-	20	350	934	934	934	930	-	-
INEP	2 000	1 800	2 026	2 000	2 000	2 000	8 000	4 000	6 000
Finance Management	-	552	-	566	566	566	-	-	-
Neighbourhood Development Partnership	2 000	2 418	3 963	-	-	-	-	-	-
Provincial Government:	650	16 898	12 996	10 060	31 990	31 990	33 007	34 750	44 374
Housing	-	16 651	10 404	7 810	29 740	29 740	29 973	34 750	44 374
Sport & Recreation Grant	-	-	100	100	100	100	-	-	-
Public transport non-motorised Infrastructure grant	-	-	2 482	-	-	-	-	-	-
Provincial Library Grant	-	13	10	2 150	2 150	2 150	3 034	-	-
Mobility strategy (pound)/ CDW	650	234	-	-	-	-	-	-	-
District Municipality: <i>(insert description)</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	-	500	-	2 134	2 051	2 051	1 000	-	-
DWA ACIP	-	-	-	1 000	1 000	1 000	-	-	-
Spaces 4 Sport	-	-	-	51	51	51	-	-	-
National Lotto	-	500	-	1 083	1 000	1 000	1 000	-	-
Total capital expenditure of Transfers and Grants	54 833	54 309	38 090	36 368	58 215	58 215	64 354	60 876	73 561
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	92 993	96 211	106 820	94 775	66 211	66 211	154 678	168 762	170 734

WC032 Overstrand - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	33 973	38 956	45 033	54 673	56 511	56 511	67 709	74 702	82 187
Conditions met - transferred to revenue	33 973	38 956	45 033	54 673	56 511	56 511	67 709	74 702	82 187
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year	129	174	153	-	683	683			
Current year receipts	10 697	2 703	23 332	3 734	4 174	4 174	22 615	33 184	14 986
Transfer to creditor/debtor	(3 310)	-	-	-	(79)	(79)			
Conditions met - transferred to revenue	4 032	2 724	22 802	3 734	4 778	4 778	22 615	33 184	14 986
Conditions still to be met - transferred to liabilities	3 485	153	683						
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	125	240	669	-	361	361			
Current year receipts	270	652	586	-	185	185			
Conditions met - transferred to revenue	156	222	894	-	546	546			
Conditions still to be met - transferred to liabilities	240	669	361						
Total operating transfers and grants revenue	38 161	41 902	68 730	58 407	61 835	61 835	90 324	107 886	97 173
Total operating transfers and grants - CTBM	3 725	822	1 044	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	54 183	36 911	26 068	24 174	23 608	23 608	30 347	26 126	29 187
Transfer to creditor/debtor	-	-	(974)						
Conditions met - transferred to revenue	54 183	36 911	25 094	24 174	23 608	23 608	30 347	26 126	29 187
Conditions still to be met - transferred to liabilities	-	-	-						
Provincial Government:									
Balance unspent at beginning of the year	981	3 642	6 961		2 382	2 382			
Current year receipts	-	20 217	8 819	10 060	30 516	30 516	33 007	34 750	44 374
Transfer to creditor/debtor	-	-	(402)		(8)	(8)			
Conditions met - transferred to revenue	650	16 898	12 996	10 060	32 890	32 890	33 007	34 750	44 374
Conditions still to be met - transferred to liabilities	331	6 961	2 382						
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	-	500	-						
Current year receipts	500	-	-	2 134	2 051	2 051	1 000		
Conditions met - transferred to revenue	-	500	-	2 134	2 051	2 051	1 000		
Conditions still to be met - transferred to liabilities	500	-	-						
Total capital transfers and grants revenue	54 833	54 309	38 090	36 368	58 549	58 549	64 354	60 876	73 561
Total capital transfers and grants - CTBM	831	6 961	2 382	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	92 993	96 211	106 820	94 775	120 384	120 384	154 678	168 762	170 734
TOTAL TRANSFERS AND GRANTS - CTBM	4 555	7 783	3 425	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SA21 Transfers and grants made by the municipality

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities <i>Insert description</i>									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>									
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations									
<i>Grant-in-aid</i>	370	398	451	-	-	-	278	295	313
<i>Badisa</i>				30	30	30			
<i>Overstrand Association for People with Disabilities</i>				8	8	8			
<i>Ikamva</i>				10	10	10			
<i>Overstrand Conservation Foundation</i>				25	25	25			
<i>Hermanus Botanical Society</i>				20	20	20			
<i>Kleimond Child Welfare</i>				15	15	15			
<i>Overstrand Hospice</i>				28	28	28			
<i>Hangklip Community Care Centre</i>				15	15	15			
<i>Recycle Swop Shop</i>				10	10	10			
<i>Siyazama Service Centre for the Aged</i>				20	20	20			
<i>Overberg Wheelchair Association</i>				20	20	20			
<i>Overstrand Arts</i>				20	20	20			
<i>National Sea Rescue Institute</i>				47	47	47			
<i>S.H.A.R.E</i>				10	10	10			
<i>Tourism Bureau's</i>							1 649	1 747	1 852
Total Cash Transfers To Organisations	370	398	451	278	278	278	1 927	2 043	2 165
Cash Transfers to Groups of Individuals <i>Low income house-hold subsidies</i>	28 084	35 458	38 298	41 092	41 390	41 390	46 570	52 624	60 079
Total Cash Transfers To Groups Of Individuals:	28 084	35 458	38 298	41 092	41 390	41 390	46 570	52 624	60 079
TOTAL CASH TRANSFERS AND GRANTS	28 454	35 856	38 749	41 370	41 668	41 668	48 497	54 667	62 244
Non-Cash Transfers to other municipalities <i>Insert description</i>									
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>									
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>									
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	28 454	35 856	38 749	41 370	41 668	41 668	48 497	54 667	62 244

WC032 Overstrand - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	6 717	7 084	7 415	7 968	7 911	7 911	8 037	8 527	9 047
Pension and UIF Contributions					-	-			
Medical Aid Contributions					-	-			
Motor Vehicle Allowance					-	-			
Cellphone Allowance			518	548	605	605	638	665	694
Housing Allowances					-	-			
Other benefits and allowances					-	-			
Sub Total - Councillors	6 717	7 084	7 933	8 516	8 516	8 516	8 674	9 192	9 741
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	7 082	8 100	8 566	9 190	9 190	9 190	9 735	10 311	10 938
Pension and UIF Contributions					-	-			
Medical Aid Contributions					-	-			
Overtime					-	-			
Performance Bonus					-	-			
Motor Vehicle Allowance					-	-			
Cellphone Allowance	128	139	139	163	163	163	154	163	172
Housing Allowances					-	-			
Other benefits and allowances		3			-	-			
Payments in lieu of leave		82			-	-			
Long service awards					-	-			
Post-retirement benefit obligations					-	-			
Sub Total - Senior Managers of Municipality	7 210	8 324	8 706	9 354	9 354	9 354	9 889	10 473	11 110
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	126 414	143 857	158 389	175 220	170 729	170 729	189 457	198 284	210 347
Pension and UIF Contributions	21 014	24 051	25 104	29 321	29 321	29 321	31 735	33 672	35 725
Medical Aid Contributions	7 354	8 176	8 828	11 463	11 463	11 463	11 618	12 327	13 079
Overtime	12 030	12 428	14 370	13 913	13 913	13 913	15 046	15 963	16 937
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	8 240	9 178	9 750	11 760	11 760	11 760	11 314	11 025	11 174
Cellphone Allowance	725	1 785	1 402	1 474	1 474	1 474	1 348	1 434	1 434
Housing Allowances	1 023	1 046	967	1 018	1 018	1 018	1 002	1 008	1 008
Other benefits and allowances	10 461	9 254	10 083	11 118	11 118	11 118	10 621	10 965	11 233
Provision for Accrued Leave		2 056	1 659	2 350	2 350	2 350	729	773	819
Provision for Long service awards		690	3 587	1 200	1 291	1 291	1 802	2 028	2 815
Provision for Bonus		-	-		500	500	455	482	511
Post-retirement benefit obligations	13 467	10 795	17 799	11 875	11 925	11 925	6 578	6 973	7 391
Sub Total - Other Municipal Staff	200 729	223 317	251 939	270 713	266 863	266 863	281 705	294 934	312 473
Total Parent Municipality	214 656	238 726	268 577	288 582	284 732	284 732	300 268	314 600	333 324
TOTAL MANAGERS AND STAFF	207 939	231 642	260 645	280 066	276 217	276 217	291 593	305 408	323 583

WC032 Overstrand - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Councillors							
Speaker		609 285		25 512			634 797
Chief Whip							-
Executive Mayor		761 605		25 512			787 117
Deputy Executive Mayor		609 285		25 512			634 797
Executive Committee		1 713 615		76 536			1 790 151
Total for all other councillors		4 342 886		484 728			4 827 614
Total Councillors	-	8 036 676	-	637 800			8 674 476
Senior Managers of the Municipality							
Municipal Manager (MM)		1 768 175		22 872			1 791 047
Chief Finance Officer		1 613 208		19 872			1 633 080
Management Services		1 212 924		22 872			1 235 796
Community Services		1 345 353		22 872			1 368 225
Infrastructure & Planning		1 624 404		22 872			1 647 276
LED		1 100 164		19 872			1 120 036
<i>List of each official with packages >= senior manager</i>							
Protection Services		1 070 390		22 872			1 093 262
Total Senior Managers of the Municipality	-	9 734 618	-	154 104	-		9 888 722
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	-	17 771 294	-	791 904	-		18 563 198

WC032 Overstrand - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	2013/14			Current Year 2014/15			Budget Year 2015/16		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	25	7		25	7		25	7	
Board Members of municipal entities									
Municipal employees									
Municipal Manager and Senior Managers	7	7		7	7		7	7	-
Other Managers	57	49		57	49		61	54	-
Professionals	53	52	-	54	52	-	54	40	-
Finance	22	21		22	21		23	15	-
Spatial/town planning	8	8		9	8		8	7	
Information Technology									
Roads	8	8		8	8		8	8	-
Electricity	5	5		5	5		5	1	-
Water	4	4		4	4		4	3	-
Sanitation	3	3		3	3		3	3	-
Refuse	3	3		3	3		3	3	-
Other									
Technicians	213	203	-	213	203	-	215	194	-
Finance									
Spatial/town planning	6	6		6	6		6	5	-
Information Technology	3	3		3	3		4	3	-
Roads	3	2		3	2		3	3	-
Electricity	22	18		22	18		22	15	-
Water	4	2		4	2		5	4	-
Sanitation	6	4		6	4		6	5	-
Refuse	3	3		3	3		3	3	-
Other	166	165		166	165		166	156	-
Clerks (Clerical and administrative)	189	177		189	177		186	162	-
Service and sales workers	54	51		54	51		114	106	-
Skilled agricultural and fishery workers									
Craft and related trades									
Plant and Machine Operators	42	23		42	23		45	40	-
Elementary Occupations	487	474		487	474		492	477	-
TOTAL PERSONNEL NUMBERS	1 127	1 043	-	1 128	1 043	-	1 199	1 087	-
% Increase				0.1%	-	-	6.3%	4.2%	-
Total municipal employees headcount	1 102	1 036		1 102	1 036		1 174	1 080	
Finance personnel headcount	126	116		126	11		111	116	
Human Resources personnel headcount	19	18		19	18		18	18	

WC032 Overstrand - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	R thousand															
Revenue By Source																
Property rates	15 127	12 905	12 889	12 999	12 895	12 999	12 945	13 047	12 958	13 174	12 904	17 889	162 730	173 308	184 573	
Property rates - penalties & collection charges	69	84	79	67	68	66	66	67	66	65	62	132	891	980	1 078	
Service charges - electricity revenue	33 517	32 583	30 465	27 574	26 424	26 403	23 222	20 417	26 941	28 802	29 980	32 547	338 877	371 635	407 747	
Service charges - water revenue	7 011	5 878	7 016	7 037	9 158	10 198	12 444	9 788	9 644	9 144	7 133	7 588	102 045	107 700	113 691	
Service charges - sanitation revenue	4 635	4 571	4 977	4 821	5 307	5 968	7 389	5 799	6 106	5 305	5 270	6 226	66 375	70 081	74 010	
Service charges - refuse revenue	5 026	4 939	4 996	5 019	5 032	5 020	4 791	4 978	4 982	4 992	4 965	4 748	59 488	63 061	66 849	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	993	736	662	765	1 565	1 375	993	705	989	511	412	2 152	11 859	12 953	14 176	
Interest earned - external investments	578	536	594	627	598	603	480	556	438	558	623	156	6 348	6 348	6 348	
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763	
Licences and permits	182	201	141	165	157	142	213	201	162	192	200	234	2 190	2 408	2 649	
Agency services	208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 267	3 594	
Transfers recognised - operational	22 503	188	402	154	409	29 324	578	3 753	14 359	13 542	1 427	3 684	90 324	107 886	97 173	
Other revenue	891	1 192	1 394	1 510	1 678	1 833	1 440	1 237	1 567	1 678	1 342	880	16 643	18 150	19 812	
Gains on disposal of PPE	91 459	64 680	64 601	61 709	64 161	95 308	65 687	61 987	79 277	79 306	65 384	101 477	895 035	973 222	1 028 409	
Total Revenue (excluding capital transfers and contrib																
Expenditure By Type																
Employee related costs	19 682	20 717	21 109	20 529	32 182	31 168	24 611	25 983	22 955	26 850	21 292	24 516	291 593	305 408	323 583	
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	22 792	22 792	22 792	22 792	
Depreciation & asset impairment	10 128	10 128	10 128	10 128	10 128	10 128	10 054	10 054	10 119	10 119	10 119	130	111 362	118 043	125 126	
Finance charges	149	-	-	5 174	-	9 992	10 054	-	127	8 569	-	22 883	46 895	46 780	47 279	
Bulk purchases	3 175	24 350	24 722	10 697	12 885	21 139	16 105	14 933	17 768	21 239	15 642	10 915	193 573	221 138	252 628	
Other materials	2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	8 793	57 801	69 631	53 593	
Contracted services	981	6 285	3 716	6 644	5 451	4 660	5 709	8 076	9 559	21 376	12 831	40 034	125 322	128 122	135 442	
Transfers and grants	3 871	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 286	12 020	48 497	54 667	62 244	
Other expenditure	2 044	4 311	4 621	5 277	6 177	5 106	9 355	4 887	3 263	4 886	3 925	4 170	58 021	61 721	65 866	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	42 943	73 499	73 496	66 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 983	964 529	1 037 493	1 098 292	
Surplus/(Deficit)	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(6 563)	7 632	(22 030)	(8 493)	(45 506)	(69 494)	(64 271)	(69 883)	
Transfers recognised - capital	2 890	2 024	1 534	3 010	4 634	7 266	3 555	2 505	4 399	7 412	5 313	18 813	63 354	60 876	73 561	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	51 406	(6 795)	(7 361)	(3 315)	(7 480)	9 136	(3 210)	(6 059)	12 031	(14 618)	(3 181)	(25 694)	(5 140)	(3 395)	3 679	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	51 406	(6 795)	(7 361)	(3 315)	(7 480)	9 136	(3 210)	(6 059)	12 031	(14 618)	(3 181)	(25 694)	(5 140)	(3 395)	3 679	

WC032 Overstrand - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote															
Vote 1 - Council	22 355	34	28	493	55	19 038	34	31	16 545	6 117	36	41	64 808	72 470	79 794
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	62	25	4	114	35	5	61	21	19	60	32	553	991	1 018	1 094
Vote 4 - Finance	19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	12 722	180 339	191 921	204 338
Vote 5 - Community Services	17 193	23 302	18 451	17 090	7 592	23 856	22 821	21 132	23 031	27 834	24 744	45 911	272 957	284 007	300 538
Vote 6 - Local Economic Development	25	331	227	355	36	546	126	67	83	521	260	514	3 091	1 573	1 730
Vote 7 - Infrastructure & Planning	31 871	23 776	28 663	25 890	39 016	34 600	24 854	31 474	24 930	29 341	25 064	80 048	399 527	443 945	473 675
Vote 8 - Protection Services	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802
Total Revenue by Vote	91 459	64 680	64 601	61 709	64 161	95 308	65 687	61 987	79 277	79 306	65 384	165 831	959 389	1 034 098	1 101 971
Expenditure by Vote to be appropriated															
Vote 1 - Council	4 837	4 958	4 924	5 211	6 080	6 642	4 970	3 456	5 108	5 997	4 464	14 850	71 496	78 840	87 821
Vote 2 - Municipal Manager	274	143	284	504	357	584	449	429	316	449	383	317	4 489	3 643	3 865
Vote 3 - Management Services	4 416	4 813	4 778	2 458	3 095	4 931	2 611	3 496	4 467	656	2 986	4 621	43 327	45 629	48 384
Vote 4 - Finance	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	5 479	69 750	71 154	75 197
Vote 5 - Community Services	10 130	27 005	21 285	25 954	32 279	46 063	34 431	33 147	21 856	42 037	32 495	14 809	341 492	371 463	392 545
Vote 6 - Local Economic Development	306	638	498	402	519	415	549	529	1 383	611	892	1 988	8 731	7 464	7 931
Vote 7 - Infrastructure & Planning	18 078	29 032	28 346	19 820	21 015	23 492	18 878	20 738	32 383	42 756	25 711	75 545	355 793	387 020	407 279
Vote 8 - Protection Services	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	29 373	69 453	72 280	75 270
Total Expenditure by Vote	42 943	73 499	73 496	68 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 983	964 529	1 037 493	1 098 292
Surplus/(Deficit) before assoc.	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	18 847	(5 140)	(3 395)	3 679
Taxation															
Attributable to minorities															
Share of surplus/ (deficit) of associate															
Surplus/(Deficit)	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	18 847	(5 140)	(3 395)	3 679

WC032 Overstrand - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

R thousand	Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Revenue - Standard																
	<i>Governance and administration</i>																
	Executive and council	42 002	16 842	17 078	18 356	17 434	29 373	17 412	8 403	27 833	21 068	14 673	25 520	255 994	272 264	292 533	
	Budget and treasury office	22 335	38	31	499	55	12 434	36	74	13 902	6 113	37	9 306	64 861	72 528	79 858	
	Corporate services	19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 810	13 489	13 980	14 022	12 722	180 339	191 921	204 338	
	<i>Community and public safety</i>	591	349	429	1 091	943	482	867	519	442	974	614	3 492	10 795	7 816	8 338	
	Community and social services	9 099	2 257	1 731	4 296	2 693	4 796	3 426	8 773	9 633	9 243	10 594	35 301	101 843	124 937	118 869	
	Sport and recreation	432	425	337	358	321	293	268	135	654	379	274	274	4 657	9 004	9 508	
	Public safety	314	354	340	425	963	939	665	1 048	414	607	577	5 296	11 942	14 042	14 766	
	Housing	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802	
	Health	7 474	720	444	2 512	417	2 758	1 213	6 139	7 385	6 804	8 010	3 690	47 567	62 726	53 793	
	<i>Economic and environmental services</i>																
	Planning and development	275	1 179	1 039	1 607	301	1 687	583	1 376	818	1 622	1 797	7 748	20 033	10 931	13 254	
	Road transport	252	703	540	808	267	1 296	398	308	518	735	494	2 725	9 043	8 120	8 932	
	Environmental protection	12	469	492	792	27	367	173	1 043	300	886	1 303	5 024	10 890	2 700	4 200	
	<i>Trading services</i>																
	Electricity	11	7	7	7	7	24	12	25	0	0	0	0	101	110	121	
	Water	40 083	44 402	44 753	37 450	43 732	59 452	44 265	43 435	40 993	47 373	38 320	97 261	581 518	625 966	677 315	
	Waste water management	23 647	26 578	27 135	16 597	18 978	34 379	20 352	30 099	21 513	28 209	20 998	77 876	346 361	375 057	413 102	
	Waste management	7 326	8 591	8 004	10 148	13 759	12 643	12 841	1 179	8 881	8 465	7 336	7 039	106 211	113 026	120 078	
	Other	4 721	4 932	5 254	6 323	6 418	7 995	6 905	7 817	6 259	6 340	5 662	776	69 402	74 765	77 229	
		4 388	4 300	4 360	4 383	4 578	4 435	4 167	4 339	4 340	4 360	4 324	11 571	59 544	63 118	66 906	
	Total Revenue - Standard	91 459	64 680	64 601	61 709	64 161	95 308	65 687	61 987	79 277	79 306	65 384	165 831	959 389	1 034 098	1 101 971	
	Expenditure - Standard																
	<i>Governance and administration</i>																
	Executive and council	9 306	21 846	19 275	21 209	23 504	26 680	14 258	14 397	12 648	13 679	16 018	44 459	237 278	248 313	267 049	
	Budget and treasury office	5 823	6 254	6 370	6 696	8 268	15 206	6 623	4 773	7 280	8 603	6 684	9 965	92 555	98 337	108 547	
	Corporate services	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	5 479	69 750	71 154	75 197	
	<i>Community and public safety</i>	891	11 736	2 805	4 475	6 467	3 203	1 446	4 694	3 018	1 397	5 837	28 995	74 963	78 822	83 305	
	Community and social services	5 765	7 365	7 355	8 408	10 154	7 828	8 009	11 321	7 821	35 076	7 508	2 533	141 933	158 237	146 267	
	Sport and recreation	2 017	2 391	2 330	2 550	3 552	2 417	1 209	5 172	2 190	2 620	2 330	2 589	31 368	33 034	35 198	
	Public safety	1 140	1 412	1 416	1 553	1 764	1 972	2 062	1 626	1 479	1 671	1 334	791	18 220	19 390	20 550	
	Housing	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	29 373	69 453	72 280	75 270	
	Health	298	509	328	657	678	397	363	695	370	25 633	394	(7 431)	22 892	33 533	15 249	
	<i>Economic and environmental services</i>																
	Planning and development	6 909	8 171	9 260	10 158	10 933	12 270	11 027	11 033	15 997	16 282	14 668	5 339	132 046	137 946	145 918	
	Road transport	1 717	2 553	3 314	2 772	4 274	3 017	2 362	3 015	9 423	3 330	3 151	1 381	40 308	40 867	43 282	
	Environmental protection	4 865	5 287	5 579	7 050	5 951	8 761	8 213	7 549	6 082	12 570	10 919	1 962	84 786	89 863	94 986	
	<i>Trading services</i>	327	330	367	336	709	492	453	469	492	382	598	1 996	6 952	7 217	7 651	
	Electricity	20 964	36 117	37 607	28 260	31 683	46 661	39 157	33 800	35 180	36 299	35 684	71 862	453 273	492 997	539 058	
	Water	12 108	25 285	28 526	14 822	17 865	29 899	28 003	22 534	19 075	20 917	18 779	21 664	257 278	287 386	322 086	
	Waste water management	3 976	4 723	4 821	6 711	5 807	7 970	5 566	5 199	10 257	7 781	10 104	78 253	78 253	81 294	85 130	
	Waste management	3 405	4 034	4 043	4 604	5 046	6 653	2 932	4 063	3 603	4 731	4 489	15 874	63 478	67 214	71 597	
	Other	1 474	2 074	2 217	2 124	2 965	2 339	2 656	2 004	2 244	2 870	2 313	28 984	54 264	57 103	60 245	
	Total Expenditure - Standard	42 943	73 499	73 496	68 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 983	964 529	1 037 493	1 098 292	
	Surplus/(Deficit) before assoc.	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	18 847	(5 140)	(3 395)	3 679	
	Share of surplus/(deficit) of associate																
	Surplus/(Deficit)	48 516	(8 819)	(8 895)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	7 632	(22 030)	(8 493)	18 847	(5 140)	(3 395)	3 679	

WC032 Overstrand - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand																
<u>Multi-year expenditure to be appropriated</u>																
Vote 1 - Council																
Vote 2 - Municipal Manager																
Vote 3 - Management Services																
Vote 4 - Finance																
Vote 5 - Community Services		366	400	4 850	3 850	4 850	116	1 700	1 450	700	700	2 928	21 911	4 500	4 000	
Vote 6 - Local Economic Development																
Vote 7 - Infrastructure & Planning				410	821	410	410	821	821	821	821	6 117	11 451	3 000	3 000	
Vote 8 - Protection Services																
Capital multi-year expenditure sub-total	-	366	400	5 261	4 671	5 260	526	2 521	2 271	1 521	1 521	9 045	33 362	7 500	7 000	
<u>Single-year expenditure to be appropriated</u>																
Vote 1 - Council																
Vote 2 - Municipal Manager																
Vote 3 - Management Services		126	267	-	-	-	28	77	20	429	1 444	137	2 528	-	-	
Vote 4 - Finance																
Vote 5 - Community Services	100	192	1 157	4 223	4 760	3 671	421	4 413	5 290	4 526	5 933	22 123	56 809	72 106	79 561	
Vote 6 - Local Economic Development																
Vote 7 - Infrastructure & Planning		35	630	230	500		30	140	2 090	2 110	2 100	3 055	10 920	15 000	17 000	
Vote 8 - Protection Services											50	245	295	-	-	
Capital single-year expenditure sub-total	100	353	2 054	4 453	5 260	3 671	479	4 630	7 400	7 065	9 527	25 560	70 552	87 106	96 561	
Total Capital Expenditure	100	719	2 454	9 714	9 931	8 931	1 005	7 151	9 671	8 585	11 048	34 604	103 914	94 606	103 561	

WC032 Overstrand - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Capital Expenditure - Standard																
	Governance and administration																
	Executive and council																
	Budget and treasury office																
	Corporate services																
	Community and public safety																
	Community and social services																
	Sport and recreation																
	Public safety																
	Housing																
	Health																
	Economic and environmental services																
	Planning and development																
	Road transport																
	Environmental protection																
	Trading services																
	Electricity																
	Water																
	Waste water management																
	Waste management																
	Other																
	Total Capital Expenditure - Standard	100	719	2 454	9 714	9 931	8 931	1 005	7 151	9 671	9 285	11 048	33 904	103 914	94 606	103 561	
	Funded by:																
	National Government	100	382	1 541	3 000	3 300	2 700	351	2 530	4 219	3 864	4 364	3 986	30 347	26 126	29 187	
	Provincial Government		266	300	1 953	2 151	2 003	16	1 903	1 503	1 503	1 503	19 905	33 007	34 750	44 374	
	District Municipality																
	Other transfers and grants																
	Transfers recognised - capital	100	658	1 841	4 953	5 451	4 703	367	4 433	5 722	5 367	5 867	24 891	64 354	60 876	73 561	
	Public contributions & donations																
	Borrowing																
	Internally generated funds		61	113	150	157	68	78	297	578	598	1 810	2 844	6 753	3 730		
	Total Capital Funding	100	719	2 454	9 714	9 931	8 931	1 005	7 151	9 671	9 285	11 048	33 904	103 914	94 606	103 561	

WC032 Overstrand - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.		Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.	
		Number	Number			R thousand	R thousand
Outsourcing of sub function solid waste : Overstrand Municipality Outsourcing of sub function solid waste : Overstrand Municipality Note: Overstrand make use of contractual agreements to support the implementation of core function, but the definition of outsourcing do not apply to the other contracts entered into, due to ownership that is kept within the organisation Outsourcing of sub function: Waste water treatment works in Overstrand (Section 33 process in progress) SCM process to be followed	Mths	107		Outsourcing of sub function solid waste	30 October 2022	126 345	
	Mths	96		Outsourcing of sub function solid waste	01 May 2017	18 651	
	Yrs	15		Outsourcing of sub function waste water treatment works	Estimated date June 2030	To be determined	

WC032 Overstrand - Supporting Table SA33 Contracts having future budgetary implications

Description	Preceding Years	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
		Current Year 2014/15	Budget Year 2015/16	Budget Year +1 2016/17								
R thousand												
Parent Municipality:												
Revenue Obligation By Contract												
Contract 1: SC11272011 Leasing for the operation of illuminated street signs in the Overstrand Municipality area. Term of contract 01/07/2012 until 31/05/2022		194	204	214	224	236	247	260	273	263		2 114
Contract 2												-
Contract 3 etc												-
Total Operating Revenue Implication	-	194	204	214	224	236	247	260	273	263	-	2 114
Expenditure Obligation By Contract												
Contract 1: SC867B2010 Operation of the mechanised material recovery facility at the Hermanus solid waste transfer station. Term of contract 01/12/2013 until 30/10/2022		1 130	1 216	1 309	1 409	1 519	1 639	1 770	1 912			11 904
Contract 2: SC8782010 Operation of the Gansbaai landfill and public drop offs in greater Gansbaai and Stanford. Term of contract 01/05/2010 until 01/05/2017		3 388	2 949	3 323	3 697	1 738						15 095
Contract 3 etc												-
Total Operating Expenditure Implication	-	4 518	4 165	4 631	5 107	3 258	1 639	1 770	1 912	-	-	26 999
Capital Expenditure Obligation By Contract												
Contract 1												-
Contract 2												-
Contract 3 etc												-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	-	4 518	4 165	4 631	5 107	3 258	1 639	1 770	1 912	-	-	26 999

WC032 Overstrand - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	133 045	108 252	50 511	34 500	34 003	34 003	44 873	24 326	41 887
Infrastructure - Road transport	12 754	15 578	9 203	800	1 332	1 332	14 979	5 000	5 000
Roads, Pavements & Bridges	5 477	10 720	9 160	-	-	-	12 103	4 000	4 000
Storm water	7 278	4 858	43	800	1 332	1 332	2 877	1 000	1 000
Infrastructure - Electricity	30 061	22 203	24 160	13 900	13 900	13 900	21 726	8 500	14 500
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	30 061	22 203	24 160	13 900	13 900	13 900	21 726	8 500	14 500
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	57 384	48 634	7 300	-	580	580	4 737	4 726	11 787
Dams & Reservoirs	-	-	-	-	-	-	-	-	6 000
Water purification	57 384	48 634	-	-	-	-	-	-	-
Reticulation	-	-	7 300	-	580	580	4 737	4 726	5 787
Infrastructure - Sanitation	32 650	16 478	8 449	9 600	8 892	8 892	3 420	6 100	10 600
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	32 650	16 478	8 449	9 600	8 892	8 892	3 420	6 100	10 600
Infrastructure - Other	196	5 359	1 400	10 200	9 300	9 300	10	-	-
Waste Management	196	5 359	1 400	10 200	9 300	9 300	10	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	6 183	20 997	13 896	18 266	38 167	38 167	35 611	45 550	55 174
Parks & gardens	-	2 156	-	-	-	-	-	-	-
Sportsfields & stadia	5 538	1 964	5 471	151	1 051	1 051	1 823	6 800	6 800
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	3	-	2 000	2 000	2 000	3 080	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	295	-	-
Security and policing	645	223	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	16 651	4 943	12 480	31 521	31 521	29 973	34 750	44 374
Other	-	-	3 482	3 635	3 595	3 595	440	4 000	4 000
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	795	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	795	-	-	-	-	-	-
Other assets	23 118	9 038	18 697	16 815	17 776	17 776	2 673	3 730	-
General vehicles	6 800	-	4 690	10 525	10 525	10 525	120	3 000	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	3 838	-	961	2 548	2 682	2 682	2 528	-	-
Furniture and other office equipment	148	-	-	2 508	2 369	2 369	-	730	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	12 332	-	510	-	-	-	-	-	-
Other Land	-	-	9 075	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	9 038	-	-	-	-	-	-	-
Other	-	-	3 461	1 235	2 200	2 200	25	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	928	1 330	-	-	-	-	-	-	-
Computers - software & programming	928	1 330	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	163 275	139 617	83 899	69 581	89 946	89 946	83 156	73 606	97 061

WC032 Overstrand - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	131	39 529	25 200	28 384	28 384	16 600	21 000	6 500
Infrastructure - Road transport	-	131	6 892	5 400	6 300	6 300	-	-	-
Roads, Pavements & Bridges			6 892	5 400	6 300	6 300			
Storm water		131	-	-	-	-			
Infrastructure - Electricity	-	-	12 955	3 100	3 100	3 100	-	5 500	1 500
Generation			-	-	-	-			
Transmission & Reticulation			12 955	3 100	3 100	3 100		5 500	1 500
Street Lighting			-	-	-	-			
Infrastructure - Water	-	-	16 331	12 800	15 805	15 805	11 653	10 000	4 000
Dams & Reservoirs			-	-	-	-			
Water purification			-	-	-	-			
Reticulation			16 331	12 800	15 805	15 805	11 653	10 000	4 000
Infrastructure - Sanitation	-	-	1 711	3 900	3 179	3 179	4 947	5 500	1 000
Reticulation			-	-	-	-			
Sewerage purification			1 711	3 900	3 179	3 179	4 947	5 500	1 000
Infrastructure - Other	-	-	1 641	-	-	-	-	-	-
Waste Management			1 641						
Transportation			-	-	-	-			
Gas			-	-	-	-			
Other			-	-	-	-			
Community	-	756	5 888	2 939	4 454	4 454	4 158	-	-
Parks & gardens			-	-	-	-			
Sportsfields & stadia			225	2 939	1 565	1 565	4 158		
Swimming pools			-	-	-	-			
Community halls			-	-	-	-			
Libraries			-	-	-	-			
Recreational facilities			-	-	-	-			
Fire, safety & emergency			-	-	-	-			
Security and policing			-	-	-	-			
Buses			-	-	-	-			
Clinics			-	-	-	-			
Museums & Art Galleries			-	-	-	-			
Cemeteries		756	-	-	-	-			
Social rental housing			5 461	-	2 889	2 889			
Other			-	-	-	-			
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-			
Other			-	-	-	-			
Investment properties	-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-			
Other			-	-	-	-			
Other assets	-	3 260	1 817	-	-	-	-	-	-
General vehicles		3 260	-	-	-	-			
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment			-	-	-	-			
Computers - hardware/equipment			833	-	-	-			
Furniture and other office equipment			-	-	-	-			
Abattoirs			-	-	-	-			
Markets			-	-	-	-			
Civic Land and Buildings			-	-	-	-			
Other Buildings			-	-	-	-			
Other Land			-	-	-	-			
Surplus Assets - (Investment or Inventory)			-	-	-	-			
Other			984	-	-	-			
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	-	4 147	47 032	28 139	32 838	32 838	20 758	21 000	6 500
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-			
Fire			-	-	-	-			
Conservancy			-	-	-	-			
Ambulances			-	-	-	-			
Renewal of Existing Assets as % of total capex	0.0%	2.9%	35.9%	28.8%	26.7%	26.7%	20.0%	22.2%	6.3%
Renewal of Existing Assets as % of deprecn"	0.0%	4.0%	47.3%	25.8%	31.1%	31.1%	18.6%	17.8%	5.2%

WC032 Overstrand - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	43 120	87 048	129 145	136 752	136 752	136 752	111 449	117 865	133 341
Infrastructure - Road transport	25 843	42 236	63 749	68 540	68 540	68 540	57 090	60 842	64 540
Roads, Pavements & Bridges	25 231	39 790	60 016	62 232	62 232	62 232	51 401	54 748	58 088
Storm water	611	2 446	3 732	6 308	6 308	6 308	5 689	6 094	6 452
Infrastructure - Electricity	4 601	14 105	20 488	25 491	25 491	25 491	16 835	17 340	23 891
Generation				-	-	-			
Transmission & Reticulation	4 601	14 105	20 488	25 491	25 491	25 491	16 835	17 340	23 891
Street Lighting				-	-	-			
Infrastructure - Water	6 892	21 502	27 931	26 775	26 775	26 775	22 874	24 001	24 393
Dams & Reservoirs	52	80		-	-	-			
Water purification	1 709	1 963		-	-	-			
Reticulation	5 132	19 459	27 931	26 775	26 775	26 775	22 874	24 001	24 393
Infrastructure - Sanitation	4 568	7 708	15 486	14 146	14 146	14 146	12 159	12 963	16 387
Reticulation	3 687	6 623		-	-	-			
Sewerage purification	882	1 085	15 486	14 146	14 146	14 146	12 159	12 963	16 387
Infrastructure - Other	1 215	1 499	1 491	1 800	1 800	1 800	2 492	2 719	4 130
Waste Management	1 215	1 499	1 491	1 800	1 800	1 800	2 492	2 719	4 130
Transportation				-	-	-			
Gas				-	-	-			
Other				-	-	-			
Community	6 012	5 408	7 349	9 298	9 298	9 298	4 546	4 391	8 211
Parks & gardens	1 410	1 503	2 504	2 819	2 819	2 819	2 084	2 218	3 501
Sportsfields & stadia	456	956	853	1 023	1 023	1 023	588	642	1 205
Swimming pools	228	289	279	302	302	302	483	513	823
Community halls	734	916	814	906	906	906	564	599	1 076
Libraries	180	161	194	171	171	171	99	105	174
Recreational facilities				-	-	-			
Fire, safety & emergency	538	848	787	1 185	1 185	1 185			
Security and policing	524	546	575	781	781	781			
Buses				-	-	-			
Clinics				-	-	-			
Museums & Art Galleries				-	-	-			
Cemeteries	37	62	53	53	53	53	27	29	51
Social rental housing			224	335	335	335			
Other	1 905	125	1 066	1 724	1 724	1 724	701	286	1 382
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	270	-	-	-	-	-	-	-	-
Housing development	270								
Other									
Other assets	15 443	21 958	13 884	16 218	17 021	17 021	5 081	4 559	9 203
General vehicles	4 682	5 399		-	-	-			
Specialised vehicles	-	-	-	-	-	-			
Plant & equipment									
Computers - hardware/equipment	4 309	5 035	4 441	6 157	6 157	6 157			
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings	1 023	1 368	824	1 214	1 214	1 214	661	701	1 249
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	5 429	10 156	8 599	8 846	9 649	9 649	4 420	3 858	7 953
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									
Total Repairs and Maintenance Expenditure	64 845	114 414	150 358	162 268	163 071	163 071	121 077	126 814	150 754
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
R&M as a % of PPE	2.1%	3.7%	4.8%	5.3%	5.2%	5.2%	3.9%	4.1%	4.9%
R&M as % Operating Expenditure	8.7%	15.2%	18.1%	18.7%	17.5%	17.5%	12.6%	12.2%	13.7%

WC032 Overstrand - Supporting Table SA34d Depreciation by asset class

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand									
Depreciation by Asset Class/Sub-class									
Infrastructure	87 037	81 931	85 101	93 344	91 038	91 038	94 154	99 803	105 792
Infrastructure - Road transport	36 340	29 992	30 210	31 514	31 612	31 612	32 235	34 169	36 219
Roads, Pavements & Bridges	34 105	27 959	27 965	29 493	29 367	29 367	29 645	31 424	33 309
Storm water	2 235	2 033	2 245	2 021	2 245	2 245	2 590	2 745	2 910
Infrastructure - Electricity	18 441	18 779	18 887	22 789	21 569	21 569	20 158	21 368	22 650
Generation					-	-			
Transmission & Reticulation	18 441	18 779	18 887	22 789	21 569	21 569	20 158	21 368	22 650
Street Lighting					-	-			
Infrastructure - Water	16 029	16 865	18 974	20 368	18 533	18 533	19 981	21 179	22 450
Dams & Reservoirs	16 029	16 865	18 974	20 368	-	-			
Water purification					-	-			
Reticulation					18 533	18 533	19 981	21 179	22 450
Infrastructure - Sanitation	13 422	13 420	14 103	15 067	17 128	17 128	17 034	18 056	19 140
Reticulation	13 422	13 420	14 103	15 067	15 067	15 067	17 034	18 056	19 140
Sewerage purification					2 061	2 061			
Infrastructure - Other	2 804	2 874	2 928	3 607	2 196	2 196	4 746	5 031	5 332
Waste Management	2 168	2 256	2 928	3 607	2 196	2 196	3 930	4 166	4 416
Transportation					-	-			
Gas					-	-			
Other	637	618			-	-	816	865	917
Community	4 359	2 851	2 961	4 822	3 305	3 305	3 601	3 817	4 046
Parks & gardens					-	-			
Sportsfields & stadia					-	-			
Swimming pools					-	-			
Community halls					-	-			
Libraries					-	-			
Recreational facilities	4 359	2 851	2 961	4 822	3 305	3 305	3 601	3 817	4 046
Fire, safety & emergency					-	-			
Security and policing					-	-			
Buses					-	-			
Clinics					-	-			
Museums & Art Galleries					-	-			
Cemeteries					-	-			
Social rental housing					-	-			
Other					-	-			
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	12 427	19 253	10 670	10 216	10 236	10 236	12 481	13 230	14 023
General vehicles	2 077	2 360	2 588	2 360	2 360	2 360			
Specialised vehicles	-	-	-	-	-	-			
Plant & equipment					-	-			
Computers - hardware/equipment	1 334	1 948	2 213	1 948	2 002	2 002			
Furniture and other office equipment	244	254	261	254	322	322			
Abattoirs					-	-			
Markets					-	-			
Civic Land and Buildings					-	-	5 685	6 026	6 388
Other Buildings	5 660	5 467	5 608	5 654	5 551	5 551			
Other Land					-	-			
Surplus Assets - (Investment or Inventory)					-	-			
Other	3 111	9 224			-	-	6 796	7 204	7 636
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	219	373	629	883	883	883	1 126	1 193	1 265
Computers - software & programming	219	373	629	883	883	883			
Other (list sub-class)					-	-	1 126	1 193	1 265
Total Depreciation	104 041	104 408	99 361	109 265	105 461	105 461	111 362	118 043	125 126

WC032 Overstrand - Supporting Table SA35 Future financial implications of the capital budget

Capital expenditure							
Vote 1 - Council	-	-	-				
Vote 2 - Municipal Manager	-	-	-				
Vote 3 - Management Services	2 528	-	-				
Vote 4 - Finance	-	-	-				
Vote 5 - Community Services	78 720	76 606	83 561	5 000			
Vote 6 - Local Economic Development	-	-	-				
Vote 7 - Infrastructure & Planning	22 371	18 000	20 000	15 500	5 000		
Vote 8 - Protection Services	295	-	-				
Total Capital Expenditure	103 914	94 606	103 561	20 500	5 000	-	-

WC032 Overstrand - Supporting Table SA36 Detailed capital budget

Municipal Votat/Capital project	Program/Project description	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2015/16 Medium Term Revenue & Expenditure Framework			Project Information	
								Prior year outcomes	Budget Year 2015/16	Budget Year+1 2016/17	Budget Year+2 2017/18	Ward location
R thousand	<p><i>List all capital projects grouped by Municipal Vote</i></p> <p>FINANCE AND ADMINISTRATION</p> <p>UPGRADE RF NETWORK (HANWTON,STA</p> <p>TERMINAL SERVER UPGRADE</p> <p>INTEGRATED ASSET MANAGEMENT & M</p> <p>PMU BUILDING</p> <p>MINOR ASSETS:INFORMATION TECHNO</p> <p>MINOR ASSETS:INFORMATION TECHNO</p> <p>MINOR ASSETS:LEGAL SERVICES</p> <p>MINOR ASSETS:HUMAN RESOURCES</p> <p>MINOR ASSETS:FINANCE</p> <p>MINOR ASSETS:PROPERTY SERVICES</p> <p>MINOR ASSETS:FLEET MANAGEMENT</p> <p>VEHICLES -REFURBISHMENT/REBUILD E</p> <p>VEHICLES</p> <p>MINOR ASSETS</p> <p>COMMUNITY AND SOCIAL SERVICES</p> <p>EXTENSION OF COMMUNITY HALL</p> <p>UPGRADING OF MOFFAT HALL KITCHEN</p> <p>EXTENSION OF THUSONG CENTRE</p> <p>LIBRARIES</p> <p>KLEINMOND LIBRARY UPGRADE</p> <p>MINOR ASSETS -LIBRARIES AND ARCHIV</p> <p>EXECUTIVE AND COUNCIL</p> <p>SUNDIALS</p> <p>MINOR ASSETS:AREA MANAGER</p> <p>PLANNING AND DEVELOPMENT</p> <p>MINOR ASSETS:BUILDING REGULATIONS</p> <p>MINOR ASSETS:ECONOMIC DEVELOPME</p> <p>MINOR ASSETS:ECONOMIC DEVELOPME</p> <p>PUBLIC SAFETY</p> <p>MINOR ASSETS:FIRE FIGHTING AND PRO</p> <p>COMPLETION OF FIRE STATION & PARKI</p> <p>SPORT & RECREATION</p> <p>OVERHILLS/KLEINMOND SOCCER FIELD</p> <p>TURF SOCCERFIELD</p> <p>SPORT FACILITIES</p> <p>MINOR ASSETS :SPORT AND RECREATI</p> <p>MINOR ASSETS:RECREATIONAL FACILI</p> <p>PLAY PARK -WESTDENE</p> <p>PLAY PARK</p> <p>FLOODLIGHTS -HAWSTON SPORT GROU</p> <p>FLOODLIGHTS -ZWEULHE SPORT GROU</p> <p>FLOODLIGHTS -ZWEULHE SPORTS GROU</p> <p>MINOR ASSETS:RECREATIONAL FACILI</p>	1	Yes	Other	Other	34°24'45.16S / 18°10'21.22E	21 308	900		Overstrand	New	
		1	Yes	Other	Other	34°23'32.01S / 19°06'38.72E	17 776	100		Overstrand	New	
	1	Yes	Other	Other	Overstrand wide		930		Ward 03	New		
	1	Yes	Other	Buildings	19°12'25"E34°24'28"S		341		Overstrand	New		
	1	Yes	Other	Furniture and other office equipment	34°23'32.01S / 19°06'38.72E		157		Overstrand	New		
	1	Yes	Other	Furniture and other office equipment	34°23'32.01S / 19°06'38.72E		20		Overstrand	New		
	1	Yes	Other	Furniture and other office equipment	Overstrand wide		10		Overstrand	New		
	1	Yes	Other	Furniture and other office equipment	Overstrand wide		30		Overstrand	New		
	1	Yes	Other	Furniture and other office equipment	Overstrand wide		5		Overstrand	New		
	1	Yes	Other	Furniture and other office equipment	Overstrand wide		20	3 000	Overstrand	New		
	1	Yes	Other	Furniture and other office equipment	Overstrand wide		120	730	Overstrand	New		
	1	Yes	Other	General vehicles	Overstrand wide				Overstrand	New		
	1	Yes	Other	Furniture and other office equipment	Overstrand wide				Overstrand	New		
	3	Yes	Community	Community halls	19.349477,-34.607311	3 482	150	5 595	Ward 01	New		
	3	Yes	Community	Community halls	19°12'25"E34°24'28"S		200		Ward 04	New		
	3	Yes	Community	Community halls	19°08'03"E34°23'29"S		100	4 000	Ward 08	New		
	3	Yes	Community	Libraries	19° 01' 54. E 34° 20' 25' S		3 000		Ward 09	New		
	3	Yes	Community	Furniture and other office equipment	Overstrand wide		34		Overstrand	New		
	3	Yes	Other	Other	19°12'25"E34°24'28"S		20		Ward 03	New		
	3	Yes	Other	Furniture and other office equipment	Overstrand wide		16		Overstrand	New		
	3	Yes	Other	Furniture and other office equipment	Overstrand wide		5		Overstrand	New		
	3	Yes	Other	Furniture and other office equipment	Overstrand wide		11		Overstrand	New		
	3	Yes	Other	Furniture and other office equipment	Overstrand wide		10		Overstrand	New		
	4	Yes	Other	Plant & equipment	Overstrand wide		100		Overstrand	New		
	4	Yes	Community	Fire, safety & emergency	19° 01' 54. E 34° 20' 25' S		195		Ward 10	New		
	3	Yes	Other	Sportsfields & stadia	19°*00'21"E34°20'08"S	5 696	4 150	2 800	Ward 09	Renewal		
	3	Yes	Other	Sportsfields & stadia	19°13'01"E34°25'56"S		200	4 000	Ward 12	New		
	3	Yes	Other	Sportsfields & stadia	Overstrand wide		20		Overstrand	New		
	3	Yes	Other	Furniture and other office equipment	Overstrand wide		10		Overstrand	New		
	3	Yes	Other	Furniture and other office equipment	Overstrand wide		100		Ward 04	New		
	3	Yes	Other	Other	19°12'25"E34°24'28"S		10		Ward 10	New		
	3	Yes	Other	Sportsfields & stadia	19°7'37.2"E 34°22'58.8"S		650		Ward 08	New		
	3	Yes	Other	Sportsfields & stadia	19°12'25"E34°24'28"S		655		Ward 05	New		
	3	Yes	Other	Sportsfields & stadia	19°12'25"E34°24'28"S		150		Ward 12	New		
	3	Yes	Other	Furniture and other office equipment	Overstrand wide		28		Overstrand	New		

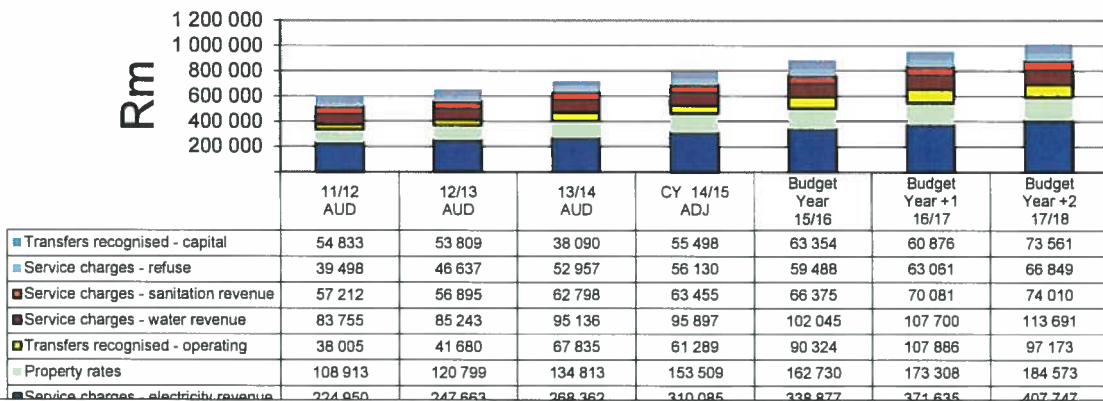
WATER	REPLACEMENT OF OVERSTRAND WATER	REPLACEMENT OF OVERSTRAND WATER	2	Yes	Infrastructure - Water	Reclamation	Overstrand wide	23 631	16 384	9 653	4 000	Overstrand	Renewal	
	UPGRADING OF "DIE OOG" PUMP STATION	UPGRADING OF "DIE OOG" PUMP STATION	2	Yes	Infrastructure - Water	Reclamation	19°27'22"154' - 34°27'11"652			500	6 000	Ward 11	Renewal	
	NEW BULK WATER RESERVOIR - SANDBA	NEW BULK WATER RESERVOIR - SANDBA	2	Yes	Infrastructure - Water	Dams & Reservoirs	S34°25'210' / E19°12'063'			9 500		Ward 07	New	
	UPGRADING OF FRANSKRAAL-KLEINBA	UPGRADING OF FRANSKRAAL-KLEINBA	2	Yes	Infrastructure - Water	Reclamation	S34°36'417' / E19°23'650'					Ward 01	Renewal	
	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	2	Yes	Infrastructure - Water	Water purification	S34°39'744' / E19°32'346'			900		Ward 11	New	
	REFURBISH BUFFELS RIVER DAM BRIDGE	REFURBISH BUFFELS RIVER DAM BRIDGE	2	Yes	Infrastructure - Water	Dams & Reservoirs	S34°19'96' / E19°50'26'			2 000		Ward 09	Renewal	
	WATER PUMPS (CONTINGENCY)	WATER PUMPS (CONTINGENCY)	2	Yes	Infrastructure - Water	Reclamation	Overstrand wide			200		Overstrand	New	
	NEW 1 MLIS RESERVOIR OHW B31	NEW 1 MLIS RESERVOIR OHW B31	2	Yes	Infrastructure - Water	Reclamation	19°12'39'534' / 24°46'S			3 566		Ward 04	New	
	160 MM Ø LINK WATERMAIN OHWS.10	160 MM Ø LINK WATERMAIN OHWS.10	2	Yes	Infrastructure - Water	Reclamation	19°12'39'534' / 25°49'S			200	2 000	Ward 12	New	
	HAWSTON: BULK WATER	HAWSTON: BULK WATER	2	Yes	Infrastructure - Water	Reclamation	19°08'29'534' / 23°24'S			1 000	1 000	Ward 08	New	
	HAWSTON: BULK WATER UPGRADE FOR	HAWSTON: BULK WATER UPGRADE FOR	2	Yes	Infrastructure - Water	Reclamation	19°08'30'534' / 23°23'S			1 526	2 567	Ward 08	New	
	NEW 500 MM - WATER PIPE LINE	NEW 500 MM - WATER PIPE LINE	2	Yes	Infrastructure - Water	Reclamation	19°08'28'534' / 23°24'S			64		Ward 11	New	
	BAARDSKEERDERSBOS BULK WATER S	BAARDSKEERDERSBOS BULK WATER S	2	Yes	Infrastructure - Water	Reclamation	S34°34'870' / E19°34'140'			4		Overstrand	New	
	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	2	Yes	Plant & equipment	Plant & equipment	Overstrand wide			3		Overstrand	New	
	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	2	Yes	Other	Plant & equipment	Overstrand wide					Overstrand	New	
SEWERAGE	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	2	Yes	Infrastructure - Sanitation	Other	19°12'51'E 34°25'56'S	10 159	12 071	3 547	4 500	Overstrand	Renewal	
	STANFORD - SEWER NETWORK EXTENS	STANFORD - SEWER NETWORK EXTENS	2	Yes	Infrastructure - Sanitation	Other	S34°49'75' / E19°45'50'			3 000	5 500	Ward 11	New	
	SEWERAGE PUMPS (CONTINGENCY)	SEWERAGE PUMPS (CONTINGENCY)	2	Yes	Infrastructure - Sanitation	Other	Overstrand wide			300		Overstrand	New	
	KLEINMOND - SEWER NETWORK EXTEN	KLEINMOND - SEWER NETWORK EXTEN	2	Yes	Infrastructure - Sanitation	Other	S34°20'44' / E19°1'91'				4 000	Ward 09	New	
	GANSBAAI - CBD SEWER NETWORK EXT	GANSBAAI - CBD SEWER NETWORK EXT	2	Yes	Infrastructure - Sanitation	Other	S34°35'377' / E19°21'087'				6 000	Ward 09	New	
	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	2	Yes	Infrastructure - Sanitation	Other	S34°24'810' / E19°10'001'			1 400	1 000	Ward 13	Renewal	
	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	2	Yes	Infrastructure - Sanitation	Other	S34°26'518' / E19°26'929'				600	Ward 11	Renewal	
	BULK SEWERAGE OUTFALL LINE 525 MM	BULK SEWERAGE OUTFALL LINE 525 MM	2	Yes	Infrastructure - Sanitation	Other	19°12'45'E34°25'26'S			100		Ward 12	New	
	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	2	Yes	Infrastructure - Sanitation	Other	S34°24'810' / E19°10'001'			20		Ward 13	New	
	MINOR ASSETS : SEWERAGE	MINOR ASSETS : SEWERAGE	2	Yes	Other	Plant & equipment	Overstrand wide					Overstrand	New	
STORMWATER	STORMWATER -AD HOC	STORMWATER -AD HOC	2	Yes	Other	Storm water	34°54'17'S 19°21'37.57'E	43	1 332	50		Ward 01	New	
	STORMWATER DRAINAGE CHANNELS - F	STORMWATER DRAINAGE CHANNELS - F	2	Yes	Other	Storm water	34°35'41.17'S 19°21'37.57'E			100		Ward 01	New	
	STORMWATER	STORMWATER	2	Yes	Other	Storm water	19.349477 -34.607311			200		Ward 02	New	
	STORMWATER	STORMWATER	2	Yes	Other	Storm water	S34°34'870' / E19°34'140'			50		Ward 11	New	
	UPGRADE STORMWATER - INTERNAL &	UPGRADE STORMWATER - INTERNAL &	2	Yes	Other	Storm water	19°12'48'E34°25'32'S			2 477	1 000	Ward 05	New	
WASTE MANAGEMENT	MINOR ASSETS SOLID WASTE DISPOSAL	MINOR ASSETS SOLID WASTE DISPOSAL	2	Yes	Other	Waste Management	Overstrand wide	3 041	9 300	10		Overstrand	New	
Parent Capital expenditure									130 930	122 745	103 914	94 606		103 561

WC032 Overstrand - Supporting Table SA37 Projects delayed from previous financial years

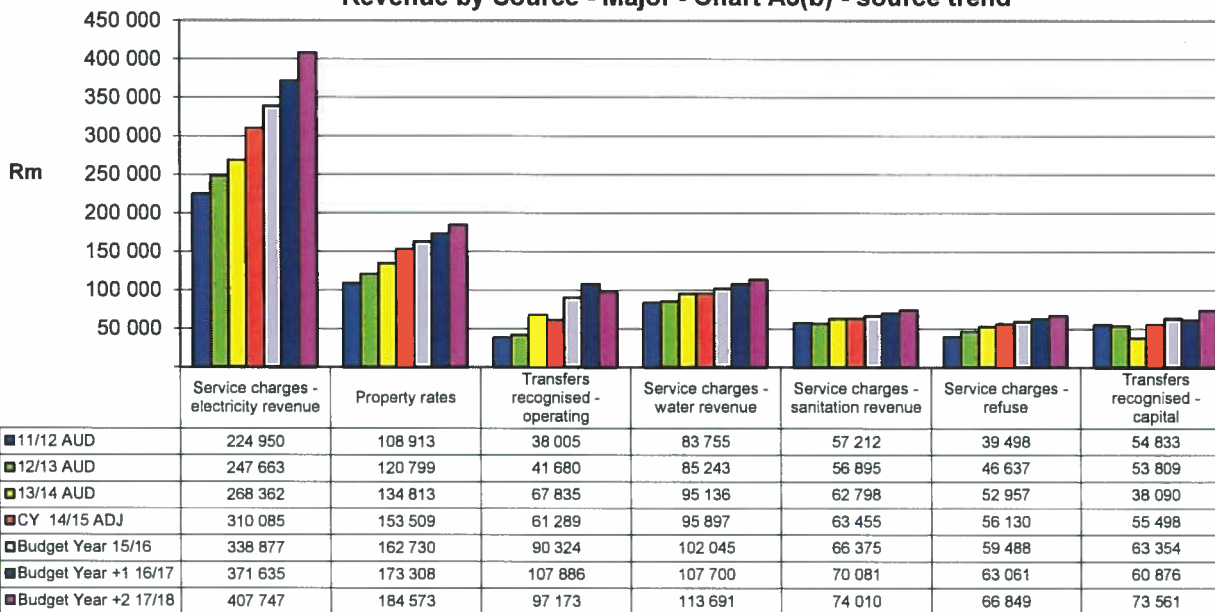
R (thousand)	Municipal Voted/Capital project	Parent municipality:	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework	
										Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2017/18
		List all capital projects grouped by Municipal Vote	1,2			Examples Community Infrastructure - Electricity	Examples Sportsfields & stadia Sportsfields & stadia Transmission & Rehabilitation						
	Floodlights-Zwelithe Sport grounds	Floodlights-Zwelithe Sport grounds		Floodlights-Zwelithe Sport grounds		Community	Sportsfields & stadia	19°12'25"E 34°24'28"S	2015	555		555	
	Floodlights-Hewston Sport grounds	Floodlights-Hewston Sport grounds		Floodlights-Hewston Sport grounds		Community	Sportsfields & stadia	19°7'37.2"E 34°22'58.8"S	2015	500		500	
	Electrification of housing projects	Electrification of housing projects		Electrification of housing projects		Infrastructure - Electricity	Transmission & Rehabilitation	19°13'09"E 34°25'30"S	2015	4 671	3 112	1 558	
	Hermanus, Main St to Royal 2nd supply feeder	Hermanus, Main St to Royal 2nd supply feeder		Hermanus, Main St to Royal 2nd supply feeder		Infrastructure - Electricity	Transmission & Rehabilitation	34° 25' 08.54"S 19° 14' 16.34" E	2015	1 500	1 029	471	
	Electrification in informal areas	Electrification in informal areas		Electrification in informal areas		Infrastructure - Electricity	Transmission & Rehabilitation	34° 25' 57.30"S 19° 12' 50.73" E	2015	1 083	622	462	
	Hermanus, LV Upgrade/Replacement	Hermanus, LV Upgrade/Replacement		Hermanus, LV Upgrade/Replacement		Infrastructure - Electricity	Transmission & Rehabilitation	34° 25' 03.44"S 19° 12' 47.86" E	2015	2 100	1 638	462	
	Kleinmond, MV & LV network upgrade	Kleinmond, MV & LV network upgrade		Kleinmond, MV & LV network upgrade		Infrastructure - Electricity	Transmission & Rehabilitation	34° 20' 33.67"S 19° 01' 19.94" E	2015	2 300	1 540	960	
	Hewston, LV Upgrade/Replacement	Hewston, LV Upgrade/Replacement		Hewston, LV Upgrade/Replacement		Infrastructure - Electricity	Transmission & Rehabilitation	34° 20' 33.67"S 19° 08' 10.12" E	2015	1 000	712	288	
	Beardskwerendbos Bulk water supply upgrade	Beardskwerendbos Bulk water supply upgrade		Beardskwerendbos Bulk water supply upgrade		Infrastructure - Water	Dams & Reservoirs	S34°34.87' / E19°34.14'	2015	287	233	64	
	Upgrading of Kibbroeke Pipeline	Upgrading of Kibbroeke Pipeline		Upgrading of Kibbroeke Pipeline		Infrastructure - Other	Other	S34°24.81' / E19°10.00'	2015	1 500	1 400	100	

OVERSTRAND MUNICIPALITY - BUDGET REGULATION CHARTS 2015/2016 DRAFT BUDGET

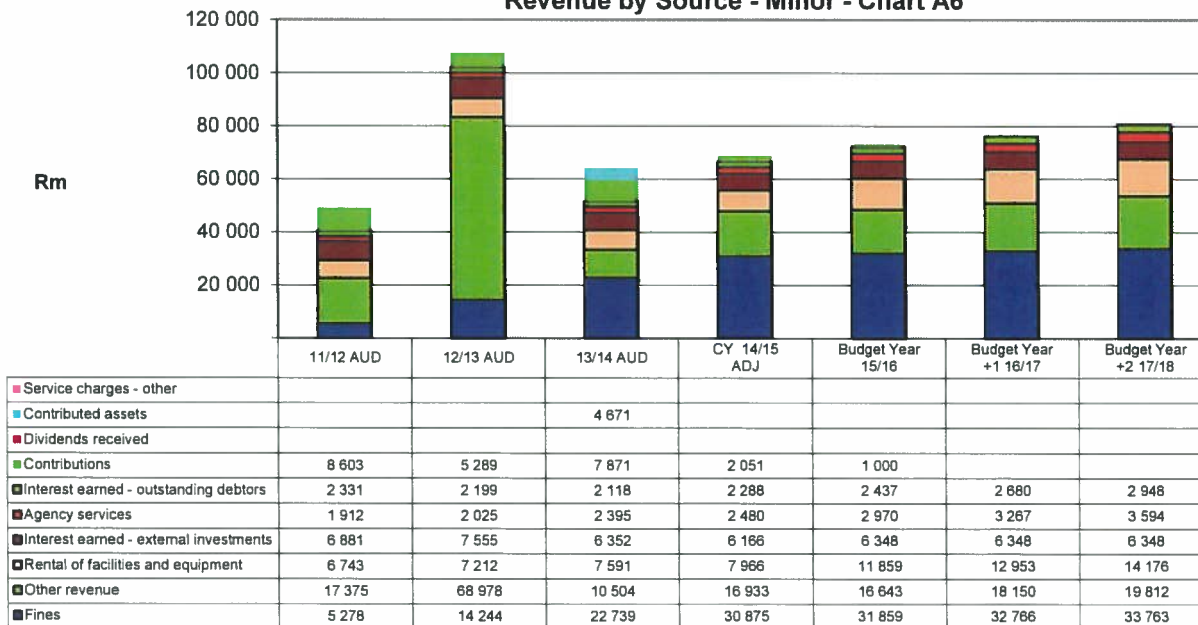
Revenue by Source - Major - Chart A5(a)



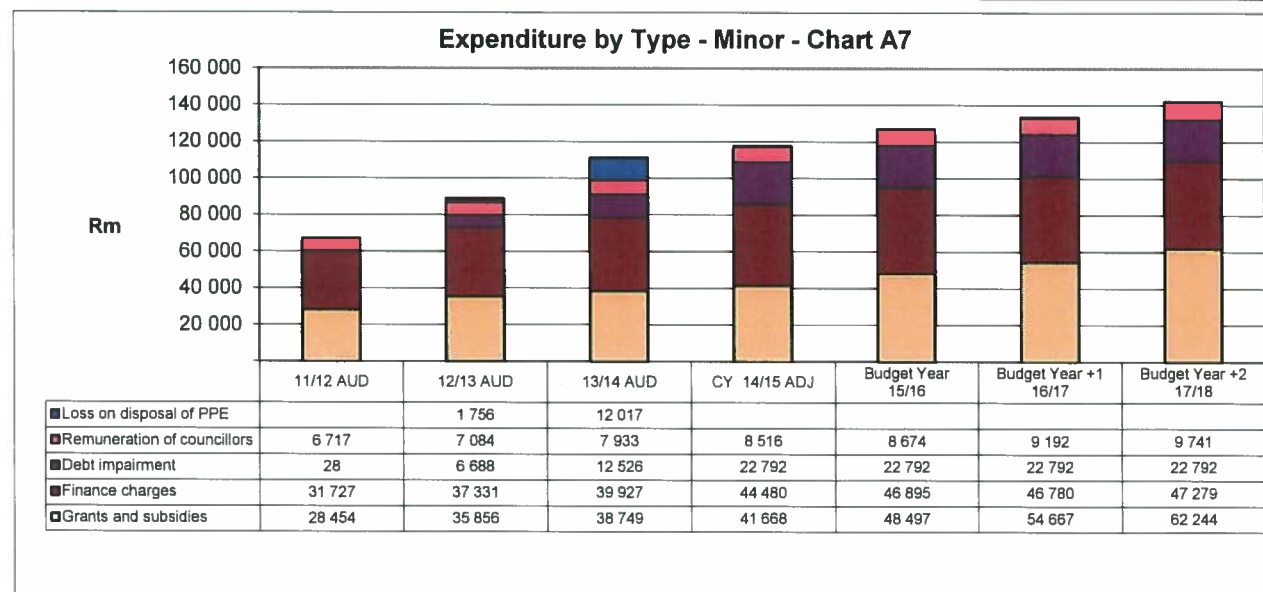
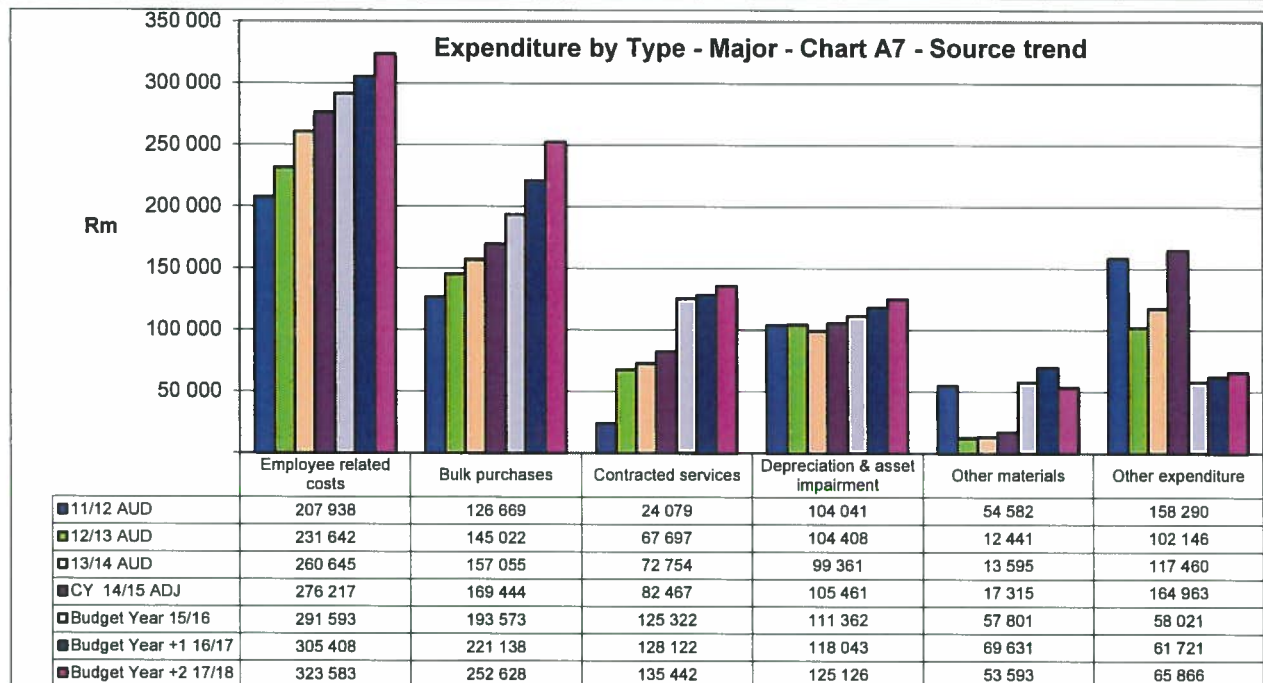
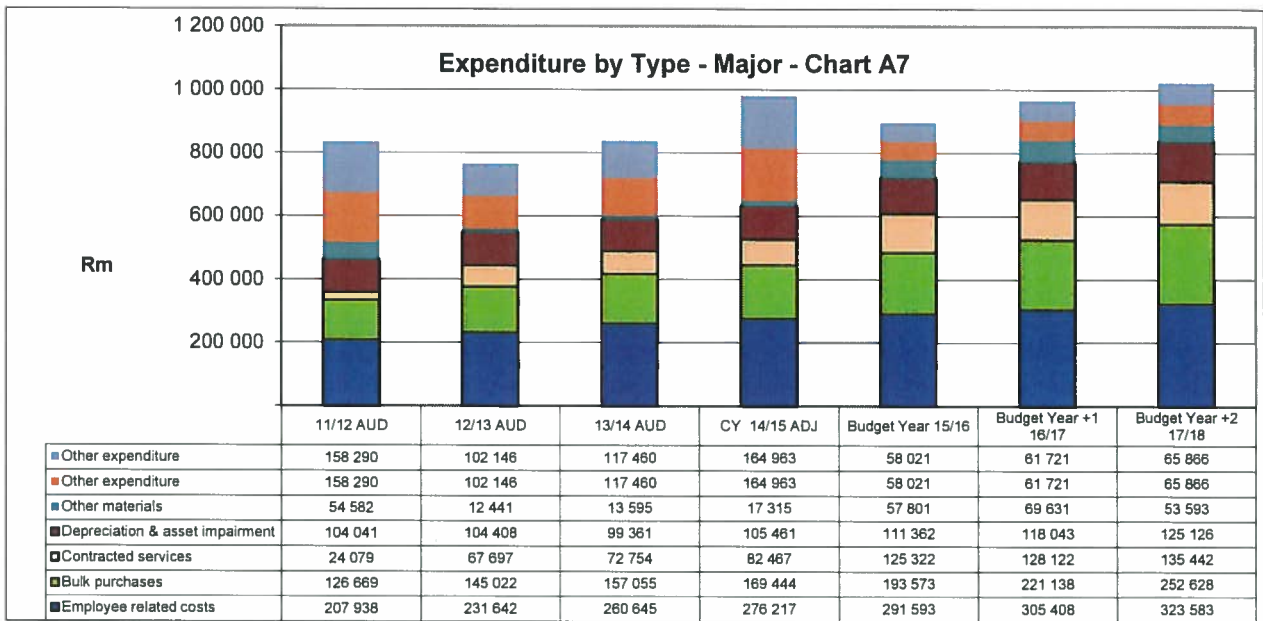
Revenue by Source - Major - Chart A5(b) - source trend



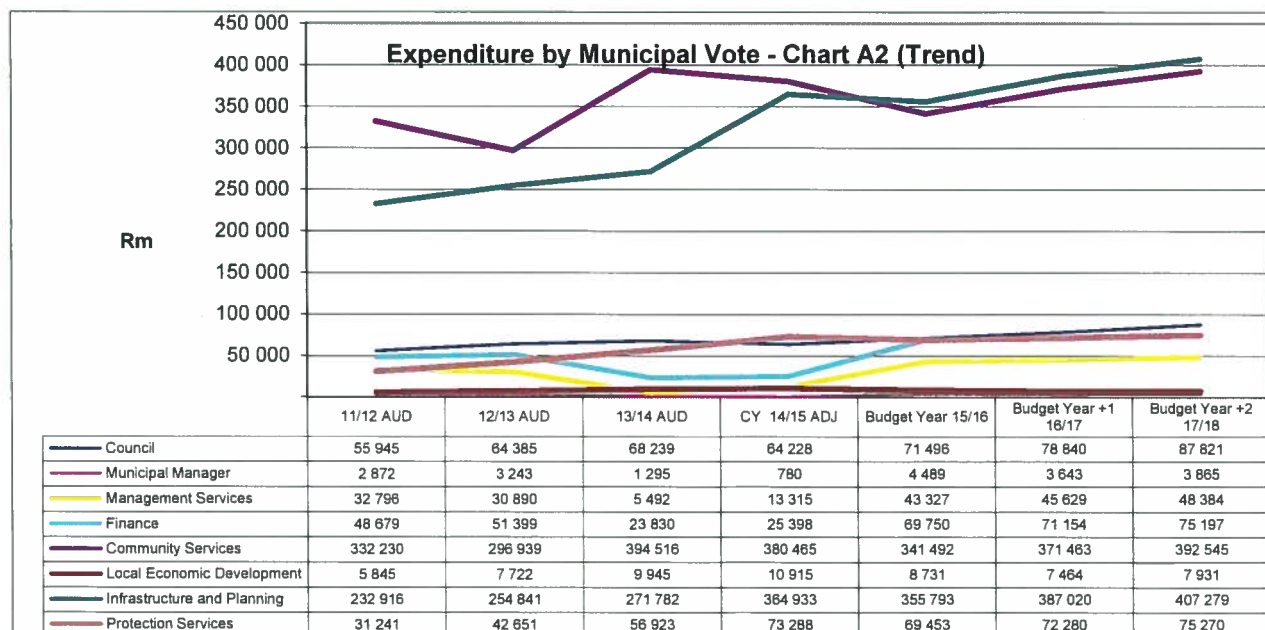
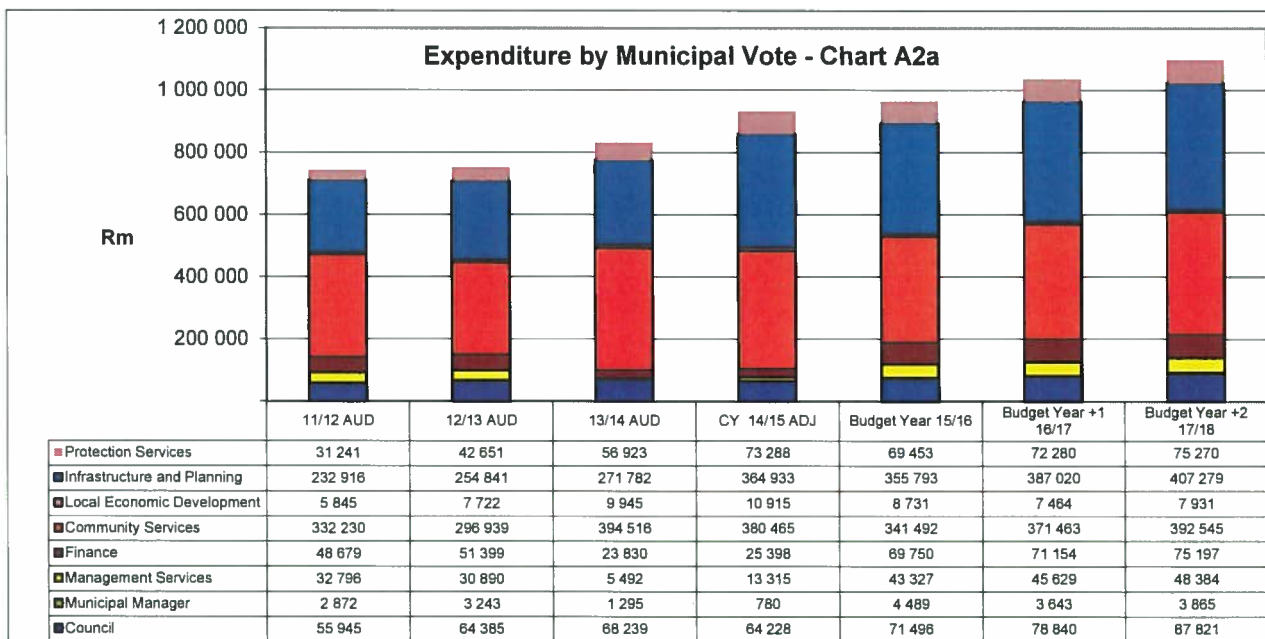
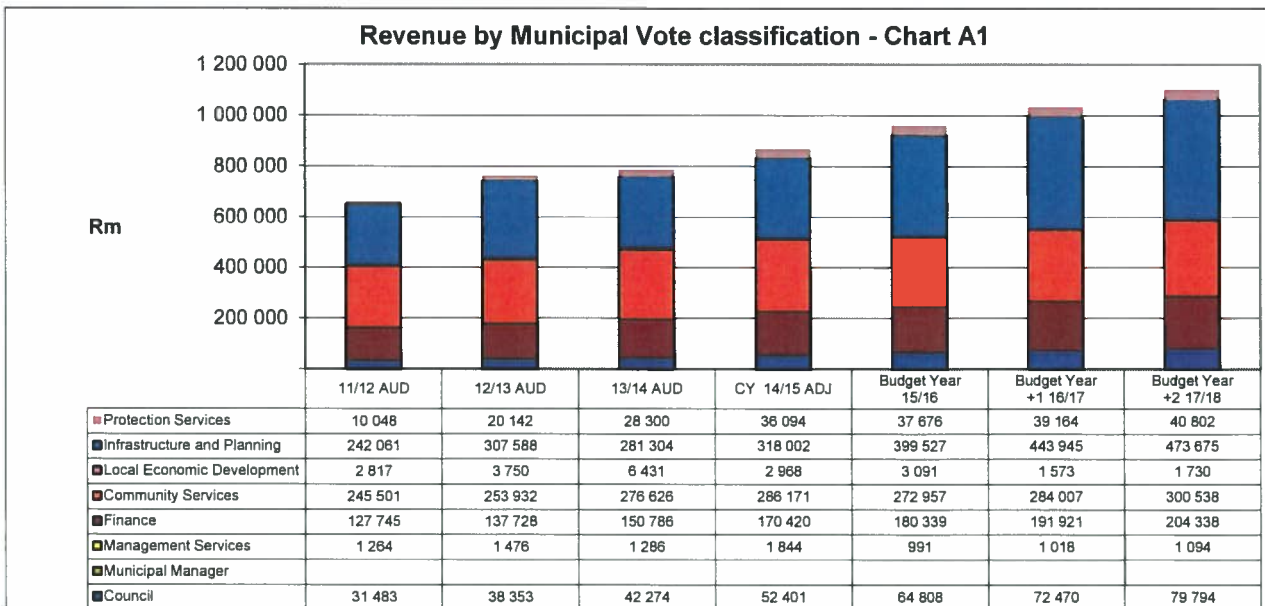
Revenue by Source - Minor - Chart A6



OVERSTRAND MUNICIPALITY - BUDGET REGULATION CHARTS 2015/2016 DRAFT BUDGET



OVERSTRAND MUNICIPALITY - BUDGET REGULATION CHARTS 2015/2016 DRAFT BUDGET



OVERSTRAND MUNICIPALITY - BUDGET REGULATION CHARTS 2015/2016 DRAFT BUDGET

