

**Municipal  
adjustments budgets  
&  
supporting tables**

Version 2.7

*Munisipaliteit • U-Masipala • Municipality*

**OVERSTRAND**



Municipality Name:	WC032 Overstrand		
CFO Name:	SANTIE REYNEKE-NAUDE		
Tel:	028 3138040	Fax:	028 3138128
E-Mail:	cfo@overstrand.gov.za		
Date of Adjustments Budget	18.08.2015		
MTREF:	2015	Budget Year:	2015/16
Does this municipality have Entities?	No		

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

WC032 Overstrand - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	P.O.BOX 20
City / Town	HERMANUS
Postal Code	7200
<b>Street address</b>	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
<b>General Contacts</b>	
Telephone number	028 313 8000
Fax number	028 313 8128
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
Name	ANTON COETSEE
Telephone number	028 3138018
Cell number	083 2835 237
Fax number	028 3138067
E-mail address	acoetsee@overstrand.gov.za
<b>Mayor/Executive Mayor:</b>	
Name	NICOLETTE BOTHA -GUTHRIE
Telephone number	028 3138011
Cell number	082 3766 265
Fax number	028 3138067
E-mail address	nbotha-guthrie@overstrand.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
Name	RUDOLF SMITH
Telephone number	028 3138191
Cell number	082 514 6411
Fax number	028 3138067
E-mail address	rsmith@overstrand.gov.za
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za
<b>Chief Financial Officer</b>	
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 551 4499
Fax number	028 3138128
E-mail address	cfo@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za
<b>Official responsible for submitting financial information</b>	
Name	VERONICA ALLEN
Telephone number	028 3138131
Cell number	
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

WC032 Overstrand - Table B1 Adjustments Budget Summary - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A										
<b>Financial Performance</b>											
Property rates	163 621	-	-	-	-	-	-	-	163 621	174 288	185 651
Service charges	566 784	-	-	-	-	-	-	-	566 784	612 476	662 296
Investment revenue	6 348	-	-	-	-	-	-	-	6 348	6 348	6 348
Transfers recognised - operational	90 324	-	-	-	-	-	-	-	90 324	107 866	97 173
Other own revenue	67 957	-	-	-	-	-	-	-	67 957	72 224	76 942
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>895 035</b>								<b>895 035</b>	<b>973 222</b>	<b>1 028 409</b>
Employee costs	291 593	-	-	-	-	-	-	-	291 593	305 408	323 563
Remuneration of councillors	8 674	-	-	-	-	-	-	-	8 674	9 192	9 741
Depreciation & asset impairment	111 362	-	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	-	-	-	-	-	-	-	46 895	46 780	47 279
Materials and bulk purchases	251 374	-	-	-	-	-	-	-	251 374	290 769	306 221
Transfers and grants	48 497	-	-	-	-	-	-	-	48 497	54 667	62 244
Other expenditure	206 135	-	-	-	-	-	-	-	206 135	212 634	224 099
<b>Total Expenditure</b>	<b>964 529</b>								<b>964 529</b>	<b>1 037 493</b>	<b>1 098 292</b>
<b>Surplus/(Deficit)</b>	<b>(69 494)</b>								<b>(69 494)</b>	<b>(64 271)</b>	<b>(69 883)</b>
Transfers recognised - capital	63 354	-	-	-	-	-	-	-	63 354	60 876	73 561
Contributions recognised - capital & contributed assets	1 000	-	-	-	-	-	-	-	1 000	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5 140)</b>								<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(5 140)</b>								<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	103 914	-	-	1 565	-	-	-	1 565	105 479	94 606	103 561
Transfers recognised - capital	64 354	-	-	-	-	-	-	-	64 354	60 876	73 561
Public contributions & donations	462	-	-	-	-	-	-	-	462	-	-
Borrowing	32 346	-	-	1 074	-	-	-	1 074	33 419	30 000	30 000
Internally generated funds	6 753	-	-	491	-	-	-	491	7 245	3 730	-
<b>Total sources of capital funds</b>	<b>103 914</b>			<b>1 565</b>				<b>1 565</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>
<b>Financial position</b>											
Total current assets	207 929	-	-	-	-	-	-	-	207 929	236 802	286 395
Total non current assets	3 320 511	-	-	-	-	-	-	-	3 320 511	3 302 993	3 287 443
Total current liabilities	174 459	-	-	-	-	-	-	-	174 459	178 435	201 387
Total non current liabilities	617 668	-	-	-	-	-	-	-	617 668	628 376	635 734
<b>Community wealth/Equity</b>	<b>2 736 314</b>								<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</b>
<b>Cash flows</b>											
Net cash from (used) operating	110 861	-	-	-	-	-	-	-	110 861	125 532	152 720
Net cash from (used) investing	(110 144)	-	-	(1 565)	-	-	-	(1 565)	(111 709)	(100 523)	(109 575)
Net cash from (used) financing	7 409	-	-	-	-	-	-	-	7 409	4 515	1 659
<b>Cash/cash equivalents at the year end</b>	<b>97 547</b>								<b>97 547</b>	<b>127 071</b>	<b>171 875</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	126 001	-	-	-	-	-	-	-	126 001	161 455	212 284
Application of cash and investments	85 639	-	-	-	-	-	-	-	85 639	88 693	108 281
<b>Balance - surplus (shortfall)</b>	<b>40 362</b>								<b>40 362</b>	<b>72 762</b>	<b>104 002</b>
<b>Asset Management</b>											
Asset register summary (WDV)	3 292 016	-	-	-	-	-	-	-	3 292 016	3 266 579	3 247 014
Depreciation & asset impairment	111 362	-	-	-	-	-	-	-	111 362	118 043	125 126
Renewal of Existing Assets	20 758	-	-	-	-	-	-	-	20 758	21 000	6 500
Repairs and Maintenance	121 077	-	-	-	-	-	-	-	121 077	126 814	150 754
<b>Free services</b>											
Cost of Free Basic Services provided	48 296	-	-	-	-	-	-	-	48 296	52 358	56 767
Revenue cost of free services provided	88 909	-	-	-	-	-	-	-	88 909	95 819	103 302
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 18.08.2015

Standard Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Revenue - Standard</b>											
<i>Governance and administration</i>	255 994	-	-	-	-	-	-	-	255 994	272 264	292 533
Executive and council	64 861	-	-	-	-	-	-	-	64 861	72 528	79 858
Budget and treasury office	180 339	-	-	-	-	-	-	-	180 339	191 921	204 338
Corporate services	10 795	-	-	-	-	-	-	-	10 795	7 816	8 338
<i>Community and public safety</i>	101 843	-	-	-	-	-	-	-	101 843	124 937	118 869
Community and social services	4 657	-	-	-	-	-	-	-	4 657	9 004	9 508
Sport and recreation	11 942	-	-	-	-	-	-	-	11 942	14 042	14 766
Public safety	37 676	-	-	-	-	-	-	-	37 676	39 164	40 802
Housing	47 567	-	-	-	-	-	-	-	47 567	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	20 033	-	-	-	-	-	-	-	20 033	10 931	13 254
Planning and development	9 043	-	-	-	-	-	-	-	9 043	8 120	8 932
Road transport	10 890	-	-	-	-	-	-	-	10 890	2 700	4 200
Environmental protection	101	-	-	-	-	-	-	-	101	110	121
<i>Trading services</i>	581 518	-	-	-	-	-	-	-	581 518	625 966	677 315
Electricity	346 361	-	-	-	-	-	-	-	346 361	375 057	413 102
Water	106 211	-	-	-	-	-	-	-	106 211	113 026	120 078
Waste water management	69 402	-	-	-	-	-	-	-	69 402	74 765	77 229
Waste management	59 544	-	-	-	-	-	-	-	59 544	63 118	66 906
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>959 389</b>								<b>959 389</b>	<b>1 034 098</b>	<b>1 101 971</b>
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>	237 270	-	-	-	-	-	-	-	237 278	248 313	267 049
Executive and council	92 565	-	-	-	-	-	-	-	92 565	98 337	108 547
Budget and treasury office	69 750	-	-	-	-	-	-	-	69 750	71 154	75 197
Corporate services	74 963	-	-	-	-	-	-	-	74 963	78 822	83 305
<i>Community and public safety</i>	141 933	-	-	-	-	-	-	-	141 933	158 237	146 267
Community and social services	31 368	-	-	-	-	-	-	-	31 368	33 034	35 198
Sport and recreation	18 220	-	-	-	-	-	-	-	18 220	19 390	20 550
Public safety	69 453	-	-	-	-	-	-	-	69 453	72 280	75 270
Housing	22 892	-	-	-	-	-	-	-	22 892	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	132 046	-	-	-	-	-	-	-	132 046	137 946	145 918
Planning and development	40 308	-	-	-	-	-	-	-	40 308	40 867	43 282
Road transport	84 786	-	-	-	-	-	-	-	84 786	89 863	94 986
Environmental protection	6 952	-	-	-	-	-	-	-	6 952	7 217	7 651
<i>Trading services</i>	453 273	-	-	-	-	-	-	-	453 273	492 997	539 058
Electricity	257 278	-	-	-	-	-	-	-	257 278	287 386	322 086
Water	78 253	-	-	-	-	-	-	-	78 253	81 294	85 130
Waste water management	63 478	-	-	-	-	-	-	-	63 478	67 214	71 597
Waste management	54 264	-	-	-	-	-	-	-	54 264	57 103	60 245
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>964 529</b>								<b>964 529</b>	<b>1 037 493</b>	<b>1 098 292</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(5 140)</b>								<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 18.08.2015

Standard Classification Description	Budget Year 2015/16									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>												
<b>Revenue - Standard</b>												
<i>Municipal governance and administration</i>	255 694	-	-	-	-	-	-	-	255 694	272 264	292 533	
Executive and council	64 861	-	-	-	-	-	-	-	64 861	72 528	79 858	
Mayor and Council	64 861	-	-	-	-	-	-	-	64 861	72 528	79 858	
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	180 339	-	-	-	-	-	-	-	180 339	191 921	204 338	
Corporate services	10 795	-	-	-	-	-	-	-	10 795	7 816	8 338	
Human Resources	60	-	-	-	-	-	-	-	60	60	60	
Information Technology	930	-	-	-	-	-	-	-	930	957	1 033	
Property Services	-	-	-	-	-	-	-	-	-	-	-	
Other Admin	9 805	-	-	-	-	-	-	-	9 805	6 799	7 245	
<i>Community and public safety</i>	101 843	-	-	-	-	-	-	-	101 843	124 937	118 869	
Community and social services	4 657	-	-	-	-	-	-	-	4 657	9 004	9 508	
Libraries and Archives	123	-	-	-	-	-	-	-	123	134	146	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	4 341	-	-	-	-	-	-	-	4 341	8 657	9 121	
Cemeteries & Crematoriums	194	-	-	-	-	-	-	-	194	214	242	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	11 942	-	-	-	-	-	-	-	11 942	14 042	14 766	
Public safety	37 676	-	-	-	-	-	-	-	37 676	39 164	40 802	
Police	97	-	-	-	-	-	-	-	97	106	117	
Fire	325	-	-	-	-	-	-	-	325	368	393	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other	37 255	-	-	-	-	-	-	-	37 255	38 701	40 292	
Housing	47 587	-	-	-	-	-	-	-	47 587	62 726	53 793	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	20 033	-	-	-	-	-	-	-	20 033	10 931	13 254	
Planning and development	9 043	-	-	-	-	-	-	-	9 043	8 420	8 932	
Economic Development/Planning	3 091	-	-	-	-	-	-	-	3 091	1 573	1 730	
Town Planning/Building enforcement	5 952	-	-	-	-	-	-	-	5 952	6 547	7 202	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	10 890	-	-	-	-	-	-	-	10 890	2 700	4 200	
Roads	10 890	-	-	-	-	-	-	-	10 890	2 700	4 200	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	101	-	-	-	-	-	-	-	101	110	121	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	101	-	-	-	-	-	-	-	101	110	121	
Other	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	581 518	-	-	-	-	-	-	-	581 518	625 968	677 315	
Electricity	346 361	-	-	-	-	-	-	-	346 361	375 057	413 102	
Electricity Distribution	346 361	-	-	-	-	-	-	-	346 361	375 057	413 102	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	108 211	-	-	-	-	-	-	-	106 211	113 026	120 078	
Water Distribution	106 211	-	-	-	-	-	-	-	106 211	113 026	120 078	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	69 402	-	-	-	-	-	-	-	69 402	74 765	77 229	
Sewerage	66 926	-	-	-	-	-	-	-	66 926	72 265	76 229	
Storm Water Management	2 477	-	-	-	-	-	-	-	2 477	2 500	1 000	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	59 544	-	-	-	-	-	-	-	59 544	63 118	66 906	
Solid Waste	59 544	-	-	-	-	-	-	-	59 544	63 118	66 906	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	<b>959 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959 389</b>	<b>1 034 088</b>	<b>1 101 971</b>	

<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>	<b>237 278</b>	-	-	-	-	-	-	-	-	<b>237 278</b>	<b>248 313</b>	<b>267 049</b>
Executive and council	92 565	-	-	-	-	-	-	-	-	92 565	98 337	108 547
Mayor and Council	90 290	-	-	-	-	-	-	-	-	90 290	97 002	107 121
Municipal Manager	2 275	-	-	-	-	-	-	-	-	2 275	1 335	1 426
Budget and treasury office	69 750	-	-	-	-	-	-	-	-	69 750	71 154	75 197
Corporate services	74 963	-	-	-	-	-	-	-	-	74 963	78 822	83 305
Human Resources	9 594	-	-	-	-	-	-	-	-	9 594	10 145	10 853
Information Technology	15 509	-	-	-	-	-	-	-	-	15 509	16 418	17 451
Property Services	5 690	-	-	-	-	-	-	-	-	5 690	6 032	6 394
Other Admin	44 170	-	-	-	-	-	-	-	-	44 170	46 228	48 607
<b>Community and public safety</b>	<b>141 933</b>	-	-	-	-	-	-	-	-	<b>141 933</b>	<b>158 237</b>	<b>146 267</b>
Community and social services	31 368	-	-	-	-	-	-	-	-	31 368	33 034	35 198
Libraries and Archives	6 542	-	-	-	-	-	-	-	-	6 542	6 889	7 400
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	24 407	-	-	-	-	-	-	-	-	24 407	25 700	27 316
Cemeteries & Crematoriums	419	-	-	-	-	-	-	-	-	419	445	480
Child Care	-	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	18 220	-	-	-	-	-	-	-	-	18 220	19 390	20 550
Public safety	69 453	-	-	-	-	-	-	-	-	69 453	72 280	75 270
Police	12 795	-	-	-	-	-	-	-	-	12 795	13 682	14 534
Fire	12 277	-	-	-	-	-	-	-	-	12 277	12 895	13 648
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Other	44 381	-	-	-	-	-	-	-	-	44 381	45 712	47 088
Housing	22 892	-	-	-	-	-	-	-	-	22 892	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>132 046</b>	-	-	-	-	-	-	-	-	<b>132 046</b>	<b>137 946</b>	<b>145 918</b>
Planning and development	40 308	-	-	-	-	-	-	-	-	40 308	40 867	43 282
Economic Development/Planning	24 085	-	-	-	-	-	-	-	-	24 085	23 639	25 058
Town Planning/Building enforcement	16 221	-	-	-	-	-	-	-	-	16 221	17 227	18 224
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	84 786	-	-	-	-	-	-	-	-	84 786	89 863	94 986
Roads	84 786	-	-	-	-	-	-	-	-	84 786	89 863	94 986
Public Buses	-	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	6 952	-	-	-	-	-	-	-	-	6 952	7 217	7 651
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	6 952	-	-	-	-	-	-	-	-	6 952	7 217	7 651
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>453 273</b>	-	-	-	-	-	-	-	-	<b>453 273</b>	<b>492 997</b>	<b>539 058</b>
Electricity	257 278	-	-	-	-	-	-	-	-	257 278	287 386	322 086
Electricity Distribution	257 278	-	-	-	-	-	-	-	-	257 278	287 386	322 086
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	-
Water	78 253	-	-	-	-	-	-	-	-	78 253	81 294	85 130
Water Distribution	78 253	-	-	-	-	-	-	-	-	78 253	81 294	85 130
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	63 478	-	-	-	-	-	-	-	-	63 478	67 214	71 597
Sewerage	54 574	-	-	-	-	-	-	-	-	54 574	57 749	61 608
Storm Water Management	8 478	-	-	-	-	-	-	-	-	8 478	9 015	9 514
Public Toilets	426	-	-	-	-	-	-	-	-	426	450	475
Waste management	54 264	-	-	-	-	-	-	-	-	54 264	57 103	60 245
Solid Waste	54 264	-	-	-	-	-	-	-	-	54 264	57 103	60 245
<b>Other</b>	<b>-</b>	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>964 529</b>	-	-	-	-	-	-	-	-	<b>964 529</b>	<b>1 037 493</b>	<b>1 098 292</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(5 140)</b>	-	-	-	-	-	-	-	-	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18.08.2015

Vote Description  <i>[insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - Council	64 808	-	-	-	-	-	-	-	64 808	72 470	79 794
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	991	-	-	-	-	-	-	-	991	1 018	1 094
Vote 4 - Finance	180 339	-	-	-	-	-	-	-	180 339	191 921	204 338
Vote 5 - Community Services	272 957	-	-	-	-	-	-	-	272 957	284 007	300 538
Vote 6 - Local Economic Development	3 091	-	-	-	-	-	-	-	3 091	1 573	1 730
Vote 7 - Infrastructure & Planning	399 527	-	-	-	-	-	-	-	399 527	443 945	473 675
Vote 8 - Protection Services	37 676	-	-	-	-	-	-	-	37 676	39 164	40 802
<b>Total Revenue by Vote</b>	<b>959 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959 389</b>	<b>1 034 098</b>	<b>1 101 971</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	71 496	-	-	-	-	-	-	-	71 496	78 840	87 821
Vote 2 - Municipal Manager	4 489	-	-	-	-	-	-	-	4 489	3 643	3 865
Vote 3 - Management Services	43 327	-	-	-	-	-	-	-	43 327	45 629	48 384
Vote 4 - Finance	69 750	-	-	-	-	-	-	-	69 750	71 154	75 197
Vote 5 - Community Services	341 492	-	-	-	-	-	-	-	341 492	371 463	392 545
Vote 6 - Local Economic Development	8 731	-	-	-	-	-	-	-	8 731	7 464	7 931
Vote 7 - Infrastructure & Planning	355 793	-	-	-	-	-	-	-	355 793	387 020	407 279
Vote 8 - Protection Services	69 453	-	-	-	-	-	-	-	69 453	72 280	75 270
<b>Total Expenditure by Vote</b>	<b>964 529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>964 529</b>	<b>1 037 493</b>	<b>1 088 292</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(5 140)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18.08.201:

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>												
<b>Revenue by Vote</b>												
<b>Vote 1 - Council</b>	64 808	-	-	-	-	-	-	-	64 808	72 470	79 794	
1.1 - Council General	64 808								64 808	72 470	79 794	
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager												
2.2 - Internal Audit												
<b>Vote 3 - Management Services</b>	991	-	-	-	-	-	-	-	991	1 018	1 094	
3.1 - Director: Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources	60								60	60	60	
3.6 - Info & Communication Technology	930								930	957	1 033	
3.7 - Council Support Services	1								1	1	1	
3.8 - Social Development												
3.9 - Risk Management												
3.10 - Municipal Court												
<b>Vote 4 - Finance</b>	180 339	-	-	-	-	-	-	-	180 339	191 921	204 338	
4.1 - Director: Finance												
4.2 - Deputy Director: Finance	1 450								1 450	1 475	1 550	
4.3 - Accounting Services	6 348								6 348	6 348	6 348	
4.4 - Expenditure & Asset Management	15								15	16	16	
4.5 - Revenue	9 675								9 675	10 642	11 705	
4.6 - Supply Chain Management	121								121	133	146	
4.7 - Data Control	-								-	-	-	
4.8 - Assessment Rates	162 730								162 730	173 308	184 573	
<b>Vote 5 - Community Services</b>	272 957	-	-	-	-	-	-	-	272 957	284 087	300 538	
5.1 - Director & Administration	8 447								8 447	5 691	6 034	
5.2 - Offices & Community Buildings	1 706								1 706	5 451	5 650	
5.3 - Parks & Townlands, Cemeteries	4 238								4 238	4 584	4 996	
5.4 - Libraries	123								123	134	146	
5.5 - Sport & Recreation	11 942								11 942	14 042	14 766	
5.6 - Housing	453								453	496	543	
5.7 - Roads & Stormwater	13 366								13 366	5 200	5 200	
5.8 - Water	106 211								106 211	113 026	120 078	
5.9 - Sewerage	66 926								66 926	72 285	76 229	
5.10 - Refuse	59 544								59 544	63 118	66 906	
<b>Vote 6 - Local Economic Development</b>	3 091	-	-	-	-	-	-	-	3 091	1 573	1 730	
6.1 - Director: Economic Development & Planning	1 681								1 681			
6.2 - Tourism												
6.3 - Parking Services	1 430								1 430	1 573	1 730	
<b>Vote 7 - Infrastructure &amp; Planning</b>	399 527	-	-	-	-	-	-	-	399 527	443 945	473 675	
7.1 - Director: Infrastructure & Planning												
7.2 - Deputy Director: Engineering Planning	0								0	0	0	
7.3 - Engineering Services	47 114								47 114	62 230	53 250	
7.4 - Town Planning & Property Administration	1 112								1 112	1 223	1 346	
7.5 - Geographical Info System (GIS)												
7.6 - Building Control Services	4 840								4 840	5 324	5 856	
7.7 - Environmental Management Services	101								101	110	121	
7.8 - Electricity	346 361								346 361	375 057	413 102	
7.9 - Solid Waste Planning & Solid Waste Disposal												
7.10 - Property Administration												
<b>Vote 8 - Protection Services</b>	37 676	-	-	-	-	-	-	-	37 676	39 164	40 802	
8.1 - Director: Protection Services												
8.2 - Traffic	37 255								37 255	38 701	40 292	
8.3 - Law Enforcement	97								97	106	117	
8.4 - Vehicle testing												
8.5 - Fire Brigade/Disaster Management	325								325	358	393	
8.6 - Vehicle Licensing												
<b>Total Revenue by Vote</b>	<b>959 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959 389</b>	<b>1 034 098</b>	<b>1 101 971</b>	

<b>Expenditure by Vote</b>											
<b>Vote 1 - Council</b>	<b>71 496</b>	-	-	-	-	-	-	-	<b>71 496</b>	<b>78 840</b>	<b>87 821</b>
1.1 - Council General	70 656								70 656	77 950	86 877
1.2 - Mayor's Office	832								832	882	935
1.3 - Pensioners & Continued Members	8								8	8	9
<b>Vote 2 - Municipal Manager</b>	<b>4 489</b>	-	-	-	-	-	-	-	<b>4 489</b>	<b>3 643</b>	<b>3 865</b>
2.1 - Municipal Manager	2 275								2 275	1 335	1 426
2.2 - Internal Audit	2 214								2 214	2 308	2 439
<b>Vote 3 - Management Services</b>	<b>43 327</b>	-	-	-	-	-	-	-	<b>43 327</b>	<b>45 629</b>	<b>48 384</b>
3.1 - Director: Management Services	5 709								5 709	5 733	6 064
3.2 - Communication	2 757								2 757	2 926	3 052
3.3 - Legal Services	2 974								2 974	3 127	3 297
3.4 - Strategic Services	1 408								1 408	1 616	1 686
3.5 - Human Resources	9 594								9 594	10 145	10 853
3.6 - Info & Communication Technology	15 509								15 509	16 418	17 451
3.7 - Council Support Services	3 527								3 527	3 713	3 895
3.8 - Social Development	1 100								1 100	1 158	1 235
3.9 - Risk Management									-		
3.10 - Municipal Court	749								749	794	841
<b>Vote 4 - Finance</b>	<b>69 750</b>	-	-	-	-	-	-	-	<b>69 750</b>	<b>71 154</b>	<b>75 197</b>
4.1 - Director: Finance	2 042								2 042	2 165	2 286
4.2 - Deputy Director: Finance	6 993								6 993	7 342	7 761
4.3 - Accounting Services	5 275								5 275	5 515	5 798
4.4 - Expenditure & Asset Management	10 240								10 240	10 973	11 579
4.5 - Revenue	24 880								24 880	26 658	28 526
4.6 - Supply Chain Management	9 043								9 043	9 412	9 959
4.7 - Data Control	966								966	1 024	1 085
4.8 - Assessment Rates	10 312								10 312	8 065	8 194
<b>Vote 5 - Community Services</b>	<b>341 492</b>	-	-	-	-	-	-	-	<b>341 492</b>	<b>371 483</b>	<b>392 545</b>
5.1 - Director & Administration	27 328								27 328	40 784	43 021
5.2 - Offices & Community Buildings	6 381								6 381	6 727	7 188
5.3 - Parks & Townlands, Cemeteries	20 558								20 558	21 649	22 976
5.4 - Libraries	6 542								6 542	6 889	7 400
5.5 - Sport & Recreation	18 220								18 220	19 380	20 550
5.6 - Housing	5 750								5 750	6 053	6 374
5.7 - Roads & Stormwater	92 424								92 424	97 871	103 433
5.8 - Water	78 253								78 253	81 294	85 130
5.9 - Sewerage	55 000								55 000	58 199	62 083
5.10 - Refuse	31 035								31 035	32 607	34 390
<b>Vote 6 - Local Economic Development</b>	<b>8 731</b>	-	-	-	-	-	-	-	<b>8 731</b>	<b>7 484</b>	<b>7 931</b>
6.1 - Director: Economic Development & Planning	5 672								5 672	4 223	4 487
6.2 - Tourism	2 741								2 741	2 905	3 079
6.3 - Parking Services	317								317	336	355
<b>Vote 7 - Infrastructure &amp; Planning</b>	<b>355 793</b>	-	-	-	-	-	-	-	<b>355 793</b>	<b>387 020</b>	<b>407 279</b>
7.1 - Director: Infrastructure & Planning	2 384								2 384	2 611	2 759
7.2 - Deputy Director: Engineering Planning	8 664								8 664	9 083	9 596
7.3 - Engineering Services	32 871								32 871	30 185	11 730
7.4 - Town Planning & Property Administration	11 192								11 192	11 915	12 520
7.5 - Geographical Info System (GIS)	1 289								1 289	1 378	1 494
7.6 - Building Control Services	5 030								5 030	5 312	5 703
7.7 - Environmental Management Services	6 952								6 952	7 217	7 651
7.8 - Electricity	258 118								258 118	288 393	323 153
7.9 - Solid Waste Planning & Solid Waste Disposal	23 229								23 229	24 496	25 855
7.10 - Property Administration	6 064								6 064	6 430	6 817
<b>Vote 8 - Protection Services</b>	<b>69 453</b>	-	-	-	-	-	-	-	<b>69 453</b>	<b>72 280</b>	<b>75 270</b>
8.1 - Director: Protection Services	1 948								1 948	2 064	2 191
8.2 - Traffic	41 049								41 049	42 189	43 361
8.3 - Law Enforcement	12 795								12 795	13 682	14 534
8.4 - Vehicle Testing	296								296	314	321
8.5 - Fire Brigade/Disaster Management	12 277								12 277	12 886	13 648
8.6 - Vehicle Licensing	1 087								1 087	1 146	1 215
<b>Total Expenditure by Vote</b>	<b>964 529</b>	-	-	-	-	-	-	-	<b>964 529</b>	<b>1 037 493</b>	<b>1 098 292</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(5 140)</b>	-	-	-	-	-	-	-	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates	162 730	-	-	-	-	-	-	-	162 730	173 308	184 573
Property rates - penalties & collection charges	891	-	-	-	-	-	-	-	891	980	1 078
Service charges - electricity revenue	338 877	-	-	-	-	-	-	-	338 877	371 635	407 747
Service charges - water revenue	102 045	-	-	-	-	-	-	-	102 045	107 700	113 691
Service charges - sanitation revenue	66 375	-	-	-	-	-	-	-	66 375	70 081	74 010
Service charges - refuse revenue	59 488	-	-	-	-	-	-	-	59 488	63 061	66 849
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 859	-	-	-	-	-	-	-	11 859	12 953	14 176
Interest earned - external investments	6 348	-	-	-	-	-	-	-	6 348	6 348	6 348
Interest earned - outstanding debtors	2 437	-	-	-	-	-	-	-	2 437	2 680	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 859	-	-	-	-	-	-	-	31 859	32 766	33 763
Licences and permits	2 190	-	-	-	-	-	-	-	2 190	2 408	2 649
Agency services	2 970	-	-	-	-	-	-	-	2 970	3 267	3 594
Transfers recognised - operating	90 324	-	-	-	-	-	-	-	90 324	107 886	97 173
Other revenue	16 643	-	-	-	-	-	-	-	16 643	18 150	19 812
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>895 035</b>	-	-	-	-	-	-	-	<b>895 035</b>	<b>973 222</b>	<b>1 028 409</b>
<b>Expenditure By Type</b>											
Employee related costs	291 593	-	-	-	-	-	-	-	291 593	305 408	323 583
Remuneration of councillors	8 674	-	-	-	-	-	-	-	8 674	9 192	9 741
Debt impairment	22 792	-	-	-	-	-	-	-	22 792	22 792	22 792
Depreciation & asset impairment	111 362	-	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	-	-	-	-	-	-	-	46 895	46 780	47 279
Bulk purchases	193 573	-	-	-	-	-	-	-	193 573	221 138	252 628
Other materials	57 801	-	-	-	-	-	-	-	57 801	69 631	53 593
Contracted services	125 322	-	-	-	-	-	-	-	125 322	128 122	135 442
Transfers and grants	48 497	-	-	-	-	-	-	-	48 497	54 667	62 244
Other expenditure	58 021	-	-	-	-	-	-	-	58 021	61 721	65 866
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>964 529</b>	-	-	-	-	-	-	-	<b>964 529</b>	<b>1 037 493</b>	<b>1 098 292</b>
<b>Surplus/(Deficit)</b>	<b>(69 494)</b>	-	-	-	-	-	-	-	<b>(69 494)</b>	<b>(64 271)</b>	<b>(69 883)</b>
Transfers recognised - capital	63 354	-	-	-	-	-	-	-	63 354	60 876	73 561
Contributions recognised - capital	1 000	-	-	-	-	-	-	-	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(5 140)</b>	-	-	-	-	-	-	-	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(5 140)</b>	-	-	-	-	-	-	-	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(5 140)</b>	-	-	-	-	-	-	-	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(5 140)</b>	-	-	-	-	-	-	-	<b>(5 140)</b>	<b>(3 395)</b>	<b>3 679</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	-	-	-	-	-	-	-	21 911	4 500	4 000
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	-	-	1 565	-	-	-	1 565	13 016	3 000	3 000
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>33 362</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>34 927</b>	<b>7 500</b>	<b>7 000</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	-	-	-	-	-	-	-	2 528	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	-	-	-	-	-	-	-	56 809	72 106	79 561
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	-	-	-	-	-	-	-	10 920	15 000	17 000
Vote 8 - Protection Services	295	-	-	-	-	-	-	-	295	-	-
<b>Capital single-year expenditure sub-total</b>	<b>70 552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70 552</b>	<b>87 106</b>	<b>96 561</b>
<b>Total Capital Expenditure - Vote</b>	<b>103 914</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	<b>2 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 648</b>	<b>3 730</b>	<b>-</b>
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	2 648	-	-	-	-	-	-	-	2 648	3 730	-
<b>Community and public safety</b>	<b>39 768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 768</b>	<b>45 550</b>	<b>55 174</b>
Community and social services	3 520	-	-	-	-	-	-	-	3 520	4 000	4 000
Sport and recreation	5 981	-	-	-	-	-	-	-	5 981	6 800	6 800
Public safety	295	-	-	-	-	-	-	-	295	-	-
Housing	29 973	-	-	-	-	-	-	-	29 973	34 750	44 374
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>12 128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 128</b>	<b>4 000</b>	<b>4 000</b>
Planning and development	25	-	-	-	-	-	-	-	25	-	-
Road transport	12 103	-	-	-	-	-	-	-	12 103	4 000	4 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>49 370</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>50 935</b>	<b>41 326</b>	<b>44 387</b>
Electricity	21 726	-	-	1 565	-	-	-	1 565	23 291	14 000	16 000
Water	16 390	-	-	-	-	-	-	-	16 390	14 726	15 787
Waste water management	11 244	-	-	-	-	-	-	-	11 244	12 600	12 600
Waste management	10	-	-	-	-	-	-	-	10	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	<b>103 914</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>
<b>Funded by:</b>											
National Government	30 347	-	-	-	-	-	-	-	30 347	26 126	29 187
Provincial Government	33 007	-	-	-	-	-	-	-	33 007	34 750	44 374
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	-	-	-	-	-	-	-	1 000	-	-
<b>Total Capital transfers recognised</b>	<b>64 354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 354</b>	<b>60 876</b>	<b>73 561</b>
<b>Public contributions &amp; donations</b>	<b>462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>32 346</b>	<b>-</b>	<b>-</b>	<b>1 074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 074</b>	<b>33 419</b>	<b>30 000</b>	<b>30 000</b>
<b>Internally generated funds</b>	<b>6 753</b>	<b>-</b>	<b>-</b>	<b>491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491</b>	<b>7 245</b>	<b>3 730</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>103 914</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>105 479</b>	<b>94 606</b>	<b>103 561</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18.08.2018

Vote Description  <i>[insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Council</b>	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Management Services	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services	-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Deputy Director: Finance	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Expenditure & Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Revenue	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>	21 911	-	-	-	-	-	-	-	21 911	4 500	4 000	
5.1 - Director & Administration	-	-	-	-	-	-	-	-	-	-	-	
5.2 - Offices & Community Buildings	-	-	-	-	-	-	-	-	-	-	-	
5.3 - Parks & Townlands, Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
5.4 - Libraries	3 034	-	-	-	-	-	-	-	3 034	-	-	
5.5 - Sport & Recreation	5 613	-	-	-	-	-	-	-	5 613	-	-	
5.6 - Housing	-	-	-	-	-	-	-	-	-	-	-	
5.7 - Roads & Stormwater	-	-	-	-	-	-	-	-	-	-	-	
5.8 - Water	9 717	-	-	-	-	-	-	-	9 717	4 000		
5.9 - Sewerage	3 547	-	-	-	-	-	-	-	3 547	4 500		
5.10 - Refuse	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Local Economic Development</b>	-	-	-	-	-	-	-	-	-	-	-	
6.1 - Director: Economic Development & Planning	-	-	-	-	-	-	-	-	-	-	-	
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-	
6.3 - Parking Services	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Infrastructure &amp; Planning</b>	11 451	-	-	1 565	-	-	-	1 565	13 016	3 000	3 000	
7.1 - Director: Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-	-	
7.2 - Deputy Director: Engineering Planning	-	-	-	-	-	-	-	-	-	-	-	
7.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	
7.4 - Town Planning & Property Administration	-	-	-	-	-	-	-	-	-	-	-	
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-	
7.6 - Building Control Services	-	-	-	-	-	-	-	-	-	-	-	
7.7 - Environmental Management Services	-	-	-	-	-	-	-	-	-	-	-	
7.8 - Electricity	11 451	-	-	1 565	-	-	-	1 565	13 016	3 000	3 000	
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	
7.10 - Property Administration	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Protection Services</b>	-	-	-	-	-	-	-	-	-	-	-	
8.1 - Director: Protection Services	-	-	-	-	-	-	-	-	-	-	-	
8.2 - Traffic	-	-	-	-	-	-	-	-	-	-	-	
8.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	
8.4 - Vehicle Testing	-	-	-	-	-	-	-	-	-	-	-	
8.5 - Fire Brigade/Disaster Management	-	-	-	-	-	-	-	-	-	-	-	
8.6 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	<b>33 362</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>34 927</b>	<b>7 500</b>	<b>7 000</b>	

<b>Capital expenditure - Municipal Vote</b>										
<b>Single-year expenditure appropriation</b>										
<b>Vote 1 - Council</b>	-	-	-	-	-	-	-	-	-	-
1.1 - Council General	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>	2 528	-	-	-	-	-	-	2 528	-	-
3.1 - Director: Management Services	-	-	-	-	-	-	-	-	-	-
3.2 - Communication	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology	2 528	-	-	-	-	-	-	2 528	-	-
3.7 - Council Support Services	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-
3.10 - Municipal Court	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>	-	-	-	-	-	-	-	-	-	-
4.1 - Director: Finance	-	-	-	-	-	-	-	-	-	-
4.2 - Deputy Director: Finance	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting Services	-	-	-	-	-	-	-	-	-	-
4.4 - Expenditure & Asset Management	-	-	-	-	-	-	-	-	-	-
4.5 - Revenue	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>	56 809	-	-	-	-	-	-	56 809	72 106	79 561
5.1 - Director & Administration	126	-	-	-	-	-	-	126	3 730	-
5.2 - Offices & Community Buildings	-	-	-	-	-	-	-	-	-	-
5.3 - Parks & Townlands, Cemeteries	-	-	-	-	-	-	-	-	-	-
5.4 - Libraries	-	-	-	-	-	-	-	-	-	-
5.5 - Sport & Recreation	228	-	-	-	-	-	-	228	6 800	6 900
5.6 - Housing	29 973	-	-	-	-	-	-	29 973	34 750	44 374
5.7 - Roads & Stormwater	15 079	-	-	-	-	-	-	15 079	5 000	5 000
5.8 - Water	6 673	-	-	-	-	-	-	6 673	14 728	11 787
5.9 - Sewerage	4 720	-	-	-	-	-	-	4 720	7 100	11 600
5.10 - Refuse	10	-	-	-	-	-	-	10	-	-
<b>Vote 6 - Local Economic Development</b>	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning	-	-	-	-	-	-	-	-	-	-
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Infrastructure &amp; Planning</b>	10 920	-	-	-	-	-	-	10 920	15 000	17 000
7.1 - Director: Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-
7.2 - Deputy Director: Engineering Planning	-	-	-	-	-	-	-	-	-	-
7.3 - Engineering Services	-	-	-	-	-	-	-	-	-	-
7.4 - Town Planning & Property Administration	-	-	-	-	-	-	-	-	-	-
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management Services	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity	10 275	-	-	-	-	-	-	10 275	11 000	13 000
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration	645	-	-	-	-	-	-	645	4 000	4 000
<b>Vote 8 - Protection Services</b>	295	-	-	-	-	-	-	295	-	-
8.1 - Director: Protection Services	295	-	-	-	-	-	-	295	-	-
8.2 - Traffic	-	-	-	-	-	-	-	-	-	-
8.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-
8.4 - Vehicle testing	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade/Disaster Management	-	-	-	-	-	-	-	-	-	-
8.6 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>70 552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70 552</b>	<b>87 106</b>	<b>96 561</b>
<b>Total Capital Expenditure</b>	<b>103 914</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 565</b>	<b>105 479</b>	<b>94 606</b>

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	97 547								97 547	127 071	171 875
Call investment deposits	-								-	-	-
Consumer debtors	51 774								51 774	56 341	61 151
Other debtors	44 112								44 112	38 172	37 391
Current portion of long-term receivables	13								13	11	10
Inventory	14 483								14 483	15 207	15 968
<b>Total current assets</b>	<b>207 929</b>								<b>207 929</b>	<b>236 802</b>	<b>286 395</b>
<b>Non current assets</b>											
Long-term receivables	41								41	30	20
Investments	28 455								28 455	34 384	40 408
Investment property	164 501								164 501	164 501	164 501
Investment in Associate											
Property, plant and equipment	3 122 147								3 122 147	3 099 677	3 079 080
Agricultural											
Biological											
Intangible	5 368								5 368	4 401	3 433
Other non-current assets											
<b>Total non current assets</b>	<b>3 320 511</b>								<b>3 320 511</b>	<b>3 302 993</b>	<b>3 287 443</b>
<b>TOTAL ASSETS</b>	<b>3 528 441</b>								<b>3 528 441</b>	<b>3 539 795</b>	<b>3 573 838</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft											
Borrowing	28 113								28 113	30 730	34 370
Consumer deposits	43 801								43 801	46 429	49 215
Trade and other payables	74 229								74 229	70 679	84 789
Provisions	28 317								28 317	30 597	33 013
<b>Total current liabilities</b>	<b>174 459</b>								<b>174 459</b>	<b>178 435</b>	<b>201 387</b>
<b>Non current liabilities</b>											
Borrowing	415 999								415 999	415 269	410 503
Provisions	201 669								201 669	213 107	225 231
<b>Total non current liabilities</b>	<b>617 668</b>								<b>617 668</b>	<b>628 376</b>	<b>635 734</b>
<b>TOTAL LIABILITIES</b>	<b>792 127</b>								<b>792 127</b>	<b>806 811</b>	<b>837 121</b>
<b>NET ASSETS</b>	<b>2 736 314</b>								<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	2 733 677								2 733 677	2 730 282	2 733 960
Reserves	2 637								2 637	2 703	2 757
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2 736 314</b>								<b>2 736 314</b>	<b>2 732 985</b>	<b>2 736 717</b>

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates, penalties & collection charges	163 800								163 800	173 297	184 620	
Service charges	567 409								567 409	608 975	658 596	
Other revenue	76 884								76 884	75 476	74 750	
Government - operating	90 324								90 324	107 886	97 173	
Government - capital	64 354								64 354	60 876	73 561	
Interest	8 784								8 784	9 028	9 296	
Dividends	-								-	-	-	
<b>Payments</b>												
Suppliers and employees	(765 303)								(765 303)	(808 560)	(835 753)	
Finance charges	(46 895)								(46 895)	(46 780)	(47 279)	
Transfers and Grants	(48 497)								(48 497)	(54 667)	(62 244)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>110 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110 861</b>	<b>125 532</b>	<b>152 720</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-	-	
Decrease (increase) in non-current debtors									-	-	-	
Decrease (increase) other non-current receivables	18								18	13	11	
Decrease (increase) in non-current investments	(6 248)								(6 248)	(5 930)	(6 025)	
<b>Payments</b>												
Capital assets	(103 914)			(1 565)					(105 479)	(94 606)	(103 561)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(110 144)</b>	<b>-</b>	<b>-</b>	<b>(1 565)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(111 709)</b>	<b>(100 523)</b>	<b>(109 575)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans	(1 135)								(1 135)	(1 271)	(1 352)	
Borrowing long term/refinancing	30 000								30 000	30 000	30 000	
Increase (decrease) in consumer deposits	2 479								2 479	2 628	2 788	
<b>Payments</b>												
Repayment of borrowing	(23 936)								(23 936)	(26 841)	(29 775)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>7 409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 409</b>	<b>4 515</b>	<b>1 659</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>8 126</b>	<b>-</b>	<b>-</b>	<b>(1 565)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 565)</b>	<b>6 581</b>	<b>29 524</b>	<b>44 804</b>	
Cash/cash equivalents at the year begin:	89 421			1 565					90 986	97 547	127 071	
Cash/cash equivalents at the year end:	97 547			-					97 547	127 071	171 875	

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	97 547	-	-	-	-	-	-	-	97 547	127 071	171 875
Other current investments > 90 days	0	-	-	-	-	-	-	-	0	(0)	0
Non current assets - Investments	28 455	-	-	-	-	-	-	-	28 455	34 384	40 409
<b>Cash and investments available:</b>	<b>126 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126 001</b>	<b>161 455</b>	<b>212 284</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	54 548	-	-	-	-	-	-	-	54 548	51 606	65 115
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term Investments committed	28 455	-	-	-	-	-	-	-	28 455	34 384	40 409
Reserves to be backed by cash/investments	2 637	-	-	-	-	-	-	-	2 637	2 703	2 757
<b>Total Application of cash and Investments:</b>	<b>85 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85 639</b>	<b>88 693</b>	<b>108 281</b>
<b>Surplus(shortfall)</b>	<b>40 362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 362</b>	<b>72 762</b>	<b>104 002</b>

WC032 Overstrand - Table B9 Asset Management - 18.08.2015

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	7	8	9	10	11	12	13	14	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets, to be adjusted</b>	83 156	-	-	1 565	-	-	-	1 565	84 721	73 606	97 961
Infrastructure - Road transport	14 979	-	-	-	-	-	-	-	14 979	5 000	5 000
Infrastructure - Electricity	21 726	-	-	1 565	-	-	-	1 565	23 291	8 500	14 500
Infrastructure - Water	4 737	-	-	-	-	-	-	-	4 737	4 726	11 787
Infrastructure - Sanitation	3 420	-	-	-	-	-	-	-	3 420	6 100	10 600
Infrastructure - Other	10	-	-	-	-	-	-	-	10	-	-
Infrastructure	44 873	-	-	1 565	-	-	-	1 565	46 438	24 326	41 887
Community	35 611	-	-	-	-	-	-	-	35 611	45 550	55 174
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 673	-	-	-	-	-	-	-	2 673	3 730	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets, to be adjusted</b>	20 758	-	-	-	-	-	-	-	20 758	21 000	6 500
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500
Infrastructure - Water	11 653	-	-	-	-	-	-	-	11 653	10 000	4 000
Infrastructure - Sanitation	4 947	-	-	-	-	-	-	-	4 947	5 500	1 000
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 600	-	-	-	-	-	-	-	16 600	21 000	6 500
Community	4 158	-	-	-	-	-	-	-	4 158	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	103 914	-	-	1 565	-	-	-	1 565	105 479	94 606	103 561
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	925 642	-	-	-	-	-	-	-	925 642	915 933	909 563
Infrastructure - Electricity	620 094	-	-	1 565	-	-	-	1 565	620 094	612 727	606 077
Infrastructure - Water	453 842	-	-	-	-	-	-	-	453 842	450 864	448 638
Infrastructure - Sanitation	382 220	-	-	-	-	-	-	-	382 220	387 578	395 126
Infrastructure - Other	59 232	-	-	-	-	-	-	-	59 232	54 202	48 869
Infrastructure	2 441 031	-	-	-	-	-	-	-	2 441 031	2 421 303	2 408 273
Community	63 654	-	-	-	-	-	-	-	63 654	66 637	69 391
Heritage assets	99 572	-	-	-	-	-	-	-	99 572	99 572	99 572
Investment properties	164 501	-	-	-	-	-	-	-	164 501	164 501	164 501
Other assets	517 890	-	-	-	-	-	-	-	517 890	512 165	501 844
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	5 368	-	-	-	-	-	-	-	5 368	4 401	3 433
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	3 292 016	-	-	-	-	-	-	-	3 292 016	3 269 579	3 247 014
<b>EXPENDITURE OTHER ITEMS</b>											
Depreciation & asset impairment	111 362	-	-	-	-	-	-	-	111 362	118 043	125 126
Repairs and Maintenance by asset class	121 077	-	-	-	-	-	-	-	121 077	126 814	150 754
Infrastructure - Road transport	57 090	-	-	-	-	-	-	-	57 090	60 842	64 540
Infrastructure - Electricity	16 835	-	-	-	-	-	-	-	16 835	17 340	23 891
Infrastructure - Water	22 874	-	-	-	-	-	-	-	22 874	24 001	24 393
Infrastructure - Sanitation	12 159	-	-	-	-	-	-	-	12 159	12 963	16 387
Infrastructure - Other	2 492	-	-	-	-	-	-	-	2 492	2 719	4 130
Infrastructure	111 449	-	-	-	-	-	-	-	111 449	117 865	133 341
Community	4 546	-	-	-	-	-	-	-	4 546	4 391	8 211
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 081	-	-	-	-	-	-	-	5 081	4 559	9 203
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	232 439	-	-	-	-	-	-	-	232 439	244 857	275 880
<b>Renewal of Existing Assets as % of total capex</b>	20.0%	0.0%							19.7%	22.2%	6.3%
<b>Renewal of Existing Assets as % of deprecn"</b>	18.6%	0.0%							18.6%	17.8%	5.2%
<b>R&amp;M as a % of PPE</b>	3.7%	0.0%							3.7%	3.9%	4.6%
<b>Renewal and R&amp;M as a % of PPE</b>	4.3%	0.0%							4.3%	4.5%	4.8%

WC032 Overstrand - Table B10 Basic service delivery measurement - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	29295								29	30400	31370
Piped water inside yard (but not in dwelling)									-		
Using public tap (at least min.service level)	3188								3	3138	3068
Other water supply (at least min.service level)									-		
<i>Minimum Service Level and Above sub-tota</i>	32								32	34	34
Using public tap (< min.service level)									-		
Other water supply (< min.service level)									-		
No water supply									-		
<i>Below Minimum Service Level sub-tota</i>											
<b>Total number of households</b>	<b>32</b>								<b>32</b>	<b>34</b>	<b>34</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	20818								20 818	21413	21973
Flush toilet (with septic tank)	11655								11 655	12410	12730
Chemical toilet									-		
Pit toilet (ventilated)									-		
Other toilet provisions (> min.service level)									-		
<i>Minimum Service Level and Above sub-tota</i>	32 483								32 483	33 823	34 703
Bucket toilet									-		
Other toilet provisions (< min.service level)									-		
No toilet provisions									-		
<i>Below Minimum Service Level sub-tota</i>											
<b>Total number of households</b>	<b>32 483</b>								<b>32 483</b>	<b>33 823</b>	<b>34 703</b>
<b>Energy:</b>											
Electricity (at least min. service level)	6114								6 114	5803	5092
Electricity - prepaid (> min.service level)	19240								19 240	20132	21024
<i>Minimum Service Level and Above sub-tota</i>	25 354								25 354	25 735	26 116
Electricity (< min.service level)									-		
Electricity - prepaid (< min. service level)									-		
Other energy sources									-		
<i>Below Minimum Service Level sub-tota</i>											
<b>Total number of households</b>	<b>25 354</b>								<b>25 354</b>	<b>25 735</b>	<b>26 116</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	33094								33 094	34085	35105
Minimum Service Level and Above sub-tota	33 094								33 094	34 085	35 105
Removed less frequently than once a week									-		
Using communal refuse dump									-		
Using own refuse dump									-		
Other rubbish disposal									-		
No rubbish disposal									-		
<i>Below Minimum Service Level sub-tota</i>											
<b>Total number of households</b>	<b>33 094</b>								<b>33 094</b>	<b>34 085</b>	<b>35 105</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	6650								6 650	6650	6650
Sanitation (free minimum level service)	6650								6 650	6650	6650
Electricity/other energy (50kwh per household per month)	6650								6 650	6650	6650
Refuse (removed at least once a week)	6650								6 650	6650	6650
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	9 231								9 231	9 925	10 672
Sanitation (free sanitation service)	6 370								6 370	6 753	7 158
Electricity/other energy (50kwh per household per month)	21 104								21 104	23 214	25 536
Refuse (removed once a week)	11 591								11 591	12 465	13 401
<b>Total cost of FBS provided (minimum social package)</b>	<b>48 296</b>								<b>48 296</b>	<b>52 358</b>	<b>56 767</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	220000								220 000	220000	220000
Water (kilolitres per household per month)	6								6	6	6
Sanitation (kilolitres per household per month)	4								4	4	4
Sanitation (Rand per household per month)	65								65	69	73
Electricity (kw per household per month)	50								50	50	50
Refuse (average litres per week)	210								210	210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	1 872								1 872	1 984	2 103
Property rates (other exemptions, reductions and rebates)	35 960								35 960	38 118	40 405
Water	10 776								10 776	11 588	12 458
Sanitation	6 805								6 805	7 214	7 646
Electricity/other energy	22 071								22 071	24 630	27 480
Refuse	11 426								11 426	12 267	13 210
Municipal Housing - rental rebates									-		
Housing - top structure subsidies									-		
Other									-		
<b>Total revenue cost of free services provided (total soc</b>	<b>88 909</b>								<b>88 909</b>	<b>95 819</b>	<b>103 302</b>

## WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	200 857							-	200 857	213 090	226 085
less Revenue Foregone	38 126							-	38 126	39 782	41 512
<b>Net Property Rates</b>	<b>162 730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162 730</b>	<b>173 308</b>	<b>184 573</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	341 092							-	341 092	373 983	410 237
less Revenue Foregone	2 215							-	2 215	2 348	2 489
<b>Net Service charges - electricity revenue</b>	<b>338 877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338 877</b>	<b>371 635</b>	<b>407 747</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	103 365							-	103 365	109 152	115 288
less Revenue Foregone	1 320							-	1 320	1 452	1 597
<b>Net Service charges - water revenue</b>	<b>102 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 045</b>	<b>107 700</b>	<b>113 691</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	66 375							-	66 375	70 081	74 010
less Revenue Foregone	-							-	-	-	-
<b>Net Service charges - sanitation revenue</b>	<b>66 375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 375</b>	<b>70 081</b>	<b>74 010</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	59 488							-	59 488	63 061	66 849
Total landfill revenue	-							-	-	-	-
less Revenue Foregone	-							-	-	-	-
<b>Net Service charges - refuse revenue</b>	<b>59 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 488</b>	<b>63 061</b>	<b>66 849</b>
<b>Other Revenue By Source</b>											
Building plan fees	4 500							-	4 500	4 950	5 445
Collection charges	3 850							-	3 850	4 235	4 659
Developers contributions	1 451							-	1 451	1 484	1 519
Central improvement district	-							-	-	-	-
Sundry income	-							-	-	-	-
Townplanning fees	1 013							-	1 013	1 114	1 225
Admission fees	562							-	562	589	620
Valuation and clearance certificates	495							-	495	545	599
Fair value adjustments	-							-	-	-	-
Roadworthy certificates	630							-	630	693	762
SETA claims	-							-	-	-	-
Exchange Revenue (SCOA) / Other Income	4 142							-	4 142	4 540	4 983
<b>Total 'Other' Revenue</b>	<b>16 643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 643</b>	<b>18 150</b>	<b>19 812</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	199 643							-	199 643	209 073	221 793
Pension and UIF Contributions	31 736							-	31 736	33 673	35 726
Medical Aid Contributions	11 618							-	11 618	12 327	13 079
Overtime	15 295							-	15 295	16 228	16 938
Performance Bonus	-							-	-	-	-
Motor Vehicle Allowance	12 164							-	12 164	11 881	12 029
Cellphone Allowance	1 502							-	1 502	1 597	1 606
Housing Allowances	153							-	153	153	153
Other benefits and allowances	10 373							-	10 373	10 703	11 234
Payments in lieu of leave	729							-	729	773	819
Long service awards	1 802							-	1 802	2 028	2 815
Post-retirement benefit obligations	6 578							-	6 578	6 973	7 391
<i>sub-total</i>	<b>291 593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291 593</b>	<b>305 408</b>	<b>323 583</b>
Less: Employees costs capitalised to PPF	-							-	-	-	-
<b>Total Employee related costs</b>	<b>291 593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291 593</b>	<b>305 408</b>	<b>323 583</b>
<b>Contributions recognised - capital</b>											
Public contribution - non cash - assets	-							-	-	-	-
DWA ACIP project	-							-	-	-	-
Government contribution - non cash - assets	-							-	-	-	-
KM CSIR	-							-	-	-	-
Spaces for sport/Lotto	1 000							-	1 000	-	-
Eskom Solar Rebate/ Stony Point Eco Centre etc	-							-	-	-	-
<b>Total Contributions recognised - capital</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	111 362							-	111 362	118 043	125 126
Lease amortisation	-							-	-	-	-
Capital asset impairment	-							-	-	-	-
Depreciation resulting from revaluation of PPE	-							-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>111 362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 362</b>	<b>118 043</b>	<b>125 126</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	193 573							-	193 573	221 138	252 628
Water Bulk Purchases	-							-	-	-	-

<b>Total bulk purchases</b>	<b>193 573</b>	-	-	-	-	-	-	-	<b>193 573</b>	<b>221 138</b>	<b>252 628</b>
<b>Transfers and grants</b>											
Cash transfers and grants											
Non-cash transfers and grants											
<b>Total transfers and grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>											
Maintenance Of Unspecified Assets	25 439								25 439	26 465	28 088
Maintenance Of Buildings & Facilities	15 463								15 463	16 286	17 241
Haulage	7 698								7 698	8 004	8 331
Civil	6 828								6 828	7 156	7 586
Litter Picking & Street Cleaning	6 430								6 430	6 835	7 281
Security Servs	5 219								5 219	5 905	6 260
Safeguard & Security	5 028								5 028	5 305	5 598
Business & Advisory - Valuer	4 488								4 488	1 541	1 279
Meter Management	4 367								4 367	4 588	4 854
Maintenance Of Equip	4 177								4 177	3 537	3 757
Business & Advisory - Project Management	4 017								4 017	4 115	4 417
Traffic Fines Management	3 988								3 988	4 206	4 458
Dumping Sites	3 423								3 423	3 763	4 127
Infrastructure & Planning - Ecological	2 640								2 640	2 796	2 964
Legal Cost - Legal Advice & Litigation	2 597								2 597	2 752	2 916
Chipping	2 490								2 490	2 639	2 798
Management Of Informal Settlements	1 981								1 981	2 100	2 226
Laboratory Servs - Water	1 802								1 802	1 910	2 025
Sewerage Servs	1 772								1 772	1 878	1 991
Infrastructure & Planning - Town Planner	1 700								1 700	1 802	1 910
Electrical	1 060								1 060	1 036	1 013
Other contractors	12 734								12 734	13 502	14 322
<b>sub-total</b>	<b>125 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125 322</b>	<b>128 122</b>	<b>135 442</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services??</b>	<b>125 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125 322</b>	<b>128 122</b>	<b>135 442</b>
<b>Other Expenditure By Type</b>											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees	4 514								4 514	4 786	5 073
General expenses	5 302								5 302	5 810	6 450
Telephone and fax	3 048								3 048	3 221	3 431
Training	2 000								2 000	2 120	2 247
Prepaid Electricity	3 804								3 804	4 032	4 274
Commission paid	1 213								1 213	1 286	1 363
Management of informal settlements	1 981								1 981	2 100	2 226
Insurance	2 350								2 350	2 696	2 798
Workmen's Compensation Assurance	1 750								1 750	1 802	1 910
Postage & Courier Services	1 571								1 571	1 660	2 181
Decommissioning Cost	4 619								4 619	4 896	5 190
Op Cst - Prof Bodies Memb & Subs	3 365								3 365	3 416	3 617
Specialised Computer Service	2 452								2 452	2 611	2 781
Op Cst - Uniform & Protective Clothing	2 395								2 395	2 433	2 577
Operational Cost - Skills Dev Fund Lev	2 082								2 082	2 231	2 367
Infrastructure & Planning - Town Plann	1 700								1 700	1 747	1 852
Software Licences	2 051								2 051	2 184	2 326
Dumping Fees (District Council)	1 724								1 724	1 831	1 942
Bnk Chgs Fac & Card Fees - Bank Accoun	1 639								1 639	1 738	1 842
Op Cst - Printing & Publications	1 471								1 471	1 543	1 636
Third Party Vendors	1 213								1 213	1 286	1 363
Operating Lease	1 170								1 170	1 245	1 325
Wireless Ntwk	937								937	998	1 063
Corporate Municipal Activities	721								721	767	807
Op Cst - Remuneration To Ward Commts	689								689	689	689
System Adviser	634								634	685	740
Tenders	612								612	648	687
Op Cst - Levies Paid - H2O Res Man Chrg	560								560	575	594
Municipal Newsletters	454								454	483	515
<b>Total Other Expenditure</b>	<b>58 021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58 021</b>	<b>61 721</b>	<b>65 866</b>
<b>by Expenditure Item</b>											
Employee related costs	45 175								45 175	47 787	50 645
Other materials	14 541								14 541	15 638	16 361
Contracted Services	35 194								35 194	37 739	39 865
Other Expenditure	26 167								26 167	25 650	43 884
<b>Total Repairs and Maintenance Expenditure</b>	<b>121 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121 077</b>	<b>126 814</b>	<b>150 754</b>