

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 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	4	5	capital	7	Govt	9	10	11	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Call investment deposits												
Call deposits < 90 days									-	-		
Other current investments > 90 days									-	-		
Total Call investment deposits									-	-		
Consumer debtors												
Consumer debtors	67 774								67 774	71 841	76 151	
Less: provision for debt impairment	16 000								16 000	15 500	15 000	
Total Consumer debtors	51 774								51 774	56 341	61 151	
Debt impairment provision												
Balance at the beginning of the year	16 500								-	16 500	16 000	15 500
Contributions to the provision									-	-	-	-
Bad debts written off	(500)								(500)	(500)	(500)	
Balance at end of year	16 000								16 000	15 500	15 000	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	6 120 657								6 120 657	6 215 263	6 318 825	
Leases recognised as PPE	6 923								6 923	6 923	6 923	
Less: Accumulated depreciation	3 005 433								(3 005 433)	(3 122 509)	(3 246 667)	
Total Property, plant & equipment	3 122 147								3 122 147	3 099 677	3 079 080	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	1 271								-	1 271	1 352	1 538
Current portion of long-term liabilities	26 841								-	26 841	29 378	32 831
Total Current liabilities - Borrowing	28 113								28 113	30 730	34 370	
Trade and other payables												
Creditors	74 229								-	74 229	70 679	84 789
Unspent conditional grants and receipts									-	-	-	-
VAT									-	-	-	-
Total Trade and other payables	74 229								74 229	70 679	84 789	
Non current liabilities - Borrowing												
Borrowing	411 667								-	411 667	412 288	409 060
Finance leases (including PPP asset element)	4 333								-	4 333	2 981	1 443
Total Non current liabilities - Borrowing	415 999								415 999	415 269	410 503	
Provisions - non current												
Retirement benefits	113 727								-	113 727	120 551	127 784
List other major items									-	-	-	-
Refuse landfill site rehabilitation	78 422								-	78 422	82 528	86 880
Other	9 520								-	9 520	10 028	10 568
Total Provisions - non current	201 669								201 669	213 107	225 231	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	2 733 677								-	-	2 730 282	2 733 960
Appropriations to Reserves									-	-	-	-
Transfers from Reserves									-	-	-	-
Depreciation offsets									-	-	-	-
Other adjustments									-	-	-	-
Accumulated Surplus/(Deficit)	2 733 677								2 733 677	2 730 282	2 733 960	
Reserves												
Housing Development Fund	2 637								-	2 637	2 703	2 757
Capital replacement									-	-	-	-
Self-insurance									-	-	-	-
Other reserves (list)									-	-	-	-
Revaluation									-	-	-	-
Total Reserves	2 637								2 637	2 703	2 757	
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314								2 736 314	2 732 985	2 736 717	
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 18.08.2015

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
Council													
Council and Municipal Manager													
Municipal Manager													
Risk based audit plan approved by the Audit Committee by the end of June 2016	Plan approved	1								-	0	0	0
Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted on achievement of committed dates	4								-	0	0	0
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4								-	0	0	0
Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100)	% of capital budget spent	98%								-	0	0	0
Management Services													
Director: Management Services													
Human Resources													
90% of the approved and funded organogram filled	% filled	90%								-	0	0	0
The number of people from employment equity target	The number of people from	54								-	0	0	0
The percentage of a municipality's budget (training	% of the training budget	100%								-	0	0	0
Review the Municipal Organisational Staff Structure by	Structure reviewed	1								-	0	0	0
Revise the Section 14 Access to Information Manual by	Policy revised	1								-	0	0	0
Provide legal assistance and input on policies, contracts,	Number of responses to legal	120								-	0	0	0
Monthly Report on additional court matters	Number of reports on court	24								-	0	0	0
Establishment of LDAC (Local Drug Action Committee)	Established LDAC	1								-	0	0	0
Finance													
Director: Finance													
Director Finance													
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	1.3								-	0	0	0
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	17								-	0	0	0
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12.2								-	0	0	0
Appointment of a service provider to submit a reviewed long term financial plan by the end of June 2016	Reviewed plan approved	1								-	0	0	0
Financial statements submitted to the Auditor General by 31 August 2015	Financial statements submitted	1								-	0	0	0
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	6650								-	7	7	7
Revenue													
Achieve a debt recovery rate not less than 95%	% Recovered	96%								-	0	0	0
Community Services													
Director: Community Services													
Director: Community Services													
Ward committee meetings held to facilitate consistent	No of ward committee	8								-	0	0	0
98% of the operational conditional grant (Libraries,	% of total conditional	98%								-	0	0	0
m² of roads patched (works orders) and resealed according to approved Paveman Management System within available budget	m² of roads patched (works orders) and resealed	100000								-	0	0	0
Quality of effluent comply 90% with SANS 241	% compliance	90%								-	0	0	0
Quality of potable water comply 95% with SANS 241	% compliance	95%								-	0	0	0
Limit unaccounted water to less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter sold x 100))	% of water unaccounted for	25%								-	0	0	0
Provision of water to informal households with access within a 200 m radius	No of informal households that have access to water within a 200 m radius	3152								-	0	0	0
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	32483								-	0	0	0
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	33094								-	0	0	0

Description	Unit of measurement	Budget Year 2015/16										Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of informal households for which refuse is removed at least once a week	3152								-	0	0	0
The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	No of informal households that have access to sanitation based on the standard of 1 toilette to 5 households	3152								-	0	0	0
Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	32483								-	0	0	0
Local Economic Development													
Director: LED													
LED													
Report bi-annually to the Portfolio committee on LED and Tourism initiatives	Quarterly report on marketing tools	2								-	0	0	0
Report on Grants to festival organisers through Service Level Agreements (SLA) by end August 2015	Number of reports submitted	1								-	0	0	0
Develop and implement an SMME Development Programme	Number of SMME's supported	30								-	0	0	0
Financial and non-financial resources mobilised	Number of MOU's entered into and amount generated	3								-	0	0	0
Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area	Quarterly report on linkages established	4								-	0	0	0
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 396 work opportunities)	Number of temporary jobs created	396								-	0	0	0
Monthly operate the LED Walk Centre for outreach & referral purposes	Number of registers on LED outreach statistics (walk in centre)	12								-	0	0	0
Compile an action plan to improve on the LED maturity	Plan completed	2								-	0	0	0
Infrastructure & Planning													
Director: Infrastructure and Planning													
Electricity													
Limit electricity losses to 8% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	8%								-	0	0	0
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	25354								-	0	0	0
Waste Water Management													
Achieve two Green Drop awards	Number of awards	2								-	0	0	0
Achieve 5 Blue drop awards	Number of awards	5								-	0	0	0
Water													
Report on the implementation of the Water Service Development plan annually by the end of October 2015	Report submitted	1								-	0	0	0
Planning and Development													
Municipal Infrastructure Grant (MIG)- % expenditure	% expenditure of allocated grant	100%								-	0	0	0
Protection Services													
Director Protection Services													
Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	1								-	0	0	0
Arrange public awareness sessions on Protection	Number of sessions held	32								-	0	0	0
Disaster and Fire Management													
Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	1								-	0	0	0
Annually review the Fire Management Plan by the end of June	Plan reviewed	1								-	0	0	0
Traffic													
Optimal collection of public safety income for the financial year	R-value of public safety collected income	8000000								-	0	0	0

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 18.08.2015

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.8%	7.3%		7.3%	0.0%	7.3%	7.1%	7.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.7%	9.1%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	45.1%	59.6%		81.6%	0.0%	74.9%	142.6%	29.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	19277.5%	15300.9%		15774.5%	0.0%	15774.5%	15362.7%	14888.6%
Liquidity									
Current Ratio	Current assets/current liabilities	1.3	1.2		1.2	-	1.2	1.3	1.4
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.3	1.0		1.1	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.4		0.6	0.0	0.6	0.7	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	105.3%	91.5%		0.0%			101.2%	99.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		91.5%	103.1%		101.2%			99.9%	99.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.4%	13.5%		10.7%	0.0%	10.7%	9.7%	9.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	90.3%	97.2%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	97.8%		98.0%			98.0%	98.0%
Creditors to Cash and Investments		85.2%	97.4%		76.1%	0.0%	76.1%	55.6%	49.3%
Other Indicators									
Electricity Distribution Losses (Z)	Total Volume Losses (kW)	15 831 477	13 668 967		13 667 000			13 665 499	13 664 000
	Total Cost of Losses (Rand '000)	7 101	7 028		7 927			7 926	7 925
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.91%	5.95%		5.95%			5.94%	5.93%
Water Distribution Losses (Z)	Total Volume Losses (kℓ)	1 445	1 455		1 453			1 451	1 449
	Total Cost of Losses (Rand '000)	3 829 726	5 726 220		4 272			4 264	4 260
	% Volume (units purchased and generated less units sold)/units purchased and generated	20.01%	21.47%		20.19%			20.05%	20.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.9%	35.4%		32.6%	0.0%	32.6%	31.4%	31.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.9%	36.5%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.3%	20.4%		13.5%	0.0%	13.5%	13.0%	14.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.1%	18.9%		17.7%	0.0%	17.7%	16.9%	16.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	22.8	22.7		1093.0%	0.0%	1093.0%	1123.0%	1208.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.9%	15.9%		5.8%	0.0%	5.8%	5.8%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.8	1.2		1.5	0.0	0.0	1.9	2.4

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18.08.2015

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Budget Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population		55	75	80	87	90		97	97	101	108
Females aged 5 - 14		3	6	5	6	6		6	6	7	7
Males aged 5 - 14		3	6	5	6	6		6	6	7	7
Females aged 15 - 34		6	12	13	14	15		16	16	16	18
Males aged 15 - 34		6	11	14	15	15		16	16	17	18
Unemployment		5	8	4	5	5		5	5	5	6
Monthly Household income (no. of households)											
None		2 226	770	4 585	4 940	5 128		5 525	5 525	5 735	5 953
R1 - R1 600		6 149	5 307	5 326	5 738	5 957		6 418	6 418	6 662	6 915
R1 601 - R3 200		3 742	3 177	4 878	5 256	5 455		5 878	5 878	6 101	6 333
R3 201 - R6 400		3 344	3 789	4 362	4 700	4 878		5 266	5 256	5 456	5 663
R6 401 - R12 800		2 303	2 750	3 830	4 127	4 283		4 615	4 615	4 791	4 973
R12 801 - R25 600		920	1 947	2 896	3 120	3 239		3 490	3 490	3 622	3 760
R25 601 - R51 200		227	1 066	1 456	1 569	1 628		1 754	1 754	1 821	1 890
R52 201 - R102 400		77	184	486	524	544		586	586	608	631
R102 401 - R204 800		44	176	109	117	122		131	131	136	142
R204 801 - R409 600		27		81	87	91		98	98	101	105
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	# households earning less than R1600	6 149	5 307	5 326	5 738	5 957		6 418	6 418	6 662	6 915
Household/demographics (000)											
Number of people in municipal area	Stats SA	55 012	74 546	80 432	86661	89954		96 920	96 920	100 603	108 249
Number of poor people in municipal area				37 433	40332	41865		45 107	45 107	46 621	48 600
Number of households in municipal area	Stats SA		21 953	28 008							
Number of poor households in municipal area			8 439	16 317	18285	19469		21 968	21 968	23 390	24 891
Definition of poor household (R per month)			2 201	4 561	4801	5 121		5 725	5 725	6 069	6 433
Housing statistics											
Formal				22 692	23 152	23 590		816	1 419	1 917	2 297
Informal				2 538	3 407	3 330		3 188	3 188	3 188	3 188
Total number of households				25 230	26 559	26 929		4 004	4 607	5 105	5 485
Dwellings provided by municipality			88	410	-	183		333	333	218	89
Dwellings provided by province/s											
Dwellings provided by private sector		116	470	209	214	264		270	270	280	300
Total new housing dwellings		116	558	619	214	447		603	603	498	380
Economic											
Inflation/inflation outlook (CPIX)					5.7%	5.9%		4.8%	4.8%	5.9%	5.6%
Interest rate - borrowing					9.7%	9.7%		9.6%	9.6%	9.6%	9.6%
Interest rate - investment					5.1%	5.4%		6.3%	6.3%	6.5%	6.5%
Remuneration increases					6.5%	6.8%		6.1%	6.1%	6.1%	6.1%
Consumption growth (electricity)					1.8%	0.5%		1.4%	1.4%	1.5%	1.5%
Consumption growth (water)					4.2%	-5.4%		3.0%	3.0%	3.0%	3.0%
Collection rates											
Property tax/service charges					100.0%	100.3%		100.3%	100.3%	100.3%	100.3%
Rental of facilities & equipment					100.4%	100.3%		100.3%	100.3%	100.3%	100.3%
Interest - external investments					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%
Interest - debtors					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%
Revenue from agency services					100.0%	100.0%		100.0%	100.0%	100.0%	100.0%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 18.08.2015

Description	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	84 147	63 158		97 547	–	97 547	127 071	171 875
Cash + investments at the yr end less applications - R'000	18(1)b	89 356	96 147		40 362	–	40 362	72 762	104 002
Cash year end/monthly employee/supplier payments	18(1)b	1.8	1.2		1.5	0.0	0.0	1.9	2.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	10 899	(45 015)		(5 140)	–	(5 140)	(3 395)	3 679
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2.3%	4.2%		0.0%	0.0%	0.0%	2.1%	2.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	20.5%	0.0%	20.5%	20.2%	20.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.2%	2.0%		3.1%	0.0%	3.1%	2.9%	2.6%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%		100.0%	0.0%	0.0%	100.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	43.0%	55.3%		81.8%	0.0%	74.9%	142.6%	29.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	16.5%	(2.1%)		(11.2%)			-1.4%	4.3%
Long term receivables % change - incr(decr)	18(1)a	(33.7%)	(18.4%)		(28.3%)			-26.0%	-33.9%
R&M % of Property Plant & Equipment	20(1)(vi)	3.7%	4.8%		3.7%	0.0%	3.7%	3.9%	4.6%
Asset renewal % of capital budget	20(1)(vi)	2.9%	35.9%		20.0%	0.0%	19.7%	22.2%	6.3%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 18.08.2015

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	67 709	-	-	-	-	-	67 709	74 702	82 187
Local Government Equitable Share	64 598						64 598	72 270	79 804
Finance Management	1 450						1 450	1 475	1 550
Municipal Systems Improvement								957	1 033
EPWP Incentive	1 661						1 661		
Other transfers and grants [insert description]									
Provincial Government:	22 615	-	-	-	-	-	22 615	33 184	14 986
Housing	17 141						17 141	27 480	8 876
Emergency Housing Programme (EHP)									
Provincial Library Grant	5 288						5 288	5 557	5 890
Financial Management Support Grant									
Community Development Worker Grant	72						72	76	80
Main Road Subsidy	114						114		
Tusong Service centre grant								71	140
Other transfers and grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
ACIP									
Prov Govt. Nelson Mandela Commemoration									
Prov Govt. ICT Projects for Libraries									
Table Mountain Fund									
Public Contr. KCIH									
Samras Usergroup									
Friedrich Naumann Foundation									
Spaces 4 Sport									
Total Operating Transfers and Grants	90 324	-	-	-	-	-	90 324	107 886	97 173
Capital Transfers and Grants									
National Government:	30 347	-	-	-	-	-	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	21 417						21 417	22 126	23 187
Public Transport and Systems									
Neighbourhood Development Partnership									
Finance Management									
Municipal Systems Improvement	930						930		
INEP	8 000						8 000	4 000	6 000
Provincial Government:	33 007	-	-	-	-	-	33 007	34 750	44 374
Housing	29 973						29 973	34 750	44 374
Sport & Recreation Grant									
Provincial Library Grant	3 034						3 034		
Community Development Worker Grant									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	1 000	-	-	-	-	-	1 000	-	-
DWA ACIP									
Spaces 4 Sport									
National Lotto	1 000						1 000		
Total Capital Transfers and Grants	64 354	-	-	-	-	-	64 354	60 876	73 561
TOTAL RECEIPTS OF TRANSFERS & GRANTS	154 678	-	-	-	-	-	154 678	168 762	170 734

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 18.08.2015

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	67 709	-	-	-	-	-	67 709	74 702	82 187
Local Government Equitable Share	64 598	-	-	-	-	-	64 598	72 270	79 604
Finance Management	1 450	-	-	-	-	-	1 450	1 475	1 550
Municipal Systems Improvement	-	-	-	-	-	-	-	957	1 033
EPWP Incentive	1 661	-	-	-	-	-	1 661	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	22 615	-	-	-	-	-	22 615	33 113	14 986
Housing	17 141	-	-	-	-	-	17 141	27 480	8 876
Emergency Housing Programme (EHP)	-	-	-	-	-	-	-	-	-
Provincial Library Grant	5 288	-	-	-	-	-	5 288	5 557	5 890
Financial Management Support Grant	-	-	-	-	-	-	-	-	-
Community Development Worker Grant	72	-	-	-	-	-	72	76	80
Main Road Subsidy	114	-	-	-	-	-	114	-	140
Tusong Service centre grant	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Spaces 4 Sport/Friedrich Naumann Foundation	-	-	-	-	-	-	-	-	-
ICT Projects for Libraries/Samras Usergroup	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	90 324	-	-	-	-	-	90 324	107 815	97 173
Capital expenditure of Transfers and Grants									
National Government:	30 347	-	-	-	-	-	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	21 417	-	-	-	-	-	21 417	22 126	23 187
Public Transport and Systems	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership	-	-	-	-	-	-	-	-	-
Finance Management	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement	930	-	-	-	-	-	930	-	-
INEP	8 000	-	-	-	-	-	8 000	4 000	6 000
Provincial Government:	33 007	-	-	-	-	-	33 007	34 750	44 374
Housing	29 973	-	-	-	-	-	29 973	34 750	44 374
Sport & Recreation Grant	-	-	-	-	-	-	-	-	-
Provincial Library Grant	3 034	-	-	-	-	-	3 034	-	-
Community Development Worker Grant	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-
Other grant providers:	1 000	-	-	-	-	-	1 000	-	-
DWA ACIP	-	-	-	-	-	-	-	-	-
Spaces 4 Sport	-	-	-	-	-	-	-	-	-
National Lotto	1 000	-	-	-	-	-	1 000	-	-
Total capital expenditure of Transfers and Grants	64 354	-	-	-	-	-	64 354	60 876	73 561
Total capital expenditure of Transfers and Grants	154 678	-	-	-	-	-	154 678	168 691	170 734

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 18.08.2015

Description	Budget Year 2015/16							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2016/17	+2 2017/18
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts	67 709						67 709	74 702	82 187
Conditions met - transferred to revenue	67 709	-	-	-	-	-	67 709	74 702	82 187
Conditions still to be met - transferred to liabilities							-		
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts	22 615						22 615	33 184	14 986
Conditions met - transferred to revenue	22 615	-	-	-	-	-	22 615	33 184	14 986
Conditions still to be met - transferred to liabilities							-		
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue	90 324	-	-	-	-	-	90 324	107 886	97 173
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts	30 347						30 347	26 126	29 187
Conditions met - transferred to revenue	30 347	-	-	-	-	-	30 347	26 126	29 187
Conditions still to be met - transferred to liabilities							-		
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts	33 007						33 007	34 750	44 374
Conditions met - transferred to revenue	33 007	-	-	-	-	-	33 007	34 750	44 374
Conditions still to be met - transferred to liabilities							-		
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts	1 000						1 000		
Conditions met - transferred to revenue	1 000	-	-	-	-	-	1 000		
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue	64 354	-	-	-	-	-	64 354	60 876	73 561
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	154 678	-	-	-	-	-	154 678	168 762	170 734
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 18.08.2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
<i>Grant-in-aid</i>	278							-	278	295	313
<i>Tourism Buro's</i>	1649							-	1649	1747	1852
<i>[insert description]</i>								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1927	-	-	-	-	-	-	-	1927	2043	2165
Cash Transfers to Groups of Individuals											
<i>Low income house-hold subsidies</i>	46 570							-	46 570	52 624	60 079
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	46 570	-	-	-	-	-	-	-	46 570	52 624	60 079
TOTAL CASH TRANSFERS	48 497	-	-	-	-	-	-	-	48 497	54 667	62 244
Non-cash transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 18.08.2015

Summary of remuneration	Budget Year 2015/16									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands										
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	8 037							-	8 037	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	638							-	638	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Sub Total - Councillors	8 674	-						-	8 674	0.0%
% increase		(0)								
Senior Managers of the Municipality										
Basic Salaries and Wages	9 735							-	9 735	0.0%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance	154							-	154	0.0%
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Senior Managers of Municipality	9 889	-						-	9 889	0.0%
% increase		(0)								
Other Municipal Staff										
Basic Salaries and Wages	189 457							-	189 457	0.0%
Pension and UIF Contributions	31 735							-	31 735	0.0%
Medical Aid Contributions	11 618							-	11 618	0.0%
Overtime	15 046							-	15 046	0.0%
Performance Bonus								-	-	
Motor Vehicle Allowance	11 314							-	11 314	0.0%
Cellphone Allowance	1 348							-	1 348	0.0%
Housing Allowances	1 002							-	1 002	
Other benefits and allowances	10 621							-	10 621	
Provision for Accrued Leave	729							-	729	0.0%
Provision for Long service awards	1 802							-	1 802	0.0%
Provision for Bonus	455							-	455	
Post-retirement benefit obligations	6 578							-	6 578	0.0%
Sub Total - Other Municipal Staff	281 705	-						-	281 705	0.0%
% increase										
TOTAL SALARY, ALLOWANCES & BENEFITS	300 268	-						-	300 268	0.0%
% increase										
TOTAL MANAGERS AND STAFF	291 593	-						-	291 593	0.0%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 18.08.2015

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Council	22 355	34	28	493	55	19 038	34	31	16 545	6 117	36	41	64 808	72 470	79 794	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	62	25	4	114	35	5	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	284 907	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	28 341	25 064	80 048	389 527	443 945	473 675	
Vote 8 - Protection Services	879	758	609	1 001	892	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	64 688	64 681	61 789	64 161	95 308	65 687	61 987	79 277	79 386	65 384	165 831	959 389	1 034 098	1 101 971	
Expenditure by Vote																
Vote 1 - Council	4 837	4 958	4 924	5 211	6 080	6 642	4 970	3 456	5 108	5 997	4 464	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	3 895	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	8 788	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	29 738	32 363	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)	48 516	(8 819)	(8 815)	(6 329)	(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 SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 18.08.2011

Description - Standard classification	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
Governance and administration	42 002	16 842	17 078	18 358	17 434	29 373	17 412	8 403	27 833	21 068	14 673	25 520	255 894	272 264	282 533
Executive and council	22 335	38	31	459	55	12 434	36	74	13 902	6 113	37	9 306	64 861	72 528	79 858
Budget and treasury office	19 076	16 454	16 619	16 706	16 435	16 456	16 509	7 810	13 489	13 980	14 022	12 722	180 339	191 921	204 338
Corporate services	591	349	429	1 091	943	482	867	519	412	974	614	3 492	10 795	7 816	8 338
Community and public safety	9 099	2 257	1 731	4 286	2 693	4 798	3 426	8 773	9 633	9 243	10 594	35 301	101 843	124 937	118 869
Community and social services	432	425	337	358	321	293	268	135	654	319	781	274	4 657	9 004	9 508
Sport and recreation	314	354	340	425	963	939	665	1 048	414	607	577	5 296	11 942	14 042	14 766
Public safety	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 670	39 164	40 802
Housing	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
Health															
Economic and environmental services	275	1 178	1 039	1 607	301	1 687	583	1 376	818	1 622	1 797	7 748	20 033	10 931	13 254
Planning and development	252	703	540	808	267	1 296	398	308	518	735	494	2 725	9 043	8 120	8 932
Road transport	12	469	492	792	27	367	173	1 043	300	886	1 303	5 024	10 890	2 700	4 200
Environmental protection	11	7	7	7	7	24	12	25	0	0	0	0	101	110	121
Trading services	40 083	44 402	44 753	37 450	43 732	59 452	44 265	43 435	40 893	47 373	38 320	97 261	581 518	625 966	677 315
Electricity	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
Water	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
Waste water management	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
Waste management	4 388	4 300	4 360	4 383	4 578	4 435	4 167	4 339	4 340	4 360	4 324	11 571	58 544	63 118	66 906
Other															
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															
Governance and administration	9 306	21 846	19 275	21 209	23 504	26 680	14 258	14 397	12 648	13 678	16 018	44 459	237 278	248 313	287 049
Executive and council	5 823	6 254	6 370	6 696	8 268	15 206	6 623	4 773	7 280	8 603	6 684	9 985	92 565	98 337	108 547
Budget and treasury office	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
Corporate services	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 public safety	5 765	7 365	7 355	8 408	10 154	7 828	8 009	11 321	7 821	35 076	7 508	25 323	141 933	158 237	146 267
Community and social services	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
Sport and recreation	1 140	1 412	1 416	1 553	1 764	1 972	2 062	1 626	1 479	1 671	1 334	791	18 220	19 990	20 550
Public safety	2 310	3 053	3 281	3 647	4 161	3 041	4 375	3 827	3 782	5 153	3 450	29 373	69 453	72 280	75 270
Housing	298	509	328	657	678	397	363	695	370	25 633	394	(7 431)	22 892	33 533	15 249
Health															
Economic and environmental services	8 909	8 171	9 280	10 158	10 833	12 270	11 027	11 033	15 997	16 282	14 668	5 339	132 046	137 846	145 918
Planning and development	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
Road transport	4 865	5 287	5 579	7 050	5 951	8 761	8 213	7 549	6 082	12 570	10 919	1 962	84 795	89 863	94 965
Environmental protection	327	330	367	336	709	492	453	409	492	382	508	1 996	6 952	7 217	7 651
Trading services	20 984	38 117	37 607	28 260	31 683	48 661	39 157	33 800	35 180	36 289	35 684	71 862	453 273	492 997	539 058
Electricity	12 108	25 285	26 526	14 822	17 865	29 699	28 003	22 534	19 075	20 917	18 779	21 664	257 278	287 386	322 086
Water	3 976	4 723	4 821	6 711	5 807	7 970	5 566	5 159	10 257	7 781	10 104	5 340	78 253	81 294	85 130
Waste water management	3 405	4 034	4 043	4 604	5 016	6 653	2 932	4 063	3 603	4 731	4 489	15 874	63 478	67 214	71 597
Waste management	1 474	2 074	2 217	2 124	2 565	2 339	2 656	2 004	2 244	2 870	2 313	28 984	54 264	57 103	60 245
Other															
Total Expenditure - Standard	42 943	73 499	73 486	68 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 983	864 529	1 037 493	1 098 292
Surplus/(Deficit) 1.	48 516	(8 819)	(8 885)	(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 SB14 Adjustments Budget - monthly revenue and expenditure - 18.08.2014

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Property rates	15 127	12 805	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	30 455	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	12 449	9 788	9 844	9 144	7 133	7 588	102 045	107 700	113 691	
Service charges - sanitation revenue	4 835	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	5 026	4 939	4 995	5 019	5 032	5 020	4 791	4 978	4 962	4 902	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	2 946	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 959	32 765	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	2 979	3 267	3 584	
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	1 578	1 342	860	16 643	18 150	19 812	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	91 459	64 680	64 501	61 709	64 161	95 308	65 687	61 987	79 277	79 306	65 384	101 477	895 035	973 222	1 020 409	
Expenditure By Type																
Employee related costs	19 862	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	-	-	127	8 569	-	22 883	46 895	46 780	47 279	
Bulk purchases	3 175	24 350	24 722	10 897	12 885	21 139	16 105	14 833	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	3 867	4 276	6 059	8 793	57 801	69 631	53 593	
Contracted services	991	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	
Grants and subsidies	3 871	3 980	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	5 108	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	68 034	76 274	93 439	72 451	70 551	71 646	101 336	73 877	146 983	964 528	1 037 493	1 098 292	
Surplus/(Deficit)	48 516	(8 819)	(8 995)	(6 325)	(12 114)	1 869	(6 764)	(8 563)	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	16 813	63 354	60 876	73 561	
Contributions	-	-	-	-	-	-	-	-	-	-	-	1 000	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	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 18.08.2015

Monthly cash flows	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source																
Property rates	15 142	12 919	12 004	13 015	12 909	13 014	12 969	13 923	12 972	13 189	12 018	17 606	152 909	172 317	183 547	
Property rates - penalties & collection charges	69	84	79	07	66	66	66	67	66	65	62	132	801	800	1 078	
Service charges - electricity revenue	33 592	32 619	30 459	27 607	26 451	26 432	23 247	20 443	20 971	28 834	30 014	32 578	330 249	385 510	405 469	
Service charges - water revenue	7 019	5 884	7 024	7 045	9 168	10 201	12 463	9 800	9 655	9 154	7 141	7 598	102 158	107 084	113 065	
Service charges - sanitation revenue	4 540	4 570	4 582	4 808	5 313	5 974	7 387	5 806	6 113	5 311	5 276	6 237	66 448	69 680	73 566	
Service charges - refuse	5 031	4 945	5 001	5 025	5 038	5 025	4 797	4 984	4 687	4 688	4 970	4 752	58 654	52 701	56 475	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	594	737	603	766	1 567	1 376	994	705	591	512	412	2 154	11 872	12 879	14 097	
Interest earned - external investments	578	536	594	827	588	603	480	556	439	558	623	158	6 348	6 346	6 348	
Interest earned - outstanding debits	205	227	299	210	189	200	203	210	203	204	200	177	2 437	2 480	2 948	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	514	445	807	514	428	959	643	1 022	958	901	626	24 544	31 859	32 706	33 763	
Licenses and permits	187	201	141	105	157	142	215	201	162	192	200	234	2 150	2 408	2 845	
Agency services	208	196	170	246	233	217	274	207	204	237	239	519	2 970	3 267	3 594	
Transfer receipts - operational	22 503	188	402	154	409	29 124	518	3 753	14 359	13 512	1 427	5 684	50 324	107 896	97 173	
Other revenue	1 837	2 138	2 340	2 456	2 824	2 779	2 386	2 183	2 513	2 624	2 268	1 826	27 993	24 155	20 648	
Cash Receipts by Source	92 473	65 694	65 615	62 723	65 175	66 922	66 761	63 001	80 291	80 326	65 998	102 481	597 202	674 682	704 434	
Other Cash Flows by Source																
Transfers receipts - capital	2 860	2 024	1 534	3 010	4 634	7 268	3 555	2 505	4 399	7 412	5 313	18 813	63 254	80 876	73 591	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	
Proceeds on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	(88)	(86)	(80)	(92)	(93)	(84)	(93)	(96)	(97)	(98)	(100)	(101)	(1 135)	(1 274)	(1 392)	
Borrowing long term financing	-	-	-	-	-	-	30 000	-	-	-	-	-	30 000	30 000	30 000	
Increase (decrease) in consumer deposits	207	207	207	207	207	207	207	207	207	207	207	207	2 479	2 628	2 786	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	18	13	11	
Decrease (increase) in non-current investments	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(521)	(6 248)	(5 300)	(6 026)	
Total Cash Receipts by Source	94 892	67 316	66 145	65 323	69 403	103 182	99 848	65 897	84 280	87 320	71 298	121 899	596 671	1 066 977	1 123 416	
Cash Payments by Type																
Employee related costs	19 134	20 169	20 561	19 980	31 633	30 620	24 063	24 435	22 407	20 301	20 744	23 908	285 015	286 435	316 191	
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741	
Finance charges	145	-	-	5 174	-	9 952	-	-	127	8 569	-	22 883	46 865	46 780	47 219	
Bulk purchases - Electricity	3 178	24 300	24 722	10 697	19 695	21 139	16 105	14 933	17 768	21 239	15 642	10 915	193 573	221 138	252 608	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	2 191	3 000	4 530	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	8 793	57 801	66 631	53 563	
Contracted services	981	6 285	3 710	6 644	5 451	4 680	5 709	8 076	9 559	21 376	12 831	40 034	125 322	128 122	135 442	
Taxes and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	3 874	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 288	12 020	48 487	54 667	62 744	
Other expenditure	3 219	5 487	5 786	6 452	7 352	6 281	10 530	6 062	4 438	6 061	5 101	28 138	94 919	82 042	88 158	
Cash Payments by Type	31 440	63 999	63 995	58 534	66 774	83 938	63 024	61 124	62 154	91 845	64 386	147 481	869 695	910 066	945 278	
Other Cash Flows/Payments by Type																
Capital assets	100	719	2 535	10 014	10 281	9 164	1 155	7 351	9 921	9 265	11 048	33 004	105 479	94 408	103 581	
Repayment of borrowing	1 081	743	755	4 882	1 652	2 680	1 508	844	797	5 167	1 114	3 013	23 830	26 841	29 775	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	34 624	65 461	67 286	73 429	78 107	96 082	65 687	69 319	72 872	106 237	75 548	184 358	990 110	1 031 453	1 078 612	
NET INCREASE/(DECREASE) IN CASH HELD	60 318	1 855	(6 541)	(8 106)	(8 704)	7 100	34 161	(4 222)	11 408	(16 977)	(5 250)	(62 589)	6 561	29 524	44 804	
Cash/cash equivalents at the monthly/year beginning	99 586	151 324	153 179	152 639	144 538	135 834	142 934	177 065	172 873	184 281	165 305	180 054	90 666	97 517	127 071	
Cash/cash equivalents at the monthly/year end	151 324	153 179	152 639	144 538	135 834	142 934	177 065	172 873	184 281	165 305	160 054	97 517	97 517	127 071	171 875	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 18.08.2016

Description - Municipal Vote	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation																
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	7 682	13 016	3 000	3 000	
Vote 8 - Protection Services																
Capital Multi-year expenditure sub-total		366	400	5 261	4 671	5 260	526	2 521	2 271	1 521	1 521	10 610	34 927	7 500	7 000	
Single-year expenditure appropriation																
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	182	1 157	4 223	4 760	3 671	421	4 413	5 290	4 526	5 933	22 123	56 609	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	9 927	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	36 168	105 479	94 606	103 561	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 18.08.2015

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>	-	126	267	40	-	40	28	77	20	429	1 444	177	2 648	3 730	-	
Executive and council																
Budget and treasury office																
Corporate services		126	267	40		40	28	77	20	429	1 444	177	2 648	3 730	-	
<i>Community and public safety</i>	-	451	580	2 733	2 671	2 731	36	2 533	2 363	1 663	1 701	22 105	39 768	45 550	55 174	
Community and social services		381	430	580	646	500	36	430	60	110	138	287	3 520	4 000	4 000	
Sport and recreation		150	150	650	720	728	-	600	800	50	10	2 123	5 961	6 800	6 800	
Public safety																
Housing				1 503	1 503	1 503	-	1 503	1 503	1 503	1 503	15 451	29 973	34 750	44 374	
Health																
<i>Economic and environmental services</i>	100	-	900	1 430	1 537	1 500	371	780	1 243	1 653	1 687	918	12 128	4 000	4 000	
Planning and development																
Road transport	100	-	900	1 430	1 537	1 500	371	780	1 238	1 653	1 683	913	12 103	4 000	4 000	
Environmental protection																
<i>Trading services</i>	-	142	707	5 511	5 523	4 660	570	3 761	6 045	5 541	6 206	12 269	50 935	41 326	44 387	
Electricity			500	510	1 321	410	420	931	2 651	2 841	2 821	10 687	23 291	14 000	16 000	
Water		142	207	4 400	3 252	3 600	50	1 430	1 194	800	1 250	64	16 390	14 726	15 787	
Waste water management				600	950	650	100	1 400	2 000	1 900	2 125	1 519	11 244	12 600	12 600	
Waste management											10		10			
<i>Other</i>																
Total Capital Expenditure - Standard	100	719	2 454	9 714	9 931	8 931	1 005	7 151	9 671	9 285	11 048	35 469	105 479	94 606	103 561	

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 18.06.2016

Description	Budget Year 2015/16										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure	44 873	-	-	1 565	-	-	-	1 565	46 438	24 326	41 887	
Infrastructure - Road transport	14 979	-	-	-	-	-	-	-	14 979	5 000	5 000	
Roads, Pavements & Bridges	12 103	-	-	-	-	-	-	-	12 103	4 000	4 000	
Storm water	2 877	-	-	-	-	-	-	-	2 877	1 000	1 000	
Infrastructure - Electricity	21 726	-	-	1 565	-	-	-	1 565	23 291	8 500	14 500	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	21 726	-	-	1 565	-	-	-	1 565	23 291	8 500	14 500	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	4 737	-	-	-	-	-	-	-	4 737	4 726	11 787	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	6 000	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	4 737	-	-	-	-	-	-	-	4 737	4 726	5 787	
Infrastructure - Sanitation	3 420	-	-	-	-	-	-	-	3 420	6 100	10 600	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	3 420	-	-	-	-	-	-	-	3 420	6 100	10 600	
Infrastructure - Other	10	-	-	-	-	-	-	-	10	-	-	
Refuse	10	-	-	-	-	-	-	-	10	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	35 611	-	-	-	-	-	-	-	35 611	45 550	55 174	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	1 823	-	-	-	-	-	-	-	1 823	6 800	6 800	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	3 080	-	-	-	-	-	-	-	3 080	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	295	-	-	-	-	-	-	-	295	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	29 973	-	-	-	-	-	-	-	29 973	34 750	44 374	
Other	440	-	-	-	-	-	-	-	440	4 000	4 000	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	2 673	-	-	-	-	-	-	-	2 673	3 730	-	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	120	-	-	-	-	-	-	-	120	3 000	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	2 528	-	-	-	-	-	-	-	2 528	730	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	25	-	-	-	-	-	-	-	25	-	-	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	83 156	-	-	1 565	-	-	-	1 565	84 721	73 508	97 061	

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 18.08.2016

Description	Budget Year 2015/16										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	B B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure	16 600	-	-	-	-	-	-	-	16 600	21 000	6 500	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-	
Storm water	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	5 500	1 500	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	5 500	1 500	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	11 653	-	-	-	-	-	-	-	11 653	10 000	4 000	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	11 653	-	-	-	-	-	-	-	11 653	10 000	4 000	
Infrastructure - Sanitation	4 947	-	-	-	-	-	-	-	4 947	5 500	1 000	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	4 947	-	-	-	-	-	-	-	4 947	5 500	1 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Community	4 158	-	-	-	-	-	-	-	4 158	-	-	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	4 158	-	-	-	-	-	-	-	4 158	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	20 758	-	-	-	-	-	-	-	20 758	21 000	6 500	

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 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	Adjusted Budget
	A	7 A1	B B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	111 449	-	-	-	-	-	-	-	-	111 449	117 865	133 341
Infrastructure - Road transport	57 090	-	-	-	-	-	-	-	-	57 090	60 842	64 540
Roads, Pavements & Bridges	51 401	-	-	-	-	-	-	-	-	51 401	54 748	58 088
Storm water	5 689	-	-	-	-	-	-	-	-	5 689	6 094	6 452
Infrastructure - Electricity	16 835	-	-	-	-	-	-	-	-	16 835	17 340	23 891
Generation	-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	16 835	-	-	-	-	-	-	-	-	16 835	17 340	23 891
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	22 874	-	-	-	-	-	-	-	-	22 874	24 001	24 393
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	22 874	-	-	-	-	-	-	-	-	22 874	24 001	24 393
Infrastructure - Sanitation	12 159	-	-	-	-	-	-	-	-	12 159	12 963	16 387
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	12 159	-	-	-	-	-	-	-	-	12 159	12 963	16 387
Infrastructure - Other	2 492	-	-	-	-	-	-	-	-	2 492	2 719	4 130
Refuse	2 492	-	-	-	-	-	-	-	-	2 492	2 719	4 130
Transportation	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Community	4 546	-	-	-	-	-	-	-	-	4 546	4 391	8 211
Parks & gardens	2 084	-	-	-	-	-	-	-	-	2 084	2 218	3 501
Sports Fields & stadia	588	-	-	-	-	-	-	-	-	588	642	1 205
Swimming pools	483	-	-	-	-	-	-	-	-	483	513	823
Community halls	564	-	-	-	-	-	-	-	-	564	589	1 076
Libraries	99	-	-	-	-	-	-	-	-	99	105	174
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Cometeries	27	-	-	-	-	-	-	-	-	27	29	51
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	-
Other	701	-	-	-	-	-	-	-	-	701	286	1 382
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 081	-	-	-	-	-	-	-	-	5 081	4 559	9 203
General vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	661	-	-	-	-	-	-	-	-	661	701	1 249
Other Land	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 420	-	-	-	-	-	-	-	-	4 420	3 858	7 953
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	121 077	-	-	-	-	-	-	-	-	121 077	126 814	150 754

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 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			
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure	94 154	-	-	-	-	-	-	-	94 154	89 803	105 792	
Infrastructure - Road transport	32 235	-	-	-	-	-	-	-	32 235	34 169	36 219	
Roads, Pavements & Bridges	29 645	-	-	-	-	-	-	-	29 645	31 424	33 309	
Storm water	2 590	-	-	-	-	-	-	-	2 590	2 745	2 910	
Infrastructure - Electricity	20 158	-	-	-	-	-	-	-	20 158	21 368	22 650	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	20 158	-	-	-	-	-	-	-	20 158	21 368	22 650	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	19 981	-	-	-	-	-	-	-	19 981	21 179	22 450	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	19 981	-	-	-	-	-	-	-	19 981	21 179	22 450	
Infrastructure - Sanitation	17 034	-	-	-	-	-	-	-	17 034	18 056	19 140	
Reticulation	17 034	-	-	-	-	-	-	-	17 034	18 056	19 140	
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	4 746	-	-	-	-	-	-	-	4 746	5 031	5 332	
Refuse	3 930	-	-	-	-	-	-	-	3 930	4 166	4 416	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	816	-	-	-	-	-	-	-	816	865	917	
Community	3 601	-	-	-	-	-	-	-	3 601	3 817	4 046	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	3 601	-	-	-	-	-	-	-	3 601	3 817	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	12 481	-	-	-	-	-	-	-	12 481	13 230	14 023	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	5 685	-	-	-	-	-	-	-	5 685	6 025	6 388	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	6 796	-	-	-	-	-	-	-	6 796	7 204	7 636	
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	1 126	-	-	-	-	-	-	-	1 126	1 193	1 265	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	1 126	-	-	-	-	-	-	-	1 126	1 193	1 265	
Total Depreciation to be adjusted	111 362	-	-	-	-	-	-	-	111 362	116 043	125 126	

WC032 Overstrand - Supporting Table SB10 List of capital programmes and projects affected by Adjustments Budget - 18.08.2015

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Ass. of Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality													
List all capital programmes/projects grouped by Municipal Vote													
HERMANUS TRANSFORMER TO ROYAL 2ND SUPPLY FEEDER	HERMANUS TRANSFORMER TO ROYAL 2ND SUPPLY FEEDER			Yes	Infrastructure - Electricity	Transmission & Retention	34°25'08.37"S 19°14'16.34"E		82				
HERMANUS MV & LV NETWORK UPGRADE	HERMANUS MV & LV NETWORK UPGRADE			Yes	Infrastructure - Electricity	Transmission & Retention	34°29'31.87"S 19°10'19.94"E		310				
HERMANUS LV UPGRADE/REPLACEMENT	HERMANUS LV UPGRADE/REPLACEMENT			Yes	Infrastructure - Electricity	Transmission & Retention	34°25'09.44"S 19°12'47.00"E		511				
HANSTON LV UPGRADE/REPLACEMENT	HANSTON LV UPGRADE/REPLACEMENT			Yes	Infrastructure - Electricity	Transmission & Retention	14°23'27.30"S 19°10'50.12"E		61				
ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS			Yes	Infrastructure - Electricity	Transmission & Retention	19°13'59"E 17°25'30"S		491				

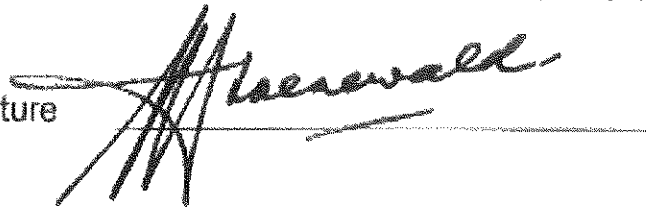
QUALITY CERTIFICATE

I, Coenie Groenewald, Municipal Manager of Overstrand Municipality hereby certify that the **Adjustments Budget (Roll over Projects)** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name: CC Groenewald

Municipal manager of Overstrand Municipality (WC032)

Signature



Date

06.08.2015.