

**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	22 January 2016		
MTREF:	2015	Budget Year:	2015/16
Does this municipality have Entities?	No		
If YES: Identify type of report:	Parent Municipality		

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
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 Municipal Manager	
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 Management Services	
	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 Finance	
	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 Community Services	
	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 Local Economic Development	
	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 Infrastructure & Planning	
	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 & Housing Development	7.3 - Engineering Services & Housing Development
	7.4 Town Planning	7.4 - Town Planning
	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 Protection Services	
	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	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
Speaker:	
Name	ANTON COETSEE
Telephone number	028 3138018
Cell number	083 2835 237
Fax number	028 3138067
E-mail address	acoetsee@overstrand.gov.za
Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
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
Secretary/PA to the Mayor/Executive Mayor:	
Name	ELIZE VERRIJ
Telephone number	028 3138058
Cell number	083 9255 404
Fax number	028 3138067
E-mail address	everrij@overstrand.gov.za
Deputy Mayor/Executive Mayor:	
Name	RUDOLF SMITH
Telephone number	028 3138191
Cell number	082 514 6411
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E-mail address	rsmith@overstrand.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	COENIE GROENEWALD
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Secretary/PA to the Municipal Manager:	
Name	RENTIA PRETORIUS
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Chief Financial Officer	
Name	SANTIE REYNEKE-NAUDE
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Fax number	028 3138128
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Secretary/PA to the Chief Financial Officer	
Name	RITA LE ROUX
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Official responsible for submitting financial information	
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Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za
Official responsible for submitting financial information	
Name	GEORGIA BUCCHIANERI
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Cell number	
Fax number	028 313 8128
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Official responsible for submitting financial information	
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WC032 Overstrand - Table B1 Adjustments Budget Summary - 22 January 2016

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	1	2	3	4	5	6	7	8	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	163 621	163 621	-	-	-	-	-	-	163 621	174 288	185 651
Service charges	566 784	566 784	-	-	-	-	-	-	566 784	612 476	662 296
Investment revenue	6 348	6 348	-	-	-	-	-	-	6 348	6 348	6 348
Transfers recognised - operational	90 324	90 324	-	-	-	10 108	-	10 108	100 432	107 886	97 173
Other own revenue	67 957	67 957	-	-	-	-	-	-	67 957	72 224	76 942
Total Revenue (excluding capital transfers and contributions)	895 035	895 035	-	-	-	10 108	-	10 108	905 143	973 222	1 028 409
Employee costs	291 593	291 593	-	-	-	-	-	-	291 593	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Materials and bulk purchases	251 374	251 374	-	-	-	-	-	-	251 374	290 769	306 221
Transfers and grants	48 497	48 497	-	-	-	-	-	-	48 497	54 667	62 244
Other expenditure	206 135	206 135	-	-	-	10 108	-	10 108	216 242	212 634	224 099
Total Expenditure	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	(69 494)	-	-	-	-	-	-	(69 494)	(64 271)	(69 883)
Transfers recognised - capital	63 354	63 354	-	-	-	(2 852)	-	(2 852)	60 502	60 876	73 561
Contributions recognised - capital & contributed assets	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Capital expenditure & funds sources											
Capital expenditure	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561
Transfers recognised - capital	64 354	64 354	-	-	-	(2 852)	-	(2 852)	61 502	60 876	73 561
Public contributions & donations	462	462	-	-	-	-	-	-	462	-	-
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000
Internally generated funds	6 753	7 245	-	-	-	-	-	-	7 245	3 730	-
Total sources of capital funds	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561
Financial position											
Total current assets	207 929	207 929	-	-	-	-	-	-	207 929	236 802	286 395
Total non current assets	3 320 511	3 320 511	-	-	-	(2 852)	-	(2 852)	3 317 660	3 300 142	3 284 592
Total current liabilities	174 459	174 459	-	-	-	-	-	-	174 459	178 435	201 387
Total non current liabilities	617 668	617 668	-	-	-	-	-	-	617 668	628 376	635 734
Community wealth/Equity	2 736 314	2 736 314	-	-	-	(2 852)	-	(2 852)	2 733 462	2 730 133	2 733 866
Cash flows											
Net cash from (used) operating	110 861	110 861	-	-	-	(2 852)	(14 001)	(16 853)	94 008	125 532	152 720
Net cash from (used) investing	(110 144)	(111 709)	-	-	-	2 852	-	2 852	(108 857)	(100 523)	(109 575)
Net cash from (used) financing	7 409	7 409	-	-	-	-	-	-	7 409	4 515	1 859
Cash/cash equivalents at the year end	97 547	97 547	-	-	-	-	-	-	97 547	127 071	171 875
Cash backing/surplus reconciliation											
Cash and investments available	126 001	126 001	-	-	-	-	-	-	126 001	161 455	212 284
Application of cash and investments	85 639	85 639	-	-	-	-	-	-	85 639	88 693	108 281
Balance - surplus (shortfall)	40 362	40 362	-	-	-	-	-	-	40 362	72 762	104 002
Asset Management											
Asset register summary (WDV)	3 292 016	3 292 016	-	-	-	(2 852)	-	(2 852)	3 289 164	3 285 727	3 244 162
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Renewal of Existing Assets	20 758	20 758	-	-	-	-	-	-	20 758	21 000	8 500
Repairs and Maintenance	121 077	121 077	-	-	-	-	-	-	121 077	128 814	150 754
Free services											
Cost of Free Basic Services provided	48 296	48 296	-	-	-	-	-	-	48 296	52 358	56 767
Revenue cost of free services provided	88 909	88 909	-	-	-	-	-	-	88 909	95 819	103 302
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - 22 January 2016

Standard Description	Budget Year 2015/16									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands											
Revenue - Standard											
<i>Governance and administration</i>	255 994	255 994	-	-	-	800	-	800	256 794	272 264	292 533
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
Budget and treasury office	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338
Corporate services	10 795	10 795	-	-	-	800	-	800	11 595	7 816	8 338
<i>Community and public safety</i>	101 843	101 843	-	-	-	6 456	-	6 456	108 299	124 937	118 869
Community and social services	4 657	4 657	-	-	-	200	-	200	4 857	9 004	9 508
Sport and recreation	11 942	11 942	-	-	-	-	-	-	11 942	14 042	14 766
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Housing	47 567	47 567	-	-	-	6 256	-	6 256	53 823	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	20 033	20 033	-	-	-	-	-	-	20 033	10 931	13 254
Planning and development	9 043	9 043	-	-	-	-	-	-	9 043	8 120	8 932
Road transport	10 890	10 890	-	-	-	-	-	-	10 890	2 700	4 200
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
<i>Trading services</i>	581 518	581 518	-	-	-	-	-	-	581 518	625 966	677 315
Electricity	346 361	346 361	-	-	-	-	-	-	346 361	375 057	413 102
Water	106 211	106 211	-	-	-	-	-	-	106 211	113 026	120 078
Waste water management	69 402	69 402	-	-	-	-	-	-	69 402	74 765	77 229
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	959 389	959 389	-	-	-	7 256	-	7 256	966 645	1 034 098	1 101 971
Expenditure - Standard											
<i>Governance and administration</i>	237 278	237 278	-	-	-	-	-	-	237 278	248 313	267 049
Executive and council	92 565	92 565	-	-	-	-	-	-	92 565	98 337	108 547
Budget and treasury office	69 750	69 750	-	-	-	-	-	-	69 750	71 154	75 197
Corporate services	74 963	74 963	-	-	-	-	-	-	74 963	78 822	83 305
<i>Community and public safety</i>	141 933	141 933	-	-	-	10 108	-	10 108	152 040	158 237	146 267
Community and social services	31 368	31 368	-	-	-	200	-	200	31 568	33 034	35 198
Sport and recreation	18 220	18 220	-	-	-	-	-	-	18 220	19 390	20 550
Public safety	69 453	69 453	-	-	-	-	-	-	69 453	72 280	75 270
Housing	22 892	22 892	-	-	-	9 908	-	9 908	32 799	33 533	15 249
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	132 046	132 046	-	-	-	-	-	-	132 046	137 946	145 918
Planning and development	40 308	40 308	-	-	-	-	-	-	40 308	40 867	43 282
Road transport	64 786	64 786	-	-	-	-	-	-	64 786	89 863	94 986
Environmental protection	6 952	6 952	-	-	-	-	-	-	6 952	7 217	7 651
<i>Trading services</i>	453 273	453 273	-	-	-	-	-	-	453 273	492 997	539 058
Electricity	257 278	257 278	-	-	-	-	-	-	257 278	287 386	322 086
Water	78 253	78 253	-	-	-	-	-	-	78 253	81 294	85 130
Waste water management	63 478	63 478	-	-	-	-	-	-	63 478	67 214	71 597
Waste management	54 264	54 264	-	-	-	-	-	-	54 264	57 103	60 245
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 22 January 2016

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		
R thousand											
Revenue - Standard											
<i>Municipal governance and administration</i>	255 994	255 994	-	-	-	800	-	800	256 794	272 264	292 533
Executive and council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
Mayor and Council	64 861	64 861	-	-	-	-	-	-	64 861	72 528	79 858
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338
Corporate services	10 795	10 795	-	-	-	800	-	800	11 595	7 816	8 338
Human Resources	60	60	-	-	-	-	-	-	60	60	60
Information Technology	930	930	-	-	-	800	-	800	1 730	957	1 033
Property Services	-	-	-	-	-	-	-	-	-	-	-
Other Admin	9 805	9 805	-	-	-	-	-	-	9 805	6 799	7 245
<i>Community and public safety</i>	101 843	101 843	-	-	-	6 456	-	6 456	108 299	124 937	118 869
Community and social services	4 657	4 657	-	-	-	200	-	200	4 857	9 004	9 508
Libraries and Archives	123	123	-	-	-	-	-	-	123	134	146
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	4 341	4 341	-	-	-	200	-	200	4 541	8 657	9 121
Cemeteries & Crematoriums	194	194	-	-	-	-	-	-	194	214	242
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	11 942	11 942	-	-	-	-	-	-	11 942	14 042	14 766
Public safety	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Police	97	97	-	-	-	-	-	-	97	106	117
Fire	325	325	-	-	-	-	-	-	325	358	393
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	37 255	37 255	-	-	-	-	-	-	37 255	38 701	40 292
Housing	47 567	47 567	-	-	-	6 256	-	6 256	53 823	62 726	53 793
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	20 033	20 033	-	-	-	-	-	-	20 033	10 931	13 254
Planning and development	9 043	9 043	-	-	-	-	-	-	9 043	8 120	8 932
Economic Development/Planning	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
Town Planning/Building enforcement	5 952	5 952	-	-	-	-	-	-	5 952	6 547	7 202
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	10 890	10 890	-	-	-	-	-	-	10 890	2 700	4 200
Roads	10 890	10 890	-	-	-	-	-	-	10 890	2 700	4 200
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	101	101	-	-	-	-	-	-	101	110	121
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	101	101	-	-	-	-	-	-	101	110	121
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	581 518	581 518	-	-	-	-	-	-	581 518	625 966	677 315
Electricity	346 361	346 361	-	-	-	-	-	-	346 361	375 057	413 102
Electricity Distribution	346 361	346 361	-	-	-	-	-	-	346 361	375 057	413 102
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	106 211	106 211	-	-	-	-	-	-	106 211	113 026	120 078
Water Distribution	106 211	106 211	-	-	-	-	-	-	106 211	113 026	120 078
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	69 402	69 402	-	-	-	-	-	-	69 402	74 765	77 229
Sewerage	66 926	66 926	-	-	-	-	-	-	66 926	72 265	76 229
Storm Water Management	2 477	2 477	-	-	-	-	-	-	2 477	2 500	1 000
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
Solid Waste	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	959 389	959 389	-	-	-	7 256	-	7 256	966 645	1 034 098	1 101 971

Expenditure - Standard												
<i>Municipal governance and administration</i>	237 278	237 278	-	-	-	-	-	-	237 278	248 313	267 049	
Executive and council	92 565	92 565	-	-	-	-	-	92 565	98 337	108 547		
<i>Mayor and Council</i>	90 290	90 290	-	-	-	-	-	90 290	97 002	107 121		
<i>Municipal Manager</i>	2 275	2 275	-	-	-	-	-	2 275	1 335	1 426		
Budget and treasury office	69 750	69 750	-	-	-	-	-	69 750	71 154	75 197		
Corporate services	74 963	74 963	-	-	-	-	-	74 963	78 822	83 305		
<i>Human Resources</i>	9 594	9 594	-	-	-	-	-	9 594	10 145	10 853		
<i>Information Technology</i>	15 509	15 509	-	-	-	-	-	15 509	16 418	17 451		
<i>Property Services</i>	5 690	5 690	-	-	-	-	-	5 690	6 032	6 394		
<i>Other Admin</i>	44 170	44 170	-	-	-	-	-	44 170	46 228	48 607		
<i>Community and public safety</i>	141 933	141 933	-	-	-	10 108	-	10 108	152 040	158 237	146 267	
Community and social services	31 368	31 368	-	-	-	200	-	200	31 568	33 034	35 198	
<i>Libraries and Archives</i>	6 542	6 542	-	-	-	-	-	6 542	6 889	7 400		
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-		
<i>Community halls and Facilities</i>	24 407	24 407	-	-	-	200	-	200	24 607	25 700	27 318	
<i>Cemeteries & Crematoriums</i>	419	419	-	-	-	-	-	419	445	480		
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-		
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-		
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-		
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-		
Sport and recreation	18 220	18 220	-	-	-	-	-	18 220	19 390	20 550		
Public safety	69 453	69 453	-	-	-	-	-	69 453	72 280	75 270		
<i>Police</i>	12 795	12 795	-	-	-	-	-	12 795	13 682	14 534		
<i>Fire</i>	12 277	12 277	-	-	-	-	-	12 277	12 886	13 648		
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-		
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-		
<i>Other</i>	44 381	44 381	-	-	-	-	-	44 381	45 712	47 088		
Housing	22 892	22 892	-	-	-	9 908	-	9 908	32 799	33 533	15 249	
Health	-	-	-	-	-	-	-	-	-	-		
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-		
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-		
<i>Other</i>	-	-	-	-	-	-	-	-	-	-		
<i>Economic and environmental services</i>	132 046	132 046	-	-	-	-	-	132 046	137 946	145 918		
Planning and development	40 308	40 308	-	-	-	-	-	40 308	40 867	43 282		
<i>Economic Development/Planning</i>	24 086	24 086	-	-	-	-	-	24 086	23 639	25 058		
<i>Town Planning/Building enforcement</i>	16 221	16 221	-	-	-	-	-	16 221	17 227	18 224		
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-		
Road transport	84 786	84 786	-	-	-	-	-	84 786	89 863	94 986		
<i>Roads</i>	84 786	84 786	-	-	-	-	-	84 786	89 863	94 986		
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-		
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-		
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-		
<i>Other</i>	-	-	-	-	-	-	-	-	-	-		
Environmental protection	6 952	6 952	-	-	-	-	-	6 952	7 217	7 651		
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-		
<i>Biodiversity & Landscape</i>	6 952	6 952	-	-	-	-	-	6 952	7 217	7 651		
<i>Other</i>	-	-	-	-	-	-	-	-	-	-		
<i>Trading services</i>	453 273	453 273	-	-	-	-	-	453 273	492 997	539 058		
Electricity	257 278	257 278	-	-	-	-	-	257 278	287 386	322 086		
<i>Electricity Distribution</i>	257 278	257 278	-	-	-	-	-	257 278	287 386	322 086		
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-		
Water	78 253	78 253	-	-	-	-	-	78 253	81 294	85 130		
<i>Water Distribution</i>	78 253	78 253	-	-	-	-	-	78 253	81 294	85 130		
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-		
Waste water management	63 478	63 478	-	-	-	-	-	63 478	67 214	71 597		
<i>Sewerage</i>	54 574	54 574	-	-	-	-	-	54 574	57 749	61 608		
<i>Storm Water Management</i>	8 478	8 478	-	-	-	-	-	8 478	9 015	9 514		
<i>Public Toilets</i>	426	426	-	-	-	-	-	426	450	475		
Waste management	54 264	54 264	-	-	-	-	-	54 264	57 103	60 245		
<i>Solid Waste</i>	54 264	54 264	-	-	-	-	-	54 264	57 103	60 245		
<i>Other</i>	-	-	-	-	-	-	-	-	-	-		
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	-		
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-		
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	-		
<i>Foresry</i>	-	-	-	-	-	-	-	-	-	-		
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-		
Total Expenditure - Standard	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292	
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679	

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22 January 2016

Vote Description <i>(insert departmental structure etc)</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	991	991	-	-	-	800	-	800	1 791	1 018	1 094
Vote 4 - Finance	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338
Vote 5 - Community Services	272 957	272 957	-	-	-	200	-	200	273 157	284 007	300 538
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730
Vote 7 - Infrastructure & Planning	399 527	399 527	-	-	-	6 256	-	6 256	405 783	443 945	473 675
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802
Total Revenue by Vote	959 389	959 389	-	-	-	7 256	-	7 256	968 645	1 034 098	1 101 971
Expenditure by Vote											
Vote 1 - Council	71 496	71 496	-	-	-	-	-	-	71 496	78 840	87 821
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	-	4 489	3 643	3 865
Vote 3 - Management Services	43 327	43 327	-	-	-	-	-	-	43 327	45 629	48 384
Vote 4 - Finance	69 750	69 750	-	-	-	-	-	-	69 750	71 154	75 197
Vote 5 - Community Services	341 492	341 492	-	-	-	200	-	200	341 692	371 463	392 545
Vote 6 - Local Economic Development	8 731	8 731	-	-	-	-	-	-	8 731	7 464	7 931
Vote 7 - Infrastructure & Planning	355 793	355 793	-	-	-	9 908	-	9 908	365 700	387 020	407 279
Vote 8 - Protection Services	69 453	69 453	-	-	-	-	-	-	69 453	72 280	75 270
Total Expenditure by Vote	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 22 January 201

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote												
Vote 1 - Council	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794	
1.1 - Council General	64 808	64 808	-	-	-	-	-	-	64 808	72 470	79 794	
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	991	991	-	-	-	800	-	800	1 791	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	60	
3.6 - Info & Communication Technology	930	930	-	-	-	800	-	800	1 730	957	1 033	
3.7 - Council Support Services	1	1	-	-	-	-	-	-	1	1	1	
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-	-	
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	
3.10 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Finance	180 339	180 339	-	-	-	-	-	-	180 339	191 921	204 338	
4.1 - Director: Finance	-	-	-	-	-	-	-	-	-	-	-	
4.2 - Deputy Director: Finance	1 450	1 450	-	-	-	-	-	-	1 450	1 475	1 550	
4.3 - Accounting Services	6 348	6 348	-	-	-	-	-	-	6 348	6 348	6 348	
4.4 - Expenditure & Asset Management	15	15	-	-	-	-	-	-	15	16	16	
4.5 - Revenue	9 675	9 675	-	-	-	-	-	-	9 675	10 642	11 705	
4.6 - Supply Chain Management	121	121	-	-	-	-	-	-	121	133	146	
4.7 - Data Control	-	-	-	-	-	-	-	-	-	-	-	
4.8 - Assessment Rates	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573	
Vote 5 - Community Services	272 957	272 957	-	-	-	200	-	200	273 157	284 007	300 538	
5.1 - Director & Administration	8 447	8 447	-	-	-	-	-	-	8 447	5 691	6 034	
5.2 - Offices & Community Buildings	1 706	1 706	-	-	-	200	-	200	1 906	5 451	5 650	
5.3 - Parks & Townlands, Cemeteries	4 238	4 238	-	-	-	-	-	-	4 238	4 584	4 986	
5.4 - Libraries	123	123	-	-	-	-	-	-	123	134	146	
5.5 - Sport & Recreation	11 942	11 942	-	-	-	-	-	-	11 942	14 042	14 766	
5.6 - Housing	453	453	-	-	-	-	-	-	453	496	543	
5.7 - Roads & Stormwater	13 366	13 366	-	-	-	-	-	-	13 366	5 200	5 200	
5.8 - Water	106 211	106 211	-	-	-	-	-	-	106 211	113 026	120 078	
5.9 - Sewerage	66 926	66 926	-	-	-	-	-	-	66 926	72 265	76 229	
5.10 - Refuse	59 544	59 544	-	-	-	-	-	-	59 544	63 118	66 906	
Vote 6 - Local Economic Development	3 091	3 091	-	-	-	-	-	-	3 091	1 573	1 730	
6.1 - Director: Economic Development & Planning	1 661	1 661	-	-	-	-	-	-	1 661	-	-	
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-	
6.3 - Parking Services	1 430	1 430	-	-	-	-	-	-	1 430	1 573	1 730	
Vote 7 - Infrastructure & Planning	399 527	399 527	-	-	-	6 256	-	6 256	405 783	443 945	473 675	
7.1 - Director: Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-	-	
7.2 - Deputy Director: Engineering Planning	0	0	-	-	-	-	-	-	0	0	0	
7.3 - Engineering Services & Housing Development	47 114	47 114	-	-	-	6 256	-	6 256	53 370	62 230	53 250	
7.4 - Town Planning	1 112	1 112	-	-	-	-	-	-	1 112	1 223	1 346	
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-	
7.6 - Building Control Services	4 840	4 840	-	-	-	-	-	-	4 840	5 324	5 856	
7.7 - Environmental Management Services	101	101	-	-	-	-	-	-	101	110	121	
7.8 - Electricity	346 361	346 361	-	-	-	-	-	-	346 361	375 057	413 102	
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-	
7.10 - Property Administration	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Protection Services	37 676	37 676	-	-	-	-	-	-	37 676	39 164	40 802	
8.1 - Director: Protection Services	-	-	-	-	-	-	-	-	-	-	-	
8.2 - Traffic	37 255	37 255	-	-	-	-	-	-	37 255	38 701	40 292	
8.3 - Law Enforcement	97	97	-	-	-	-	-	-	97	106	117	
8.4 - Vehicle testing	-	-	-	-	-	-	-	-	-	-	-	
8.5 - Fire Brigade/Disaster Management	325	325	-	-	-	-	-	-	325	358	393	
8.6 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	959 389	959 389	-	-	-	7 256	-	7 256	966 645	1 034 098	1 101 971	

Expenditure by Vote											
Vote 1 - Council	71 496	71 496	-	-	-	-	-	-	71 496	78 840	87 821
1.1 - Council General	70 656	70 656	-	-	-	-	-	70 656	77 950	86 877	
1.2 - Mayor's Office	832	832	-	-	-	-	-	832	882	935	
1.3 - Pensioners & Continued Members	8	8	-	-	-	-	-	8	8	9	
Vote 2 - Municipal Manager	4 489	4 489	-	-	-	-	-	4 489	3 643	3 865	
2.1 - Municipal Manager	2 275	2 275	-	-	-	-	-	2 275	1 335	1 426	
2.2 - Internal Audit	2 214	2 214	-	-	-	-	-	2 214	2 308	2 439	
Vote 3 - Management Services	43 327	43 327	-	-	-	-	-	43 327	45 629	48 384	
3.1 - Director Management Services	5 709	5 709	-	-	-	-	-	5 709	5 733	6 064	
3.2 - Communication	2 757	2 757	-	-	-	-	-	2 757	2 926	3 052	
3.3 - Legal Services	2 974	2 974	-	-	-	-	-	2 974	3 127	3 297	
3.4 - Strategic Services	1 408	1 408	-	-	-	-	-	1 408	1 616	1 696	
3.5 - Human Resources	9 594	9 594	-	-	-	-	-	9 594	10 145	10 853	
3.6 - Info & Communication Technology	15 509	15 509	-	-	-	-	-	15 509	16 418	17 451	
3.7 - Council Support Services	3 527	3 527	-	-	-	-	-	3 527	3 713	3 895	
3.8 - Social Development	1 100	1 100	-	-	-	-	-	1 100	1 158	1 235	
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	
3.10 - Municipal Court	749	749	-	-	-	-	-	749	794	841	
Vote 4 - Finance	69 750	69 750	-	-	-	-	-	69 750	71 154	75 197	
4.1 - Director Finance	2 042	2 042	-	-	-	-	-	2 042	2 165	2 296	
4.2 - Deputy Director Finance	6 993	6 993	-	-	-	-	-	6 993	7 342	7 761	
4.3 - Accounting Services	5 275	5 275	-	-	-	-	-	5 275	5 515	5 798	
4.4 - Expenditure & Asset Management	10 240	10 240	-	-	-	-	-	10 240	10 973	11 579	
4.5 - Revenue	24 880	24 880	-	-	-	-	-	24 880	26 658	28 526	
4.6 - Supply Chain Management	9 043	9 043	-	-	-	-	-	9 043	9 412	9 959	
4.7 - Data Control	966	966	-	-	-	-	-	966	1 024	1 085	
4.8 - Assessment Rates	10 312	10 312	-	-	-	-	-	10 312	8 065	8 194	
Vote 5 - Community Services	341 492	341 492	-	-	-	200	-	200	341 692	371 483	392 545
5.1 - Director & Administration	27 328	27 328	-	-	-	-	-	-	27 328	40 784	43 021
5.2 - Offices & Community Buildings	6 381	6 381	-	-	-	200	-	200	6 581	6 727	7 188
5.3 - Parks & Townlands, Cemeteries	20 558	20 558	-	-	-	-	-	-	20 558	21 649	22 976
5.4 - Libraries	6 542	6 542	-	-	-	-	-	-	6 542	6 889	7 400
5.5 - Sport & Recreation	18 220	18 220	-	-	-	-	-	-	18 220	19 390	20 550
5.6 - Housing	5 750	5 750	-	-	-	-	-	-	5 750	6 053	6 374
5.7 - Roads & Stormwater	92 424	92 424	-	-	-	-	-	-	92 424	97 871	103 433
5.8 - Water	78 253	78 253	-	-	-	-	-	-	78 253	81 294	85 130
5.9 - Sewerage	55 000	55 000	-	-	-	-	-	-	55 000	58 199	62 083
5.10 - Refuse	31 035	31 035	-	-	-	-	-	-	31 035	32 607	34 390
Vote 6 - Local Economic Development	8 731	8 731	-	-	-	-	-	-	8 731	7 464	7 931
6.1 - Director Economic Development & Planning	5 672	5 672	-	-	-	-	-	-	5 672	4 223	4 497
6.2 - Tourism	2 741	2 741	-	-	-	-	-	-	2 741	2 905	3 079
6.3 - Parking Services	317	317	-	-	-	-	-	-	317	336	355
Vote 7 - Infrastructure & Planning	355 793	355 793	-	-	-	9 908	-	9 908	365 700	387 020	407 279
7.1 - Director Infrastructure & Planning	2 384	2 384	-	-	-	-	-	-	2 384	2 611	2 759
7.2 - Deputy Director Engineering Planning	8 664	8 664	-	-	-	-	-	-	8 664	9 083	9 596
7.3 - Engineering Services & Housing Developme	32 871	32 871	-	-	-	9 908	-	9 908	42 779	30 185	11 730
7.4 - Town Planning	11 192	11 192	-	-	-	-	-	-	11 192	11 915	12 520
7.5 - Geographical Info System (GIS)	1 289	1 289	-	-	-	-	-	-	1 289	1 378	1 494
7.6 - Building Control Services	5 030	5 030	-	-	-	-	-	-	5 030	5 312	5 703
7.7 - Environmental Management Services	6 952	6 952	-	-	-	-	-	-	6 952	7 217	7 651
7.8 - Electricity	258 118	258 118	-	-	-	-	-	-	258 118	288 393	323 153
7.9 - Solid Waste Planning & Solid Waste Dispos	23 229	23 229	-	-	-	-	-	-	23 229	24 496	25 855
7.10 - Property Administration	6 064	6 064	-	-	-	-	-	-	6 064	6 430	6 817
Vote 8 - Protection Services	69 453	69 453	-	-	-	-	-	-	69 453	72 280	75 270
8.1 - Director Protection Services	1 948	1 948	-	-	-	-	-	-	1 948	2 064	2 191
8.2 - Traffic	41 049	41 049	-	-	-	-	-	-	41 049	42 189	43 361
8.3 - Law Enforcement	12 795	12 795	-	-	-	-	-	-	12 795	13 682	14 534
8.4 - Vehicle Testing	296	296	-	-	-	-	-	-	296	314	321
8.5 - Fire Brigade/Disaster Management	12 277	12 277	-	-	-	-	-	-	12 277	12 886	13 648
8.6 - Vehicle Licensing	1 087	1 087	-	-	-	-	-	-	1 087	1 146	1 215
Total Expenditure by Vote	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 678

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue By Source											
Property rates	162 730	162 730	-	-	-	-	-	-	162 730	173 308	184 573
Property rates - penalties & collection charges	891	891	-	-	-	-	-	-	891	980	1 078
Service charges - electricity revenue	338 877	338 877	-	-	-	-	-	-	338 877	371 635	407 747
Service charges - water revenue	102 045	102 045	-	-	-	-	-	-	102 045	107 700	113 691
Service charges - sanitation revenue	66 375	66 375	-	-	-	-	-	-	66 375	70 081	74 010
Service charges - refuse revenue	59 488	59 488	-	-	-	-	-	-	59 488	63 061	66 849
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 859	11 859	-	-	-	-	-	-	11 859	12 953	14 176
Interest earned - external investments	6 348	6 348	-	-	-	-	-	-	6 348	6 348	6 348
Interest earned - outstanding debtors	2 437	2 437	-	-	-	-	-	-	2 437	2 680	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	31 859	31 859	-	-	-	-	-	-	31 859	32 766	33 763
Licences and permits	2 190	2 190	-	-	-	-	-	-	2 190	2 408	2 649
Agency services	2 970	2 970	-	-	-	-	-	-	2 970	3 267	3 594
Transfers recognised - operating	90 324	90 324	-	-	-	10 108	-	10 108	100 432	107 886	97 173
Other revenue	16 643	16 643	-	-	-	-	-	-	16 643	18 150	19 812
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	895 035	895 035	-	-	-	10 108	-	10 108	905 143	973 222	1 028 409
Expenditure By Type											
Employee related costs	291 593	291 593	-	-	-	-	-	-	291 593	305 408	323 583
Remuneration of councillors	8 674	8 674	-	-	-	-	-	-	8 674	9 192	9 741
Debt impairment	22 792	22 792	-	-	-	-	-	-	22 792	22 792	22 792
Depreciation & asset impairment	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126
Finance charges	46 895	46 895	-	-	-	-	-	-	46 895	46 780	47 279
Bulk purchases	193 573	193 573	-	-	-	-	-	-	193 573	221 138	252 628
Other materials	57 801	57 801	-	-	-	-	-	-	57 801	69 631	53 593
Contracted services	125 322	125 322	-	-	-	-	-	-	125 322	128 122	135 442
Transfers and grants	48 497	48 497	-	-	-	-	-	-	48 497	54 667	62 244
Other expenditure	58 021	58 021	-	-	-	10 108	-	10 108	68 129	61 721	65 866
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	964 529	964 529	-	-	-	10 108	-	10 108	974 637	1 037 493	1 098 292
Surplus/(Deficit)	(69 494)	(69 494)	-	-	-	-	-	-	(69 494)	(64 271)	(69 883)
Transfers recognised - capital	63 354	63 354	-	-	-	(2 852)	-	(2 852)	60 502	60 876	73 561
Contributions recognised - capital	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 140)	(5 140)	-	-	-	(2 852)	-	(2 852)	(7 992)	(3 395)	3 679

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

Description	Budget Year 2015/16									Budget Year +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			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	21 911	-	-	-	-	-	-	21 911	4 500	4 000	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	33 362	34 927	-	-	-	-	-	-	34 927	7 500	7 000	-
Single-year expenditure to be adjusted												
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	2 528	-	-	-	800	-	800	3 328	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	56 809	-	-	-	(3 652)	-	(3 652)	53 157	72 106	79 561	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	10 920	-	-	-	-	-	-	10 920	15 000	17 000	-
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-	-
Capital single-year expenditure sub-total	70 552	70 552	-	-	-	(2 852)	-	(2 852)	67 700	87 106	96 561	-
Total Capital Expenditure - Vote	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561	-
Capital Expenditure - Standard												
Governance and administration	2 648	2 648	-	-	-	800	-	800	3 448	3 730	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services	2 648	2 648	-	-	-	800	-	800	3 448	3 730	-	-
Community and public safety	39 768	39 768	-	-	-	(3 652)	-	(3 652)	36 117	45 550	55 174	-
Community and social services	3 520	3 520	-	-	-	-	-	-	3 520	4 000	4 000	-
Sport and recreation	5 981	5 981	-	-	-	-	-	-	5 981	6 800	6 800	-
Public safety	295	295	-	-	-	-	-	-	295	-	-	-
Housing	29 973	29 973	-	-	-	(3 652)	-	(3 652)	26 321	34 750	44 374	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	12 128	12 128	-	-	-	-	-	-	12 128	4 000	4 000	-
Planning and development	25	25	-	-	-	-	-	-	25	-	-	-
Road transport	12 103	12 103	-	-	-	-	-	-	12 103	4 000	4 000	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	49 370	50 935	-	-	-	-	-	-	50 935	41 326	44 387	-
Electricity	21 726	23 291	-	-	-	-	-	-	23 291	14 000	16 000	-
Water	16 390	16 390	-	-	-	-	-	-	16 390	14 726	15 787	-
Waste water management	11 244	11 244	-	-	-	-	-	-	11 244	12 600	12 600	-
Waste management	10	10	-	-	-	-	-	-	10	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561	-
Funded by:												
National Government	30 347	30 347	-	-	-	800	-	800	31 147	26 126	29 187	-
Provincial Government	33 007	33 007	-	-	-	(3 652)	-	(3 652)	29 355	34 750	44 374	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 000	1 000	-	-	-	-	-	-	1 000	-	-	-
Total Capital transfers recognised	64 354	64 354	-	-	-	(2 852)	-	(2 852)	61 502	60 876	73 561	-
Public contributions & donations	462	462	-	-	-	-	-	-	462	-	-	-
Borrowing	32 346	33 419	-	-	-	-	-	-	33 419	30 000	30 000	-
Internally generated funds	6 753	7 245	-	-	-	-	-	-	7 245	3 730	-	-
Total Capital Funding	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561	-

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22 January 2011

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	21 911	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	-	-	-	-	-	-	3 034	-	-
5.5 - Sport & Recreation	5 613	5 613	-	-	-	-	-	-	5 613	-	-
5.6 - Housing	-	-	-	-	-	-	-	-	-	-	-
5.7 - Roads & Stormwater	-	-	-	-	-	-	-	-	-	-	-
5.8 - Water	9 717	9 717	-	-	-	-	-	-	9 717	-	4 000
5.9 - Sewerage	3 547	3 547	-	-	-	-	-	-	3 547	4 500	-
5.10 - Refuse	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning	-	-	-	-	-	-	-	-	-	-	-
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000
7.1 - Director: Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-	-
7.2 - Deputy Director: Engineering Planning	-	-	-	-	-	-	-	-	-	-	-
7.3 - Engineering Services & Housing Development	-	-	-	-	-	-	-	-	-	-	-
7.4 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services	-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management Services	-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity	11 451	13 016	-	-	-	-	-	-	13 016	3 000	3 000
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	33 362	34 927	-	-	-	-	-	-	34 927	7 500	7 000

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	2 528	2 528	-	-	-	800	-	800	3 328	-	-
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	-	-	-	800	-	800	3 328	-	-
3.7 - Council Support Services	-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development	-	-	-	-	-	-	-	-	-	-	-
3.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
3.10 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	56 809	56 809	-	-	-	(3 652)	-	(3 652)	53 157	72 106	79 561
5.1 - Director & Administration	126	126	-	-	-	-	-	-	126	3 730	-
5.2 - Offices & Community Buildings	-	-	-	-	-	-	-	-	-	-	-
5.3 - Parks & Townlands, Cemeteries	-	-	-	-	-	-	-	-	-	-	-
5.4 - Libraries	-	-	-	-	-	-	-	-	-	-	-
5.5 - Sport & Recreation	228	228	-	-	-	-	-	-	228	6 800	6 800
5.6 - Housing	29 973	29 973	-	-	-	(3 652)	-	(3 652)	26 321	34 750	44 374
5.7 - Roads & Stormwater	15 079	15 079	-	-	-	-	-	-	15 079	5 000	5 000
5.8 - Water	6 673	6 673	-	-	-	-	-	-	6 673	14 726	11 787
5.9 - Sewerage	4 720	4 720	-	-	-	-	-	-	4 720	7 100	11 600
5.10 - Refuse	10	10	-	-	-	-	-	-	10	-	-
Vote 6 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning	-	-	-	-	-	-	-	-	-	-	-
6.2 - Tourism	-	-	-	-	-	-	-	-	-	-	-
6.3 - Parking Services	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning	10 920	10 920	-	-	-	-	-	-	10 920	15 000	17 000
7.1 - Director: Infrastructure & Planning	-	-	-	-	-	-	-	-	-	-	-
7.2 - Deputy Director: Engineering Planning	-	-	-	-	-	-	-	-	-	-	-
7.3 - Engineering Services & Housing Development	-	-	-	-	-	-	-	-	-	-	-
7.4 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
7.5 - Geographical Info System (GIS)	-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services	-	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management Services	-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity	10 275	10 275	-	-	-	-	-	-	10 275	11 000	13 000
7.9 - Solid Waste Planning & Solid Waste Disposal	-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration	645	645	-	-	-	-	-	-	645	4 000	4 000
Vote 8 - Protection Services	295	295	-	-	-	-	-	-	295	-	-
8.1 - Director: Protection Services	295	295	-	-	-	-	-	-	295	-	-
8.2 - Traffic	-	-	-	-	-	-	-	-	-	-	-
8.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
8.4 - Vehicle testing	-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade/Disaster Management	-	-	-	-	-	-	-	-	-	-	-
8.6 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	70 552	70 552	-	-	-	(2 852)	-	(2 852)	67 700	87 106	96 561
Total Capital Expenditure	103 914	105 479	-	-	-	(2 852)	-	(2 852)	102 627	94 606	103 561

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 22 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
ASSETS												
Current assets												
Cash	97 547	97 547							97 547	127 071	171 875	
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	51 774	51 774	-	-	-	-	-	-	51 774	56 341	61 151	
Other debtors	44 112	44 112							44 112	38 172	37 391	
Current portion of long-term receivables	13	13							13	11	10	
Inventory	14 483	14 483							14 483	15 207	15 968	
Total current assets	207 929	207 929	-	-	-	-	-	-	207 929	236 802	286 395	
Non current assets												
Long-term receivables	41	41							41	30	20	
Investments	28 455	28 455							28 455	34 384	40 409	
Investment property	164 501	164 501							164 501	164 501	164 501	
Investment in Associate												
Property, plant and equipment	3 122 147	3 122 147	-	-	-	(2 852)	-	(2 852)	3 119 295	3 096 826	3 076 229	
Agricultural												
Biological												
Intangible	5 368	5 368							5 368	4 401	3 433	
Other non-current assets												
Total non current assets	3 320 511	3 320 511	-	-	-	(2 852)	-	(2 852)	3 317 660	3 300 142	3 284 592	
TOTAL ASSETS	3 528 441	3 528 441	-	-	-	(2 852)	-	(2 852)	3 525 589	3 536 944	3 570 986	
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing	28 113	28 113	-	-	-	-	-	-	28 113	30 730	34 370	
Consumer deposits	43 801	43 801							43 801	46 429	49 215	
Trade and other payables	74 229	74 229	-	-	-	-	-	-	74 229	70 679	84 789	
Provisions	28 317	28 317							28 317	30 597	33 013	
Total current liabilities	174 459	174 459	-	-	-	-	-	-	174 459	178 435	201 387	
Non current liabilities												
Borrowing	415 999	415 999	-	-	-	-	-	-	415 999	415 289	410 503	
Provisions	201 669	201 669							201 669	213 107	225 231	
Total non current liabilities	617 668	617 668	-	-	-	-	-	-	617 668	628 376	635 734	
TOTAL LIABILITIES	792 127	792 127	-	-	-	-	-	-	792 127	806 811	837 121	
NET ASSETS	2 736 314	2 736 314	-	-	-	(2 852)	-	(2 852)	2 733 462	2 730 133	2 733 866	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	2 733 677	2 733 677	-	-	-	(2 852)	-	(2 852)	2 730 825	2 727 430	2 731 108	
Reserves	2 637	2 637							2 637	2 703	2 757	
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	2 736 314	-	-	-	(2 852)	-	(2 852)	2 733 462	2 730 133	2 733 866	

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 22 January 2016

Description	Budget Year 2015/16									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	3	4	5	6	7	8	9	10	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	163 800	163 800						-	163 800	173 297	184 620
Service charges	567 409	567 409						-	567 409	608 975	658 596
Other revenue	76 884	76 884						-	76 884	75 476	74 750
Government - operating	90 324	90 324				10 108		10 108	100 432	107 886	97 173
Government - capital	64 354	64 354				(2 852)		(2 852)	61 502	60 876	73 561
Interest	8 784	8 784						-	8 784	9 028	9 296
Dividends	-	-						-	-	-	-
Payments											
Suppliers and employees	(765 303)	(765 303)				(10 108)	(14 001)	(24 109)	(789 412)	(808 560)	(835 753)
Finance charges	(46 895)	(46 895)						-	(46 895)	(46 780)	(47 279)
Transfers and Grants	(48 497)	(48 497)						-	(48 497)	(54 667)	(62 244)
NET CASH FROM/(USED) OPERATING ACTIVITIES	110 861	110 861	-	-	-	(2 852)	(14 001)	(16 853)	94 008	125 532	152 720
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-	-	-
Decrease (Increase) in non-current debtors								-	-	-	-
Decrease (increase) other non-current receivables	18	18						-	18	13	11
Decrease (increase) in non-current investments	(6 248)	(6 248)						-	(6 248)	(5 930)	(6 025)
Payments											
Capital assets	(103 914)	(105 479)				2 852		2 852	(102 627)	(94 606)	(103 561)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(110 144)	(111 709)	-	-	-	2 852	-	2 852	(108 857)	(100 523)	(109 575)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	(1 135)	(1 135)						-	(1 135)	(1 271)	(1 352)
Borrowing long term/refinancing	30 000	30 000						-	30 000	30 000	30 000
Increase (decrease) in consumer deposits	2 479	2 479						-	2 479	2 628	2 786
Payments											
Repayment of borrowing	(23 936)	(23 936)						-	(23 936)	(26 841)	(29 775)
NET CASH FROM/(USED) FINANCING ACTIVITIES	7 409	7 409	-	-	-	-	-	-	7 409	4 515	1 659
NET INCREASE/ (DECREASE) IN CASH HELD	8 126	6 561	-	-	-	-	(14 001)	(14 001)	(7 440)	29 524	44 804
Cash/cash equivalents at the year begin	89 421	90 986						14 001	14 001	104 987	127 071
Cash/cash equivalents at the year end	97 547	97 547						-	97 547	127 071	171 875

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22 January 2016

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

WC032 Overstrand - Table B9 Asset Management - 22 January 2016

Description	Budget						Capital Expenditure	Renewal of Existing Assets	R&M	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt				
R thousands	A	7 A1	8 B	9 C	10 D	11 E				
CAPITAL EXPENDITURE										
Total New Assets to be adjusted	83 156	84 721	-	-			81 070	73 606	97 061	
Infrastructure - Road transport	14 979	14 979	-	-			14 979	5 000	5 000	
Infrastructure - Electricity	21 726	23 291	-	-			23 291	8 500	14 500	
Infrastructure - Water	4 737	4 737	-	-			4 737	4 726	11 787	
Infrastructure - Sanitation	3 420	3 420	-	-			3 420	6 100	10 600	
Infrastructure - Other	10	10	-	-			10	-	-	
Infrastructure	44 873	46 438	-	-			46 438	24 326	41 887	
Community	35 611	35 611	-	-			31 959	45 550	55 174	
Heritage assets	-	-	-	-			-	-	-	
Investment properties	-	-	-	-			-	-	-	
Other assets	2 673	2 673	-	-			3 473	3 730	-	
Agricultural Assets	-	-	-	-			-	-	-	
Biological assets	-	-	-	-			-	-	-	
Intangibles	-	-	-	-			-	-	-	
Total Renewal of Existing Assets to be adjusted	20 758	20 758	-	-			20 758	21 000	6 500	
Infrastructure - Road transport	-	-	-	-			-	-	-	
Infrastructure - Electricity	-	-	-	-			-	5 500	1 500	
Infrastructure - Water	11 653	11 653	-	-			11 653	10 000	4 000	
Infrastructure - Sanitation	4 947	4 947	-	-			4 947	5 500	1 000	
Infrastructure - Other	-	-	-	-			-	-	-	
Infrastructure	16 600	16 600	-	-			16 600	21 000	6 500	
Community	4 158	4 158	-	-			4 158	-	-	
Heritage assets	-	-	-	-			-	-	-	
Investment properties	-	-	-	-			-	-	-	
Other assets	-	-	-	-			-	-	-	
Agricultural Assets	-	-	-	-			-	-	-	
Biological assets	-	-	-	-			-	-	-	
Intangibles	-	-	-	-			-	-	-	
Total Capital Expenditure to be adjusted	14 979	14 979	-	-			14 979	5 000	5 000	
Infrastructure - Road transport	21 726	23 291	-	-			23 291	14 000	16 000	
Infrastructure - Electricity	16 390	16 390	-	-			16 390	14 726	15 787	
Infrastructure - Water	8 367	8 367	-	-			8 367	11 600	11 600	
Infrastructure - Sanitation	10	10	-	-			10	-	-	
Infrastructure - Other	61 473	63 038	-	-			-	-	48 387	
Infrastructure	39 768	39 768	-	-			-	-	55 174	
Community	-	-	-	-			-	-	-	
Heritage assets	-	-	-	-			-	-	-	
Investment properties	-	-	-	-			-	-	-	
Other assets	2 673	2 673	-	-			-	-	-	
Agricultural Assets	-	-	-	-			-	-	-	
Biological assets	-	-	-	-			-	-	-	
Intangibles	-	-	-	-			-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	103 914	105 479	-	-		(2 852)	(2 852)	102 627	94 606	103 561
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	925 642	925 642	-	-			925 642	915 933	909 563	
Infrastructure - Electricity	620 094	620 094	-	-			620 094	612 727	606 077	
Infrastructure - Water	453 842	453 842	-	-			453 842	450 864	448 638	
Infrastructure - Sanitation	382 220	382 220	-	-			382 220	387 578	395 126	
Infrastructure - Other	59 232	59 232	-	-			59 232	54 202	48 869	
Infrastructure	2 441 031	2 441 031	-	-			2 441 031	2 421 303	2 408 273	
Community	63 654	63 654	-	-			60 003	62 986	65 740	
Heritage assets	99 572	99 572	-	-			99 572	99 572	99 572	
Investment properties	164 501	164 501	-	-			164 501	164 501	164 501	
Other assets	517 890	517 890	-	-			518 690	512 965	502 644	
Agricultural Assets	-	-	-	-			-	-	-	
Biological assets	-	-	-	-			-	-	-	
Intangibles	5 368	5 368	-	-			5 368	4 401	3 433	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 292 016	3 292 016	-	-		(2 852)	(2 852)	3 289 164	3 265 727	3 244 162
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	111 362	111 362	-	-			111 362	118 043	125 126	
Repairs and Maintenance by asset class	121 077	121 077	-	-			121 077	126 814	150 754	
Infrastructure - Road transport	57 090	57 090	-	-			57 090	60 842	64 540	
Infrastructure - Electricity	16 835	16 835	-	-			16 835	17 340	23 891	
Infrastructure - Water	22 874	22 874	-	-			22 874	24 001	24 393	
Infrastructure - Sanitation	12 159	12 159	-	-			12 159	12 963	16 387	
Infrastructure - Other	2 492	2 492	-	-			2 492	2 719	4 130	
Infrastructure	111 449	111 449	-	-			111 449	117 865	133 341	
Community	4 546	4 546	-	-			4 546	4 391	8 211	
Heritage assets	-	-	-	-			-	-	-	
Investment properties	-	-	-	-			-	-	-	
Other assets	5 081	5 081	-	-			5 081	4 559	9 203	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	232 439	232 439	-	-			232 439	244 857	275 880	
Renewal of Existing Assets as % of total capex	20.0%	19.7%					20.2%	22.2%	6.3%	
Renewal of Existing Assets as % of deprecn	18.6%	18.6%					18.6%	17.8%	5.2%	
R&M as a % of PPE	3.7%	3.7%					3.7%	3.9%	4.6%	
Renewal and R&M as a % of PPE	4.3%	4.3%					4.3%	4.5%	4.8%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 22 January 2016

Description	Budget Year 2015/16									Budget Year +1	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	8	9	10	11	12	13	14			
Household service targets												
Water:												
Piped water inside dwelling	29295	29295							29	30400	31370	
Piped water inside yard (but not in dwelling)												
Using public tap (at least min. service level)	3188	3188							3	3138	3068	
Other water supply (at least min. service level)												
<i>Minimum Service Level and Above sub-tota</i>	32	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>												
Total number of households	32	32							32	34	34	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	20818	20818							20 818	21413	21973	
Flush toilet (with septic tank)	11665	11665							11 665	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							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>												
Total number of households	32 483	32 483							32 483	33 823	34 703	
Energy:												
Electricity (at least min. service level)	6114	6114							6 114	5603	5092	
Electricity - prepaid (> min. service level)	19240	19240							19 240	20132	21024	
<i>Minimum Service Level and Above sub-tota</i>	25 354	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>												
Total number of households	25 354	25 354							25 354	25 735	26 116	
Refuse:												
Removed at least once a week (min. service)	33094	33094							33 094	34085	35105	
<i>Minimum Service Level and Above sub-tota</i>	33 094	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>												
Total number of households	33 094	33 094							33 094	34 085	35 105	
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	6650	6650							6 650	6650	6650	
Sanitation (free minimum level service)	6650	6650							6 650	6650	6650	
Electricity/other energy (50kwh per household per month)	6650	6650							6 650	6650	6650	
Refuse (removed at least once a week)	6650	6650							6 650	6650	6650	
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per household per month)	9 231	9 231							9 231	9 926	10 672	
Sanitation (free sanitation service)	6 370	6 370							6 370	6 753	7 158	
Electricity/other energy (50kwh per household per month)	21 104	21 104							21 104	23 214	25 536	
Refuse (removed once a week)	11 591	11 591							11 591	12 465	13 401	
Total cost of FBS provided (minimum social package)	48 296	48 296							48 296	52 358	56 767	
Highest level of free service provided												
Property rates (R'000 value threshold)	220000	220000							220 000	220000	220000	
Water (kilolitres per household per month)	6	6							6	6	6	
Sanitation (kilolitres per household per month)	4	4							4	4	4	
Sanitation (Rand per household per month)	65	65.08							65	69	73	
Electricity (kw per household per month)	50	50							50	50	50	
Refuse (average litres per week)	210	210							210	210	210	
Revenue cost of free services provided (R'000)												
Property rates (R15 000 threshold rebate)	1 872	1 872							1 872	1 984	2 103	
Property rates (other exemptions, reductions and rebates)	35 960	35 960							35 960	38 118	40 405	
Water	10 776	10 776							10 776	11 588	12 458	
Sanitation	6 805	6 805							6 805	7 214	7 646	
Electricity/other energy	22 071	22 071							22 071	24 630	27 480	
Refuse	11 426	11 426							11 426	12 287	13 210	
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of free services provided (total soc	88 909	88 909							88 909	95 819	103 302	

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22 January 2016

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

Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	
Contracted services											
Maintenance Of Unspecified Assets	25 439	25 439							25 439	26 465	28 088
Maintenance Of Buildings & Facilities	15 463	15 463							15 463	16 286	17 241
Haulage	7 698	7 698							7 698	8 004	8 331
Civil	6 828	6 828							6 828	7 156	7 586
Litter Picking & Street Cleaning	6 430	6 430							6 430	6 835	7 281
Security Servs	5 219	5 219							5 219	5 905	6 260
Safeguard & Security	5 028	5 028							5 028	5 305	5 598
Business & Advisory - Valuer	4 488	4 488							4 488	1 541	1 279
Meter Management	4 367	4 367							4 367	4 588	4 854
Maintenance Of Equip	4 177	4 177							4 177	3 637	3 757
Business & Advisory - Project Management	4 017	4 017							4 017	4 115	4 417
Traffic Fines Management	3 968	3 968							3 968	4 206	4 458
Dumping Sites	3 423	3 423							3 423	3 763	4 127
Infrastructure & Planning - Ecological	2 640	2 640							2 640	2 796	2 964
Legal Cost - Legal Advice & Litigation	2 597	2 597							2 597	2 752	2 916
Chipping	2 490	2 490							2 490	2 639	2 798
Management Of Informal Settlements	1 981	1 981							1 981	2 100	2 226
Laboratory Servs - Water	1 802	1 802							1 802	1 910	2 025
Sewerage Servs	1 772	1 772							1 772	1 878	1 991
Infrastructure & Planning - Town Planner	1 700	1 700							1 700	1 802	1 910
Electrical	1 060	1 060							1 060	1 036	1 013
Other contractors	12 734	12 734							12 734	13 502	14 322
sub-total	125 322	125 322	-	-	-	-	-	-	125 322	128 122	135 442
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services??	125 322	125 322	-	-	-	-	-	-	125 322	128 122	135 442
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees	4 514	4 514							4 514	4 786	5 073
General expenses	5 302	5 302				10 108		10 108	15 410	5 810	6 450
Telephone and fax	3 048	3 048							3 048	3 221	3 431
Training	2 000	2 000							2 000	2 120	2 247
Prepaid Electricity	3 804	3 804							3 804	4 032	4 274
Commission paid	1 213	1 213							1 213	1 286	1 363
Management of informal settlements	1 981	1 981							1 981	2 100	2 226
Insurance	2 350	2 350							2 350	2 696	2 798
Workmen's Compensation Assurance	1 750	1 750							1 750	1 802	1 910
Postage & Courier Services	1 571	1 571							1 571	1 860	2 181
Decommissioning Cost	4 619	4 619							4 619	4 896	5 190
Op Cst - Prof Bodies Memb & Subs	3 365	3 365							3 365	3 416	3 617
Specialised Computer Service	2 452	2 452							2 452	2 611	2 781
Op Cst - Uniform & Protective Clothing	2 395	2 395							2 395	2 433	2 577
Operational Cost - Skills Dev Fund Lev	2 082	2 082							2 082	2 231	2 367
Infrastructure & Planning - Town Plann	1 700	1 700							1 700	1 747	1 852
Software Licences	2 051	2 051							2 051	2 184	2 326
Dumping Fees (District Council)	1 724	1 724							1 724	1 831	1 942
Bank Chgs Fac & Card Fees - Bank Account	1 639	1 639							1 639	1 738	1 842
Op Cst - Printing & Publications	1 471	1 471							1 471	1 543	1 636
Third Party Vendors	1 213	1 213							1 213	1 286	1 363
Operating Lease	1 170	1 170							1 170	1 245	1 325
Wireless Ntwrk	937	937							937	998	1 063
Corporate Municipal Activities	721	721							721	767	807
Op Cst - Remuneration To Ward Commts	689	689							689	689	689
System Adviser	634	634							634	685	740
Tenders	612	612							612	648	687
Op Cst - Levies Paid - H2O Res Man Chrg	560	560							560	575	594
Municipal Newsletters	454	454							454	483	515
Total Other Expenditure	58 021	58 021	-	-	-	10 108	-	10 108	68 129	61 721	65 886
by Expenditure Item											
Employee related costs	45 175	45 175							45 175	47 787	50 645
Other materials	14 541	14 541							14 541	15 638	16 361
Contracted Services	35 194	35 194							35 194	37 739	39 865
Other Expenditure	26 167	26 167							26 167	25 650	43 884
Total Repairs and Maintenance Expenditure	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22 January 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 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						-	67 774	71 841	76 151
Less: provision for debt impairment	16 000	16 000	-	-	-	-	-	-	16 000	15 500	15 000
Total Consumer debtors	51 774	51 774	-	-	-	-	-	-	51 774	56 341	61 151
Debt impairment provision											
Balance at the beginning of the year	16 500	16 500						-	16 500	16 000	15 500
Contributions to the provision								-	-		
Bad debts written off	(500)	(500)						-	(500)	(500)	(500)
Balance at end of year	16 000	16 000	-	-	-	-	-	-	16 000	15 500	15 000
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	6 120 657	6 120 657				(2 852)		(2 852)	6 117 806	6 212 412	6 315 973
Leases recognised as PPE	6 923	6 923						-	6 923	6 923	6 923
Less: Accumulated depreciation	3 005 433	3 005 433						-	3 005 433	3 122 509	3 246 667
Total Property, plant & equipment	3 122 147	3 122 147	-	-	-	(2 852)	-	(2 852)	3 119 295	3 096 826	3 076 229
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	1 271	1 271						-	1 271	1 352	1 538
Current portion of long-term liabilities	26 841	26 841						-	26 841	29 378	32 831
Total Current liabilities - Borrowing	28 113	28 113	-	-	-	-	-	-	28 113	30 730	34 370
Trade and other payables											
Creditors	74 229	74 229						-	74 229	70 679	84 789
Unspent conditional grants and receipts								-	-		
VAT								-	-		
Total Trade and other payables	74 229	74 229	-	-	-	-	-	-	74 229	70 679	84 789
Non current liabilities - Borrowing											
Borrowing	411 667	411 667						-	411 667	412 288	409 060
Finance leases (including PPP asset element)	4 333	4 333						-	4 333	2 981	1 443
Total Non current liabilities - Borrowing	415 999	415 999	-	-	-	-	-	-	415 999	415 269	410 503
Provisions - non current											
Retirement benefits	113 727	113 727						-	113 727	120 551	127 784
List other major items								-	-		
Refuse landfill site rehabilitation	78 422	78 422						-	78 422	82 528	86 880
Other	9 520	9 520						-	9 520	10 028	10 568
Total Provisions - non current	201 669	201 669	-	-	-	-	-	-	201 669	213 107	225 231
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	2 733 677	2 733 677				(2 852)		(2 852)	2 730 825	2 727 430	2 731 108
Appropriations to Reserves								-	-		
Transfers from Reserves								-	-		
Depreciation offsets								-	-		
Other adjustments								-	-		
Accumulated Surplus/(Deficit)	2 733 677	2 733 677	-	-	-	(2 852)	-	(2 852)	2 730 825	2 727 430	2 731 108
Reserves											
Housing Development Fund	2 637	2 637						-	2 637	2 703	2 757
Capital replacement								-	-		
Self-insurance								-	-		
Other reserves (list)								-	-		
Revaluation								-	-		
Total Reserves	2 637	2 637	-	-	-	-	-	-	2 637	2 703	2 757
TOTAL COMMUNITY WEALTH/EQUITY	2 736 314	2 736 314	-	-	-	(2 852)	-	(2 852)	2 733 462	2 730 133	2 733 866

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22 January 2016

Description	Unit of measurement	Budget Year 2015/16										Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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
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	4										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
Percentage of a municipality's capital budget actually spent on capital projects identified for 2015/16 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
Management Services													
Director: Management Services													
Human Resources													
90% of the approved and funded organogram filled	% filled	90%										0	0
The number of people from employment equity target	The number of people from	54										0	0
The percentage of a municipality's budget (training	% of the training budget	100%										0	0
Review the Municipal Organisational Staff Structure by the	Structure reviewed	1										0	0
Revise the Section 14 Access to Information Manual by	Manual revised	1										0	0
Provide legal assistance and input on policies, contracts,	Number of responses to legal	120										0	0
Monthly Reports on additional court matters	Number of reports on court	24										0	0
Establishment of LDAC (Local Drug Action Committee) in	Established LDAC	1										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
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
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12.2										0	0
Submit a reviewed long term financial plan by the end of October 2015	Submission of long term financial plan	1										0	0
Financial statements submitted to the Auditor General by 31 August 2015	Financial statements submitted	1										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
Revenue													
Achieve a debt recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)	% Recovered	96%										0	0

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
Community Services													
Director: Community Services													
Director: Community Services													
Ward committee meetings held to facilitate consistent and	No of ward committees	8									0	0	0
98% of the operational conditional grant (Libraries, CDW)	% of total conditional	98%									0	0	0
m ² of roads patched and resealed according to approved Paveman Management System within available budget	m ² of roads patched 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 based on the standard of 1 water point to 25 households	The number of taps installed in relation to the number of informal households	126									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
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52									0	0	0
The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	The number of toilet structures provided in relation to the number of informal households	629									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	Bi-annual report on LED and Tourism initiatives	2									0	0	0
Report to Council on Grants to festival organisers through Service Level Agreements (SLA) by end September 2015	Number of reports submitted	1									0	0	0
Support 30 SMME's in terms of the SMME Development Programme by 30 June 2016	Number of SMME's supported	30									0	0	0
Raise funds for local economic development through financial and non-financial resource mobilisation	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/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established Database of Stakeholders/ No of initiatives	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 monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	12									0	0	0
Compile an action plan to improve on the LED maturity assessment	Plan Completed	1									0	0	0