

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. Unavold. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
<b>Infrastructure &amp; Planning</b>													
<b>Director: Infrastructure and Planning</b>													
<b>Electricity</b>													
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) * 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
<b>Water</b>													
Report on the implementation of the Water Service Development plan annually by the end of October 2015	Report submitted	1								-	0	0	0
<b>Planning and Development</b>													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2016 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100%								-	0	0	0
<b>Protection Services</b>													
<b>Director Protection Services</b>													
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 Services	Number of sessions held	32								-	0	0	0
<b>Disaster and Fire Management</b>													
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 2016	Plan reviewed	1								-	0	0	0
<b>Traffic</b>													
Collect R8000000 Public Safety Income by 30 June 2016	R-value of public safety collected income	8000000								-	0	0	0

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

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
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.8%	7.3%		7.3%	7.3%	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%		81.8%	81.3%	80.0%	142.6%	29.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	19277.5%	15300.9%		15774.5%	15774.5%	15774.5%	15362.7%	14888.6%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	1.3	1.2		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	1.2	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.4		0.6	0.6	0.6	0.7	0.9
<b>Revenue Management</b>									
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%	10.7%	10.6%	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%
<b>Creditors Management</b>									
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%	76.1%	76.1%	55.6%	49.3%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	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 (2)	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%	32.6%	32.2%	20.05%	20.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.9%	35.4%		32.6%	32.6%	32.2%	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%	13.5%	13.4%	13.0%	14.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.1%	18.9%		17.7%	17.7%	17.5%	16.9%	16.8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	22.8	22.7		1093.0%	1093.0%	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%	5.8%	5.7%	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 - 22 January 2016

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
<b>Demographics</b>											
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
<b>Monthly Household Income ( no. of households)</b>											
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		5 256	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											
<b>Poverty profiles (no. of households)</b>											
< 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
Insert description											
<b>Household/demographics (000)</b>											
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	46 821	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	5121		5 725	5 725	6 069	6 433
<b>Housing statistics</b>											
Formal				22 692	23 152	23 599		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	80
Dwellings provided by provinces			-	-	-	-		-	-	-	-
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
<b>Economic</b>											
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%
<b>Collection rates</b>											
Property tax/service charges					100 0%	100 3%		100 3%	100 3%	100 3%	100 3%
Rental of facilities & equipment					100 0%	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 - 22 January 2016

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
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b	84 147	63 158		97 547	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	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)	(7 992)	(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%	20.5%	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%	3.1%	3.1%	2.9%	2.6%
Capital payments % of capital expenditure	18(1)c;19	100.0%	100.0%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	43.0%	55.3%		81.8%	81.3%	80.0%	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%	3.7%	3.7%	3.9%	4.6%
Asset renewal % of capital budget	20(1)(vi)	2.9%	35.9%		20.0%	19.7%	20.2%	22.2%	6.3%

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

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		
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	67 709	67 709	-	-	-	-	67 709	74 702	82 187
Local Government Equitable Share	64 598	64 598					64 598	72 270	79 604
Finance Management	1 450	1 450					1 450	1 475	1 550
Municipal Systems Improvement								957	1 033
EPWP Incentive	1 661	1 661					1 661		
Other transfers and grants [insert description]									
<b>Provincial Government:</b>	22 615	22 615	-	3 604	-	3 604	26 220	33 184	14 986
Housing	17 141	17 141		2 604		2 604	19 746	27 480	8 876
Emergency Housing Programme (EHP)									
Provincial Library Grant	5 288	5 288					5 288	5 557	5 890
Financial Management Support Grant				800		800	800		
Community Development Worker Grant	72	72					72	76	80
Main Road Subsidy	114	114					114		
Tusong Service centre grant				200		200	200	71	140
Other transfers and grants [insert description]									
<b>District Municipality:</b> <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	3 604	3 604	-	-
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									
						3 604	3 604		
<b>Total Operating Transfers and Grants</b>	90 324	90 324	-	3 604	-	7 209	97 533	107 886	97 173
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	21 417	21 417					21 417	22 126	23 187
Public Transport and Systems									
Neighbourhood Development Partnership									
Finance Management									
Municipal Systems Improvement	930	930					930		
INEP	8 000	8 000					8 000	4 000	6 000
<b>Provincial Government:</b>	33 007	33 007	-	3 652	-	3 652	36 658	34 750	44 374
Housing	29 973	29 973		3 652		3 652	33 624	34 750	44 374
Sport & Recreation Grant									
Provincial Library Grant	3 034	3 034					3 034		
Financial Management Support Grant									
<b>District Municipality:</b> <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	1 000	1 000	-	-	-	-	1 000	-	-
DWA ACIP									
Spaces 4 Sport									
National Lotto	1 000	1 000					1 000		
<b>Total Capital Transfers and Grants</b>	64 354	64 354	-	3 652	-	3 652	68 005	60 876	73 561
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	154 678	154 678	-	7 256	-	10 860	165 538	168 762	170 734

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

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		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	67 709	67 709	-	-	-	-	67 709	74 702	82 187
Local Government Equitable Share	64 598	64 598					64 598	72 270	79 604
Finance Management	1 450	1 450					1 450	1 475	1 550
Municipal Systems Improvement								957	1 033
EPWP Incentive	1 661	1 661					1 661		
Other transfers and grants [insert description]									
<b>Provincial Government:</b>	22 615	22 615	-	10 108	-	10 108	32 795	33 113	14 986
Housing	17 141	17 141		9 908		9 908	27 049	27 480	8 876
Emergency Housing Programme (EHP)									
Provincial Library Grant	5 288	5 288					5 288	5 557	5 890
Financial Management Support Grant									
Community Development Worker Grant	72						72	76	80
Main Road Subsidy	114	72					72		
Tusong Service centre grant		114		200		200	314		140
Other transfers and grants [insert description]									
<b>District Municipality:</b> [insert description]	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> Spaces 4 Sport/Friedrich Naumann Foundation ICT Projects for Libraries/Samras Usergroup	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	90 324	90 324	-	10 108	-	10 108	100 504	107 815	97 173
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Municipal Infrastructure Grant (MIG)	21 417	21 417					21 417	22 126	23 187
Public Transport and Systems									
Neighbourhood Development Partnership									
Finance Management									
Municipal Systems Improvement	930	930					930		
INEP	8 000	8 000					8 000	4 000	6 000
<b>Provincial Government:</b>	33 007	33 007	-	(2 852)	-	(2 852)	30 155	34 750	44 374
Housing	29 973	29 973		(3 652)		(3 652)	26 321	34 750	44 374
Sport & Recreation Grant									
Provincial Library Grant	3 034	3 034					3 034		
Financial Management Support Grant				800		800	800		
<b>District Municipality:</b> [insert description]	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> DWA ACIP Spaces 4 Sport National Lotto	1 000	1 000	-	-	-	-	1 000	-	-
<b>Total capital expenditure of Transfers and Grants</b>	64 354	64 354	-	(2 852)	-	(2 852)	61 502	60 876	73 561
<b>Total capital expenditure of Transfers and Grants</b>	154 678	154 678	-	7 256	-	7 256	162 006	168 691	170 734

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

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		
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	67 709	67 709				-	67 709	74 702	82 187
Conditions met - transferred to revenue	67 709	67 709	-	-	-	-	67 709	74 702	82 187
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	22 615	22 615		10 108		10 108	32 723	33 184	14 986
Conditions met - transferred to revenue	22 615	22 615	-	10 108	-	10 108	32 723	33 184	14 986
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
<b>Total operating transfers and grants revenue</b>	<b>90 324</b>	<b>90 324</b>	<b>-</b>	<b>10 108</b>	<b>-</b>	<b>10 108</b>	<b>100 432</b>	<b>107 886</b>	<b>97 173</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	30 347	30 347				-	30 347	26 126	29 187
Conditions met - transferred to revenue	30 347	30 347	-	-	-	-	30 347	26 126	29 187
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	33 007	33 007		(2 852)		(2 852)	30 155	34 750	44 374
Conditions met - transferred to revenue	33 007	33 007	-	(2 852)	-	(2 852)	30 155	34 750	44 374
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	1 000	1 000				-	1 000		
Conditions met - transferred to revenue	1 000	1 000	-	-	-	-	1 000		
Conditions still to be met - transferred to liabilities						-	-		
<b>Total capital transfers and grants revenue</b>	<b>64 354</b>	<b>64 354</b>	<b>-</b>	<b>(2 852)</b>	<b>-</b>	<b>(2 852)</b>	<b>61 502</b>	<b>60 876</b>	<b>73 561</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>154 678</b>	<b>154 678</b>	<b>-</b>	<b>7 256</b>	<b>-</b>	<b>7 256</b>	<b>161 934</b>	<b>168 762</b>	<b>170 734</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>											
<i>Grant-in-aid</i>	278	278						-	278	285	313
<i>Tourism Buro's</i>	1 649	1 649						-	1 649	1 747	1 852
<i>[insert description]</i>								-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	1 927	1 927	-	-	-	-	-	-	1 927	2 043	2 165
<b>Cash Transfers to Groups of Individuals</b>											
<i>Low income house-hold subsidies</i>	46 570	46 570						-	46 570	52 624	60 079
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	46 570	46 570	-	-	-	-	-	-	46 570	52 624	60 079
<b>TOTAL CASH TRANSFERS</b>	48 497	48 497	-	-	-	-	-	-	48 497	54 667	62 244
<b>Non-cash transfers to other municipalities</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>											

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

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		
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages	8 037	8 037						-	8 037	0.0%	
Pension and UIF Contributions								-	-		
Medical Aid Contributions								-	-		
Motor Vehicle Allowance								-	-		
Cellphone Allowance	638	638						-	638		
Housing Allowances								-	-		
Other benefits and allowances								-	-		
<b>Sub Total - Councillors</b>	<b>8 674</b>	<b>8 674</b>						-	<b>8 674</b>	<b>0.0%</b>	
% increase		-							-		
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages	9 735	9 735						-	9 735	0.0%	
Pension and UIF Contributions								-	-		
Medical Aid Contributions								-	-		
Overtime								-	-		
Performance Bonus								-	-		
Motor Vehicle Allowance								-	-		
Cellphone Allowance	154	154						-	154	0.0%	
Housing Allowances								-	-		
Other benefits and allowances								-	-		
Payments in lieu of leave								-	-		
Long service awards								-	-		
Post-retirement benefit obligations								-	-		
<b>Sub Total - Senior Managers of Municipality</b>	<b>9 889</b>	<b>9 889</b>						-	<b>9 889</b>	<b>0.0%</b>	
% increase		-							-		
<b>Other Municipal Staff</b>											
Basic Salaries and Wages	189 457	189 457						-	189 457	0.0%	
Pension and UIF Contributions	31 735	31 735						-	31 735	0.0%	
Medical Aid Contributions	11 618	11 618						-	11 618	0.0%	
Overtime	15 046	15 046						-	15 046	0.0%	
Performance Bonus								-	-		
Motor Vehicle Allowance	11 314	11 314						-	11 314	0.0%	
Cellphone Allowance	1 348	1 348						-	1 348	0.0%	
Housing Allowances	1 002	1 002						-	1 002		
Other benefits and allowances	10 621	10 621						-	10 621		
Provision for Accrued Leave	729	729						-	729	0.0%	
Provision for Long service awards	1 802	1 802						-	1 802	0.0%	
Provision for Bonus	455	455						-	455		
Post-retirement benefit obligations	6 578	6 578						-	6 578	0.0%	
<b>Sub Total - Other Municipal Staff</b>	<b>281 705</b>	<b>281 705</b>						-	<b>281 705</b>	<b>0.0%</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>300 268</b>	<b>300 268</b>						-	<b>300 268</b>	<b>0.0%</b>	
% increase											
<b>TOTAL MANAGERS AND STAFF</b>	<b>291 593</b>	<b>291 593</b>						-	<b>291 593</b>	<b>0.0%</b>	

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

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	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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	861	21	19	60	32	553	1 791	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	23 021	21 132	23 031	27 834	24 744	45 911	273 157	284 007	300 538	
Vote 6 - Local Economic Development	25	331	227	355	36	546	126	67	83	521	260	514	3 091	1 573	1 730	
Vote 7 - Infrastructure & Planning	31 871	23 776	28 663	25 890	39 016	34 600	31 110	31 474	24 930	29 341	25 064	80 048	405 783	443 945	473 675	
Vote 8 - Protection Services	879	758	609	1 001	992	806	1 281	1 451	1 181	1 453	1 225	26 040	37 676	39 164	40 802	
<b>Total Revenue by Vote</b>	<b>91 459</b>	<b>64 680</b>	<b>64 601</b>	<b>61 709</b>	<b>64 161</b>	<b>95 308</b>	<b>72 943</b>	<b>61 987</b>	<b>79 277</b>	<b>79 306</b>	<b>65 384</b>	<b>165 831</b>	<b>966 645</b>	<b>1 034 098</b>	<b>1 101 971</b>	
<b>Expenditure by Vote</b>																
Vote 1 - Council	4 837	4 958	4 924	5 211	6 080	6 642	4 970	3 456	5 108	5 997	4 464	14 850	71 496	78 840	87 821	
Vote 2 - Municipal Manager	274	143	284	504	357	584	449	429	316	449	383	317	4 489	3 643	3 865	
Vote 3 - Management Services	4 416	4 813	4 778	2 458	3 095	4 931	2 611	3 496	4 467	656	2 986	4 621	43 327	45 629	48 384	
Vote 4 - Finance	2 592	3 857	10 100	10 038	8 768	8 271	6 188	4 929	2 350	3 679	3 497	5 479	69 750	71 154	75 197	
Vote 5 - Community Services	10 130	27 005	21 285	25 954	32 279	46 063	34 631	33 147	21 856	42 037	32 495	14 809	341 692	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	28 785	20 738	32 383	42 756	25 711	75 545	365 700	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	
<b>Total Expenditure by Vote</b>	<b>42 943</b>	<b>73 499</b>	<b>73 496</b>	<b>68 034</b>	<b>76 274</b>	<b>93 439</b>	<b>82 558</b>	<b>70 551</b>	<b>71 646</b>	<b>101 336</b>	<b>73 877</b>	<b>146 983</b>	<b>974 637</b>	<b>1 037 493</b>	<b>1 098 292</b>	
<b>Surplus (Deficit)</b>	<b>48 516</b>	<b>(8 819)</b>	<b>(8 895)</b>	<b>(6 325)</b>	<b>(12 114)</b>	<b>1 869</b>	<b>(9 616)</b>	<b>(8 563)</b>	<b>7 632</b>	<b>(22 030)</b>	<b>(8 493)</b>	<b>18 847</b>	<b>(7 992)</b>	<b>(3 395)</b>	<b>3 679</b>	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 22 January 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		
<b>R thousands</b>																	
<b>Revenue - Standard</b>																	
Governance and administration	42 082	18 842	17 078	18 356	17 434	29 373	18 212	8 403	27 833	21 068	14 873	25 528	256 784	272 284	292 533		
Executive and council	22 335	38	31	499	55	12 434	36	74	13 902	6 113	37	9 306	6 861	72 528	79 858		
Budget and treasury office	19 076	16 454	16 619	16 766	16 435	16 456	16 509	7 610	13 489	13 960	14 022	12 722	180 339	191 921	204 338		
Corporate services	591	349	429	1 061	943	482	1 667	519	442	974	614	3 492	11 595	7 816	8 338		
Community and public safety	9 099	2 287	1 731	4 286	2 893	4 796	9 891	8 773	9 833	9 243	10 584	35 292	108 289	124 877	118 869		
Community and social services	432	425	337	358	321	293	468	135	654	379	781	274	4 857	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	37 676	39 164	40 802		
Housing	7 474	720	444	2 512	417	2 758	7 478	6 139	7 385	6 804	8 010	3 681	53 823	62 726	53 793		
Health																	
Economic and environmental services	275	1 179	1 039	1 607	301	1 887	583	1 378	818	1 822	1 787	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	40 883	44 482	44 753	37 450	43 732	59 452	44 285	43 435	48 993	47 373	38 328	97 281	591 518	625 666	677 315		
Electricity	23 647	26 578	27 135	16 597	18 978	34 379	20 352	30 099	21 513	28 209	20 956	77 876	346 361	375 057	413 102		
Water	7 326	8 591	8 004	10 148	13 759	12 643	12 841	1 178	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	69 422	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	59 544	63 118	66 906		
Other																	
<b>Total Revenue - Standard</b>	<b>91 459</b>	<b>84 888</b>	<b>84 681</b>	<b>91 788</b>	<b>84 181</b>	<b>95 308</b>	<b>72 952</b>	<b>81 987</b>	<b>79 277</b>	<b>79 308</b>	<b>69 384</b>	<b>165 822</b>	<b>866 845</b>	<b>1 834 068</b>	<b>1 181 971</b>		
<b>Expenditure - Standard</b>																	
Governance and administration	9 308	21 848	19 275	21 209	23 594	28 890	14 258	14 387	12 848	13 878	16 018	44 458	237 278	248 313	267 048		
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	96 337	108 547		
Budget and treasury office	2 592	3 857	10 100	10 038	8 768	8 271	6 168	4 929	2 350	3 679	3 497	5 479	69 570	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	5 785	7 385	7 355	8 408	10 154	7 828	18 117	11 321	7 821	35 078	7 588	25 323	152 048	158 237	148 267		
Community and social services	2 017	2 391	2 330	2 550	3 552	2 417	1 409	5 172	2 190	2 620	2 330	2 589	31 568	33 034	35 198		
Sport and recreation	1 140	1 412	1 416	1 563	1 764	1 972	2 062	1 626	1 479	1 671	1 334	791	18 220	19 390	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	10 270	655	370	25 633	394	(7 431)	32 799	33 533	15 249		
Health																	
Economic and environmental services	8 898	8 171	9 280	10 158	10 833	12 278	11 827	11 833	15 997	16 282	14 868	5 338	132 048	137 848	145 818		
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	7 548	6 082	12 570	10 919	1 962	84 756	89 863	94 986		
Environmental protection	327	330	367	336	709	492	453	469	492	382	598	1 996	6 952	7 217	7 651		
Trading services	20 884	38 117	37 687	28 286	31 883	38 157	33 808	35 186	38 299	35 884	71 882	453 273	482 897	482 897	536 958		
Electricity	12 108	25 285	26 526	14 822	17 665	29 899	28 003	22 534	19 075	20 917	16 779	21 664	257 278	287 386	322 066		
Water	3 976	4 723	4 821	6 711	5 807	7 970	5 568	5 199	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	5 046	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	2 955	2 339	2 656	2 004	2 244	2 870	2 313	28 984	54 264	57 103	60 245		
Other																	
<b>Total Expenditure - Standard</b>	<b>42 843</b>	<b>73 489</b>	<b>73 486</b>	<b>88 934</b>	<b>78 274</b>	<b>83 438</b>	<b>82 558</b>	<b>78 951</b>	<b>71 848</b>	<b>101 338</b>	<b>73 877</b>	<b>148 983</b>	<b>874 837</b>	<b>1 937 483</b>	<b>1 098 292</b>		
<b>Surplus (Deficit) 1.</b>	<b>48 616</b>	<b>(8 601)</b>	<b>(8 805)</b>	<b>(8 325)</b>	<b>(12 114)</b>	<b>1 868</b>	<b>(9 607)</b>	<b>(8 963)</b>	<b>7 432</b>	<b>(22 838)</b>	<b>(8 483)</b>	<b>18 838</b>	<b>(7 992)</b>	<b>(1 399)</b>	<b>3 678</b>		

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

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	
	Outcomes	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates	15 127	12 905	12 889	12 999	12 895	12 999	12 945	13 047	12 958	13 174	12 904	17 889	162 730	173 308	184 573	
Property rates - penalties & collection charges	69	84	79	67	68	66	66	67	66	65	62	132	891	960	1 078	
Service charges - electricity revenue	33 517	32 583	30 465	27 574	26 424	26 403	23 222	20 417	26 941	28 802	29 980	32 547	338 877	371 635	407 747	
Service charges - water revenue	7 011	5 878	7 016	7 037	9 158	10 198	12 449	9 788	9 644	9 144	7 133	7 588	102 045	107 700	113 691	
Service charges - sanitation revenue	4 635	4 571	4 977	4 821	5 307	5 968	7 389	5 799	6 106	5 305	5 270	6 226	66 375	70 081	74 010	
Service charges - refuse	5 025	4 939	4 996	5 019	5 032	5 020	4 791	4 978	4 982	4 992	4 965	4 748	59 488	63 061	66 849	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	993	736	662	765	1 565	1 375	993	705	989	511	412	2 152	11 859	12 953	14 176	
Interest earned - external investments	578	536	594	627	598	603	480	556	438	558	623	156	6 348	6 348	6 348	
Interest earned - outstanding debtors	205	227	209	210	189	200	203	210	203	204	200	177	2 437	2 680	2 948	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763	
Licences and permits	182	201	141	165	157	142	213	201	162	192	200	234	2 190	2 408	2 649	
Agency services	208	196	170	246	253	217	274	207	204	237	239	519	2 970	3 267	3 594	
Transfers recognised - operational	22 503	188	402	154	409	29 324	7 034	3 753	14 359	13 542	1 427	7 336	100 432	107 886	97 173	
Other revenue	891	1 192	1 394	1 510	1 678	1 833	1 440	1 237	1 567	1 678	1 342	880	16 643	18 150	19 812	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>91 459</b>	<b>64 680</b>	<b>64 601</b>	<b>61 709</b>	<b>64 161</b>	<b>95 308</b>	<b>72 143</b>	<b>61 987</b>	<b>79 277</b>	<b>79 306</b>	<b>65 384</b>	<b>105 129</b>	<b>905 143</b>	<b>973 222</b>	<b>1 028 409</b>	
<b>Expenditure By Type</b>																
Employee related costs	19 682	20 717	21 109	20 529	32 182	31 168	24 611	25 983	22 955	26 850	21 292	24 516	291 593	305 408	323 583	
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	722	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	10 697	12 885	21 139	16 105	14 933	17 768	21 239	15 642	10 915	193 573	221 138	252 628	
Other materials	2 191	3 026	4 536	5 035	4 985	6 375	4 334	4 334	3 857	4 276	6 059	8 793	57 801	69 631	53 593	
Contracted services	981	6 285	3 716	6 644	5 451	4 660	5 709	8 076	9 569	21 376	12 831	40 034	125 322	128 122	135 442	
Grants and subsidies	3 871	3 960	3 941	3 829	3 745	4 148	1 560	1 560	3 276	3 299	3 286	12 020	48 497	54 667	62 244	
Other expenditure	2 044	4 311	4 621	5 277	6 177	5 106	19 463	4 887	3 263	4 886	3 925	4 170	68 129	61 721	65 866	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>42 943</b>	<b>73 499</b>	<b>73 496</b>	<b>68 034</b>	<b>76 274</b>	<b>93 439</b>	<b>82 558</b>	<b>70 551</b>	<b>71 646</b>	<b>101 336</b>	<b>73 877</b>	<b>146 983</b>	<b>974 637</b>	<b>1 037 493</b>	<b>1 090 292</b>	
<b>Surplus/(Deficit)</b>	<b>48 516</b>	<b>(8 819)</b>	<b>(8 895)</b>	<b>(6 325)</b>	<b>(12 114)</b>	<b>1 869</b>	<b>(10 416)</b>	<b>(8 563)</b>	<b>7 632</b>	<b>(22 030)</b>	<b>(8 493)</b>	<b>(41 855)</b>	<b>(69 494)</b>	<b>(64 271)</b>	<b>(69 883)</b>	
Transfers recognised - capital	2 890	2 024	1 534	3 010	4 634	7 266	4 355	2 505	4 399	7 412	5 313	15 161	60 502	60 876	73 561	
Contributions	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>51 406</b>	<b>(6 795)</b>	<b>(7 361)</b>	<b>(3 315)</b>	<b>(7 480)</b>	<b>9 136</b>	<b>(6 061)</b>	<b>(6 059)</b>	<b>12 031</b>	<b>(14 618)</b>	<b>(3 181)</b>	<b>(25 694)</b>	<b>(7 992)</b>	<b>(3 399)</b>	<b>3 679</b>	

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

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
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	15 142	12 919	12 504	13 015	12 909	13 014	12 959	13 063	12 972	13 189	12 918	17 908	162 909	172 317	183 542
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	33 552	32 619	30 499	27 607	26 454	26 432	23 247	20 443	26 971	28 834	30 014	32 578	339 249	369 510	405 489
Service charges - water revenue	7 019	5 684	7 024	7 045	9 166	10 209	12 463	9 600	9 655	9 154	7 141	7 566	102 158	107 084	113 055
Service charges - sanitation revenue	4 640	4 576	4 982	4 826	5 313	5 974	7 397	5 906	6 113	5 311	5 276	6 232	66 448	69 680	73 596
Service charges - refuse	5 031	4 945	5 001	5 025	5 038	5 025	4 797	4 984	4 987	4 998	4 970	4 752	59 554	62 701	66 475
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	994	737	663	766	1 567	1 376	994	705	991	512	412	2 154	11 872	12 679	14 097
Interest earned - external investments	578	536	594	627	596	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	2 660	2 948
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	514	445	607	514	428	959	643	1 022	656	901	626	24 544	31 859	32 766	33 763
Licences and permits	182	201	141	165	157	142	213	201	162	192	200	234	2 190	2 408	2 649
Agency services	206	196	170	245	253	217	274	207	204	237	239	519	2 970	3 267	3 594
Transfer receipts - operational	22 503	188	402	154	409	29 324	7 034	3 753	14 359	13 542	1 427	7 338	100 432	107 866	97 173
Other revenue	1 837	2 138	2 340	2 456	2 624	2 779	2 386	2 183	2 513	2 624	2 266	1 628	27 993	24 156	20 648
<b>Cash Receipts by Source</b>	<b>92 473</b>	<b>85 694</b>	<b>85 615</b>	<b>82 723</b>	<b>85 175</b>	<b>84 322</b>	<b>73 157</b>	<b>83 601</b>	<b>80 291</b>	<b>89 329</b>	<b>84 398</b>	<b>104 143</b>	<b>917 316</b>	<b>974 662</b>	<b>1 024 434</b>
<b>Other Cash Flows by Source</b>															
Transfers receipts - capital	2 890	2 024	1 534	3 010	4 634	7 266	4 356	2 506	4 399	7 412	5 313	15 161	60 502	60 876	73 561
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(86)	(89)	(90)	(92)	(93)	(94)	(96)	(96)	(97)	(99)	(100)	(101)	(1 135)	(1 271)	(1 352)
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)	(6 246)	(5 930)	(6 025)
<b>Total Cash Receipts by Source</b>	<b>94 962</b>	<b>87 316</b>	<b>86 745</b>	<b>85 329</b>	<b>89 403</b>	<b>103 182</b>	<b>107 184</b>	<b>65 697</b>	<b>84 280</b>	<b>97 320</b>	<b>71 298</b>	<b>121 899</b>	<b>1 003 927</b>	<b>1 069 977</b>	<b>1 123 418</b>
<b>Cash Payments by Type</b>															
Employee related costs	19 134	20 189	20 561	19 980	31 633	30 620	24 063	25 435	22 407	26 301	20 744	23 958	285 015	298 435	318 191
Remuneration of councillors	722	722	722	722	722	722	722	722	722	722	722	730	8 674	9 192	9 741
Finance charges	149	-	-	5 174	-	9 992	-	-	127	8 569	-	22 863	48 895	48 780	47 279
Bulk purchases - Electricity	3 175	24 360	24 722	10 697	12 885	21 139	16 105	14 933	17 768	21 239	15 642	10 915	193 573	221 138	252 828
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	2 191	3 026	4 536	5 035	4 585	6 375	4 334	4 334	3 857	4 278	8 059	8 793	57 801	69 631	53 563
Contracted services	981	6 285	3 716	6 644	5 451	4 660	5 709	8 078	9 559	21 378	12 831	40 034	125 322	128 122	135 442
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	3 671	3 560	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	4 366	6 653	6 963	7 619	8 519	7 448	21 805	7 229	5 605	7 228	6 267	29 304	119 027	82 042	68 158
<b>Cash Payments by Type</b>	<b>34 618</b>	<b>65 166</b>	<b>65 182</b>	<b>59 709</b>	<b>67 841</b>	<b>85 105</b>	<b>74 298</b>	<b>62 290</b>	<b>63 321</b>	<b>83 611</b>	<b>65 552</b>	<b>148 647</b>	<b>884 884</b>	<b>918 006</b>	<b>945 278</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	100	719	2 454	9 714	9 931	8 931	1 606	7 151	9 671	8 565	11 048	32 518	102 627	94 606	103 561
Repayment of borrowing	1 081	743	755	4 882	1 052	2 980	1 508	844	797	5 167	1 114	3 013	23 936	26 841	29 775
<b>Other Cash Flows/Payments</b>	<b>1 181</b>	<b>1 462</b>	<b>3 209</b>	<b>14 596</b>	<b>10 983</b>	<b>10 911</b>	<b>3 114</b>	<b>8 995</b>	<b>10 468</b>	<b>13 838</b>	<b>12 162</b>	<b>35 531</b>	<b>126 563</b>	<b>121 447</b>	<b>133 336</b>
<b>Total Cash Payments by Type</b>	<b>35 799</b>	<b>66 628</b>	<b>68 391</b>	<b>74 296</b>	<b>78 824</b>	<b>97 016</b>	<b>77 611</b>	<b>70 285</b>	<b>73 788</b>	<b>106 784</b>	<b>77 715</b>	<b>184 178</b>	<b>1 011 367</b>	<b>1 039 453</b>	<b>1 078 612</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>59 172</b>	<b>888</b>	<b>(1 626)</b>	<b>(8 967)</b>	<b>(8 521)</b>	<b>6 166</b>	<b>29 492</b>	<b>(5 188)</b>	<b>18 492</b>	<b>(19 443)</b>	<b>(6 417)</b>	<b>(62 289)</b>	<b>(7 448)</b>	<b>29 524</b>	<b>44 884</b>
Cash/cash equivalents at the month/year beginning	104 967	164 159	164 847	163 221	154 254	144 733	150 899	160 391	175 203	185 695	166 252	159 635	104 967	97 547	127 071
Cash/cash equivalents at the month/year end	164 159	164 847	163 221	154 254	144 733	150 899	180 391	175 203	185 695	166 252	159 635	97 547	97 547	127 071	171 875

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22 January 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															
<b>Multi-year expenditure appropriation</b>															
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
<b>Single-year expenditure appropriation</b>															
Vote 1 - Council													-	-	-
Vote 2 - Municipal Manager													-	-	-
Vote 3 - Management Services		126	267	-	-	-	828	77	20	429	1 444	137	3 328	-	-
Vote 4 - Finance													-	-	-
Vote 5 - Community Services	100	192	1 157	4 223	4 760	3 671	421	4 413	5 290	4 526	5 933	18 471	53 157	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	1 279	4 630	7 400	7 065	9 527	21 908	67 700	87 106	96 561
<b>Total Capital Expenditure</b>	100	719	2 454	9 714	9 931	8 931	1 805	7 151	9 671	8 585	11 048	32 518	102 627	94 606	103 561

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

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	
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<i>Governance and administration</i>	-	126	267	40	-	40	828	77	20	429	1 444	177	3 448	3 730	-	
Executive and council																
Budget and treasury office																
Corporate services		126	267	40		40	828	77	20	429	1 444	177	3 448	3 730	-	
<i>Community and public safety</i>	-	451	580	2 733	2 871	2 731	36	2 533	2 363	963	1 701	19 154	36 117	45 550	55 174	
Community and social services		301	430	580	648	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	5 981	6 800	6 800	
Public safety											50	245	295	-	-	
Housing				1 503	1 503	1 503	-	1 503	1 503	803	1 503	16 499	26 321	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	1 697	918	12 128	4 000	4 000	
Planning and development									5	-	15	5	25	-	-	-
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	2 851	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	650	100	1 400	2 000	1 900	2 125	1 519	11 244	12 600	12 600	
Waste management											10	-	10	-	-	-
Other																
<b>Total Capital Expenditure - Standard</b>	<b>100</b>	<b>719</b>	<b>2 454</b>	<b>9 714</b>	<b>9 931</b>	<b>8 931</b>	<b>1 805</b>	<b>7 151</b>	<b>9 671</b>	<b>8 585</b>	<b>11 048</b>	<b>32 518</b>	<b>102 627</b>	<b>94 606</b>	<b>103 561</b>	

## WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	44 873	46 438	-	-	-	-	-	-	46 438	24 326	41 887	
Infrastructure - Road transport	14 979	14 979	-	-	-	-	-	-	14 979	5 000	5 000	
Roads, Pavements & Bridges	12 103	12 103	-	-	-	-	-	-	12 103	4 000	4 000	
Storm water	2 877	2 877	-	-	-	-	-	-	2 877	1 000	1 000	
Infrastructure - Electricity	21 726	23 291	-	-	-	-	-	-	23 291	8 500	14 500	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	21 726	23 291	-	-	-	-	-	-	23 291	8 500	14 500	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	4 737	4 737	-	-	-	-	-	-	4 737	4 726	11 787	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	6 000	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	4 737	4 737	-	-	-	-	-	-	4 737	4 726	5 787	
Infrastructure - Sanitation	3 420	3 420	-	-	-	-	-	-	3 420	6 100	10 600	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	3 420	3 420	-	-	-	-	-	-	3 420	6 100	10 600	
Infrastructure - Other	10	10	-	-	-	-	-	-	10	-	-	
Refuse	10	10	-	-	-	-	-	-	10	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	35 611	35 611	-	-	-	(3 652)	-	(3 652)	31 959	45 550	55 174	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	1 823	1 823	-	-	-	-	-	-	1 823	6 800	6 800	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	3 080	3 080	-	-	-	-	-	-	3 080	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	295	295	-	-	-	-	-	-	295	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	29 973	29 973	-	-	-	(3 652)	-	(3 652)	26 321	34 750	44 374	
Other	440	440	-	-	-	-	-	-	440	4 000	4 000	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	2 673	2 673	-	-	-	800	-	800	3 473	3 730	-	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	120	120	-	-	-	-	-	-	120	3 000	-	
Computers - hardware/equipment	2 528	2 528	-	-	-	800	-	800	3 328	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	730	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	25	25	-	-	-	-	-	-	25	-	-	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>83 156</b>	<b>84 721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 852)</b>	<b>-</b>	<b>(2 852)</b>	<b>81 870</b>	<b>73 606</b>	<b>97 061</b>	

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 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 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	16 600	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	-	-	-	-	-	-	11 653	10 000	4 000	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	11 653	11 653	-	-	-	-	-	-	11 653	10 000	4 000	
Infrastructure - Sanitation	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	4 947	4 947	-	-	-	-	-	-	4 947	5 500	1 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	4 158	4 158	-	-	-	-	-	-	4 158	-	-	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	4 158	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	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	20 758	20 758	-	-	-	-	-	-	20 758	21 000	6 500	

## WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 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 A1	B B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	111 449	111 449	-	-	-	-	-	-	111 449	117 865	133 341	
Infrastructure - Road transport	57 090	57 090	-	-	-	-	-	-	57 090	60 842	64 540	
Roads, Pavements & Bridges	51 401	51 401	-	-	-	-	-	-	51 401	54 748	58 088	
Storm water	5 689	5 689	-	-	-	-	-	-	5 689	6 094	6 452	
Infrastructure - Electricity	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	16 835	16 835	-	-	-	-	-	-	16 835	17 340	23 891	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	22 874	22 874	-	-	-	-	-	-	22 874	24 001	24 393	
Infrastructure - Sanitation	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	12 159	12 159	-	-	-	-	-	-	12 159	12 963	16 387	
Infrastructure - Other	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Refuse	2 492	2 492	-	-	-	-	-	-	2 492	2 719	4 130	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	4 546	4 546	-	-	-	-	-	-	4 546	4 391	8 211	
Parks & gardens	2 084	2 084	-	-	-	-	-	-	2 084	2 218	3 501	
Sports Fields & stadia	588	588	-	-	-	-	-	-	588	642	1 205	
Swimming pools	483	483	-	-	-	-	-	-	483	513	823	
Community halls	564	564	-	-	-	-	-	-	564	599	1 076	
Libraries	99	99	-	-	-	-	-	-	99	105	174	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	27	27	-	-	-	-	-	-	27	29	51	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	701	701	-	-	-	-	-	-	701	286	1 382	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	5 081	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	-	-	-	-	-	-	661	701	1 249	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	4 420	4 420	-	-	-	-	-	-	4 420	3 858	7 953	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	121 077	121 077	-	-	-	-	-	-	121 077	126 814	150 754	

## WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 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 Adjus.	Total Adjus.	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												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	94 154	94 154	-	-	-	-	-	-	94 154	99 803	105 792	
Infrastructure - Road transport	32 235	32 235	-	-	-	-	-	-	32 235	34 169	36 219	
Roads, Pavements & Bridges	29 645	29 645	-	-	-	-	-	-	29 645	31 424	33 309	
Storm water	2 590	2 590	-	-	-	-	-	-	2 590	2 745	2 910	
Infrastructure - Electricity	20 158	20 158	-	-	-	-	-	-	20 158	21 368	22 650	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	20 158	20 158	-	-	-	-	-	-	20 158	21 368	22 650	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	19 981	19 981	-	-	-	-	-	-	19 981	21 179	22 450	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	19 981	19 981	-	-	-	-	-	-	19 981	21 179	22 450	
Infrastructure - Sanitation	17 034	17 034	-	-	-	-	-	-	17 034	18 056	19 140	
Reticulation	17 034	17 034	-	-	-	-	-	-	17 034	18 056	19 140	
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other	4 746	4 746	-	-	-	-	-	-	4 746	5 031	5 332	
Refuse	3 930	3 930	-	-	-	-	-	-	3 930	4 166	4 416	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	816	816	-	-	-	-	-	-	816	865	917	
<b>Community</b>	3 601	3 601	-	-	-	-	-	-	3 601	3 817	4 046	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	3 601	3 601	-	-	-	-	-	-	3 601	3 817	4 046	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	12 481	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	-	-	-	-	-	-	5 685	6 026	6 388	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	6 796	6 796	-	-	-	-	-	-	6 796	7 204	7 636	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>	1 126	1 126	-	-	-	-	-	-	1 126	1 193	1 265	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)	1 126	1 126	-	-	-	-	-	-	1 126	1 193	1 265	
<b>Total Depreciation to be adjusted</b>	111 362	111 362	-	-	-	-	-	-	111 362	118 043	125 126	

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22 January 201

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality: List of capital programs/projects grouped by Municipal Vote														
ZWELHLE MANDELA SQUARE - 83 SITES	ZWELHLE MANDELA SQUARE - 83 SITES			Yes	Infrastructure - Other	Social/rental housing	34 428927 19 209704	4 696	377					
ZWELHLE ADM/JH SITE - 164 SITES	ZWELHLE ADM/JH SITE - 164 SITES			Yes	Infrastructure - Other	Social/rental housing	34 431056 19 219681	9 955	10 287					
ZWELHLE SITE C2 - 132 SITES	ZWELHLE SITE C2 - 132 SITES			Yes	Infrastructure - Other	Social/rental housing	34 427645 19 219041	7 940	8 610					
MOUNT PLEASANT IRDP	MOUNT PLEASANT IRDP			Yes	Infrastructure - Other	Social/rental housing	34 414663 19 214141	3 515	3 172					
SWARTDAMROAD IRDP	SWARTDAMROAD IRDP			Yes	Infrastructure - Other	Social/rental housing	34 422824 19 218701	3 314	3 220					
INTEGRATED ASSET MANAGEMENT SYSTEM	INTEGRATED ASSET MANAGEMENT SYSTEM			Yes	Other	Computers - hardware/equipment	OVERSTRAND WIDE	930	1 730					

**Municipal manager's quality certificate**

I, Coenie Groenewald, the Municipal Manager of Overstrand Municipality, hereby certify that the 2<sup>nd</sup> Adjustments Budget for 2015/2016 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name: CC Groenewald

Municipal manager of Overstrand Municipality (WC032)

Signature:

A handwritten signature in black ink, appearing to read 'C. Groenewald', written over a horizontal line.

Date:

11.01.2016