

## WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29 April 2015

Summary of remuneration	Budget Year 2014/15									% 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	7 968	7 911						-	7 911	-0.7%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	548	605						-	605	
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
<b>Sub Total - Councillors</b>	<b>8 516</b>	<b>8 516</b>						-	<b>8 516</b>	<b>0.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	9 190	9 190						-	9 190	0.0%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Overtime		-						-	-	
Performance Bonus		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	163	163						-	163	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>9 354</b>	<b>9 354</b>						-	<b>9 354</b>	<b>0.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	175 220	170 729						-	170 729	-2.6%
Pension and UIF Contributions	29 321	29 321						-	29 321	0.0%
Medical Aid Contributions	11 463	11 463						-	11 463	0.0%
Overtime	13 913	13 913						-	13 913	0.0%
Performance Bonus		-						-	-	
Motor Vehicle Allowance	11 760	11 760						-	11 760	0.0%
Cellphone Allowance	1 474	1 474						-	1 474	0.0%
Housing Allowances	1 018	1 018						-	1 018	
Other benefits and allowances	11 118	11 118						-	11 118	
Provision for Accrued Leave	2 350	2 350						-	2 350	0.0%
Provision for Long service awards	1 200	1 291						-	1 291	7.6%
Provision for Bonus		500						-	500	
Provision for Post-retirement benefit obligations	11 875	11 925						-	11 925	0.4%
<b>Sub Total - Other Municipal Staff</b>	<b>270 713</b>	<b>266 863</b>						-	<b>266 863</b>	<b>-1.4%</b>
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>	<b>288 582</b>	<b>284 732</b>						-	<b>284 732</b>	<b>-1.3%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>280 066</b>	<b>276 217</b>						-	<b>276 217</b>	<b>-1.4%</b>

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29 April 2015

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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	18 075	27	22	399	45	15 394	27	25	13 377	4 946	29	33	52 401	65 565	73 466	
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services	115	46	8	212	65	9	113	39	36	111	60	1 030	1 844	961	961	
Vote 4 - Finance	18 026	15 549	15 705	15 844	15 531	15 551	15 601	7 380	12 747	13 212	13 251	12 023	170 420	179 861	188 464	
Vote 5 - Community Services	17 767	24 080	19 067	17 660	7 846	24 652	23 583	21 838	23 800	28 764	25 570	51 544	286 171	293 836	307 536	
Vote 6 - Local Economic Development	24	318	218	340	34	524	121	65	80	500	250	494	2 968	1 200	1 200	
Vote 7 - Infrastructure & Planning	25 528	21 259	25 861	25 867	39 959	29 633	23 892	28 334	22 157	27 988	25 737	21 786	318 002	340 309	357 549	
Vote 8 - Protection Services	842	726	584	959	950	772	1 227	1 390	1 131	1 391	1 174	24 947	36 094	13 093	14 079	
<b>Total Revenue by Vote</b>	<b>80 377</b>	<b>62 006</b>	<b>61 464</b>	<b>61 282</b>	<b>64 430</b>	<b>86 536</b>	<b>64 565</b>	<b>59 072</b>	<b>73 329</b>	<b>76 911</b>	<b>66 071</b>	<b>111 857</b>	<b>867 900</b>	<b>894 826</b>	<b>943 255</b>	
<b>Expenditure by Vote</b>																
Vote 1 - Council	4 345	4 454	4 424	4 681	5 462	5 967	4 465	3 104	4 589	5 387	4 010	13 341	64 228	67 543	71 596	
Vote 2 - Municipal Manager	48	25	49	88	62	129	132	74	55	163	67	(112)	780	1 001	1 070	
Vote 3 - Management Services	1 357	1 479	1 468	755	951	1 515	803	1 074	1 373	202	918	1 420	13 315	16 243	17 335	
Vote 4 - Finance	944	1 404	3 678	3 655	3 193	3 012	2 253	1 795	856	1 340	1 273	1 995	25 398	32 830	30 544	
Vote 5 - Community Services	10 879	29 000	22 858	27 872	34 665	49 467	36 975	35 596	23 471	45 143	34 896	29 840	380 465	444 986	477 881	
Vote 6 - Local Economic Development	382	798	622	502	649	519	687	662	1 729	763	1 115	2 486	10 915	10 714	11 334	
Vote 7 - Infrastructure & Planning	21 282	29 714	31 803	23 400	24 372	22 883	23 248	20 270	29 726	35 362	20 978	81 897	364 933	325 210	347 058	
Vote 8 - Protection Services	2 391	3 161	3 396	3 775	4 307	3 148	4 529	3 961	3 915	5 334	3 571	31 800	73 288	52 855	56 029	
<b>Total Expenditure by Vote</b>	<b>41 629</b>	<b>70 035</b>	<b>68 299</b>	<b>64 729</b>	<b>73 660</b>	<b>86 640</b>	<b>73 091</b>	<b>66 537</b>	<b>65 713</b>	<b>93 693</b>	<b>66 828</b>	<b>162 667</b>	<b>933 322</b>	<b>951 383</b>	<b>1 012 847</b>	
<b>Surplus/ (Deficit)</b>	<b>38 748</b>	<b>(8 029)</b>	<b>(6 835)</b>	<b>(3 448)</b>	<b>(9 230)</b>	<b>(103)</b>	<b>(8 525)</b>	<b>(7 465)</b>	<b>7 616</b>	<b>(16 782)</b>	<b>(757)</b>	<b>(50 810)</b>	<b>(65 423)</b>	<b>(56 557)</b>	<b>(69 592)</b>	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 29 April 201:

Description - Standard classification	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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>																
<i>Governance and administration</i>	36 609	15 889	16 109	17 212	16 411	26 031	16 398	7 990	24 378	19 016	13 824	22 636	232 413	253 526	267 382	
Executive and council	18 059	31	25	404	45	10 053	29	7 542	11 240	4 943	30	52 442	52 442	65 606	73 507	
Budget and treasury office	18 026	15 549	15 705	15 844	15 531	15 551	15 601	7 380	12 747	13 212	13 251	12 023	170 420	179 861	188 464	
Corporate services	523	309	379	965	835	427	768	459	391	862	543	3 080	9 551	8 059	5 412	
<i>Community and public safety</i>	5 389	1 628	1 280	2 855	2 142	3 196	2 574	5 652	5 907	5 772	6 389	35 758	78 422	53 804	64 234	
Community and social services	222	218	173	184	165	150	138	70	336	195	401	151	2 402	3 600	6 766	
Sport and recreation	261	295	283	353	801	781	553	871	344	505	480	3 664	9 191	9 867	14 419	
Public safety	842	726	584	959	950	772	1 227	1 390	1 131	1 391	1 174	24 947	36 094	13 063	14 079	
Housing	4 044	390	240	1 359	226	1 492	656	3 681	3 995	3 681	4 334	6 996	30 735	27 243	28 969	
Health																
<i>Economic and environmental services</i>	255	1 008	871	1 341	277	1 508	510	1 064	706	1 335	1 408	1 408	16 496	7 721	9 314	
Planning and development	238	664	510	764	252	1 224	376	291	489	694	466	2 582	8 550	6 037	6 520	
Road transport	9	339	356	572	20	265	125	754	217	641	942	3 630	1 600	2 700	2 700	
Environmental protection	8	5	5	5	5	18	9	19	0	0	0	(0)	76	84	93	
<i>Trading services</i>	38 144	43 480	43 204	39 873	45 600	55 801	45 084	44 456	42 437	50 788	44 450	47 250	540 568	579 775	602 325	
Electricity	22 182	26 237	26 107	19 702	21 841	31 589	22 079	23 531	23 317	32 157	27 581	28 320	312 305	335 388	352 135	
Water	6 682	7 836	7 300	9 255	12 549	11 531	11 712	1 075	8 100	7 721	6 691	6 420	96 872	106 070	111 585	
Waste water management	4 837	5 053	5 383	6 478	6 575	8 191	7 075	8 009	6 413	6 496	5 601	7 95	71 106	77 967	75 459	
Waste management	4 443	4 354	4 415	4 437	4 635	4 490	4 218	4 393	4 394	4 414	4 377	11 715	60 286	60 350	63 146	
<i>Other</i>	80 377	62 006	61 464	61 282	64 430	86 536	64 565	59 072	73 329	76 911	66 071	111 857	867 900	894 826	943 255	
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>	5 596	8 246	9 530	10 444	11 968	15 526	7 725	7 262	7 466	17 457	8 622	14 827	124 670	146 825	150 731	
Executive and council	4 281	4 597	4 683	4 922	6 078	11 179	4 869	3 509	5 351	6 324	4 914	7 296	68 003	75 471	79 697	
Budget and treasury office	944	1 404	3 678	3 655	3 193	3 012	2 253	1 795	856	1 340	1 273	1 995	25 398	32 830	30 544	
Corporate services	372	2 244	1 170	1 867	2 698	1 336	603	1 958	1 259	9 793	2 435	5 535	31 269	38 524	40 490	
<i>Community and public safety</i>	5 864	7 391	7 517	8 373	10 189	8 012	8 232	11 373	7 974	17 085	7 617	36 912	136 344	130 898	149 270	
Community and social services	2 093	2 481	2 417	2 646	3 686	2 508	1 254	5 366	2 273	2 718	2 417	2 639	32 499	34 346	36 665	
Sport and recreation	1 297	1 608	1 612	1 768	2 008	2 245	2 348	1 852	1 683	1 902	1 519	901	20 744	23 223	24 926	
Public safety	2 391	3 161	3 396	3 775	4 307	3 148	4 529	3 951	3 915	5 334	3 571	26 602	73 288	52 855	56 029	
Housing	83	141	91	183	188	111	101	193	103	7 131	110	6 770	9 812	20 473	31 629	
Health																
<i>Economic and environmental services</i>	7 334	8 575	9 635	10 746	11 284	10 778	11 787	9 835	15 925	17 457	15 676	9 609	138 641	147 044	153 028	
Planning and development	1 574	2 340	3 037	2 540	3 917	2 765	2 165	2 763	6 636	3 062	2 889	1 266	36 945	38 607	40 998	
Road transport	5 422	5 893	6 217	7 857	6 632	7 503	9 153	6 586	6 778	14 009	12 169	6 274	94 492	101 024	104 103	
Environmental protection	339	342	381	349	735	510	469	486	510	396	619	2 069	7 204	7 412	7 927	
<i>Trading services</i>	22 834	45 823	41 616	35 166	40 219	52 323	45 346	48 067	34 348	41 694	34 913	101 318	533 668	526 617	559 817	
Electricity	11 755	32 073	27 478	18 396	22 447	31 452	30 739	23 865	20 201	22 152	19 887	12 022	272 466	276 444	295 533	
Water	4 615	5 482	5 567	7 790	6 741	9 251	6 461	6 033	6 033	9 032	5 818	18 124	90 979	114 171	118 828	
Waste water management	3 717	4 404	4 414	5 026	5 509	7 264	3 201	4 436	3 934	5 166	4 901	17 198	69 170	74 952	79 130	
Waste management	2 746	3 863	4 128	3 955	5 522	4 356	4 945	3 732	4 180	5 345	4 307	53 975	101 052	61 050	66 326	
<i>Other</i>	41 629	70 035	68 299	64 729	73 660	86 640	73 091	66 537	65 713	93 693	66 828	162 666	933 322	951 393	1 012 847	
<b>Total Expenditure - Standard</b>	38 748	68 029	68 835	73 448	82 300	103 113	83 525	77 465	86 536	111 857	103 757	162 666	933 322	951 393	1 012 847	
<b>Surplus/(Deficit) 1.</b>																

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29 April 2015

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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>Revenue By Source</b>																
Property rates	14 269	12 174	12 159	12 263	12 164	12 263	12 211	12 307	12 223	12 428	12 173	16 875	153 509	158 025	165 498	
Property rates - penalties & collection charges	81	99	93	79	80	78	78	79	78	76	73	155	1 050	1 103	1 158	
Service charges - electricity revenue	30 670	29 815	27 877	25 232	24 179	24 160	21 249	18 683	24 652	26 355	27 433	29 782	310 085	333 146	349 869	
Service charges - water revenue	6 589	5 524	6 593	6 613	8 606	9 583	11 699	9 198	9 063	8 593	6 703	7 131	95 897	99 943	105 503	
Service charges - sanitation revenue	4 432	4 370	4 758	4 609	5 073	5 705	7 064	5 544	5 838	5 072	5 039	5 952	63 455	66 997	70 759	
Service charges - refuse	4 742	4 660	4 714	4 736	4 748	4 737	4 521	4 697	4 701	4 711	4 685	4 480	56 130	59 500	63 074	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	667	494	445	514	1 052	923	667	473	665	343	277	1 446	7 966	8 739	9 615	
Interest earned - external investments	562	521	577	610	581	586	466	540	425	543	605	152	6 166	6 210	6 255	
Interest earned - outstanding debtors	193	213	196	197	177	188	191	197	191	191	188	166	2 288	2 234	2 322	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	498	431	588	498	415	930	623	991	636	873	607	23 786	30 875	7 378	7 817	
Licences and permits	185	205	143	168	160	145	217	205	165	196	203	238	2 229	2 447	2 686	
Agency services	174	164	142	205	212	181	228	172	170	198	200	433	2 480	2 727	3 000	
Transfers recognised - operational	13 386	112	239	91	243	17 444	344	2 233	8 542	8 055	849	9 185	61 289	84 037	99 909	
Other revenue	990	1 202	1 406	2 458	2 108	1 850	1 453	1 248	1 582	1 868	1 727	(960)	16 933	22 855	24 404	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>77 437</b>	<b>59 983</b>	<b>59 931</b>	<b>58 272</b>	<b>59 798</b>	<b>78 772</b>	<b>61 012</b>	<b>56 568</b>	<b>68 931</b>	<b>69 502</b>	<b>60 760</b>	<b>98 821</b>	<b>810 351</b>	<b>855 339</b>	<b>911 867</b>	
<b>Expenditure By Type</b>																
Employee related costs	18 644	19 624	19 996	19 446	30 484	29 524	23 313	24 613	21 744	25 434	20 170	23 223	276 217	298 298	318 421	
Remuneration of councillors	709	709	709	709	709	709	709	709	709	709	709	717	8 516	9 109	9 744	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	22 792	-	-	
Depreciation & asset impairment	9 591	9 591	9 591	9 591	9 591	9 591	9 521	9 521	9 583	9 583	9 583	123	105 461	111 199	112 750	
Finance charges	141	-	-	4 907	-	9 478	-	-	121	8 128	-	21 705	44 480	47 472	49 508	
Bulk purchases	2 709	20 776	21 093	9 127	10 994	18 036	13 741	12 741	15 160	18 121	13 346	13 599	169 444	183 000	197 640	
Other materials	1 512	1 961	1 108	1 474	1 706	1 557	1 059	1 059	942	1 044	1 480	2 413	17 315	20 201	19 151	
Contracted services	829	5 309	3 140	5 613	4 605	3 937	4 823	6 623	8 075	18 059	10 840	9 823	82 467	95 248	100 837	
Grants and subsidies	3 443	3 522	3 505	3 406	3 331	3 690	1 388	1 388	2 914	2 934	2 923	9 225	41 668	44 065	46 708	
Other expenditure	4 049	8 542	9 156	10 456	12 240	10 117	18 537	9 683	6 465	9 681	7 778	80 445	164 963	142 792	158 088	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>41 629</b>	<b>70 035</b>	<b>68 299</b>	<b>64 729</b>	<b>73 660</b>	<b>86 640</b>	<b>73 091</b>	<b>66 537</b>	<b>65 713</b>	<b>93 693</b>	<b>66 828</b>	<b>161 272</b>	<b>933 322</b>	<b>951 383</b>	<b>1 012 847</b>	
<b>Surplus/(Deficit)</b>	<b>35 808</b>	<b>(10 052)</b>	<b>(8 368)</b>	<b>(6 457)</b>	<b>(13 863)</b>	<b>(7 868)</b>	<b>(12 079)</b>	<b>(9 969)</b>	<b>3 218</b>	<b>(24 192)</b>	<b>(6 068)</b>	<b>(62 451)</b>	<b>(122 971)</b>	<b>(96 044)</b>	<b>(100 980)</b>	
Transfers recognised - capital	2 889	2 024	1 533	3 009	4 632	7 264	3 553	2 504	4 398	7 410	5 311	11 536	55 498	39 487	31 388	
Contributions	51	-	-	-	500	-	-	-	-	-	-	1 500	2 051	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 748</b>	<b>(8 029)</b>	<b>(6 835)</b>	<b>(3 448)</b>	<b>(9 230)</b>	<b>(103)</b>	<b>(8 525)</b>	<b>(7 465)</b>	<b>7 616</b>	<b>(16 782)</b>	<b>(757)</b>	<b>(49 415)</b>	<b>(65 423)</b>	<b>(56 557)</b>	<b>(69 592)</b>	

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29 April 2015

Monthly cash flows	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	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>Cash Receipts By Source</b>																
Property rates	14 235	12 142	12 127	12 229	12 132	12 231	12 180	12 272	12 192	12 396	12 141	16 837	153 115	157 639	165 416	
Property rates - penalties & collection charges	81	99	93	79	80	78	78	79	76	76	73	155	1 050	1 103	1 158	
Service charges - electricity revenue	30 596	29 738	27 804	25 163	24 115	24 098	21 194	18 629	24 589	26 288	27 362	29 715	309 290	332 754	349 694	
Service charges - water revenue	6 573	5 509	6 576	6 695	8 564	9 559	11 669	9 171	9 040	8 571	6 686	7 115	95 649	99 825	105 450	
Service charges - sanitation revenue	4 421	4 359	4 745	4 956	5 050	5 691	7 046	5 528	5 823	5 059	5 025	5 938	63 291	66 918	70 723	
Service charges - refuse	4 731	4 648	4 702	4 723	4 735	4 724	4 509	4 683	4 689	4 689	4 672	4 470	55 985	59 430	63 042	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	665	463	444	513	1 049	921	666	472	663	342	276	1 443	7 946	8 729	9 610	
Interest earned - external investments	562	521	577	610	581	566	466	540	425	543	605	152	6 165	6 210	6 255	
Interest earned - outstanding debtors	193	213	196	197	177	188	191	197	191	191	188	166	2 288	2 234	2 322	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	488	431	588	488	415	930	623	991	636	873	607	23 786	30 875	7 378	7 817	
Licences and permits	185	205	143	168	160	145	217	205	165	196	203	238	2 229	2 447	2 686	
Agency services	174	164	142	205	212	181	228	172	170	198	200	433	2 480	2 727	3 000	
Transfer receipts - operational	13 386	112	239	91	243	17 444	344	2 233	8 542	8 055	849	9 185	60 920	84 037	89 909	
Other revenue	1 223	1 435	1 639	2 082	2 341	2 082	1 686	1 481	1 815	2 101	1 727	19 728	19 516	13 310	13 310	
<b>Cash Receipts by Source</b>	<b>77 223</b>	<b>60 089</b>	<b>60 016</b>	<b>58 558</b>	<b>59 883</b>	<b>78 858</b>	<b>61 098</b>	<b>56 634</b>	<b>69 016</b>	<b>69 548</b>	<b>60 846</b>	<b>98 907</b>	<b>811 011</b>	<b>851 145</b>	<b>900 391</b>	
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital	2 889	2 024	1 533	3 069	4 632	7 264	3 553	2 504	4 398	7 410	5 311	11 536	50 867	39 487	31 388	
Contributions & Contributed assets	51	-	-	-	-	500	-	-	-	-	-	1 500	2 051	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 500	
Short term loans	-	-	6 923	-	-	-	-	-	161	(6)	(86)	(284)	6 541	(1 139)	11 271	
Borrowing long term/financing	-	-	-	-	-	-	40 000	-	-	-	-	-	40 000	45 000	45 000	
Increase in consumer deposits	225	225	225	225	225	225	225	225	225	225	225	225	2 703	2 893	3 095	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	15	14	14	
Decrease (Increase) in non-current investments	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(5 627)	(5 619)	(5 683)	
<b>Total Cash Receipts by Source</b>	<b>80 203</b>	<b>61 833</b>	<b>68 213</b>	<b>61 108</b>	<b>64 257</b>	<b>86 383</b>	<b>104 392</b>	<b>58 899</b>	<b>73 150</b>	<b>76 732</b>	<b>65 812</b>	<b>111 399</b>	<b>907 361</b>	<b>931 786</b>	<b>1 012 433</b>	
<b>Cash Payments by Type</b>																
Employee related costs	17 113	18 094	18 465	17 915	28 954	27 993	21 783	23 083	20 214	23 903	18 639	21 693	257 849	291 720	311 448	
Remuneration of councillors	709	709	709	709	709	709	709	709	709	709	709	717	8 516	9 109	9 744	
Collection costs	141	-	-	4 907	-	9 478	-	-	121	8 128	-	-	21 705	44 460	47 472	
Bulk purchases - Electricity	2 709	20 776	21 063	9 127	10 994	18 036	13 741	12 741	15 160	18 121	13 346	13 559	169 444	183 000	197 640	
Bulk purchases - Water & Sewer	1 512	1 961	1 108	1 474	1 706	1 557	1 059	1 059	942	1 044	1 480	2 413	17 315	20 201	19 151	
Other materials	829	5 309	3 140	5 613	4 605	3 937	4 823	6 823	8 075	18 059	10 840	9 823	81 875	95 249	100 837	
Contracted services	3 443	3 522	3 505	3 406	3 331	3 690	1 388	1 388	2 914	2 934	2 923	9 225	41 668	44 065	46 708	
Grants and subsidies paid - other municipalities	(160)	4 744	5 358	6 657	8 441	6 319	14 738	5 885	2 867	5 882	3 979	77 844	141 156	126 516	166 622	
Grants and subsidies paid - other	26 287	55 115	53 378	49 809	58 740	71 719	58 240	51 647	50 801	78 782	51 916	157 017	782 303	817 331	901 659	
<b>Cash Payments by Type</b>																
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	-	7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	45 299	117 588	86 162	80 118	
Repayment of borrowing	998	-	57	4 408	965	3 588	1 002	-	61	4 698	1 033	4 252	21 061	23 929	27 220	
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>	<b>27 295</b>	<b>62 654</b>	<b>60 498</b>	<b>62 208</b>	<b>64 000</b>	<b>82 004</b>	<b>66 846</b>	<b>69 204</b>	<b>59 882</b>	<b>83 949</b>	<b>60 349</b>	<b>206 568</b>	<b>990 952</b>	<b>927 422</b>	<b>1 008 996</b>	
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>52 909</b>	<b>(821)</b>	<b>7 717</b>	<b>(1 101)</b>	<b>167</b>	<b>3 559</b>	<b>37 546</b>	<b>(1 306)</b>	<b>13 268</b>	<b>(17 217)</b>	<b>5 482</b>	<b>(85 189)</b>	<b>6 409</b>	<b>4 364</b>	<b>3 437</b>	
Cash/cash equivalents at the monthly year beginning:	63 158	116 067	115 246	122 964	121 863	122 029	125 588	163 134	161 828	175 096	157 879	163 342	63 158	69 568	73 932	
Cash/cash equivalents at the monthly year end:	116 067	115 246	122 964	121 863	122 029	125 588	163 134	161 828	175 096	157 879	163 342	68 173	69 568	73 932	77 369	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29 April 2015

Description - Municipal Vote R thousands	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Adjusted Budget	Adjusted Budget	
<u>Multi-year expenditure appropriation</u>																
Vote 1 - Council																
Vote 2 - Municipal Manager																
Vote 3 - Management Services			100		750											
Vote 4 - Finance																
Vote 5 - Community Services		7 200	6 800	7 400	3 099	3 980	3 750	6 806	7 007	7 632	5 927	42 403				57 618
Vote 6 - Local Economic Development																
Vote 7 - Infrastructure & Planning		339	161	593	536	3 518	3 854	1 712	2 014	2 838	1 473	1 198				22 500
Vote 8 - Protection Services																
<b>Total Capital Expenditure</b>		7 539	7 061	7 993	4 385	7 498	7 604	8 517	9 020	10 470	7 400	45 299	122 784	86 162	80 118	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 29 April 2015

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	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>															
<b>Governance and administration</b>															
Executive and council															
Budget and treasury office															
Corporate services															
<b>Community and public safety</b>															
Community and social services															
Sport and recreation															
Public safety															
Housing															
Health															
<b>Economic and environmental services</b>															
Planning and development															
Road transport															
Environmental protection															
<b>Trading services</b>															
Electricity															
Water															
Waste water management															
Waste management															
<b>Other</b>															
<b>Total Capital Expenditure - Standard</b>															

## WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29 April 2015

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	34 500	34 003	-	-	-	-	-	-	34 003	31 248	28 388	
Infrastructure - Road transport	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000	
Roads, Pavements & Bridges									-			
Storm water	800	1 332	-	-	-	-	-	-	1 332	2 000	1 000	
Infrastructure - Electricity	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300	
Generation									-			
Transmission & Retiulation	13 900	13 900	-	-	-	-	-	-	13 900	11 500	9 300	
Street Lighting									-			
Infrastructure - Water	-	580	-	-	-	-	-	-	580	5 094	12 488	
Dams & Reservoirs									-			
Water purification									-	5 094	12 488	
Retiulation		580	-	-	-	-	-	-	580			
Infrastructure - Sanitation	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600	
Retiulation									-			
Sewerage purification	9 600	8 892	-	-	-	-	-	-	8 892	12 654	5 600	
Infrastructure - Other	10 200	9 300	-	-	-	-	-	-	9 300	-	-	
Refuse	10 200	9 300	-	-	-	-	-	-	9 300			
Transportation									-			
Gas									-			
Other									-			
<b>Community</b>	18 266	32 970	-	-	-	5 197	-	5 197	38 167	17 900	13 800	
Parks & gardens									-			
Sports Fields & stadia	151	1 051	-	-	-	-	-	-	1 051	2 000	6 800	
Swimming pools									-			
Community halls									-			
Libraries	2 000	2 000	-	-	-	-	-	-	2 000			
Recreational facilities									-			
Fire, safety & emergency									-			
Security and policing									-			
Buses									-			
Clinics									-			
Museums & Art Galleries									-			
Cemeteries									-			
Social rental housing	12 480	26 324	-	-	-	5 197	-	5 197	31 521	15 900	7 000	
Other	3 635	3 595	-	-	-	-	-	-	3 595			
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings									-			
Other									-			
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development									-			
Other									-			
<b>Other assets</b>	16 815	17 776	-	-	-	-	-	-	17 776	2 675	7 730	
General vehicles	10 525	10 525	-	-	-	-	-	-	10 525	1 000	3 000	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment									-			
Computers - hardware/equipment	2 548	2 682	-	-	-	-	-	-	2 682			
Furniture and other office equipment	2 508	2 369	-	-	-	-	-	-	2 369	675	730	
Abattoirs									-			
Markets									-			
Civic Land and Buildings									-			
Other Buildings									-			
Other Land									-			
Surplus Assets - (Investment or Inventory)									-			
Other	1 235	2 200	-	-	-	-	-	-	2 200	1 000	4 000	
<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>69 581</b>	<b>84 749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 197</b>	<b>-</b>	<b>5 197</b>	<b>89 946</b>	<b>51 823</b>	<b>49 918</b>	



## WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29 April 2016

Description	Budget Year 2014/15										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	25 200	28 384	-	-	-	-	-	-	28 384	33 400	30 200	
Infrastructure - Road transport	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000	
Roads, Pavements & Bridges	5 400	6 300	-	-	-	-	-	-	6 300	4 900	4 000	
Storm water	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	3 100	3 100	-	-	-	-	-	-	3 100	7 000	9 200	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	12 800	15 805	-	-	-	-	-	-	15 805	21 500	14 000	
Infrastructure - Sanitation	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	3 900	3 179	-	-	-	-	-	-	3 179	-	3 000	
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	2 939	4 454	-	-	-	-	-	-	4 454	939	-	
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia	2 939	1 565	-	-	-	-	-	-	1 565	939	-	
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	
Community halls	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	-	-	-	-	-	-	-	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing	-	2 889	-	-	-	-	-	-	2 889	-	-	
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>	<b>28 139</b>	<b>32 838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 838</b>	<b>34 339</b>	<b>30 200</b>	

## WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29 April 2015

Description	Budget Year 2014/15									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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	136 752	-	-	-	-	-	-	-	136 752	155 760	162 666	
Infrastructure - Road transport	68 540	-	-	-	-	-	-	-	68 540	77 488	78 375	
Roads, Pavements & Bridges	62 232	-	-	-	-	-	-	-	62 232	70 792	71 258	
Storm water	6 308	-	-	-	-	-	-	-	6 308	6 696	7 118	
Infrastructure - Electricity	25 491	-	-	-	-	-	-	-	25 491	20 988	25 286	
Generation	-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation	25 491	-	-	-	-	-	-	-	25 491	20 988	25 286	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water	26 775	-	-	-	-	-	-	-	26 775	36 668	36 918	
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Water purification	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	26 775	-	-	-	-	-	-	-	26 775	36 668	36 918	
Infrastructure - Sanitation	14 146	-	-	-	-	-	-	-	14 146	18 386	19 644	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification	14 146	-	-	-	-	-	-	-	14 146	18 386	19 644	
Infrastructure - Other	1 800	-	-	-	-	-	-	-	1 800	2 232	2 442	
Refuse	1 800	-	-	-	-	-	-	-	1 800	2 232	2 442	
Transportation	-	-	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Community</b>	9 298	-	-	-	-	-	-	-	9 298	10 114	11 373	
Parks & gardens	2 819	-	-	-	-	-	-	-	2 819	3 010	3 233	
Sports Fields & stadia	1 023	-	-	-	-	-	-	-	1 023	1 152	1 221	
Swimming pools	302	-	-	-	-	-	-	-	302	331	347	
Community halls	906	-	-	-	-	-	-	-	906	906	975	
Libraries	171	-	-	-	-	-	-	-	171	197	213	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency	1 185	-	-	-	-	-	-	-	1 185	1 291	1 407	
Security and policing	781	-	-	-	-	-	-	-	781	859	945	
Buses	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries	53	-	-	-	-	-	-	-	53	57	62	
Social rental housing	335	-	-	-	-	-	-	-	335	346	350	
Other	1 724	-	-	-	-	-	-	-	1 724	1 985	2 622	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	16 218	-	-	-	803	-	-	803	17 021	21 086	21 989	
General vehicles	-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	6 157	-	-	-	-	-	-	-	6 157	6 490	6 826	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	1 214	-	-	-	-	-	-	-	1 214	1 299	1 376	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	8 846	-	-	-	803	-	-	803	9 649	13 296	13 787	
<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>	<b>162 268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>803</b>	<b>-</b>	<b>-</b>	<b>803</b>	<b>163 071</b>	<b>186 960</b>	<b>196 027</b>	

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29 April 2015

Description	Budget Year 2014/15									Budget Year +1	Budget Year +2	
	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	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>	93 344	93 344	-	-	-	-	(2 306)	(2 306)	91 038	94 954	96 507	
Infrastructure - Road transport	31 514	31 514	-	-	-	-	99	99	31 612	31 709	32 187	
Roads, Pavements & Bridges	29 493	29 493	-	-	-	-	(125)	(125)	29 367	29 688	30 135	
Storm water	2 021	2 021	-	-	-	-	224	224	2 245	2 021	2 051	
Infrastructure - Electricity	22 789	22 789	-	-	-	-	(1 220)	(1 220)	21 569	23 022	23 425	
Generation									-	-	-	
Transmission & Reticulation	22 789	22 789	-	-	-	-	(1 220)	(1 220)	21 569	23 022	23 425	
Street Lighting									-	-	-	
Infrastructure - Water	20 368	20 368	-	-	-	-	(1 835)	(1 835)	18 533	21 371	21 745	
Dams & Reservoirs									-	-	-	
Water purification									-	-	-	
Reticulation	20 368	20 368	-	-	-	-	(1 835)	(1 835)	18 533			
Infrastructure - Sanitation	15 067	15 067	-	-	-	-	2 061	2 061	17 128	15 245	15 489	
Reticulation	15 067	15 067	-	-	-	-			15 067	15 245	15 489	
Sewerage purification							2 061	2 061	2 061			
Infrastructure - Other	3 607	3 607	-	-	-	-	(1 411)	(1 411)	2 198	3 607	3 661	
Refuse	3 607	3 607	-	-	-	-	(1 411)	(1 411)	2 196	3 607	3 661	
Transportation									-	-	-	
Gas									-	-	-	
Other									-	-	-	
<b>Community</b>	4 822	4 822	-	-	-	-	(1 518)	(1 518)	3 305	4 822	4 822	
Parks & gardens									-	-	-	
Sports Fields & stadia									-	-	-	
Swimming pools									-	-	-	
Community halls									-	-	-	
Libraries									-	-	-	
Recreational facilities	4 822	4 822	-	-	-	-	(1 518)	(1 518)	3 305	4 822	4 822	
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>	10 216	10 216	-	-	-	-	19	19	10 236	10 539	10 538	
General vehicles	2 360	2 360	-	-	-	-			2 360	2 683	2 682	
Specialised vehicles	-	-	-	-	-	-			-	-	-	
Plant & equipment									-	-	-	
Computers - hardware/equipment	1 948	1 948	-	-	-	-	55	55	2 002	1 948	1 948	
Furniture and other office equipment	254	254	-	-	-	-	68	68	322	254	254	
Abattoirs									-	-	-	
Markets									-	-	-	
Civic Land and Buildings									-	-	-	
Other Buildings	5 654	5 654	-	-	-	-	(103)	(103)	5 551	5 654	5 654	
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>	883	883	-	-	-	-	-	-	883	884	883	
Computers - software & programming	883	883	-	-	-	-			883	884	883	
Other (list sub-class)									-	-	-	
<b>Total Depreciation to be adjusted</b>	<b>109 265</b>	<b>109 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 804)</b>	<b>(3 804)</b>	<b>105 461</b>	<b>111 199</b>	<b>112 750</b>	

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29 April 2015

Municipal Vote/Capital project	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
					Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17			
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand												
Parent municipality:												
Gansbaai project- 155 SITES	Yes	Infrastructure - Other	Social rental housing	Lat:34.587317 Long: 19.354418	--	3 181						
Hermanus Swartdamweg Institutional -320 SITES	Yes	Infrastructure - Other	Social rental housing	34.422824 19.218703	6 786	13 566						
Mount Pleasant IRDP	Yes	Infrastructure - Other	Social rental housing	34.414663 19.214140	474	6 913						
Kleinmond Overhills	Yes	Infrastructure - Other	Social rental housing	34.336437 19.006527	250	--						
Stanford IRDP	Yes	Infrastructure - Other	Social rental housing	34.445860 19.448758	300	--						
Mandela Square /Garden Site	Yes	Infrastructure - Other	Social rental housing	34.654526 19.488818		3 796						

**Municipal manager's quality certificate**

I, Coenie Groenewald, the Municipal Manager of Overstrand Municipality, hereby certify that the 4<sup>th</sup> Adjustments Budget for 2014/2015 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:  \_\_\_\_\_

Date: 20.04.2015

**19.  
REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)  
FOR 2014/15**

9/1/2/5

R Louw

16 April 2015

(028) 313 8071

Corporate Head Office

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**1. Executive Summary**

The purpose of this report is to submit a revised Service Delivery and Budget Implementation Plan (SDBIP) for 2014/15 to Council for approval.

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Management Services  
Strategic Services

**3. Compliance with Strategic Priority**

Provision of democratic, accountable and ethical governance

**4. Delegated Authority**

None

**5. Legal Requirements**

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

**6. Background/Discussion/Evaluation/Conclusion**

In terms of section 54 (c) of the MFMA, the Mayor of a municipality must: inter alia- consider and if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustment budget. The proposed 4<sup>th</sup> adjustments budget for 2014/15 will serve before Council on 29 April 2015.

The SDBIP is revised due to the proposed 4th adjustments budget for 2014/15. The adjusted service delivery indicators and financial figures are reflected in *red italic* in Annexure A: Revised SDBIP for 2014/15.

**7. Financial Implications**

Not applicable

**8. Staff Implications**

Report compiled in-house

**9. Comments from other Departments, Divisions and Administrations**

The adjusted financial information was provided by the Budget Office and the service delivery amendments requested by the respective Directorates.

**10. Annexures**

Annexure A: Revised SDBIP for 2014/15, due to the 4<sup>th</sup> Adjustments budget for 2014/15

**RECOMMENDATION TO THE COUNCIL:**

1. that the revised SDBIP for 2014/15 be approved.
2. that the revised SDBIP for 2014/15 be made public.

**RESPONSIBLE OFFICIAL :**

**R LOUW**

**TARGET DATE FOR IMPLEMENTATION :**

**30 APRIL 2015**