

EXTRACT FROM THE COUNCIL MINUTES HELD ON 28 JANUARY 2019

Item A306. 28.01.2019

ADJUSTMENT BUDGET FOR 2017/18 - 2019/2020

C Hoffmann : Financial Officer (Acting)

(Ref.:6/1/1/1)

PURPOSE

The purpose of the report is to submit an adjustment budget for 2017/2018 to Council for consideration.

BACKGROUND

Some votes in the 2017/2018 budget needs to be adjusted as a result of overspending of votes (unauthorised expenditure) with the finalization of the 2017/18 financial statements.

Legal Framework

Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

Municipal adjustments budgets

- 28. (1)** A municipality may revise an approved annual budget through an adjustments budget.
- (2)** An adjustments budget —
- (a)** must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the budget year;
 - (b)** may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c)** may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d)** may authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e)** may authorise the spending of funds that were unspent at the end of the financial year preceding the budget year, where the under-spending could not reasonably have been foreseen at the time when the annual budget for the budget year was approved by the council;
 - (f)** may correct any errors in the annual budget; and
 - (g)** **may provide for any other expenditure within a prescribed framework.**

Section 32(2)(a)(i) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

A municipality must recover unauthorised expenditure, irregular or fruitless and wasteful expenditure from the person liable for that expenditure unless the expenditure -

- (a) In the case of unauthorised expenditure, is –
 (i) authorised in an adjustments budget

Section 23(6) of the Municipal Budget and Reporting Regulations read as follows:

"An adjustment budget contemplated in section 28(2)(g) of the Act may only authorise unauthorised expenditure as anticipated by section 32(2)(a)(i) of the Act, and must be -

- (a) *dealt with as part of the adjustments budget contemplated in subregulation (1); and*
 (b) *a special adjustments budget tabled in the municipal council when the mayor tables the annual report in terms of section 127(2) of the Act, which may only deal with unauthorised expenditure from the previous financial year which the council is being requested to authorise in terms of section 32(2)(a)(i) of the Act.*

Comments

Unauthorised expenditure of **R 2 665 541** has been disclosed in the 2017/2018 financial statements as follows:

Operating	-	Municipal Manager	R 588 100
	-	Community Services	R 1 091 368
Capital	-	Corporate Services	R 20 925
	-	<u>Community Services</u>	<u>R 965 148</u>
			<u>R 2 665 541</u>

Items mainly responsible for the overspending on the vote / unauthorised expenditure:

Operating:

Directorate	Item	Budget	Actual	Overspending	Reason for overspending
Municipal Manager	SALGA Membership fee	R 530 000	R 1 097 498	R 567 498	Insufficient budget
Community Services	Municipal Services	R 4 868 730	R 6 018 912	R 1 150 182	Municipal account received for error on meter was detected – R 1 231 210

Capital:

Directorate	Item	Budget	Actual	Overspending	Comments
Corporate Services	Air conditioners	R 0	R 5 573	R 5 573	Insufficient budget #
Corporate Services	Upgrading of office – Ms Eksteen	R 0	R 18 711.31	R 18 711.31	Insufficient budget #
Community Services	Landfill Site	R 0	R 1 164 403	R 1 164 403	Work performed by Overstrand capitalised as Work in progress based on service level agreement.

Was budgeted for items in the Operational budget – had to be allocated to Capital Budget in terms of GRAP requirements.

UNANIMOUSLY RESOLVED: (Proposed by Ald A Franken and seconded by Cllr A Klaas)

That the unauthorised expenditure of R 2 665 541 be authorised in terms of Section 32(2)(a)(i) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and that the 2017/18 adjustment budget be approved in terms of Section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 and Section 23(6) of the Municipal Budget and Reporting Regulations.

CERTIFIED A TRUE EXTRACT FROM THE MINUTES OF THE COUNCIL MEETING HELD ON 28 JANUARY 2019.




DP BERETTI
MUNICIPAL MANAGER

QUALITY CERTIFICATE

I, DP Beretti, Municipal Manager of Overberg District Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name **Mr. DP Beretti**

Municipal Manager of **Overberg District Municipality DC3**

Signature 

Date 28.1.2019

DC3 Overberg - Table B1 Adjustments Budget Summary

Description	Budget Year 2018/19									Budget Year +1 2018/19	Budget Year +2 2019/2020
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus. 6	Total Adjus. 7	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	550	550	-	-	-	-	-	-	550	7 915	16 164
Investment revenue	1 400	1 400	-	-	-	-	-	-	1 400	1 400	1 400
Transfers recognised - operational	142 799	144 354	-	-	-	-	-	-	144 354	155 151	161 836
Other own revenue	27 835	31 889	-	-	-	-	-	-	31 889	29 513	31 338
Total Revenue (excluding capital transfers and contributions)	172 584	178 193	-	-	-	-	-	-	178 193	193 979	210 738
Employee costs	97 324	97 387	-	-	-	-	-	-	97 387	102 012	108 840
Remuneration of councillors	5 461	5 762	-	-	-	-	-	-	5 762	5 679	5 906
Depreciation & asset impairment	3 101	3 101	-	-	-	-	-	-	3 101	3 101	3 101
Finance charges	5 335	5 350	-	-	-	-	-	-	5 350	5 573	5 573
Materials and bulk purchases	43 793	39 561	-	-	-	-	-	-	39 561	45 564	47 739
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 199	39 342	-	-	-	-	1 679	1 679	41 021	31 359	32 805
Total Expenditure	180 212	190 504	-	-	-	-	1 679	1 679	192 183	193 288	203 964
Surplus/(Deficit)	(7 628)	(12 310)	-	-	-	-	(1 679)	(1 679)	(13 990)	690	6 773
Transfers recognised - capital	800	960	-	-	-	-	-	-	960	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 828)	(11 350)	-	-	-	-	(1 679)	(1 679)	(13 030)	690	6 773
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(6 828)	(11 350)	-	-	-	-	(1 679)	(1 679)	(13 030)	690	6 773
Capital expenditure & funds sources											
Capital expenditure	1 221	4 470	-	-	-	-	986	986	5 456	30 068	3 428
Transfers recognised - capital	800	960	-	-	-	-	986	986	1 946	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	26 977	1 415
Internally generated funds	421	3 510	-	-	-	-	-	-	3 510	3 091	2 013
Total sources of capital funds	1 221	4 470	-	-	-	-	986	986	5 456	30 068	3 428
Financial position											
Total current assets	21 044	29 688	-	-	-	-	(1 700)	(1 700)	27 988	35 370	48 340
Total non current assets	83 307	82 766	-	-	-	-	986	986	83 752	109 733	110 060
Total current liabilities	13 323	21 931	-	-	-	-	965	965	22 896	22 556	23 218
Total non current liabilities	93 492	86 696	-	-	-	-	-	-	86 696	118 030	123 891
Community wealth/Equity	(2 464)	3 827	-	-	-	-	(1 679)	(1 679)	2 147	4 517	11 291
Cash flows											
Net cash from (used) operating	3 110	(5 972)	-	-	-	-	(1 679)	(1 679)	(7 651)	9 666	15 787
Net cash from (used) investing	(1 221)	(1 854)	-	-	-	-	(21)	(21)	(1 875)	(30 068)	(3 428)
Net cash from (used) financing	(907)	(876)	-	-	-	-	-	-	(876)	26 084	612
Cash/cash equivalents at the year end	18 012	23 574	-	-	-	-	(1 700)	(1 700)	21 873	29 255	42 225
Cash backing/surplus reconciliation											
Cash and investments available	18 012	23 574	-	-	-	-	(1 700)	(1 700)	21 873	29 255	42 225
Application of cash and investments	(28 487)	(23 262)	-	-	-	-	965	965	(22 297)	(23 262)	(23 262)
Balance - surplus (shortfall)	46 499	46 836	-	-	-	-	(2 666)	(2 666)	44 170	52 517	65 488
Asset Management											
Asset register summary (WDV)	45 352	45 515	-	-	-	-	0	0	45 515	72 482	72 810
Depreciation & asset impairment	3 101	3 101	-	-	-	-	0	0	3 101	3 101	3 101
Renewal of Existing Assets	344	1 821	-	-	-	-	(648)	(648)	1 173	932	198
Repairs and Maintenance	83 837	88 587	-	-	-	-	(1 432)	(1 432)	87 155	92 488	97 683
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC3 Overberg - Table B2 Adjustments Budget Financial Performance (functional classification)

Standard Description	Ref	Budget Year 2017/2018									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfora. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2018/19	+2 2019/2020
R thousands	1, 4											
Revenue - Functional												
<i>Governance and administration</i>		73 815	78 056	-	-	-	-	-	-	78 056	83 436	86 414
Executive and council		8 533	11 148	-	-	-	-	-	-	11 148	8 858	9 302
Finance and administration		65 282	66 907	-	-	-	-	-	-	66 907	74 578	77 112
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 973	20 502	-	-	-	-	-	-	20 502	19 522	20 905
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		14 565	15 994	-	-	-	-	-	-	15 994	15 391	16 260
Public safety		4 147	4 237	-	-	-	-	-	-	4 237	3 853	4 358
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		271	271	-	-	-	-	-	-	271	278	286
<i>Economic and environmental services</i>		80 046	80 046	-	-	-	-	-	-	80 046	83 106	87 256
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		79 946	79 946	-	-	-	-	-	-	79 946	83 006	87 156
Environmental protection		100	100	-	-	-	-	-	-	100	100	100
<i>Trading services</i>		550	550	-	-	-	-	-	-	550	7 915	16 164
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		550	550	-	-	-	-	-	-	550	7 915	16 164
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	173 384	179 183	-	-	-	-	-	-	179 153	193 979	210 738
Expenditure - Functional												
<i>Governance and administration</i>		42 732	48 553	-	-	-	-	588	588	49 142	43 237	45 318
Executive and council		9 968	10 243	-	-	-	-	588	588	10 831	10 415	10 884
Finance and administration		31 607	37 127	-	-	-	-	-	-	37 127	31 576	33 093
Internal audit		1 157	1 184	-	-	-	-	-	-	1 184	1 246	1 341
<i>Community and public safety</i>		50 262	55 021	-	-	-	-	1 091	1 091	56 112	55 301	58 889
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		12 947	15 903	-	-	-	-	1 091	1 091	16 995	13 405	13 894
Public safety		23 688	26 095	-	-	-	-	-	-	26 095	27 315	29 395
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		13 626	13 023	-	-	-	-	-	-	13 023	14 580	15 599
<i>Economic and environmental services</i>		84 026	83 778	-	-	-	-	-	-	83 778	87 377	91 840
Planning and development		1 713	1 367	-	-	-	-	-	-	1 367	1 837	1 969
Road transport		79 946	79 946	-	-	-	-	-	-	79 946	83 006	87 156
Environmental protection		2 367	2 465	-	-	-	-	-	-	2 465	2 535	2 715
<i>Trading services</i>		3 192	3 151	-	-	-	-	-	-	3 151	7 373	7 918
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		3 192	3 151	-	-	-	-	-	-	3 151	7 373	7 918
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	180 212	190 504	-	-	-	-	1 679	1 679	192 183	193 288	203 964
Surplus/ (Deficit) for the year		(6 828)	(11 350)	-	-	-	-	(1 679)	(1 679)	(13 030)	690	6 773

DC3 Overberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2017/2018									Budget Year +1 2018/19	Budget Year +2 2019/2020
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		9 622	12 238	--	--	--	--	--	--	12 238	9 947	10 391
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		24	24	--	--	--	--	--	--	24	24	24
Vote 4 - Finance		64 970	66 685	--	--	--	--	--	--	66 685	73 466	76 000
Vote 5 - Community Services		98 769	100 208	--	--	--	--	--	--	100 208	110 542	124 324
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	173 384	179 153	--	--	--	--	--	--	179 153	193 979	210 738
Expenditure by Vote	1											
Vote 1 - Municipal Manager		14 354	14 383	--	--	--	--	588	588	14 971	15 106	15 901
Vote 2 - Management Services		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services		9 654	11 022	--	--	--	--	--	--	11 022	10 090	10 555
Vote 4 - Finance		19 402	24 126	--	--	--	--	--	--	24 126	18 774	19 657
Vote 5 - Community Services		136 802	140 973	--	--	--	--	1 091	1 091	142 065	149 318	157 852
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	180 212	190 504	--	--	--	--	1 679	1 679	192 183	193 288	203 964
Surplus/ (Deficit) for the year	2	(6 828)	(11 350)	--	--	--	--	(1 679)	(1 679)	(13 030)	690	6 773

DC3 Overberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Description	Ref	Budget Year 2017/2018									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands	1	3	4	5	6	7	8	9	10	+1 2018/19	+2 2019/2020	
		A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	550	550	-	-	-	-	-	-	550	7 915	16 164
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 744	12 184	-	-	-	-	-	-	12 184	11 356	11 990
Interest earned - external investments		1 400	1 400	-	-	-	-	-	-	1 400	1 400	1 400
Interest earned - outstanding debtors		0	0	-	-	-	-	-	-	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		128	128	-	-	-	-	-	-	128	135	143
Agency services		8 401	8 401	-	-	-	-	-	-	8 401	8 722	9 158
Transfers and subsidies		142 799	144 354	-	-	-	-	-	-	144 354	155 151	161 836
Other revenue	2	8 562	8 562	-	-	-	-	-	-	8 562	9 300	10 048
Gains on disposal of PPE		-	2 615	-	-	-	-	-	-	2 615	-	-
Total Revenue (excluding capital transfers and contributions)		172 584	178 193	-	-	-	-	-	-	178 193	193 979	210 738
Expenditure By Type												
Employee related costs		97 324	97 387	-	-	-	-	-	-	97 387	102 012	108 840
Remuneration of councillors		5 461	5 762	-	-	-	-	-	-	5 762	5 679	5 906
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		3 101	3 101	-	-	-	-	-	-	3 101	3 101	3 101
Finance charges		5 336	5 350	-	-	-	-	-	-	5 350	5 573	5 573
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		43 793	39 561	-	-	-	-	-	-	39 561	45 564	47 739
Contracted services		12 019	18 952	-	-	-	-	-	-	18 952	18 071	19 405
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13 180	20 390	-	-	-	-	1 679	1 679	22 069	13 288	13 400
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		180 212	190 504	-	-	-	-	1 679	1 679	192 183	193 288	203 964
Surplus/(Deficit)		(7 628)	(12 310)	-	-	-	-	(1 679)	(1 679)	(13 990)	690	6 773
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		800	960	-	-	-	-	-	-	960	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(6 828)	(11 350)	-	-	-	-	(1 679)	(1 679)	(13 030)	690	6 773
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 828)	(11 350)	-	-	-	-	(1 679)	(1 679)	(13 030)	690	6 773
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 828)	(11 350)	-	-	-	-	(1 679)	(1 679)	(13 030)	690	6 773
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(6 828)	(11 350)	-	-	-	-	(1 679)	(1 679)	(13 030)	690	6 773

DC3 Overberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2017/2018									Budget Year +1 2018/19	Budget Year +2 2019/2020
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	26 977	1 415
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	26 977	1 415
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		30	45	-	-	-	-	-	-	45	90	72
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		24	74	-	-	-	-	21	21	95	163	42
Vote 4 - Finance		51	894	-	-	-	-	-	-	894	310	54
Vote 5 - Community Services		1 116	3 456	-	-	-	-	965	965	4 421	2 529	1 845
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 221	4 470	-	-	-	-	986	986	5 456	3 091	2 013
Total Capital Expenditure - Vote		1 221	4 470	-	-	-	-	986	986	5 456	30 068	3 428
Capital Expenditure - Functional												
Governance and administration		90	998	-	-	-	-	21	21	1 019	545	150
Executive and council		15	15	-	-	-	-	-	-	15	18	18
Finance and administration		75	983	-	-	-	-	21	21	1 004	509	132
Internal audit		-	-	-	-	-	-	-	-	-	18	-
Community and public safety		1 088	3 358	-	-	-	-	-	-	3 358	2 485	1 827
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		205	302	-	-	-	-	-	-	302	285	215
Public safety		800	3 023	-	-	-	-	-	-	3 023	2 000	1 600
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		83	33	-	-	-	-	-	-	33	200	12
Economic and environmental services		43	113	-	-	-	-	-	-	113	62	36
Planning and development		15	15	-	-	-	-	-	-	15	18	18
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		28	98	-	-	-	-	-	-	98	44	18
Trading services		-	-	-	-	-	-	965	965	965	26 977	1 415
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	965	965	965	26 977	1 415
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	1 221	4 470	-	-	-	-	986	986	5 456	30 068	3 428
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		800	960	-	-	-	-	-	-	960	-	-
District Municipality		-	-	-	-	-	-	986	986	986	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	800	960	-	-	-	-	986	986	1 946	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	26 977	1 415
Internally generated funds		421	3 510	-	-	-	-	-	-	3 510	3 091	2 013
Total Capital Funding		1 221	4 470	-	-	-	-	986	986	5 456	30 068	3 428

DC3 Overberg - Table B6 Adjustments Budget Financial Position

Description	Ref	Budget Year 2017/2018									Budget Year +1 2018/19	Budget Year +2 2019/2020
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		18 012	23 574	-	-	-	-	(1 700)	(1 700)	21 873	29 255	42 225
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	1 440	1 111	-	-	-	-	-	-	1 111	1 111	1 111
Other debtors		842	4 015	-	-	-	-	-	-	4 015	4 015	4 015
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		750	989	-	-	-	-	-	-	989	989	989
Total current assets		21 044	29 688	-	-	-	-	(1 700)	(1 700)	27 988	35 370	48 340
Non current assets												
Long-term receivables		28 433	28 433	-	-	-	-	-	-	28 433	28 433	28 433
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	45 185	45 113	-	-	-	-	966	966	46 099	72 161	72 570
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		167	402	-	-	-	-	-	-	402	321	240
Other non-current assets		9 523	8 818	-	-	-	-	-	-	8 818	8 818	8 818
Total non current assets		83 307	82 766	-	-	-	-	966	966	83 752	109 733	110 060
TOTAL ASSETS		104 351	112 454	-	-	-	-	(714)	(714)	111 740	145 103	158 400
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		680	1 206	-	-	-	-	-	-	1 206	1 206	1 206
Consumer deposits		12	12	-	-	-	-	-	-	12	12	12
Trade and other payables		2 637	10 296	-	-	-	-	965	965	11 261	10 296	10 296
Provisions		9 994	10 417	-	-	-	-	-	-	10 417	11 042	11 705
Total current liabilities		13 323	21 931	-	-	-	-	965	965	22 896	22 556	23 218
Non current liabilities												
Borrowing	1	4 017	1 938	-	-	-	-	-	-	1 938	28 022	28 634
Provisions	1	89 475	84 758	-	-	-	-	-	-	84 758	90 007	95 257
Total non current liabilities		93 492	86 696	-	-	-	-	-	-	86 696	118 030	123 891
TOTAL LIABILITIES		106 815	108 627	-	-	-	-	965	965	109 592	140 585	147 109
NET ASSETS	2	(2 464)	3 827	-	-	-	-	(1 679)	(1 679)	2 147	4 517	11 291
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(2 464)	3 827	-	-	-	-	(1 679)	(1 679)	2 147	4 517	11 291
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		(2 464)	3 827	-	-	-	-	(1 679)	(1 679)	2 147	4 517	11 291

DC3 Overberg - Table B7 Adjustments Budget Cash Flows

Description	Ref	Budget Year 2017/2018									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	5	6	7	8	9	10	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		550	550	-	-	-	-	-	-	550	7 915	16 184
Other revenue		27 835	29 274	-	-	-	-	-	-	29 274	29 513	31 338
Government - operating	1	142 799	143 645	-	-	-	-	-	-	143 645	155 151	161 836
Government - capital	1	800	860	-	-	-	-	-	-	860	-	-
Interest		1 400	1 400	-	-	-	-	-	-	1 400	1 400	1 400
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(169 850)	(181 463)	-	-	-	-	(1 679)	(1 679)	(183 142)	(183 989)	(194 628)
Finance charges		(323)	(338)	-	-	-	-	-	-	(338)	(323)	(323)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 110	(5 972)	-	-	-	-	(1 679)	(1 679)	(7 651)	9 666	15 787
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	2 615	-	-	-	-	-	-	2 615	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(1 221)	(4 470)	-	-	-	-	(21)	(21)	(4 491)	(30 068)	(3 428)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 221)	(1 854)	-	-	-	-	(21)	(21)	(1 875)	(30 068)	(3 428)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	26 977	1 415
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(807)	(876)	-	-	-	-	-	-	(876)	(893)	(804)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(807)	(876)	-	-	-	-	-	-	(876)	26 084	612
NET INCREASE/ (DECREASE) IN CASH HELD		982	(8 703)	-	-	-	-	(1 700)	(1 700)	(10 403)	5 682	12 970
Cash/cash equivalents at the year begin:	2	17 029	32 276	-	-	-	-	-	-	32 276	23 574	29 255
Cash/cash equivalents at the year end:	2	18 012	23 574	-	-	-	-	(1 700)	(1 700)	21 873	29 255	42 225

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 03/12/2018

Description	Ref	Budget Year 2017/2018									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2018/19	+2 2019/2020
		Budget	3	4	capital	Unavoid.	Govt			Budget	Budget		
R thousands	A	A1	B	C	D	E	F	G	H				
Cash and investments available													
Cash/cash equivalents at the year end	1	18 012	23 574	-	-	-	-	(1 700)	(1 700)	21 873	29 255	42 225	
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		18 012	23 574	-	-	-	-	(1 700)	(1 700)	21 873	29 255	42 225	
Applications of cash and investments													
Unspent conditional transfers		-	8 261	-	-	-	-	-	-	8 261	8 261	8 261	
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	2	(28 487)	(31 523)	-	-	-	-	965	965	(30 558)	(31 523)	(31 523)	
Other provisions		-	-	-	-	-	-	-	-	-	-	-	
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:		(28 487)	(23 262)	-	-	-	-	965	965	(22 297)	(23 262)	(23 262)	
Surplus(shortfall)		46 499	46 836	-	-	-	-	(2 666)	(2 666)	44 170	52 517	65 488	

DC3 Overberg - Table B8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	Budget Year 2017/2018									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfora.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	1	18 012	23 574	-	-	-	-	(1 700)	(1 700)	21 873	29 255	42 225
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		18 012	23 574	-	-	-	-	(1 700)	(1 700)	21 873	29 255	42 225
Applications of cash and investments												
Unspent conditional transfers		-	8 281	-	-	-	-	-	-	8 281	8 281	8 281
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(28 487)	(31 523)	-	-	-	-	965	965	(30 558)	(31 523)	(31 523)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(28 487)	(23 262)	-	-	-	-	965	965	(22 297)	(23 262)	(23 262)
Surplus(shortfall)		46 499	46 836	-	-	-	-	(2 666)	(2 666)	44 170	52 517	65 488

DC3 Overberg - Table B9 Asset Management

Description	Ref	Budget Year 2017/2018									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	877	6 456	-	-	-	-	(3 213)	(3 213)	3 243	2 160	1 815
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	200
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	200
Community Facilities		-	3 000	-	-	-	-	(2 900)	(2 900)	100	-	1 400
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	3 000	-	-	-	-	(2 900)	(2 900)	100	-	1 400
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	88	-
Housing		16	72	-	-	-	-	-	-	72	50	-
Other Assets	6	15	72	-	-	-	-	-	-	72	138	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	33	-	-	-	-	-	-	33	-	-
Intangible Assets		-	33	-	-	-	-	-	-	33	-	-
Computer Equipment		15	15	-	-	-	-	-	-	15	-	-
Furniture and Office Equipment		2	2	-	-	-	-	-	-	2	7	-
Machinery and Equipment		845	3 021	-	-	-	-	-	-	3 021	2 015	215
Transport Assets		-	313	-	-	-	-	(313)	(313)	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	344	1 821	-	-	-	-	(648)	(648)	1 173	932	198
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	130	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	130	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	182	-
Housing		75	75	-	-	-	-	-	-	75	-	-
Other Assets	6	75	75	-	-	-	-	-	-	75	182	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	553	-	-	-	-	(553)	(553)	-	-	-
Intangible Assets		-	553	-	-	-	-	(553)	(553)	-	-	-
Computer Equipment		152	167	-	-	-	-	(50)	(50)	117	399	132
Furniture and Office Equipment		117	182	-	-	-	-	(45)	(45)	137	221	66
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	844	-	-	-	-	-	-	844	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	-	454	-	-	-	-	(400)	(400)	54	26 977	1 415
Roads Infrastructure		-	24	-	-	-	-	(5)	(5)	19	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	26 977	1 415

Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	24	-	-	-	-	(5)	(5)	19	26 977	1 415	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	395	-	-	-	-	(395)	(395)	-	-	-	-
Other Assets	6	395	-	-	-	-	(395)	(395)	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	30	-	-	-	-	-	-	30	-	-	-
Furniture and Office Equipment	-	5	-	-	-	-	-	-	5	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	24	-	-	-	(5)	(5)	19	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	200
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	130	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	26 977	1 415	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	24	-	-	-	-	(5)	(5)	19	27 107	1 615	-
Community Facilities	-	3 000	-	-	-	-	(2 900)	(2 900)	100	-	1 400	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	3 000	-	-	-	-	(2 900)	(2 900)	100	-	1 400	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	270	-
Housing	90	542	-	-	-	-	(395)	(395)	147	50	-	-
Other Assets	90	542	-	-	-	-	(395)	(395)	147	320	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	587	-	-	-	-	(553)	(553)	33	-	-	-
Intangible Assets	-	587	-	-	-	-	(553)	(553)	33	-	-	-
Computer Equipment	167	212	-	-	-	-	(50)	(50)	162	399	132	-
Furniture and Office Equipment	119	189	-	-	-	-	(45)	(45)	144	228	66	-
Machinery and Equipment	845	3 021	-	-	-	-	-	-	3 021	2 015	215	-
Transport Assets	-	1 156	-	-	-	-	(313)	(313)	844	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 221	8 731	-	-	-	(4 261)	(4 261)	4 470	30 068	3 428	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	344	2 209	-	-	-	-	-	2 209	2 054	1 900	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	382	349	-	-	-	-	-	349	316	284	-
Water Supply Infrastructure	-	1 019	982	-	-	-	-	-	982	945	1 108	-
Sanitation Infrastructure	-	4 986	2 686	-	-	-	-	-	2 686	2 516	2 215	-
Solid Waste Infrastructure	-	5 096	4 871	-	-	-	-	-	4 871	31 848	33 263	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	11 827	11 096	-	-	-	-	-	11 096	37 679	38 770	-
Community Facilities	-	1 791	115	-	-	-	0	0	115	101	1 487	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	1 791	115	-	-	-	0	0	115	101	1 487	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	9 373	10 438	-	-	-	-	-	10 438	10 673	10 638	-
Housing	-	3 962	4 023	-	-	-	-	-	4 023	3 897	3 721	-
Other Assets	-	13 335	14 460	-	-	-	-	-	14 460	14 569	14 359	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	167	402	-	-	-	-	-	402	321	240	-

Intangible Assets		167	402	-	-	-	-	-	402	321	240	
Computer Equipment		1 483	1 479	-	-	-	-	-	1 479	1 606	1 466	
Furniture and Office Equipment		4 638	4 662	-	-	-	-	-	4 662	4 215	3 606	
Machinery and Equipment		8 164	8 482	-	-	-	-	-	8 482	9 660	9 039	
Transport Assets		3 946	4 819	-	-	-	-	-	4 819	4 331	3 843	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	45 352	45 515	-	-	-	-	0	0	45 515	72 482	72 810
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 101	3 101	-	-	-	-	0	0	3 101	3 101	3 101
Repairs and Maintenance by asset class	3	83 837	88 587	-	-	-	-	(1 432)	(1 432)	87 155	92 488	97 683
Roads Infrastructure		79 265	79 320	-	-	-	-	-	-	79 320	82 291	86 405
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 589	-	-	-	-	(1 032)	(1 032)	557	4 542	5 086
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		79 265	80 909	-	-	-	-	(1 032)	(1 032)	79 877	86 832	91 492
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		278	1 278	-	-	-	-	-	-	1 278	287	296
Housing		540	540	-	-	-	-	-	-	540	540	540
Other Assets		818	1 818	-	-	-	-	-	-	1 818	827	838
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		456	404	-	-	-	-	-	-	404	474	493
Machinery and Equipment		2 801	3 659	-	-	-	-	-	-	3 659	3 857	4 364
Transport Assets		496	1 796	-	-	-	-	(400)	(400)	1 396	498	499
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		88 938	91 688	-	-	-	-	(1 432)	(1 432)	90 256	95 589	100 784
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		28.2%	26.1%							27.4%	92.8%	47.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		11.1%	73.3%							39.5%	899.9%	52.0%
<i>R&M as a % of PPE</i>		184.9%	194.6%							191.5%	127.6%	134.2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		185.6%	199.6%							194.2%	166.1%	136.4%

DC3 Overberg - Table B10 Basic service delivery measurement

Description	Ref	Budget Year 2017/2018									Budget Year +1 2018/19	Budget Year +2 2019/2020
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social package)												