

OVERSTRAND MUNICIPALITY



2nd Adjustments Budget 2019/2020

(General adjustments budget)

26 February 2020



ORDINARY MEETING OF THE COUNCIL
GEWONE VERGADERING VAN DIE RAAD
INTLANGANISO YESIQHELO YEBHUNGA

MINUTES / NOTULE /

IMIZUZU

**DATE / DATUM / UMHLA : 26 FEBRUARY / FEBRUARIE /
FEBHRUWARI 2020**

**VENUE / PLEK / INDAWO : BANQUETING HALL /
BANKETSAAL**

**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS**

TIME / TYD / IXESHA: 15:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF THE COUNCIL MEETING HELD IN THE BANQUETING HALL, CIVIC CENTRE, HERMANUS, ON 26 FEBRUARY 2020, AT 15:00

PRESENT: Councillors were present as per attached attendance register.

OFFICIALS PRESENT:

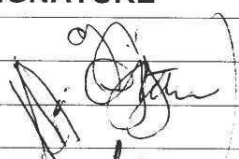


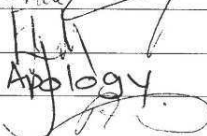
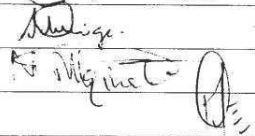

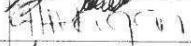
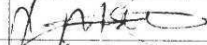


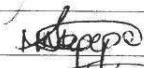


- Mr C Groenewald, Municipal Manager
- Ms D Arrison, Director : Management Services
- Ms S Reyneke-Naudé, Director : Finance
- Mr R Williams, Director : Community Services
- Mr N Michaels, Director : Protection Services
- Mr S Madikane, Director : Economic Development & Tourism
- Mr S Müller, Director : Infrastructure & Planning
- Mr C le Roux, Deputy Director : Finance
- Mr A Wyngaard, Senior Manager : Hermanus Administration
- Mr F Myburgh, Senior Manager : Gansbaai Administration
- Mr D Lakey, Senior Manager : Kleinmond Administration
- Mr B King, Senior Manager : Financial Services
- Ms L de Villiers, Senior Manager : Environmental Services
- Ms P Aplon, Environmental Officer
- Ms H Fortune, Secretary : Environmental Services
- Ms T Dry, Environmental Officer
- Ms H van Tonder, Manager : Council Support Services
- Ms N Zweni, Manager : Communication
- Ms T Zweig, Environmental Officer
- Mr D Gardener, Senior Fieldranger : Environmental Services
- Mr R Fraser, Chief : Traffic/Licences ICT
- Ms S Yawa, Acting Mayoral Committee Secretary
- Ms G Erasmus, Clerk : Auditorium
- Ms S Swart, Administrative Officer : Council Support Services

ALSO PRESENT: Members of the Public
Members of the Overstrand Junior Town Council

MINUTES/....

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

COUNCIL MEETING
26 FEBRUARY 2020

ALDERMAN/COUNCILLORS	SIGNATURE
AFRICA, F	
BOTHA, D	
BRICE, KD	
COETSEE, A	
COETZEE, DP	
COHEN, G	
DE CONING, CA	
GILLION, E	
KALOLO, SV	Apology
KOMANI, AS	
KRIGE, F	Apology
NQINATA, NNT	
MACOTHA, VC	
MAY, C	C. May
MOLEFE, B	
MORGAN, H	
MSWELI, X	
NTSABO, L	
NUTT, R	
ORBAN, J	Apology
PUNGUPUNGU, V	Apology
RESANDT, C	
SAPEPA, NM	
TAFU-NWONKWO, CC	
TEBELE, S	

5.7

REPORT ON THE PROPOSED 2ND ADJUSTMENTS BUDGET FOR 2019/2020

(ITEM 7, PAGE 11 : MAYORAL COMMITTEE MEETING : 26 FEBRUARY 2020)

CLLRS V MACOTHA, C TAFU-NWONKWO, T NQINATA, ALD M SAPEPA, CLLRS X MSWELI, S TEBELE AND B MOLEFE REQUESTED THAT THEIR OPPOSITION AGAINST THE RECOMMENDATION BE MINUTED.

THE EXECUTIVE MAYOR, ALD D COETZEE, SECONDED BY CLLR G COHEN, PROPOSED THAT THE ORIGINAL RECOMMENDATION BE ACCEPTED.

COUNCIL THUS:

RESOLVED (SUPPORTED BY 15 COUNCILLORS):

1. that, in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2nd Adjustments Budget for 2019/2020 **be approved** as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
- Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4:** Budgeted financial position
- Schedule 5:** Budgeted cash flow
- Schedule 6:** Cash backed reserves and acc. surplus reconciliation
- Schedule 7:** Asset management
- Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

- Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10:** Budgeted capital appropriations by municipal vote

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

28 FEBRUARY 2020

5.8**REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)
FOR 2019/20****(ITEM 8, PAGE 114 : MAYORAL COMMITTEE MEETING :
26 FEBRUARY 2020)****CLLRS V MACOTHA, C TAFU-NWONKWO, T NQINATA, ALD M SAPEPA,
CLLRS X MSWELI, S TEBELE AND B MOLEFE REQUESTED THAT THEIR
OPPOSITION AGAINST THE RECOMMENDATION BE MINUTED.****RESOLVED (SUPPORTED BY 15 COUNCILLORS):**

1. that the revised SDBIP for 2019/20 **be approved**;
2. that the amendments to the Top Layer SDBIP for 2019/20 **be approved**; and
3. that the revised SDBIP for 2019/20 **be made public**.

RESPONSIBLE OFFICIAL :**RG LOUW****TARGET DATE FOR IMPLEMENTATION :****4 MARCH 2020**

REPORT ON THE PROPOSED 2ND ADJUSTMENTS BUDGET FOR 2019/2020

5/1/1/21 – 2019/2020

BA King

Senior Manager: Financial Services

20 February 2020

(028) 313 8154

1. Executive Summary

Report prepared in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 2nd adjustments budget proposals emanating from the mid-year review and various adjustments identified on the operating and capital budgets, which must be approved by Council in terms of legislation.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion

In terms of Sections 28 of the MFMA, the municipality must review the budget performance and may approve a revised budget during the course of the financial year through an adjustments budget.

The budget steering committee, senior officials and managers reviewed the mid-year budget performance during December 2019 and January 2020. The mid-year review proposals and adjustments are included in Annexure A.

• Operational Budget Amendments

The expenditure and revenue budget is set to increase by R44,9m and R31,7m respectively. This relates to savings and additional fund requests over all directorates and changes in accounting principles relating to GRAP amendments.

Mainstream expenditure adjustments relate to the following:

Loss on Disposal of PPE-Schulphoek Land control transfer to Provincial Government	R31,7m
Expenditure :Bulk Purchases: Electricity: ESKOM	R5,0m
Additional expenditure on bulk water services OM Contract (VEOLIA)	R1,7m
Insurance accounting treatment re-classification	R1,5m
Additional Vehicle Maintenance required	R1,5m
Additional Law Enforcement (3 months)	R1,0m
Other	R2,5m

Mainstream revenue adjustments relate to the following:

Additional rates & services revenue	R7,4m
Additional Interest on Investments	R8,2m
Agency services fee	R0,5m
Bulk Infrastructure Contribution Levies	R5,0m
Fair Value Adjustments on Investment Property	R7,0m
Public Contributions: Assets-in-kind	R2,6m
Other	R1,0m

Details of the mid-year review proposals and the summary of revisions & virements are listed in Annexure A. Virements consist of savings generated under a division of a vote being used to defray expenditure under another division of the same vote. These actions do not have any additional financial implications on the budget and no impact on the bottom line.

The proposed revised Revenue and Expenditure budget for 2019/2020 is included as **Schedule 2**.

- **Capital Budget Amendments**

The capital expenditure budget for 2019/2020 will have a net decrease of R40,7m. This mainly relates to the roll-over of projects amounting to R56,6m to the 2020/2021 financial year.

Roll-over Projects	-R56,6m
Carry-over projects from 2018-2019	R5,1m
Additional projects	R7,3m
Public Contributions: Assets-in-kind	R2,6m
Grant re-allocations	R1,0m

Details of the mid-year review proposals, the revised schedule of capital projects and a summary of all capital budget changes for 2019/2020 are listed in Annexure A.

The proposed revised Capital budget for 2019/2020 is included as **Schedule 3**.

- **Financial Position and Cash Flow**

The budgeted financial position and cash flows have been adjusted in alignment with the audited results from the 2018/2019 financial year and the subsequent adjustments budgets. A summary of adjustments to financial performance is included in Annexure A.

Cash flows have been adjusted accordingly for the adjustments budget proposals. The net effect on cash of the adjustments budgets thus far relates to an increase of R52m. This is primarily as a result of the capital roll over projects.

National Treasury issued revised guidelines for cash flow budgeting in December 2019. These revisions have a vast impact on the way that budgets have to be re-aligned. The impact for the Municipality is that all transactions for the past eight months would have to be re-captured to align to the revised guidelines. The impact and risks are regarded as severe in terms of business continuity. Before mentioned also speaks to no guarantee that the service provider would be able to address adjustments to the financial system. The implications of updating transactions retrospectively for the current financial year is regarded as unmanageable close to the end of this financial year. This is a business decision. The new guidelines will be implemented with the upcoming Draft Budget for 2020/2021.

7. Financial Implications

Operating Budget

Summary:

	CHANGES
EXPENDITURE INCREASE	44 861 513
REVENUE INCREASE	31 671 563
NETT DECREASE IN SURPLUS	13 189 950

Capital Budget

The total capital budget has decreased by R40,7m.

8. Staff Implications

Appointment of additional Law Enforcement officers from 1 April 2020. The impact of any other additional operational overtime requirement has been managed within the salary budget envelope.

9. Comments from other Departments, Divisions and Administrations

All savings and requests and adjustments from budget holders were dealt with during the reviews by the budget steering committee held from December 2019 to January 2020.

10. Schedules & Annexures

- Schedule 1: Budgeted financial performance (revenue and expenditure by municipal vote)
- Schedule 2: Budgeted financial performance (revenue by source & expenditure by type)
- Schedule 3: Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
- Schedule 4: Budgeted financial position
- Schedule 5: Budgeted cash flow
- Schedule 6: Cash backed reserves and surplus reconciliation
- Schedule 7: Asset management
- Schedule 8: Basic service delivery measurement
- Schedule 9: Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10: Budgeted capital appropriations by municipal vote

- Annexure A: 2nd Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(b) to (g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 2nd Adjustments Budget for 2019/2020 **be approved** as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
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2. that the following schedules be noted:

- Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
- Schedule 10:** Budgeted capital appropriations by municipal vote

RESPONSIBLE OFFICIAL :

BA KING

TARGET DATE FOR IMPLEMENTATION :

28 FEBRUARY 2020

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2020

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3	4	5	6	7	8	9	10		
	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Council	31 083	31 083	-	-	-	(240)	-	(240)	30 843	11 004	12 705
Vote 2 - Municipal Manager	36	36	-	-	-	(0)	-	(0)	36	-	-
Vote 3 - Management Services	844	844	-	-	-	-	-	-	844	848	851
Vote 4 - Finance	284 914	284 914	-	-	-	(280)	10 450	10 170	295 084	301 310	319 349
Vote 5 - Community Services	379 676	379 824	-	-	-	-	1 298	1 298	381 122	404 292	435 885
Vote 6 - Economic and Social Development & T	2 635	2 635	-	-	-	(6)	356	351	2 986	-	-
Vote 7 - Infrastructure & Planning	497 130	549 948	-	-	-	(102 819)	120 703	17 885	567 833	555 328	653 514
Vote 8 - Protection Services	47 393	47 393	-	-	-	-	2 208	2 208	49 601	45 139	46 977
Total Revenue by Vote	1 243 711	1 296 677	-	-	-	(103 345)	135 016	31 672	1 328 349	1 317 920	1 469 281
Expenditure by Vote											
Vote 1 - Council	36 077	36 077	-	-	-	(240)	39	(201)	35 876	36 966	38 935
Vote 2 - Municipal Manager	5 797	5 797	-	-	-	(0)	500	500	6 297	5 874	6 209
Vote 3 - Management Services	56 900	56 900	-	-	-	-	(933)	(933)	55 967	59 269	63 217
Vote 4 - Finance	75 077	75 077	-	-	-	(280)	270	(10)	75 067	84 505	82 925
Vote 5 - Community Services	439 679	439 827	-	-	-	-	1 594	1 594	441 420	469 634	490 612
Vote 6 - Economic and Social Development & T	13 291	13 291	-	-	-	(6)	1 025	1 019	14 310	10 831	11 336
Vote 7 - Infrastructure & Planning	527 994	526 028	-	-	-	(23 095)	62 248	39 153	565 180	572 279	631 962
Vote 8 - Protection Services	95 150	95 150	-	-	-	(960)	4 700	3 740	98 890	103 529	108 315
Total Expenditure by Vote	1 249 963	1 248 145	-	-	-	(24 581)	69 443	44 862	1 293 006	1 342 887	1 433 511
Surplus/ (Deficit) for the year	(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2020

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	242 150	242 150	-	-	-	-	800	800	242 950	256 669	273 473
Service charges - electricity revenue	398 868	398 868	-	-	-	-	5 000	5 000	403 868	457 297	525 637
Service charges - water revenue	127 320	127 320	-	-	-	-	1 500	1 500	128 820	133 984	142 023
Service charges - sanitation revenue	80 020	80 020	-	-	-	-	1 000	1 000	81 020	82 489	87 439
Service charges - refuse revenue	70 122	70 122	-	-	-	-	(880)	(880)	69 242	79 415	89 946
Service charges - other											
Rental of facilities and equipment	3 562	3 562							3 562	3 744	3 949
Interest earned - external investments	28 010	28 010					7 850	7 850	35 860	29 690	31 471
Interest earned - outstanding debtors	4 151	4 151					300	300	4 451	4 400	4 664
Dividends received	-	-							-	-	-
Fines, penalties and forfeits	32 552	32 552							32 552	34 517	36 569
Licences and permits	2 462	2 462							2 462	2 580	2 627
Agency services	4 700	4 700					500	500	5 200	4 982	5 281
Transfers and subsidies	152 183	150 365				(24 581)	10	(24 571)	125 794	157 143	168 217
Other revenue	27 416	27 416					116 319	116 319	143 735	28 846	28 993
Gains on disposal of PPE									-	-	-
Total Revenue (excluding capital transfers and contributions)	1 173 517	1 171 699	-	-	-	(24 581)	132 399	107 817	1 279 516	1 275 756	1 400 289
Expenditure By Type											
Employee related costs	399 804	399 394	-	-	-	(960)	1 087	127	399 521	421 616	446 460
Remuneration of councillors	11 383	11 383							11 383	11 878	12 397
Debt impairment	24 902	24 902							24 902	26 396	27 979
Depreciation & asset impairment	131 285	131 285	-	-	-	-			131 285	130 830	130 222
Finance charges	51 549	51 549							51 549	54 249	56 058
Bulk purchases	275 880	275 880	-	-	-	-	5 000	5 000	280 880	319 000	368 859
Other materials	63 675	65 911				(23 101)	136	(22 965)	42 946	71 716	72 023
Contracted services	207 536	206 773	-	-	-	(280)	7 856	7 576	214 349	229 676	237 165
Transfers and subsidies	500	500							500	525	551
Other expenditure	83 450	80 569	-	-	-	(240)	23 663	23 423	103 992	77 001	81 796
Loss on disposal of PPE							31 700	31 700	31 700		
Total Expenditure	1 249 963	1 248 145	-	-	-	(24 581)	69 443	44 862	1 293 006	1 342 887	1 433 511
Surplus/(Deficit)	(76 446)	(76 446)	-	-	-	-	62 956	62 956	(13 491)	(67 131)	(33 222)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 194	124 979				(78 763)		(78 763)	46 216	42 164	68 993
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)							2 618	2 618	2 618		
Surplus/(Deficit) before taxation	(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771
Taxation											
Surplus/(Deficit) after taxation	(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771
Attributable to minorities											
Surplus/(Deficit) attributable to municipality	(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year	(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/02/2020

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital Expenditure - Functional											
Governance and administration	4 105	4 105	-	-	-	-	-	-	4 105	30 000	30 000
Executive and council	10	10							10	-	-
Finance and administration	4 095	4 095							4 095	30 000	30 000
Internal audit	-	-							-	-	-
Community and public safety	64 760	118 045	-	-	-	960	8 106	9 066	127 111	14 128	39 480
Community and social services	3 280	3 280					(320)	(320)	2 960	-	-
Sport and recreation	18 770	18 770					285	285	19 055	-	-
Public safety	16 271	16 271				960	3 492	4 452	20 723	841	-
Housing	26 439	79 723					4 650	4 650	84 373	13 287	39 480
Health	-	-					-	-	-	-	-
Economic and environmental services	30 410	33 110	-	-	-	-	(11 353)	(11 353)	21 757	-	8 000
Planning and development	8 899	8 899					(5 003)	(5 003)	3 896	-	-
Road transport	21 510	24 210					(6 350)	(6 350)	17 860	-	8 000
Environmental protection	-	-					-	-	-	-	-
Trading services	162 402	161 202	-	-	-	-	(38 442)	(38 442)	122 760	104 336	76 844
Energy sources	34 124	34 124					(4 898)	(4 898)	29 226	32 000	30 000
Water management	48 504	48 504					(8 522)	(8 522)	39 982	40 075	13 481
Waste water management	62 843	62 843					(19 602)	(19 602)	43 241	21 961	33 363
Waste management	16 931	15 731					(5 420)	(5 420)	10 311	10 300	-
Other											
Total Capital Expenditure - Functional	261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324
Funded by:											
National Government	39 010	39 010					-	-	39 010	28 036	29 513
Provincial Government	31 184	85 969				960	1 358	2 318	88 287	14 128	39 480
District Municipality							-	-	-		
Other transfers and grants							1 259	1 259	1 259		
Transfers recognised - capital	70 194	124 979	-	-	-	960	2 618	3 578	128 557	42 164	68 993
Public contributions & donations											
Borrowing	90 501	90 501					(20 576)	(20 576)	69 925	64 300	50 000
Internally generated funds	100 981	100 981					(23 730)	(23 730)	77 251	42 000	35 331
Total Capital Funding	261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/02/2020

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
ASSETS											
Current assets											
Cash	124 120	124 120					141 307	141 307	265 426	230 743	215 917
Call investment deposits	320 000	320 000	-	-	-	-	-	-	320 000	330 000	340 000
Consumer debtors	73 134	73 134	-	-	-	-	-	-	73 134	77 522	82 173
Other debtors	35 523	35 523	-	-	-	-	-	-	35 523	33 672	31 630
Current portion of long-term receivables	7	7							7	3	1
Inventory	30 752	30 752					(21 752)	(21 752)	9 000	9 740	25 535
Total current assets	583 535	583 535	-	-	-	-	119 555	119 555	703 090	681 680	695 256
Non current assets											
Long-term receivables	4	4							4	1	-
Investments	57 885	57 885							57 885	65 460	73 191
Investment property	114 846	114 846					7 000	7 000	121 846	121 846	121 846
Investment in Associate											
Property, plant and equipment	3 645 621	3 700 406	-	-	-	960	(73 389)	(72 429)	3 627 977	3 646 247	3 670 872
Biological											
Intangible	5 323	5 323							5 323	4 687	4 163
Other non-current assets											
Total non current assets	3 823 679	3 878 463	-	-	-	960	(66 389)	(65 429)	3 813 035	3 838 240	3 870 072
TOTAL ASSETS	4 407 214	4 461 999	-	-	-	960	53 166	54 126	4 516 125	4 519 919	4 565 328
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing	42 244	42 244	-	-	-	-	-	-	42 244	47 697	41 512
Consumer deposits	63 074	63 074	-	-	-	-	-	-	63 074	67 728	72 411
Trade and other payables	95 207	95 207	-	-	-	79 723	(101 475)	(21 752)	73 455	68 456	52 287
Provisions	33 570	33 570	-	-	-	-	-	-	33 570	35 584	37 720
Total current liabilities	234 096	234 096	-	-	-	79 723	(101 475)	(21 752)	212 344	219 466	203 930
Non current liabilities											
Borrowing	455 453	455 453	-	-	-	-	-	-	455 453	461 756	470 934
Provisions	239 095	239 095	-	-	-	-	-	-	239 095	253 421	268 607
Total non current liabilities	694 547	694 547	-	-	-	-	-	-	694 547	715 177	739 540
TOTAL LIABILITIES	928 643	928 643	-	-	-	79 723	(101 475)	(21 752)	906 891	934 642	943 470
NET ASSETS	3 478 571	3 533 356	-	-	-	(78 763)	154 641	75 878	3 609 234	3 585 277	3 621 858
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 475 231	3 530 016	-	-	-	(78 763)	154 641	75 878	3 605 894	3 581 927	3 618 488
Reserves	3 340	3 340	-	-	-	-	-	-	3 340	3 350	3 370
TOTAL COMMUNITY WEALTH/EQUITY	3 478 571	3 533 356	-	-	-	(78 763)	154 641	75 878	3 609 234	3 585 277	3 621 858

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/02/2020

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	241 063	241 063					799	799	241 862	255 558	272 340
Service charges	673 293	673 293					6 620	6 620	679 913	749 924	841 543
Other revenue	66 179	66 179					112 437	112 437	178 616	51 905	53 110
Government - operating	152 183	150 365				(24 581)	10	(24 571)	125 794	157 143	168 217
Government - capital	70 194	124 979				(78 763)		(78 763)	46 216	42 164	68 993
Interest	32 161	32 161					8 150	8 150	40 311	34 090	36 135
Dividends		-					-	-	-		
Payments											
Suppliers and employees	(1 017 533)	(1 015 715)				24 581	7 172	31 753	(983 962)	(1 121 072)	(1 234 178)
Finance charges	(51 549)	(51 549)					-	-	(51 549)	(54 249)	(56 058)
Transfers and Grants	(500)	(500)					-	-	(500)	(525)	(551)
NET CASH FROM/(USED) OPERATING ACTIVITIES	165 492	220 276	-	-	-	(78 763)	135 188	56 425	276 701	114 938	149 550
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-							-	-	-
Decrease (increase) in non-current debtors	-	-							-	-	-
Decrease (increase) other non-current receivables	10	10							10	7	3
Decrease (increase) in non-current investments	(7 339)	(7 339)							(7 339)	(7 575)	(7 730)
Payments											
Capital assets	(261 677)	(316 461)				(960)	41 689	40 729	(275 733)	(148 464)	(154 324)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(269 006)	(323 791)	-	-	-	(960)	41 689	40 729	(283 062)	(156 032)	(162 052)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-							-	-	-
Borrowing long term/refinancing	74 300	74 300							74 300	54 000	50 000
Increase (decrease) in consumer deposits	23 028	23 028							23 028	4 654	4 682
Payments											
Repayment of borrowing	(38 709)	(38 709)							(38 709)	(42 244)	(47 007)
NET CASH FROM/(USED) FINANCING ACTIVITIES	58 619	58 619	-	-	-	-	-	-	58 619	16 410	7 676
NET INCREASE/ (DECREASE) IN CASH HELD	(44 895)	(44 895)	-	-	-	(79 723)	176 877	97 153	52 259	(24 684)	(4 825)
Cash/cash equivalents at the year begin:	489 014	489 014					44 173	44 173	533 188	585 446	560 763
Cash/cash equivalents at the year end:	444 120	444 120				(79 723)	221 050	141 327	585 446	560 763	555 937

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/02/2020

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	444 120	444 120	-	-	-	(79 723)	221 050	141 327	585 446	560 763	555 937
Other current investments > 90 days	(0)	(0)	-	-	-	79 723	(79 743)	(20)	(20)	(20)	(20)
Non current assets - Investments	57 885	57 885	-	-	-	-	-	-	57 885	65 460	73 191
Cash and investments available:	502 005	502 005	-	-	-	-	141 307	141 307	643 312	626 203	629 108
Applications of cash and investments											
Unspent conditional transfers	5 636	5 636	-	-	-	-	-	-	5 636	-	-
Unspent borrowing	26 501	26 501	-	-	-	-	-	-	26 501	-	-
Statutory requirements											
Other working capital requirements	(17 691)	(17 691)	-	-	-	-	(21 453)	(21 453)	(39 144)	(39 518)	(58 330)
Other provisions											
Long term investments committed	57 885	57 885	-	-	-	-	-	-	57 885	65 460	73 191
Reserves to be backed by cash/investments	3 340	3 340	-	-	-	-	-	-	3 340	3 350	3 370
Total Application of cash and investments:	75 672	75 672	-	-	-	-	(21 453)	(21 453)	54 219	29 292	18 231
Surplus(shortfall)	426 333	426 333	-	-	-	-	162 760	162 760	589 093	596 911	610 877

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 26/02/2020

Description	Budget Year 2019/20									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	214 907	269 692	-	-	-	960	(36 410)	(35 450)	234 242	137 103	121 836	
Roads Infrastructure	19 683	22 383	-	-	-	-	(6 350)	(6 350)	16 033	-	8 000	
Storm water Infrastructure	23 841	22 641	-	-	-	-	(4 000)	(4 000)	18 641	4 000	6 506	
Electrical Infrastructure	23 801	23 801	-	-	-	-	(4 801)	(4 801)	18 999	32 000	26 000	
Water Supply Infrastructure	42 344	42 344	-	-	-	-	(6 921)	(6 921)	35 423	37 175	6 700	
Sanitation Infrastructure	24 093	24 093	-	-	-	-	(10 924)	(10 924)	13 169	9 500	5 150	
Solid Waste Infrastructure	10 000	10 000	-	-	-	-	(5 500)	(5 500)	4 500	10 300	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	143 762	145 262	-	-	-	-	(38 496)	(38 496)	106 765	92 975	52 356	
Community Facilities	12 420	12 420	-	-	-	-	(5 681)	(5 681)	6 739	-	-	
Sport and Recreation Facilities	380	380	-	-	-	-	(330)	(330)	50	-	-	
Community Assets	12 800	12 800	-	-	-	-	(6 011)	(6 011)	6 789	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	9 034	9 034	-	-	-	-	995	995	10 029	-	-	
Housing	26 439	79 723	-	-	-	-	4 650	4 650	84 373	13 287	39 480	
Other Assets	35 472	88 757	-	-	-	-	5 645	5 645	94 402	13 287	39 480	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	4 200	4 200	-	-	-	-	20	20	4 220	-	-	
Furniture and Office Equipment	280	280	-	-	-	-	-	-	280	-	-	
Machinery and Equipment	900	900	-	-	-	500	-	500	1 400	-	-	
Transport Assets	17 493	17 493	-	-	-	460	2 432	2 892	20 385	30 841	30 000	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324	
Roads Infrastructure	19 693	22 393	-	-	-	-	(6 350)	(6 350)	16 043	-	8 000	
Storm water Infrastructure	27 001	25 801	-	-	-	-	(4 000)	(4 000)	21 801	4 000	6 506	
Electrical Infrastructure	33 551	33 551	-	-	-	-	(4 801)	(4 801)	28 749	32 000	30 000	
Water Supply Infrastructure	48 504	48 504	-	-	-	-	(8 522)	(8 522)	39 982	40 075	13 481	
Sanitation Infrastructure	33 755	33 755	-	-	-	-	(15 602)	(15 602)	18 153	17 961	26 857	
Solid Waste Infrastructure	11 000	11 000	-	-	-	-	(5 500)	(5 500)	5 500	10 300	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	173 504	175 004	-	-	-	-	(44 775)	(44 775)	130 229	104 336	84 844	
Community Facilities	12 420	12 420	-	-	-	-	(5 681)	(5 681)	6 739	-	-	
Sport and Recreation Facilities	17 308	17 308	-	-	-	-	670	670	17 978	-	-	
Community Assets	29 728	29 728	-	-	-	-	(5 011)	(5 011)	24 717	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	9 134	9 134	-	-	-	-	995	995	10 129	-	-	
Housing	26 439	79 723	-	-	-	-	4 650	4 650	84 373	13 287	39 480	
Other Assets	35 572	88 857	-	-	-	-	5 645	5 645	94 502	13 287	39 480	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	4 200	4 200	-	-	-	-	20	20	4 220	-	-	
Furniture and Office Equipment	280	280	-	-	-	-	-	-	280	-	-	
Machinery and Equipment	900	900	-	-	-	500	-	500	1 400	-	-	
Transport Assets	17 493	17 493	-	-	-	460	2 432	2 892	20 385	30 841	30 000	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324	

SCHEDULE 7

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2020/21	+2 2021/22
	Budget	7	8	capital	Unavoid.	Govt	12	13	14	Adjusted	Adjusted
R thousands	A	A1	B	9	10	11	F	G	H	Budget	Budget
				C	D	E					
ASSET REGISTER SUMMARY - PPE (WDV)	3 765 790	3 820 575	-	-	-	960	(66 389)	(65 429)	3 755 146	3 772 779	3 796 881
<i>Roads Infrastructure</i>	1 019 303	1 022 003	-	-	-	-	(6 350)	(6 350)	1 015 653	981 944	956 676
<i>Storm water Infrastructure</i>	231 052	229 852	-	-	-	-	(4 000)	(4 000)	225 852	223 814	224 289
<i>Electrical Infrastructure</i>	525 147	525 147	-	-	-	-	(4 801)	(4 801)	520 345	527 187	532 035
<i>Water Supply Infrastructure</i>	496 853	496 853	-	-	-	-	(8 522)	(8 522)	488 331	501 205	487 645
<i>Sanitation Infrastructure</i>	400 735	400 735	-	-	-	-	(15 602)	(15 602)	385 133	386 690	397 344
<i>Solid Waste Infrastructure</i>	34 270	34 270	-	-	-	-	(5 500)	(5 500)	28 770	36 873	34 690
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 707 359	2 708 859	-	-	-	-	(44 775)	(44 775)	2 664 084	2 657 713	2 632 680
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	124 182	124 182	-	-	-	-	-	-	124 182	124 182	124 182
Investment properties	114 846	114 846	-	-	-	-	7 000	7 000	121 846	121 846	121 846
Other Assets	719 198	772 483	-	-	-	-	(31 066)	(31 066)	741 417	742 236	769 526
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	5 323	5 323	-	-	-	-	-	-	5 323	4 687	4 163
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	14 190	14 190	-	-	-	-	20	20	14 210	12 831	11 678
Machinery and Equipment	4 671	4 671	-	-	-	-	500	500	5 171	4 074	3 623
Transport Assets	76 020	76 020	-	-	-	-	460	2 432	78 912	105 211	129 183
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 765 790	3 820 575	-	-	-	960	(66 389)	(65 429)	3 755 146	3 772 779	3 796 881
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222
Repairs and Maintenance by asset class	199 189	201 782	-	-	-	-	2 182	2 182	203 963	208 776	221 386
<i>Roads Infrastructure</i>	65 331	66 257	-	-	-	-	(100)	(100)	66 157	72 339	76 660
<i>Storm water Infrastructure</i>	6 600	6 375	-	-	-	-	-	-	6 375	7 890	8 335
<i>Electrical Infrastructure</i>	37 099	37 630	-	-	-	-	-	-	37 630	28 942	30 506
<i>Water Supply Infrastructure</i>	16 935	17 588	-	-	-	-	(20)	(20)	17 568	17 994	19 901
<i>Sanitation Infrastructure</i>	11 541	10 407	-	-	-	-	600	600	11 007	11 865	12 580
<i>Solid Waste Infrastructure</i>	2 220	2 269	-	-	-	-	-	-	2 269	2 590	2 747
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	189	147	-	-	-	-	-	-	147	210	222
<i>Information and Communication Infrastructure</i>	40	40	-	-	-	-	-	-	40	42	44
Infrastructure	139 955	140 713	-	-	-	-	480	480	141 193	141 872	150 995
Community Facilities	34 241	33 116	-	-	-	-	14	14	33 129	39 414	41 580
Sport and Recreation Facilities	5 957	6 165	-	-	-	-	(2)	(2)	6 164	6 859	7 261
Community Assets	40 198	39 281	-	-	-	-	12	12	39 293	46 273	48 840
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 217	3 091	-	-	-	-	190	190	3 281	3 094	3 272
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	2 217	3 091	-	-	-	-	190	190	3 281	3 094	3 272
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	5 653	6 353	-	-	-	-	-	-	6 353	5 978	6 323
Intangible Assets	5 653	6 353	-	-	-	-	-	-	6 353	5 978	6 323
Computer Equipment	1 193	1 068	-	-	-	-	-	-	1 068	1 260	1 330
Furniture and Office Equipment	431	440	-	-	-	-	-	-	440	458	486
Machinery and Equipment	9 542	10 835	-	-	-	-	1 500	1 500	12 335	9 841	10 140
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	330 474	333 067	-	-	-	-	2 182	2 182	335 249	339 606	351 608
<i>Renewal and upgrading of Existing Assets as % of total</i>	17,9%	14,8%							15,0%	7,7%	21,1%
<i>Renewal and upgrading of Existing Assets as % of depre</i>	35,6%	35,6%							31,6%	8,7%	24,9%
<i>R&M as a % of PPE</i>	5,3%	5,3%							5,4%	5,5%	5,8%
<i>Renewal and upgrading and R&M as a % of PPE</i>	6,5%	6,5%							6,5%	5,8%	6,7%

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 26/02/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
	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			
Household service targets												
Water:												
Piped water inside dwelling	29 174	29 174							29	30 049	30 950	
Piped water inside yard (but not in dwelling)	-	-							-	-	-	
Using public tap (at least min.service level)	3 052	3 052							3	3 144	3 238	
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>	32	32							32	33	34	
Using public tap (< min.service level)												
Other water supply (< min.service level)												
No water supply												
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
Total number of households	32	32							32	33	34	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	29 165	29 165							29 165	30 040	30 941	
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>	29 165	29 165							29 165	30 040	30 941	
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
Total number of households	29 165	29 165							29 165	30 040	30 941	
Energy:												
Electricity (at least min. service level)	5 624	5 624							5 624	5 380	5 136	
Electricity - prepaid (> min.service level)	20 867	20 867							20 867	21 232	21 606	
<i>Minimum Service Level and Above sub-total</i>	26 491	26 491							26 491	26 612	26 742	
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-	
Total number of households	26 491	26 491							26 491	26 612	26 742	
Refuse:												
Removed at least once a week (min.service)	32 695	32 695							32 695	33 676	34 686	
<i>Minimum Service Level and Above sub-total</i>	32 695	32 695							32 695	33 676	34 686	
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	32 695	32 695							32 695	33 676	34 686	
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	7 450	7 450							7 450	9 786	10 034	
Sanitation (free minimum level service)	7 450	7 450							7 450	9 786	10 034	
Electricity/other energy (50kwh per household per month)	7 450	7 450							7 450	9 786	10 034	
Refuse (removed at least once a week)	7 450	7 450							7 450	9 786	10 034	
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per indigent household per month)	14 234	14 234							14 234	18 603	20 145	
Sanitation (free sanitation service to indigent households)	17 938	17 938							17 938	23 495	25 498	
Electricity/other energy (50kwh per indigent household per month)	33 656	33 656							33 656	45 379	50 690	
Refuse (removed once a week for indigent households)	18 220	18 220							18 220	23 890	25 952	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided	84 049	84 049							84 049	111 366	122 286	
Highest level of free service provided												
Property rates (R'000 value threshold)	220 000	220 000							220 000	220 000	220 000	
Water (kilolitres per household per month)	6	6							6	6	6	
Sanitation (kilolitres per household per month)	4	4							4	4	4	
Sanitation (Rand per household per month)	82	82							82	87	92	
Electricity (kw per household per month)	50	50							50	50	50	
Refuse (average litres per week)	0	0							0	0	0	
Revenue cost of free services provided (R'000)												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in	54 042	54 042							54 042	57 285	60 550	
Water (in excess of 6 kilolitres per indigent household per month)	250	250							250	250	250	
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/02/2020

Standard Description	Budget Year 2019/20									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2020/21	+2 2021/22
	Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Adjusted	Adjusted
R thousands	A	A1	B	7	8	9	F	G	H		
Revenue - Functional											
Governance and administration	317 773	317 921	-	-	-	(520)	17 475	16 954	334 875	314 089	333 801
Executive and council	31 168	31 168	-	-	-	(240)	25	(215)	30 953	11 092	12 718
Finance and administration	286 569	286 717	-	-	-	(280)	17 450	17 170	303 887	302 997	321 083
Internal audit	36	36	-	-	-	(0)	-	(0)	36	-	-
Community and public safety	132 968	184 286	-	-	-	(102 824)	105 037	2 213	186 499	107 082	134 447
Community and social services	8 073	8 073	-	-	-	(6)	10	4	8 077	8 063	8 597
Sport and recreation	24 825	24 825	-	-	-	-	-	-	24 825	11 955	12 583
Public safety	47 393	47 393	-	-	-	-	2 208	2 208	49 601	45 139	46 977
Housing	52 676	103 995	-	-	-	(102 819)	102 819	-	103 995	41 924	66 290
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	14 270	16 970	-	-	-	-	976	976	17 946	10 075	20 022
Planning and development	10 019	10 019	-	-	-	-	-	-	10 019	7 803	8 246
Road transport	4 206	6 906	-	-	-	-	976	976	7 882	2 224	11 724
Environmental protection	45	45	-	-	-	-	-	-	45	48	51
Trading services	778 700	777 500	-	-	-	-	11 529	11 529	789 029	886 674	981 012
Energy sources	438 026	438 026	-	-	-	-	10 885	10 885	448 910	505 792	579 180
Water management	147 953	147 953	-	-	-	-	1 500	1 500	149 453	166 917	167 674
Waste water management	105 084	103 884	-	-	-	-	24	24	103 908	111 417	119 076
Waste management	87 637	87 637	-	-	-	-	(880)	(880)	86 757	102 549	115 082
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 243 711	1 296 677	-	-	-	(103 345)	135 016	31 672	1 328 349	1 317 920	1 469 281
Expenditure - Functional											
Governance and administration	247 061	248 054	-	-	-	(520)	611	91	248 145	263 478	272 479
Executive and council	59 731	59 410	-	-	-	(240)	629	389	59 799	62 194	65 618
Finance and administration	184 233	185 547	-	-	-	(280)	(18)	(298)	185 249	198 049	203 440
Internal audit	3 097	3 097	-	-	-	(0)	-	(0)	3 097	3 234	3 421
Community and public safety	197 962	195 754	-	-	-	(24 061)	60 094	36 033	231 788	219 024	226 645
Community and social services	17 929	17 494	-	-	-	(6)	74	68	17 563	20 436	21 608
Sport and recreation	51 814	52 088	-	-	-	-	486	486	52 573	59 120	62 473
Public safety	94 795	94 825	-	-	-	(960)	4 739	3 779	98 604	103 442	107 930
Housing	33 424	31 348	-	-	-	(23 095)	54 795	31 700	63 048	36 027	34 634
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	162 841	164 274	-	-	-	-	(285)	(285)	163 988	166 423	172 318
Planning and development	44 429	44 435	-	-	-	-	(1 000)	(1 000)	43 435	42 882	44 370
Road transport	106 751	108 177	-	-	-	-	550	550	108 727	113 446	117 400
Environmental protection	11 661	11 661	-	-	-	-	165	165	11 826	10 096	10 547
Trading services	639 154	637 118	-	-	-	-	8 833	8 833	645 951	690 998	758 999
Energy sources	363 841	364 241	-	-	-	-	5 700	5 700	369 941	399 647	451 928
Water management	116 983	114 943	-	-	-	-	1 923	1 923	116 866	123 154	129 909
Waste water management	85 886	85 701	-	-	-	-	550	550	86 251	90 967	95 810
Waste management	72 444	72 233	-	-	-	-	660	660	72 893	77 230	81 351
Other	2 945	2 945	-	-	-	-	190	190	3 135	2 964	3 071
Total Expenditure - Functional	1 249 963	1 248 145	-	-	-	(24 581)	69 443	44 862	1 293 006	1 342 887	1 433 511
Surplus/ (Deficit) for the year	(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/02/2020

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council	-	-	-	-	-	-	-	-	-	30 000	30 000
Vote 2 - Municipal Manager	54 583	56 083	-	-	-	-	(13 186)	(13 186)	42 897	44 236	44 119
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	40 128	93 412	-	-	-	-	(696)	(696)	92 716	39 287	63 480
Vote 5 - Community Services	5 588	5 588	-	-	-	-	(5 588)	(5 588)	-	841	-
Vote 6 - Economic and Social Development & Tourism											
Vote 7 - Infrastructure & Planning											
Vote 8 - Protection Services											
Capital multi-year expenditure sub-total	100 298	155 083	-	-	-	-	(19 470)	(19 470)	135 613	114 364	137 599
Single-year expenditure to be adjusted											
Vote 1 - Council											
Vote 2 - Municipal Manager											
Vote 3 - Management Services	3 975	3 975	-	-	-	-	-	-	3 975	-	-
Vote 4 - Finance	30	30	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services	97 601	97 601	-	-	-	-	(23 990)	(23 990)	73 611	22 950	10 725
Vote 6 - Economic and Social Development & Tourism	7 906	7 906	-	-	-	-	(4 933)	(4 933)	2 973	-	-
Vote 7 - Infrastructure & Planning	45 186	45 186	-	-	-	-	(1 315)	(1 315)	43 870	11 150	6 000
Vote 8 - Protection Services	6 680	6 680	-	-	-	960	8 019	8 979	15 659	-	-
Capital single-year expenditure sub-total	161 378	161 378	-	-	-	960	(22 219)	(21 259)	140 119	34 100	16 725
Total Capital Expenditure - Vote	261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324

2019/2020 OPERATIONAL BUDGET : 2nd ADJUSTMENTS BUDGET PROPOSALS

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NETT	NOTES
1	Council & Mayor's Office	Council's General Expenditure:Operational Cost:Advertising, Publicity and Marketing:Bursaries (Non-employees) Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)		-240 000			Reduce Grant Expenditure as per roll over outcome (FMCBG)
2	Council & Mayor's Office	Council's General			240 000		Reduce Grant Revenue as per roll over outcome (FMCBG)
3	Council & Mayor's Office	Council's General OperCost:Prof Bodies Membership&Subs		39 000			SALGA Membership fees
4							
5		TOTALS FOR COUNCIL & MAYOR'S OFFICE	0	-201 000	240 000	39 000	
6							
7							
8	MM,IA& Risk Management	Municipal Manager Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		323 996			Re-allocation ofsalaries for Risk Management to MM
9	MM,IA& Risk Management	Municipal Manager Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Bonus		37 827			Re-allocation ofsalaries for Risk Management to MM
10	MM,IA& Risk Management	Municipal Manager Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Travel or Motor Vehicle		44 334			Re-allocation ofsalaries for Risk Management to MM
11	MM,IA& Risk Management	Municipal Manager Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits		7 262			Re-allocation ofsalaries for Risk Management to MM
12	MM,IA& Risk Management	Municipal Manager Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical		17 473			Re-allocation ofsalaries for Risk Management to MM
13	MM,IA& Risk Management	Municipal Manager Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension		61 280			Re-allocation ofsalaries for Risk Management to MM
14	MM,IA& Risk Management	Municipal Manager Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance		1 338			Re-allocation ofsalaries for Risk Management to MM
15	MM,IA& Risk Management	Municipal Manager Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance		2 517			Re-allocation ofsalaries for Risk Management to MM
16	MM,IA& Risk Management	Municipal Manager Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council		84			Re-allocation ofsalaries for Risk Management to MM
17	MM,IA& Risk Management	Municipal Manager Expenditure:Operational Cost:Skills Development Fund Levy		4 080			Re-allocation ofsalaries for Risk Management to MM
18	MM,IA& Risk Management	Internal Audit Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)			258		Adjust Grant Revenue as per roll over approval (LG Internship Grant)
19	MM,IA& Risk Management	Internal Audit Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		-258			Adjust Grant Revenue as per roll over approval (LG Internship Grant)
20							
21							
22		TOTALS FOR MM,INTERNAL AUDIT & RISK MANAGEMENT	0	499 933	258	500 191	
23	Management Services	Human Resources Consumable Stores_Stationery, Paper (Copies/Printing)		3 766			Task Project as per MOA- only 20% of exp
24	Management Services	Human Resources Materials & Supplies_Printing / Cartridges		2 311			Task Project as per MOA- only 20% of exp
25	Management Services	Human Resources Travel & Subsistance_Car / Traveling Allowance		12 840			Task Project as per MOA- only 20% of exp
26	Management Services	Human Resources Travel & Subsistance_Accommodation		1 070			Task Project as per MOA- only 20% of exp
27	Management Services	Human Resources Telephone / Data		2 568			Task Project as per MOA- only 20% of exp
28	Management Services	Human Resources Catering		3 287			Task Project as per MOA- only 20% of exp
29	Management Services	Human Resources Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Non-pensionable		-94 187			Reduce Salary Budget with 80% of Task Project Allowances to be budgeted under ML
30	Management Services	Director: Management Services Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		-323 996			Re-allocation ofsalaries for Risk Management to MM
31	Management Services	Director: Management Services Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Bonus		-37 827			Re-allocation ofsalaries for Risk Management to MM
32	Management Services	Director: Management Services Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Travel or Motor Vehicle		-44 334			Re-allocation ofsalaries for Risk Management to MM
33	Management Services	Director: Management Services Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits		-7 262			Re-allocation ofsalaries for Risk Management to MM

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NETT	NOTES
34	Management Services	Director: Management Services Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical		-17 473			Re-allocation of salaries for Risk Management to MM
35	Management Services	Director: Management Services Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension		-61 280			Re-allocation of salaries for Risk Management to MM
36	Management Services	Director: Management Services Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance		-1 338			Re-allocation of salaries for Risk Management to MM
37	Management Services	Director: Management Services Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance		-2 517			Re-allocation of salaries for Risk Management to MM
38	Management Services	Director: Management Services Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council		-84			Re-allocation of salaries for Risk Management to MM
39	Management Services	Director: Management Services Expenditure:Operational Cost:Skills Development Fund Levy		-4 080			Re-allocation of salaries for Risk Management to MM
40	Management Services	Director: Management Services Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Project Management	-364 320				Saving on Shared Services
41							
42		TOTALS FOR MANAGEMENT SERVICES	-364 320	-568 536	0	-932 856	
43							
44	Finance	Expenditure & Assets Oper Cost:Insurance Underwriting:Claims paid to third parties		200 000			Revised Accounting Principles- Insurance Claims
45	Finance	Expenditure & Assets Cont Serv: Maintenance of Unspecified Assets		1 300 000			Revised Accounting Principles- Insurance Claims
46	Finance	Expenditure & Assets OpsRev: Insurance Refund			-1 500 000		Revised Accounting Principles- Insurance Claims
47	Finance	Expenditure & Assets Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Management	-30 000				Savings identified
48	Finance	Finance: Deputy Director Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)			280 000		Reduce Grant Revenue as per roll over outcome (FMSG)
49	Finance	Finance: Deputy Director Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Business and Financial Management		-280 000			Reduce Grant Expenditure as per roll over outcome (FMSG)
50							
51		TOTALS FOR FINANCE	-30 000	1 220 000	-1 220 000	-30 000	
52							
53							
54	Community Services	Area Manager: Gansbaai Inventory: Materials and Supplies		90 000			Wheely Bins
55	Community Services	Operational Services Kleinmond Inventory: Materials and Supplies		100 000			Funds needed for material to attend to pipe burst. currently spend 75% of the allocated budget.
56	Community Services	DepDirector: Operational Service Cont Services Clearing & Grass Cutting		80 000			Unspent Arbor City Award Funding- Purchasing of Trees
57	Community Services	DepDirector: Operational Service Cont Serv: Maintenance of Unspecified Assets		34 817			Unspent Arbor City Award Funding- Rehab of Biodiversity walk
58	Community Services	Operational Manager Hermanus Inventory:Materials and Supplies		-10 000			WSP -Re-allocation -Primwood bins to capex budget - Streetlights project in Ward 08
59	Community Services	Operational Manager Hermanus Inventory:Materials and Supplies		-100 000			WSP-Re-allocation-Coastal path project re-allocated to capex to Davies Pool- Ward 13
60	Community Services	Area Manager Gansbaai OperCost:Assets less than threshold		30 000			WSP-Re-allocation from Capex to Opex FURNITURE SPORT CLUB HOUSE Ward 01
61	Community Services	Area Manager Gansbaai Cont Serv: Maintenance of Unspecified Assets		50 000			WSP-Re-allocation from Capex to Opex RIVER FRONT & WANDELPAD ENHANCEMENT – MILLSTREAM Ward 11
62	Community Services	Area Manager Hermanus Cont Serv: Maintenance of Unspecified Assets		100 000			WSP-Re-allocation from Capex-Purchasing & Install Playpark equipment to Subsoil Drainage Ward 05
63	Community Services	Area Manager Hermanus Expenditure:Operational Cost:Assets less than the Capitalisation Threshold		80 000			WSP-Re-allocation from Capex-Purchasing & Install Playpark equipment to Opex Purchasing & Install Playpark equipment Ward 05
64	Community Services	Roads: Stanford MIG- Roads			-975 773		Re-allocation between Stormwater to Roads
65	Community Services	Stormwater: Gansbaai MIG- Stormwater			975 773		Re-allocation between Stormwater to Roads
66	Community Services	Multi-Purpose Centre: Hawston Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Management		-3 200			Re-allocation of Multi Purpose Centre HW to LED directorate
67	Community Services	Multi-Purpose Centre: Hawston Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities		-100 000			Re-allocation of Multi Purpose Centre HW to LED directorate
68	Community Services	Multi-Purpose Centre: Hawston Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities		-46 430			Re-allocation of Multi Purpose Centre HW to LED directorate
69	Community Services	Multi-Purpose Centre: Hawston Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment		-6 922			Re-allocation of Multi Purpose Centre HW to LED directorate

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NETT	NOTES
70	Community Services	Multi-Purpose Centre: Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		-413 460			Re-allocation of Multi Purpose Centre HW to LED directorate
71	Community Services	Multi-Purpose Centre: Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		-128 200			Re-allocation of Multi Purpose Centre HW to LED directorate
72	Community Services	Multi-Purpose Centre: Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances		-9 060			Re-allocation of Multi Purpose Centre HW to LED directorate
73	Community Services	Multi-Purpose Centre: Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Bonus		-34 452			Re-allocation of Multi Purpose Centre HW to LED directorate
74	Community Services	Multi-Purpose Centre: Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance		-1 980			Re-allocation of Multi Purpose Centre HW to LED directorate
75	Community Services	Multi-Purpose Centre: Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured		-29 148			Re-allocation of Multi Purpose Centre HW to LED directorate
76	Community Services	Multi-Purpose Centre: Hawston Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council		-216			Re-allocation of Multi Purpose Centre HW to LED directorate
77	Community Services	Multi-Purpose Centre: Hawston Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance		-3 048			Re-allocation of Multi Purpose Centre HW to LED directorate
78	Community Services	Multi-Purpose Centre: Hawston Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical		-65 460			Re-allocation of Multi Purpose Centre HW to LED directorate
79	Community Services	Multi-Purpose Centre: Hawston Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension		-74 424			Re-allocation of Multi Purpose Centre HW to LED directorate
80	Community Services	Multi-Purpose Centre: Hawston Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance		-3 564			Re-allocation of Multi Purpose Centre HW to LED directorate
81	Community Services	Multi-Purpose Centre: Hawston Expenditure:Inventory Consumed:Consumables:Standard Rated		-25 000			Re-allocation of Multi Purpose Centre HW to LED directorate
82	Community Services	Multi-Purpose Centre: Hawston Expenditure:Inventory Consumed:Materials and Supplies		-26 700			Re-allocation of Multi Purpose Centre HW to LED directorate
83	Community Services	Multi-Purpose Centre: Hawston Expenditure:Inventory Consumed:Materials and Supplies		-9 130			Re-allocation of Multi Purpose Centre HW to LED directorate
84	Community Services	Multi-Purpose Centre: Hawston Expenditure:Operational Cost:Assets less than the Capitalisation Threshold		-34 830			Re-allocation of Multi Purpose Centre HW to LED directorate
85	Community Services	Multi-Purpose Centre: Hawston Expenditure:Operational Cost:Communication:Telephone, Fax, Telegraph and Telex		-3 000			Re-allocation of Multi Purpose Centre HW to LED directorate
86	Community Services	Multi-Purpose Centre: Hawston Expenditure:Operational Cost:Skills Development Fund Levy		-5 340			Re-allocation of Multi Purpose Centre HW to LED directorate
87	Community Services	Multi-Purpose Centre: Hawston Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport		-800			Re-allocation of Multi Purpose Centre HW to LED directorate
88	Community Services	Multi-Purpose Centre: Hawston Expenditure:Operational Cost:Uniform and Protective Clothing		-640			Re-allocation of Multi Purpose Centre HW to LED directorate
89	Community Services	Multi-Purpose Centre: Hawston Revenue:Exchange Revenue:Rental from Fixed Assets:Non-market Related:Property Plant and Equipment:Straight-lined Operating:Community Assets			110 000		Re-allocation of Multi Purpose Centre HW to LED directorate
90	Community Services	Multi-Purpose Centre: Hawston Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees			2 000		Re-allocation of Multi Purpose Centre HW to LED directorate
91	Community Services	Multi-Purpose Centre: Hawston Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees			100		Re-allocation of Multi Purpose Centre HW to LED directorate
92	Community Services	Multi-Purpose Centre: Hawston Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)			100 000		Re-allocation of Multi Purpose Centre HW to LED directorate
93	Community Services	Multi-Purpose Centre: Hawston Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)			144 330		Re-allocation of Multi Purpose Centre HW to LED directorate
94	Community Services	Cemeteries: Hermanus Cont Serv: Maintenance of Buildings & Facilities		10 000			Public Contribution for Hermanus Cemetery
95	Community Services	Cemeteries: Hermanus Public Contribution			-10 000		Public Contribution for Hermanus Cemetery
96	Community Services	Operational Manager: Hermanus Cont Serv: Maintenance of Unspecified Assets		800 000			Hermanus -Welcoming & Notice Board
97	Community Services	Library: Gansbaai Expenditure:Contracted Services:Contractors:Safeguard and Security	-3 266				Re-allocate budgets to Protection Services for safeguard & security
98	Community Services	Caravan Park: Gansbaai Expenditure:Contracted Services:Contractors:Safeguard and Security	-142 517				Re-allocate budgets to Protection Services for safeguard & security

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NETT	NOTES
99	Community Services	Community Buildings: Stanford Expenditure:Contracted Services:Contractors:Safeguard and Security	-112 455				Re-allocate budgets to Protection Services for safeguard & security
100	Community Services	Office Buildings: Stanford Expenditure:Contracted Services:Contractors:Safeguard and Security	-1 092				Re-allocate budgets to Protection Services for safeguard & security
101	Community Services	Sportgrounds: Stanford Expenditure:Contracted Services:Contractors:Safeguard and Security	-1 694				Re-allocate budgets to Protection Services for safeguard & security
102	Community Services	Operational Manager: Gansbaai Expenditure:Operational Cost:Uniform and Protective Clothing	-5 000				Savings identified in Comm Serv to partly fund the shortfall on vehicle maintenance
103	Community Services	Streets: Gansbaai Expenditure:Inventory Consumed:Materials and Supplies	-100 000				Savings identified in Comm Serv to partly fund the shortfall on vehicle maintenance
104	Community Services	Parks & Townlands: Gansbaai Expenditure:Contracted Services:Contractors:Gardening Services	-50 000				Savings identified in Comm Serv to partly fund the shortfall on vehicle maintenance
105	Community Services	Water(Distribution): Gansbaai Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-20 000				Savings identified in Comm Serv to partly fund the shortfall on vehicle maintenance
106	Community Services	Refuse Removal: Kleinmond Expenditure:Inventory Consumed:Consumables:Standard Rated	-300 000				Savings identified in Comm Serv to partly fund the shortfall on vehicle maintenance
107	Community Services	Sewerage(Tankers): Kleinmond Expenditure:Contracted Services:Contractors:Sewerage Services	-200 000				Savings identified in Comm Serv to partly fund the shortfall on vehicle maintenance
108	Community Services	Fleet Management Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 500 000			Additional Vehicle Maintenance required
109	Community Services	Area Management Gansbaai Cont Serv: Maintenance of Buildings & Facilities		190 000			Modification of Tourism Offices & Moving of post boxes
110	Community Services	Camping Site Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		-150 000			Re-allocation for Emergency Housing Informal Settlement Toilets
111	Community Services	Operational Manager: Hermanus Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		150 000			Re-allocation for Emergency Housing Informal Settlement Toilets
112							
113		TOTALS FOR COMMUNITY SERVICES	-936 024	1 929 813	346 430	1 340 219	
114							
115							
116	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Management		3 200			Re-allocate Multi Purpose Centre HW to LED directorate
117	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities		100 000			Re-allocate Multi Purpose Centre HW to LED directorate
118	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities		46 430			Re-allocate Multi Purpose Centre HW to LED directorate
119	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment		6 922			Re-allocate Multi Purpose Centre HW to LED directorate
120	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		413 460			Re-allocate Multi Purpose Centre HW to LED directorate
121	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		128 200			Re-allocate Multi Purpose Centre HW to LED directorate
122	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Acting and Post Related Allowances		9 060			Re-allocate Multi Purpose Centre HW to LED directorate
123	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Bonus		34 452			Re-allocate Multi Purpose Centre HW to LED directorate
124	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance		1 980			Re-allocate Multi Purpose Centre HW to LED directorate
125	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Overtime:Non Structured		29 148			Re-allocate Multi Purpose Centre HW to LED directorate
126	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council		216			Re-allocate Multi Purpose Centre HW to LED directorate
127	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance		3 048			Re-allocate Multi Purpose Centre HW to LED directorate
128	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical		65 460			Re-allocate Multi Purpose Centre HW to LED directorate
129	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension		74 424			Re-allocate Multi Purpose Centre HW to LED directorate
130	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance		3 564			Re-allocate Multi Purpose Centre HW to LED directorate

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NETT	NOTES
131	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Inventory Consumed:Consumables:Standard Rated		25 000			Re-allocate Multi Purpose Centre HW to LED directorate
132	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Inventory Consumed:Materials and Supplies		26 700			Re-allocate Multi Purpose Centre HW to LED directorate
133	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Inventory Consumed:Materials and Supplies		9 130			Re-allocate Multi Purpose Centre HW to LED directorate
134	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Operational Cost:Assets less than the Capitalisation Threshold		34 830			Re-allocate Multi Purpose Centre HW to LED directorate
135	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Operational Cost:Communication:Telephone, Fax, Telegraph and Telex		3 000			Re-allocate Multi Purpose Centre HW to LED directorate
136	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Operational Cost:Skills Development Fund Levy		5 340			Re-allocate Multi Purpose Centre HW to LED directorate
137	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport		800			Re-allocate Multi Purpose Centre HW to LED directorate
138	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Operational Cost:Uniform and Protective Clothing		640			Re-allocate Multi Purpose Centre HW to LED directorate
139	Econ & Social Dev & Tourism	Thusong Centre Hawston Revenue:Exchange Revenue:Rental from Fixed Assets:Non-market Related:Property Plant and Equipment:Straight-lined			-110 000		Re-allocate Multi Purpose Centre HW to LED directorate
140	Econ & Social Dev & Tourism	Thusong Centre Hawston Operating:Community Assets			-2 000		Re-allocate Multi Purpose Centre HW to LED directorate
141	Econ & Social Dev & Tourism	Thusong Centre Hawston Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees			-100		Re-allocate Multi Purpose Centre HW to LED directorate
142	Econ & Social Dev & Tourism	Thusong Centre Hawston Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Management Fees					
142	Econ & Social Dev & Tourism	Thusong Centre Hawston Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)			-100 000		Re-allocate Multi Purpose Centre HW to LED directorate
143	Econ & Social Dev & Tourism	Thusong Centre Hawston Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)			-144 330		Re-allocate Multi Purpose Centre HW to LED directorate
144	Econ & Social Dev & Tourism	Thusong Centre Hawston Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)			5 856		Adjust Grant Revenue as per roll over approval (MSD&CBG)
145	Econ & Social Dev & Tourism	Thusong Centre Hawston Expenditure:Inventory Consumed:Materials and Supplies		-5 856			Adjust Grant Revenue as per roll over approval (MSD&CBG)
146							
147		TOTALS FOR LED	0	1 019 148	-350 574	668 574	
148							
149							
150	Infra & Planning	Solid Waste Disp: Overstrand Expenditure: Contracted Serices: Contractors: Chipping		960 000			Budget below tenders received
151	Infra & Planning	Environmental Management Consultants Bus/Adv/Fin		850 000			Baboon management services
152	Infra & Planning	Electricity Admin (HM+KM) Meter Management		700 000			Controlling of Illegal connections
153	Infra & Planning	Environmental Management Contracted services Forestry		-250 000			Re-allocate between contr serv & Salaries - Alien Clearing Proj- Temp Workers
154	Infra & Planning	Environmental Management Basic Salaries & Wages		250 000			Re-allocate between contr serv & Salaries - Alien Clearing Proj- Temp Workers
155	Infra & Planning	Environmental Management Basic Salaries & Wages		200 000			Additional Request for Alien clearing management- Alien Clearing Proj- Temp Workers
156	Infra & Planning	Dep.Director: Engineering Plann OutsourcedServ: Sewerage Servs		1 742 546			Unforseen expenditure on bulk water services OM Contract (VEOLIA)
157							
158		TOTALS FOR INFRA & PLANNING	0	4 452 546	0	4 452 546	
159							
160	Protection Services	Law Enforcement Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		658 194			3months Salaries for Additional LE & Task Team staff (15 posts)
161	Protection Services	Law Enforcement Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits		5 447			3months Salaries for Additional LE & Task Team staff (15 posts)
162	Protection Services	Law Enforcement Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance		6 743			3months Salaries for Additional LE & Task Team staff (15 posts)

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NETT	NOTES
163	Protection Services	Law Enforcement Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical		118 475			3months Salaries for Additional LE & Task Team staff (15 posts)
164	Protection Services	Law Enforcement Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension		61 935			3months Salaries for Additional LE & Task Team staff (15 posts)
165	Protection Services	Law Enforcement Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance		4 865			3months Salaries for Additional LE & Task Team staff (15 posts)
166	Protection Services	Law Enforcement Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council		447			3months Salaries for Additional LE & Task Team staff (15 posts)
167	Protection Services	Law Enforcement Expenditure:Operational Cost:Skills Development Fund Levy		6 910			3months Salaries for Additional LE & Task Team staff (15 posts)
168	Protection Services	Traffic Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		55 719			3 months Salaries for Additional Traffic staff (1 post)
169	Protection Services	Traffic Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits		2 723			3 months Salaries for Additional Traffic staff (1 post)
170	Protection Services	Traffic Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance		446			3 months Salaries for Additional Traffic staff (1 post)
171	Protection Services	Traffic Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical		10 029			3 months Salaries for Additional Traffic staff (1 post)
172	Protection Services	Traffic Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension		5 767			3 months Salaries for Additional Traffic staff (1 post)
173	Protection Services	Traffic Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance		412			3 months Salaries for Additional Traffic staff (1 post)
174	Protection Services	Traffic Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council		28			3 months Salaries for Additional Traffic staff (1 post)
175	Protection Services	Traffic Expenditure:Operational Cost:Skills Development Fund Levy		788			3 months Salaries for Additional Traffic staff (1 post)
176	Protection Services	Law Enforcement & Task Team Employee Wellness		400 000			Public Safety Intervention Project
177	Protection Services	Vehicle Testing Cont Serv: Maintenance of Buildings & Facilities		100 000			Upgrade of K53 Offices in Gansbaai
178	Protection Services	Security Services Expenditure:Contracted Services:Contractors:Safeguard and Security		261 024			Re-allocate budgets from Community Services for safeguard & security
179	Protection Services	Law Enforcement Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		-200 000			Re-allocation of K9 Unit Exp for Hand Radios
180	Protection Services	Law Enforcement Expenditure:Operational Cost:Assets less than the Capitalisation Threshold		200 000			Re-allocation of K9 Unit Exp for Hand Radios
181	Protection Services	Law Enforcement Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		-960 000			Re-allocation of K9 Unit Grant Funds between Opex & Capex
182	Protection Services	Law Enforcement K9 Grant Operational			960 000		Re-allocation of K9 Unit Grant Funds between Opex & Capex
183	Protection Services	Law Enforcement K9 Grant Capital			-960 000		Re-allocation of K9 Unit Grant Funds between Opex & Capex
184	Protection Services	Disaster Management Inventory:Materials and Supplies		400 000			Disaster Management Project
185							
186		TOTALS FOR PROTECTION SERVICES	0	1 139 953	0	1 139 953	
187							
188							
189							
190	<u>Eskom Bulk Purchases</u>						
191	Infra & Planning	Elect(Purch/Sales): Kleinmond Expenditure:Bulk Purchases:Electricity:ESKOM		5 000 000			Increase Bulk Purchases as a result of increase sales
192	Infra & Planning	Elect(Purch/Sales): Hermanus Expenditure:Bulk Purchases:Electricity:ESKOM					
193	Infra & Planning	Elect(Purch/Sales): Stanford Expenditure:Bulk Purchases:Electricity:ESKOM					
194	Infra & Planning	Elect(Purch/Sales): Gansbaai Expenditure:Bulk Purchases:Electricity:ESKOM					
195			0	5 000 000	0	5 000 000	
196							
197	<u>Inventory Adjustments</u>						
198	Infra & Planning	Overstrand Housing Development Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:Western Cape:Infrastructure:Specify (Add grant description)			79 723 363		New GRAP standards to be implemented
199	Infra & Planning	Overstrand Housing Development Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:Provincial Government:Western Cape:Infrastructure:Specify (Add grant description)			23 095 168		New GRAP standards to be implemented
200	Infra & Planning	Overstrand Housing Development Management Fees			-102 818 531		New GRAP standards to be implemented

DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NETT	NOTES
201	Infra & Planning	Overstrand Housing Development Expenditure:Inventory Consumed:Finished Goods		-21 061 168			New GRAP standards to be implemented
202	Infra & Planning	Overstrand Housing Development Expenditure:Inventory Consumed:Finished Goods		-2 000 000			New GRAP standards to be implemented
203	Infra & Planning	Overstrand Housing Development Expenditure:Inventory Consumed:Finished Goods		-34 000			New GRAP standards to be implemented
204	Infra & Planning	Overstrand Housing Development Cost relating to the Sale of Houses		23 095 168			New GRAP standards to be implemented
205	Infra & Planning	Overstrand Housing Development Loss on Disposal of PPE-Land		31 700 000			New GRAP standards to be implemented
206			0	31 700 000	0	31 700 000	
207							
208	SALARY ADJUSTMENTS						
209	Re-allocation of Salary Budget						
210	Finance	Revenue Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-600 000				Re-allocation of Salaries
211	Finance	Finance: Expenditure & Assets Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-600 000				Re-allocation of Salaries
212	Infra & Planning	Town Planning Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-1 000 000				Re-allocation of Salaries
213	Infra & Planning	Environmental Management Serv Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	-1 000 000				Re-allocation of Salaries
214	Community Services	Sewerage(Distribu): Hermanus Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		600 000			Re-allocation of Salaries
215	Protection Services	Traffic Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages		2 600 000			Re-allocation of Salaries
216			-3 200 000	3 200 000	0	0	
217							
218	Amendments to Service Charges & Other Revenue						
219	Refuse Income	Refuse Income ServChrg:Refuse-Refuse Removal			880 000		Adjustment on Refuse Service Charges
220	Sewerage Income	Sewerage Income ServChrg:Sewer-Sanitation Charges			-1 000 000		Adjustment on Sewerage Service Charges
221	Electricity Income	Electricity Income ServChrg:Elec-Commercial Convent(3Ph)			-5 000 000		Adjustment on Electricity Service Charges
222	Water Income	Water Income ServChrg:Water-Sale Conventional			-1 500 000		Adjustment on Water Service Charges
223	Finance	Assessment Rates Rates:Residential-Developed			-800 000		Adjustment on Rates
224	Finance	Accounting Services Interest:Short Term Inv&Call Accts			-7 850 000		Additional Interest on Investments
225	Finance	Revenue Interest on Debtors			-300 000		Adjustment on Interest
226	Protection Services	Traffic AgencyServ:WC PW&R-Vehicle Registratio			-500 000		Adjustment on Agency Fees
227	Infrastructure & Planning	Electricity Income SalesServices:Development Charges			-5 000 000		Adjust Development Charges Budget
228							
229			0	0	-21 070 000	-21 070 000	
230							
231		BOTTOMLINE					
232			-4 530 344	49 391 857	-22 053 886	22 807 627	
233	Public Contributions & Fair Value Adjustments						
233	Protection Services	Law Enforcement Transfers and subsidies - capital (in-kind - all)			-1 708 402		Donation from Cape Nature (Boat) & 2 Vehicles from Prov DCOMS
248	Infra & Planning	Elec Admin ST&GB Transfers and subsidies - capital (in-kind - all)			-884 575		Elec Turnkey Projects
249	Community Services	Area Manager: Kleinmond Transfers and subsidies - capital (in-kind - all)			-24 700		Donated Items to Area Management Kleinmond
250	Infra & Planning	Property Administration Fair Value Adjust:Investment Property			-7 000 000		Fair Value Adjustment on IP
251			0	0	-9 617 677	-9 617 677	
252							
253		BOTTOMLINE ON ADJUSTMENTS BUDGET					
			-4 530 344	49 391 857	-31 671 563	13 189 950	

Balancing

Revenue
EXpenditure

1st ADJ.BUD	NETT CHANGE	2nd ADJ BUD
-1 296 677 436	-31 671 563	-1 328 348 999
1 248 144 889	44 861 513	1 293 006 402
-48 532 547	13 189 950	-35 342 597

Net Virements

Description	Budget Year 2019/20		
	Original Budget	Prior Adjusted	Adjusted Budget
		3	10
R thousands	A	A1	H
Expenditure By Type			
Employee related costs	399 804	399 387	399 387
Remuneration of councillors	11 383	11 383	11 383
Debt impairment	24 902	24 902	24 902
Depreciation & asset impairment	131 285	131 285	131 285
Finance charges	51 549	51 549	51 549
Bulk purchases	275 880	275 880	275 880
Other materials	63 675	67 225	65 271
Contracted services	207 536	206 895	206 961
Transfers and subsidies	500	500	500
Other expenditure	83 450	80 958	81 028
Loss on disposal of PPE			-
Total Expenditure	1 249 963	1 249 963	1 248 145

Description	Original Budget	Prior Adjusted
	A	A1
R thousands	A	A1
Expenditure By Type		
Employee related costs	399 804	399 394
Remuneration of councillors	11 383	11 383
Debt impairment	24 902	24 902
Depreciation & asset impairment	131 285	131 285
Finance charges	51 549	51 549
Bulk purchases	275 880	275 880
Other materials	63 675	65 911
Contracted services	207 536	206 773
Transfers and subsidies	500	500
Other expenditure	83 450	80 569
Loss on disposal of PPE		
Total Expenditure	1 249 963	1 248 145

Differences

0,00
-7 500,00
0,00
0,00
0,00
0,00
0,00
-640 266,00
188 277,00
0,00
459 489,00
0,00
0,00

CAPITAL BUDGET 2019-2020 : 2nd ADJUSTMENTS BUDGET PROPOSALS

Comment/Council Resolutions	Request submitted by	Funding	Ward	COUNCIL	GRANTS	TOTAL	U-keys	Costcode	Comment
1 ROLL OVER REQUESTS FOR PROJECTS FROM 2019/2020 TO 2020/2021 :									
2 Fernkloof Nature Reserve facilities	L de Villiers	Land Sales	Ward 03	-2 100 000		-2 100 000	20190627155636	5 02 5001 161 1	Roll over request identified -Project postponed to 2020/2021
3 CBD Regeneration programme (Roads)	Engineering Services	Land Sales	Ward 03	-6 200 000		-6 200 000	20180707125944	5 02 5001 093 1	Roll over request identified -Project postponed to 2020/2021
4 Stormwater - Main Rd & High Street	Engineering Services	Land Sales	Ward 03	-4 500 000		-4 500 000	20180709084338	5 02 5001 112 1	Roll over request- Project to start in May 2020
5 ECD centre establishment	Engineering Planning	Land Sales	Overstrand	-75 000		-75 000	20190627154640	5 02 5001 159 1	Roll over request- Project to start in May 2020
6 Electrification of low cost housing areas	Electrical Dept -Hermanus	Surplus -Non tariff	Overstrand	-5 000 000		-5 000 000	20190628100037	5 02 5001 174 1	Roll over request-Final payment on project will only be in 20/21
7 Fkraal,Kbaai & Bhead: New 66/11kv substation	Electrical Dept- Gansbaai	Bulk levy cont	Overstrand	-695 882		-695 882	20190628095408	5 02 5001 173 1	Roll over request-Project delayed with housing top structures
8 Water Master Plan Implementation (f1/2)	H Blignaut	EL-INFRA LEVY	Overstrand	-8 300 000		-8 300 000	20180706152631	5 02 5001 095 1	Roll over request - contract terminated
9 Replacement of Overstrand Water Pipes	H Blignaut	EL20A	Overstrand	-1 588 846		-1 588 846	20190628102801	5 02 5001 181 1	Roll over request - contract terminated
10 New Reservoir for Pringle Bay (f1/2)	H Blignaut	EL 20	Ward 10	-3 635 000		-3 635 000	20170704101309	5 02 5001 067 1	Roll over request - project delayed
11 Kleinmond - Sewer Network Extension	H Blignaut	EL20A/21	Ward 09	-4 000 000		-4 000 000	20190628105013	5 02 5001 188 1	Roll over request - contract terminated
12 Upgrading of Kidbrooke Pipeline	H Blignaut	EL 19 R-over	Ward 13	-2 661 400		-2 661 400	20170704102600	5 02 5001 029 1	Roll over request - contract terminated
13 Zwelihle Sewer (f1/2)	H Blignaut	Surplus -Non tariff	Ward 5,6,12	-2 647 290		-2 647 290	20180706153555	5 02 5001 103 1	Roll over request - contract terminated
14 Zwelihle Sewer (f2/2)	H Blignaut	Land Sales-R/O	Ward 5,6,12	-1 722 500		-1 722 500	20180706153555	5 02 5001 103 1	Roll over request - contract terminated
15 Hermanus New Waste Management Facility	C Mitchell	EL20B	Overstrand	-5 500 000		-5 500 000	20190628121712	5 02 5001 209 1	Roll over request - project delayed
16 Hawston Industrial (Business)Hub	D Hendriks	Land Sales - R/O	Ward 08	-2 980 000		-2 980 000	20180707104323	5 02 5001 083 1	Roll over request - project delayed
17 Cemetry infrastructure	Director:Community Services	Land Sales	Ward 10	-1 292 000		-1 292 000	20190627162529	5 02 5001 164 1	Roll over request-Project delayed with housing top structures
18 Sewerage-bypass in Sipumelelo Corridor	Director:Community Services	Land Sales	Ward 05	-842 000		-842 000	20190628112324	5 02 5001 197 1	Roll over request-Director Comm Services
19 Sewerage -Peach House Precint Upgrade	Director:Community Services	Land Sales	Ward 06	-1 555 630		-1 555 630	20190628112519	5 02 5001 198 1	Roll over request-Director Comm Services
20 Sewerage-Bypass in Sipumelelo Corridor	Director:Community Services	Land Sales	Ward 12	-1 280 250		-1 280 250	20190628112648	5 02 5001 199 1	Roll over request-Director Comm Services
21				-56 575 798		-56 575 798			
22 ROLL OVER REQUESTS FOR PROJECTS FROM 2018/2019 :PROJECTS NOT COMPLETED:									
23 Upgrade Hermanus Well fields -Phase 1	S Muller	EL 19/20	Ward 04	5 002 300		5 002 300	20190628103815	5 02 5001 184 1	Roll over request from 2018-2019
24 Kleinmond sewer network extension	S Muller	EL19/20/21	Ward 09	106 905		106 905	20190628105013	5 02 5001 188 1	Roll over request from 2018-2019
25				5 109 205		5 109 205			
26 Additional Proposals:									
27 Paving blocks at LED offices	Area Manager -Hermanus	Land Sales	Ward 03	50 000		50 000	New	New	Requests identified by Area Manager:Hermanus Urgent request identified by the Executive Mayor to build Waiting Shelters at/outside the clinics.
28 Waiting Shelters at/outside the clinics	Director:Community Services	Land Sales	Overstrand	100 000		100 000	New	New	Requests identified by Area Manager:Hermanus Urgent request identified by the Executive Mayor to build Waiting Shelters at/outside the clinics.
29 Hawston Extension 3 : Upgrade playpark	Area Manager -Hermanus	Land Sales	Ward 08	50 000		50 000	New	New	Requests identified by Area Manager:Hermanus Urgent request identified by the Executive Mayor to build Waiting Shelters at/outside the clinics.
30 CEM 8390 -Fire vehicle	L Smith	Surplus (INS)	Overstrand	1 683 478		1 683 478	New	New	Requests identified by Protection services
31 Zwelihle library-(Professional Fees-15% of R 5,144m)	R Williams	Surplus (INS)	Overstrand	771 600		771 600	New	New	Requests identified by Community services
32 Purchase of Erf 8643-Kleinmond (KCIH)-Transfer fees	Property Administration	Surplus	Ward 09	5 000		5 000	New	New	Requests identified from Property Administration
33 Street Hawston :Upgrade Intersection R43/George Viljoen	D Hendriks	Land Sales	Ward 08	4 650 000		4 650 000	New	New	Requests identified by Director :Infrastructure
34				7 310 078		7 310 078			
35 NON-CASH CONTRIBUTIONS:									
36 Vehilces-K9 -DOCS	R Fraser	Pub cont-DOCS-Contr Ass-in-kind	Overstrand		1 358 402	1 358 402	New	New	Vehicles donated by DOCS
37 Vehilces-Boat	R Fraser	Pub cont-Contr Ass-in-kind-Cape Nature	Overstrand		350 000	350 000	New	New	Boat donated by Cape Nature
38 Playpark -KM(Donated Items)	D Lakey	Public cont-Contr Ass-in-kind	Ward 09		24 700	24 700	New	New	Donations received for playpark in Kleinmond
39 Electricity Turn key projects	Elec dept -GB	Contr Ass-in-kind	Ward 01&02		884 575	884 575	New	New	Turnkey projects identified for electricity
40				0	2 617 677	2 617 677			

Comment/Council Resolutions	Request submitted by	Funding	Ward	COUNCIL	GRANTS	TOTAL	U-keys	Costcode	Comment
42 GRANT RE-ALLOCATIONS :									
43 Rehabilitate roads -Stanford	D Hendriks	MIG	Ward 11		975 774	975 774	20180707125750	5 02 5001 092 1	Re-allocation of MIG budget
44 Blompark housing project Bulk Stormwater	D Hendriks	MIG	Ward 02		-975 774	-975 774	20190628113238	5 02 5001 200 1	Re-allocation of MIG budget
45 Upgrading of facilities - Fire services building (f2/2)	L Smith	K9 Unit-R/O	Overstrand		-20 000	-20 000	20190627150004	5 02 5001 155 1	Re-allocation of K9 UNIT budget for licenses
Upgrading of facilities - Fire services building (f2/2)-									Re-allocation of K9 UNIT budget for licenses-New
46 Licenses Project	L Smith	K9 Unit-R/O	Overstrand		20 000	20 000	New	New	project to be created
47 Masakhane IRDP (296)	D Hendriks	Prov-Housing	Ward 01		-2 982 306	-2 982 306	20190627171551	5 02 5009 021 1	Re-allocation of housing budgets
48 Masakhane UISP (1179)	D Hendriks	Prov-Housing	Ward 01		1 500 000	1 500 000	New	New	Re-allocation of housing budgets
49 Stanford IRDP(783)	D Hendriks	Prov-Housing	Ward 11		2 660 354	2 660 354	20190627172441	5 02 5009 025 1	Re-allocation of housing budgets
50 Blompark Project	D Hendriks	Prov-Housing	Ward 02		-818 048	-818 048	20180709160238	5 02 5009 019 1	Re-allocation of housing budgets
51 Hawston Project -IRDP	D Hendriks	Prov-Housing	Ward 08		-360 000	-360 000	20170704084058	5 02 5009 010 1	Re-allocation of housing budgets
52 Fire arms X 50 -K9 UNIT	N Micheals	K9 Unit	Overstrand		500 000	500 000	20170703152916	5 02 5001 061 1	Re-allocation from operational budget to accommodate Fire arms
53 Vehicles-Toyota Avanza's	N Micheals	K9 Unit	Overstrand		460 000	460 000	20170703152916	5 02 5001 061 1	Re-allocation from operational budget to accommodate Toyota Avanza's
54					0	960 000			960 000
55 VIREMENTS:									
56 Vehicles-Electricity	Director:Community Services	Surplus	Overstrand		-97 000	-97 000	20170704095937	5 02 5006 005 1	Savings & Requests as identified by Direct:Community Services
57 Vehicles-Planning & Development	Director:Community Services	Surplus	Overstrand		97 000	97 000	20180707104537	5 02 5006 014 1	Savings & Requests as identified by Direct:Community Services
58 Vehicles-Beaches	Director:Community Services	Surplus	Overstrand		-80 000	-80 000	20190627170712	5 02 5006 018 1	Savings & Requests as identified by Direct:Community Services
59 Vehicles-Waste Management	Director:Community Services	Surplus	Overstrand		80 000	80 000	20170704110037	5 02 5006 010 1	Savings & Requests as identified by Direct:Community Services
60									
61 Transfers between GFS functions - Sewerage & Sport & Rec									
62 Sewerage -Peach house precinct upgrade	Director:Community Services	Land Sales	Ward 06		-1 000 000	-1 000 000	20190628112519	5 02 5001 198 1	Transfer requested as per Direct:Comm request
63 Upgrading of Mount Pleasant Sportsground floodlights	Director:Community Services	Land Sales	Ward 04		1 000 000	1 000 000	20190627164914	5 02 5001 167 1	Transfer requested as per Direct:Comm request
64 Transfers between GFS functions - Roads & Stormwater,Roads&Sport&rec									
65 Extention of Plein Street	Director:Community Services	Surplus -Non tariff	Ward 08		-500 000	-500 000	20190627173109	5 02 5001 169 1	Transfer requested as per Direct:Comm request
66 Extention of Plein Street	Director:Community Services	Surplus -Non tariff	Ward 08		500 000	500 000	New	New	Transfer requested as per Direct:Comm request
67 Extension of sitting pavliion	Area Manager -Hermanus	Surplus -Non tariff	Ward 08		-200 000	-200 000	20190627165249	5 02 5001 168 1	Transfer requested as per Direct:Comm request
68 Sidewalks -Hawston	Area Manager -Hermanus	Surplus -Non tariff	Ward 08		200 000	200 000	New	New	Transfer requested as per Direct:Comm request
69					0	0			
70 Ward amendments on capital budget :									
71 Streetlights	Area Manager -Hermanus	Operating Cash-WSP	Ward 08		10 000	10 000	20190628100357	5 02 5008 215 1	Budget to added on streetlights from Primwood bins project on Opex
72 Traffic calming	Area Manager -Hermanus	Operating Cash-WSP	Ward 08		-40 000	-40 000	20190627175606	5 02 5008 208 1	Traffic calming project to be reduced as per ward minutes
73 Sidewalks	Area Manager -Hermanus	Operating Cash-WSP	Ward 08		40 000	40 000	20190627175142	5 02 5008 206 1	Sidewalks project to be increased as per ward minutes
74 Davies Pool -Parking & Stormwater	Area Manager -Hermanus	Operating Cash-WSP	Ward 13		100 000	100 000	20190627160923	5 02 5008 182 1	Davies Pool project to be increased as per ward minutes
75 Furniture Sport club house	Area Manager -Gansbaai	Operating Cash-WSP	Ward 01		-30 000	-30 000	20190627165456	5 02 5008 183 1	Requests identified by Area Manager -Gansbaai-Move to OPEX
76 River front and wandelpad enhancement – millstream	Area Manager -Gansbaai	Operating Cash-WSP	Ward 11		-50 000	-50 000	20190627180838	5 02 5008 213 1	Requests identified by Area Manager -Gansbaai-Move to OPEX
77 Outdoor gym opposite Zwelihle Sport ground	Area Manager -Hermanus	Operating Cash-WSP	Ward 06		-100 000	-100 000	20190627165904	5 02 5008 185 1	Transfer to new project as requested.
78 Safe guarding(fencing) of ward 06 electrical mini subs	Area Manager -Hermanus	Operating Cash-WSP	Ward 06		100 000	100 000	New	New	New project to be created.
79 Purchasing & installation of play park equipment	Area Manager -Hermanus	Operating Cash-WSP	Ward 05		-500 000	-500 000	20190627165720	5 02 5008 184 1	Transfer request as per ward. Funds to remain on vote as per ward requestcomm minutes.
80 Purchasing & installation of play park equipment	Area Manager -Hermanus	Operating Cash-WSP	Ward 05		120 000	120 000	20190627165720	5 02 5008 184 1	New project to be created as per ward comm minutes
81 Sidewalks & stormwater	Area Manager -Hermanus	Operating Cash-WSP	Ward 05		200 000	200 000	New	New	
					-150 000	-150 000			
BOTTOMLINE ON ADJUSTMENTS BUDGET					-44 306 515	3 577 677	-40 728 838		

				REVISED BUDGET 2019-2020 -AFTER 1st ADJUSTMENTS BUDGET			2nd ADJ BUDGET PROPOSALS			REVISED BUDGET 2019-2020 -AFTER 2nd ADJUSTMENTS BUDGET			B-KEYS COST CODE			
Area	Local Area	Ward	Project Description	Project Manager	Funding Source	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
FUNDING:																
			EXTERNAL LOAN 20A (GENERAL CAPITAL)			40 000 000		40 000 000	-4 114 641		-4 114 641	35 885 359	0	35 885 359		
			EXTERNAL LOAN 19 (Roll Over)			17 640 144		17 640 144	-2 661 400		-2 661 400	14 978 744	0	14 978 744		
			EXTERNAL LOAN (INFRA LEVY)			14 000 000		14 000 000	-8 300 000		-8 300 000	5 700 000	0	5 700 000		
			EXTERNAL LOAN 19 (INFRA LEVY) (Roll over)			8 860 934		8 860 934	0		0	8 860 934	0	8 860 934		
			EXTERNAL LOAN 20B			10 000 000		10 000 000	-5 500 000		-5 500 000	4 500 000	0	4 500 000		
			ACCUMULATED SURPLUS			20 000 000		20 000 000	5 000		5 000	20 005 000	0	20 005 000		
			ACCUMULATED SURPLUS (Roll Over)			2 301 395		2 301 395			0	2 301 395	0	2 301 395		
			SURPLUS -NON TARIFF INFRASTRUCTURE			19 700 000		19 700 000	-7 647 290		-7 647 290	12 052 710	0	12 052 710		
			LAND SALES			22 232 530		22 232 530	-5 274 880		-5 274 880	16 957 650	0	16 957 650		
			LAND SALES (Roll Over)			29 332 532		29 332 532	-12 422 500		-12 422 500	16 910 032	0	16 910 032		
			OPERATING CASH -WSP			5 415 000		5 415 000	-150 000		-150 000	5 265 000	0	5 265 000		
			BULK INFRASTRUCTURE LEVY(ELECTRICITY)			2 000 000		2 000 000	-695 882		-695 882	1 304 118	0	1 304 118		
			SURPLUS (Insurance)						2 455 078		2 455 078	2 455 078	0	2 455 078		
			ESG-K9 UNIT (Roll Over)				2 903 000	2 903 000		960 000	960 000	0	3 863 000	3 863 000		
			INEP				7 000 000	7 000 000			0	0	7 000 000	7 000 000		
			MIG				32 010 000	32 010 000			0	0	32 010 000	32 010 000		
			PROV-HOUSING				79 723 363	79 723 363			0	0	79 723 363	79 723 363		
			PROV-TRANSPORT GRANT				1 500 000	1 500 000			0	0	1 500 000	1 500 000		
			PROV-DISASTER MANAGEMENT GRANT				1 842 553	1 842 553			0	0	1 842 553	1 842 553		
			PROV-COMMUNITY SAFETY-CONTRIBUTED ASSETS							1 358 402	1 358 402	0	1 358 402	1 358 402		
			CAPE NATURE-CONTRIBUTED ASSETS							350 000	350 000	0	350 000	350 000		
			PUBLIC CONTRIBUTIONS-ASSETS-IN-KIND							909 275	909 275	0	909 275	909 275		
						191 482 535	124 978 916	316 461 451	-44 306 515	3 577 677	-40 728 838	147 176 020	128 556 593	275 732 613		

CAPITAL BUDGET 2019-2020 : SUMMARY OF CHANGES

Comment/Council Resolutions	Request submitted by	Funding	Ward	COUNCIL	GRANTS	TOTAL	Costcode	B-Keys	Comment
ORIGINAL CAPITAL BUDGET :				191 482 535	70 194 385	261 676 920			
ADJUSTMENTS BUDGET - NOVEMBER 2019									
Stanford IRDP	D Hendriks	Prov-Housing	Ward 11		13 731 700	13 731 700	5 02 5009 025 1	20190627172441	Adjustment as per WC Adjusted Estimate
Stanford IRDP	D Hendriks	Prov-Housing	Ward 11		-5 517 519	-5 517 519	5 02 5009 025 1	20190627172441	Appropriation Act, 2019
Masakhane IRDP(296)& USIP (1179)	D Hendriks	Prov-Housing	Ward 01		3 000 000	3 000 000	5 02 5009 021 1	20190627171551	Spent in 2018/2019 i.r.o 2019/2020 allocation Human Settlement Dev. Grant,Govt Gazette 7742, Nov 2019
Blompark	D Hendriks	Prov-Housing	Ward 02		818 048	818 048	5 02 5009 019 1	20180709160238	Adjustment as per WC Adjusted Estimate
Beverly Hills (100)	D Hendriks	Prov-Housing	Ward 02		1 000 000	1 000 000	New	New	Appropriation Act, 2019
Hawston IRDP	D Hendriks	Prov-Housing	Ward 08		3 952 302	3 952 302	5 02 5009 010 1	20170704084058	Adjustment as per WC Adjusted Estimate
Mandela Square -Garden Site	D Hendriks	Prov-Housing	Ward 06		4 563 950	4 563 950	5 02 5009 023 1	20190627172102	Appropriation Act, 2019
Mandela Square -Garden Site	D Hendriks	Prov-Housing	Ward 06		-1 463 950	-1 463 950	5 02 5009 023 1	20190627172102	Spent in 2018/2019 i.r.o 2019/2020 allocation
Zwelihle project-Transit camp(164)	D Hendriks	Prov-Housing	Ward 05		1 500 000	1 500 000	5 02 5009 022 1	20190627171805	Adjustment as per WC Adjusted Estimate
Schulphoek	D Hendriks	Prov-Housing	Ward 06		31 700 000	31 700 000	New	New	Appropriation Act, 2019
Blompark Housing Project Bulk Stormwater	D Hendriks	MIG	Ward 02		-1 200 000	-1 200 000	5 02 5001 200 1	20190628113238	MIG re-allocation from stormwater to roads
Rehabilitate Roads - Stanford	D Hendriks	MIG	Ward 11		1 200 000	1 200 000	5 02 5001 092 1	20180707125750	MIG re-allocation from stormwater to roads
Sidewalks Overstrand	D Hendriks	Prov-Transport Gr	Overstrand		1 500 000	1 500 000	New	New	Adjustment as per WC Adjusted Estimate
SUB-TOTAL OF ADJUSTMENTS OF IST ADJUSTMENTS BUDGET					54 784 531	54 784 531			
TOTAL AFTER ADJUSTMENTS OF Ist ADJUSTMENTS BUDGET				191 482 535	124 978 916	316 461 451			
SUMMARY OF 2nd ADJUSTMENTS BUDGET 2019-2020									
ROLL OVER REQUESTS FOR PROJECTS FROM 2019/2020 TO 2020/2021 :									
Fernkloof Nature Reserve facilities	L de Villiers	Land Sales	Ward 03		-2 100 000	-2 100 000	20190627155636	5 02 5001 161 1	Roll over request identified -Project postponed to 2020/2021
CBD Regeneration programme (Roads)	Engineering Services	Land Sales	Ward 03		-6 200 000	-6 200 000	20180707125944	5 02 5001 093 1	Roll over request identified -Project postponed to 2020/2021
Stormwater - Main Rd & High Street	Engineering Services	Land Sales	Ward 03		-4 500 000	-4 500 000	20180709084338	5 02 5001 112 1	Roll over request- Project to start in May 2020
ECD centre establishment	Engineering Planning	Land Sales	Overstrand		-75 000	-75 000	20190627154640	5 02 5001 159 1	Roll over request- Project to start in May 2020
Electrification of low cost housing areas	Electrical Dept -Hermanus	Surplus -Non tariff	Overstrand		-5 000 000	-5 000 000	20190628100037	5 02 5001 174 1	Roll over request-Final payment on project will only be in 20/21
Fkraal,Kbaai & Bhead: New 66/11kv substation	Electrical Dept- Gansbaai	Bulk levy cont	Overstrand		-695 882	-695 882	20190628095408	5 02 5001 173 1	Roll over request-Project delayed with housing top structures
Water Master Plan Implementation (f1/2)	H Blignaut	EL-INFRA LEVY	Overstrand		-8 300 000	-8 300 000	20180706152631	5 02 5001 095 1	Roll over request - contract terminated
Replacement of Overstrand Water Pipes	H Blignaut	EL20A	Overstrand		-1 588 846	-1 588 846	20190628102801	5 02 5001 181 1	Roll over request - contract terminated
New Reservoir for Pringle Bay (f1/2)	H Blignaut	EL 20	Ward 10		-3 635 000	-3 635 000	20170704101309	5 02 5001 067 1	Roll over request - project delayed
Kleinmond - Sewer Network Extension	H Blignaut	EL20A/21	Ward 09		-4 000 000	-4 000 000	20190628105013	5 02 5001 188 1	Roll over request - contract terminated
Upgrading of Kidbrooke Pipeline	H Blignaut	EL 19 R-over	Ward 13		-2 661 400	-2 661 400	20170704102600	5 02 5001 029 1	Roll over request - contract terminated
Zwelihle Sewer (f1/2)	H Blignaut	Surplus -Non tariff	Ward 5,6,12		-2 647 290	-2 647 290	20180706153555	5 02 5001 103 1	Roll over request - contract terminated
Zwelihle Sewer (f2/2)	H Blignaut	Land Sales-R/O	Ward 5,6,12		-1 722 500	-1 722 500	20180706153555	5 02 5001 103 1	Roll over request - contract terminated
Hermanus New Waste Management Facility	C Mitchell	EL20B	Overstrand		-5 500 000	-5 500 000	20190628121712	5 02 5001 209 1	Roll over request - project delayed
Hawston Industrial (Business)Hub	D Hendriks	Land Sales - R/O	Ward 08		-2 980 000	-2 980 000	20180707104323	5 02 5001 083 1	Roll over request - project delayed
Cemetery infrastructure	Director:Community Services	Land Sales	Ward 10		-1 292 000	-1 292 000	20190627162529	5 02 5001 164 1	Roll over request-Project delayed with housing top structures

Comment/Council Resolutions	Request submitted by	Funding	Ward	COUNCIL	GRANTS	TOTAL	Costcode	B-Keys	Comment
Sewerage-bypass in Sipumelelo Corridor	Director:Community Services	Land Sales	Ward 05	-842 000		-842 000	20190628112324	5 02 5001 197 1	Roll over request-Director Comm Services
Sewerage -Peach House Precint Upgrade	Director:Community Services	Land Sales	Ward 06	-1 555 630		-1 555 630	20190628112519	5 02 5001 198 1	Roll over request-Director Comm Services
Sewerage-Bypass in Sipumelelo Corridor	Director:Community Services	Land Sales	Ward 12	-1 280 250		-1 280 250	20190628112648	5 02 5001 199 1	Roll over request-Director Comm Services
				-56 575 798		-56 575 798			
ROLL OVER REQUESTS FOR PROJECTS FROM 2018/2019 :PROJECTS NOT COMPLETED:									
Upgrade Hermanus Well fields -Phase 1	S Muller	EL 19/20	Ward 04	5 002 300		5 002 300	20190628103815	5 02 5001 184 1	Roll over request from 2018-2019
Kleinmond sewer network extension	S Muller	EL19/20/21	Ward 09	106 905		106 905	20190628105013	5 02 5001 188 1	Roll over request from 2018-2019
				5 109 205		5 109 205			
Additional Proposals:									
Paving blocks at LED offices	Area Manager -Hermanus	Land Sales	Ward 03	50 000		50 000	New	New	Requests identified by Area Manager:Hermanus Urgent request identified by the Executive Mayor to build
Waiting Shelters at/outside the clinics	Director:Community Services	Land Sales	Overstrand	100 000		100 000	New	New	Waiting Shelters at/outside the clinics.
Hawston Extension 3 : Upgrade playpark	Area Manager -Hermanus	Land Sales	Ward 08	50 000		50 000	New	New	Requests identified by Area Manager:Hermanus
CEM 8390 -Fire vehicle	L Smith	Surplus (INS)	Overstrand	1 683 478		1 683 478	New	New	Requests identified by Protection services
Zwelihle library -(Professional Fees-15% of R 5 144 000m)	R Williams	Surplus (INS)	Overstrand	771 600		771 600	New	New	Requests identified by Community services
Purchase of Erf 8643-Kleinmond (KCIH)- Transfer fees	Property Administartion	Surplus	Ward 09	5 000		5 000	New	New	Requests identified from Property Administration
HAWSTON: UPGRADE INTERSECTION R43/GEORGE VILJOEN STREET	D Hendriks	Land Sales	Ward 08	4 650 000		4 650 000	New	New	Requests identified by Director
				7 310 078		7 310 078			
NON-CASH CONTRIBUTIONS:									
Vehilces-K9 -DOCS	R Fraser	Pub Contr-DOCS- Assets-in-kind	Overstrand		1 358 402	1 358 402	New	New	Vehicles donated by DOCS
Vehilces-Boat -K9	R Fraser	Pub Contr-Cape Nature- Assets-in-kind	Overstrand		350 000	350 000	New	New	Boat donated by Cape Nature
Playpark -KM(Donated Items)	D La Key	Public Contr Assets-in- kind	Ward 09		24 700	24 700	New	New	Donations received for playpark in Kleinmond
Electricity Turn key projects	Elec dept -GB	Public Contr Assets-in- kind	Ward 01&02		884 575	884 575	New	New	Turnkey projects identified for electricity
				0	2 617 677	2 617 677			
GRANT RE-ALLOCATIONS :									
Rehabilitate roads -Stanford	D Hendriks	MIG	Ward 11		975 774	975 774	20180707125750	5 02 5001 092 1	Re-allocation of MIG budget
Blompark housing project bulk stormwater	D Hendriks	MIG	Ward 02		-975 774	-975 774	20190628113238	5 02 5001 200 1	Re-allocation of MIG budget
Upgrading of facilities - Fire services building (f2/2)	L Smith	K9 Unit-R/O	Overstrand		-20 000	-20 000	20190627150004	5 02 5001 155 1	Re-allocation of K9 UNIT budget for licenses
Upgrading of facilities - Fire services building (f2/2)- Licenses Project	L Smith	K9 Unit-R/O	Overstrand		20 000	20 000	New	New	Re-allocation of K9 UNIT budget for licenses-New project to be created
Masakhane IRDP (296)	D Hendriks	Prov-Housing	Ward 01		-2 982 306	-2 982 306	20190627171551	5 02 5009 021 1	Re-allocation of housing budgets
Masakhane UIISP (1179)	D Hendriks	Prov-Housing	Ward 01		1 500 000	1 500 000	New	New	Re-allocation of housing budgets
Stanford IRDP(783)	D Hendriks	Prov-Housing	Ward 11		2 660 354	2 660 354	20190627172441	5 02 5009 025 1	Re-allocation of housing budgets
Blompark Project	D Hendriks	Prov-Housing	Ward 02		-818 048	-818 048	20180709160238	5 02 5009 019 1	Re-allocation of housing budgets
Hawston Project -IRDP	D Hendriks	Prov-Housing	Ward 08		-360 000	-360 000	20170704084058	5 02 5009 010 1	Re-allocation of housing budgets
Fire arms X 50 -K9 UNIT	N Micheals	K9 Unit	Overstrand		500 000	500 000	20170703152916	5 02 5001 061 1	Re-allocation from operational budget to accommodate Fire arms
Vehicles-Toyota Avanza's	N Micheals	K9 Unit	Overstrand		460 000	460 000	20170703152916	5 02 5001 061 1	Re-allocation from operational budget to accommodate Toyota Avanza's
				0	960 000	960 000			
VIREMENTS:									
Vehicles-Electricity	Director:Community Services	Surplus	Overstrand	-97 000		-97 000	20170704095937	5 02 5006 005 1	Savings & Requests identified by Dir Williams
Vehicles-Planning & Development	Director:Community Services	Surplus	Overstrand	97 000		97 000	20180707104537	5 02 5006 014 1	Savings & Requests identified by Dir Williams
Vehicles-Beaches	Director:Community Services	Surplus	Overstrand	-80 000		-80 000	20190627170712	5 02 5006 018 1	Savings & Requests identified by Dir Williams
Vehicles-Waste Management	Director:Community Services	Surplus	Overstrand	80 000		80 000	20170704110037	5 02 5006 010 1	Savings & Requests identified by Dir Williams
Transfers between GFS functions - Sewerage & Sport & Rec									
Sewerage -Peach house precinct upgrade	Director:Community Services	Land Sales	Ward 06	-1 000 000		-1 000 000	20190628112519	5 02 5001 198 1	Transfer requested as per Direct:Comm request
Upgrading of Mount Pleasant Sportsground floodlights	Director:Community Services	Land Sales	Ward 04	1 000 000		1 000 000	20190627164914	5 02 5001 167 1	Transfer requested as per Direct:Comm request

Comment/Council Resolutions	Request submitted by	Funding	Ward	COUNCIL	GRANTS	TOTAL	Costcode	B-Keys	Comment
Transfers between GFS functions - Roads & Stormwater,Roads&Sport&rec									
Extention of Plein Street	Director:Community Services	Surplus -Non tariff	Ward 08	-500 000		-500 000	20190627173109	5 02 5001 169 1	Transfer requested as per Direct:Comm request
Extention of Plein Street	Director:Community Services	Surplus -Non tariff	Ward 08	500 000		500 000	New	New	Transfer requested as per Direct:Comm request
Extension of sitting pavliion	Area Manager -Hermanus	Surplus -Non tariff	Ward 08	-200 000		-200 000	20190627165249	5 02 5001 168 1	Transfer requested as per Direct:Comm request
Sidewalks -Hawston	Area Manager -Hermanus	Surplus -Non tariff	Ward 08	200 000		200 000	New	New	Transfer requested as per Direct:Comm request
				0		0			
Ward amendments on capital budget :									
Streetlights	Area Manager -Hermanus	Operating Cash-WSP	Ward 08	10 000		10 000	20190628100357	5 02 5008 215 1	Budget to added on streetlights from Primwood bins project on Opex
Traffic calming	Area Manager -Hermanus	Operating Cash-WSP	Ward 08	-40 000		-40 000	20190627175606	5 02 5008 208 1	Traffic calming project to be reduced as per ward minutes
Sidewalks	Area Manager -Hermanus	Operating Cash-WSP	Ward 08	40 000		40 000	20190627175142	5 02 5008 206 1	Sidewalks project to be increased as per ward minutes
Davies Pool -Parking & Stormwater	Area Manager -Hermanus	Operating Cash-WSP	Ward 13	100 000		100 000	20190627160923	5 02 5008 182 1	Davies Pool project to be increased as per ward minutes
Furniture Sport club house	Area Manager -Gansbaai	Operating Cash-WSP	Ward 01	-30 000		-30 000	20190627165456	5 02 5008 183 1	Requests identified by Area Manager -Gansbaai-Move to OPEX
River front and wandelpad enhancement – mills	Area Manager -Gansbaai	Operating Cash-WSP	Ward 11	-50 000		-50 000	20190627180838	5 02 5008 213 1	Requests identified by Area Manager -Gansbaai-Move to OPEX
Outdoor gym opposite Zwelihle Sport ground	Area Manager -Hermanus	Operating Cash-WSP	Ward 06	-100 000		-100 000	20190627165904	5 02 5008 185 1	Transfer to new project as requested.
Safe guarding(fencing) of ward 06 electrical min	Area Manager -Hermanus	Operating Cash-WSP	Ward 06	100 000		100 000	New	New	New project to be created.
Purchasing & installation of play park equipmen	Area Manager -Hermanus	Operating Cash-WSP	Ward 05	-500 000		-500 000	20190627165720	5 02 5008 184 1	Transfer request as per ward.
Purchasing & installation of play park equipmen	Area Manager -Hermanus	Operating Cash-WSP	Ward 05	120 000		120 000	20190627165720	5 02 5008 184 1	Funds to remain on vote as per ward request committee minutes.
Sidewalks & stormwater	Area Manager -Hermanus	Operating Cash-WSP	Ward 05	200 000		200 000	New	New	New project to be created as per ward comm minutes
				-150 000		-150 000			
SUB-TOTAL OF ADJUSTMENTS OF 2nd ADJUSTMENTS BUDGET				-44 306 515	3 577 677	-40 728 838			
GRAND TOTAL				147 176 020	128 556 593	275 732 613			

2019/2020 MAIN LEDGER ADJUSTMENT BUDGET

Main Ledger Adjustments

ITEM				ADJUSTMENT	NOTES
DEPOSITS				-197 558	Task Project as per MOA- 80%
WITHDRAWALS/TRANSFERS				197 558	Task Project as per MOA- 80%
DISPOSAL				-31 700 000	PPE-Land
DEPOSITS				-102 818 531	Other payables - Cntl acc - Construction contracts
WITHDRAWALS/TRANSFERS				124 570 531	Other payables - Cntl acc - Construction contracts
MONTHLY BILLING				4 500 000	Insurance claims
COLLECTIONS				-4 500 000	Insurance claims
DEPOSITS				-20 000	Cntl acc - Lost Lib books
WITHDRAWALS/TRANSFERS				20 000	Cntl acc - Lost Lib books
REDUCTIONS (OUTFLOW ECO BENE)				1 900 000	Prov - Landfill sites
INCREASES (PASS OF TIME/DISC)				-1 900 000	Prov - Landfill sites
DEPOSITS				-50 000	Cntl acc - Mayor's spec fund
WITHDRAWALS/TRANSFERS				50 000	Cntl acc - Mayor's spec fund
FAIR VALUE ADJUSTMENT				7 000 000	Investment property
TRANSFERS				-21 752 000	Inventroy - LCH
DEPOSITS				100 578 034	Bank
TRANSFERS				-75 878 034	Accumulated surplus
Public Contribution				-19 900 000	DBSA Capital Grant

The B Schedule Budget Tables is a National Treasury template that is, in many instances, sheet & cell protected. It should be noted that some tables contain inconsistent formatting and formula errors, which displays some table layouts and data incorrectly. As the inclusion of the Budget tables in the Budget Report is a requirement of the Budget Regulations, the tables are displayed according to the formulae and formatting from the protected excel worksheets & cells

**Municipal
adjustments budgets
&
supporting tables**

mSCOA
Version 6.3

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



Municipality Name: WC032 Overstrand ▼

CFO Name: SANTIE REYNEKE-NAUDE

Tel: 028 3138040

Fax: 028 3138128

E-Mail: cfo@overstrand.gov.za

Date of Adjustments Budget 26/02/2020

MTREF: 2019 ▼

Budget Year:
2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council	Vote 1 Council	
Vote 2 - Municipal Manager & Internal Audit	1.1 Council General	1.1 - Council General
Vote 3 - Management Services	1.2 Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3 Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Community Services	Vote 2 Municipal Manager & Internal Audit	
Vote 6 - Economic and Social Development & Tourism	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 7 - Infrastructure & Planning	2.2 Internal Audit	2.2 - Internal Audit
Vote 8 - Protection Services	Vote 3 Management Services	
Vote 9 - [NAME OF VOTE 9]	3.1 Director: Management Services	3.1 - Director: Management Services
Vote 10 - [NAME OF VOTE 10]	3.2 Communication	3.2 - Communication
Vote 11 - [NAME OF VOTE 11]	3.3 Legal Services	3.3 - Legal Services
Vote 12 - [NAME OF VOTE 12]	3.4 Strategic Services	3.4 - Strategic Services
Vote 13 - [NAME OF VOTE 13]	3.5 Human Resources	3.5 - Human Resources
Vote 14 - [NAME OF VOTE 14]	3.6 Info & Communication Technology	3.6 - Info & Communication Technology
Vote 15 - [NAME OF VOTE 15]	3.7 Council Support Services	3.7 - Council Support Services
	3.8 Municipal Court	3.8 - Municipal Court
	Vote 4 Finance	
	4.1 Director: Finance	4.1 - Director: Finance
	4.2 Deputy Director: Finance	4.2 - Deputy Director: Finance
	4.3 Accounting Services	4.3 - Accounting Services
	4.4 Expenditure & Asset Management	4.4 - Expenditure & Asset Management
	4.5 Revenue	4.5 - Revenue
	4.6 Supply Chain Management	4.6 - Supply Chain Management
	4.7 Data Control	4.7 - Data Control
	4.8 Assessment Rates	4.8 - Assessment Rates
	Vote 5 Community Services	
	5.1 Director & Administration	5.1 - Director & Administration
	5.2 Offices & Community Buildings	5.2 - Offices & Community Buildings
	5.3 Parks & Townlands, Cemeteries	5.3 - Parks & Townlands, Cemeteries
	5.4 Libraries	5.4 - Libraries
	5.5 Sport & Recreation	5.5 - Sport & Recreation
	5.6 Housing & Social Upliftment	5.6 - Housing & Social Upliftment
	5.7 Roads & Stormwater	5.7 - Roads & Stormwater
	5.8 Water	5.8 - Water
	5.9 Sewerage	5.9 - Sewerage
	5.10 Refuse	5.10 - Refuse
	Vote 6 Economic and Social Development & Tourism	
	6.1 Director: Economic Development & Planning	6.1 - Director: Economic Development & Planning
	6.2 Tourism	6.2 - Tourism
	6.3 Parking Services	6.3 - Parking Services
	6.4 EPWP	6.4 - EPWP
	6.5 Social Development	6.5 - Social Development
	6.6 Thusong Centre Hawston	6.6 - Thusong Centre Hawston
	Vote 7 Infrastructure & Planning	
	7.1 Director: Infrastructure & Planning	7.1 - Director: Infrastructure & Planning
	7.2 Deputy Director: Engineering Planning	7.2 - Deputy Director: Engineering Planning
	7.3 Engineering Services & Housing Development	7.3 - Engineering Services & Housing Development
	7.4 Town Planning	7.4 - Town Planning
	7.5 Geographical Info System (GIS)	7.5 - Geographical Info System (GIS)
	7.6 Building Control Services	7.6 - Building Control Services
	7.7 Environmental Management Services	7.7 - Environmental Management Services
	7.8 Electricity	7.8 - Electricity
	7.9 Solid Waste Planning & Solid Waste Disposal	7.9 - Solid Waste Planning & Solid Waste Disposal
	7.10 Property Administration	7.10 - Property Administration
	Vote 8 Protection Services	
	8.1 Director: Protection Services	8.1 - Director: Protection Services
	8.2 Traffic	8.2 - Traffic
	8.3 Law Enforcement	8.3 - Law Enforcement
	8.4 Vehicle testing	8.4 - Vehicle testing
	8.5 Fire Brigade	8.5 - Fire Brigade
	8.6 Vehicle Licensing	8.6 - Vehicle Licensing
	8.7 Special Task Team Unit	8.7 - Special Task Team Unit
	8.8 Disaster Management	8.8 - Disaster Management
	8.9 Security Services	8.9 - Security Services

WC032 Overstrand - Contact Information
A. GENERAL INFORMATION

Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
e-mail Address	bking@overstrand.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200

Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200

General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	600826 5162 08 8
Title	Mr
Name	ANTON COETSEE
Telephone number	028 3164454
Cell number	083 2835 237
Fax number	086 603 6114
E-mail address	antoncoetsee@hermanus.co.za

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	470721 5075 08 2
Title	Mr
Name	DUDLEY COETZEE
Telephone number	028 3138016
Cell number	082 5744 404
Fax number	028 313 8067
E-mail address	dcoetzee@overstrand.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700621 0297 08 1
Title	Ms
Name	DORET TALJAARD
Telephone number	028 3138052
Cell number	060 8368 895
Fax number	028 3138067
E-mail address	dtaljaard@overstrand.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	750427 0161 08 0
Title	Mrs
Name	Einora Gillion
Telephone number	028 313 8016
Cell number	0606520214
Fax number	
E-mail address	egillion@overstrand.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	880922 0040 08 9
Title	Mrs
Name	MADELEINE de VILLIERS
Telephone number	028 313 8002
Cell number	074 777 7640
Fax number	
E-mail address	maycomsec@overstrand.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	5510065096086
Title	Mr
Name	COENIE GROENEWALD
Telephone number	028 3138003
Cell number	082 5529 555
Fax number	0865689726
E-mail address	cgroenewald@overstrand.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	5904010048088
Title	Mrs
Name	RENTIA PRETORIUS
Telephone number	028 3138909
Cell number	
Fax number	865689726
E-mail address	rpretorius@overstrand.gov.za

Chief Financial Officer	
ID Number	6407080098081
Title	Mrs
Name	SANTIE REYNEKE-NAUDE
Telephone number	028 3138040
Cell number	082 551 4499
Fax number	028 3138128
E-mail address	cfo@overstrand.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	5612020062086
Title	Mrs
Name	RITA LE ROUX
Telephone number	028 313 8074
Cell number	
Fax number	028 313 8128
E-mail address	rleroux@overstrand.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	BERNARD KING
Telephone number	028 3138154
Cell number	
Fax number	028 313 8128
E-mail address	bking@overstrand.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	VERONICA ALLEN
Telephone number	028 3138131
Cell number	
Fax number	028 313 8128
E-mail address	vallen@overstrand.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mrs
Name	GEORGIA BUCCHIANERI
Telephone number	028 3138913
Cell number	
Fax number	028 313 8128
E-mail address	gbucchianeri@overstrand.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	KELLY JEPHTHA
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Cell number	
Fax number	028 313 8128
E-mail address	kjeptha@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 26/02/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjus. 6 F	Total Adjus. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	242 150	242 150	-	-	-	-	800	800	242 950	256 669	273 473
Service charges	676 330	676 330	-	-	-	-	6 620	6 620	682 950	753 185	845 045
Investment revenue	28 010	28 010	-	-	-	-	7 850	7 850	35 860	29 690	31 471
Transfers recognised - operational	152 183	150 365	-	-	-	(24 581)	10	(24 571)	125 794	157 143	168 217
Other own revenue	74 844	74 844	-	-	-	-	117 119	117 119	191 962	79 070	82 083
Total Revenue (excluding capital transfers and contributions)	1 173 517	1 171 699	-	-	-	(24 581)	132 399	107 817	1 279 516	1 275 756	1 400 289
Employee costs	399 804	399 394	-	-	-	(960)	1 087	127	399 521	421 616	446 460
Remuneration of councillors	11 383	11 383	-	-	-	-	-	-	11 383	11 878	12 397
Depreciation & asset impairment	131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222
Finance charges	51 549	51 549	-	-	-	-	-	-	51 549	54 249	56 058
Materials and bulk purchases	339 554	341 791	-	-	-	(23 101)	5 136	(17 965)	323 826	390 716	440 883
Transfers and grants	500	500	-	-	-	-	-	-	500	525	551
Other expenditure	315 888	312 243	-	-	-	(520)	63 220	62 700	374 942	333 073	346 940
Total Expenditure	1 249 963	1 248 145	-	-	-	(24 581)	69 443	44 862	1 293 006	1 342 887	1 433 511
Surplus/(Deficit)	(76 446)	(76 446)	-	-	-	-	62 956	62 956	(13 491)	(67 131)	(33 222)
Transfers recognised - capital	70 194	124 979	-	-	-	(78 763)	-	(78 763)	46 216	42 164	68 993
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	2 618	2 618	2 618	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771
Capital expenditure & funds sources											
Capital expenditure	261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324
Transfers recognised - capital	70 194	124 979	-	-	-	960	2 618	3 578	128 557	42 164	68 993
Borrowing	90 501	90 501	-	-	-	-	(20 576)	(20 576)	69 925	64 300	50 000
Internally generated funds	100 981	100 981	-	-	-	-	(23 730)	(23 730)	77 251	42 000	35 331
Total sources of capital funds	261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324
Financial position											
Total current assets	583 535	583 535	-	-	-	-	119 555	119 555	703 090	681 680	695 256
Total non current assets	3 823 679	3 878 463	-	-	-	960	(66 389)	(65 429)	3 813 035	3 838 240	3 870 072
Total current liabilities	234 096	234 096	-	-	-	79 723	(101 475)	(21 752)	212 344	219 466	203 930
Total non current liabilities	694 547	694 547	-	-	-	-	-	-	694 547	715 177	739 540
Community wealth/Equity	3 478 571	3 533 356	-	-	-	(78 763)	154 641	75 878	3 609 234	3 585 277	3 621 858
Cash flows											
Net cash from (used) operating	165 492	220 276	-	-	-	(78 763)	135 188	56 425	276 701	114 938	149 550
Net cash from (used) investing	(269 006)	(323 791)	-	-	-	(960)	41 689	40 729	(283 062)	(156 032)	(162 052)
Net cash from (used) financing	58 619	58 619	-	-	-	-	-	-	58 619	16 410	7 676
Cash/cash equivalents at the year end	444 120	444 120	-	-	-	(79 723)	221 050	141 327	585 446	560 763	555 937
Cash backing/surplus reconciliation											
Cash and investments available	502 005	502 005	-	-	-	-	141 307	141 307	643 312	626 203	629 108
Application of cash and investments	75 672	75 672	-	-	-	-	(21 453)	(21 453)	54 219	29 292	18 231
Balance - surplus (shortfall)	426 333	426 333	-	-	-	-	162 760	162 760	589 093	596 911	610 877
Asset Management											
Asset register summary (WDV)	3 765 790	3 820 575	-	-	-	960	(66 389)	(65 429)	3 755 146	3 772 779	3 796 881
Depreciation & asset impairment	131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222
Renewal and Upgrading of Existing Assets	46 770	46 770	-	-	-	-	(5 279)	(5 279)	41 491	11 361	32 488
Repairs and Maintenance	199 189	201 782	-	-	-	-	2 182	2 182	203 963	208 776	221 386
Free services											
Cost of Free Basic Services provided	84 049	84 049	-	-	-	-	-	-	84 049	111 366	122 286
Revenue cost of free services provided	54 292	54 292	-	-	-	-	-	-	54 292	57 535	60 800
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/02/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Revenue - Functional												
<i>Governance and administration</i>		317 773	317 921	-	-	-	(520)	17 475	16 954	334 875	314 089	333 801
Executive and council		31 168	31 168	-	-	-	(240)	25	(215)	30 953	11 092	12 718
Finance and administration		286 569	286 717	-	-	-	(280)	17 450	17 170	303 887	302 997	321 083
Internal audit		36	36	-	-	-	(0)	-	(0)	36	-	-
<i>Community and public safety</i>		132 968	184 286	-	-	-	(102 824)	105 037	2 213	186 499	107 082	134 447
Community and social services		8 073	8 073	-	-	-	(6)	10	4	8 077	8 063	8 597
Sport and recreation		24 825	24 825	-	-	-	-	-	-	24 825	11 955	12 583
Public safety		47 393	47 393	-	-	-	-	2 208	2 208	49 601	45 139	46 977
Housing		52 676	103 995	-	-	-	(102 819)	102 819	-	103 995	41 924	66 290
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 270	16 970	-	-	-	-	976	976	17 946	10 075	20 022
Planning and development		10 019	10 019	-	-	-	-	-	-	10 019	7 803	8 246
Road transport		4 206	6 906	-	-	-	-	976	976	7 882	2 224	11 724
Environmental protection		45	45	-	-	-	-	-	-	45	48	51
<i>Trading services</i>		778 700	777 500	-	-	-	-	11 529	11 529	789 029	886 674	981 012
Energy sources		438 026	438 026	-	-	-	-	10 885	10 885	448 910	505 792	579 180
Water management		147 953	147 953	-	-	-	-	1 500	1 500	149 453	166 917	167 674
Waste water management		105 084	103 884	-	-	-	-	24	24	103 908	111 417	119 076
Waste management		87 637	87 637	-	-	-	-	(880)	(880)	86 757	102 549	115 082
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 243 711	1 296 677	-	-	-	(103 345)	135 016	31 672	1 328 349	1 317 920	1 469 281
Expenditure - Functional												
<i>Governance and administration</i>		247 061	248 054	-	-	-	(520)	611	91	248 145	263 478	272 479
Executive and council		59 731	59 410	-	-	-	(240)	629	389	59 799	62 194	65 618
Finance and administration		184 233	185 547	-	-	-	(280)	(18)	(298)	185 249	198 049	203 440
Internal audit		3 097	3 097	-	-	-	(0)	-	(0)	3 097	3 234	3 421
<i>Community and public safety</i>		197 962	195 754	-	-	-	(24 061)	60 094	36 033	231 788	219 024	226 645
Community and social services		17 929	17 494	-	-	-	(6)	74	68	17 563	20 436	21 608
Sport and recreation		51 814	52 088	-	-	-	-	486	486	52 573	59 120	62 473
Public safety		94 795	94 825	-	-	-	(960)	4 739	3 779	98 604	103 442	107 930
Housing		33 424	31 348	-	-	-	(23 095)	54 795	31 700	63 048	36 027	34 634
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		162 841	164 274	-	-	-	-	(285)	(285)	163 988	166 423	172 318
Planning and development		44 429	44 435	-	-	-	-	(1 000)	(1 000)	43 435	42 882	44 370
Road transport		106 751	108 177	-	-	-	-	550	550	108 727	113 446	117 400
Environmental protection		11 661	11 661	-	-	-	-	165	165	11 826	10 096	10 547
<i>Trading services</i>		639 154	637 118	-	-	-	-	8 833	8 833	645 951	690 998	758 999
Energy sources		363 841	364 241	-	-	-	-	5 700	5 700	369 941	399 647	451 928
Water management		116 983	114 943	-	-	-	-	1 923	1 923	116 866	123 154	129 909
Waste water management		85 886	85 701	-	-	-	-	550	550	86 251	90 967	95 810
Waste management		72 444	72 233	-	-	-	-	660	660	72 893	77 230	81 351
Other		2 945	2 945	-	-	-	-	190	190	3 135	2 964	3 071
Total Expenditure - Functional	3	1 249 963	1 248 145	-	-	-	(24 581)	69 443	44 862	1 293 006	1 342 887	1 433 511
Surplus/ (Deficit) for the year		(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26/02/2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
R thousand												
Revenue - Functional												
Municipal governance and administration		317 773	317 921	-	-	-	(520)	17 475	16 954	334 875	314 089	333 801
Executive and council		31 168	31 168	-	-	-	(240)	25	(215)	30 953	11 092	12 718
Mayor and Council		31 083	31 083	-	-	-	(240)		(240)	30 843	11 004	12 705
Municipal Manager, Town Secretary and Chief Executive		85	85	-	-	-	-	25	25	109	88	12
Finance and administration		286 569	286 717	-	-	-	(280)	17 450	17 170	303 887	302 997	321 083
Administrative and Corporate Support		231	379	-	-	-	-	-	-	379	229	239
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		284 756	284 756	-	-	-	(280)	10 450	10 170	294 926	301 143	319 171
Fleet Management		0	0	-	-	-	-	-	-	0	0	0
Human Resources		780	780	-	-	-	-	-	-	780	780	780
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		468	468	-	-	-	-	-	-	468	493	519
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		158	158	-	-	-	-	-	-	158	168	178
Valuation Service		175	175	-	-	-	-	7 000	7 000	7 175	186	197
Internal audit		36	36	-	-	-	(0)	-	(0)	36	-	-
Governance Function		36	36	-	-	-	(0)	-	(0)	36	-	-
Community and public safety		132 968	184 286	-	-	-	(102 824)	105 037	2 213	186 499	107 082	134 447
Community and social services		8 073	8 073	-	-	-	(6)	10	4	8 077	8 063	8 597
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		216	216	-	-	-	-	10	10	226	229	243
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		442	442	-	-	-	(6)	-	(6)	436	204	311
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		7 415	7 415	-	-	-	-	-	-	7 415	7 630	8 043
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		24 825	24 825	-	-	-	-	-	-	24 825	11 955	12 583
Beaches and Jetties		665	665	-	-	-	-	-	-	665	665	665
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		3 856	3 856	-	-	-	-	-	-	3 856	4 086	4 331
Recreational Facilities		6 790	6 790	-	-	-	-	-	-	6 790	7 165	7 548
Sports Grounds and Stadiums		13 514	13 514	-	-	-	-	-	-	13 514	39	39
Public safety		47 393	47 393	-	-	-	-	2 208	2 208	49 601	45 139	46 977
Civil Defence		5 800	5 800	-	-	-	-	-	-	5 800	2 200	2 420
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 018	2 018	-	-	-	-	-	-	2 018	1 016	175
Licensing and Control of Animals		300	300	-	-	-	-	1 708	1 708	2 008	313	327
Police Forces, Traffic and Street Parking Control		39 276	39 276	-	-	-	-	500	500	39 776	41 610	44 055
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		52 676	103 995	-	-	-	(102 819)	102 819	-	103 995	41 924	66 290
Housing		52 676	103 995	-	-	-	(102 819)	102 819	-	103 995	41 924	66 290
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		14 270	16 970	-	-	-	-	976	976	17 946	10 075	20 022
Planning and development		10 019	10 019	-	-	-	-	-	-	10 019	7 803	8 246
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 735	2 735	-	-	-	-	-	-	2 735	106	112

Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	7 284	7 284	-	-	-	-	-	-	7 284	7 696	8 134	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	4 206	6 906	-	-	-	-	976	976	7 882	2 224	11 724	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	4 206	6 906	-	-	-	-	976	976	7 882	2 224	11 724	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	45	45	-	-	-	-	-	-	45	48	51	-
Biodiversity and Landscape	45	45	-	-	-	-	-	-	45	48	51	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	778 700	777 500	-	-	-	-	11 529	11 529	789 029	886 674	981 012	-
Energy sources	438 026	438 026	-	-	-	-	10 885	10 885	448 910	505 792	579 180	-
Electricity	438 026	438 026	-	-	-	-	10 885	10 885	448 910	505 792	579 180	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	147 953	147 953	-	-	-	-	1 500	1 500	149 453	166 917	167 674	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	147 953	147 953	-	-	-	-	1 500	1 500	149 453	166 917	167 674	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	105 084	103 884	-	-	-	-	24	24	103 908	111 417	119 076	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	97 498	97 498	-	-	-	-	1 000	1 000	98 498	109 316	115 970	-
Storm Water Management	7 586	6 386	-	-	-	-	(976)	(976)	5 410	2 100	3 106	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	87 637	87 637	-	-	-	-	(880)	(880)	86 757	102 549	115 082	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	1 402	1 402	-	-	-	-	-	-	1 402	1 486	1 575	-
Solid Waste Removal	86 235	86 235	-	-	-	-	(880)	(880)	85 355	101 064	113 508	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 243 711	1 296 677	-	-	-	(103 345)	135 016	31 672	1 328 349	1 317 920	1 469 281	-
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	247 061	248 054	-	-	-	(520)	611	91	248 145	263 478	272 479	-
Executive and council	59 731	59 410	-	-	-	(240)	629	389	59 799	62 194	65 618	-
Mayor and Council	36 076	36 076	-	-	-	(240)	39	(201)	35 875	36 966	38 934	-
Municipal Manager, Town Secretary and Chief Executive	23 654	23 333	-	-	-	-	590	590	23 923	25 228	26 684	-
Finance and administration	184 233	185 547	-	-	-	(280)	(18)	(298)	185 249	198 049	203 440	-
Administrative and Corporate Support	33 748	34 052	-	-	-	-	(880)	(880)	33 172	33 830	36 594	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Finance	64 840	64 540	-	-	-	(280)	270	(10)	64 530	73 727	71 575	-
Fleet Management	8 547	8 697	-	-	-	-	400	400	9 097	9 823	11 079	-
Human Resources	13 699	13 699	-	-	-	-	(68)	(68)	13 631	14 620	15 445	-
Information Technology	22 174	22 174	-	-	-	-	-	-	22 174	23 170	24 243	-
Legal Services	5 049	5 049	-	-	-	-	-	-	5 049	5 312	5 609	-
Marketing, Customer Relations, Publicity and Media Co-	2 912	2 912	-	-	-	-	-	-	2 912	3 048	3 162	-
Property Services	18 453	19 314	-	-	-	-	(1)	(1)	19 313	18 890	18 974	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	4 369	4 369	-	-	-	-	261	261	4 630	4 634	5 182	-
Supply Chain Management	10 443	10 743	-	-	-	-	-	-	10 743	10 994	11 578	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	3 097	3 097	-	-	-	(0)	-	(0)	3 097	3 234	3 421	-
Governance Function	3 097	3 097	-	-	-	(0)	-	(0)	3 097	3 234	3 421	-
Community and public safety	197 962	195 754	-	-	-	(24 061)	60 094	36 033	231 788	219 024	226 645	-
Community and social services	17 929	17 494	-	-	-	(6)	74	68	17 563	20 436	21 608	-
Aged Care	1	1	-	-	-	-	-	-	1	1	1	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1 044	994	-	-	-	-	10	10	1 004	1 608	1 705	-
Child Care Facilities	-	-	-	-	-	-	180	180	180	-	-	-
Community Halls and Facilities	7 495	7 120	-	-	-	(6)	(112)	(118)	7 002	8 927	9 400	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	9 389	9 379	-	-	-	-	(3)	(3)	9 376	9 901	10 502	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-

Population Development														
Provincial Cultural Matters														
Theatres														
Zoo's														
Sport and recreation	51 814	52 088	-	-	-	-	486	486	52 573	59 120	62 473			
Beaches and Jetties	6 001	6 961	-	-	-	-	-	-	6 961	7 882	8 360			
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-			
Community Parks (including Nurseries)	27 413	27 636	-	-	-	-	750	750	28 386	30 570	32 233			
Recreational Facilities	12 463	12 133	-	-	-	-	(293)	(293)	11 841	14 136	14 967			
Sports Grounds and Stadiums	5 938	5 358	-	-	-	-	28	28	5 386	6 532	6 913			
Public safety	94 795	94 825	-	-	-	(960)	4 739	3 779	98 604	103 442	107 930			
Civil Defence	5 570	5 134	-	-	-	(960)	200	(760)	4 374	5 772	6 202			
Cleansing	-	-	-	-	-	-	-	-	-	-	-			
Control of Public Nuisances	16 948	17 753	-	-	-	-	1 063	1 063	18 816	17 734	18 573			
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-			
Fire Fighting and Protection	22 349	22 291	-	-	-	-	800	800	23 091	22 464	23 824			
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-			
Police Forces, Traffic and Street Parking Control	49 929	49 647	-	-	-	-	2 676	2 676	52 323	57 471	59 332			
Pounds	-	-	-	-	-	-	-	-	-	-	-			
Housing	33 424	31 348	-	-	-	(23 095)	54 795	31 700	63 048	36 027	34 634			
Housing	33 424	31 348	-	-	-	(23 095)	54 795	31 700	63 048	36 027	34 634			
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-			
Ambulance	-	-	-	-	-	-	-	-	-	-	-			
Health Services	-	-	-	-	-	-	-	-	-	-	-			
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-			
Food Control	-	-	-	-	-	-	-	-	-	-	-			
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-			
Vector Control	-	-	-	-	-	-	-	-	-	-	-			
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-			
Economic and environmental services	162 841	164 274	-	-	-	-	(285)	(285)	163 988	166 423	172 318			
Planning and development	44 429	44 435	-	-	-	-	(1 000)	(1 000)	43 435	42 882	44 370			
Billboards	-	-	-	-	-	-	-	-	-	-	-			
Corporate Wide Strategic Planning (IDPs, LEDs)	4 297	4 297	-	-	-	-	-	-	4 297	4 496	4 724			
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-			
Development Facilitation	1 087	1 087	-	-	-	-	-	-	1 087	1 084	1 102			
Economic Development/Planning	9 307	9 347	-	-	-	-	-	-	9 347	6 832	7 215			
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-			
Town Planning, Building Regulations and Enforcement, and	21 178	21 218	-	-	-	-	(1 000)	(1 000)	20 218	22 918	23 388			
City Engineer	8 561	8 487	-	-	-	-	-	-	8 487	7 552	7 942			
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-			
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-			
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-			
Road transport	106 751	108 177	-	-	-	-	550	550	108 727	113 446	117 400			
Public Transport	-	-	-	-	-	-	-	-	-	-	-			
Road and Traffic Regulation	1 248	1 248	-	-	-	-	100	100	1 348	1 322	1 405			
Roads	105 504	106 929	-	-	-	-	450	450	107 379	112 124	115 996			
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-			
Environmental protection	11 661	11 661	-	-	-	-	165	165	11 826	10 096	10 547			
Biodiversity and Landscape	11 421	11 421	-	-	-	-	165	165	11 586	9 836	10 267			
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-			
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-			
Nature Conservation	240	240	-	-	-	-	-	-	240	260	280			
Pollution Control	-	-	-	-	-	-	-	-	-	-	-			
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-			
Trading services	639 154	637 118	-	-	-	-	8 833	8 833	645 951	690 998	758 999			
Energy sources	363 841	364 241	-	-	-	-	5 700	5 700	369 941	399 647	451 928			
Electricity	361 870	360 658	-	-	-	-	5 700	5 700	366 358	397 475	449 538			
Street Lighting and Signal Systems	1 970	3 583	-	-	-	-	-	-	3 583	2 172	2 390			
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-			
Water management	116 983	114 943	-	-	-	-	1 923	1 923	116 866	123 154	129 909			
Water Treatment	56 982	54 982	-	-	-	-	1 743	1 743	56 724	59 783	62 865			
Water Distribution	54 408	54 367	-	-	-	-	180	180	54 547	56 579	59 473			
Water Storage	5 594	5 594	-	-	-	-	-	-	5 594	6 791	7 572			
Waste water management	85 886	85 701	-	-	-	-	550	550	86 251	90 967	95 810			
Public Toilets	487	487	-	-	-	-	150	150	637	517	549			
Sewerage	48 425	46 466	-	-	-	-	400	400	46 866	51 373	54 971			
Storm Water Management	13 498	13 273	-	-	-	-	-	-	13 273	14 796	15 249			
Waste Water Treatment	23 475	25 475	-	-	-	-	-	-	25 475	24 280	25 040			
Waste management	72 444	72 233	-	-	-	-	660	660	72 893	77 230	81 351			
Recycling	230	230	-	-	-	-	-	-	230	415	442			
Solid Waste Disposal (Landfill Sites)	34 307	35 392	-	-	-	-	960	960	36 352	38 000	40 339			
Solid Waste Removal	36 993	35 708	-	-	-	-	(300)	(300)	35 408	37 839	39 535			
Street Cleaning	914	903	-	-	-	-	-	-	903	976	1 034			
Other	2 945	2 945	-	-	-	-	190	190	3 135	2 964	3 071			
Abattoirs	-	-	-	-	-	-	-	-	-	-	-			
Air Transport	-	-	-	-	-	-	-	-	-	-	-			
Forestry	-	-	-	-	-	-	-	-	-	-	-			
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-			
Markets	-	-	-	-	-	-	-	-	-	-	-			
Tourism	2 945	2 945	-	-	-	-	190	190	3 135	2 964	3 071			
Total Expenditure - Functional	1 249 963	1 248 145	-	-	-	(24 581)	69 443	44 862	1 293 006	1 342 887	1 433 511			
Surplus/ (Deficit) for the year	(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771			

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - Council		31 083	31 083	-	-	-	(240)	-	(240)	30 843	11 004	12 705
Vote 2 - Municipal Manager & Internal Audit		36	36	-	-	-	(0)	-	(0)	36	-	-
Vote 3 - Management Services		844	844	-	-	-	-	-	-	844	848	851
Vote 4 - Finance		284 914	284 914	-	-	-	(280)	10 450	10 170	295 084	301 310	319 349
Vote 5 - Community Services		379 676	379 824	-	-	-	-	1 298	1 298	381 122	404 292	435 885
Vote 6 - Economic and Social Development & Tourism		2 635	2 635	-	-	-	(6)	356	351	2 986	-	-
Vote 7 - Infrastructure & Planning		497 130	549 948	-	-	-	(102 819)	120 703	17 885	567 833	555 328	653 514
Vote 8 - Protection Services		47 393	47 393	-	-	-	-	2 208	2 208	49 601	45 139	46 977
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	1 243 711	1 296 677	-	-	-	(103 345)	135 016	31 672	1 328 349	1 317 920	1 469 281
Expenditure by Vote	1											
Vote 1 - Council		36 077	36 077	-	-	-	(240)	39	(201)	35 876	36 966	38 935
Vote 2 - Municipal Manager & Internal Audit		5 797	5 797	-	-	-	(0)	500	500	6 297	5 874	6 209
Vote 3 - Management Services		56 900	56 900	-	-	-	-	(933)	(933)	55 967	59 269	63 217
Vote 4 - Finance		75 077	75 077	-	-	-	(280)	270	(10)	75 067	84 505	82 925
Vote 5 - Community Services		439 679	439 827	-	-	-	-	1 594	1 594	441 420	469 634	490 612
Vote 6 - Economic and Social Development & Tourism		13 291	13 291	-	-	-	(6)	1 025	1 019	14 310	10 831	11 336
Vote 7 - Infrastructure & Planning		527 994	526 028	-	-	-	(23 095)	62 248	39 153	565 180	572 279	631 962
Vote 8 - Protection Services		95 150	95 150	-	-	-	(960)	4 700	3 740	98 890	103 529	108 315
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	1 249 963	1 248 145	-	-	-	(24 581)	69 443	44 862	1 293 006	1 342 887	1 433 511
Surplus/ (Deficit) for the year	2	(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/02/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
Revenue by Vote	1											
Vote 1 - Council		31 083	31 083	-	-	-	(240)	-	(240)	30 843	11 004	12 705
1.1 - Council General		31 083	31 083	-	-	-	(240)	-	(240)	30 843	11 004	12 705
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
#REF!												
#REF!												
#REF!												
#REF!												
#REF!												
#REF!												
Vote 2 - Municipal Manager & Internal Audit		36	36	-	-	-	(0)	-	(0)	36	-	-
2.1 - Municipal Manager												
2.2 - Internal Audit		36	36	-	-	-	(0)	-	(0)	36	-	-
#REF!												
#REF!												
#REF!												
#REF!												
#REF!												
#REF!												
Vote 3 - Management Services		844	844	-	-	-	-	-	-	844	848	851
3.1 - Director: Management Services		60	60	-	-	-	-	-	-	60	64	67
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		780	780	-	-	-	-	-	-	780	780	780
3.6 - Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services		4	4	-	-	-	-	-	-	4	4	4
3.8 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
#REF!												
#REF!												
Vote 4 - Finance		284 914	284 914	-	-	-	(280)	10 450	10 170	295 084	301 310	319 349
4.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
4.2 - Deputy Director: Finance		2 110	2 110	-	-	-	(280)	-	(280)	1 830	1 550	1 550
4.3 - Accounting Services		30 001	30 001	-	-	-	-	7 850	7 850	37 851	31 801	33 709
4.4 - Expenditure & Asset Management		35	35	-	-	-	-	1 500	1 500	1 535	35	35
4.5 - Revenue		10 460	10 460	-	-	-	-	300	300	10 760	11 088	10 405
4.6 - Supply Chain Management		158	158	-	-	-	-	-	-	158	168	178
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		242 150	242 150	-	-	-	-	800	800	242 950	256 669	273 473
#REF!												
#REF!												
Vote 5 - Community Services		379 676	379 824	-	-	-	-	1 298	1 298	381 122	404 292	435 885
5.1 - Director & Administration		59	207	-	-	-	-	25	25	232	62	(14)
5.2 - Offices & Community Buildings		1 103	1 103	-	-	-	-	(356)	(356)	746	884	1 023
5.3 - Parks & Townlands, Cemeteries		4 072	4 072	-	-	-	-	10	10	4 082	4 315	4 573
5.4 - Libraries		7 415	7 415	-	-	-	-	-	-	7 415	7 630	8 043
5.5 - Sport & Recreation		20 970	20 970	-	-	-	-	-	-	20 970	7 869	8 253
5.6 - Housing & Social Upliftment		1 176	1 176	-	-	-	-	-	-	1 176	424	450
5.7 - Roads & Stormwater		11 792	11 792	-	-	-	-	-	-	11 792	4 325	14 831
5.8 - Water		147 953	147 953	-	-	-	-	1 500	1 500	149 453	166 917	167 674
5.9 - Sewerage		97 498	97 498	-	-	-	-	1 000	1 000	98 498	109 316	115 970
5.10 - Refuse		87 637	87 637	-	-	-	-	(880)	(880)	86 757	102 549	115 082
Vote 6 - Economic and Social Development & Tourism		2 635	2 635	-	-	-	(6)	356	351	2 986	-	-
6.1 - Director: Economic Development & Planning		2 635	2 635	-	-	-	-	-	-	2 635	-	-
6.2 - Tourism												
6.3 - Parking Services												
6.4 - EPWP												
6.5 - Social Development							(6)	356	351	351		
6.6 - Thusong Centre Hawston												
#REF!												
#REF!												
#REF!												
#REF!												
Vote 7 - Infrastructure & Planning		497 130	549 948	-	-	-	(102 819)	120 703	17 885	567 833	555 328	653 514
7.1 - Director: Infrastructure & Planning		100	100	-	-	-	-	-	-	100	106	112
7.2 - Deputy Director: Engineering Planning		0	0	-	-	-	-	-	-	0	0	0
7.3 - Engineering Services & Housing Development		51 500	104 319	-	-	-	(102 819)	102 819	-	104 319	41 500	65 840
7.4 - Town Planning		1 170	1 170	-	-	-	-	-	-	1 170	1 223	1 278
7.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-
7.6 - Building Control Services		6 113	6 113	-	-	-	-	-	-	6 113	6 474	6 856
7.7 - Environmental Management Services		45	45	-	-	-	-	-	-	45	48	51
7.8 - Electricity		438 026	438 026	-	-	-	-	10 885	10 885	448 910	505 792	579 180
7.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
7.10 - Property Administration		175	175	-	-	-	-	7 000	7 000	7 175	186	197
Vote 8 - Protection Services		47 393	47 393	-	-	-	-	2 208	2 208	49 601	45 139	46 977
8.1 - Director: Protection Services		-	-	-	-	-	-	-	-	-	-	-
8.2 - Traffic		39 276	39 276	-	-	-	-	500	500	39 776	41 610	44 055
8.3 - Law Enforcement		5 100	5 100	-	-	-	-	1 708	1 708	6 808	2 513	2 747
8.4 - Vehicle testing		-	-	-	-	-	-	-	-	-	-	-
8.5 - Fire Brigade		3 018	3 018	-	-	-	-	-	-	3 018	1 016	175
8.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
8.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-

8.8 - Disaster Management		-	-						-	-	-	-
8.9 - Security Services		-	-						-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]												
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]												
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
Total Revenue by Vote	2	1 243 711	1 296 677	-	-	-	(103 345)	135 016	31 672	1 328 349	1 317 920	1 469 281
Expenditure by Vote	1											
Vote 1 - Council		36 077	36 077	-	-	-	(240)	39	(201)	35 876	36 966	38 935
1.1 - Council General		33 610	33 610	-	-	-	(240)	39	(201)	33 409	34 379	36 222
1.2 - Mayor's Office		2 467	2 467	-	-	-	-	-	-	2 467	2 587	2 712
1.3 - Pensioners & Continued Members		1	1	-	-	-	-	-	-	1	1	1
#REF!												
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#REF!												
#REF!												

#REF!									-	-			
Vote 2 - Municipal Manager & Internal Audit	5 797	5 797	-	-	-	(0)	500	500	6 297	5 874	6 209		
2.1 - Municipal Manager	2 699	2 699	-	-	-	-	500	500	3 200	2 640	2 788		
2.2 - Internal Audit	3 097	3 097	-	-	-	(0)	-	(0)	3 097	3 234	3 421		
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 3 - Management Services	56 900	56 900	-	-	-	(933)	(933)	(933)	55 967	59 269	63 217		
3.1 - Director: Management Services	6 263	6 263	-	-	-	(865)	(865)	(865)	5 399	5 966	6 308		
3.2 - Communication	2 912	2 912	-	-	-	-	-	-	2 912	3 048	3 162		
3.3 - Legal Services	2 612	2 612	-	-	-	-	-	-	2 612	2 754	2 905		
3.4 - Strategic Services	2 072	2 072	-	-	-	-	-	-	2 072	2 162	2 295		
3.5 - Human Resources	13 663	13 663	-	-	-	(68)	(68)	(68)	13 595	14 582	15 405		
3.6 - Info & Communication Technology	22 174	22 174	-	-	-	-	-	-	22 174	23 170	24 243		
3.7 - Council Support Services	4 766	4 766	-	-	-	-	-	-	4 766	5 029	6 195		
3.8 - Municipal Court	2 436	2 436	-	-	-	-	-	-	2 436	2 557	2 704		
#REF!									-	-			
#REF!									-	-			
Vote 4 - Finance	75 077	75 077	-	-	-	(280)	270	(10)	75 067	84 505	82 925		
4.1 - Director: Finance	2 490	2 490	-	-	-	-	-	-	2 490	2 479	2 624		
4.2 - Deputy Director: Finance	8 453	8 453	-	-	-	(280)	(280)	(280)	8 173	8 306	8 717		
4.3 - Accounting Services	6 465	6 498	-	-	-	-	-	-	6 498	6 812	7 224		
4.4 - Expenditure & Asset Management	13 318	13 285	-	-	-	-	870	870	14 155	14 012	14 769		
4.5 - Revenue	29 935	29 935	-	-	-	(600)	(600)	(600)	29 335	31 698	33 648		
4.6 - Supply Chain Management	10 376	10 376	-	-	-	-	-	-	10 376	10 924	11 504		
4.7 - Data Control	1 407	1 407	-	-	-	-	-	-	1 407	1 445	1 486		
4.8 - Assessment Rates	2 632	2 632	-	-	-	-	-	-	2 632	8 830	2 953		
#REF!									-	-			
#REF!									-	-			
Vote 5 - Community Services	439 679	439 827	-	-	-	-	1 594	1 594	441 420	469 634	490 612		
5.1 - Director & Administration	84 286	82 847	-	-	-	-	3 090	3 090	85 937	87 057	92 491		
5.2 - Offices & Community Buildings	21 283	22 488	-	-	-	(1 139)	(1 139)	(1 139)	21 350	23 637	24 000		
5.3 - Parks & Townlands, Cemeteries	26 909	26 609	-	-	-	(40)	(40)	(40)	26 569	30 646	32 316		
5.4 - Libraries	9 073	9 064	-	-	-	(3)	(3)	(3)	9 060	9 568	10 152		
5.5 - Sport & Recreation	23 211	23 312	-	-	-	(294)	(294)	(294)	23 018	27 288	28 910		
5.6 - Housing & Social Upliftment	8 209	8 099	-	-	-	-	-	-	8 099	7 653	8 104		
5.7 - Roads & Stormwater	111 555	112 256	-	-	-	(100)	(100)	(100)	112 156	119 585	123 521		
5.8 - Water	64 836	64 836	-	-	-	(20)	(20)	(20)	64 816	66 918	69 213		
5.9 - Sewerage	53 381	53 381	-	-	-	400	400	400	53 781	57 428	60 485		
5.10 - Refuse	36 935	36 935	-	-	-	(300)	(300)	(300)	36 635	39 855	41 421		
Vote 6 - Economic and Social Development & Tourism	13 291	13 291	-	-	-	(6)	1 025	1 019	14 310	10 831	11 336		
6.1 - Director: Economic Development & Planning	9 260	9 260	-	-	-	-	-	-	9 260	6 783	7 163		
6.2 - Tourism	2 945	2 945	-	-	-	-	-	-	2 945	2 964	3 071		
6.3 - Parking Services	1 087	1 087	-	-	-	-	-	-	1 087	1 084	1 102		
6.4 - EPWP			-	-	-	-	-	-	-	-	-		
6.5 - Social Development			-	-	-	-	-	-	-	-	-		
6.6 - Thusong Centre Hawston			-	-	-	(6)	1 025	1 019	1 019	-	-		
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
#REF!									-	-			
Vote 7 - Infrastructure & Planning	527 994	526 028	-	-	-	(23 095)	62 248	39 153	565 180	572 279	631 962		
7.1 - Director: Infrastructure & Planning	2 759	2 759	-	-	-	-	-	-	2 759	2 883	2 994		
7.2 - Deputy Director: Engineering Planning	66 757	66 757	-	-	-	-	1 743	1 743	68 500	71 971	77 655		
7.3 - Engineering Services & Housing Development	29 592	27 552	-	-	-	(23 095)	54 795	31 700	59 252	31 536	29 844		
7.4 - Town Planning	12 866	12 866	-	-	-	(1 000)	(1 000)	(1 000)	11 866	13 504	14 154		
7.5 - Geographical Info System (GIS)	2 073	2 113	-	-	-	-	-	-	2 113	2 844	2 321		
7.6 - Building Control Services	6 239	6 239	-	-	-	-	-	-	6 239	6 570	6 912		
7.7 - Environmental Management Services	11 448	11 448	-	-	-	-	50	50	11 498	9 870	10 308		
7.8 - Electricity	362 087	362 087	-	-	-	-	5 700	5 700	367 787	397 825	450 034		
7.9 - Solid Waste Planning & Solid Waste Disposal	30 810	30 810	-	-	-	-	960	960	31 770	32 441	34 755		
7.10 - Property Administration	3 362	3 395	-	-	-	-	-	-	3 395	2 834	2 984		
Vote 8 - Protection Services	95 150	95 150	-	-	-	(960)	4 700	3 740	98 890	103 529	108 315		
8.1 - Director: Protection Services	2 623	2 603	-	-	-	-	-	-	2 603	2 452	2 578		
8.2 - Traffic	48 292	48 200	-	-	-	-	2 676	2 676	50 876	55 752	57 525		
8.3 - Law Enforcement	17 670	17 775	-	-	-	(960)	1 263	303	18 078	18 401	19 373		
8.4 - Vehicle testing	491	491	-	-	-	-	100	100	591	496	526		
8.5 - Fire Brigade	19 895	19 936	-	-	-	-	-	-	19 936	19 882	21 111		
8.6 - Vehicle Licensing	1 203	1 203	-	-	-	-	-	-	1 203	1 275	1 357		
8.7 - Special Task Team Unit	292	256	-	-	-	-	-	-	256	301	311		
8.8 - Disaster Management	316	316	-	-	-	-	400	400	716	334	353		
8.9 - Security Services	4 369	4 369	-	-	-	-	261	261	4 630	4 634	5 182		
#REF!									-	-			
#REF!									-	-			
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-		
9.1 - [Name of sub-vote]									-	-	-		
#REF!									-	-			
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#REF!									-	-			
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-		
10.1 - [Name of sub-vote]									-	-	-		

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	242 150	242 150	-	-	-	-	800	800	242 950	256 669	273 473
Service charges - electricity revenue	2	398 868	398 868	-	-	-	-	5 000	5 000	403 868	457 297	525 637
Service charges - water revenue	2	127 320	127 320	-	-	-	-	1 500	1 500	128 820	133 984	142 023
Service charges - sanitation revenue	2	80 020	80 020	-	-	-	-	1 000	1 000	81 020	82 489	87 439
Service charges - refuse revenue	2	70 122	70 122	-	-	-	-	(880)	(880)	69 242	79 415	89 946
Rental of facilities and equipment		3 562	3 562							3 562	3 744	3 949
Interest earned - external investments		28 010	28 010					7 850	7 850	35 860	29 690	31 471
Interest earned - outstanding debtors		4 151	4 151					300	300	4 451	4 400	4 664
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		32 552	32 552					-	-	32 552	34 517	36 569
Licences and permits		2 462	2 462					-	-	2 462	2 580	2 627
Agency services		4 700	4 700					500	500	5 200	4 982	5 281
Transfers and subsidies		152 183	150 365				(24 581)	10	(24 571)	125 794	157 143	168 217
Other revenue	2	27 416	27 416	-	-	-	-	116 319	116 319	143 735	28 846	28 993
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		1 173 517	1 171 699	-	-	-	(24 581)	132 399	107 817	1 279 516	1 275 756	1 400 289
Expenditure By Type												
Employee related costs		399 804	399 394	-	-	-	(960)	1 087	127	399 521	421 616	446 460
Remuneration of councillors		11 383	11 383							11 383	11 878	12 397
Debt impairment		24 902	24 902							24 902	26 396	27 979
Depreciation & asset impairment		131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222
Finance charges		51 549	51 549							51 549	54 249	56 058
Bulk purchases		275 880	275 880	-	-	-	-	5 000	5 000	280 880	319 000	368 859
Other materials		63 675	65 911				(23 101)	136	(22 965)	42 946	71 716	72 023
Contracted services		207 536	206 773	-	-	-	(280)	7 856	7 576	214 349	229 676	237 165
Transfers and subsidies		500	500							500	525	551
Other expenditure		83 450	80 569	-	-	-	(240)	23 663	23 423	103 992	77 001	81 796
Loss on disposal of PPE								31 700	31 700			
Total Expenditure		1 249 963	1 248 145	-	-	-	(24 581)	69 443	44 862	1 293 006	1 342 887	1 433 511
Surplus/(Deficit)		(76 446)	(76 446)	-	-	-	-	62 956	62 956	(13 491)	(67 131)	(33 222)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		70 194	124 979				(78 763)		(78 763)	46 216	42 164	68 993
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)								2 618	2 618	2 618		
Surplus/(Deficit) before taxation		(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771
Taxation												
Surplus/(Deficit) after taxation		(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(6 252)	48 533	-	-	-	(78 763)	65 573	(13 190)	35 343	(24 967)	35 771

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	30 000	30 000
Vote 5 - Community Services		54 583	56 083	-	-	-	-	(13 186)	(13 186)	42 897	44 236	44 119
Vote 6 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure & Planning		40 128	93 412	-	-	-	-	(696)	(696)	92 716	39 287	63 480
Vote 8 - Protection Services		5 588	5 588	-	-	-	-	(5 588)	(5 588)	-	841	-
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	100 298	155 083	-	-	-	-	(19 470)	(19 470)	135 613	114 364	137 599
Single-year expenditure to be adjusted	2											
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		3 975	3 975	-	-	-	-	-	-	3 975	-	-
Vote 4 - Finance		30	30	-	-	-	-	-	-	30	-	-
Vote 5 - Community Services		97 601	97 601	-	-	-	-	(23 990)	(23 990)	73 611	22 950	10 725
Vote 6 - Economic and Social Development & Tourism		7 906	7 906	-	-	-	-	(4 933)	(4 933)	2 973	-	-
Vote 7 - Infrastructure & Planning		45 186	45 186	-	-	-	-	(1 315)	(1 315)	43 870	11 150	6 000
Vote 8 - Protection Services		6 680	6 680	-	-	-	960	8 019	8 979	15 659	-	-
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		161 378	161 378	-	-	-	960	(22 219)	(21 259)	140 119	34 100	16 725
Total Capital Expenditure - Vote		261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324
Capital Expenditure - Functional												
Governance and administration		4 105	4 105	-	-	-	-	-	-	4 105	30 000	30 000
Executive and council		10	10	-	-	-	-	-	-	10	-	-
Finance and administration		4 095	4 095	-	-	-	-	-	-	4 095	30 000	30 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		64 760	118 045	-	-	-	960	8 106	9 066	127 111	14 128	39 480
Community and social services		3 280	3 280	-	-	-	-	(320)	(320)	2 960	-	-
Sport and recreation		18 770	18 770	-	-	-	-	285	285	19 055	-	-
Public safety		16 271	16 271	-	-	-	960	3 492	4 452	20 723	841	-
Housing		26 439	79 723	-	-	-	-	4 650	4 650	84 373	13 287	39 480
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		30 410	33 110	-	-	-	-	(11 353)	(11 353)	21 757	-	8 000
Planning and development		8 899	8 899	-	-	-	-	(5 003)	(5 003)	3 896	-	-
Road transport		21 510	24 210	-	-	-	-	(6 350)	(6 350)	17 860	-	8 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		162 402	161 202	-	-	-	-	(38 442)	(38 442)	122 760	104 336	76 844
Energy sources		34 124	34 124	-	-	-	-	(4 898)	(4 898)	29 226	32 000	30 000
Water management		48 504	48 504	-	-	-	-	(8 522)	(8 522)	39 982	40 075	13 481
Waste water management		62 843	62 843	-	-	-	-	(19 602)	(19 602)	43 241	21 961	33 363
Waste management		16 931	15 731	-	-	-	-	(5 420)	(5 420)	10 311	10 300	-
Other												
Total Capital Expenditure - Functional	3	261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324
Funded by:												
National Government		39 010	39 010	-	-	-	-	-	-	39 010	28 036	29 513
Provincial Government		31 184	85 969	-	-	-	960	1 358	2 318	88 287	14 128	39 480
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	1 259	1 259	1 259	-	-
Transfers recognised - capital	4	70 194	124 979	-	-	-	960	2 618	3 578	128 557	42 164	68 993
Borrowing												
Internally generated funds		100 981	100 981	-	-	-	-	(20 576)	(20 576)	69 925	64 300	50 000
Internally generated funds		100 981	100 981	-	-	-	-	(23 730)	(23 730)	77 251	42 000	35 331
Total Capital Funding		261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/02/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
#REF!												
#REF!												
#REF!												
#REF!												
#REF!												
#REF!												
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager												
2.2 - Internal Audit												
#REF!												
#REF!												
#REF!												
#REF!												
#REF!												
#REF!												
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Management Services												
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology												
3.7 - Council Support Services												
3.8 - Municipal Court												
#REF!												
#REF!												
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	30 000	30 000
4.1 - Director: Finance											30 000	30 000
4.2 - Deputy Director: Finance												
4.3 - Accounting Services												
4.4 - Expenditure & Asset Management												
4.5 - Revenue												
4.6 - Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
#REF!												
#REF!												
Vote 5 - Community Services		54 583	56 083	-	-	-	-	(13 186)	(13 186)	42 897	44 236	44 119
5.1 - Director & Administration												
5.2 - Offices & Community Buildings												
5.3 - Parks & Townlands, Cemeteries												
5.4 - Libraries												
5.5 - Sport & Recreation												
5.6 - Housing & Social Upliftment												
5.7 - Roads & Stormwater		19 409	20 909					(10 109)	(10 109)	10 800	2 000	11 006
5.8 - Water		19 173	19 173					516	516	19 690	25 075	11 081
5.9 - Sewerage		16 001	16 001					(3 593)	(3 593)	12 407	17 161	22 032
5.10 - Refuse												
Vote 6 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-
6.1 - Director: Economic Development & Planning												
6.2 - Tourism												
6.3 - Parking Services												
6.4 - EPWP												
6.5 - Social Development												
6.6 - Thusong Centre Hawston												
#REF!												
#REF!												
#REF!												
#REF!												
Vote 7 - Infrastructure & Planning		40 128	93 412	-	-	-	-	(696)	(696)	92 716	39 287	63 480
7.1 - Director: Infrastructure & Planning												
7.2 - Deputy Director: Engineering Planning												
7.3 - Engineering Services & Housing Development		26 439	79 723							79 723	13 287	39 480
7.4 - Town Planning												
7.5 - Geographical Info System (GIS)												
7.6 - Building Control Services												
7.7 - Environmental Management Services												
7.8 - Electricity		13 689	13 689					(696)	(696)	12 993	26 000	24 000
7.9 - Solid Waste Planning & Solid Waste Disposal												
7.10 - Property Administration												
Vote 8 - Protection Services		5 588	5 588	-	-	-	-	(5 588)	(5 588)	-	841	-
8.1 - Director: Protection Services												
8.2 - Traffic												
8.3 - Law Enforcement												
8.4 - Vehicle testing												
8.5 - Fire Brigade		5 588	5 588					(5 588)	(5 588)	-	841	-
8.6 - Vehicle Licensing												

8.7 - Special Task Team Unit			-										
8.8 - Disaster Management			-										
8.9 - Security Services			-										
Vote 9 - [NAME OF VOTE 9]			-										
9.1 - [Name of sub-vote]													
Vote 10 - [NAME OF VOTE 10]			-										
10.1 - [Name of sub-vote]													
Vote 11 - [NAME OF VOTE 11]			-										
11.1 - [Name of sub-vote]													
Vote 12 - [NAME OF VOTE 12]			-										
12.1 - [Name of sub-vote]													
Vote 13 - [NAME OF VOTE 13]			-										
13.1 - [Name of sub-vote]													
Vote 14 - [NAME OF VOTE 14]			-										
14.1 - [Name of sub-vote]													
Vote 15 - [NAME OF VOTE 15]			-										
15.1 - [Name of sub-vote]													
Capital multi-year expenditure sub-total			100 298	155 083	-	-	-	-	(19 470)	(19 470)	135 613	114 364	137 599
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Council			-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General													
1.2 - Mayor's Office													
1.3 - Pensioners & Continued Members													
#REF!													
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#REF!														
#REF!														
#REF!														
#REF!														
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager														
2.2 - Internal Audit														
#REF!														
#REF!														
#REF!														
#REF!														
#REF!														
#REF!														
#REF!														
#REF!														
Vote 3 - Management Services	3 975	3 975	-	-	-	-	-	-	-	3 975	-	-	-	-
3.1 - Director: Management Services	25	25								25				
3.2 - Communication	-	-												
3.3 - Legal Services	-	-												
3.4 - Strategic Services	-	-												
3.5 - Human Resources	-	-												
3.6 - Info & Communication Technology	3 950	3 950								3 950				
3.7 - Council Support Services	-	-												
3.8 - Municipal Court	-	-												
#REF!														
#REF!														
Vote 4 - Finance	30	30	-	-	-	-	-	-	-	30	-	-	-	-
4.1 - Director: Finance	30	30								30				
4.2 - Deputy Director: Finance														
4.3 - Accounting Services														
4.4 - Expenditure & Asset Management														
4.5 - Revenue														
4.6 - Supply Chain Management														
4.7 - Data Control														
4.8 - Assessment Rates														
#REF!														
#REF!														
Vote 5 - Community Services	97 601	97 601	-	-	-	-	(23 990)	(23 990)	(23 990)	73 611	22 950	10 725	-	-
5.1 - Director & Administration	19 093	19 093					47	47	47	19 141				
5.2 - Offices & Community Buildings	-	-												
5.3 - Parks & Townlands, Cemeteries	-	-												
5.4 - Libraries	-	-												
5.5 - Sport & Recreation	-	-												
5.6 - Housing & Social Upliftment	-	-												
5.7 - Roads & Stormwater	27 285	27 285					(241)	(241)	(241)	27 044	2 000	3 500		
5.8 - Water	33 631	33 631					(11 788)	(11 788)	(11 788)	21 843	20 150	2 400		
5.9 - Sewerage	17 593	17 593					(12 009)	(12 009)	(12 009)	5 584	800	4 825		
5.10 - Refuse	-	-												
Vote 6 - Economic and Social Development & Tourism	7 906	7 906	-	-	-	-	(4 933)	(4 933)	(4 933)	2 973	-	-	-	-
6.1 - Director: Economic Development & Planning	7 906	7 906					(4 933)	(4 933)	(4 933)	2 973				
6.2 - Tourism														
6.3 - Parking Services														
6.4 - EPWP														
6.5 - Social Development														
6.6 - Thusong Centre Hawston														
#REF!														
#REF!														
#REF!														
#REF!														
Vote 7 - Infrastructure & Planning	45 186	45 186	-	-	-	-	(1 315)	(1 315)	(1 315)	43 870	11 150	6 000	-	-
7.1 - Director: Infrastructure & Planning	993	993					(70)	(70)	(70)	923				
7.2 - Deputy Director: Engineering Planning	-	-												
7.3 - Engineering Services & Housing Development	19 581	19 581					5 610	5 610	5 610	25 191				
7.4 - Town Planning	-	-												
7.5 - Geographical Info System (GIS)	-	-												
7.6 - Building Control Services	-	-												
7.7 - Environmental Management Services	-	-												
7.8 - Electricity	19 612	19 612					(4 105)	(4 105)	(4 105)	15 506	6 000	6 000		
7.9 - Solid Waste Planning & Solid Waste Disposal	5 000	5 000					(2 750)	(2 750)	(2 750)	2 250	5 150			
7.10 - Property Administration	-	-												
Vote 8 - Protection Services	6 680	6 680	-	-	-	-	960	8 019	8 979	15 659	-	-	-	-
8.1 - Director: Protection Services	300	300								300				
8.2 - Traffic	1 100	1 100					960	748	1 708	2 808				
8.3 - Law Enforcement	2 380	2 380								2 380				
8.4 - Vehicle testing	-	-												
8.5 - Fire Brigade	2 900	2 900					7 271	7 271	7 271	10 171				
8.6 - Vehicle Licensing														
8.7 - Special Task Team Unit														
8.8 - Disaster Management														
8.9 - Security Services														
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]														

Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	161 378	161 378	-	-	-	960	(22 219)	(21 259)	140 119	34 100	16 725
Total Capital Expenditure	261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		124 120	124 120					141 307	141 307	265 426	230 743	215 917
Call investment deposits	1	320 000	320 000	-	-	-	-	-	-	320 000	330 000	340 000
Consumer debtors	1	73 134	73 134	-	-	-	-	-	-	73 134	77 522	82 173
Other debtors		35 523	35 523							35 523	33 672	31 630
Current portion of long-term receivables		7	7							7	3	1
Inventory		30 752	30 752					(21 752)	(21 752)	9 000	9 740	25 535
Total current assets		583 535	583 535	-	-	-	-	119 555	119 555	703 090	681 680	695 256
Non current assets												
Long-term receivables		4	4						-	4	1	-
Investments		57 885	57 885						-	57 885	65 460	73 191
Investment property		114 846	114 846					7 000	7 000	121 846	121 846	121 846
Investment in Associate									-	-	-	-
Property, plant and equipment	1	3 645 621	3 700 406	-	-	-	960	(73 389)	(72 429)	3 627 977	3 646 247	3 670 872
Biological									-	-	-	-
Intangible		5 323	5 323						-	5 323	4 687	4 163
Other non-current assets									-	-	-	-
Total non current assets		3 823 679	3 878 463	-	-	-	960	(66 389)	(65 429)	3 813 035	3 838 240	3 870 072
TOTAL ASSETS		4 407 214	4 461 999	-	-	-	960	53 166	54 126	4 516 125	4 519 919	4 565 328
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		42 244	42 244	-	-	-	-	-	-	42 244	47 697	41 512
Consumer deposits		63 074	63 074						-	63 074	67 728	72 411
Trade and other payables		95 207	95 207	-	-	-	79 723	(101 475)	(21 752)	73 455	68 456	52 287
Provisions		33 570	33 570						-	33 570	35 584	37 720
Total current liabilities		234 096	234 096	-	-	-	79 723	(101 475)	(21 752)	212 344	219 466	203 930
Non current liabilities												
Borrowing	1	455 453	455 453	-	-	-	-	-	-	455 453	461 756	470 934
Provisions	1	239 095	239 095	-	-	-	-	-	-	239 095	253 421	268 607
Total non current liabilities		694 547	694 547	-	-	-	-	-	-	694 547	715 177	739 540
TOTAL LIABILITIES		928 643	928 643	-	-	-	79 723	(101 475)	(21 752)	906 891	934 642	943 470
NET ASSETS	2	3 478 571	3 533 356	-	-	-	(78 763)	154 641	75 878	3 609 234	3 585 277	3 621 858
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 475 231	3 530 016	-	-	-	(78 763)	154 641	75 878	3 605 894	3 581 927	3 618 488
Reserves		3 340	3 340	-	-	-	-	-	-	3 340	3 350	3 370
TOTAL COMMUNITY WEALTH/EQUITY		3 478 571	3 533 356	-	-	-	(78 763)	154 641	75 878	3 609 234	3 585 277	3 621 858

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		241 063	241 063					799	799	241 862	255 558	272 340
Service charges		673 293	673 293					6 620	6 620	679 913	749 924	841 543
Other revenue		66 179	66 179					112 437	112 437	178 616	51 905	53 110
Government - operating	1	152 183	150 365				(24 581)	10	(24 571)	125 794	157 143	168 217
Government - capital	1	70 194	124 979				(78 763)		(78 763)	46 216	42 164	68 993
Interest		32 161	32 161					8 150	8 150	40 311	34 090	36 135
Dividends			-					-	-	-		
Payments												
Suppliers and employees		(1 017 533)	(1 015 715)				24 581	7 172	31 753	(983 962)	(1 121 072)	(1 234 178)
Finance charges		(51 549)	(51 549)					-	-	(51 549)	(54 249)	(56 058)
Transfers and Grants	1	(500)	(500)					-	-	(500)	(525)	(551)
NET CASH FROM/(USED) OPERATING ACTIVITIES		165 492	220 276	-	-	-	(78 763)	135 188	56 425	276 701	114 938	149 550
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-						-	-	-	-
Decrease (Increase) in non-current debtors		-	-						-	-	-	-
Decrease (increase) other non-current receivables		10	10						-	10	7	3
Decrease (increase) in non-current investments		(7 339)	(7 339)						-	(7 339)	(7 575)	(7 730)
Payments												
Capital assets		(261 677)	(316 461)				(960)	41 689	40 729	(275 733)	(148 464)	(154 324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(269 006)	(323 791)	-	-	-	(960)	41 689	40 729	(283 062)	(156 032)	(162 052)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-						-	-	-	-
Borrowing long term/refinancing		74 300	74 300						-	74 300	54 000	50 000
Increase (decrease) in consumer deposits		23 028	23 028						-	23 028	4 654	4 682
Payments												
Repayment of borrowing		(38 709)	(38 709)						-	(38 709)	(42 244)	(47 007)
NET CASH FROM/(USED) FINANCING ACTIVITIES		58 619	58 619	-	-	-	-	-	-	58 619	16 410	7 676
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	489 014	489 014	-	-	-	(79 723)	176 877	97 153	52 259	(24 684)	(4 825)
Cash/cash equivalents at the year end:	2	444 120	444 120	-	-	-	(79 723)	221 050	141 327	585 446	560 763	555 937

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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												
Cash and investments available												
Cash/cash equivalents at the year end	1	444 120	444 120	-	-	-	(79 723)	221 050	141 327	585 446	560 763	555 937
Other current investments > 90 days		(0)	(0)	-	-	-	79 723	(79 743)	(20)	(20)	(20)	(20)
Non current assets - Investments	1	57 885	57 885	-	-	-	-	-	-	57 885	65 460	73 191
Cash and investments available:		502 005	502 005	-	-	-	-	141 307	141 307	643 312	626 203	629 108
Applications of cash and investments												
Unspent conditional transfers		5 636	5 636	-	-	-	-	-	-	5 636	-	-
Unspent borrowing		26 501	26 501							26 501		
Statutory requirements										-		
Other working capital requirements	2	(17 691)	(17 691)					(21 453)	(21 453)	(39 144)	(39 518)	(58 330)
Other provisions										-		
Long term investments committed		57 885	57 885					-	-	57 885	65 460	73 191
Reserves to be backed by cash/investments		3 340	3 340					-	-	3 340	3 350	3 370
Total Application of cash and investments:		75 672	75 672	-	-	-	-	(21 453)	(21 453)	54 219	29 292	18 231
Surplus(shortfall)		426 333	426 333	-	-	-	-	162 760	162 760	589 093	596 911	610 877

WC032 Overstrand - Table B9 Asset Management - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	214 907	269 692	-	-	-	960	(36 410)	(35 450)	234 242	137 103	121 836
Roads Infrastructure		19 683	22 383	-	-	-	-	(6 350)	(6 350)	16 033	-	8 000
Storm water Infrastructure		23 841	22 641	-	-	-	-	(4 000)	(4 000)	18 641	4 000	6 506
Electrical Infrastructure		23 801	23 801	-	-	-	-	(4 801)	(4 801)	18 999	32 000	26 000
Water Supply Infrastructure		42 344	42 344	-	-	-	-	(6 921)	(6 921)	35 423	37 175	6 700
Sanitation Infrastructure		24 093	24 093	-	-	-	-	(10 924)	(10 924)	13 169	9 500	5 150
Solid Waste Infrastructure		10 000	10 000	-	-	-	-	(5 500)	(5 500)	4 500	10 300	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		143 762	145 262	-	-	-	-	(38 496)	(38 496)	106 765	92 975	52 356
Community Facilities		12 420	12 420	-	-	-	-	(5 681)	(5 681)	6 739	-	-
Sport and Recreation Facilities		380	380	-	-	-	-	(330)	(330)	50	-	-
Community Assets		12 800	12 800	-	-	-	-	(6 011)	(6 011)	6 789	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 034	9 034	-	-	-	-	995	995	10 029	-	-
Housing		26 439	79 723	-	-	-	-	4 650	4 650	84 373	13 287	39 480
Other Assets	6	35 472	88 757	-	-	-	-	5 645	5 645	94 402	13 287	39 480
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 200	4 200	-	-	-	-	20	20	4 220	-	-
Furniture and Office Equipment		280	280	-	-	-	-	-	-	280	-	-
Machinery and Equipment		900	900	-	-	-	500	-	500	1 400	-	-
Transport Assets		17 493	17 493	-	-	-	460	2 432	2 892	20 385	30 841	30 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	6 570	6 570	-	-	-	-	(12)	(12)	6 558	4 900	9 781
Roads Infrastructure		10	10	-	-	-	-	-	-	10	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 560	2 560	-	-	-	-	(12)	(12)	2 548	2 900	6 781
Sanitation Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	2 000	3 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 570	6 570	-	-	-	-	(12)	(12)	6 558	4 900	9 781
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	40 200	40 200	-	-	-	-	(5 267)	(5 267)	34 933	6 461	22 707
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 160	3 160	-	-	-	-	-	-	3 160	-	-
Electrical Infrastructure		9 750	9 750	-	-	-	-	-	-	9 750	-	4 000
Water Supply Infrastructure		3 600	3 600	-	-	-	-	(1 589)	(1 589)	2 011	-	-
Sanitation Infrastructure		5 662	5 662	-	-	-	-	(4 678)	(4 678)	984	6 461	18 707
Solid Waste Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		23 172	23 172	-	-	-	-	(6 267)	(6 267)	16 905	6 461	22 707

Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		16 928	16 928	-	-	-	-	1 000	1 000	17 928	-	-
Community Assets		16 928	16 928	-	-	-	-	1 000	1 000	17 928	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		100	100	-	-	-	-	-	-	100	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	100	100	-	-	-	-	-	-	100	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324
Roads Infrastructure		19 693	22 393	-	-	-	-	(6 350)	(6 350)	16 043	-	8 000
Storm water Infrastructure		27 001	25 801	-	-	-	-	(4 000)	(4 000)	21 801	4 000	6 506
Electrical Infrastructure		33 551	33 551	-	-	-	-	(4 801)	(4 801)	28 749	32 000	30 000
Water Supply Infrastructure		48 504	48 504	-	-	-	-	(8 522)	(8 522)	39 982	40 075	13 481
Sanitation Infrastructure		33 755	33 755	-	-	-	-	(15 602)	(15 602)	18 153	17 961	26 857
Solid Waste Infrastructure		11 000	11 000	-	-	-	-	(5 500)	(5 500)	5 500	10 300	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		173 504	175 004	-	-	-	-	(44 775)	(44 775)	130 229	104 336	84 844
Community Facilities		12 420	12 420	-	-	-	-	(5 681)	(5 681)	6 739	-	-
Sport and Recreation Facilities		17 308	17 308	-	-	-	-	670	670	17 978	-	-
Community Assets		29 728	29 728	-	-	-	-	(5 011)	(5 011)	24 717	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 134	9 134	-	-	-	-	995	995	10 129	-	-
Housing		26 439	79 723	-	-	-	-	4 650	4 650	84 373	13 287	39 480
Other Assets		35 572	88 857	-	-	-	-	5 645	5 645	94 502	13 287	39 480
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 200	4 200	-	-	-	-	20	20	4 220	-	-
Furniture and Office Equipment		280	280	-	-	-	-	-	-	280	-	-
Machinery and Equipment		900	900	-	-	-	500	-	500	1 400	-	-
Transport Assets		17 493	17 493	-	-	-	460	2 432	2 892	20 385	30 841	30 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	261 677	316 461	-	-	-	960	(41 689)	(40 729)	275 733	148 464	154 324
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 765 790	3 820 575	-	-	-	960	(66 389)	(65 429)	3 755 146	3 772 779	3 796 881
Roads Infrastructure		1 019 303	1 022 003	-	-	-	-	(6 350)	(6 350)	1 015 653	981 944	956 676
Storm water Infrastructure		231 052	229 852	-	-	-	-	(4 000)	(4 000)	225 852	223 814	224 289
Electrical Infrastructure		525 147	525 147	-	-	-	-	(4 801)	(4 801)	520 345	527 187	532 035
Water Supply Infrastructure		496 853	496 853	-	-	-	-	(8 522)	(8 522)	488 331	501 205	487 645
Sanitation Infrastructure		400 735	400 735	-	-	-	-	(15 602)	(15 602)	385 133	386 690	397 344
Solid Waste Infrastructure		34 270	34 270	-	-	-	-	(5 500)	(5 500)	28 770	36 873	34 690
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 707 359	2 708 859	-	-	-	-	(44 775)	(44 775)	2 664 084	2 657 713	2 632 680
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		124 182	124 182	-	-	-	-	-	-	124 182	124 182	124 182
Investment properties		114 846	114 846	-	-	-	-	7 000	7 000	121 846	121 846	121 846
Other Assets		719 198	772 483	-	-	-	-	(31 066)	(31 066)	741 417	742 236	769 526
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5 323	5 323	-	-	-	-	-	-	5 323	4 687	4 163
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		14 190	14 190	-	-	-	-	20	20	14 210	12 831	11 678
Machinery and Equipment		4 671	4 671	-	-	-	500	-	500	5 171	4 074	3 623
Transport Assets		76 020	76 020	-	-	-	460	2 432	2 892	78 912	105 211	129 183
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 765 790	3 820 575	-	-	-	960	(66 389)	(65 429)	3 755 146	3 772 779	3 796 881
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222
Repairs and Maintenance by asset class	3	199 189	201 782	-	-	-	-	2 182	2 182	203 963	208 776	221 386
Roads Infrastructure		65 331	66 257	-	-	-	-	(100)	(100)	66 157	72 339	76 660

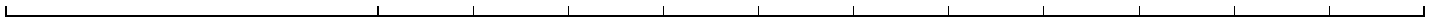
Storm water Infrastructure	6 600	6 375	-	-	-	-	-	-	6 375	7 890	8 335
Electrical Infrastructure	37 099	37 630	-	-	-	-	-	-	37 630	28 942	30 506
Water Supply Infrastructure	16 935	17 588	-	-	-	-	(20)	(20)	17 568	17 994	19 901
Sanitation Infrastructure	11 541	10 407	-	-	-	-	600	600	11 007	11 865	12 580
Solid Waste Infrastructure	2 220	2 269	-	-	-	-	-	-	2 269	2 590	2 747
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	189	147	-	-	-	-	-	-	147	210	222
Information and Communication Infrastructure	40	40	-	-	-	-	-	-	40	42	44
Infrastructure	139 955	140 713	-	-	-	-	480	480	141 193	141 872	150 995
Community Facilities	34 241	33 116	-	-	-	-	14	14	33 129	39 414	41 580
Sport and Recreation Facilities	5 957	6 165	-	-	-	-	(2)	(2)	6 164	6 859	7 261
Community Assets	40 198	39 281	-	-	-	-	12	12	39 293	46 273	48 840
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 217	3 091	-	-	-	-	190	190	3 281	3 094	3 272
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	2 217	3 091	-	-	-	-	190	190	3 281	3 094	3 272
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	5 653	6 353	-	-	-	-	-	-	6 353	5 978	6 323
Intangible Assets	5 653	6 353	-	-	-	-	-	-	6 353	5 978	6 323
Computer Equipment	1 193	1 068	-	-	-	-	-	-	1 068	1 260	1 330
Furniture and Office Equipment	431	440	-	-	-	-	-	-	440	458	486
Machinery and Equipment	9 542	10 835	-	-	-	-	1 500	1 500	12 335	9 841	10 140
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	330 474	333 067	-	-	-	-	2 182	2 182	335 249	339 606	351 608
Renewal and upgrading of Existing Assets as % of total capex	17,9%	14,8%							15,0%	7,7%	21,1%
Renewal and upgrading of Existing Assets as % of deprecn"	35,6%	35,6%							31,6%	8,7%	24,9%
R&M as a % of PPE	5,3%	5,3%							5,4%	5,5%	5,8%
Renewal and upgrading and R&M as a % of PPE	6,5%	6,5%							6,5%	5,8%	6,7%

WC032 Overstrand - Table B10 Basic service delivery measurement - 26/02/2021

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
Household service targets	1											
Water:												
Piped water inside dwelling		29174	29174						-	29	30049	30950
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	3052	3052						-	3	3144	3238
Other water supply (at least min.service level)			0						-	-		
<i>Minimum Service Level and Above sub-total</i>		32	32	-	-	-	-	-	-	32	33	34
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	32	32	-	-	-	-	-	-	32	33	34
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		29165	29165						-	29 165	30040	30941
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>		29 165	29 165	-	-	-	-	-	-	29 165	30 040	30 941
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	29 165	29 165	-	-	-	-	-	-	29 165	30 040	30 941
Energy:												
Electricity (at least min. service level)		5624	5624						-	5 624	5380	5136
Electricity - prepaid (> min.service level)		20867	20867						-	20 867	21232	21606
<i>Minimum Service Level and Above sub-total</i>		26 491	26 491	-	-	-	-	-	-	26 491	26 612	26 742
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	26 491	26 491	-	-	-	-	-	-	26 491	26 612	26 742
Refuse:												
Removed at least once a week (min.service)		32695	32695						-	32 695	33676	34686
<i>Minimum Service Level and Above sub-total</i>		32 695	32 695	-	-	-	-	-	-	32 695	33 676	34 686
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	32 695	32 695	-	-	-	-	-	-	32 695	33 676	34 686
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		7	7	-	-	-	-	-	-	7	10	10
Sanitation (free minimum level service)		7	7	-	-	-	-	-	-	7	10	10
Electricity/other energy (50kwh per household per month)		7	7	-	-	-	-	-	-	7	10	10
Refuse (removed at least once a week)		7	7	-	-	-	-	-	-	7	10	10
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		14 234	14 234						-	14 234	18 603	20 145
Sanitation (free sanitation service to indigent households)		17 938	17 938						-	17 938	23 495	25 498
Refuse (removed once a week for indigent households)		33 656	33 656						-	33 656	45 379	50 690
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		84 049	84 049	-	-	-	-	-	-	84 049	111 366	122 286
Highest level of free service provided												
Property rates (R'000 value threshold)		220000	220000						-	220 000	220000	220000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)		4	4						-	4	4	4
Sanitation (Rand per household per month)		81,96	81,96						-	82	86,8776	92,090256
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		210	210						-	210	210	210
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		54 042	54 042						-	54 042	57 285	60 550
Water (in excess of 6 kilolitres per indigent household per month)		250	250						-	250	250	250
Sanitation (in excess of free sanitation service to indigent households)									-	-		
Electricity/other energy (in excess of 50 kwh per indigent household per month)									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	54 292	54 292	-	-	-	-	-	-	54 292	57 535	60 800

WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2020

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates	296 192	296 192					800	800	296 992	313 954	334 023
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	54 042	54 042							54 042	57 285	60 550
Net Property Rates	242 150	242 150					800	800	242 950	256 669	273 473
Service charges - electricity revenue											
Total Service charges - electricity revenue	432 524	432 524					5 000	5 000	437 524	502 676	576 327
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)	33 656	33 656							33 656	45 379	50 690
Net Service charges - electricity revenue	398 868	398 868					5 000	5 000	403 868	457 297	525 637
Service charges - water revenue											
Total Service charges - water revenue	141 804	141 804					1 500	1 500	143 304	152 837	162 419
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	250	250							250	250	250
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	14 234	14 234							14 234	18 603	20 145
Net Service charges - water revenue	127 320	127 320					1 500	1 500	128 820	133 984	142 023
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	97 959	97 959					1 000	1 000	98 959	105 984	112 937
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)	17 938	17 938							17 938	23 495	25 498
Net Service charges - sanitation revenue	80 020	80 020					1 000	1 000	81 020	82 489	87 439
Service charges - refuse revenue											
Total refuse removal revenue	88 342	88 342					(880)	(880)	87 462	103 305	115 898
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)	18 220	18 220							18 220	23 890	25 952
Net Service charges - refuse revenue	70 122	70 122					(880)	(880)	69 242	79 415	89 946
Other Revenue By Source											
Other Revenue											
Discontinued Operations											
Rent on Land	2 243	2 243							2 243	2 341	2 446
Operational Revenue	6 181	6 181					1 500	1 500	7 681	6 478	5 443
Intercompany/Parent-subsidiary Transactions											
Surcharges and Taxes											
Sales of Goods and Rendering of Services	16 992	16 992					107 819	107 819	124 810	17 907	18 857
Gains and Losses : Gains	2 000	2 000					7 000	7 000	9 000	2 120	2 247
Total 'Other' Revenue	27 416	27 416					116 319	116 319	143 735	28 846	28 993
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	258 255	257 226				(960)	964	4	257 230	272 640	289 378
Pension and UIF Contributions	41 291	41 291					75	75	41 366	43 783	46 412
Medical Aid Contributions	14 459	14 459					129	129	14 588	15 536	16 597
Overtime	250	250							250	266	282
Performance Bonus	19 518	19 518							19 518	20 711	22 005
Motor Vehicle Allowance	7 947	8 077							8 077	7 819	7 822
Cellphone Allowance	2 254	2 254							2 254	2 228	2 228
Housing Allowances	2 567	2 622					8	8	2 630	2 687	2 855
Other benefits and allowances	38 942	39 377					(88)	(88)	39 289	40 768	42 792
Payments in lieu of leave											
Long service awards	2 062	2 062							2 062	2 186	2 317
Post-retirement benefit obligations	12 256	12 256							12 256	12 992	13 771
sub-total	399 804	399 394					(960)	1 087	399 521	421 616	446 460
Less: Employees costs capitalised to PPE											
Total Employee related costs	399 804	399 394					(960)	1 087	399 521	421 616	446 460
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	130 562	130 562							130 562	130 194	129 698
Lease amortisation	723	723							723	636	523
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	131 285	131 285							131 285	130 830	130 222



Bulk purchases											
Electricity Bulk Purchases	275 880	275 880					5 000	5 000	280 880	319 000	368 859
Water Bulk Purchases								-	-		
Total bulk purchases	275 880	275 880	-	-	-	-	5 000	5 000	280 880	319 000	368 859
Transfers and grants											
Cash transfers and grants								-	-		
Non-cash transfers and grants								-	-		
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
<i>Outsourced Services</i>	87 038	85 069					2 128	2 128	87 197	93 438	99 644
<i>Consultants and Professional Services</i>	31 410	30 723				(280)	850	570	31 293	35 812	31 368
<i>Contractors</i>	89 089	90 980					4 878	4 878	95 859	100 426	106 153
<i>sub-total</i>	207 536	206 773	-	-	-	(280)	7 856	7 576	214 349	229 676	237 165
Allocations to organs of state:											
Electricity								-	-		
Water								-	-		
Sanitation								-	-		
Other								-	-		
Total contracted services??	207 536	206 773	-	-	-	(280)	7 856	7 576	214 349	229 676	237 165
Other Expenditure By Type											
Collection costs	6 289	6 299						-	6 299	6 716	7 171
Contributions to 'other' provisions	3 914	3 914						-	3 914	4 148	4 397
Consultant fees	-	-						-	-	-	-
Audit fees	5 088	5 088						-	5 088	5 398	5 700
General expenses	-	-						-	-	-	-
<i>Operating Leases</i>	1 427	193						-	193	1 514	1 602
<i>Operational Cost</i>	66 733	65 075				(240)	23 663	23 423	88 498	59 225	62 926
Total Other Expenditure	83 450	80 569	-	-	-	(240)	23 663	23 423	103 992	77 001	81 796
by Expenditure Item											
Employee related costs	97 024	96 994					600	600	97 594	102 797	109 320
Other materials	13 845	18 000					645	645	18 645	17 054	18 055
Contracted Services	69 331	70 171					1 640	1 640	71 811	78 933	83 434
Other Expenditure	18 990	16 617					(704)	(704)	15 913	9 992	10 576
Total Repairs and Maintenance Expenditure	199 189	201 782	-	-	-	-	2 182	2 182	203 963	208 776	221 386

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/02/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands											
ASSETS											
Call investment deposits											
Call deposits	320 000	320 000						-	320 000	330 000	340 000
Other current investments								-	-		
Total Call investment deposits	320 000	320 000	-	-	-	-	-	-	320 000	330 000	340 000
Consumer debtors											
Consumer debtors	95 394	95 394						-	95 394	101 117	107 184
Less: provision for debt impairment	22 260	22 260	-	-	-	-	-	-	22 260	23 596	25 011
Total Consumer debtors	73 134	73 134	-	-	-	-	-	-	73 134	77 522	82 173
Debt impairment provision											
Balance at the beginning of the year	21 000	21 000						-	21 000	22 260	23 596
Contributions to the provision	1 760	1 760						-	1 760	1 836	1 916
Bad debts written off	(500)	(500)						-	(500)	(500)	(500)
Balance at end of year	22 260	22 260	-	-	-	-	-	-	22 260	23 596	25 011
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	6 065 800	6 120 585				960	(73 389)	(72 429)	6 048 156	6 196 620	6 350 944
Leases recognised as PPE		-						-	-		
Less: Accumulated depreciation	2 420 179	2 420 179						-	2 420 179	2 550 373	2 680 072
Total Property, plant & equipment	3 645 621	3 700 406	-	-	-	960	(73 389)	(72 429)	3 627 977	3 646 247	3 670 872
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)								-	-		
Current portion of long-term liabilities	42 244	42 244						-	42 244	47 697	41 512
Total Current liabilities - Borrowing	42 244	42 244	-	-	-	-	-	-	42 244	47 697	41 512
Trade and other payables											
Trade Payables	89 571	89 571				79 723	(101 475)	(21 752)	67 819	68 456	52 287
Other creditors		-						-	-		
Unspent conditional grants and receipts	5 636	5 636						-	5 636		
VAT		-						-	-		
Total Trade and other payables	95 207	95 207	-	-	-	79 723	(101 475)	(21 752)	73 455	68 456	52 287
Non current liabilities - Borrowing											
Borrowing	455 453	455 453						-	455 453	461 756	470 934
Finance leases (including PPP asset element)		-						-	-		
Total Non current liabilities - Borrowing	455 453	455 453	-	-	-	-	-	-	455 453	461 756	470 934
Provisions - non current											
Retirement benefits	120 259	120 259						-	120 259	127 475	135 123
List other major items		-						-	-		
Refuse landfill site rehabilitation	103 385	103 385						-	103 385	109 588	116 164
Other	15 450	15 450						-	15 450	16 358	17 320
Total Provisions - non current	239 095	239 095	-	-	-	-	-	-	239 095	253 421	268 607
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	3 473 731	3 528 516				(78 763)	65 573	(13 190)	3 515 326	3 580 927	3 617 698
Appropriations to Reserves		-						-	-		
Transfers from Reserves	1 500	1 500						-	1 500	1 000	790
Depreciation offsets		-						-	-		
Other adjustments		-					89 068	89 068	89 068		
Accumulated Surplus/(Deficit)	3 475 231	3 530 016	-	-	-	(78 763)	154 641	75 878	3 605 894	3 581 927	3 618 488
Reserves											
Housing Development Fund	3 340	3 340						-	3 340	3 350	3 370
Capital replacement		-						-	-		
Self-insurance		-						-	-		
Other reserves (list)		-						-	-		
Revaluation		-						-	-		
Total Reserves	3 340	3 340	-	-	-	-	-	-	3 340	3 350	3 370
TOTAL COMMUNITY WEALTH/EQUITY	3 478 571	3 533 356	-	-	-	(78 763)	154 641	75 878	3 609 234	3 585 277	3 621 858

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/02/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Council and Municipal Manager												
Municipal Manager												
Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100)	% of capital budget spent	95,0%	95,0%						-	95%	0	0
Sign section 56 performance agreements with all directors by the end of July	Number of agreements signed	6	6							6		
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4	4							4		
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2019 to be completed by Sept 2019 and the current period October to December 2019 to be completed by February 2020.	Number of appraisals	12	12						-	12	0	0
Submit the final Annual report and oversight report to Council before 31 March	Final Annual report and oversight report submitted	1	1							1		
Prepare the final IDP for submission to Council by the end of May	Final IDP submitted	1	1							1		
Draft the annual report and submit to the Auditor-General by the end of August	Draft Annual report submitted	1	1							1		
Submit the Final MTREF budget by the end of May	Budget submitted	1	1						-	1	0	0
Management Services												
Director: Management Services												
Human Resources												
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92,0%	92,0%						-	92%	0	0
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	67	67							67		
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan	% of the training budget spent on implementation of the WSP	100,0%	100,0%						-	100%	0	0
Review the Municipal Organisational Staff Structure by the end of June	Structure reviewed	1	1							1		
Corporate Support Services												
Revise the Section 14 Access to Information Manual by the end of June to ensure compliant and up to date policies	Manual revised	1	1							1		
Risk Management												
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	4	4							4		
Finance												
Director: Finance												
Director Finance												
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	3	3							3		
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	Ratio achieved	12,0%	12,0%						-	15	0	0
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	12,2%	12,2%							12,2%		
Submit a reviewed long term financial plan to the CFO by the end of October	Reviewed long term financial plan submitted	1	1							1	0	0
Financial statements submitted to the Auditor General by 31 August	Financial statements submitted	1	1							1		
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	7450	7450							7 450	15	15
Achieve a debt recovery rate not less than 96% (Receipts/total billed for 12 months period x 100)	% Recovered	96%	96%							96%		

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Community Services												
Director: Community Services												
Director: Community Services												
98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	98,0%	98,0%									
m ² of roads patched and resealed according to approved Pavement Management System within available budget	m ² of roads patched and resealed	100 000	100 000									
Limit unaccounted water to less than 20% {(Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100}	% of water unaccounted for	19%	19%									
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum (UOM revised in 2018/19 - Number of ward committees per annum)	117	117									
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	253	253									
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	29174	29174									
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	32695	32695									
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	52									
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilette to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	794	794									
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	29165	29165									
Provision of water to informal households on invaded land with available funding	The number of taps installed for informal households on invaded land with available funding	84	84									
The provision of sanitation services to informal households on invaded land with available funding	The number of toilets provided for informal households on invaded land with available funding	120	120									
Infrastructure & Planning												
Director: Infrastructure and Planning												
Water Treatment												
Quality of effluent comply 90% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	90,0%	90,0%									
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95,0%	95,0%									
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1	1									
Electricity												
Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} x 100}	% of electricity unaccounted for	7,5%	7,5%									
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) (Definition: refers to residential households (RE) and pensioners (PR) as per the Finance department's billed households)	Number of formal household that meet agreed service standards	21048	21048									
MIG												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100,0%	100,0%									

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Protection Services												
Director Protection Services												
Protection Services												
Arrange public awareness sessions on Protection Services	Number of sessions held	100	100									
Collect R16 500 000 Public Safety Income by 30 June (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fines impairment amount) (Note KPI & target reviewed in 2017/18 mid-year assessment)	16 500 000	16 500 000									
Review Community Safety Plan in three year cycle by end of June of the third year in conjunction with the Department of Community Safety	Plan reviewed	100,0%	100,0%									
Disaster and Fire Manangement												
Annually review and submit Disaster Management Plan to Council by the end of October	Reviewed plan submitted	100,0%	100,0%									
Local Economic Development, Social												
Director: LED												
LED, Social Development and Tourism												
Provide four progress reports on LED, Social Development and Tourism initiatives to Council by end June 2020 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2019/20 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	4	4									
Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2019	Number of schedules submitted	1	1									
Support 120 SMME's in terms of the SMME Development Programme by 30 June	Number of SMME's supported	120	120									
Support 50 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June	Number of emerging contractors supported	50	50									
Report on projects/ initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	12	12									
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1020 work opportunities)	Number of temporary jobs created	1020	1020									

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/02/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7,3%	7,7%	1,0%	7,2%	7,2%	7,0%	7,2%	7,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8,2%	8,0%	7,9%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	61,7%	82,0%	20,8%	47,3%	47,3%	29,9%	80,9%	32,4%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	12687,3%	12540,1%	12959,0%	13636,3%	13636,3%	13636,3%	13783,8%	13974,3%
Liquidity									
Current Ratio	Current assets/current liabilities	2,2	2,9	3,19	249,3%	249,3%	331,1%	310,6%	340,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2,2	2,9	3,09	249,3%	249,3%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	3,42	4,79	5,11	1,9	1,9	2,8	2,6	2,7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99,5%	99,5%	98,7%	99,6%	99,6%		99,6%	99,6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99,5%	99,8%	98,7%	99,6%	99,6%		99,6%	99,6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10,9%	10,8%	12,1%	9,3%	9,3%	8,5%	8,7%	8,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	97,2%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99,5%	100,0%	99,5%	100,0%	100,0%		100,0%	100,0%
Creditors to Cash and Investments		30,5%	20,4%	18,3%	20,2%	20,2%	11,6%	12,2%	9,4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18 113	12 858	16 537	14 613	14 613	14 613	15 031	15 512
	Total Cost of Losses (Rand '000)	4	8 882	12 219	1	1	1	1	2
	% Volume (units purchased and generated less units sold)/units purchased and generated	7,4%	5,1%	6,5%	5,5%	5,5%	5,5%	5,6%	5,6%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 444	1 474	1 701	1 159	1 159	1 159	1 181	1 203
	Total Cost of Losses (Rand '000)	2210,719	2132297	2308814	1969,065	1969,065	1969,065	2067,51825	2170,894163
	% Volume (units purchased and generated less units sold)/units purchased and generated	21,3%	18,8%	24,3%	18,3%	18,3%	18,3%	18,0%	17,7%
Employee costs	Employee costs/(Total Revenue - capital revenue)	30,1%	27,6%	32,0%	34,1%	34,1%	31,2%	33,0%	31,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,0%	28,6%	33,0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	12,0%	14,9%	18,7%	17,0%	17,2%	15,9%	16,4%	15,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17,8%	16,8%	15,3%	15,6%	15,6%	14,3%	14,5%	13,3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14,0	16,3	22,32	1058,5%	1058,5%	1195,7%	1085,4%	1195,4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,0%	14,2%	11,3%	6,2%	6,2%	5,7%	6,1%	5,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3,8	6,9	9,15	4,9	4,9	0,0	5,8	5,3

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26/02/2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20
						Outcome	Outcome	Outcome	Original Budget
Demographics									
Population						93 466	96 177	98 966	101 836
Females aged 5 - 14						6 031	7 280	7 491	7 709
Males aged 5 - 14						6 089	6 935	7 136	7 343
Females aged 15 - 34						15 158	15 386	15 832	16 292
Males aged 15 - 34						15 745	15 217	15 658	16 112
Unemployment						4 888	5 030	5 176	5 326
Monthly Household income (no. of households)									
None	1, 12					5 443	5 601	5 763	5 930
R1 - R1 600						6 323	6 506	6 695	6 889
R1 601 - R3 200						5 791	5 959	6 131	6 309
R3 201 - R6 400						5 178	5 328	5 483	5 642
R6 401 - R12 800						4 547	4 678	4 814	4 954
R12 801 - R25 600						3 438	3 538	3 640	3 746
R25 601 - R51 200						1 728	1 779	1 830	1 883
R52 201 - R102 400						577	594	611	629
R102 401 - R204 800						129	133	137	141
R204 801 - R409 600						96	99	102	105
R409 601 - R819 200									
> R819 200									
Poverty profiles (no. of households)									
< R2 060 per household per month	13					11943,00	12397,00	12868,00	13254,00
Insert description	2								
Household/demographics (000)									
Number of people in municipal area						93	93	99	
Number of poor people in municipal area							37		
Number of households in municipal area						33	34	35	
Number of poor households in municipal area							23		
Definition of poor household (R per month)							6 529		
Housing statistics									
Formal	3					30 173	30 256	31 098	32 964
Informal								3 160	4 764
Total number of households						30 173	30 256	34 258	37 728
Dwellings provided by municipality	4								
Dwellings provided by province/s									
Dwellings provided by private sector	5								
Total new housing dwellings									
Economic									
Inflation/inflation outlook (CPIX)	6					6,6%	6,4%	4,7%	5,2%
Interest rate - borrowing						11,75%	10,7%	10,5%	10,7%
Interest rate - investment						7,45%	7,7%	7,6%	8,2%
Remuneration increases						6,0%	7,4%	6,0%	6,3%
Consumption growth (electricity)						0,1%	0,0%	1,0%	2,0%
Consumption growth (water)						4,0%	2,2%	2,4%	3,0%
Collection rates									
Property tax/service charges	7				%	99,3%	99,4%	99,9%	99,8%
Rental of facilities & equipment					%	99,8%	99,7%	99,8%	99,8%
Interest - external investments					%	100,0%	100,0%	100,0%	100,0%
Interest - debtors					%	99,8%	99,7%	99,8%	99,8%
Revenue from agency services					%	100,0%	100,0%	100,0%	100,0%

WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2020

Description	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	259 815	474 967	533 188	444 120	444 120	585 446	560 763	555 937
Cash + investments at the yr end less applications - R'000	18(1)b	277 256	456 250	500 376	426 333	426 333	589 093	596 911	610 877
Cash year end/monthly employee/supplier payments	18(1)b	0	0	0	0	0	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	41 587	144 036	105 555	(6 252)	48 533	35 343	(24 967)	35 771
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	-0,018494924	-1,2%	0,1%	-1,8%	0,0%	-1,0%	3,1%	4,8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	96,4%	94,6%	97,0%	98,7%	98,7%	98,4%	97,1%	97,2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	2,9%	2,2%	2,0%	2,7%	2,7%	2,7%	2,6%	2,5%
Capital payments % of capital expenditure	18(1)c;19	92,0%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	61,7%	82,0%	20,8%	47,3%	47,3%	29,9%	80,9%	32,4%
Grants % of Govt. legislated/gazetted allocations	18(1)a	95,7%	92,1%	104,3%	102,7%	99,6%	99,0%	100,0%	100,0%
Current consumer debtors % change - incr(decr)	18(1)a	4,9%	6,3%	15,1%	-11,4%	-11,4%	-11,4%	2,3%	2,3%
Long term receivables % change - incr(decr)	18(1)a	-33,8%	-24,5%	-131,6%	-64,4%	-64,4%	-64,4%	-84,7%	-100,0%
R&M % of Property Plant & Equipment	20(1)(vi)	3,4%	4,6%	5,9%	5,3%	5,3%	5,4%	5,5%	5,8%
Asset renewal % of capital budget	20(1)(vi)	37,5%	28,2%	0,0%	2,5%	2,1%	2,4%	3,3%	6,3%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2020

Description	Budget Year 2019/20							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2020/21	+2 2021/22
RECEIPTS:									
Operating Transfers and Grants									
National Government:	110 882	110 882	-	-	-	-	110 882	119 084	131 278
Local Government Equitable Share	106 697	106 697				-	106 697	117 534	129 728
Finance Management	1 550	1 550				-	1 550	1 550	1 550
EPWP Incentive	2 635	2 635				-	2 635		
						-	-		
						-	-		
Other transfers and grants [insert description]						-	-		
Provincial Government:	38 392	36 574	-	(23 095)	-	(23 095)	13 478	38 059	36 939
Human Settlements Development Grant	25 061	23 095		(23 095)		(23 095)	-	28 213	26 360
Library Services Grant	7 287	7 287				-	7 287	7 502	7 915
Financial Management Capacity Building Grant	380	380				-	380		
Community Development Workers Operational Support Grant		148				-	148		
Maintenance & Construction of Transport Infrastructure	126	126				-	126	144	144
Western Cape Financial Management Support Grant	280	280				-	280		
Local Government Internship Grant						-	-		
Greenest Municipality Competition						-	-		
Municipal Service Delivery & Capacity Building Grant						-	-		
Thusong Service Centre	100	100				-	100		100
Resourcing Funding for Establishment & Support of a K9 Unit	2 000	2 000				-	2 000	2 200	2 420
Disaster Management Grant	3 157	3 157				-	3 157		
						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total Operating Transfers and Grants	149 274	147 456	-	(23 095)	-	(23 095)	124 360	157 143	168 217
Capital Transfers and Grants									
National Government:	39 010	39 010	-	-	-	-	39 010	28 036	29 513
Municipal Infrastructure Grant (MIG)	32 010	32 010				-	32 010	23 036	24 513
INEP	7 000	7 000				-	7 000	5 000	5 000
						-	-		
						-	-		
						-	-		
Provincial Government:	28 281	90 047	-	(79 723)	-	(79 723)	10 324	14 128	39 480
Human Settlements Development Grant	26 439	86 705		(79 723)		(79 723)	6 981	13 287	39 480
Library Services Grant						-	-		
Unit						-	-		
Public Transport Non-Motorised Infrastructure Grant		1 500				-	1 500		
Fire Service Capacity Building Grant						-	-	841	
Municipal Service Delivery & Capacity Building Grant						-	-		
Disaster Management Grant	1 843	1 843				-	1 843		
Development of Sport and Recreation Facilities						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total Capital Transfers and Grants	67 291	129 057	-	(79 723)	-	(79 723)	49 334	42 164	68 993
TOTAL RECEIPTS OF TRANSFERS & GRANTS	216 565	276 513	-	(102 819)	-	(102 819)	173 694	199 307	237 210

WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2020

Description	Budget Year 2019/20							Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	4 185	4 185	-	-	-	-	4 185	1 550	1 550
Local Government Equitable Share	1 550	1 550					1 550	1 550	1 550
Finance Management	2 635	2 635					2 635		
EPWP Incentive									
Other transfers and grants [insert description]									
Provincial Government:	37 968	36 002	-	(24 581)	-	(24 581)	11 420	38 059	36 939
Human Settlements Development Grant	25 837	23 871		(23 095)		(23 095)	776	28 213	26 360
Library Services Grant	7 287	7 287					7 287	7 502	7 915
Financial Management Capacity Building Grant	980	980		(240)		(240)	740		
Community Development Workers Operational Support Grant									
Maintenance & Constuction of Transport Infrastructure	126	126					126	144	144
Western Cape Financial Management Support Grant	560	560		(280)		(280)	280		
Local Government Internship Grant	36	36		(0)		(0)	36		
Greenest Municipality Competition									
Municipal Service Delivery & Capacity Building Grant	144	144		(6)		(6)	138		
Thusong Service Centre	100	100					100		100
Resourcing Funding for Establishment &Support of a K9 Unit	2 897	2 897		(960)		(960)	1 937	2 200	2 420
Disaster Management Grant									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	176	176	-	-	10	10	186	-	-
Spaces for Sport	176	176					176		
Hermanus Cemetery					10	10	10		
Total operating expenditure of Transfers and Grants:	42 329	40 363	-	(24 581)	10	(24 571)	15 791	39 609	38 489
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	39 010	39 010	-	-	-	-	39 010	28 036	29 513
Municipal Infrastructure Grant (MIG)	32 010	32 010					32 010	23 036	24 513
INEP	7 000	7 000					7 000	5 000	5 000
Other transfers and grants [insert description]									
Provincial Government:	31 184	84 469	-	(78 763)	-	(78 763)	5 706	14 128	39 480
Human Settlements Development Grant	26 439	79 723		(79 723)		(79 723)		13 287	39 480
Library Services Grant									
Resourcing Funding for Establishment &Support of a K9 Unit	2 903	2 903		960		960	3 863		
Public Transport Non-Motorised Infrastructure Grant									
Fire Service Capacity Building Grant								841	
Municipal Service Delivery & Capacity Building Grant									
Disaster Management Grant	1 843	1 843					1 843		
Development of Sport and Recreation Facilities									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total capital expenditure of Transfers and Grants	70 194	123 479	-	(78 763)	-	(78 763)	44 716	42 164	68 993
Total capital expenditure of Transfers and Grants	112 523	163 841	-	(103 345)	10	(103 335)	60 507	81 773	107 482

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/02/2020

Description	Budget Year 2019/20							Budget Year +1	Budget Year +2
	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	2020/21	2021/22
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	110 882	110 882					110 882	119 084	131 278
Current year receipts									
Conditions met - transferred to revenue	110 882	110 882					110 882	119 084	131 278
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts	38 392	36 574		(23 095)		(23 095)	13 478	38 059	36 939
Conditions met - transferred to revenue	41 301	39 483		(23 095)		(23 095)	16 388	38 059	36 939
Conditions still to be met - transferred to liabilities	(2 909)	(2 909)					(2 909)		
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	152 183	150 365	-	(23 095)	-	(23 095)	127 270	157 143	168 217
Total operating transfers and grants - CTBM	(2 909)	(2 909)	-	-	-	-	(2 909)	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	3 800	3 800					3 800		
Current year receipts	39 010	39 010					39 010	28 036	29 513
Conditions met - transferred to revenue	42 810	42 810	-	-	-	-	42 810	28 036	29 513
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts	28 281	90 047		(79 723)		(79 723)	10 324	14 128	39 480
Conditions met - transferred to revenue	27 384	89 150	-	(79 723)	-	(79 723)	9 427	14 128	39 480
Conditions still to be met - transferred to liabilities	897	897					897		
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total capital transfers and grants revenue	70 194	131 960	-	(79 723)	-	(79 723)	52 237	42 164	68 993
Total capital transfers and grants - CTBM	897	897	-	-	-	-	897	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	222 377	282 325	-	(102 819)	-	(102 819)	179 507	199 307	237 210
TOTAL TRANSFERS AND GRANTS - CTBM	(2 012)	(2 012)	-	-	-	-	(2 012)	-	-

WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/02/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
<i>[insert description]</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
<i>Mayor's Charity Fund</i>	100	100						-	100	105	110
<i>Recycle swap shop</i>	29	29								420	441
<i>Pearly Beach Conservancy</i>	30	30									
<i>Hermanus Botanical Society</i>	7	7									
<i>OAPD</i>	35	35									
<i>Whale Coast Conservation</i>	30	30									
<i>Dyer Island Conservation Trust</i>	50	50									
<i>Franskraal Bowling Club</i>	21	21									
<i>Camphill Farm Community Hermanus</i>	50	50									
<i>Child Welfare South Africa Kleinmond</i>	50	50									
<i>Camphill School</i>	30	30									
<i>Child Welfare South Africa Hermanus</i>	40	40									
<i>Stanford Conservation Trust</i>	29	29									
<i>[insert description]</i>		-							-		
<i>[insert description]</i>		-							-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	500	500	-	-	-	-	-	-	100	525	551
TOTAL CASH TRANSFERS	500	500	-	-	-	-	-	-	100	525	551
Non-cash transfers to other municipalities											
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations											
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
<i>[insert description]</i>									-	-	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	500	500	-	-	-	-	-	-	100	525	551

WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/02/2020

Summary of remuneration	Budget Year 2019/20									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	10 317	10 317						-	10 317	0,0%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	1 066	1 066						-	1 066	
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Sub Total - Councillors	11 383	11 383			-		-	-	11 383	0,0%
Senior Managers of the Municipality										
Basic Salaries and Wages	11 292	11 292						-	11 292	0,0%
Pension and UIF Contributions		-						-	-	
Medical Aid Contributions		-						-	-	
Overtime		-						-	-	
Performance Bonus	109	109						-	109	
Motor Vehicle Allowance		-						-	-	
Cellphone Allowance	187	187						-	187	0,0%
Housing Allowances		-						-	-	
Other benefits and allowances		-						-	-	
Payments in lieu of leave		-						-	-	
Long service awards		-						-	-	
Post-retirement benefit obligations		-						-	-	
Sub Total - Senior Managers of Municipality	11 588	11 588	-		-		-	-	11 588	0,0%
Other Municipal Staff										
Basic Salaries and Wages	245 460	244 143					4	4	244 146	-0,5%
Pension and UIF Contributions	41 291	41 291					75	75	41 366	0,2%
Medical Aid Contributions	14 459	14 459					129	129	14 588	0,9%
Overtime	29 320	29 325					-	-	29 325	0,0%
Performance Bonus		-					34	34	34	
Motor Vehicle Allowance	7 947	8 077					-	-	8 077	1,6%
Cellphone Allowance	2 067	2 067					-	-	2 067	0,0%
Housing Allowances	2 567	2 622					8	8	2 630	
Other benefits and allowances	30 343	31 062					(123)	(123)	30 939	
Payments in lieu of leave	1 125	1 125					-	-	1 125	0,0%
Long service awards	2 062	2 062					-	-	2 062	0,0%
Post-retirement benefit obligations	11 571	11 571					-	-	11 571	0,0%
Sub Total - Other Municipal Staff	388 216	387 806	-	-	-	-	127	127	387 933	-0,1%
Total Parent Municipality	411 187	410 777	-	-	-	-	127	127	410 904	-0,1%
TOTAL SALARY, ALLOWANCES & BENEFITS	411 187	410 777	-	-	-	-	127	127	410 904	-0,1%
TOTAL MANAGERS AND STAFF	399 804	399 394	-	-	-	-	127	127	399 521	-0,1%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2020

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Council	14 331	16	11	14	16	8 942	2 570	2 570	2 570	2 570	2 570	(5 338)	30 843	11 004	12 705	
Vote 2 - Municipal Manager & Internal Audit	-	12	6	6	6	6	3	3	3	3	3	(15)	36	-	-	
Vote 3 - Management Services	155	36	268	92	38	39	70	70	70	70	70	(136)	844	848	851	
Vote 4 - Finance	22 204	21 444	24 246	27 340	25 894	24 285	24 006	24 006	24 395	24 006	24 006	29 252	295 084	301 310	319 349	
Vote 5 - Community Services	45 069	24 771	25 322	25 883	27 487	47 030	29 242	29 242	36 726	29 242	29 242	31 869	381 122	404 292	435 885	
Vote 6 - Economic and Social Development &	24	104	178	238	184	175	29	29	688	29	29	1 277	2 986	-	-	
Vote 7 - Infrastructure & Planning	42 359	47 472	60 286	47 520	44 061	89 316	46 611	46 611	48 361	46 611	46 611	2 014	567 833	555 328	653 514	
Vote 8 - Protection Services	3 783	3 437	3 211	3 544	3 723	3 186	4 132	4 132	4 137	4 132	4 132	8 052	49 601	45 139	46 977	
Total Revenue by Vote	127 926	97 293	113 529	104 638	101 409	172 978	106 663	106 663	116 950	106 663	106 663	66 974	1 328 349	1 317 920	1 469 281	
Expenditure by Vote																
Vote 1 - Council	2 149	5 950	2 203	2 462	2 360	2 265	2 900	2 900	3 043	2 900	2 900	3 845	35 876	36 966	38 935	
Vote 2 - Municipal Manager & Internal Audit	387	449	416	303	436	324	329	329	384	329	329	2 282	6 297	5 874	6 209	
Vote 3 - Management Services	2 440	4 927	4 943	3 608	5 498	3 560	3 328	3 328	4 076	3 367	3 328	13 562	55 967	59 269	63 217	
Vote 4 - Finance	3 874	4 219	8 779	5 440	8 090	6 646	3 608	3 608	8 923	3 647	3 608	14 625	75 067	84 505	82 925	
Vote 5 - Community Services	21 109	26 869	29 634	35 654	37 552	48 372	26 766	26 049	40 457	28 456	26 762	93 741	441 420	469 634	490 612	
Vote 6 - Economic and Social Development &	515	960	757	899	1 052	909	1 081	1 081	1 110	1 081	1 081	3 784	14 310	10 831	11 336	
Vote 7 - Infrastructure & Planning	8 626	49 277	54 020	40 960	43 786	43 002	40 161	46 072	41 616	41 249	40 240	116 170	565 180	572 279	631 962	
Vote 8 - Protection Services	5 449	7 071	7 353	7 828	9 290	7 200	7 629	7 629	7 759	7 629	7 629	16 421	98 890	103 529	108 315	
Total Expenditure by Vote	44 549	99 723	108 105	97 154	108 064	112 278	85 802	90 996	107 368	88 658	85 877	264 431	1 293 006	1 342 887	1 433 511	
Surplus/ (Deficit)	83 376	(2 430)	5 424	7 484	(6 655)	60 700	20 861	15 666	9 582	18 004	20 786	(197 457)	35 343	(24 967)	35 771	

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2020

Description - Standard classification	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Functional																
Governance and administration	36 748	21 557	24 586	29 362	26 011	33 339	27 307	27 307	27 703	27 307	27 307	26 343	334 875	314 089	333 801	
Executive and council	14 337	19	16	19	24	8 961	2 577	2 577	2 584	2 577	2 577	(5 314)	30 953	11 092	12 718	
Finance and administration	22 411	21 526	24 564	29 337	25 981	24 371	24 727	24 727	25 116	24 727	24 727	31 672	303 887	302 997	321 083	
Internal audit	-	12	6	6	6	6	3	3	3	3	3	(15)	36	-	-	
Community and public safety	6 037	5 546	27 329	15 491	13 402	50 311	13 813	13 813	18 996	13 813	13 813	(5 868)	186 499	107 082	134 447	
Community and social services	900	768	724	775	1 268	738	61	61	1 895	61	61	763	8 077	8 063	8 597	
Sport and recreation	1 247	1 305	2 184	1 457	1 963	2 984	954	954	4 298	954	954	5 755	24 825	11 955	12 583	
Public safety	3 783	3 437	3 211	3 544	3 723	3 186	4 132	4 132	4 137	4 132	4 132	8 052	49 601	45 139	46 977	
Housing	107	36	21 210	9 715	6 449	43 406	8 666	8 666	8 666	8 666	8 666	(20 259)	103 995	41 924	66 290	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	455	980	801	944	952	648	974	974	2 132	974	974	7 140	17 946	10 075	20 022	
Planning and development	414	818	783	920	952	642	615	615	1 274	615	615	1 757	10 019	7 803	8 246	
Road transport	12	162	18	24	-	6	355	355	855	355	355	5 386	7 882	2 224	11 724	
Environmental protection	30	-	-	-	-	-	4	4	4	4	4	(3)	45	48	51	
Trading services	84 685	69 211	60 814	58 841	61 044	88 680	64 569	64 569	68 119	64 569	64 569	39 359	789 029	886 674	981 012	
Energy sources	41 926	46 743	38 510	35 298	36 877	45 474	36 826	36 826	38 576	36 826	36 826	18 203	448 910	505 792	579 180	
Water management	15 975	10 210	10 131	10 731	11 544	15 914	11 863	11 863	13 637	11 863	11 863	13 860	149 453	166 917	167 674	
Waste water management	13 680	6 463	6 414	7 045	6 844	15 700	8 651	8 651	8 676	8 651	8 651	4 485	103 908	111 417	119 076	
Waste management	13 105	5 795	5 759	5 768	5 779	11 591	7 230	7 230	7 230	7 230	7 230	2 812	86 757	102 549	115 082	
Other																
Total Revenue - Functional	127 926	97 293	113 529	104 638	101 409	172 978	106 663	106 663	116 950	106 663	106 663	66 974	1 328 349	1 317 920	1 469 281	
Expenditure - Functional																
Governance and administration	13 172	20 767	21 777	17 881	22 961	18 068	15 133	15 151	22 090	15 211	15 133	50 802	248 145	263 478	272 479	
Executive and council	3 505	7 524	3 736	3 974	4 350	3 779	4 229	4 229	4 736	4 229	4 229	11 280	59 799	62 194	65 618	
Finance and administration	9 459	13 001	17 810	13 759	18 337	14 145	10 816	10 834	17 260	10 894	10 816	38 119	185 249	198 049	203 440	
Internal audit	208	242	231	148	274	143	88	88	94	88	88	1 403	3 097	3 234	3 421	
Community and public safety	8 798	11 409	17 590	17 258	18 999	18 922	17 036	17 036	18 911	17 227	17 036	51 565	231 788	219 024	226 645	
Community and social services	1 014	1 188	1 370	1 339	1 793	1 301	1 042	1 042	1 368	1 042	1 042	4 021	17 563	20 436	21 608	
Sport and recreation	2 174	3 024	3 276	3 888	4 985	5 371	3 297	3 297	4 406	3 488	3 297	12 068	52 573	59 120	62 473	
Public safety	5 355	6 800	7 217	8 069	8 969	7 375	7 536	7 536	7 739	7 536	7 536	16 939	98 604	103 442	107 930	
Housing	254	397	5 727	3 961	3 252	4 875	5 161	5 161	5 399	5 161	5 161	18 538	63 048	36 027	34 634	
Health																
Economic and environmental services	7 927	9 885	10 714	13 409	15 276	18 223	9 723	10 660	16 576	10 086	9 723	31 785	163 988	166 423	172 318	
Planning and development	2 643	2 916	2 905	3 149	4 569	2 957	3 061	3 813	3 066	3 061	3 061	8 236	43 435	42 882	44 370	
Road transport	4 843	6 439	7 202	9 600	9 951	13 861	5 855	5 855	12 700	6 217	5 855	20 348	108 727	113 446	117 400	
Environmental protection	442	531	606	660	756	1 404	808	992	810	808	808	3 202	11 826	10 096	10 547	
Trading services	14 533	57 204	57 809	48 397	50 645	56 702	43 729	47 969	49 587	45 955	43 804	129 617	645 951	690 998	758 999	
Energy sources	4 431	39 613	38 553	26 225	26 846	28 999	28 180	28 386	29 532	29 269	28 259	61 648	369 941	399 647	451 928	
Water management	3 546	7 262	7 635	8 446	8 720	11 957	7 384	8 262	9 507	8 304	7 493	28 349	116 866	123 154	129 909	
Waste water management	3 194	6 040	6 364	7 069	6 698	11 161	4 486	4 249	6 384	4 645	4 347	21 614	86 251	90 967	95 810	
Waste management	3 362	4 289	5 257	6 656	8 381	4 585	3 679	7 071	4 165	3 738	3 704	18 006	72 893	77 230	81 351	
Other	120	458	216	209	182	363	180	180	204	180	180	661	3 135	2 964	3 071	
Total Expenditure - Functional	44 549	99 723	108 105	97 154	108 064	112 278	85 802	90 996	107 368	88 658	85 877	264 431	1 293 006	1 342 887	1 433 511	
Surplus/ (Deficit) 1.	83 376	(2 430)	5 424	7 484	(6 655)	60 700	20 861	15 666	9 582	18 004	20 786	(197 457)	35 343	(24 967)	35 771	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2020

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	22 369	19 556	19 611	21 131	19 419	19 969	19 962	19 962	19 962	19 962	19 962	21 082	242 950	256 669	273 473
Service charges - electricity revenue	25 207	46 218	35 674	31 297	34 834	38 340	33 656	33 656	33 656	33 656	33 656	24 019	403 868	457 297	525 637
Service charges - water revenue	10 252	10 105	9 418	10 653	11 542	11 025	10 735	10 735	10 735	10 735	10 735	12 149	128 820	133 984	142 023
Service charges - sanitation revenue	6 471	6 307	6 353	6 681	6 840	6 765	6 752	6 752	6 752	6 752	6 752	7 844	81 020	82 489	87 439
Service charges - refuse	5 813	5 781	5 742	5 759	5 775	5 754	5 770	5 770	5 770	5 770	5 770	5 768	69 242	79 415	89 946
Rental of facilities and equipment	618	490	524	491	495	484	291	291	307	291	291	(1 012)	3 562	3 744	3 949
Interest earned - external investments	(1 207)	1 012	3 580	6 753	5 424	3 186	2 988	2 988	2 988	2 988	2 988	2 170	35 860	29 690	31 471
Interest earned - outstanding debtors	408	421	373	397	416	423	371	371	371	371	371	158	4 451	4 400	4 664
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 078	2 766	2 687	2 855	2 742	2 572	2 709	2 709	2 713	2 709	2 709	2 305	32 552	34 517	36 569
Licences and permits	223	215	188	193	187	171	204	204	206	204	204	263	2 462	2 580	2 627
Agency services	469	457	366	472	441	406	433	433	433	433	433	422	5 200	4 982	5 281
Transfers and subsidies	48 554	1 025	6 230	4 761	4 496	40 776	9 504	9 504	12 372	9 504	9 504	(30 436)	125 794	157 143	168 217
Other revenue	5 435	2 208	2 441	6 514	2 579	381	11 792	11 792	11 841	11 792	11 792	65 167	143 735	28 846	28 993
Gains on disposal of PPE												-	-	-	-
Total Revenue	127 690	96 562	93 186	97 957	95 192	130 251	105 168	105 168	108 106	105 168	105 168	109 899	1 279 516	1 275 756	1 400 289
Expenditure By Type															
Employee related costs	26 546	29 957	30 876	31 542	47 065	31 430	31 954	31 954	32 228	31 954	31 954	42 060	399 521	421 616	446 460
Remuneration of councillors	894	908	908	908	908	908	949	949	949	949	949	1 207	11 383	11 878	12 397
Debt impairment	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	2 075	24 902	26 396	27 979
Depreciation & asset impairment	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	10 940	131 285	130 830	130 222
Finance charges	82	(0)	1 479	2 422	910	14 417	988	-	3 311	3 806	1 063	23 071	51 549	54 249	56 058
Bulk purchases	3	34 950	33 325	20 098	20 436	19 926	23 407	23 407	23 407	23 407	23 407	35 108	280 880	319 000	368 859
Other materials	1 015	2 805	8 841	8 843	5 278	7 659	1 261	1 676	3 357	1 261	1 261	(312)	42 946	71 716	72 023
Contracted services	1 510	10 256	11 161	15 305	14 732	19 717	6 941	12 242	18 213	6 979	6 941	90 352	214 349	229 676	237 165
Grants and subsidies	8	8	8	215	150	79	-	-	-	-	-	30	500	525	551
Other expenditure	1 476	7 823	8 491	4 805	5 569	5 126	4 645	5 112	10 246	4 645	4 645	41 409	103 992	77 001	81 796
Loss on disposal of PPE	-	-	-	-	-	-	2 642	2 642	2 642	2 642	2 642	18 492	31 700	-	-
Total Expenditure	44 549	99 723	108 105	97 154	108 064	112 278	85 802	90 996	107 368	88 658	85 877	264 431	1 293 006	1 342 887	1 433 511
Surplus/(Deficit)	83 140	(3 161)	(14 919)	803	(12 872)	17 974	19 366	14 172	738	16 510	19 292	(154 532)	(13 491)	(67 131)	(33 222)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	236	732	20 343	6 681	6 217	42 727	1 276	1 276	8 626	1 276	1 276	(44 452)	46 216	42 164	68 993
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)	-	-	-	-	-	-	218	218	218	218	218	1 527	2 618	-	-
Surplus/(Deficit) after capital transfers & contributions	83 376	(2 430)	5 424	7 484	(6 655)	60 700	20 861	15 666	9 582	18 004	20 786	(197 457)	35 343	(24 967)	35 771

WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2020

Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source																
Property rates	22 260	19 480	19 524	21 035	19 334	19 886	19 873	19 873	19 873	19 873	19 873	20 978	241 862	255 558	272 340	
Service charges - electricity revenue	25 084	46 038	35 515	31 155	34 682	38 179	33 505	33 505	33 505	33 505	33 505	23 900	402 080	455 317	523 459	
Service charges - water revenue	10 202	10 066	9 376	10 605	11 492	10 979	10 687	10 687	10 687	10 687	10 687	12 089	128 244	133 404	141 435	
Service charges - sanitation revenue	6 440	6 283	6 324	6 651	6 810	6 737	6 721	6 721	6 721	6 721	6 721	7 805	80 657	82 132	87 076	
Service charges - refuse	5 784	5 758	5 716	5 733	5 750	5 729	5 744	5 744	5 744	5 744	5 744	5 740	68 933	79 071	89 573	
Rental of facilities and equipment	615	488	522	489	493	482	290	290	306	290	290	(1 007)	3 547	3 727	3 932	
Interest earned - external investments	(1 207)	1 012	3 580	6 753	5 424	3 186	2 988	2 988	2 988	2 988	2 988	2 170	35 860	29 690	31 471	
Interest earned - outstanding debtors	408	421	373	397	416	423	371	371	371	371	371	158	4 451	4 400	4 664	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 064	753	673	842	729	559	695	695	699	695	695	292	8 393	8 908	9 424	
Licences and permits	223	215	188	193	187	171	204	204	206	204	204	263	2 462	2 580	2 627	
Agency services	469	457	366	472	441	406	433	433	433	433	433	422	5 200	4 982	5 281	
Transfer receipts - operational	48 554	1 025	6 230	4 761	4 496	40 776	9 504	9 504	12 372	9 504	9 504	(30 436)	125 794	157 143	168 217	
Other revenue	7 073	3 847	4 080	8 152	4 217	2 019	13 431	13 431	13 479	13 431	13 431	59 805	156 397	31 707	31 846	
Cash Receipts by Source	126 970	95 842	92 466	97 238	94 472	129 532	104 448	104 448	107 386	104 448	104 448	102 179	1 263 878	1 248 620	1 371 345	
Other Cash Flows by Source																
Transfers receipts - capital	236	732	20 343	6 681	6 217	42 727	1 276	1 276	8 626	1 276	1 276	(44 452)	46 216	42 164	68 993	
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)	-	-	-	-	-	-	218	218	218	218	218	1 527	2 618	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	74 300	-	-	-	-	-	-	74 300	54 000	50 000	
Increase (decrease) in consumer deposits	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	1 919	23 028	4 654	4 682	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	10	7	3	
Decrease (increase) in non-current investments	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(612)	(7 339)	(7 575)	(7 730)	
Total Cash Receipts by Source	128 514	97 882	114 118	105 227	101 998	247 867	107 251	107 251	117 539	107 251	107 251	60 563	1 402 711	1 341 870	1 487 292	
Cash Payments by Type																
Employee related costs	25 581	28 992	29 911	30 577	46 100	30 465	30 989	30 989	31 263	30 989	30 989	41 095	387 941	414 152	438 547	
Remuneration of councillors	894	908	908	908	908	908	949	949	949	949	949	1 207	11 383	11 878	12 397	
Finance charges	82	(0)	1 479	2 422	910	14 417	988	-	3 311	3 806	1 063	23 071	51 549	54 249	56 058	
Bulk purchases - Electricity	3	34 950	33 325	20 098	20 436	19 926	23 407	23 407	23 407	23 407	23 407	35 108	280 880	319 000	368 859	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	1 015	2 805	8 841	8 843	5 278	7 659	1 261	1 676	3 357	1 261	1 261	(312)	42 946	71 716	72 023	
Contracted services	1 510	10 256	11 161	15 305	14 732	19 717	6 941	12 242	18 213	6 979	6 941	90 352	214 349	229 676	237 165	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	8	8	8	215	150	79	-	-	-	-	-	30	500	525	551	
Other expenditure	(6 998)	(650)	17	(3 668)	(2 904)	(3 347)	(3 829)	(3 362)	1 772	(3 829)	(3 829)	32 935	2 309	74 650	105 186	
Cash Payments by Type	22 095	77 269	85 651	74 700	85 610	89 824	60 706	65 901	82 273	63 563	60 781	223 485	991 857	1 175 846	1 290 787	
Other Cash Flows/Payments by Type																
Capital assets	304	3 054	14 773	6 609	5 508	25 086	21 671	21 420	24 077	29 606	20 351	103 273	275 733	148 464	154 324	
Repayment of borrowing	1 613	-	2 195	7 336	1 482	5 830	1 680	-	2 342	7 727	1 558	6 946	38 709	42 244	47 007	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	24 012	80 323	102 619	88 645	92 600	120 740	84 057	87 321	108 692	100 896	82 690	333 705	1 306 298	1 366 554	1 492 118	
NET INCREASE/(DECREASE) IN CASH HELD	104 502	17 559	11 499	16 582	9 398	127 127	23 194	19 931	8 847	6 355	24 561	(273 142)	96 412	(24 684)	(4 825)	
Cash/cash equivalents at the month/year beginning:	489 014	593 516	611 075	622 574	639 156	648 554	775 680	798 875	818 805	827 652	834 007	858 568	489 014	585 426	560 743	
Cash/cash equivalents at the month/year end:	593 516	611 075	622 574	639 156	648 554	775 680	798 875	818 805	827 652	834 007	858 568	585 426	585 426	560 743	555 917	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2020

Description - Municipal Vote	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Multi-year expenditure appropriation																
Vote 1 - Council																
Vote 2 - Municipal Manager & Internal Audit																
Vote 3 - Management Services																
Vote 4 - Finance																
Vote 5 - Community Services	-	1 189	1 967	2 106	1 216	2 141	3 143	3 843	4 191	4 543	3 093	15 463	42 897	44 236	44 119	
Vote 6 - Economic and Social Development & Tourism																
Vote 7 - Infrastructure & Planning	-	200	7 434	3 077	1 510	4 549	1 109	2 609	2 609	1 609	859	67 154	92 716	39 287	63 480	
Vote 8 - Protection Services																
Capital Multi-year expenditure sub-total	-	1 389	9 401	5 183	2 727	6 690	4 252	6 452	6 800	6 152	3 952	82 617	135 613	114 364	137 599	
Single-year expenditure appropriation																
Vote 1 - Council																
Vote 2 - Municipal Manager & Internal Audit																
Vote 3 - Management Services				78	295	5	-	100	15	-	-	3 482	3 975	-	-	
Vote 4 - Finance			11	-	-	-	8	-	-	15	-	(4)	30	-	-	
Vote 5 - Community Services		866	646	769	758	2 198	4 741	4 551	5 713	6 912	5 839	40 619	73 611	22 950	10 725	
Vote 6 - Economic and Social Development & Tourism						6	212	212	312	462	212	1 556	2 973	-	-	
Vote 7 - Infrastructure & Planning	304	777	4 703	564	1 717	16 067	11 996	9 642	9 548	14 396	8 910	(34 755)	43 870	11 150	6 000	
Vote 8 - Protection Services		22	13	15	12	121	462	462	1 689	1 669	1 439	9 757	15 659	-	-	
Capital single-year expenditure sub-total	304	1 665	5 373	1 426	2 781	18 396	17 419	14 968	17 277	23 454	16 399	20 655	140 119	34 100	16 725	
Total Capital Expenditure	304	3 054	14 773	6 609	5 508	25 086	21 671	21 420	24 077	29 606	20 351	103 272	275 733	148 464	154 324	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2020

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
<i>Governance and administration</i>	-	-	11	78	295	-	8	100	15	15	-	3 583	4 105	30 000	30 000
Executive and council												10	10	-	-
Finance and administration			11	78	295		8	100	15	15		3 573	4 095	30 000	30 000
Internal audit												-	-	-	-
<i>Community and public safety</i>	-	2 077	2 625	2 891	1 986	4 464	8 346	8 857	11 593	13 124	10 371	60 777	127 111	14 128	39 480
Community and social services		2 056					630					274	2 960	-	-
Sport and recreation			2 612	2 876	1 974	4 339	7 254					(0)	19 055	-	-
Public safety		21	13	15	12	125	462	463	1 689	1 669	1 439	14 815	20 723	841	-
Housing								8 394	9 904	11 455	8 932	45 688	84 373	13 287	39 480
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	304	-	-	-	-	6	212	12 463	312	462	212	7 786	21 757	-	8 000
Planning and development	304					6	212	212	312	462	212	2 176	3 896	-	-
Road transport								12 251				5 609	17 860	-	8 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	977	12 137	3 640	3 227	20 616	13 105	-	12 157	16 005	9 768	31 128	122 760	104 336	76 844
Energy sources		977			3 227	5 616	13 105					6 301	29 226	32 000	30 000
Water management			12 137			10 000				8 000		9 845	39 982	40 075	13 481
Waste water management				3 640		5 000			12 157	8 005		14 439	43 241	21 961	33 363
Waste management											9 768	543	10 311	10 300	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	304	3 054	14 773	6 609	5 508	25 086	21 671	21 420	24 077	29 606	20 351	103 273	275 733	148 464	154 324

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2020

Description	Budget Year 2019/20									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												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure	143 762	145 262	-	-	-	-	(38 496)	(38 496)	106 765	92 975	52 356	
Roads Infrastructure	19 683	22 383	-	-	-	-	(6 350)	(6 350)	16 033	-	8 000	
Roads	19 683	22 383	-	-	-	-	(6 350)	(6 350)	16 033	-	8 000	
Road Structures	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	23 841	22 641	-	-	-	-	(4 000)	(4 000)	18 641	4 000	6 506	
Drainage Collection	-	-	-	-	-	-	500	500	500	-	-	
Storm water Conveyance	23 841	22 641	-	-	-	-	(4 500)	(4 500)	18 141	4 000	6 506	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	23 801	23 801	-	-	-	-	(4 801)	(4 801)	18 999	32 000	26 000	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	6 956	6 956	-	-	-	-	(696)	(696)	6 260	26 000	20 000	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
MV Networks	16 845	16 845	-	-	-	-	(4 105)	(4 105)	12 739	6 000	6 000	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	42 344	42 344	-	-	-	-	(6 921)	(6 921)	35 423	37 175	6 700	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	2 000	2 000	-	-	-	-	4 153	4 153	6 153	3 000	-	
Reservoirs	16 273	16 273	-	-	-	-	(3 625)	(3 625)	12 648	16 075	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	2 150	2 150	-	-	-	-	4 003	4 003	6 153	3 200	200	
Bulk Mains	-	-	-	-	-	-	-	-	-	-	2 000	
Distribution	21 921	21 921	-	-	-	-	(11 452)	(11 452)	10 469	14 900	4 500	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	24 093	24 093	-	-	-	-	(10 924)	(10 924)	13 169	9 500	5 150	
Pump Station	300	300	-	-	-	-	300	300	600	300	325	
Reticulation	14 358	14 358	-	-	-	-	(5 700)	(5 700)	8 658	4 000	4 000	
Waste Water Treatment Works	9 435	9 435	-	-	-	-	(5 524)	(5 524)	3 911	5 200	825	
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	10 000	10 000	-	-	-	-	(5 500)	(5 500)	4 500	10 300	-	
Landfill Sites	10 000	10 000	-	-	-	-	(5 500)	(5 500)	4 500	10 300	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	12 800	12 800	-	-	-	-	(6 011)	(6 011)	6 789	-	-	
Community Facilities	12 420	12 420	-	-	-	-	(5 681)	(5 681)	6 739	-	-	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	793	793	-	-	-	-	(75)	(75)	718	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	1 100	1 100	-	-	-	-	-	-	1 100	-	-	

Museums	-	-						-	-			
Galleries	-	-						-	-			
Theatres	-	-						-	-			
Libraries	-	-						-	-			
Cemeteries/Crematoria	1 500	1 500					772	772	2 272			
Police	-	-					(1 292)	(1 292)	(1 292)			
Purts	526	526					-	-	526			
Public Open Space	5 321	5 321					(305)	(305)	5 016			
Nature Reserves	2 300	2 300					(2 680)	(2 680)	(380)			
Public Ablution Facilities	880	880					(2 100)	(2 100)	(1 220)			
Markets	-	-						-	-			
Stalls	-	-						-	-			
Abattoirs	-	-						-	-			
Airports	-	-						-	-			
Taxi Ranks/Bus Terminals	-	-						-	-			
Capital Spares	-	-						-	-			
Sport and Recreation Facilities	380	380	-	-	-	-	(330)	(330)	50	-	-	-
Indoor Facilities	-	-						-	-			
Outdoor Facilities	380	380					(330)	(330)	50			
Capital Spares	-	-						-	-			
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-						-	-			
Historic Buildings	-	-						-	-			
Works of Art	-	-						-	-			
Conservation Areas	-	-						-	-			
Other Heritage	-	-						-	-			
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-						-	-			
Improved Property	-	-						-	-			
Unimproved Property	-	-						-	-			
Non-revenue Generating	-	-						-	-			
Improved Property	-	-						-	-			
Unimproved Property	-	-						-	-			
Other assets	35 472	88 757	-	-	-	-	5 645	5 645	94 402	13 287	39 480	
Operational Buildings	9 034	9 034	-	-	-	-	995	995	10 029	-	-	
Municipal Offices	9 034	9 034					995	995	10 029			
Pay/Enquiry Points	-	-						-	-			
Building Plan Offices	-	-						-	-			
Workshops	-	-						-	-			
Yards	-	-						-	-			
Stores	-	-						-	-			
Laboratories	-	-						-	-			
Training Centres	-	-						-	-			
Manufacturing Plant	-	-						-	-			
Depots	-	-						-	-			
Capital Spares	-	-						-	-			
Housing	26 439	79 723	-	-	-	-	4 650	4 650	84 373	13 287	39 480	
Staff Housing	-	-						-	-			
Social Housing	26 439	79 723					4 650	4 650	84 373	13 287	39 480	
Capital Spares	-	-						-	-			
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-						-	-			
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-						-	-			
Licences and Rights	-	-						-	-			
Water Rights	-	-						-	-			
Effluent Licenses	-	-						-	-			
Solid Waste Licenses	-	-						-	-			
Computer Software and Applications	-	-						-	-			
Load Settlement Software Applications	-	-						-	-			
Unspecified	-	-						-	-			
Computer Equipment	4 200	4 200	-	-	-	-	20	20	4 220	-	-	
Computer Equipment	4 200	4 200					20	20	4 220			
Furniture and Office Equipment	280	280	-	-	-	-	-	-	280	-	-	
Furniture and Office Equipment	280	280						-	280			
Machinery and Equipment	900	900	-	-	-	500	-	500	1 400	-	-	
Machinery and Equipment	900	900				500		500	1 400			
Transport Assets	17 493	17 493	-	-	-	460	2 432	2 892	20 385	30 841	30 000	
Transport Assets	17 493	17 493				460	2 432	2 892	20 385	30 841	30 000	
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-						-	-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-						-	-			
Total Capital Expenditure on new assets to be adjusted	214 907	269 692	-	-	-	960	(36 410)	(35 450)	234 242	137 103	121 836	

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2020

Description	Budget Year 2019/20									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												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure	6 570	6 570	-	-	-	-	(12)	(12)	6 558	4 900	9 781	
Roads Infrastructure	10	10	-	-	-	-	-	-	10	-	-	
Roads	10	10	-	-	-	-	-	-	10	-	-	
Road Structures	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
MV Networks	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	2 560	2 560	-	-	-	-	(12)	(12)	2 548	2 900	6 781	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	
Distribution	2 560	2 560	-	-	-	-	(12)	(12)	2 548	2 900	6 781	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	4 000	4 000	-	-	-	-	-	-	4 000	2 000	3 000	
Pump Station	4 000	4 000	-	-	-	-	-	-	4 000	2 000	3 000	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	

Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	6 570	6 570	-	-	-	-	-	(12)	(12)	6 558	4 900	9 781

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2020

Description	Budget Year 2019/20									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
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	139 955	140 713	-	-	-	-	480	480	141 193	141 872	150 995
Roads Infrastructure	65 331	66 257	-	-	-	-	(100)	(100)	66 157	72 339	76 660
Roads	62 398	62 698	-	-	-	-	(100)	(100)	62 598	67 351	71 372
Road Structures	2 933	3 558	-	-	-	-	-	-	3 558	4 988	5 288
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	6 600	6 375	-	-	-	-	-	-	6 375	7 890	8 335
Drainage Collection	3 339	3 214	-	-	-	-	-	-	3 214	4 213	4 439
Storm water Conveyance	3 262	3 162	-	-	-	-	-	-	3 162	3 677	3 896
Attenuation	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	37 099	37 630	-	-	-	-	-	-	37 630	28 942	30 506
Power Plants	12 895	-	-	-	-	-	-	-	12 895	3 067	3 201
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	20 741	34 048	-	-	-	-	-	-	34 048	22 126	23 251
LV Networks	3 462	3 583	-	-	-	-	-	-	3 583	3 750	4 054
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	16 935	17 588	-	-	-	-	(20)	(20)	17 568	17 994	19 901
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-
Distribution	16 935	17 588	-	-	-	-	(20)	(20)	17 568	17 994	19 901
Distribution Points	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	11 541	10 407	-	-	-	-	600	600	11 007	11 865	12 580
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	726	726	-	-	-	-	-	-	726	1 006	1 066
Waste Water Treatment Works	10 671	9 537	-	-	-	-	600	600	10 137	10 708	11 354
Outfall Sewers	143	143	-	-	-	-	-	-	143	152	160
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 220	2 269	-	-	-	-	-	-	2 269	2 590	2 747
Landfill Sites	55	41	-	-	-	-	-	-	41	58	62
Waste Transfer Stations	427	436	-	-	-	-	-	-	436	519	550
Waste Processing Facilities	74	129	-	-	-	-	-	-	129	79	83
Waste Drop-off Points	1 433	1 433	-	-	-	-	-	-	1 433	1 519	1 610
Waste Separation Facilities	230	230	-	-	-	-	-	-	230	415	442
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	189	147	-	-	-	-	-	-	147	210	222
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	189	147	-	-	-	-	-	-	147	210	222
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	40	40	-	-	-	-	-	-	40	42	44
Data Centres	40	40	-	-	-	-	-	-	40	42	44
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	40 198	39 281	-	-	-	-	12	12	39 293	46 273	48 840
Community Facilities	34 241	33 116	-	-	-	-	14	14	33 129	39 414	41 580
Halls	3 875	4 125	-	-	-	-	(46)	(46)	4 079	5 311	5 500
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	50	-	-	-	-	-	-	50	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	912	912	-	-	-	-	-	-	912	422	433
Testing Stations	13	13	-	-	-	-	100	100	113	14	14

Museums		-									
Galleries		-									
Theatres		-									
Libraries	164	170						170	147	155	
Cemeteries/Crematoria	978	928				10	10	938	1 491	1 581	
Police	258	324						324	267	275	
Purvs	23 822	23 630				(50)	(50)	23 580	26 470	28 006	
Public Open Space	4 219	2 964						2 964	5 293	5 615	
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	5 957	6 165	-	-	-	(2)	(2)	6 164	6 859	7 261	
Indoor Facilities											
Outdoor Facilities	5 957	6 165				(2)	(2)	6 164	6 859	7 261	
Capital Spares											
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets	2 217	3 091	-	-	-	190	190	3 281	3 094	3 272	
Operational Buildings	2 217	3 091	-	-	-	190	190	3 281	3 094	3 272	
Municipal Offices	2 074	2 955				190	190	3 145	2 946	3 119	
Pay/Enquiry Points											
Building Plan Offices	105	99						99	110	115	
Workshops											
Yards											
Stores	38	38						38	38	38	
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets	5 653	6 353	-	-	-	-	-	6 353	5 978	6 323	
Servitudes											
Licences and Rights	5 653	6 353	-	-	-	-	-	6 353	5 978	6 323	
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications	5 653	6 353						6 353	5 978	6 323	
Load Settlement Software Applications											
Unspecified											
Computer Equipment	1 193	1 068	-	-	-	-	-	1 068	1 260	1 330	
Computer Equipment	1 193	1 068						1 068	1 260	1 330	
Furniture and Office Equipment	431	440	-	-	-	-	-	440	458	486	
Furniture and Office Equipment	431	440						440	458	486	
Machinery and Equipment	9 542	10 835	-	-	-	1 500	1 500	12 335	9 841	10 140	
Machinery and Equipment	9 542	10 835				1 500	1 500	12 335	9 841	10 140	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets											
Land	-	-	-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Repairs and Maintenance Expenditure to be adjusted	199 189	201 782	-	-	-	-	2 182	2 182	203 963	208 776	221 386

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2020

Description	Budget Year 2019/20									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
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class											
Infrastructure	104 946	104 946	-	-	-	-	-	-	104 946	104 134	103 304
Roads Infrastructure	34 090	34 090	-	-	-	-	-	-	34 090	33 709	33 267
Roads	34 090	34 090	-	-	-	-	-	-	34 090	33 709	33 267
Road Structures	-	-	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	6 044	6 044	-	-	-	-	-	-	6 044	6 038	6 031
Drainage Collection	6 044	6 044	-	-	-	-	-	-	6 044	6 038	6 031
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	25 166	25 166	-	-	-	-	-	-	25 166	25 159	25 152
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-	-	-
LV Networks	25 166	25 166	-	-	-	-	-	-	25 166	25 159	25 152
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	27 501	27 501	-	-	-	-	-	-	27 501	27 201	27 041
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-
Distribution	27 501	27 501	-	-	-	-	-	-	27 501	27 201	27 041
Distribution Points	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	9 897	9 897	-	-	-	-	-	-	9 897	9 831	9 630
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	9 897	9 897	-	-	-	-	-	-	9 897	9 831	9 630
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 248	2 248	-	-	-	-	-	-	2 248	2 197	2 183
Landfill Sites	2 248	2 248	-	-	-	-	-	-	2 248	2 197	2 183
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-

Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purts									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	12 662	12 662	-	-	-	-	-	-	12 662	12 468	12 190	
Operational Buildings	12 662	12 662	-	-	-	-	-	-	12 662	12 468	12 190	
Municipal Offices	12 662	12 662	-	-	-	-	-	-	12 662	12 468	12 190	
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	723	723	-	-	-	-	-	-	723	636	523	
Servitudes									-	-		
Licences and Rights	723	723	-	-	-	-	-	-	723	636	523	
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications	723	723	-	-	-	-	-	-	723	636	523	
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment	8 137	8 137	-	-	-	-	-	-	8 137	7 936	7 712	
Furniture and Office Equipment	8 137	8 137	-	-	-	-	-	-	8 137	7 936	7 712	
Machinery and Equipment	736	736	-	-	-	-	-	-	736	614	464	
Machinery and Equipment	736	736	-	-	-	-	-	-	736	614	464	
Transport Assets	4 081	4 081	-	-	-	-	-	-	4 081	5 041	6 028	
Transport Assets	4 081	4 081	-	-	-	-	-	-	4 081	5 041	6 028	
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	131 285	131 285	-	-	-	-	-	-	131 285	130 830	130 222	

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2020

Description	Budget Year 2019/20									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure	23 172	23 172	-	-	-	-	(6 267)	(6 267)	16 905	6 461	22 707	
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	-	-	
Road Structures	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	3 160	3 160	-	-	-	-	-	-	3 160	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	3 160	3 160	-	-	-	-	-	-	3 160	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	9 750	9 750	-	-	-	-	-	-	9 750	-	4 000	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
MV Networks	9 750	9 750	-	-	-	-	-	-	9 750	-	4 000	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	3 600	3 600	-	-	-	-	(1 589)	(1 589)	2 011	-	-	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	
Distribution	3 600	3 600	-	-	-	-	(1 589)	(1 589)	2 011	-	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	5 662	5 662	-	-	-	-	(4 678)	(4 678)	984	6 461	18 707	
Pump Station	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	5 662	5 662	-	-	-	-	(4 678)	(4 678)	984	6 461	18 707	
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	1 000	1 000	-	-	-	-	-	-	1 000	-	-	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	1 000	1 000	-	-	-	-	-	-	1 000	-	-	
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	16 928	16 928	-	-	-	-	1 000	1 000	17 928	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	

Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	16 928	16 928	-	-	-	-	1 000	1 000	17 928	-	-	
Indoor Facilities									-	-		
Outdoor Facilities	16 928	16 928					1 000	1 000	17 928			
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	100	100	-	-	-	-	-	-	100	-	-	-
Operational Buildings	100	100	-	-	-	-	-	-	100	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards	100	100							-	100		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	40 200	40 200	-	-	-	-	(5 267)	(5 267)	34 933	6 461	22 707	

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/02/2020

Function	Project Description	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
							Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands												
Parent municipality:												
<i>List all capital projects grouped by Function</i>												
Fernkloof Nature Reserve facilities	Fernkloof Nature Reserve facilities	Community Facilities	Nature Reserves	Ward 03	34°23'52.81"S 19°15'56.13"E	34°23'52.81"S 19°15'56.13"E	2 100	-				
CBD Regeneration programme (Roads)	CBD Regeneration programme (Roads)	Roads Infrastructure	Roads	Ward 03	19°26'53"E 34°41'9"S	19°26'53"E 34°41'9"S	7 644	1 444				
Stormwater - Main Rd & High Street	Stormwater - Main Rd & High Street	Storm water Infrastructure	Storm water Conveyance	Ward 03	19.244 -34.418 Degrees	19.244 -34.418 Degrees	6 258	1 158				
ECD centre establishment	ECD centre establishment	Community Facilities	Crèches	Overstrand	Overstrand	Overstrand	793	718				
Electrification of low cost housing areas	Electrification of low cost housing areas	Electrical Infrastructure	MV Networks	Overstrand	EW 19.349978, NS -34.61828	EW 19.349978, NS -34.61828	5 000	-				
Fkraal,Kbaai & Bhead: New 66/11kv substation	Fkraal,Kbaai & Bhead: New 66/11kv substation	Electrical Infrastructure	MV Networks	Overstrand	Overstrand	Overstrand	2 000	1 304				
Water Master Plan Implementation (f1/2)	Water Master Plan Implementation (f1/2)	Water Supply Infrastructure	Distribution	Overstrand	Overstrand	Overstrand	16 286	7 986				
Replacement of Overstrand Water Pipes	Replacement of Overstrand Water Pipes	Water Supply Infrastructure	Distribution	Overstrand	Overstrand	Overstrand	2 900	1 311				
New Reservoir for Pringle Bay (f1/2)	New Reservoir for Pringle Bay (f1/2)	Water Supply Infrastructure	Distribution	Ward 10	18.848° / -34.349°	18.848° / -34.349°	9 175	5 550				
Kleinmond - Sewer Network Extension	Kleinmond - Sewer Network Extension	Sanitation Infrastructure	Reticulation	Ward 09	19.026° / -34.338°	19.026° / -34.338°	5 000	1 107				
Upgrading of Kidbrooke Pipeline	Upgrading of Kidbrooke Pipeline	Sanitation Infrastructure	Reticulation	Ward 13	S34°24.810' / E19°10.001	S34°24.810' / E19°10.001	3 070	409				
Zweilhle Sewer (f1/2)	Zweilhle Sewer (f1/2)	Sanitation Infrastructure	Reticulation	Ward 5,6,12	19°20'90"E 34°42'00"S	19°20'90"E 34°42'00"S	3 000	353				
Zweilhle Sewer (f2/2)	Zweilhle Sewer (f2/2)	Sanitation Infrastructure	Reticulation	Ward 5,6,12	19°20'90"E 34°42'00"S	19°20'90"E 34°42'00"S	1 723					
Hermanus New Waste Management Facility	Hermanus New Waste Management Facility	Solid Waste Infrastructure	Waste Processing Facilities	Overstrand	Overstrand	Overstrand	10 000	4 500				
Hawston Industrial (Business)Hub	Hawston Industrial (Business)Hub	Community Facilities	Public Open Space	Ward 08	19.134 -34.396 Degrees	19.134 -34.396 Degrees	4 871	1 891				
Cemetery infrastructure	Cemetery infrastructure	Community Facilities	Cemeteries/Crematoria	Ward 10	-34 33 64 64 *18 98 49 66	-34 33 64 64 *18 98 49 66	1 500	208				
Sewerage-bypass in Sipumelelo Corridor	Sewerage-bypass in Sipumelelo Corridor	Sanitation Infrastructure	Reticulation	Ward 05	34. 427 19.217 Degrees	34. 427 19.217 Degrees	1 000	158				
Sewerage -Peach House Precint Upgrade	Sewerage -Peach House Precint Upgrade	Sanitation Infrastructure	Reticulation	Ward 06	34. 431 19. 215 Degrees	34. 431 19. 215 Degrees	3 000	444				
Sewerage-Bypass in Sipumelelo Corridor	Sewerage-Bypass in Sipumelelo Corridor	Sanitation Infrastructure	Reticulation	Ward 12	34. 424 19. 212 Degrees	34. 424 19. 212 Degrees	1 500	220				
Upgrade Hermanus Well fields -Phase 1	Upgrade Hermanus Well fields -Phase 1	Water Supply Infrastructure	Distribution	Ward 04	19.223° / -34.418°	19.223° / -34.418°	-	5 002				
Kleinmond sewer network extension	Kleinmond sewer network extension	Sanitation Infrastructure	Reticulation	Ward 09	19.026° / -34.338°	19.026° / -34.338°	-	107				
Paving blocks at LED offices	Paving blocks at LED offices	Operational Buildings	Public Open Space	Ward 03	19°26'53"E 34°41'9"S	19°26'53"E 34°41'9"S	50					
Waiting Shelters at/outside the clinics	Waiting Shelters at/outside the clinics	Operational Buildings	Public Open Space	Overstrand	Overstrand	Overstrand	100					
Hawston Extension 3 : Upgrade playpark	Hawston Extension 3 : Upgrade playpark	Community Facilities	Public Open Space	Ward 08	19°12'70"E 34°39'70"S	19°12'70"E 34°39'70"S	50					
CEM 8390 -Fire vehicle	CEM 8390 -Fire vehicle	Transport Assets	Other	Overstrand	Overstrand	Overstrand	1 683					
Zweilhle library	Zweilhle library	Community Facilities	Libraries	Overstrand	Overstrand	Overstrand	772					
Purchase of Erf 8643-Kleinmond (KCIH)-Transfer fees	Purchase of Erf 8643-Kleinmond (KCIH)-Transfer fees	Land	Public Open Space	Ward 09	19°02'06"E 34°20'23"S	19°02'06"E 34°20'23"S	5					
Hawston :Upgrade Intersection R43/George Viljoen Street	Hawston :Upgrade Intersection R43/George Viljoen Street	Roads Infrastructure	Roads	Ward 08	19.134 -34.396 Degrees	19.134 -34.396 Degrees	4 650					
Vehilces-K9 -DOCS	Vehilces-K9 -DOCS	Transport Assets	Other	Overstrand	Overstrand	Overstrand	1 358					
Vehilces-Boat	Vehilces-Boat	Transport Assets	Other	Overstrand	Overstrand	Overstrand	350					
Playpark -KM(Donated Items)	Playpark -KM(Donated Items)	Community Facilities	Public Open Space	Ward 09	19°02'06"E 34°20'23"S	19°02'06"E 34°20'23"S	25					
Electricity Turn key projects	Electricity Turn key projects	Electrical Infrastructure	MV Networks	Ward 01&02	19358;-34592	19358;-34592	885					

QUALITY CERTIFICATE

I, CC Groenewald, the Municipal Manager of Overstrand Municipality hereby certify that the **2nd Adjustments Budget** for 2019/2020 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **CC Groenewald**

Municipal manager of **Overstrand Municipality (WC032)**

Signature

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

Date

19.02.2020