

# *OVERSTRAND MUNICIPALITY*



## **3<sup>rd</sup> Adjustments Budget 2020/2021**

**28 April 2021**

Prepared in terms of Section 28(2) of the Local Government: Municipal Finance  
Management Act (Act 56 of 2003)



**ORDINARY MEETING OF THE COUNCIL**

**GEWONE VERGADERING VAN DIE RAAD**

**INTLANGANISO YESIQHELO YEBHUNGA**

**MINUTES / NOTULE /**

**IMIZUZU**

**DATE / DATUM / UMHLA : 28 APRIL / APRELI 2021**

**VENUE / PLEK / INDAWO : VIRTUAL**

**TIME / TYD / IXESHA: 11:00**

# OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

## **MINUTES OF THE COUNCIL MEETING HELD BY MEANS OF A VIRTUAL PLATFORM ON 28 APRIL 2021, AT 11:00**

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**PRESENT:**

Councillors were present as per attached attendance register.

**OFFICIALS PRESENT:**

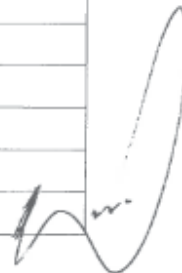
Mr D O'Neill, Municipal Manager  
Ms D Arrison, Director : Management Services  
Ms S Reyneke-Naudé, Director : Finance  
Mr D Lakey, Acting Director : Community Services  
Mr N Michaels, Director : Protection Services  
Mr S Madikane, Director : Economic Development & Tourism  
Mr S Müller, Director : Infrastructure & Planning  
Mr C Le Roux, Deputy Director : Finance  
Ms B Plaatjies, Manager : Hermanus Administration  
Mr G Smit, Manager : Social Development  
Ms A Le Roux, Manager : Property Administration  
Mr B King, Senior Manager : Financial Services  
Mr C Johnson, ICT Systems Developer  
Ms H van Tonder, Manager : Council Support Services  
Ms N Zweni, Manager : Communication  
Mr R Fraser, Chief : Traffic/Licences  
Ms R Steenekamp, Liaison Officer  
Ms G Erasmus, Clerk : Auditorium  
Ms S Swart, Administrative Officer : Council Support Services

**MINUTES/....**

OVERSTRAND MUNICIPALITY  
ATTENDANCE REGISTER

COUNCIL MEETING  
28 APRIL 2021

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



28/4/21

## 5.8

**REPORT ON THE PROPOSED 3<sup>RD</sup> ADJUSTMENTS BUDGET FOR 2020/2021**

**(ITEM 10, PAGE 166 : MAYORAL COMMITTEE MEETING : 28 APRIL 2021)**

**RESOLVED (SUPPORTED BY 25 COUNCILLORS):**

1. that, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 3<sup>rd</sup> Adjustments Budget for 2020/2021 **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 :**

**1 MAY 2021**

**5.9****REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)  
FOR 2020/21****(ITEM 11, PAGE 256 : MAYORAL COMMITTEE MEETING : 28 APRIL  
2021)****RESOLVED (SUPPORTED BY 25 COUNCILLORS):**

1. that the revised SDBIP for 2020/21 **be approved**;
2. that the amendments to the Top Layer SDBIP for 2020/21 **be approved**; and
3. that the revised SDBIP for 2020/21 **be made public**.

**RESPONSIBLE OFFICIAL :****RG LOUW****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**

**REPORT ON THE PROPOSED 3<sup>RD</sup> ADJUSTMENTS BUDGET FOR 2020/2021****5/1/1/22 – 2020/2021****BA King****Senior Manager: Financial Services****21 APRIL 2021****(028) 313 8154**

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**1. Executive Summary**

Report prepared in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 3<sup>rd</sup> Adjustments Budget proposals emanating from the additional grant revenue that has become available from the Western Cape Provincial Treasury: Division of Revenue Act, 2021, 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(2)(g) of the MFMA, the municipality must adjust its budget within 60 days after the National or Provincial government publishes revised grant allocations for that municipality.

On 16 March 2021 the Western Cape Provincial Treasury (WCPT) published Extraordinary Provincial Gazette 8400, where additional Library Grant revenue for 2020/2021 was appropriated in lieu of the earlier reduction of grants by WCPT to combat COVID-19.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by R1,436m and R2,316m respectively and the details of the 3<sup>rd</sup> adjustments budget proposals are listed in Annexure A.

The proposed revised Revenue and Expenditure budget for 2020/21 is included as **Schedule 2**.

- **Capital Budget Amendments**

No capital expenditure adjustments.

- **Financial Position and Cash Flow**

The budgeted financial position and cash flows have been adjusted in alignment with the audited financial results from the 2019/2020 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.

## 7. Financial Implications

### Operating Budget

Summary:

	<b>CHANGES</b>
EXPENDITURE INCREASE	R1 435 875
REVENUE INCREASE	R2 316 000
NETT INCREASE IN SURPLUS	R880 125

### Capital Budget

No changes to the capital budget.

## 8. Staff Implications

Additional staff capacity expenditure related to COVID-19 will be funded from the additional Provincial Library and Equitable Share allocations.

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

None.

## 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: 3<sup>rd</sup> Adjustments Budget Proposals
- Annexure B: Extraordinary Provincial Gazette 8400 of 16 March 2021
- Annexure C: B Schedule (Municipal adjustments budget tables)

**RECOMMENDATION TO THE COUNCIL:**

1. that, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 3<sup>rd</sup> Adjustments Budget for 2020/2021 **be approved** as set out in the following schedules:

- Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
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- 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 :****1 MAY 2021**



**3rd ADJUSTMENTS BUDGET  
PROPOSALS 2020/2021**

## INDEX

### Page

#### 1 Operational

Operating Expenditure & Revenue - Proposed Adjustments

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#### 2 Main Ledger

Financial Performance

3

## 2020/2021 SPECIAL ADJUSTMENTS BUDGET

OPEX :	DEPT	AMOUNT	COMMENT
<b>Revenue:</b>			
<b>Additional ES Allocation</b>			
Equitable Share	Library Hermanus	2 316 000	Amendment on funding segment due to funding change from ES to Library Grant
Equitable Share	Refuse Income	-209 643	Re-allocate ES Revenue
Equitable Share	Sewerage Income	-207 300	Re-allocate ES Revenue
Equitable Share	Electricity Income	-349 033	Re-allocate ES Revenue
Equitable Share	Water Income	-114 149	Re-allocate ES Revenue
Equitable Share	DepDirector: Operational Service	-1 620 000	Re-allocate ES Revenue
Equitable Share	Director: Community Services	1 514 448	Re-allocate ES Revenue
Equitable Share	Director: Econ.Develop&Tourism	-2 151 681	Re-allocate ES Revenue
Equitable Share	Director: Protection & Security	1 886 902	Re-allocate ES Revenue
Equitable Share	Fire Brigade	1 008 074	Re-allocate ES Revenue
Equitable Share	Human Resources	-143 802	Re-allocate ES Revenue
Equitable Share	Law Enforcement	15 000	Re-allocate ES Revenue
Equitable Share	Traffic	15 000	Re-allocate ES Revenue
Equitable Share	ICT	-741 500	Re-allocate ES Revenue
Equitable Share	Area Manager: Gansbaai	-125 556	Re-allocate ES Revenue
Equitable Share	Area Manager: Hermanus	-125 556	Re-allocate ES Revenue
Equitable Share	Area Manager: Kleinmond	-125 556	Re-allocate ES Revenue
Equitable Share	Area Manager: Stanford	-125 556	Re-allocate ES Revenue
Equitable Share	Housing & Social Upliftment	-125 556	Re-allocate ES Revenue
Equitable Share	Operational Manager: Gansbaai	-130 780	Re-allocate ES Revenue
Equitable Share	Operational Manager: Hermanus	-166 794	Re-allocate ES Revenue
Equitable Share	Operational Manager: Kleinmond	-167 406	Re-allocate ES Revenue
Equitable Share	Swimming Pool: Hawston	-125 556	Re-allocate ES Revenue
Equitable Share	Refuse Income	3 959 465.00	Re-allocate ES Revenue
Equitable Share	Sewerage Income	3 703 118.00	Re-allocate ES Revenue
Equitable Share	Electricity Income	9 937 486.00	Re-allocate ES Revenue
Equitable Share	Water Income	3 073 788.00	Re-allocate ES Revenue
Equitable Share	Council General	-20 673 857.00	Re-allocate ES Revenue
		0.00	
<b>Operational</b>			
Library Grant	Library Hermanus	-2 316 000.00	As per Extraordinary Gazette No. 8400 of 16 March 2021
<b>Total Revenue Adjustments</b>		<b>-2 316 000.00</b>	

OPEX :	DEPT	AMOUNT	COMMENT
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#### Expenditure:

#### RE-ALLOCATION OF COVID EQUITABLE SHARE

Basic Salary and Wages	Library Hermanus	-1 702 160.00	Amendment on funding segment due to funding change from ES to Library Grant
Rental Subsidy	Library Hermanus	-4 632.00	Amendment on funding segment due to funding change from ES to Library Grant
Bonus	Library Hermanus	-146 364.00	Amendment on funding segment due to funding change from ES to Library Grant
Group Life Insurance	Library Hermanus	-15 348.00	Amendment on funding segment due to funding change from ES to Library Grant
Medical	Library Hermanus	-76 212.00	Amendment on funding segment due to funding change from ES to Library Grant
Pension	Library Hermanus	-316 284.00	Amendment on funding segment due to funding change from ES to Library Grant
Standard Rated	Library Hermanus	-4 448.00	Amendment on funding segment due to funding change from ES to Library Grant
Uniform and Protective Clothing	Library Hermanus	-50 552.00	Amendment on funding segment due to funding change from ES to Library Grant
Basic Salary and Wages	Library Hermanus	1 702 160.00	Amendment on funding segment due to funding change from ES to Library Grant
Rental Subsidy	Library Hermanus	4 632.00	Amendment on funding segment due to funding change from ES to Library Grant
Bonus	Library Hermanus	146 364.00	Amendment on funding segment due to funding change from ES to Library Grant
Group Life Insurance	Library Hermanus	15 348.00	Amendment on funding segment due to funding change from ES to Library Grant
Medical	Library Hermanus	76 212.00	Amendment on funding segment due to funding change from ES to Library Grant
Pension	Library Hermanus	316 284.00	Amendment on funding segment due to funding change from ES to Library Grant
Standard Rated	Library Hermanus	4 448.00	Amendment on funding segment due to funding change from ES to Library Grant
Uniform and Protective Clothing	Library Hermanus	50 552.00	Amendment on funding segment due to funding change from ES to Library Grant
Overtime: Non Structured	DepDirector: Operational Service	800 000.00	Re-allocate ES Expenditure
Assets less than the Capitalisation Threshold	Director: Community Services	410 000.00	Re-allocate ES Expenditure
Standard Rated	Operational Manager: Gansbaai	30 780.00	Re-allocate ES Expenditure
Standard Rated	Operational Manager: Hermanus	41 237.00	Re-allocate ES Expenditure
Standard Rated	Operational Manager: Kleinmond	41 852.00	Re-allocate ES Expenditure
Basic Salary and Wages	Director: Econ.Develop&Tourism	249 268.00	Re-allocate ES Expenditure
Materials and Supplies	Director: Econ.Develop&Tourism	1 900 000.00	Re-allocate ES Expenditure
Skills Development Fund Levy	Director: Econ.Develop&Tourism	2 412.00	Re-allocate ES Expenditure
Basic Salary and Wages	Human Resources	132 577.00	Re-allocate ES Expenditure
Unemployment Insurance	Human Resources	5 890.00	Re-allocate ES Expenditure
Skills Development Fund Levy	Human Resources	5 335.00	Re-allocate ES Expenditure
Assets less than the Capitalisation Threshold	ICT	741 500.00	Re-allocate ES Expenditure
Standard Rated	Director: Protection & Security	-1 886 902.00	Re-allocate ES Expenditure
Overtime: Non Structured	Fire Brigade	-1 008 074.00	Re-allocate ES Expenditure
Overtime: Non Structured	Law Enforcement	-15 000.00	Re-allocate ES Expenditure
Overtime: Non Structured	Traffic	-15 000.00	Re-allocate ES Expenditure

Total Expenditure Adjustments

1 435 875.00

TOTAL OPERATIONAL ADJUSTMENTS

-880 125.00

ANNEXURE A 4/5

## 2020/2021 MAIN LEDGER ADJUSTMENT BUDGET

### Main Ledger Adjustments

ITEM				ADJUSTMENT	NOTES
DEPOSITS				-2 331 798	Borrowings-bring budget closer in-line with actual
WITHDRAWALS/TRANSFERS				1 126 775	Borrowings-bring budget closer in-line with actual
TRANSFERRED TO CURRENT LIABILITIES				-141 547	Borrowings-bring budget closer in-line with actual
RECOGNISED					
MONTHLY BILLING					
DEPOSITS				69 266 854	Bank - change budget opening balance to reflect audited outcome&change in deficit
WITHDRAWALS/TRANSFERS				-68 386 729	Bank - change budget opening balance to reflect audited outcome
CORRECTION OF PRIOR PERIOD ERRORS				-5 399 429	Accumulated surplus - corrections made for AFS regarding Heritage assets etc
CORRECTION OF PRIOR PERIOD ERRORS				6 745 999	Heritage assets - bring budget closer in-line with actual



ANNEXURE B1/6

**Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni**

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

IPHONDO LENTSHONA KOLONI

**Provincial Gazette  
Extraordinary**

**Buitengewone  
Provinsiale Koerant**

**Isongezelelo  
kwiGazethi yePhondo**

8400

8400

8400

*Tuesday, 16 March 2021*

*Dinsdag, 16 Maart 2021*

*uLwesibini, 16 kweyeKwindla 2021*

*Registered at the Post Office as a Newspaper*

*As 'n Nuusblad by die Poskantoor Geregistreer*

*Ibhaliswe ePosini njengePhephandaba*

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**INHOUD**

**IZIQULATHO**

(\*Copies are obtainable at Room M21, Provincial Legislature Building, 7 Wale Street, Cape Town 8001.)

(\*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)

(\*Ushicilelo oLutsha lufumaneka kwigumbi M21, kwiSakhiwo sePhondo seNdlu yoWiso Mthetho, 7 Wale Street, eKapa 8001.)

**Provincial Notice**

**Provinsiale Kennisgewing**

**ISaziso sePhondo**

The following notice is published for general information:

Die volgende kennisgewing word vir algemene inligting gepubliseer:

Esi saziso silandelayo sipapashelwa ukunika ulwazi jikelele:

24 Western Cape Provincial Treasury: Division of Revenue Act, 2021: Allocations to Municipalities ..... 2

24 Wes-Kaapse Provinsiale Tesourie: "Division of Revenue Act, 2021": Toekennings aan Munisipaliteite ..... 95

24 UNondyebo wePhondo leNtshona Koloni: I-Division of Revenue Act, 2021: ULwabiwo oluLungisiweyo kooMasipala ..... 191

**PROVINCIAL NOTICE**

The following Provincial Notice is published for general information.

DR H.C. MALILA,  
DIRECTOR-GENERAL

Provincial Legislature Building,  
Wale Street,  
Cape Town.

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR H.C. MALILA,  
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,  
Waalstraat,  
Kaapstad.

**ISAZISO SEPHONDO**

Esi saziso silandelayo sipapashelwe ukunika ulwazi ngokubanzi.

GQIR H.C. MALILA,  
MLAWULI-JIKELELE

ISakhiwo sePhondo,  
Wale Street,  
eKapa.

**PROVINCIAL NOTICE**

P.N. 24/2021

16 March 2021

**WESTERN CAPE PROVINCIAL TREASURY****DIVISION OF REVENUE ACT, 2021****ALLOCATIONS TO MUNICIPALITIES AS REFLECTED IN THE 2021 BUDGET AND NOT LISTED IN THE DIVISION OF REVENUE ACT, 2021**

I, David John Maynier, Provincial Minister of Finance and Economic Opportunities in the Western Cape, in terms of section 29(2)(a) of the Division of Revenue Act, 2021, publish—

- (a) the framework of the indicative allocation per municipality for every allocation to be made by the Province to municipalities from the Province's own funds and from conditional allocations to the Province for the 2021/22 financial year;
- (b) the envisaged division of the indicative allocation in respect of each municipality for the 2022/23 financial year and the 2023/24 financial year; and
- (c) the conditions and other information in respect of the indicative allocations to facilitate performance measurement and the use of the required inputs and outputs,

as set out in the Schedule.

The publication of this information—

- (i) enables municipalities to effectively budget and implement programmes over a three-year budgeting cycle;
- (ii) renders the sources and levels of provincial funding predictable, certain and transparent for municipalities; and
- (iii) assists the Province and municipalities to align their respective spending priorities and plans.

Vote 14: Local Government has earmarked R50 million for the Small Scale Economic Grant. The strategic goal of this grant is to coordinate and ensure the implementation of targeted, short-term public employment programmes for communities identified as being in distress, through conditional transfers to local municipalities in the Province. The criteria informing the framework for this grant, including conditions, outputs and indicative allocations per municipality, will be published by notice in the *Provincial Gazette* before funds from the grant are transferred to municipalities.

This notice takes effect on the date of commencement of the Western Cape Appropriation Act, 2021.

Signed at Cape Town on this 12th day of March 2021.

**DJ MAYNIER**

**PROVINCIAL MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES**

<b>COMMUNITY LIBRARY SERVICES GRANT</b>	
<b>Transferring provincial department</b>	Cultural Affairs and Sport (Vote 13)
<b>Strategic goal</b>	To enable the South African society to gain access to knowledge and information that will improve their socio-economic status.
<b>Grant purpose</b>	To transform urban and rural public library infrastructure, facilities and services (primarily targeting previously disadvantaged communities) through a recapitalised programme at provincial level in support of local government and national initiatives.
<b>Outcome statements</b>	<ul style="list-style-type: none"> <li>• Improved coordination and collaboration between national, provincial and local government on library services.</li> <li>• Transformed and equitable library and information services delivered to all rural and urban communities.</li> <li>• Improved library infrastructure and services that reflect the specific needs of the communities it serves.</li> <li>• Improved staff capacity at urban and rural libraries to respond appropriately to community knowledge and information needs.</li> <li>• Improved culture of reading.</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>• Signed agreements between national, provincial and local government on the planning, management and maintenance of public libraries.</li> <li>• 656 public library posts in local municipalities funded.</li> <li>• 1 new library building project funded.</li> <li>• 1 library upgrade projects funded.</li> <li>• 1 Mini Libraries for the blind established.</li> <li>• Capacity building programmes for public library managers.</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	<ul style="list-style-type: none"> <li>• National Priority 2: Economic transformation and job creation</li> <li>• National Priority 3: Education, Skills and health</li> <li>• National Priority 6: Social Cohesion and Safe Communities</li> <li>• Vision Inspired Priorities (VIP) 1 – Safe and Cohesive Communities</li> <li>• Vision Inspired Priorities (VIP) 2 – Growth and Jobs</li> <li>• Vision Inspired Priorities (VIP) 3 - Empowering People</li> </ul>
<b>Details contained in business/implementation plan</b>	<ul style="list-style-type: none"> <li>• Outcome indicators.</li> <li>• Output indicators.</li> <li>• Inputs.</li> <li>• Key activities.</li> </ul>

<b>COMMUNITY LIBRARY SERVICES GRANT</b>	
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• Compliance with the Conditional Grant Framework for Community Library Services.</li> <li>• Compliance with section 38(1)(i) of the Public Finance Management Act, 1999 (Act No. 1 of 1999).</li> <li>• Compliance with section 71(1) of the Municipal Finance Management Act, 2003 (Act 56 of 2003).</li> <li>• Grant to be utilised for personnel expenditure, maintenance and upgrading according to the signed memorandums of agreement and business plans between the Department of Cultural Affairs and Sport and municipalities.</li> <li>• Business plans to exclude depreciation.</li> <li>• Funds for personnel added to the 2013 MTEF to be used to address the Schedule 5 function shift imperative in Category B municipalities.</li> <li>• Monthly financial and progress reports are to be submitted to the Department.</li> <li>• 72 monitoring visits to municipalities.</li> <li>• All VAT claimed from SARS must be allocated to the project.</li> <li>• All interest earned by the municipalities on the funding, shall be for the benefit of the project.</li> </ul>
<b>Allocation criteria</b>	<ul style="list-style-type: none"> <li>• Costed plans submitted by the municipalities listing projects as per provincial priorities. The Department will evaluate the plans against the predetermined criteria.</li> <li>• Municipal percentage of provincial share of population, book circulation and the number of libraries are used in calculating the staffing allocations.</li> </ul>
<b>Reason not incorporated in equitable share</b>	The financial assistance is function-specific and libraries are a provincial competency.
<b>Past performance</b>	2018/19: R167.631 million; 2019/20: R176.763 million; 2020/21: R148.762 million
<b>Projected life</b>	Ongoing/Reviewed annually.
<b>MTEF allocations</b>	2021/22: R178.866 million; 2022/23: R180.040 million; 2023/24: R183.101 million
<b>Payment schedule</b>	(Three tranches) July 2021; October 2021; April 2022.
<b>Responsibilities of the provincial transferring officer and receiving officer</b>	<b>Responsibilities of the provincial department</b> <ul style="list-style-type: none"> <li>• Identify risks and challenges.</li> <li>• Monitor and evaluate implementation.</li> <li>• Transfer funds to municipalities to assist implementation of library projects.</li> <li>• Submit monthly and quarterly performance reports to Department of Arts and Culture (DAC).</li> <li>• Submit quarterly performance information to Provincial Treasury.</li> <li>• Determine outputs and targets for 2019/20 with municipalities.</li> <li>• Department of Cultural Affairs and Sport to submit final business plans to DAC by February 2022.</li> <li>• Submit quarterly expenditure reports of municipalities to DAC.</li> </ul>
	<b>Responsibilities of the municipalities</b> <ul style="list-style-type: none"> <li>• Municipalities to cost business plans and sign memorandums of agreement (MOAs) with the Department of Cultural Affairs and Sport.</li> </ul>

COMMUNITY LIBRARY SERVICES GRANT	
	<ul style="list-style-type: none"> <li>• Submit monthly expenditure reports of municipalities to Department of Cultural Affairs and Sport (DCAS).</li> <li>• The Municipal Manager to apply for roll-overs and if necessary to pay back unspent funds.</li> </ul>
<b>Process for approval of allocations for the 2022/23 financial year</b>	<ul style="list-style-type: none"> <li>• The Department of Cultural Affairs and Sport must submit draft allocations, based on above allocation criteria, to the municipalities by the 30<sup>th</sup> September 2021.</li> <li>• The municipalities must submit their draft business plans to Department of Cultural Affairs and Sport by the 31<sup>st</sup> of October 2021.</li> <li>• The Department of Cultural Affairs and Sport must evaluate the business plans and return it to municipalities by the 31<sup>st</sup> of January 2022.</li> <li>• The Department of Cultural Affairs and Sport must ensure that final allocations are gazetted in March 2022.</li> <li>• Municipalities must submit their final business plans to the department by May 2022.</li> </ul>

Category	District Municipality	Demarcation code	Municipality	Provincial Financial Year			Municipal Financial Year			
				2021/22 Allocation (R'000)	2022/23 Allocation (R'000)	2023/24 Allocation (R'000)	2020/21 Allocation (R'000) <sup>Note1</sup>	2021/22 Allocation (R'000) <sup>Note1</sup>	2022/23 Allocation (R'000)	2023/24 Allocation (R'000)
A		Metro	City of Cape Town	47 721	48 532	49 357	4 605	43 116	48 352	49 357
B	DC1	WC011	Matzikama	3 831	3 004	3 055	877	2 954	3 004	3 055
B	DC1	WC013	Bergervier	3 164	2 568	2 612	639	2 525	2 568	2 612
B	DC1	WC014	Saldanha Bay	8 377	6 789	6 904	1 701	6 676	6 789	6 904
B	DC1	WC015	Swartland	5 159	4 201	4 272	1 028	4 131	4 201	4 272
B	DC2	WC022	Witzenberg	3 290	2 683	2 729	652	2 638	2 683	2 729
B	DC2	WC023	Drakenstein	18 934	16 169	16 444	3 035	15 899	16 169	16 444
B	DC2	WC024	Stellenbosch	14 671	11 435	11 629	3 427	11 244	11 435	11 629
B	DC2	WC025	Breede Valley	10 801	8 939	9 091	2 011	8 790	8 939	9 091
B	DC2	WC026	Langeberg	3 674	3 094	3 147	632	3 042	3 094	3 147
B	DC3	WC031	Theewaterskloof	3 548	3 033	3 085	566	2 982	3 033	3 085
B	DC3	WC032	Overstrand	8 896	6 692	6 806	2 316	6 580	6 692	6 806
B	DC4	WC042	Hessequa	3 898	3 964	4 031	3 898	-	3 964	4 031
B	DC4	WC043	Mossel Bay	10 123	8 138	8 276	2 121	8 002	8 138	8 276
B	DC4	WC044	George	12 165	8 995	9 148	3 320	8 845	8 995	9 148
B	DC4	WC045	Oudtshoorn	7 287	6 231	6 337	1 160	6 127	6 231	6 337
B	DC4	WC047	Bitou	2 188	1 860	1 892	359	1 829	1 860	1 892
B	DC4	WC048	Knysna	10 096	8 637	8 784	1 603	8 493	8 637	8 784
B	DC5	WC052	Prince Albert	1 043	887	902	171	872	887	902
<b>Other (Unallocated)</b> <sup>Note2</sup>				-	24 189	24 600	-	-	24 189	24 600
<b>TOTAL</b>				<b>178 866</b>	<b>180 040</b>	<b>183 101</b>	<b>34 121</b>	<b>144 745</b>	<b>180 040</b>	<b>183 101</b>

Note <b>Other (Unallocated)</b>	<b>COMMUNITY LIBRARY SERVICES GRANT</b>			
	<b>Municipal Financial Year</b>			
	<b>2020/21 Allocation (R'000)</b>	<b>2021/22 Allocation (R'000)</b>	<b>2022/23 Allocation (R'000)</b>	<b>2023/24 Allocation (R'000)</b>
<b>Note 1:</b> To cover the shortfall resulting from the conditional grant's budget allocation being reduced in the 2020/21 provincial financial year, the department will make an additional transfer in April 2021. This will ensure municipalities receive their originally envisaged transfers for the 2020/21 municipal financial year. This transfer will be funded from the grant's allocation for the 2021/22 provincial financial year. These funds cover the COE and Operational costs for municipalities.	34 121	144 745	-	-
<b>Note 2:</b> The two outer years' unallocated allocations still need to be finalised as the national Community Library Services Grant allocation was further reduced by the National Treasury.	-	-	24 189	24 600

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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Queries on formats: lgdataqueries@treasury.gov.za

C2/bs

Preparation Instructions			
Municipality Name:	WC032 Overstrand ▼		
CFO Name:	SANTIE REYNEKE-NAUDE		
Tel:	0283138040	Fax:	0283138128
E-Mail:	cfo@overstrand.gov.za		
Date of Adjustments Budget	28/04/2021		
MTREF:	2020 ▼	Budget Year:	2020/21
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 & Mayor's Office	Vote 1	<b>Council &amp; Mayor's Office</b>	
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 - Infrastructure & Planning	1.4	[Name of sub-vote]	
Vote 6 - Protection Services	1.5	[Name of sub-vote]	
Vote 7 - Economic and Social Development & Tourism	1.6	[Name of sub-vote]	
Vote 8 - Community Services	1.7	[Name of sub-vote]	
Vote 9 - Costing Services	1.8	[Name of sub-vote]	
Vote 10 - Main Ledger Services	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	<b>Municipal Manager &amp; Internal Audit</b>	
Vote 13 - [NAME OF VOTE 13]	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2	Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3	Risk Management	2.3 - Risk Management
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	<b>Management Services</b>	
	3.1	Director: Management Services	3.1 - Director: Management Services
	3.2	Communication	3.2 - Communication
	3.3	Legal Services	3.3 - Legal Services
	3.4	Strategic Services	3.4 - Strategic Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	Info & Communication Technology	3.6 - Info & Communication Technology
	3.7	Council Support Services	3.7 - Council Support Services
	3.8	Social Development	3.8 - Social Development
	3.9	Municipal Court	3.9 - Municipal Court
	3.10	[Name of sub-vote]	
	Vote 4	<b>Finance</b>	
	4.1	Finance: Director	4.1 - Finance: Director
	4.2	Finance: Deputy Director	4.2 - Finance: Deputy Director
	4.3	Finance: Accounting Services	4.3 - Finance: Accounting Services
	4.4	Finance: Expenditure & Assets	4.4 - Finance: Expenditure & Assets
	4.5	Finance: Revenue	4.5 - Finance: Revenue
	4.6	Finance: Supply Chain Management	4.6 - Finance: Supply Chain Management
	4.7	Data Control	4.7 - Data Control
	4.8	Assessment Rates	4.8 - Assessment Rates
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	<b>Infrastructure &amp; Planning</b>	
	5.1	Director: Infrastructure & Planning	5.1 - Director: Infrastructure & Planning
	5.2	Deputy Director: Engineering Planning	5.2 - Deputy Director: Engineering Planning
	5.3	Engineering Services & Housing Development	5.3 - Engineering Services & Housing Development
	5.4	Town Planning	5.4 - Town Planning
	5.5	Geographical Info System (GIS)	5.5 - Geographical Info System (GIS)
	5.6	Building Control Services	5.6 - Building Control Services
	5.7	Environmental Management Services	5.7 - Environmental Management Services
	5.8	Electricity	5.8 - Electricity
	5.9	Solid Waste Planning & Solid Waste Disposal	5.9 - Solid Waste Planning & Solid Waste Disposal
	5.10	Property Administration	5.10 - Property Administration
	Vote 6	<b>Protection Services</b>	
	6.1	Director: Protection Services	6.1 - Director: Protection Services
	6.2	Traffic	6.2 - Traffic
	6.3	Law Enforcement	6.3 - Law Enforcement
	6.4	Vehicle testing	6.4 - Vehicle testing
	6.5	Fire Brigade	6.5 - Fire Brigade
	6.6	Vehicle Licensing	6.6 - Vehicle Licensing
	6.7	Special Task Team Unit	6.7 - Special Task Team Unit
	6.8	Disaster Management	6.8 - Disaster Management
	6.9	Security Services	6.9 - Security Services
	6.10	[Name of sub-vote]	
	Vote 7	<b>Economic and Social Development &amp; Tourism</b>	
	7.1	Director: Economic Development & Planning	7.1 - Director: Economic Development & Planning
	7.2	Tourism	7.2 - Tourism
	7.3	Social Development	7.3 - Social Development
	7.4	EPWP	7.4 - EPWP
	7.5	Thusong Centre: Hawston	7.5 - Thusong Centre: Hawston
	7.6	Parking Services	7.6 - Parking Services
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	<b>Community Services</b>	
	8.1	Director & Administration	8.1 - Director & Administration
	8.2	Offices & Community Buildings	8.2 - Offices & Community Buildings
	8.3	Parks & Townlands, Cemeteries	8.3 - Parks & Townlands, Cemeteries
	8.4	Libraries	8.4 - Libraries
	8.5	Sport & Recreation	8.5 - Sport & Recreation
	8.6	Housing & Social Upliftment	8.6 - Housing & Social Upliftment
	8.7	Roads & Stormwater	8.7 - Roads & Stormwater
	8.8	Water	8.8 - Water
	8.9	Sewerage	8.9 - Sewerage
	8.10	Refuse	8.10 - Refuse
	Vote 9	<b>Costing Services</b>	
	9.1	Departmental Charges & Recoveries	9.1 - Departmental Charges & Recoveries
	9.2	Internal Billing	9.2 - Internal Billing
	9.3	Activity Based Costing	9.3 - Activity Based Costing

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## WC032 Overstrand - Contact Information

## A. GENERAL INFORMATION

Municipality WC032 Overstrand

Set name on 'Instructions' sheet

Grade 3

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

Province Western Cape

Web Address www.overstrand.gov.za

E-mail Address bking@overstrand.gov.za

## B. CONTACT INFORMATION

## Postal address:

P.O. Box P.O.BOX 20

City / Town HERMANUS

Postal Code 7200

## Street address

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City / Town HERMANUS

Postal Code 7200

## General Contacts

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Fax number 028 313 8128

## C. POLITICAL LEADERSHIP

## Speaker:

ID Number 600826 5162 08 8

Title Mr

Name ANTON COETSEE

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## Secretary/PA to the Speaker:

ID Number 901227 06500 84C

Title Mrs

Name Shelley Yawa

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Fax number

E-mail address mayconsec@overstrand.gov.za

## Mayor/Executive Mayor:

ID Number 470721 5075 08 2

Title Mr

Name DUDLEY COETZEE

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## Secretary/PA to the Mayor/Executive Mayor:

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Name DORET TALJAARD

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## Deputy Mayor/Executive Mayor:

ID Number 750427 0161 08 0

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Name Elnora Gillon

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Fax number

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## Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

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Cell number 074 777 7640

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## D. MANAGEMENT LEADERSHIP

## Municipal Manager:

ID Number 6812315177081

Title MR

Name DEAN GABRIEL IAN O'NEILL

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## Secretary/PA to the Municipal Manager:

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Name RENTIA PRETORIUS

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## Chief Financial Officer

ID Number 6407080098081

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Name SANTIE REYNEKE-NAUDE

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## Secretary/PA to the Chief Financial Officer

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WC032 Overstrand - Table B1 Adjustments Budget Summary - 28/04/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
Service charges	663 209	663 209	-	-	-	-	-	-	663 209	693 994	768 304
Investment revenue	31 400	26 400	-	-	-	-	-	-	26 400	32 975	34 615
Transfers recognised - operational	131 840	148 458	-	-	-	2 316	-	2 316	150 774	141 735	154 275
Other own revenue	166 185	153 768	-	-	-	-	-	-	153 768	175 545	177 986
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 255 185</b>	<b>1 251 076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 316</b>	<b>-</b>	<b>2 316</b>	<b>1 253 392</b>	<b>1 319 476</b>	<b>1 423 583</b>
Employee costs	435 325	441 092	-	-	-	150	-	150	441 241	456 328	482 727
Remuneration of councillors	11 896	11 896	-	-	-	-	-	-	11 896	12 436	13 002
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Finance charges	51 482	51 482	-	-	-	-	-	-	51 482	52 210	52 352
Materials and bulk purchases	317 828	323 518	-	-	-	127	-	127	323 645	334 326	358 391
Transfers and grants	11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
Other expenditure	371 993	365 578	-	-	-	1 159	-	1 159	366 738	395 575	420 427
<b>Total Expenditure</b>	<b>1 342 010</b>	<b>1 344 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 436</b>	<b>-</b>	<b>1 436</b>	<b>1 345 559</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/(Deficit)</b>	<b>(86 825)</b>	<b>(93 046)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>-</b>	<b>880</b>	<b>(92 166)</b>	<b>(82 723)</b>	<b>(48 203)</b>
Transfers recognised - capital	30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628
Contributions recognised - capital & contributed assets	1 688	9 688	-	-	-	-	-	-	9 688	15 712	7 636
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(54 518)</b>	<b>(46 131)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>-</b>	<b>880</b>	<b>(45 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(54 518)</b>	<b>(46 131)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>-</b>	<b>880</b>	<b>(45 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378
Transfers recognised - capital	86 516	84 523	-	-	-	-	-	-	84 523	81 137	75 378
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	92 949	75 228	-	-	-	-	-	-	75 228	67 250	50 000
Internally generated funds	124 274	120 335	-	-	-	-	-	-	120 335	56 230	20 000
<b>Total sources of capital funds</b>	<b>303 738</b>	<b>280 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280 086</b>	<b>204 617</b>	<b>145 378</b>
<b>Financial position</b>											
Total current assets	614 227	646 267	-	-	-	880	-	880	647 147	564 516	573 370
Total non current assets	3 982 488	3 947 815	-	-	-	-	6 746	6 746	3 954 561	4 027 299	4 047 520
Total current liabilities	254 715	249 067	-	-	-	-	1 205	1 205	250 272	257 903	279 367
Total non current liabilities	687 245	687 245	-	-	-	-	142	142	687 386	708 404	724 654
<b>Community wealth/Equity</b>	<b>3 654 735</b>	<b>3 657 771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>5 399</b>	<b>6 280</b>	<b>3 664 050</b>	<b>3 625 508</b>	<b>3 616 568</b>
<b>Cash flows</b>											
Net cash from (used) operating	198 066	201 847	-	-	-	880	(60 092)	(59 212)	142 635	119 793	146 362
Net cash from (used) investing	(304 307)	(276 651)	-	-	-	-	(8 405)	(8 405)	(285 056)	(209 597)	(150 358)
Net cash from (used) financing	6 626	6 626	-	-	-	-	110	110	6 737	(231)	4 991
<b>Cash/cash equivalents at the year end</b>	<b>485 812</b>	<b>517 249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>-</b>	<b>880</b>	<b>518 129</b>	<b>428 093</b>	<b>429 089</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	551 272	571 709	-	-	-	880	-	880	572 589	490 388	499 503
Application of cash and investments	3 680 684	3 675 555	-	-	-	-	7 457	7 457	3 683 012	3 616 523	3 617 243
<b>Balance - surplus (shortfall)</b>	<b>(3 129 412)</b>	<b>(3 103 846)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>(7 457)</b>	<b>(6 577)</b>	<b>(3 110 423)</b>	<b>(3 126 136)</b>	<b>(3 117 740)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	3 917 008	3 893 355	-	-	-	-	6 746	6 746	3 900 101	3 958 259	3 970 360
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Renewal of Existing Assets	25 621	25 096	-	-	-	-	-	-	25 096	20 050	16 200
Repairs and Maintenance	210 905	218 461	-	-	-	-	-	-	218 461	223 085	235 335
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/04/2021

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Standard Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A†	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Revenue - Functional</b>													
<i>Governance and administration</i>		336 136	337 425	-	-	-	20 745	-	20 745	358 170	351 115	361 816	
Executive and council		17 821	18 105	-	-	-	21 176	-	21 176	39 281	18 077	13 470	
Finance and administration		318 315	319 320	-	-	-	(431)	-	(431)	318 889	333 039	348 346	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		148 846	144 898	-	-	-	(787)	-	(787)	144 111	155 347	157 184	
Community and social services		8 185	8 217	-	-	-	-	-	-	8 217	8 613	9 215	
Sport and recreation		10 262	13 424	-	-	-	126	-	126	13 549	8 651	9 083	
Public safety		39 830	49 300	-	-	-	(1 038)	-	(1 038)	48 262	41 151	42 656	
Housing		90 568	73 957	-	-	-	126	-	126	74 083	96 932	96 230	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		10 065	14 578	-	-	-	2 152	-	2 152	16 730	11 386	25 079	
Planning and development		9 788	11 030	-	-	-	2 152	-	2 152	13 182	7 537	7 798	
Road transport		245	3 516	-	-	-	-	-	-	3 516	3 816	17 245	
Environmental protection		32	32	-	-	-	-	-	-	32	33	35	
<i>Trading services</i>		792 445	801 091	-	-	-	(19 794)	-	(19 794)	781 297	845 809	918 767	
Energy sources		436 955	435 401	-	-	-	(9 588)	-	(9 588)	425 813	471 967	535 700	
Water management		150 392	152 915	-	-	-	(2 960)	-	(2 960)	149 955	163 869	161 113	
Waste water management		114 335	113 789	-	-	-	(3 496)	-	(3 496)	110 293	114 085	119 865	
Waste management		90 764	98 986	-	-	-	(3 750)	-	(3 750)	95 237	95 887	102 089	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	1 287 492	1 297 992	-	-	-	2 316	-	2 316	1 300 308	1 363 658	1 462 847	
<b>Expenditure - Functional</b>													
<i>Governance and administration</i>		270 009	271 181	-	-	-	322	-	322	271 503	280 789	294 383	
Executive and council		62 707	62 170	-	-	-	-	-	-	62 170	65 381	68 808	
Finance and administration		203 733	205 441	-	-	-	322	-	322	205 764	211 664	221 611	
Internal audit		3 569	3 569	-	-	-	-	-	-	3 569	3 744	3 963	
<i>Community and public safety</i>		251 675	248 016	-	-	-	(1 038)	-	(1 038)	246 978	260 907	279 870	
Community and social services		23 502	23 882	-	-	-	-	-	-	23 882	24 133	25 304	
Sport and recreation		56 586	58 938	-	-	-	-	-	-	58 938	58 955	62 240	
Public safety		119 176	122 414	-	-	-	(1 038)	-	(1 038)	121 376	119 409	125 416	
Housing		52 410	42 783	-	-	-	-	-	-	42 783	58 409	66 911	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		176 095	176 646	-	-	-	2 152	-	2 152	178 798	182 774	189 619	
Planning and development		51 179	51 914	-	-	-	2 152	-	2 152	54 066	52 283	54 204	
Road transport		108 617	108 333	-	-	-	-	-	-	108 333	112 050	115 957	
Environmental protection		16 298	16 398	-	-	-	-	-	-	16 398	18 441	19 459	
<i>Trading services</i>		640 514	644 261	-	-	-	-	-	-	644 261	673 734	703 815	
Energy sources		354 355	355 355	-	-	-	-	-	-	355 355	377 408	401 594	
Water management		124 167	125 409	-	-	-	-	-	-	125 409	127 865	127 219	
Waste water management		88 633	90 138	-	-	-	-	-	-	90 138	92 020	94 636	
Waste management		73 358	73 358	-	-	-	-	-	-	73 358	76 441	80 366	
<i>Other</i>		3 719	4 019	-	-	-	-	-	-	4 019	3 995	4 098	
<b>Total Expenditure - Functional</b>	3	1 342 010	1 344 123	-	-	-	1 436	-	1 436	1 345 559	1 402 198	1 471 786	
<b>Surplus/ (Deficit) for the year</b>		(54 518)	(46 131)	-	-	-	880	-	880	(45 251)	(38 541)	(8 939)	

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/04/2021

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	13	14	15	16
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J	K
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		336 136	337 425	-	-	-	20 745	-	20 745	358 170	351 115	361 816	
Executive and council		17 821	18 105	-	-	-	21 176	-	21 176	39 281	18 077	13 470	
Mayor and Council		17 732	18 016	-	-	-	20 674	-	20 674	38 689	17 986	13 377	
Municipal Manager, Town Secretary and Chief Executive		89	89	-	-	-	502	-	502	592	91	93	
Finance and administration		318 315	319 320	-	-	-	(431)	-	(431)	318 889	333 039	348 346	
Administrative and Corporate Support		311	4 668	-	-	-	(1 316)	-	(1 316)	3 352	319	328	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		309 041	304 882	-	-	-	-	-	-	304 882	323 732	339 005	
Fleet Management		0	0	-	-	-	-	-	-	0	0	0	
Human Resources		1 355	2 151	-	-	-	144	-	144	2 295	1 355	1 355	
Information Technology		-	-	-	-	-	742	-	742	742	-	-	
Legal Services		-	10	-	-	-	-	-	-	10	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		475	475	-	-	-	-	-	-	475	499	525	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		121	121	-	-	-	-	-	-	121	121	121	
Valuation Service		7 012	7 012	-	-	-	-	-	-	7 012	7 012	7 012	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		148 846	144 898	-	-	-	(787)	-	(787)	144 111	155 347	157 184	
Community and social services		8 185	8 217	-	-	-	-	-	-	8 217	8 613	9 215	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		196	196	-	-	-	-	-	-	196	196	196	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		230	261	-	-	-	-	-	-	261	236	394	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		7 760	7 760	-	-	-	-	-	-	7 760	8 181	8 625	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		10 262	13 424	-	-	-	126	-	126	13 549	8 651	9 083	
Beaches and Jetties		697	697	-	-	-	-	-	-	697	732	769	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		4 042	4 042	-	-	-	-	-	-	4 042	4 244	4 457	
Recreational Facilities		3 494	3 494	-	-	-	126	-	126	3 620	3 667	3 849	
Sports Grounds and Stadiums		2 028	5 190	-	-	-	-	-	-	5 190	8	8	
Public safety		39 830	49 300	-	-	-	(1 038)	-	(1 038)	48 262	41 151	42 656	
Civil Defence		2 200	3 570	-	-	-	-	-	-	3 570	2 420	2 000	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		862	5 849	-	-	-	(1 008)	-	(1 008)	4 841	130	130	
Licensing and Control of Animals		308	1 183	-	-	-	(15)	-	(15)	1 168	323	339	
Police Forces, Traffic and Street Parking Control		36 460	38 698	-	-	-	(15)	-	(15)	38 683	38 278	40 187	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		90 568	73 957	-	-	-	126	-	126	74 083	96 932	96 230	
Housing		90 568	73 957	-	-	-	126	-	126	74 083	96 932	96 230	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		10 065	14 578	-	-	-	2 152	-	2 152	16 730	11 386	25 079	
Planning and development		9 788	11 030	-	-	-	2 152	-	2 152	13 182	7 537	7 798	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		4 500	5 742	-	-	-	2 152	-	2 152	7 894	2 000	2 000	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		5 288	5 288	-	-	-	-	-	-	5 288	5 537	5 798	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		245	3 516	-	-	-	-	-	-	3 516	3 816	17 245	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	

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Standard Classification Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		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 thousand	1	A	5	6	7	8	9	10	11	12			
		A	A1	B	C	D	E	F	G	H			
Roads		245	3 516	-	-	-	-	-	-	3 516	3 816	17 245	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		32	32	-	-	-	-	-	-	32	33	35	
Biodiversity and Landscape		32	32	-	-	-	-	-	-	32	33	35	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		792 445	801 091	-	-	-	(19 794)	-	(19 794)	781 237	845 809	918 767	
Energy sources		436 955	435 401	-	-	-	(9 588)	-	(9 588)	425 813	471 967	535 700	
Electricity		436 955	435 401	-	-	-	(9 588)	-	(9 588)	425 813	471 967	535 700	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		150 392	152 915	-	-	-	(2 960)	-	(2 960)	149 955	163 869	161 113	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		150 392	152 915	-	-	-	(2 960)	-	(2 960)	149 955	163 869	161 113	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		114 335	113 789	-	-	-	(3 496)	-	(3 496)	110 293	114 085	119 865	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		103 870	103 824	-	-	-	(3 496)	-	(3 496)	100 328	106 122	119 765	
Storm Water Management		10 464	9 964	-	-	-	-	-	-	9 964	7 964	100	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		90 764	98 986	-	-	-	(3 750)	-	(3 750)	95 237	95 887	102 089	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		22	8 022	-	-	-	-	-	-	8 022	22	22	
Solid Waste Removal		90 742	90 955	-	-	-	(3 750)	-	(3 750)	87 215	95 865	102 068	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1 287 492	1 297 992	-	-	-	2 316	-	2 316	1 300 308	1 363 658	1 462 847	
Expenditure - Functional													
Municipal governance and administration		270 069	271 181	-	-	-	322	-	322	271 503	280 789	294 383	
Executive and council		62 707	62 170	-	-	-	-	-	-	62 170	65 381	68 808	
Mayor and Council		35 801	36 085	-	-	-	-	-	-	36 085	37 037	38 812	
Municipal Manager, Town Secretary and Chief Executive		26 905	26 085	-	-	-	-	-	-	26 085	28 344	29 997	
Finance and administration		203 733	205 441	-	-	-	322	-	322	205 764	211 664	221 611	
Administrative and Corporate Support		44 904	48 299	-	-	-	(563)	-	(563)	47 736	46 138	48 504	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		80 540	77 814	-	-	-	-	-	-	77 814	83 892	87 742	
Fleet Management		7 906	7 906	-	-	-	-	-	-	7 906	8 635	9 400	
Human Resources		14 230	14 976	-	-	-	144	-	144	15 120	14 889	15 595	
Information Technology		23 101	23 171	-	-	-	742	-	742	23 912	23 853	24 633	
Legal Services		3 761	3 761	-	-	-	-	-	-	3 761	3 961	4 186	
Marketing, Customer Relations, Publicity and Media Co-		3 141	3 071	-	-	-	-	-	-	3 071	3 282	3 393	
Property Services		9 429	9 357	-	-	-	-	-	-	9 357	9 637	9 950	
Risk Management		260	260	-	-	-	-	-	-	260	260	260	
Security Services		4 850	5 816	-	-	-	-	-	-	5 816	5 003	5 204	
Supply Chain Management		11 610	11 010	-	-	-	-	-	-	11 010	12 113	12 742	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		3 569	3 569	-	-	-	-	-	-	3 569	3 744	3 963	
Governance Function		3 569	3 569	-	-	-	-	-	-	3 569	3 744	3 963	
Community and public safety		251 675	248 016	-	-	-	(1 038)	-	(1 038)	246 978	260 907	279 870	
Community and social services		23 502	23 882	-	-	-	-	-	-	23 882	24 133	25 304	
Aged Care		1	1	-	-	-	-	-	-	1	1	1	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		1 047	947	-	-	-	-	-	-	947	1 077	1 134	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		12 704	13 084	-	-	-	-	-	-	13 084	12 776	13 266	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		9 750	9 851	-	-	-	-	-	-	9 851	10 279	10 903	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		56 586	58 938	-	-	-	-	-	-	58 938	58 955	62 240	
Beaches and Jetties		7 187	7 255	-	-	-	-	-	-	7 255	7 564	7 970	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		30 438	31 444	-	-	-	-	-	-	31 444	31 942	33 761	
Recreational Facilities		12 393	13 309	-	-	-	-	-	-	13 309	12 878	13 623	

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Standard Classification Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<i>Sports Grounds and Stadiums</i>		6 568	6 929	-	-	-	-	-	-	6 929	6 571	6 886	
Public safety		119 176	122 414	-	-	-	(1 038)	-	(1 038)	121 376	119 409	125 416	
<i>Civil Defence</i>		3 658	4 917	-	-	-	-	-	-	4 917	3 875	4 105	
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Control of Public Nuisances</i>		24 632	26 013	-	-	-	(15)	-	(15)	25 998	25 710	27 223	
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fire Fighting and Protection</i>		33 484	33 956	-	-	-	(1 008)	-	(1 008)	32 948	29 333	30 936	
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>		57 403	57 527	-	-	-	(15)	-	(15)	57 512	60 491	63 152	
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	
Housing		52 410	42 783	-	-	-	-	-	-	42 783	58 409	66 911	
<i>Housing</i>		52 410	42 783	-	-	-	-	-	-	42 783	58 409	66 911	
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		<b>176 095</b>	<b>176 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 152</b>	<b>-</b>	<b>2 152</b>	<b>178 798</b>	<b>182 774</b>	<b>189 619</b>	
Planning and development		51 179	51 914	-	-	-	2 152	-	2 152	54 066	52 283	54 204	
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		4 487	4 387	-	-	-	-	-	-	4 387	4 699	4 954	
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>		1 918	1 590	-	-	-	-	-	-	1 590	2 109	2 151	
<i>Economic Development/Planning</i>		11 691	12 775	-	-	-	2 152	-	2 152	14 926	10 812	11 863	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		22 501	22 501	-	-	-	-	-	-	22 501	23 536	23 476	
<i>Project Management Unit</i>		10 582	10 662	-	-	-	-	-	-	10 652	11 127	11 757	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	
Road transport		108 617	108 333	-	-	-	-	-	-	108 333	112 650	115 957	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		1 409	1 469	-	-	-	-	-	-	1 469	1 496	1 590	
<i>Roads</i>		107 209	106 865	-	-	-	-	-	-	106 865	110 553	114 367	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		16 298	16 398	-	-	-	-	-	-	16 398	18 441	19 459	
<i>Biodiversity and Landscape</i>		15 864	15 718	-	-	-	-	-	-	15 718	17 985	18 980	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		435	681	-	-	-	-	-	-	681	456	478	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		<b>640 514</b>	<b>644 261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>644 261</b>	<b>673 734</b>	<b>703 815</b>	
Energy sources		354 355	355 355	-	-	-	-	-	-	355 355	377 408	401 594	
<i>Electricity</i>		351 912	352 393	-	-	-	-	-	-	352 393	374 883	398 948	
<i>Street Lighting and Signal Systems</i>		2 443	2 963	-	-	-	-	-	-	2 963	2 525	2 646	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		124 167	125 409	-	-	-	-	-	-	125 409	127 865	127 219	
<i>Water Treatment</i>		59 345	59 325	-	-	-	-	-	-	59 325	62 385	65 342	
<i>Water Distribution</i>		57 854	59 116	-	-	-	-	-	-	59 116	58 323	55 096	
<i>Water Storage</i>		6 967	6 967	-	-	-	-	-	-	6 967	7 157	6 781	
Waste water management		88 633	90 138	-	-	-	-	-	-	90 138	92 020	94 636	
<i>Public Toilets</i>		648	648	-	-	-	-	-	-	648	657	694	
<i>Sewerage</i>		50 250	50 725	-	-	-	-	-	-	50 725	52 949	55 049	
<i>Storm Water Management</i>		13 576	13 606	-	-	-	-	-	-	13 606	13 715	14 067	
<i>Waste Water Treatment</i>		24 160	25 160	-	-	-	-	-	-	25 160	24 699	24 825	
Waste management		73 358	73 358	-	-	-	-	-	-	73 358	76 441	80 366	
<i>Recycling</i>		258	258	-	-	-	-	-	-	258	450	475	
<i>Solid Waste Disposal (Landfill Sites)</i>		35 141	35 121	-	-	-	-	-	-	35 121	35 348	37 059	
<i>Solid Waste Removal</i>		37 960	37 980	-	-	-	-	-	-	37 980	40 642	42 832	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		<b>3 719</b>	<b>4 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 019</b>	<b>3 995</b>	<b>4 098</b>	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		3 719	4 019	-	-	-	-	-	-	4 019	3 995	4 098	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 342 010</b>	<b>1 344 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 436</b>	<b>-</b>	<b>1 436</b>	<b>1 345 559</b>	<b>1 402 198</b>	<b>1 471 786</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>(54 518)</b>	<b>(46 131)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>-</b>	<b>880</b>	<b>(45 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>	

C10/65

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/04/2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Council & Mayor's Office		17 732	18 016	-	-	-	20 674	-	20 674	38 689	17 986	13 377
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		1 416	2 272	-	-	-	885	-	885	3 157	1 416	1 416
Vote 4 - Finance		309 162	305 004	-	-	-	-	-	-	305 004	323 853	339 126
Vote 5 - Infrastructure & Planning		539 510	521 472	-	-	-	(9 568)	-	(9 568)	511 883	581 120	644 396
Vote 6 - Protection Services		39 830	51 300	-	-	-	(2 925)	-	(2 925)	48 375	41 151	42 656
Vote 7 - Economic and Social Development & Tourism		4 663	5 778	-	-	-	2 152	-	2 152	7 930	2 168	2 324
Vote 8 - Community Services		375 179	394 151	-	-	-	(8 881)	-	(8 881)	385 270	395 964	419 552
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 287 492</b>	<b>1 297 992</b>	-	-	-	<b>2 316</b>	-	<b>2 316</b>	<b>1 300 308</b>	<b>1 363 658</b>	<b>1 462 847</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council & Mayor's Office		35 802	36 086	-	-	-	-	-	-	36 086	37 038	38 812
Vote 2 - Municipal Manager & Internal Audit		7 587	7 587	-	-	-	-	-	-	7 587	8 013	8 450
Vote 3 - Management Services		57 115	57 864	-	-	-	885	-	885	58 749	59 903	62 533
Vote 4 - Finance		91 935	88 609	-	-	-	-	-	-	88 609	95 780	100 249
Vote 5 - Infrastructure & Planning		551 359	542 786	-	-	-	-	-	-	542 786	590 425	631 326
Vote 6 - Protection Services		118 272	124 866	-	-	-	(2 925)	-	(2 925)	121 941	118 386	124 302
Vote 7 - Economic and Social Development & Tourism		19 065	20 180	-	-	-	2 152	-	2 152	22 332	18 726	20 154
Vote 8 - Community Services		460 876	466 145	-	-	-	1 324	-	1 324	467 469	473 928	485 959
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 342 010</b>	<b>1 344 123</b>	-	-	-	<b>1 436</b>	-	<b>1 436</b>	<b>1 345 559</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(54 518)</b>	<b>(46 131)</b>	-	-	-	<b>880</b>	-	<b>880</b>	<b>(45 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/04/2021

C11/65

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
<b>Revenue by Vote</b>	<b>1</b>											
<b>Vote 1 - Council &amp; Mayor's Office</b>		17 732	18 016	-	-	-	20 674	-	20 674	38 689	17 986	13 377
1.1 - Council General		17 732	18 016	-	-	-	20 674	-	20 674	38 689	17 986	13 377
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>		1 416	2 272	-	-	-	885	-	885	3 157	1 416	1 416
3.1 - Director: Management Services		60	110	-	-	-	-	-	-	110	60	60
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	10	-	-	-	-	-	-	10	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		1 355	2 151	-	-	-	144	-	144	2 295	1 355	1 355
3.6 - Info & Communication Technology		-	-	-	-	-	742	-	742	742	-	-
3.7 - Council Support Services		1	1	-	-	-	-	-	-	1	1	1
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>		309 162	305 004	-	-	-	-	-	-	305 004	323 853	339 126
4.1 - Finance: Director		-	100	-	-	-	-	-	-	100	-	-
4.2 - Finance: Deputy Director		1 025	1 000	-	-	-	-	-	-	1 000	1 025	1 025
4.3 - Finance: Accounting Services		33 424	32 450	-	-	-	-	-	-	32 450	35 000	36 641
4.4 - Finance: Expenditure & Assets		1 533	1 533	-	-	-	-	-	-	1 533	1 534	1 535
4.5 - Finance: Revenue		10 508	10 508	-	-	-	-	-	-	10 508	10 947	11 402
4.6 - Finance: Supply Chain Management		121	171	-	-	-	-	-	-	171	121	121
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Infrastructure &amp; Planning</b>		539 510	521 472	-	-	-	(9 588)	-	(9 588)	511 883	581 120	644 396
5.1 - Director: Infrastructure & Planning		0	159	-	-	-	-	-	-	159	0	0
5.2 - Deputy Director: Engineering Planning		0	0	-	-	-	-	-	-	0	0	0
5.3 - Engineering Services & Housing Development		90 223	73 580	-	-	-	-	-	-	73 580	96 570	95 850
5.4 - Town Planning		1 137	1 137	-	-	-	-	-	-	1 137	1 179	1 223
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Building Control Services		4 151	4 151	-	-	-	-	-	-	4 151	4 358	4 575
5.7 - Environmental Management Services		32	32	-	-	-	-	-	-	32	33	35
5.8 - Electricity		436 955	435 401	-	-	-	(9 588)	-	(9 588)	425 813	471 967	535 700
5.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
5.10 - Property Administration		7 012	7 012	-	-	-	-	-	-	7 012	7 012	7 012
<b>Vote 6 - Protection Services</b>		39 830	51 300	-	-	-	(2 925)	-	(2 925)	48 375	41 151	42 656
6.1 - Director: Protection Services		-	2 000	-	-	-	(1 887)	-	(1 887)	113	-	-
6.2 - Traffic		36 460	38 698	-	-	-	(15)	-	(15)	38 683	38 278	40 187
6.3 - Law Enforcement		2 508	4 753	-	-	-	(15)	-	(15)	4 738	2 743	2 339
6.4 - Vehicle Testing		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Brigade		862	2 164	-	-	-	(1 008)	-	(1 008)	1 156	130	130
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-
6.8 - Disaster Management		-	3 685	-	-	-	-	-	-	3 685	-	-
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		4 663	5 778	-	-	-	2 152	-	2 152	7 930	2 168	2 324
7.1 - Director: Economic Development & Planning		2 567	3 650	-	-	-	2 152	-	2 152	5 802	67	67
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-
7.5 - Thusong Centre: Hawston		96	128	-	-	-	-	-	-	128	101	257
7.6 - Parking Services		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Community Services</b>		375 179	394 151	-	-	-	(8 881)	-	(8 881)	385 270	395 964	419 552
8.1 - Director & Administration		138	2 446	-	-	-	1 073	-	1 073	3 519	140	142
8.2 - Offices & Community Buildings		742	742	-	-	-	-	-	-	742	777	814
8.3 - Parks & Townlands, Cemeteries		4 239	4 239	-	-	-	-	-	-	4 239	4 440	4 653
8.4 - Libraries		7 760	7 760	-	-	-	-	-	-	7 760	8 181	8 625
8.5 - Sport & Recreation		6 220	9 381	-	-	-	126	-	126	9 507	4 407	4 626
8.6 - Housing & Social Upliftment		345	1 128	-	-	-	126	-	126	1 253	382	380
8.7 - Roads & Stormwater		10 710	12 731	-	-	-	-	-	-	12 731	11 780	17 346
8.8 - Water		150 392	152 915	-	-	-	(2 960)	-	(2 960)	149 955	163 869	161 113
8.9 - Sewerage		103 870	103 824	-	-	-	(3 496)	-	(3 496)	100 328	106 122	119 765
8.10 - Refuse		90 764	98 966	-	-	-	(3 750)	-	(3 750)	95 237	95 887	102 089
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

C12/65

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year+1 2021/22	Budget Year+2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 287 492	1 297 992	-	-	-	2 316	-	2 316	1 300 308	1 363 658	1 462 847
<b>Expenditure by Vote</b>	1											
Vote 1 - Council & Mayor's Office		35 802	36 086	-	-	-	-	-	-	36 086	37 038	38 812
1.1 - Council General		34 392	34 676	-	-	-	-	-	-	34 676	35 572	37 276
1.2 - Mayor's Office		1 410	1 410	-	-	-	-	-	-	1 410	1 465	1 536
1.3 - Pensioners & Continued Members		1	1	-	-	-	-	-	-	1	1	1
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		7 587	7 587	-	-	-	-	-	-	7 587	8 013	8 450
2.1 - Municipal Manager		3 757	3 757	-	-	-	-	-	-	3 757	4 009	4 227
2.2 - Internal Audit		3 569	3 569	-	-	-	-	-	-	3 569	3 744	3 963
2.3 - Risk Management		260	260	-	-	-	-	-	-	260	260	260
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		57 115	57 864	-	-	-	885	-	885	58 749	59 903	62 533
3.1 - Director: Management Services		5 047	5 040	-	-	-	-	-	-	5 040	5 688	6 037
3.2 - Communication		3 141	3 071	-	-	-	-	-	-	3 071	3 262	3 393
3.3 - Legal Services		2 515	2 525	-	-	-	-	-	-	2 525	2 648	2 789
3.4 - Strategic Services		2 249	2 249	-	-	-	-	-	-	2 249	2 348	2 482
3.5 - Human Resources		14 192	14 938	-	-	-	-	-	-	14 938	15 554	16 171
3.6 - Info & Communication Technology		23 101	23 171	-	-	-	742	-	742	23 912	24 633	25 354
3.7 - Council Support Services		5 624	5 624	-	-	-	-	-	-	5 624	5 921	6 248
3.8 - Social Development		1 246	1 246	-	-	-	-	-	-	1 246	1 313	1 387
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		91 935	88 609	-	-	-	-	-	-	88 609	95 780	100 249
4.1 - Finance: Director		2 608	2 542	-	-	-	-	-	-	2 542	2 746	2 889
4.2 - Finance: Deputy Director		8 257	8 232	-	-	-	-	-	-	8 232	8 352	8 463
4.3 - Finance: Accounting Services		6 886	7 012	-	-	-	-	-	-	7 012	7 011	7 421
4.4 - Finance: Expenditure & Assets		15 405	15 405	-	-	-	-	-	-	15 405	16 222	17 141
4.5 - Finance: Revenue		31 486	31 486	-	-	-	-	-	-	31 486	33 323	35 344
4.6 - Finance: Supply Chain Management		11 241	10 991	-	-	-	-	-	-	10 991	11 740	12 366
4.7 - Data Control		1 447	1 447	-	-	-	-	-	-	1 447	1 487	1 530



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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												
Vote 15- (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 342 010	1 344 123	-	-	-	1 436	-	1 436	1 345 559	1 402 198	1 471 786
Surplus/ (Deficit) for the year	2	(54 518)	(46 131)	-	-	-	880	-	880	(45 251)	(38 541)	(8 939)

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/04/2021

C15/65

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget 3 A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
Service charges - electricity revenue	2	386 294	386 294	-	-	-	-	-	-	386 294	403 262	463 064
Service charges - water revenue	2	128 520	128 520	-	-	-	-	-	-	128 520	134 919	141 638
Service charges - sanitation revenue	2	78 913	78 913	-	-	-	-	-	-	78 913	82 858	87 000
Service charges - refuse revenue	2	69 482	69 482	-	-	-	-	-	-	69 482	72 955	76 602
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 627	3 627	-	-	-	-	-	-	3 627	3 803	3 990
Interest earned - external investments		31 400	26 400	-	-	-	-	-	-	26 400	32 975	34 615
Interest earned - outstanding debtors		4 673	4 650	-	-	-	-	-	-	4 650	4 906	5 145
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		29 564	29 564	-	-	-	-	-	-	29 564	31 039	32 587
Licences and permits		2 385	2 385	-	-	-	-	-	-	2 385	2 498	2 618
Agency services		4 938	6 438	-	-	-	-	-	-	6 438	5 184	5 442
Transfers and subsidies		131 840	148 458	-	-	-	2 316	-	2 316	150 774	141 735	154 275
Other revenue	2	113 998	96 604	-	-	-	-	-	-	96 604	121 115	121 204
Gains on disposal of PPE		7 000	10 500	-	-	-	-	-	-	10 500	7 000	7 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 255 185</b>	<b>1 251 076</b>				<b>2 316</b>		<b>2 316</b>	<b>1 253 392</b>	<b>1 319 476</b>	<b>1 423 583</b>
<b>Expenditure By Type</b>												
Employee related costs		435 325	441 092	-	-	-	150	-	150	441 241	456 328	482 727
Remuneration of councillors		11 896	11 896	-	-	-	-	-	-	11 896	12 436	13 002
Debt impairment		26 263	26 263	-	-	-	-	-	-	26 263	27 577	28 955
Depreciation & asset impairment		141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Finance charges		51 482	51 482	-	-	-	-	-	-	51 482	52 210	52 352
Bulk purchases		270 260	270 260	-	-	-	-	-	-	270 260	290 978	313 126
Other materials		47 567	53 257	-	-	-	127	-	127	53 384	43 347	45 265
Contracted services		222 414	224 730	-	-	-	-	-	-	224 730	235 538	247 162
Transfers and subsidies		11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
Other expenditure		123 315	114 585	-	-	-	1 159	-	1 159	115 744	132 461	144 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 342 010</b>	<b>1 344 123</b>				<b>1 436</b>		<b>1 436</b>	<b>1 345 559</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/(Deficit)</b>		<b>(86 825)</b>	<b>(93 046)</b>				<b>880</b>		<b>880</b>	<b>(92 166)</b>	<b>(82 723)</b>	<b>(48 203)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 688	9 688	-	-	-	-	-	-	9 688	15 712	7 636
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(54 518)</b>	<b>(46 131)</b>				<b>880</b>		<b>880</b>	<b>(45 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(54 518)</b>	<b>(46 131)</b>				<b>880</b>		<b>880</b>	<b>(45 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(54 518)</b>	<b>(46 131)</b>				<b>880</b>		<b>880</b>	<b>(45 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(54 518)</b>	<b>(46 131)</b>				<b>880</b>		<b>880</b>	<b>(45 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/04/2021

Cibib

Description		Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands													
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure, to be adjusted</b>													
Vote 1 - Council & Mayor's Office													
Vote 2 - Municipal Manager & Internal Audit													
Vote 3 - Management Services													
Vote 4 - Finance													
Vote 5 - Infrastructure & Planning													
Vote 6 - Protection Services													
Vote 7 - Economic and Social Development & Tourism													
Vote 8 - Community Services													
Vote 9 - Costing Services													
Vote 10 - Main Ledger Services													
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)													
<b>Capital multi-year expenditure sub-total</b>													
<b>Single-year expenditure, to be adjusted</b>													
Vote 1 - Council & Mayor's Office													
Vote 2 - Municipal Manager & Internal Audit													
Vote 3 - Management Services													
Vote 4 - Finance													
Vote 5 - Infrastructure & Planning													
Vote 6 - Protection Services													
Vote 7 - Economic and Social Development & Tourism													
Vote 8 - Community Services													
Vote 9 - Costing Services													
Vote 10 - Main Ledger Services													
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)													
<b>Capital single-year expenditure sub-total</b>													
<b>Total Capital Expenditure - Vote</b>													
<b>Capital Expenditure - Functional</b>													
<b>Governance and administration</b>													
Executive and council													
Finance and administration													
Internal audit													
<b>Community and public safety</b>													
Community and social services													
Sport and recreation													
Public safety													
Housing													
Health													
<b>Economic and environmental services</b>													
Planning and development													
Road transport													
Environmental protection													
<b>Trading services</b>													
Energy sources													
Water management													
Waste water management													
Waste management													
<b>Other</b>													
<b>Total Capital Expenditure - Functional</b>													
<b>Funded by:</b>													
National Government													
Provincial Government													
District Municipality													
Other transfers and grants													
<b>Transfers recognised - capital</b>													
<b>Public contributions &amp; donations</b>													
<b>Borrowing</b>													
<b>Internally generated funds</b>													
<b>Total Capital Funding</b>													

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/04/2021

C17/65

Vote Description <small>[Insert departmental structure etc]</small>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Council &amp; Mayor's Office</b>	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>		3 015	3 015	-	-	-	-	-	-	3 015	-	-
3.1 - Director: Management Services		15	15	-	-	-	-	-	-	15	-	-
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology		3 000	3 000	-	-	-	-	-	-	3 000	-	-
3.7 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>		60	60	-	-	-	-	-	-	60	30 000	20 000
4.1 - Finance: Director		60	60	-	-	-	-	-	-	60	30 000	20 000
4.2 - Finance: Deputy Director		-	-	-	-	-	-	-	-	-	-	-
4.3 - Finance: Accounting Services		-	-	-	-	-	-	-	-	-	-	-
4.4 - Finance: Expenditure & Assets		-	-	-	-	-	-	-	-	-	-	-
4.5 - Finance: Revenue		-	-	-	-	-	-	-	-	-	-	-
4.6 - Finance: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Infrastructure &amp; Planning</b>		92 970	82 370	-	-	-	-	-	-	82 370	104 430	65 550
5.1 - Director: Infrastructure & Planning		1 420	1 320	-	-	-	-	-	-	1 320	1 000	-
5.2 - Deputy Director: Engineering Planning		27 183	23 843	-	-	-	-	-	-	23 843	18 900	12 700
5.3 - Engineering Services & Housing Development		56 320	49 160	-	-	-	-	-	-	49 160	54 530	37 850
5.4 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Building Control Services		-	-	-	-	-	-	-	-	-	-	-
5.7 - Environmental Management Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Electricity		8 046	8 046	-	-	-	-	-	-	8 046	30 000	15 000
5.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-
5.10 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Protection Services</b>		485	485	-	-	-	-	-	-	485	-	-
6.1 - Director: Protection Services		485	485	-	-	-	-	-	-	485	-	-
6.2 - Traffic		-	-	-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
6.4 - Vehicle testing		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Brigade		-	-	-	-	-	-	-	-	-	-	-
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-
6.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		45	195	-	-	-	-	-	-	195	-	-
7.1 - Director: Economic Development & Planning		45	195	-	-	-	-	-	-	195	-	-
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-
7.5 - Thusong Centre: Hawston		-	-	-	-	-	-	-	-	-	-	-
7.6 - Parking Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Community Services</b>		760	760	-	-	-	-	-	-	760	-	-
8.1 - Director & Administration		760	760	-	-	-	-	-	-	760	-	-
8.2 - Offices & Community Buildings		-	-	-	-	-	-	-	-	-	-	-
8.3 - Parks & Townlands, Cemeteries		-	-	-	-	-	-	-	-	-	-	-
8.4 - Libraries		-	-	-	-	-	-	-	-	-	-	-
8.5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
8.6 - Housing & Social Upliftment		-	-	-	-	-	-	-	-	-	-	-
8.7 - Roads & Stormwater		-	-	-	-	-	-	-	-	-	-	-



Vote Description  [Insert departmental structure etc] R thousands	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Director: Management Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.6 - Info & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
3.7 - Council Support Services		-	-	-	-	-	-	-	-	-	-	-
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipat Court		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
4.1 - Finance: Director		-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Deputy Director		-	-	-	-	-	-	-	-	-	-	-
4.3 - Finance: Accounting Services		-	-	-	-	-	-	-	-	-	-	-
4.4 - Finance: Expenditure & Assets		-	-	-	-	-	-	-	-	-	-	-
4.5 - Finance: Revenue		-	-	-	-	-	-	-	-	-	-	-
4.6 - Finance: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.7 - Data Control		-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		128 795	117 240	-	-	-	-	-	-	117 240	62 017	59 828
5.1 - Director: Infrastructure & Planning		4 319	1 671	-	-	-	-	-	-	1 671	6 347	-
5.2 - Deputy Director:Engineering Planning		51 353	44 397	-	-	-	-	-	-	44 397	30 825	28 200
5.3 - Engineering Services & Housing Development		41 901	41 849	-	-	-	-	-	-	41 849	17 345	24 628
5.4 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Building Control Services		-	-	-	-	-	-	-	-	-	-	-
5.7 - Environmental Management Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Electriclty		11 822	9 822	-	-	-	-	-	-	9 822	7 500	7 000
5.9 - Solid Waste Planning & Solid Waste Disposal		19 400	19 500	-	-	-	-	-	-	19 500	-	-
5.10 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Protection Services		13 546										

[illegible]

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 28/04/2021

Budget Year 2020/21														
Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23
		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														
ASSETS														
Current assets														
Cash		85 812	117 249	-	-	-	880	-	880	118 129	28 093	28 093	29 089	
Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000	400 000	
Consumer debtors	1	83 889	84 491	-	-	-	-	-	-	84 491	91 899	91 899	99 757	
Other debtors		34 983	34 987	-	-	-	-	-	-	34 987	34 411	34 411	33 804	
Current portion of long-term receivables		3	-	-	-	-	-	-	-	-	-	-	-	
Inventory		9 540	9 540	-	-	-	-	-	-	9 540	10 113	10 113	10 719	
Total current assets		614 227	646 267	-	-	-	880	-	880	647 147	564 516	564 516	573 370	
Non current assets														
Long-term receivables		1	-	-	-	-	-	-	-	-	-	-	-	
Investments		65 460	54 460	-	-	-	-	-	-	54 460	62 294	62 294	70 414	
Investment property		121 846	121 846	-	-	-	-	-	-	121 846	121 846	121 846	121 846	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	1	3 790 408	3 766 756	-	-	-	-	(124 182)	(124 182)	3 642 574	3 707 908	3 707 908	3 720 306	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	
Biological		-	-	-	-	-	-	-	-	-	-	-	-	
Intangible		4 753	4 753	-	-	-	-	-	-	4 753	4 322	4 322	4 025	
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-	-	
Total non current assets		3 982 468	3 947 815	-	-	-	-	130 928	130 928	3 954 561	4 027 299	4 027 299	4 047 520	
TOTAL ASSETS		4 596 695	4 594 082	-	-	-	880	6 746	7 626	4 601 708	4 591 815	4 591 815	4 620 889	
LIABILITIES														
Current liabilities														
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing		52 751	52 751	-	-	-	-	1 205	1 205	53 956	48 956	48 956	54 395	
Consumer deposits		62 074	62 074	-	-	-	-	-	-	62 074	65 799	65 799	69 747	
Trade and other payables		104 604	98 955	-	-	-	-	-	-	98 955	106 043	106 043	116 245	
Provisions		35 286	35 286	-	-	-	-	-	-	35 286	37 105	37 105	38 980	
Total current liabilities		254 715	249 067	-	-	-	-	1 205	1 205	250 272	257 903	257 903	279 367	
Non current liabilities														
Borrowing	1	430 260	430 260	-	-	-	-	142	142	430 401	432 650	432 650	429 460	
Provisions	1	256 985	256 985	-	-	-	-	-	-	256 985	275 754	275 754	295 494	
Total non current liabilities		687 245	687 245	-	-	-	-	142	142	687 386	708 404	708 404	724 954	
TOTAL LIABILITIES		941 960	936 312	-	-	-	-	1 347	1 347	937 658	966 307	966 307	1 004 321	
NET ASSETS	2	3 654 735	3 657 771	-	-	-	880	5 399	6 280	3 664 050	3 625 508	3 625 508	3 616 568	
COMMUNITY WEALTH/EQUITY														
Accumulated Surplus/(Deficit)		3 651 390	3 654 426	-	-	-	880	5 399	6 280	3 660 705	3 622 158	3 622 158	3 613 213	
Reserves		3 345	3 345	-	-	-	-	-	-	3 345	3 350	3 350	3 355	
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		3 654 735	3 657 771	-	-	-	880	5 399	6 280	3 664 050	3 625 508	3 625 508	3 616 568	

C22/65

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 28/04/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		259 513	255 713	-	-	-	-	-	-	255 713	273 131	286 265
Service charges		655 534	655 430	-	-	-	-	-	-	655 430	688 710	762 612
Other revenue		131 331	133 925	-	-	-	-	(10 500)	(10 500)	123 425	153 262	146 087
Government - operating	1	131 840	148 458	-	-	-	2 316	-	2 316	150 774	141 735	154 275
Government - capital	1	30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628
Interest		36 073	31 050	-	-	-	-	-	-	31 050	37 881	39 760
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(983 752)	(1 000 174)	-	-	-	(1 436)	(49 212)	(50 648)	(1 050 822)	(1 139 577)	(1 210 304)
Finance charges		(51 482)	(51 482)	-	-	-	-	-	-	(51 482)	(52 210)	(52 352)
Transfers and Grants	1	(11 610)	(8 300)	-	-	-	-	(380)	(380)	(8 680)	(11 610)	(11 610)
NET CASH FROM/(USED) OPERATING ACTIVITIES		198 066	201 847	-	-	-	880	(60 092)	(59 212)	142 635	119 793	146 362
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		7 000	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		7	10	-	-	-	-	-	-	10	-	-
Decrease (increase) in non-current investments		(7 575)	3 425	-	-	-	-	(8 405)	(8 405)	(4 980)	(4 980)	(4 980)
Payments												
Capital assets		(303 738)	(280 086)	-	-	-	-	-	-	(280 086)	(204 617)	(145 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(304 307)	(276 651)	-	-	-	-	(8 405)	(8 405)	(285 056)	(209 597)	(150 358)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		54 000	54 000	-	-	-	-	-	-	54 000	50 000	50 000
Increase (decrease) in consumer deposits		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	3 724	3 948
Payments												
Repayment of borrowing		(46 374)	(46 374)	-	-	-	-	110	110	(46 263)	(53 956)	(48 956)
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 626	6 626	-	-	-	-	110	110	6 737	(231)	4 991
NET INCREASE/ (DECREASE) IN CASH HELD												
		(99 615)	(68 178)	-	-	-	880	(68 387)	(67 507)	(135 684)	(90 036)	996
Cash/cash equivalents at the year begin:	2	585 426	585 426	-	-	-	-	68 387	68 387	653 813	518 129	428 093
Cash/cash equivalents at the year end:	2	485 812	517 249	-	-	-	880	-	880	518 129	428 093	429 089

C23/15

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/04/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	485 812	517 249	-	-	-	880	-	880	518 129	428 093	429 089
Other current investments > 90 days		(0)	-	-	-	-	-	-	-	-	-	-
Non current assets - investments	1	65 460	54 460	-	-	-	-	-	-	54 460	62 294	70 414
<b>Cash and investments available:</b>		<b>551 272</b>	<b>571 709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>-</b>	<b>880</b>	<b>572 589</b>	<b>490 388</b>	<b>499 503</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		25 193	25 193	-	-	-	-	-	-	25 193	(2 249)	3 190
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(10 043)	(18 207)	-	-	-	-	1 177	1 177	(17 030)	(17 751)	(13 756)
Other provisions		4 109	4 109	-	-	-	-	-	-	4 109	4 315	4 530
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		3 661 425	3 664 461	-	-	-	-	6 280	6 280	3 670 740	3 632 208	3 623 278
<b>Total Application of cash and investments:</b>		<b>3 680 684</b>	<b>3 675 555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 457</b>	<b>7 457</b>	<b>3 683 012</b>	<b>3 616 523</b>	<b>3 617 243</b>
<b>Surplus(shortfall)</b>		<b>(3 129 412)</b>	<b>(3 103 846)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>(7 457)</b>	<b>(6 577)</b>	<b>(3 110 423)</b>	<b>(3 126 136)</b>	<b>(3 117 740)</b>

C24/15

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	215 433	201 924	-	-	-	-	-	-	201 924	154 574	99 850
Roads Infrastructure		19 795	22 386	-	-	-	-	-	-	22 386	3 571	17 000
Storm water Infrastructure		16 384	16 322	-	-	-	-	-	-	16 322	7 864	-
Electrical Infrastructure		12 768	10 768	-	-	-	-	-	-	10 768	37 500	15 000
Water Supply Infrastructure		29 547	27 547	-	-	-	-	-	-	27 547	7 732	6 000
Sanitation Infrastructure		20 576	18 536	-	-	-	-	-	-	18 536	6 250	4 000
Solid Waste Infrastructure		16 479	18 064	-	-	-	-	-	-	18 064	1 200	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		117 549	113 622	-	-	-	-	-	-	113 622	64 116	42 000
Community Facilities		12 743	9 787	-	-	-	-	-	-	9 787	12 992	-
Sport and Recreation Facilities		50	50	-	-	-	-	-	-	50	-	-
Community Assets		12 793	9 837	-	-	-	-	-	-	9 837	12 992	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 825	4 961	-	-	-	-	-	-	4 961	800	-
Housing		48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850
Other Assets	6	52 970	47 901	-	-	-	-	-	-	47 901	47 467	37 850
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 896	6 896	-	-	-	-	-	-	6 896	-	-
Furniture and Office Equipment		1 025	1 075	-	-	-	-	-	-	1 075	-	-
Machinery and Equipment		760	860	-	-	-	-	-	-	860	-	-
Transport Assets		22 440	21 732	-	-	-	-	-	-	21 732	30 000	20 000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	25 621	25 096	-	-	-	-	-	-	25 096	20 050	16 200
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-
Water Supply Infrastructure		20 560	20 035	-	-	-	-	-	-	20 035	18 400	15 500
Sanitation Infrastructure		4 061	4 061	-	-	-	-	-	-	4 061	650	700
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 621	25 096	-	-	-	-	-	-	25 096	20 050	16 200
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		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	62 684	53 066	-	-	-	-	-	-	53 066	29 992	29 328
Roads Infrastructure		200	200	-	-	-	-	-	-	200	-	-
Storm water Infrastructure		13 057	13 057	-	-	-	-	-	-	13 057	-	-
Electrical Infrastructure		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000
Water Supply Infrastructure		2 500	2 454	-	-	-	-	-	-	2 454	11 384	500
Sanitation Infrastructure		23 138	17 659	-	-	-	-	-	-	17 659	16 870	21 828
Solid Waste Infrastructure		3 960	3 960	-	-	-	-	-	-	3 960	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		50 206	44 681	-	-	-	-	-	-	44 681	28 254	29 328
Community Facilities		976	906	-	-	-	-	-	-	906	-	-
Sport and Recreation Facilities		11 503	7 480	-	-	-	-	-	-	7 480	1 739	-
Community Assets		12 479	8 386	-	-	-	-	-	-	8 386	1 739	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-

Cas/b5

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	8	9	10	11	12	13	14		
<b>R thousands</b>												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		19 995	22 586	-	-	-	-	-	-	22 586	3 571	17 000
Storm water Infrastructure		29 441	29 378	-	-	-	-	-	-	29 378	7 864	-
Electrical Infrastructure		21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 000
Water Supply Infrastructure		52 606	50 036	-	-	-	-	-	-	50 036	37 516	22 000
Sanitation Infrastructure		47 776	40 257	-	-	-	-	-	-	40 257	23 770	26 528
Solid Waste Infrastructure		22 439	22 024	-	-	-	-	-	-	22 024	1 200	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>193 376</b>	<b>183 399</b>	-	-	-	-	-	-	<b>183 399</b>	<b>112 420</b>	<b>87 528</b>
Community Facilities		13 719	10 693	-	-	-	-	-	-	10 693	12 992	-
Sport and Recreation Facilities		11 553	7 530	-	-	-	-	-	-	7 530	1 739	-
<b>Community Assets</b>		<b>25 272</b>	<b>18 223</b>	-	-	-	-	-	-	<b>18 223</b>	<b>14 730</b>	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 825	4 961	-	-	-	-	-	-	4 961	800	-
Housing		48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850
<b>Other Assets</b>		<b>52 970</b>	<b>47 901</b>	-	-	-	-	-	-	<b>47 901</b>	<b>47 467</b>	<b>37 850</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 896	6 896	-	-	-	-	-	-	6 896	-	-
Furniture and Office Equipment		1 025	1 075	-	-	-	-	-	-	1 075	-	-
Machinery and Equipment		760	860	-	-	-	-	-	-	860	-	-
Transport Assets		22 440	21 732	-	-	-	-	-	-	21 732	30 000	20 000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>303 738</b>	<b>280 086</b>	-	-	-	-	-	-	<b>280 086</b>	<b>204 617</b>	<b>145 378</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		1 002 295	1 004 886	-	-	-	-	-	-	1 004 886	975 273	959 223
Storm water Infrastructure		248 394	248 331	-	-	-	-	-	-	248 331	249 298	242 404
Electrical Infrastructure		514 928	512 928	-	-	-	-	-	-	512 928	524 892	520 362
Water Supply Infrastructure		512 347	509 776	-	-	-	-	-	-	509 776	520 271	520 311
Sanitation Infrastructure		413 216	405 697	-	-	-	-	-	-	405 697	410 164	418 609
Solid Waste Infrastructure		48 639	48 224	-	-	-	-	-	-	48 224	47 029	44 736
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>2 739 819</b>	<b>2 729 842</b>	-	-	-	-	-	-	<b>2 729 842</b>	<b>2 726 927</b>	<b>2 705 645</b>
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		124 182	124 182	-	-	-	-	6 746	6 746	130 928	124 182	124 182
<b>Investment properties</b>		121 846	121 846	-	-	-	-	-	-	121 846	121 846	121 846
<b>Other Assets</b>		803 760	791 693	-	-	-	-	-	-	791 693	837 929	859 733
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		4 753	4 753	-	-	-	-	-	-	4 753	4 322	4 025
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		21 360	21 360	-	-	-	-	-	-	21 360	19 760	18 391
Machinery and Equipment		5 268	5 368	-	-	-	-	-	-	5 368	4 793	4 336
Transport Assets		96 019	94 311	-	-	-	-	-	-	94 311	118 499	132 202
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>3 917 008</b>	<b>3 893 355</b>	-	-	-	-	<b>6 746</b>	<b>6 746</b>	<b>3 900 101</b>	<b>3 958 259</b>	<b>3 970 360</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
<u>Repairs and Maintenance by asset class</u>	3	210 905	218 461	-	-	-	-	-	-	218 461	223 085	235 335
Roads Infrastructure		67 578	67 234	-	-	-	-	-	-	67 234	71 378	75 348
Storm water Infrastructure		6 159	6 189	-	-	-	-	-	-	6 189	6 363	6 721
Electrical Infrastructure		31 243	33 234	-	-	-	-	-	-	33 234	32 852	34 749
Water Supply Infrastructure		19 710	20 832	-	-	-	-	-	-	20 832	20 801	21 956
Sanitation Infrastructure		13 262	13 920	-	-	-	-	-	-	13 920	13 878	14 535
Solid Waste Infrastructure		3 691	3 308	-	-	-	-	-	-	3 308	4 926	5 164
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		216	186	-	-	-	-	-	-	186	225	234
Information and Communication Infrastructure		42	42	-	-	-	-	-	-	42	44	46
<b>Infrastructure</b>		<b>141 901</b>	<b>144 944</b>	-	-	-	-	-	-	<b>144 944</b>	<b>150 468</b>	<b>158 753</b>
<b>Community Facilities</b>		37 242	41 445	-	-	-	-	-	-	41 445	39 286	41 591
<b>Sport and Recreation Facilities</b>		7 516	7 965	-	-	-	-	-	-	7 965	7 878	8 276
<b>Community Assets</b>		44 758	49 409	-	-	-	-	-	-	49 409	47 164	49 967
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 373	2 967	-	-	-	-	-	-	2 967	3 510	3 652
Housing		37	237	-	-	-	-	-	-	237	39	41

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Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
Other Assets		3 410	3 204	-	-	-	-	-	-	3 204	3 549	3 693
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Intangible Assets		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Computer Equipment		2 186	2 186	-	-	-	-	-	-	2 186	2 301	2 415
Furniture and Office Equipment		2 811	2 877	-	-	-	-	-	-	2 877	2 862	2 914
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		9 914	9 914	-	-	-	-	-	-	9 914	10 506	11 133
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>352 782</b>	<b>360 337</b>	-	-	-	-	-	-	<b>360 337</b>	<b>362 798</b>	<b>368 612</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		29.1%	27.9%							27.9%	24.5%	31.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		62.2%	55.1%							55.1%	35.8%	34.2%
<i>R&amp;M as a % of PPE</i>		5.4%	5.6%							5.6%	5.6%	5.9%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		7.6%	7.6%							7.6%	6.9%	7.1%

Callbs

WC032 Overstrand - Table B10 Basic service delivery measurement - 28/04/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>Household service targets.</b>	1											
<b>Water:</b>												
Piped water inside dwelling	2	30684							-	-	31614	32563
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)		4650							-	-	4600	5000
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		35	-	-	-	-	-	-	-	-	37	38
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	35	-	-	-	-	-	-	-	-	37	38
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		30519							-	-	31435	32378
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		30 519	-	-	-	-	-	-	-	-	31 435	32 378
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	30 519	-	-	-	-	-	-	-	-	31 435	32 378
<b>Energy:</b>												
Electricity (at least min. service level)		5343							-	-	5099	4855
Electricity - prepaid (> min.service level)		21022							-	-	21801	22580
Minimum Service Level and Above sub-total		26 365	-	-	-	-	-	-	-	-	26 900	27 435
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	26 365	-	-	-	-	-	-	-	-	26 900	27 435
<b>Refuse:</b>												
Removed at least once a week (min. service)		34098							-	-	35121	36175
Minimum Service Level and Above sub-total		34 098	-	-	-	-	-	-	-	-	35 121	36 175
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	34 098	-	-	-	-	-	-	-	-	35 121	36 175
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		7750							-	-	8000	8240
Sanitation (free minimum level service)		7750							-	-	8000	8240
Electricity/other energy (50kwh per household per month)		7750							-	-	8000	8240
Refuse (removed at least once a week)		7750							-	-	8000	8240
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		220000							-	-	220000	220000
Water (kilolitres per household per month)		6							-	-	6	6
Sanitation (kilolitres per household per month)		4.2							-	-	4.2	4.2
Sanitation (Rand per household per month)		85							-	-	90	96
Electricity (kw per household per month)		50							-	-	50	50
Refuse (average litres per week)		210							-	-	210	210
<b>Revenue cost of free services provided (R'000)</b>	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		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/04/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjus. 11	Total Adjus. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
A	A1	B	C	D	E	F	G	H				
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
Total Property Rates		262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		386 294	386 294	-	-	-	-	-	-	386 294	403 262	463 064
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		386 294	386 294	-	-	-	-	-	-	386 294	403 262	463 064
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		128 520	128 520	-	-	-	-	-	-	128 520	134 919	141 638
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		128 520	128 520	-	-	-	-	-	-	128 520	134 919	141 638
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		78 913	78 913	-	-	-	-	-	-	78 913	82 858	87 000
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		78 913	78 913	-	-	-	-	-	-	78 913	82 858	87 000
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		69 482	69 482	-	-	-	-	-	-	69 482	72 955	76 602
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		69 482	69 482	-	-	-	-	-	-	69 482	72 955	76 602
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		4 181	4 181	-	-	-	-	-	-	4 181	4 297	4 421
Operational Revenue		7 357	7 357	-	-	-	-	-	-	7 357	7 585	7 823
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		102 460	85 066	-	-	-	-	-	-	85 066	108 233	108 960
Total 'Other' Revenue	1	113 998	96 604	-	-	-	-	-	-	96 604	121 115	121 204
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		274 762	272 833	-	-	-	382	-	382	273 215	288 726	305 363
Pension and UIF Contributions		48 588	50 375	-	-	-	6	-	6	50 381	51 441	54 519
Medical Aid Contributions		18 241	18 337	-	-	-	-	-	-	18 337	18 425	19 867
Overtime		295	295	-	-	-	-	-	-	295	313	333
Performance Bonus		22 134	22 965	-	-	-	-	-	-	22 965	23 512	24 975
Motor Vehicle Allowance		8 032	8 256	-	-	-	-	-	-	8 256	8 167	8 213
Cellphone Allowance		2 565	2 643	-	-	-	-	-	-	2 643	2 566	2 588
Housing Allowances		2 870	2 994	-	-	-	-	-	-	2 994	3 045	3 235
Other benefits and allowances		42 903	47 360	-	-	-	(238)	-	(238)	47 122	44 347	47 059
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		2 166	2 166	-	-	-	-	-	-	2 166	2 274	2 388
Post-retirement benefit obligations		12 869	12 869	-	-	-	-	-	-	12 869	13 513	14 188
sub-total	4	435 325	441 092	-	-	-	150	-	150	441 241	456 328	482 727
Less: Employees costs capitalised to PPF		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	435 325	441 092	-	-	-	150	-	150	441 241	456 328	482 727
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		141 307	141 307	-	-	-	-	-	-	141 307	139 283	132 980
Lease amortisation		570	570	-	-	-	-	-	-	570	431	297
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277

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Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
<b>Bulk purchases</b>													
Electricity Bulk Purchases	1	270 260	270 260	-	-	-	-	-	-	270 260	290 978	313 126	
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-		
<b>Total bulk purchases</b>		270 260	270 260	-	-	-	-	-	-	270 260	290 978	313 126	
<b>Transfers and grants</b>													
Cash transfers and grants		11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-		
<b>Total transfers and grants</b>		11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610	
<b>Contracted services</b>													
Outsourced Services	sub-total 1	92 907	91 724	-	-	-	-	-	-	91 724	99 210	104 131	
Consultants and Professional Services		36 692	34 493	-	-	-	-	-	-	34 493	38 690	40 401	
Contractors		92 816	98 513	-	-	-	-	-	-	98 513	97 638	102 629	
		222 414	224 730	-	-	-	-	-	-	224 730	235 538	247 162	
<b>Allocations to organs of state:</b>													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total contracted services??</b>		222 414	224 730	-	-	-	-	-	-	224 730	235 538	247 162	
<b>Other Expenditure By Type</b>													
Collection costs	3,5	6 666	6 266	-	-	-	-	-	-	6 266	7 066	7 490	
Contributions to 'other' provisions		4 109	4 109	-	-	-	-	-	-	4 109	4 315	4 530	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		5 322	5 322	-	-	-	-	-	-	5 322	5 322	5 322	
General expenses		-	-	-	-	-	-	-	-	-	-	-	
Operating Leases		1 578	1 473	-	-	-	-	-	-	1 473	1 591	1 604	
Operational Cost		105 640	97 414	-	-	-	1 159	-	1 159	98 574	114 167	125 363	
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Inventory		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Water Losses	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Other Expenditure</b>	1	123 315	114 585	-	-	-	1 159	-	1 159	115 744	132 461	144 310	
<b>Repairs and Maintenance by Expenditure Item</b>													
Employee related costs	14	100 057	100 057	-	-	-	-	-	-	100 057	-	-	
Other materials		20 206	23 758	-	-	-	-	-	-	23 758	-	-	
Contracted Services		79 701	79 701	-	-	-	-	-	-	79 701	-	-	
Other Expenditure		10 941	14 944	-	-	-	-	-	-	14 944	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	15	210 905	218 461	-	-	-	-	-	-	218 461	-	-	

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/04/2021

C30/65

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
<b>Consumer debtors</b>												
Consumer debtors		111 229	125 132	-	-	-	-	-	-	125 132	132 640	140 599
Less: provision for debt impairment		27 340	40 641	-	-	-	-	-	-	40 641	40 741	40 841
<b>Total Consumer debtors</b>	1	83 889	84 491	-	-	-	-	-	-	84 491	91 899	99 757
<b>Debt impairment provision</b>												
Balance at the beginning of the year		22 260	40 486	-	-	-	-	-	-	40 486	40 641	40 741
Contributions to the provision		5 980	896	-	-	-	-	-	-	896	900	900
Bad debts written off		(900)	(741)	-	-	-	-	-	-	(741)	(800)	(800)
<b>Balance at end of year</b>		27 340	40 641	-	-	-	-	-	-	40 641	40 741	40 841
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		6 351 894	6 328 242	-	-	-	-	(124 182)	(124 182)	6 204 060	6 408 677	6 554 055
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 561 486)	(2 561 486)	-	-	-	-	-	-	(2 561 486)	(2 700 769)	(2 833 749)
<b>Total Property, plant &amp; equipment</b>	1	3 790 408	3 766 756	-	-	-	-	(124 182)	(124 182)	3 642 574	3 707 908	3 720 306
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		52 751	52 751	-	-	-	-	1 205	1 205	53 956	48 956	54 395
<b>Total Current liabilities - Borrowing</b>		52 751	52 751	-	-	-	-	1 205	1 205	53 956	48 956	54 395
<b>Trade and other payables</b>												
Trade Payables		104 604	98 955	-	-	-	-	-	-	98 955	106 043	116 245
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	104 604	98 955	-	-	-	-	-	-	98 955	106 043	116 245
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	430 260	430 260	-	-	-	-	142	142	430 401	432 650	429 460
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		430 260	430 260	-	-	-	-	142	142	430 401	432 650	429 460
<b>Provisions - non current</b>												
Retirement benefits		132 766	132 766	-	-	-	-	-	-	132 766	145 918	159 717
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		106 868	106 868	-	-	-	-	-	-	106 868	110 510	114 340
Other		17 351	17 351	-	-	-	-	-	-	17 351	19 326	21 437
<b>Total Provisions - non current</b>		256 985	256 985	-	-	-	-	-	-	256 985	275 754	295 494
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		3 605 894	3 605 894	-	-	-	-	-	-	3 605 894	3 660 705	3 622 158
Appropriations to Reserves		(54 518)	(46 131)	-	-	-	880	-	880	(45 251)	(38 541)	(8 939)
Transfers from Reserves		(6)	(6)	-	-	-	-	-	-	(6)	(6)	(6)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		100 020	94 668	-	-	-	-	5 399	5 399	100 068	0	(0)
<b>Accumulated Surplus/(Deficit)</b>	1	3 651 390	3 654 426	-	-	-	880	5 399	6 280	3 660 705	3 622 158	3 613 213
<b>Reserves</b>												
Housing Development Fund		3 345	3 345	-	-	-	-	-	-	3 345	3 350	3 355
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	3 345	3 345	-	-	-	-	-	-	3 345	3 350	3 355
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	3 654 735	3 657 771	-	-	-	880	5 399	6 280	3 664 050	3 625 508	3 616 568
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/04/2021

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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
<b>Vote 1 - vote name</b>												
<b>Council and Municipal Manager</b>												
<b>Municipal Manager</b>									0			
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	1	0						-	4	4	4
Percentage of a municipality's capital budget actually spent on capital projects identified for 2020/21 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) x 100)	% of the capital budget spent	95%	0%							95%	95%	95%
Sign section 56 performance agreements with all directors by the end of July 2020	Number of agreements signed	6	0							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	1	0						-	4	4	4
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2020 to be completed by Sept 2020 and the current period October to December 2020 to be completed by February 2021	Number of appraisals	6	0							12	12	12
Draft the annual report and submit to the Auditor-General by 31 October 2020 due to extension granted in terms of GG 43582	Draft Annual report submitted	1	0							1	1	1
Submit the final Annual report and oversight report to Council before 31 May 2021 due to extension granted in terms of GG 43582	Final Annual report and oversight report submitted	1								1	1	1
Prepare the final IDP for submission to Council by the end of May 2021	Final IDP submitted	0								1	1	1
Submit the Final MTREF Budget by the end of May 2021	Final Budget submitted	0								1	1	1
<b>Management Services</b>									-	-	-	-
<b>Director: Management Services</b>												
<b>Human Resources</b>												
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x 100)	% filled	92.0%	0.0%						-	92%	92%	92%
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 (MPPMR Reg 10 (e))	The number of people from EE target groups employed	70	0							70	70	70
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	100.0%	0.0%						-	100%	100%	100%
Review the Municipal Organisational Staff Structure by the end of June 2021	Structure reviewed	1	0							1	1	1
<b>Corporate Support Services</b>									-	-	-	-
Revise the Section 14 Access to Information Manual by the end of June 2021 to ensure compliant and up to date policies	Manual revised	1	0							1	1	1
<b>Finance</b>												
<b>Director: Finance</b>												
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	3	0						-	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) (MPPMR Reg 10 (g))	Ratio achieved	15	0							15	15	15
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	14.0%	0.0%						-	14%	14%	14%
Submit a reviewed long term financial plan to the CFO by the end of October 2020	Reviewed long term financial plan submitted	1	0							1	1	1
Financial statements submitted to the Auditor General by 31 October 2020 due to extension granted in terms of GG 43582	Financial statements submitted	1	0						-	1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	7750	0							7 750	7 750	7 750
Achieve a debt recovery rate not less than 80% (Receipts/total billed for 12 months period x 100)	% Recovered	80%	0%							80%	80%	80%
<b>Community Services</b>												
<b>Director: Community Services</b>												
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%	0.0%						-	98%	98%	98%
m² of roads patched and resealed according to approved Pavement Management System within available budget	m² of roads patched and resealed	106 000	0							106 000	106 000	106 000
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%	0%							19%	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)	78	0							78	78	78

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Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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
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)	300	0						-	300	300	300
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	30396	0							29 946	29 946	29 946
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)) (MPPMR Reg 12 (a))	Number of formal households for which refuse is removed at least once a week	34098	0						-	33 366	33 366	33 366
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 12 (a))	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	0							52	52	52
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet 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)	930	0							930	930	930
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)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	30520	0						-	30 060	30 060	30 060
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	80	0							80	80	80
Provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet 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)	105	0						-	105	105	105
<b>Infrastructure &amp; Planning</b>												
<b>Director: Infrastructure and Planning</b>												
<b>Water Treatment</b>												
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%	90%	90%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95.0%								95%	95%	95%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1							-	1	1	1
<b>Electricity</b>												
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%							-	7.50%	7.50%	7.50%
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	21332								21 332	21 332	21 332
<b>MIG</b>												
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2021 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100.0%								100%	100%	100%
<b>Protection Services</b>												
<b>Director Protection Services</b>												
<b>Protection Services</b>												
Arrange public awareness sessions on Protection Services	Number of sessions held	100								100	100	100
Collect R16 500 000 Public Safety Income by 30 June	R-value of public safety	16 500 000								16 500 000	16 500 000	16 500 000
Review Community Safety Plan in three year cycle by end of June 2021 in conjunction with the Department of Community Safety	Plan reviewed	1								1	1	1
<b>Disaster and Fire Management</b>												
Annually review and submit Disaster Management Plan to Council by the end of October 2020	Reviewed plan submitted	1								1	1	1
<b>Local Economic Development, Social</b>												
<b>Director: LED</b>												
<b>LED, Social Development and Tourism</b>												
Provide four progress reports on LED, Social Development and Tourism initiatives to Council by end of June 2021 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2020/21 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	4								4	4	4
Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2020	Number of schedules submitted	1								1	1	1
Support 120 SMME's in terms of the SMME Development Programme by 30 June 2021	Number of SMME's supported	120								120	120	120
Support 50 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2021	Number of emerging contractors supported	50								50	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	12	12
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1018 work opportunities) (MPPMR Reg 10 (a))	Number of temporary jobs created	1018								1018	1018	1018
<b>And so on for the rest of the Votes</b>												

C33/65

WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/04/2021

Description of financial indicator		Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>										
Credit Rating	Short term/long term rating									
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.6%	7.1%	7.0%	7.3%	7.3%	7.3%	7.6%	6.9%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.9%	7.6%	7.8%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	82.0%	65.8%	50.5%	42.8%	38.5%	37.8%	52.0%	34.4%	
<b><u>Safety of Capital</u></b>										
Gearing	Long Term Borrowing/ Funds & Reserves	12540.1%	12959.0%	13636.3%	12862.8%	12862.8%	12867.0%	12914.9%	12800.6%	
<b><u>Liquidity</u></b>										
Current Ratio	Current assets/current liabilities	282.2%	319.1%	331.1%	241.1%	259.5%	258.6%	218.9%	205.2%	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	282.2%	319.1%	331.1%	241.1%	259.5%	0.0%	0.0%	0.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities				1.9	2.1	2.1	1.7	1.5	
<b><u>Revenue Management</u></b>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.8%	99.3%	99.6%	98.8%	98.8%	98.8%	99.8%	99.8%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.9%	12.1%	8.5%	9.5%	9.6%	9.5%	9.6%	9.4%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b><u>Creditors Management</u></b>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.5%	99.5%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	
Creditors to Cash and Investments		20.6%	18.3%	11.6%	21.5%	19.1%	19.1%	24.8%	27.1%	
<b><u>Other Indicators</u></b>										
Electricity Distribution Losses (2)	Total Volume Losses (kW)	12 858 011	16 537 242	14 613 426	17 426 149	17 426 149	17 426 149	17 948 933	18 033 917	
	Total Cost of Losses (Rand '000)	8 882	12 219	11 252	22 522	22 522	22 522	23 198	23 308	
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.12%	6.45%	5.54%	6.74%	6.74%	6.74%	6.91%	6.91%	
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 111 851	1 700 858	1 159 448	1 517 509	1 517 509	1 517 509	1 563 035	1 609 926	
	Total Cost of Losses (Rand '000)	2 132	2 309	1 969	2 249	2 249	2 249	2 316	2 386	
	% Volume (units purchased and generated less units sold)/units purchased and generated	18.82%	24.25%	18.26%	20.69%	20.69%	20.69%	20.53%	20.37%	
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.5%	32.0%	31.2%	34.7%	35.3%	35.2%	34.6%	33.9%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.5%	33.0%	32.1%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.9%	18.7%	15.9%	16.8%	17.5%	17.4%	16.9%	16.5%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.8%	15.3%	14.3%	15.4%	15.5%	15.4%	14.5%	13.0%	
<b><u>IDP regulation financial viability indicators</u></b>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1209.7%	1452.1%	1292.5%	1058.1%	1038.6%	1038.6%	1162.5%	1252.9%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.5%	15.6%	11.7%	6.7%	6.8%	6.7%	7.0%	7.0%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	684.8%	678.2%	643.8%	0.0	0.0	0.0	0.0	0.0	

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/04/2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Budget Year 2020/21 Original Budget	Budget Year 2020/21 Actual
<b>Demographics</b>										
Population			55 012	74 546	80 432	102	105	108	112	112
Females aged 5 - 14			2 770	5 837	5 228	7	7	7	7	7
Males aged 5 - 14			2 816	5 892	5 278	7	7	7	7	7
Females aged 15 - 34			5 561	11 567	13 139	17	17	18	18	18
Males aged 15 - 34			6 029	11 235	13 648	17	18	18	19	19
Unemployment			5	8	4	5	5	6	6	6
<b>Monthly household income (no. of households)</b>	1, 12									
No income			2 226	770	4 585	5 601	5 763	5 930	6 148	6 148
R1 - R1 600			6 149	5 307	5 326	6 506	6 895	6 889	7 142	7 142
R1 601 - R3 200			3 742	3 177	4 878	5 959	6 131	6 309	6 541	6 541
R3 201 - R6 400			3 344	3 789	4 362	5 328	5 483	5 642	5 849	5 849
R6 401 - R12 800			2 303	2 750	3 830	4 678	4 814	4 954	5 135	5 135
R12 801 - R25 600			920	1 947	2 896	3 538	3 640	3 746	3 884	3 884
R25 601 - R51 200			227	1 066	1 456	1 779	1 830	1 883	1 953	1 953
R52 201 - R102 400			77	184	486	594	611	629	652	652
R102 401 - R204 800			44	176	109	133	137	141	146	146
R204 801 - R409 600			-	-	81	99	102	105	109	109
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>	13					12 397	12 397	12 868	13 254	13 254
< R2 060 per household per month	2		-	-	-	-	-	-	-	-
<b>Household/demographics (000)</b>										
Number of people in municipal area			55 012	74 546	80 432	102	105	108	112	112
Number of poor people in municipal area			19 032	19 166	28 009	34	35	36	38	38
Number of households in municipal area			-	-	-	7	7	7	8	8
Definition of poor household (R per month)			-	-	-	6 401	6 761	7 121	-	-
<b>Housing statistics</b>	3									
Formal			-	-	-	30 640	31 162	31 712	33 615	33 615
Informal			-	-	-	3 052	3 620	5 704	6 050	6 050
<b>Total number of households</b>			-	-	-	33 692	34 782	37 416	39 665	39 665
Dwellings provided by municipality	4		-	-	-	341	171	124	254	254
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	555	429	193	-	-
<b>Total new housing dwellings</b>			-	-	-	896	600	317	254	254
<b>Economic</b>	6									
Inflation/initiation outlook (CPIX)						6.4%	4.7%	5.2%	4.5%	0.0%
Interest rate - borrowing						10.7%	10.5%	10.7%	10.7%	0.0%
Interest rate - investment						7.7%	7.6%	7.3%	7.1%	0.0%
Remuneration increases						7.4%	6.0%	6.3%	4.0%	0.0%
Consumption growth (electricity)						0.0%	1.0%	2.0%	3.0%	0.0%



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WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 28/04/2021

Description	Ref	MFMA section	2017/18 Audited Outcome	2018/19 Audited Outcome	2019/20 Audited Outcome	Medium Term Revenue and Expenditure Framework				
R thousands						Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	474 967	533 188	653 813	485 812	517 249	518 129	428 093	429 089
Cash + investments at the yr end less applications - R'000	2	18(1)b	456 342	516 039	961 430	(3 129 412)	(3 103 846)	(3 110 423)	(3 126 136)	(3 117 740)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	144 131	105 555	142 197	(54 518)	(46 131)	(45 251)	(38 541)	(8 939)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.010982658	3.4%	0.7%	0.0%	0.0%	0.0%	-0.9%	3.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.4%	98.1%	97.1%	98.0%	97.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.2%	2.0%	98.6%	2.8%	2.8%	2.8%	2.8%	2.7%
Capital payments % of capital expenditure	8	18(1)c,19	100.0%	100.0%	2.5%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	82.0%	65.8%	100.0%	42.8%	38.5%	37.8%	52.0%	34.4%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a			57.7%	0.0%	100.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	7.5%	17.6%	8.7%	-19.1%	0.5%	0.5%	5.7%	5.7%
Long term receivables % change - incr(decr)	12	18(1)a	-24.5%	-56.8%	-100.0%	0.0%	-100.0%	-100.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.6%	6.1%	5.4%	5.4%	5.6%	5.6%	5.6%	5.9%
Asset renewal % of capital budget	14	20(1)(vi)	28.2%	0.0%	1.7%	8.4%	9.0%	9.0%	9.8%	11.1%

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WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/04/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		121 368	138 372	-	-	-	-	138 372	131 023	143 389
Operational Revenue: General Revenue: Equitable Share		117 318	134 322	-	-	-	-	134 322	129 473	141 839
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 500	2 500	-	-	-	-	2 500	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 472	8 055	-	2 316	-	2 316	10 371	10 712	10 886
Capacity Building		75	75	-	-	-	-	75	-	-
Capacity Building and Other		401	300	-	-	-	-	300	10 567	10 741
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		145	145	-	-	-	-	145	145	145
Libraries, Archives and Museums		7 651	5 335	-	2 316	-	2 316	7 651	-	-
Other		2 200	2 200	-	-	-	-	2 200	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	131 840	146 427	-	2 316	-	2 316	148 743	141 735	154 275
<b>Capital Transfers and Grants</b>										

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Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		A	A1	B	C	D	E	F		
R thousands										
National Government:		29 887	27 618	-	-	-	-	27 618	28 470	31 628
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 000	6 000	-	-	-	-	6 000	5 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		21 887	21 618	-	-	-	-	21 618	23 470	24 628
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		732	732	-	-	-	-	732	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		732	732	-	-	-	-	732	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	14 000	5 900
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	14 000	5 900
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	30 619	28 350	-	-	-	-	28 350	42 470	37 528
TOTAL RECEIPTS OF TRANSFERS & GRANTS		162 459	174 777	-	2 316	-	2 316	177 093	184 205	191 803

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WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/04/2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4 050	4 050	-	-	-	-	4 050	1 550	1 550
Operational Revenue: General Revenue: Equitable Share		-	-	-	-	-	-	-	-	-
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 500	2 500	-	-	-	-	2 500	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		10 472	10 086	-	2 316	-	2 316	12 402	2 640	2 370
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		2 676	4 606	-	-	-	-	4 606	2 495	2 225
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		145	145	-	-	-	-	145	145	145
Libraries, Archives and Museums		7 651	5 335	-	2 316	-	2 316	7 651	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		44 267	33 534	-	-	-	-	33 534	49 903	58 000
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		44 267	33 534	-	-	-	-	33 534	49 903	58 000
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	58 789	47 670	-	2 316	-	2 316	49 986	54 093	61 920
<b>Capital Transfers and Grants</b>										

C4/65

Description	Ref	Budget Year: 2020/21							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget		capital	Govt			Budget	Budget	Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>National Government:</b>		37 369	35 100	-	-	-	-	35 100	28 470	31 628
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 000	6 000	-	-	-	-	6 000	5 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		29 369	29 100	-	-	-	-	29 100	23 470	24 628
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelisha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1 482	2 127	-	-	-	-	2 127	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		732	1 377	-	-	-	-	1 377	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		750	750	-	-	-	-	750	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		45 956	47 296	-	-	-	-	47 296	52 667	43 750
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		45 956	39 296	-	-	-	-	39 296	46 667	37 850
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	8 000	-	-	-	-	8 000	6 000	5 900
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	84 807	84 523	-	-	-	-	84 523	81 137	75 378
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		143 596	132 193	-	2 316	-	2 316	134 509	135 230	137 298

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WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/04/2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(121 368)	(138 372)	-	-	-	-	(138 372)	-	-
<b>Conditions met - transferred to revenue</b>		<b>121 368</b>	<b>138 372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138 372</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	(2 031)	-	-	-	-	(2 031)	-	-
Current year receipts		(10 472)	(8 055)	-	2 316	-	2 316	(5 739)	-	-
<b>Conditions met - transferred to revenue</b>		<b>10 472</b>	<b>10 086</b>	<b>-</b>	<b>(2 316)</b>	<b>-</b>	<b>(2 316)</b>	<b>7 770</b>	<b>(10 712)</b>	<b>(10 886)</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	(10 712)	(10 886)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>131 840</b>	<b>148 458</b>	<b>-</b>	<b>(2 316)</b>	<b>-</b>	<b>(2 316)</b>	<b>146 142</b>	<b>(10 712)</b>	<b>(10 886)</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 712)</b>	<b>(10 886)</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(29 887)	(27 618)	-	-	-	-	(27 618)	-	-
<b>Conditions met - transferred to revenue</b>		<b>29 887</b>	<b>27 618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 618</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(9 591)	(8 878)	-	-	-	-	(8 878)	-	-
Current year receipts		(732)	(732)	-	-	-	-	(732)	-	-
<b>Conditions met - transferred to revenue</b>		<b>10 323</b>	<b>9 610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 610</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(46 306)	(47 296)	-	-	-	-	(47 296)	-	-
<b>Conditions met - transferred to revenue</b>		<b>46 306</b>	<b>47 296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 296</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>86 516</b>	<b>84 523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84 523</b>	<b>-</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>218 356</b>	<b>232 982</b>	<b>-</b>	<b>(2 316)</b>	<b>-</b>	<b>(2 316)</b>	<b>230 666</b>	<b>(10 712)</b>	<b>(10 886)</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 712)</b>	<b>(10 886)</b>

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WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/04/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Cash transfers to other municipalities</u>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u>												
Operational	4	11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
TOTAL CASH TRANSFERS AND GRANTS	5	11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
<u>Non-cash transfers to other municipalities</u>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Groups of Individuals</u>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610

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WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/04/2021

Summary of remuneration		Ref	Budget Year 2020/21									% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages			10 786	10 786	-		-		-	-	10 786	0.0%
Pension and UIF Contributions			-	-	-		-		-	-	-	0.0%
Medical Aid Contributions			-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance			-	-	-		-		-	-	-	0.0%
Cellphone Allowance			1 110	1 110	-		-		-	-	1 110	0.0%
Housing Allowances			-	-	-		-		-	-	-	0.0%
Other benefits and allowances			-	-	-		-		-	-	-	0.0%
Sub Total - Councillors			11 896	11 896	-		-		-	-	11 896	
% increase				0.0%								0.0%
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages			12 506	12 486	-		-		-	-	12 486	-0.2%
Pension and UIF Contributions			-	-	-		-		-	-	-	0.0%
Medical Aid Contributions			-	-	-		-		-	-	-	0.0%
Overtime			-	-	-		-		-	-	-	0.0%
Performance Bonus			260	260	-		-		-	-	260	0.0%
Motor Vehicle Allowance			-	-	-		-		-	-	-	0.0%
Cellphone Allowance			187	187	-		-		-	-	187	0.0%
Housing Allowances			-	-	-		-		-	-	-	0.0%
Other benefits and allowances			-	-	-		-		-	-	-	0.0%
Payments in lieu of leave			-	-	-		-		-	-	-	0.0%
Long service awards			-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations			-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Municipality		5	12 952	12 932	-		-		-	-	12 932	
% increase				-0.2%								-0.2%
<b>Other Municipal Staff</b>												
Basic Salaries and Wages			259 838	257 656	-		-		382	382	258 037	-0.7%
Pension and UIF Contributions			48 588	50 375	-		-		6	6	50 381	3.7%
Medical Aid Contributions			18 241	18 337	-		-		-	-	18 337	0.5%
Overtime			32 190	36 390	-		-		-	-	36 390	13.0%
Performance Bonus			462	462	-		-		-	-	462	0.0%
Motor Vehicle Allowance			8 032	8 256	-		-		-	-	8 256	2.8%
Cellphone Allowance			2 378	2 456	-		-		-	-	2 456	3.3%
Housing Allowances			2 870	2 994	-		-		-	-	2 994	4.3%
Other benefits and allowances			34 737	36 199	-		-		(238)	(238)	35 961	3.5%
Payments in lieu of leave			-	-	-		-		-	-	-	0.0%
Long service awards			-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		5	15 035	15 035	-		-		-	-	15 035	0.0%
Sub Total - Other Municipal Staff			422 373	428 159	-		-		150	150	428 309	
% increase				1.4%								1.4%
Total Parent Municipality			447 221	452 988	-		-		150	150	453 138	1.3%
<b>Board Members of Entities</b>												
Basic Salaries and Wages			-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions			-	-	-		-		-	-	-	0.0%
Medical Aid Contributions			-	-	-		-		-	-	-	0.0%
Overtime			-	-	-		-		-	-	-	0.0%
Performance Bonus			-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance			-	-	-		-		-	-	-	0.0%
Cellphone Allowance			-	-	-		-		-	-	-	0.0%
Housing Allowances			-	-	-		-		-	-	-	0.0%
Other benefits and allowances			-	-	-		-		-	-	-	0.0%
Board Fees			-	-	-		-		-	-	-	0.0%
Payments in lieu of leave			-	-	-		-		-	-	-	0.0%
Long service awards			-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		5	-	-	-		-		-	-	-	0.0%
Sub Total - Board Members of Entities			-	-	-		-		-	-	-	
% increase				0.0%								0.0%
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages			-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions			-	-	-		-		-	-	-	0.0%
Medical Aid Contributions			-	-	-		-		-	-	-	0.0%
Overtime			-	-	-		-		-	-	-	0.0%
Performance Bonus			-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance			-	-	-		-		-	-	-	0.0%
Cellphone Allowance			-	-	-		-		-	-	-	0.0%
Housing Allowances			-	-	-		-		-	-	-	0.0%
Other benefits and allowances			-	-	-		-		-	-	-	0.0%
Payments in lieu of leave			-	-	-		-		-	-	-	0.0%
Long service awards			-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		5	-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Entities			-	-	-		-		-	-	-	
% increase				0.0%								0.0%

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Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
<b>Sub Total - Other Staff of Entities</b>		-	-	-		-		-	-	-	
<b>% increase</b>			0.0%								0.0%
<b>Total Municipal Entities</b>		-	-	-		-		-	-	-	0.0%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		447 221	452 988	-		-		150	150	453 138	
<b>% increase</b>			1.3%								1.3%
<b>TOTAL MANAGERS AND STAFF</b>		435 325	441 092	-		-		150	150	441 241	1.4%

WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/04/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue by Vote		7 738	20	10	10	15	5 357	3 224	3 224	3 224	3 224	3 224	9 419	38 689	17 986	13 377	
Vote 1 - Council & Mayor's Office		-	-	-	-	-	5 550	-	-	-	-	-	(5 550)	-	-	-	
Vote 2 - Municipal Manager & Internal Audit		26	37	43	34	34	758	258	258	273	258	258	921	3 157	1 416	1 416	
Vote 3 - Management Services		26 996	26 280	23 093	24 229	25 108	22 664	25 403	25 403	25 441	25 403	25 403	29 581	305 004	323 853	339 126	
Vote 4 - Finance		60 649	43 013	46 213	43 188	43 084	65 376	42 581	42 581	42 621	42 581	42 581	(2 564)	511 883	581 120	644 396	
Vote 5 - Infrastructure & Planning		2 899	3 029	3 148	3 172	3 148	6 170	3 724	3 724	4 645	3 724	3 724	7 268	48 375	41 151	42 656	
Vote 6 - Protection Services		-	89	194	259	253	1 202	661	661	661	661	661	2 629	7 930	2 168	2 324	
Vote 7 - Economic and Social Development & Tourism		100 927	(23 317)	25 034	25 256	29 655	53 800	32 096	32 096	32 122	32 096	32 096	13 407	385 270	395 964	419 552	
Vote 8 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		199 234	49 151	97 735	96 128	101 297	160 875	107 948	107 948	108 987	107 948	107 948	55 111	1 300 308	1 363 658	1 462 847	
Expenditure by Vote		1 297	3 168	2 291	2 329	6 329	2 247	2 838	2 838	2 838	2 838	2 838	4 236	36 086	37 038	38 812	
Vote 1 - Council & Mayor's Office		8	902	471	474	636	492	605	605	605	605	605	1 582	7 587	8 013	8 450	
Vote 2 - Municipal Manager & Internal Audit		1 009	6 007	4 180	3 887	6 112	3 762	4 896	4 896	4 896	4 896	4 896	9 314	58 749	59 903	62 533	
Vote 3 - Management Services		332	7 820	8 289	6 553	8 694	5 534	7 384	7 384	7 384	7 384	7 384	14 470	88 609	95 780	100 249	
Vote 4 - Finance		5 365	56 515	54 594	43 425	45 470	47 592	45 232	45 232	45 232	45 232	45 232	63 644	542 786	590 425	631 326	
Vote 5 - Infrastructure & Planning		2 483	12 034	9 046	8 223	10 883	8 046	10 161	10 161	10 163	10 161	10 161	20 418	121 941	118 386	124 302	
Vote 6 - Protection Services		208	1 507	1 108	1 138	1 083	1 271	1 711	1 711	1 711	1 711	1 711	7 460	22 332	18 726	20 154	
Vote 7 - Economic and Social Development & Tourism		11 109	40 254	32 412	32 514	38 601	44 112	38 921	38 921	38 966	38 921	38 921	73 797	467 469	473 928	485 959	
Vote 8 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		21 829	128 206	112 392	98 542	117 808	113 056	111 748	111 748	111 815	111 748	111 748	194 921	1 346 559	1 402 198	1 471 786	
Surplus/ (Deficit)		177 405	(79 055)	(14 656)	(2 414)	(16 511)	47 819	(3 800)	(3 800)	(2 828)	(3 800)	(3 800)	(139 810)	(45 251)	(38 541)	(8 339)	

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WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/04/2021

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21 Adjusted Budget	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>		34 798	26 416	23 228	24 340	25 230	38 591	29 828	29 828	29 881	29 828	29 828	36 371	358 170	351 115	361 816	
Executive and council		7 741	22	18	18	31	10 931	3 273	3 273	3 273	3 273	3 273	4 154	39 281	18 077	13 470	
Finance and administration		27 057	26 394	23 211	24 322	25 199	27 660	26 555	26 555	26 608	26 555	26 555	32 218	318 889	333 039	348 346	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		9 409	10 179	12 828	9 921	14 166	23 252	11 701	11 701	12 623	11 701	11 701	4 925	144 111	155 347	157 184	
Community and social services		706	698	676	649	1 204	3 042	684	684	685	684	684	(2 179)	8 217	8 613	9 215	
Sport and recreation		569	2 023	1 164	625	3 336	2 253	1 129	1 129	1 129	1 129	1 129	(2 066)	13 549	8 651	9 083	
Public safety		2 899	3 029	3 148	3 172	3 148	4 170	3 715	3 715	4 636	3 715	3 715	9 202	48 262	41 151	42 656	
Housing		5 235	4 429	7 841	5 475	6 478	13 788	6 174	6 174	6 174	6 174	6 174	(32)	74 083	96 932	96 230	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		669	762	805	827	839	2 670	1 318	1 318	1 358	1 318	1 318	3 527	16 730	11 386	25 079	
Planning and development		669	695	793	787	833	2 656	1 085	1 085	1 125	1 085	1 085	1 284	13 182	7 537	7 798	
Road transport		-	35	13	39	6	14	231	231	231	231	231	2 257	3 516	3 816	17 245	
Environmental protection		-	32	-	-	-	-	3	3	3	3	3	(14)	32	33	35	
<b>Trading services</b>		154 358	11 794	60 873	61 040	61 061	95 361	65 100	65 100	65 125	65 100	65 100	10 287	781 297	845 809	918 767	
Energy sources		54 817	37 941	37 760	37 178	36 041	50 148	35 484	35 484	35 484	35 484	35 484	(5 493)	425 813	471 967	535 700	
Water management		68 126	(39 183)	10 456	10 573	11 703	17 633	12 496	12 496	12 496	12 496	12 496	8 166	149 955	163 869	161 113	
Waste water management		15 860	7 000	6 597	7 227	7 230	16 355	9 183	9 183	9 208	9 183	9 183	4 086	110 293	114 085	119 865	
Waste management		15 556	6 036	6 059	6 063	6 086	12 227	7 936	7 936	7 936	7 936	7 936	3 528	95 237	95 887	102 089	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>		199 234	49 151	97 735	96 128	101 297	160 875	107 948	107 948	108 987	107 948	107 948	55 111	1 300 308	1 363 658	1 462 847	
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>		3 913	25 674	20 898	18 789	28 947	17 801	22 417	22 417	22 417	22 417	22 417	43 398	271 503	280 789	294 383	
Executive and council		1 342	6 259	4 202	4 296	9 129	4 297	4 983	4 983	4 983	4 983	4 983	7 731	62 170	65 381	68 808	
Finance and administration		2 564	18 992	16 469	14 276	19 501	13 248	17 137	17 137	17 137	17 137	17 137	35 031	205 764	211 064	221 611	
Internal audit		7	422	228	217	316	256	297	297	297	297	297	636	3 569	3 744	3 963	
<b>Community and public safety</b>		5 573	22 470	18 261	18 192	20 078	20 181	20 439	20 439	20 507	20 439	20 439	39 959	246 978	260 907	279 870	
Community and social services		545	2 530	1 837	1 883	2 556	1 955	1 975	1 975	2 020	1 975	1 975	2 655	23 882	24 133	25 304	
Sport and recreation		450	5 161	3 923	4 081	4 946	5 298	4 903	4 903	4 924	4 903	4 903	10 541	58 938	58 955	62 240	
Public safety		2 541	12 235	9 000	8 095	10 065	8 137	9 996	9 996	9 998	9 996	9 996	21 321	121 376	119 409	125 416	
Housing		2 037	2 543	3 501	4 133	2 511	4 791	3 565	3 565	3 565	3 565	3 565	5 441	42 783	58 409	66 911	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		3 332	14 277	12 136	10 662	15 618	11 683	14 868	14 868	14 868	14 868	14 868	36 748	178 798	182 774	189 619	
Planning and development		201	5 691	3 337	3 468	5 660	3 468	4 474	4 474	4 474	4 474	4 474	9 870	54 066	52 283	54 204	
Road transport		3 071	7 524	6 996	6 464	7 936	6 760	9 028	9 028	9 028	9 028	9 028	24 444	108 333	112 050	115 957	
Environmental protection		61	1 062	1 803	730	2 022	1 455	1 367	1 367	1 367	1 367	1 367	2 433	16 398	18 441	19 459	
<b>Trading services</b>		9 011	65 316	60 988	50 513	52 978	63 168	53 688	53 688	53 688	53 688	53 688	73 847	644 261	673 734	703 815	
Energy sources		2 469	41 588	39 727	28 061	28 479	30 897	29 613	29 613	29 613	29 613	29 613	36 091	355 355	377 408	401 594	
Water management		2 956	8 293	7 580	9 053	9 475	14 710	10 451	10 451	10 451	10 451	10 451	21 089	125 409	127 865	127 219	

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Date : 2021/04/22 12:03

Prepared by : SAMRAS

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
														Budget Year 2020/21		Budget Year +1 2021/22	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget	Adjusted	Budget	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	Budget
Waste water management		2 734	8 521	7 639	7 784	7 999	11 171	7 511	7 511	7 511	7 511	7 511	6 733	90 138	92 020	94 636	
Waste management		852	6 933	6 042	5 615	7 026	6 391	6 113	6 113	6 113	6 113	6 113	9 934	73 358	76 441	80 366	
Other		0	470	108	386	187	223	335	335	335	335	335	970	4 019	3 995	4 098	
Total Expenditure - Functional		21 829	128 206	112 392	98 542	117 808	113 056	111 748	111 748	111 815	111 748	111 748	194 921	1 345 559	1 402 198	1 471 786	
Surplus/ (Deficit) 1.		177 405	(79 055)	(14 656)	(2 414)	(16 511)	47 819	(3 800)	(3 800)	(2 828)	(3 800)	(3 800)	(139 810)	(45 251)	(38 541)	(8 939)	

WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/04/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Adjusted Budget	Budget Year +1 2021/22	Adjusted Budget	Budget Year +2 2022/23	Adjusted Budget
R thousands																			
Revenue By Source																			
Property rates		24 529	21 541	21 188	21 526	21 469	21 523	21 603	21 603	21 603	21 603	21 603	19 448	259 241	275 226		288 402		
Service charges - electricity revenue		36 025	37 812	37 674	37 229	35 967	36 924	32 191	32 191	32 191	32 191	32 191	3 708	386 294	403 262		463 064		
Service charges - water revenue		60 703	(40 927)	9 587	9 908	10 640	10 934	10 710	10 710	10 710	10 710	10 710	14 125	128 520	134 919		141 638		
Service charges - sanitation revenue		6 482	6 549	6 555	6 937	7 086	7 331	6 576	6 576	6 576	6 576	6 576	5 093	78 913	82 858		87 000		
Service charges - refuse		6 019	6 027	6 055	6 060	6 078	5 639	5 790	5 790	5 790	5 790	5 790	4 653	69 482	72 955		76 602		
Service charges - other																			
Rental of facilities and equipment		400	328	315	(65)	390	362	302	302	302	302	302	386	3 627	3 803		3 990		
Interest earned - external investments		1 754	1 003	594	1 747	2 084	384	2 200	2 200	2 200	2 200	2 200	7 834	26 400	32 975		34 615		
Interest earned - outstanding debtors		459	454	391	402	411	282	387	387	387	387	387	313	4 650	4 906		5 145		
Dividends received																			
Fines, penalties and forfeits		2 273	2 265	2 230	2 270	2 258	2 274	2 463	2 463	2 463	2 463	2 463	3 676	29 564	31 039		32 587		
Licences and permits		163	158	201	221	188	151	198	198	198	198	198	311	2 385	2 498		2 618		
Agency services		448	576	647	628	607	454	537	537	537	537	537	395	6 438	5 184		5 442		
Transfers and subsidies		53 491	779	872	971	1 480	53 244	12 227	12 227	12 227	12 227	12 227	(22 210)	150 774	141 735		154 275		
Other revenue		6 426	9 220	10 132	6 671	8 857	16 087	8 923	8 923	8 923	8 923	8 923	(5 406)	96 604	121 115		121 204		
Gains on disposal of PPE														10 500	7 000		7 000		
Total Revenue		199 173	45 783	96 442	94 504	97 515	155 590	104 109	104 109	105 123	104 109	104 109	42 827	1 253 392	1 319 476		1 423 583		
Expenditure By Type																			
Employee related costs		2 358	58 515	34 245	33 158	51 580	34 358	36 575	36 575	36 595	36 575	36 575	44 132	441 241	456 328		482 727		
Remuneration of councillors		-	1 869	940	920	914	932	991	991	991	991	991	1 363	11 896	12 436		13 002		
Debt impairment		2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	26 263	27 577		28 955		
Depreciation & asset impairment		11 823	11 823	11 823	11 824	11 809	11 823	11 823	11 823	11 823	11 823	11 823	11 836	141 877	139 714		133 277		
Finance charges		68	506	857	1 950	804	16 357	4 290	4 290	4 290	4 290	4 290	9 488	51 482	52 210		52 352		
Bulk purchases		3	35 083	34 661	21 670	22 133	20 793	22 522	22 522	22 522	22 522	22 522	23 308	270 260	290 978		313 126		
Other materials		1 008	2 893	3 500	3 549	2 151	2 799	4 449	4 449	4 449	4 449	4 449	15 242	53 384	43 347		45 265		
Contracted services		527	10 613	13 947	14 240	15 162	14 955	18 712	18 712	18 759	18 712	18 712	61 681	224 730	235 538		247 162		
Grants and subsidies																	11 610		
Other expenditure		3 854	4 715	10 229	7 382	9 958	8 850	9 474	9 474	9 474	9 474	9 474	23 385	115 744	132 461		144 310		
Loss on disposal of PPE																			
Total Expenditure		21 829	128 206	112 392	98 542	117 808	113 056	111 748	111 748	111 815	111 748	111 748	194 921	1 345 559	1 402 198		1 471 786		
Surplus/(Deficit)		177 344	(82 423)	(15 950)	(4 038)	(20 293)	42 535	(7 639)	(7 639)	(6 692)	(7 639)	(7 639)	(152 094)	(92 166)	(82 723)		(48 203)		
Transfers and subsidies - capital (monetary allocations)																			
(National / Provincial and District)																			
Transfers and subsidies - capital (monetary allocations)																			
(National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																			
Transfers and subsidies - capital (in-kind - all)																			
Surplus/(Deficit) after capital transfers & contributions		177 405	(79 055)	(14 656)	(2 414)	(16 511)	47 819	(3 800)	(3 800)	(2 828)	(3 800)	(3 800)	(139 810)	(45 251)	(38 541)		(8 939)		

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WC032 Overstrand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/04/2021

Ref	Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21 Adjusted Budget	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 Adjusted Budget	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	
1	<b>Cash Receipts By Source</b>																
	Property rates	24 356	20 890	20 941	21 277	21 220	21 277	21 338	21 338	21 338	21 338	21 338	19 060	255 713	273 131	286 265	
	Service charges - electricity revenue	35 771	36 669	37 236	36 797	35 550	31 36 501	31 796	31 796	31 796	31 796	31 796	3 634	381 140	400 192	459 633	
	Service charges - water revenue	60 275	(39 691)	9 476	9 793	10 517	10 809	10 579	10 579	10 579	10 579	10 579	13 843	127 915	133 892	140 589	
	Service charges - sanitation revenue	6 437	6 351	6 479	6 856	7 004	7 247	6 495	6 495	6 495	6 495	6 495	4 991	77 842	82 227	86 356	
	Service charges - refuse	5 977	5 945	5 985	5 989	6 007	5 574	5 719	5 719	5 719	5 719	5 719	4 560	68 533	72 399	76 034	
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment	397	318	311	(65)	386	358	298	298	298	298	298	378	3 577	3 774	3 961	
	Interest earned - external investments	1 754	1 003	594	1 747	2 084	384	2 200	2 200	2 200	2 200	2 200	7 834	26 400	32 975	34 615	
	Interest earned - outstanding debtors	459	454	391	402	411	282	387	387	387	387	387	313	4 650	4 906	5 145	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	160	151	116	156	144	160	350	350	350	350	350	1 562	4 197	4 403	4 619	
	Licences and permits	163	158	201	221	188	151	198	198	198	198	198	311	2 385	2 498	2 618	
	Agency services	448	576	647	628	607	454	537	537	537	537	537	395	6 438	5 184	5 442	
	Transfer receipts - operational	53 491	779	872	971	1 480	53 244	12 227	12 227	13 240	12 227	12 227	(22 210)	150 774	141 735	154 275	
	Other revenue	6 470	9 264	10 177	6 716	8 901	16 132	8 968	8 968	8 969	8 968	8 968	(5 362)	97 141	121 690	121 811	
	<b>Cash Receipts by Source</b>	<b>196 157</b>	<b>42 767</b>	<b>93 426</b>	<b>91 489</b>	<b>94 499</b>	<b>152 575</b>	<b>101 093</b>	<b>101 093</b>	<b>102 108</b>	<b>101 093</b>	<b>101 093</b>	<b>29 311</b>	<b>1 206 704</b>	<b>1 279 007</b>	<b>1 381 364</b>	
	<b>Other Cash Flows by Source</b>																
	Transfers receipts - capital	-	3 033	1 194	1 584	3 584	4 914	3 040	3 040	3 040	3 040	3 040	7 719	37 228	28 470	31 628	
	Contributions & Contributed assets	61	334	99	39	198	370	799	799	824	799	799	4 565	9 688	15 712	7 636	
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1 000)	50 000	50 000	
	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	-	-	
	Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(4 980)	(4 980)	(4 980)	
	<b>Total Cash Receipts by Source</b>	<b>195 721</b>	<b>45 638</b>	<b>94 222</b>	<b>92 615</b>	<b>97 783</b>	<b>211 362</b>	<b>104 434</b>	<b>104 434</b>	<b>105 474</b>	<b>104 434</b>	<b>104 434</b>	<b>41 098</b>	<b>1 301 650</b>	<b>1 371 934</b>	<b>1 469 596</b>	
	<b>Cash Payments by Type</b>																
	Employee related costs	1 286	57 442	33 173	32 085	50 508	33 286	35 503	35 503	35 523	35 503	35 503	43 059	428 372	442 816	468 539	
	Remuneration of councillors	-	1 869	940	920	914	932	991	991	991	991	991	1 363	11 896	12 436	13 002	
	Finance charges	68	506	857	1 950	804	16 357	4 290	4 290	4 290	4 290	4 290	9 488	51 482	52 210	52 352	
	Bulk purchases - Electricity	3	35 083	34 661	21 670	22 133	20 793	22 522	22 522	22 522	22 522	22 522	23 308	270 260	290 978	313 126	
	Bulk purchases - Water & Sewer												-	-	-	-	
	Other materials	1 008	2 893	3 500	3 549	2 151	2 799	4 449	4 449	4 449	4 449	4 449	15 242	53 384	43 347	45 265	
	Contracted services	527	10 613	13 947	14 240	15 162	14 955	18 712	18 712	18 759	18 712	18 712	61 681	224 730	235 538	247 162	
	Transfers and grants - other municipalities												-	-	-	-	
	Transfers and grants - other	(610)	251	5 765	2 918	5 495	4 386	5 011	5 011	5 011	5 011	5 011	18 921	62 179	114 462	123 211	
	Other expenditure																
	<b>Cash Payments by Type</b>	<b>2 281</b>	<b>108 658</b>	<b>92 844</b>	<b>78 994</b>	<b>98 274</b>	<b>93 508</b>	<b>92 200</b>	<b>92 200</b>	<b>92 267</b>	<b>92 200</b>	<b>92 200</b>	<b>175 360</b>	<b>1 110 984</b>	<b>1 203 397</b>	<b>1 274 266</b>	
	<b>Other Cash Flows/Payments by Type</b>																
	Capital assets	2 159	12 285	10 118	13 275	17 152	28 754	9 575	15 108	20 088	14 300	10 975	126 318	280 086	204 617	145 378	

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Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		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		1 778	1 289	1 173	8 124	953	8 581	1 862	—	2 597	8 562	1 012	10 331	46 263	53 956	48 956	
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Other Cash Flows/Payments																	
Total Cash Payments by Type		6 218	122 233	104 135	100 393	116 378	130 843	103 637	107 307	114 932	115 062	104 188	312 009	1 437 334	1 461 969	1 468 600	
NET INCREASE/(DECREASE) IN CASH HELD		189 503	(76 595)	(9 913)	(7 778)	(18 595)	80 519	798	(2 873)	(9 458)	(10 628)	247	(270 911)	(135 684)	(90 036)	996	
Cash/cash equivalents at the month/year beginning:		653 813	843 316	766 721	756 808	749 031	730 436	810 954	811 752	808 879	799 421	788 793	789 040	653 813	518 129	428 093	
Cash/cash equivalents at the month/year end:		843 316	766 721	756 808	749 031	730 436	810 954	811 752	808 879	799 421	788 793	789 040	518 129	518 129	428 093	429 089	

WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/04/2022

Ref	Description - Municipal Vote	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	Multi-year expenditure appropriation: Vote 1 - Council & Mayor's Office Vote 2 - Municipal Manager & Internal Audit Vote 3 - Management Services Vote 4 - Finance Vote 5 - Infrastructure & Planning Vote 6 - Protection Services Vote 7 - Economic and Social Development & Tourism Vote 8 - Community Services Vote 9 - Costing Services Vote 10 - Main Ledger Services 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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	47	-	36	1 350	-	583	283	83	88	20	83	460	3 015	-	
		-	-	5	9	1	-	-	20	20	20	-	-	(14)	60	20 000	
		-	6 630	5 278	2 718	5 480	13 827	2 321	1 571	4 193	2 471	2 721	35 159	82 370	104 430	65 550	
		-	-	27	-	5	-	-	-	121	-	-	-	332	485	-	
		-	-	-	-	-	20	-	-	-	-	-	-	175	195	-	
		-	-	-	-	26	(5)	-	300	60	400	-	-	(21)	760	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Capital Multi-year expenditure sub-total	-	6 677	5 309	2 763	6 861	13 842	2 904	2 174	4 477	2 979	2 804	36 092	86 885	134 430	85 550	
	Single-year expenditure appropriation																
	Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-	461	-	-	
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 5 - Infrastructure & Planning	1 220	5 201	4 237	9 242	8 480	8 943	4 960	7 523	7 312	7 760	5 916	46 447	117 240	62 017	59 828	
	Vote 6 - Protection Services	5	-	-	-	419	1 460	316	456	1 488	756	436	7 198	12 533	1 352	-	
	Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	363	97	-	188	647	-	-	
	Vote 8 - Community Services	933	407	572	1 270	1 392	4 509	1 436	3 995	5 935	2 334	1 460	38 078	62 321	6 817	-	
	Vote 9 - Costing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Main Ledger Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Capital single-year expenditure sub-total	2 159	5 608	4 809	10 512	10 290	14 913	6 711	11 974	15 098	10 946	7 811	92 371	193 202	70 187	59 828	
2	Total Capital Expenditure	2 159	12 285	10 118	13 275	17 152	28 754	9 615	14 148	19 575	13 925	10 616	128 463	280 086	204 617	145 378	

WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/04/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Capital Expenditure - Functional</b>																	
<b>Governance and administration</b>																	
Executive and council		149 442	(35 355)	28 264	30 268	20 633	71 157	(6 245)	(6 805)	(7 258)	(7 195)	(7 245)	(226 127)	3 536	30 000	20 000	
Finance and administration		(1 532)	9 751	7 886	2 396	8 104	(7 724)	1 710	(8 812)	(9 265)	(9 212)	(9 252)	(26 975)	466	-	-	
Internal audit		150 969	(45 511)	20 171	27 662	12 213	78 654	(8 252)	297	297	297	297	(196 295)	3 070	30 000	20 000	
		5	406	207	210	316	226	297	297	297	297	297	(2 857)	-	-	-	
<b>Community and public safety</b>																	
Community and social services		(5 434)	13 114	8 566	6 764	8 884	3 109	9 449	10 969	12 904	12 040	10 250	(7 836)	82 780	55 375	37 850	
Sport and recreation		(181)	1 763	1 003	952	1 203	(1 370)	1 291	2 191	2 797	2 571	1 471	4 372	18 084	5 617	-	
Public safety		(440)	3 007	1 863	1 633	1 034	819	3 854	4 194	4 135	4 284	4 234	(20 031)	8 588	1 739	-	
Housing		399	8 588	5 393	3 889	6 170	3 344	6 912	7 192	8 581	7 792	7 152	(52 243)	13 168	1 352	-	
Health		(5 211)	(264)	307	291	477	317	(2 609)	(2 608)	(2 608)	(2 608)	(2 608)	60 066	42 940	46 667	37 850	
<b>Economic and environmental services</b>																	
Planning and development		2 566	13 081	8 761	8 111	11 976	6 574	15 545	20 336	21 597	16 815	16 595	(109 000)	32 958	10 393	17 000	
Road transport		(393)	5 075	2 611	2 382	4 369	552	4 201	7 932	8 617	4 395	4 201	(33 569)	10 372	6 822	-	
Environmental protection		2 909	7 074	5 573	5 201	6 786	5 496	9 981	11 041	11 617	11 057	11 031	(65 178)	22 586	3 571	17 000	
		50	931	577	528	820	526	1 364	1 364	1 364	1 364	1 364	(10 253)	-	-	-	
<b>Trading services</b>																	
Energy sources		(146 574)	8 968	(45 370)	(45 232)	(41 657)	(80 937)	3 946	7 261	14 400	9 656	5 097	471 255	160 813	108 849	70 528	
Water management		(52 544)	(31 913)	(33 421)	(32 878)	(30 574)	(45 857)	(3 230)	(2 730)	(2 882)	(3 230)	(1 930)	260 306	19 119	38 500	22 000	
Waste water management		(65 712)	43 498	(6 894)	(7 096)	(7 609)	(14 080)	3 241	3 241	5 576	3 841	3 841	88 191	50 036	37 516	22 000	
Waste management		(13 511)	(1 591)	(2 205)	(2 290)	(2 011)	(11 988)	4 515	6 203	11 686	9 025	3 966	67 847	69 635	31 634	26 528	
		(14 807)	(1 025)	(2 850)	(2 968)	(1 463)	(9 002)	(580)	547	20	20	(780)	54 911	22 024	1 200	-	
<b>Other</b>		0	192	97	97	164	97	335	335	335	335	335	(2 322)	-	-	-	
<b>Total Capital Expenditure - Functional</b>		0	(0)	319	9	1	(0)	23 031	32 096	41 978	31 651	25 032	125 970	280 086	204 617	145 378	

C54/15

WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/04/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		117 549	113 622	-	-	-	-	-	-	113 622	64 116	42 000
Roads Infrastructure		19 795	22 386	-	-	-	-	-	-	22 386	3 571	17 000
Roads		19 795	22 386	-	-	-	-	-	-	22 386	3 571	17 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16 384	16 322	-	-	-	-	-	-	16 322	7 864	-
Drainage Collection		600	600	-	-	-	-	-	-	600	-	-
Storm water Conveyance		15 784	15 722	-	-	-	-	-	-	15 722	7 864	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 768	10 768	-	-	-	-	-	-	10 768	37 500	15 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		696	696	-	-	-	-	-	-	696	30 000	8 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		12 072	10 072	-	-	-	-	-	-	10 072	7 500	7 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		29 547	27 547	-	-	-	-	-	-	27 547	7 732	6 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		10 500	8 500	-	-	-	-	-	-	8 500	2 000	-
Reservoirs		18 017	18 017	-	-	-	-	-	-	18 017	3 000	3 000
Pump Stations		-	-	-	-	-	-	-	-	-	2 732	3 000
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 030	1 030	-	-	-	-	-	-	1 030	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 576	18 536	-	-	-	-	-	-	18 536	6 250	4 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		20 576	18 536	-	-	-	-	-	-	18 536	6 250	4 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		18 479	18 064	-	-	-	-	-	-	18 064	1 200	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	1 200	-
Waste Processing Facilities		17 964	18 064	-	-	-	-	-	-	18 064	-	-
Waste Drop-off Points		515	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		12 793	9 837	-	-	-	-	-	-	9 837	12 992	-
Community Facilities		12 743	9 787	-	-	-	-	-	-	9 787	12 992	-
Halls		26	26	-	-	-	-	-	-	26	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		475	-	-	-	-	-	-	-	-	475	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	1 052	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		772	772	-	-	-	-	-	-	772	4 374	-
Cemeteries/Crematoria		1 292	1 292	-	-	-	-	-	-	1 292	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		202	152	-	-	-	-	-	-	152	-	-
Public Open Space		5 735	6 649	-	-	-	-	-	-	6 649	147	-
Nature Reserves		2 100	-	-	-	-	-	-	-	-	5 700	-
Public Ablution Facilities		1 383	140	-	-	-	-	-	-	140	1 244	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		397	397	-	-	-	-	-	-	397	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<u>Airports</u>												
Taxi Ranks/Bus Terminals		360	360	-	-	-	-	-	-	360	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		50	50	-	-	-	-	-	-	50	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		50	50	-	-	-	-	-	-	50	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		52 970	47 901	-	-	-	-	-	-	47 901	47 467	37 850
Operational Buildings		4 825	4 961	-	-	-	-	-	-	4 961	800	-
Municipal Offices		4 825	4 961	-	-	-	-	-	-	4 961	800	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		7 896	6 896	-	-	-	-	-	-	6 896	-	-
Computer Equipment		7 896	6 896	-	-	-	-	-	-	6 896	-	-
<u>Furniture and Office Equipment</u>		1 025	1 075	-	-	-	-	-	-	1 075	-	-
Furniture and Office Equipment		1 025	1 075	-	-	-	-	-	-	1 075	-	-
<u>Machinery and Equipment</u>		760	860	-	-	-	-	-	-	860	-	-
Machinery and Equipment		760	860	-	-	-	-	-	-	860	-	-
<u>Transport Assets</u>		22 440	21 732	-	-	-	-	-	-	21 732	30 000	20 000
Transport Assets		22 440	21 732	-	-	-	-	-	-	21 732	30 000	20 000
<u>Land</u>												
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	215 433	201 924	-	-	-	-	-	-	201 924	154 574	99 850

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WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/04/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		25 621	25 096	-	-	-	-	-	-	25 096	20 050	16 200
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20 580	20 035	-	-	-	-	-	-	20 035	18 400	15 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		1 800	1 846	-	-	-	-	-	-	1 846	400	500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		18 760	18 189	-	-	-	-	-	-	18 189	18 000	15 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 061	4 061	-	-	-	-	-	-	4 061	650	700
Pump Station		600	600	-	-	-	-	-	-	600	650	700
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		3 461	3 461	-	-	-	-	-	-	3 461	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<u>Airports</u>		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	25 621	25 096	-	-	-	-	-	-	25 096	20 050	16 200

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WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/04/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		141 901	144 944	-	-	-	-	-	-	144 944	150 468	158 753
Roads Infrastructure		67 578	67 234	-	-	-	-	-	-	67 234	71 378	75 348
Roads		63 837	63 493	-	-	-	-	-	-	63 493	67 447	71 216
Road Structures		3 741	3 741	-	-	-	-	-	-	3 741	3 932	4 132
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 159	6 189	-	-	-	-	-	-	6 189	6 363	6 721
Drainage Collection		2 811	2 811	-	-	-	-	-	-	2 811	2 975	3 169
Storm water Conveyance		3 348	3 378	-	-	-	-	-	-	3 378	3 389	3 551
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		31 243	33 234	-	-	-	-	-	-	33 234	32 852	34 749
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		42	146	-	-	-	-	-	-	146	43	43
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		28 758	30 125	-	-	-	-	-	-	30 125	30 284	32 060
LV Networks		2 443	2 963	-	-	-	-	-	-	2 963	2 525	2 646
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 710	20 832	-	-	-	-	-	-	20 832	20 801	21 956
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		19 710	20 832	-	-	-	-	-	-	20 832	20 801	21 956
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 262	13 920	-	-	-	-	-	-	13 920	13 878	14 535
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		13 262	13 920	-	-	-	-	-	-	13 920	13 878	14 535
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 691	3 308	-	-	-	-	-	-	3 308	4 926	5 164
Landfill Sites		82	62	-	-	-	-	-	-	62	85	88
Waste Transfer Stations		1 450	1 450	-	-	-	-	-	-	1 450	1 522	1 597
Waste Processing Facilities		836	473	-	-	-	-	-	-	473	1 759	1 845
Waste Drop-off Points		1 065	1 065	-	-	-	-	-	-	1 065	1 111	1 159
Waste Separation Facilities		258	258	-	-	-	-	-	-	258	450	475
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		216	186	-	-	-	-	-	-	186	225	234
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		216	186	-	-	-	-	-	-	186	225	234
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		42	42	-	-	-	-	-	-	42	44	46
Data Centres		42	42	-	-	-	-	-	-	42	44	46
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		44 758	49 409	-	-	-	-	-	-	49 409	47 164	49 867
Community Facilities		37 242	41 445	-	-	-	-	-	-	41 445	39 286	41 591
Halls		4 885	5 104	-	-	-	-	-	-	5 104	5 151	5 432
Centres		46	128	-	-	-	-	-	-	128	46	47
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		385	530	-	-	-	-	-	-	530	402	419
Testing Stations		124	124	-	-	-	-	-	-	124	129	135
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		191	201	-	-	-	-	-	-	201	199	207
Cemeteries/Crematoria		1 047	947	-	-	-	-	-	-	947	1 077	1 134
Police		518	1 313	-	-	-	-	-	-	1 313	542	564
Parks		27 196	28 202	-	-	-	-	-	-	28 202	28 750	30 510
Public Open Space		2 647	4 694	-	-	-	-	-	-	4 694	2 777	2 922
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		202	202	-	-	-	-	-	-	202	211	221
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavold. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 516	7 965	-	-	-	-	-	-	7 965	7 878	8 276
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		7 516	7 965	-	-	-	-	-	-	7 965	7 878	8 276
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 410	3 204	-	-	-	-	-	-	3 204	3 549	3 693
Operational Buildings		3 373	2 967	-	-	-	-	-	-	2 967	3 510	3 652
Municipal Offices		3 206	2 784	-	-	-	-	-	-	2 784	3 342	3 484
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		129	145	-	-	-	-	-	-	145	130	130
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		38	38	-	-	-	-	-	-	38	38	38
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		37	237	-	-	-	-	-	-	237	39	41
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		37	237	-	-	-	-	-	-	237	39	41
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 186	2 186	-	-	-	-	-	-	2 186	2 301	2 415
Computer Equipment		2 186	2 186	-	-	-	-	-	-	2 186	2 301	2 415
<b>Furniture and Office Equipment</b>		2 811	2 877	-	-	-	-	-	-	2 877	2 862	2 914
Furniture and Office Equipment		2 811	2 877	-	-	-	-	-	-	2 877	2 862	2 914
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		9 914	9 914	-	-	-	-	-	-	9 914	10 506	11 133
Transport Assets		9 914	9 914	-	-	-	-	-	-	9 914	10 506	11 133
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	210 905	218 461	-	-	-	-	-	-	218 461	223 085	235 335

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WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/04/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		117 641	117 641	-	-	-	-	-	-	117 641	115 336	108 810
Roads Infrastructure		33 352	33 352	-	-	-	-	-	-	33 352	33 184	33 050
Roads		33 352	33 352	-	-	-	-	-	-	33 352	33 184	33 050
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 899	6 899	-	-	-	-	-	-	6 899	6 897	6 894
Drainage Collection		6 899	6 899	-	-	-	-	-	-	6 899	6 897	6 894
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26 537	26 537	-	-	-	-	-	-	26 537	26 535	26 531
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		26 537	26 537	-	-	-	-	-	-	26 537	26 535	26 531
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		28 591	28 591	-	-	-	-	-	-	28 591	27 021	21 960
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		28 591	28 591	-	-	-	-	-	-	28 591	27 021	21 960
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19 694	19 694	-	-	-	-	-	-	19 694	19 303	18 083
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		19 694	19 694	-	-	-	-	-	-	19 694	19 303	18 083
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 569	2 569	-	-	-	-	-	-	2 569	2 396	2 293
Landfill Sites		2 569	2 569	-	-	-	-	-	-	2 569	2 396	2 293
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Community Facilities		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Airports</u>		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		570	570	-	-	-	-	-	-	570	431	297
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		570	570	-	-	-	-	-	-	570	431	297
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		570	570	-	-	-	-	-	-	570	431	297
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		1 771	1 771	-	-	-	-	-	-	1 771	1 600	1 370
Furniture and Office Equipment		1 771	1 771	-	-	-	-	-	-	1 771	1 600	1 370
<u>Machinery and Equipment</u>		663	663	-	-	-	-	-	-	663	576	457
Machinery and Equipment		663	663	-	-	-	-	-	-	663	576	457
<u>Transport Assets</u>		5 333	5 333	-	-	-	-	-	-	5 333	5 811	6 297
Transport Assets		5 333	5 333	-	-	-	-	-	-	5 333	5 811	6 297
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277

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## WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/04/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>50 296</b>	<b>44 681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 681</b>	<b>28 254</b>	<b>29 328</b>
Roads Infrastructure		200	200	-	-	-	-	-	-	200	-	-
Roads		200	200	-	-	-	-	-	-	200	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13 057	13 057	-	-	-	-	-	-	13 057	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		13 057	13 057	-	-	-	-	-	-	13 057	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 500	2 454	-	-	-	-	-	-	2 454	11 384	500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		2 500	2 454	-	-	-	-	-	-	2 454	11 384	500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		23 138	17 659	-	-	-	-	-	-	17 659	16 870	21 828
Pump Station		8 520	6 951	-	-	-	-	-	-	6 951	9 000	5 000
Reticulation		9 218	9 218	-	-	-	-	-	-	9 218	800	8 828
Waste Water Treatment Works		5 400	1 490	-	-	-	-	-	-	1 490	6 450	8 000
Outfall Sewers		-	-	-	-	-	-	-	-	-	620	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 960	3 960	-	-	-	-	-	-	3 960	-	-
Landfill Sites		2 500	2 500	-	-	-	-	-	-	2 500	-	-
Waste Transfer Stations		1 460	1 460	-	-	-	-	-	-	1 460	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>12 479</b>	<b>8 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 386</b>	<b>1 739</b>	<b>-</b>
Community Facilities		976	906	-	-	-	-	-	-	906	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		340	340	-	-	-	-	-	-	340	-	-
Public Open Space		540	540	-	-	-	-	-	-	540	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		70	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		Adjusted Budget	Adjusted Budget
<b>R thousands</b>													
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		26	26	-	-	-	-	-	-	26	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 503	7 480	-	-	-	-	-	-	7 480	1 739	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 503	7 480	-	-	-	-	-	-	7 480	1 739	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>													
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>													
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>													
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>													
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>													
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>													
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>													
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	62 684	53 066	-	-	-	-	-	-	53 066	29 992	29 328	

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/04/2021

Municipal Vote/Capital project  R thousand	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: None			3	6	4	4	5						


## QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **3<sup>rd</sup> Adjustments Budget for 2020/2021** 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 **DGI O'Neill**

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

Signature



Date

