OVERSTRAND MUNICIPALITY



3rd 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

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	V
BOTHA, D	V
BRICE, KD	/
COETSEE, A	V
COETZEE, DP	V
COHEN, G	V
DE CONING, CA	V
GILLION, E	/
KALOLO, SV	V
KOMANI, AS	V
KRIGE, F	V
NQINATA, NNT	V
MAY, C	V
MHANA, M	V
MOLEFE, B	V
MORGAN, H	~
MSWELI, X	/
NTSABO, L	V
NUTT, R	v
ORBAN, J	V
PUNGUPUNGU, V	V
RESANDT, C	V
SAPEPA, NM	V
TAFU-NWONKWO, CC	/
TEBELE, S	10.

28/4/21

5.8 REPORT ON THE PROPOSED 3RD 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 3rd 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 3RD ADJUSTMENTS BUDGET FOR 2020/2021

5/1/1/22 - 2020/2021

BA King Senior Manager: Financial Services

21 APRIL 2021 (028) 313 8154

1. Executive Summary

Report prepared in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 3rd 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 3rd 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:

	CHANGES
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: 3rd 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 3rd 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)

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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

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		Page
1	Operational	
	Operating Expenditure & Revenue - Proposed Adjustments	1
2	Main Ledger Financial Performance	3

2020/2021 SPECIAL ADJUSTMENTS BUDGET

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

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 A	Adiustments
---------------------	-------------

1 435 875.00

TOTAL OPERATIONAL ADJUSTMENTS

-880 125.00

ANNEXURE A 5/5

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





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 pePhondo

8400

8400

8400

Tuesday, 16 March 2021

Dinsdag, 16 Maart 2021

uLwesibini, 16 kweyeKwindla 2021

Registered at the Post Office as a Newspaper

CONTENTS

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

Provincial Notice

The following notice is published for general information:

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

As 'n Nuusblad by die Poskantoor Geregistreer

INHOUD

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

Provinsiale Kennisgewing

Die volgende kennisgewing word vir algemene inligting gepubliseer:

Ibhaliswe ePosini njengePhephandaba

IZIQULATHO

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

ISaziso sePhondo

Esi saziso silandelayo sipapashelwa ukunika ulwazi jikelele:

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

B3	6
16 M:	arch 202

	COMMUNITY LIBRARY SERVICES GRANT				
Transferring provincial department	Cultural Affairs and Sport (Vote 13)				
Strategic goal	To enable the South African society to gain access to knowledge and information that will improve their socio-economic status.				
Grant purpose	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.				
Outcome statements	 Improved coordination and collaboration between national, provincial and local government on library services. Transformed and equitable library and information services delivered to all rural and urban communities. Improved library infrastructure and services that reflect the specific needs of the communities it serves. 				
	 Improved staff capacity at urban and rural libraries to respond appropriately to community knowledge and information needs. Improved culture of reading. 				
Outputs	 Signed agreements between national, provincial and local government on the planning, management and maintenance of public libraries. 656 public library posts in local municipalities funded. 1 new library building project funded. 1 library upgrade projects funded. 1 Mini Libraries for the blind established. Capacity building programmes for public library managers. 				
Priority outcome(s) of government that this grant primarily contributes to	 National Priority 2: Economic transformation and job creation National Priority 3: Education, Skills and health National Priority 6: Social Cohesion and Safe Communities Vision Inspired Priorities (VIP) 1 – Safe and Cohesive Communities Vision Inspired Priorities (VIP) 2 – Growth and Jobs Vision Inspired Priorities (VIP) 3 - Empowering People 				
Details contained in business/implementation plan	 Outcome indicators. Output indicators. Inputs. Key activities. 				



	COMMUNITY LIBRARY SERVICES GRANT
Conditions	 Compliance with the Conditional Grant Framework for Community Library Services. Compliance with section 38(1)(i) of the Public Finance Management Act, 1999 (Act No. 1 of 1999). Compliance with section 71(1) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). 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. Business plans to exclude depreciation. Funds for personnel added to the 2013 MTEF to be used to address the Schedule 5 function shift imperative in Category B municipalities. Monthly financial and progress reports are to be submitted to the Department. 72 monitoring visits to municipalities. All VAT claimed from SARS must be allocated to the project. All interest earned by the municipalities on the funding, shall be for the benefit of the project.
Allocation criteria	 Costed plans submitted by the municipalities listing projects as per provincial priorities. The Department will evaluate the plans against the predetermined criteria. Municipal percentage of provincial share of population, book circulation and the number of libraries are used in calculating the staffing allocations.
Reason not incorporated in equitable share	The financial assistance is function-specific and libraries are a provincial competency.
Past performance	2018/19: R167.631 million; 2019/20: R176.763 million; 2020/21: R148.762 million
Projected life	Ongoing/Reviewed annually.
MTEF allocations	2021/22: R178.866 million; 2022/23: R180.040 million; 2023/24: R183.101 million
Payment schedule	(Three tranches) July 2021; October 2021; April 2022.
Responsibilities of the provincial transferring officer and receiving officer	 Responsibilities of the provincial department Identify risks and challenges. Monitor and evaluate implementation. Transfer funds to municipalities to assist implementation of library projects. Submit monthly and quarterly performance reports to Department of Arts and Culture (DAC). Submit quarterly performance information to Provincial Treasury. Determine outputs and targets for 2019/20 with municipalities. Department of Cultural Affairs and Sport to submit final business plans to DAC by February 2022. Submit quarterly expenditure reports of municipalities to DAC.
	Responsibilities of the municipalities • Municipalities to cost business plans and sign memorandums of agreement (MOAs) with the Department of Cultural Affairs and Sport.



	COMMUNITY LIBRARY SERVICES GRANT						
	 Submit monthly expenditure reports of municipalities to Department of Cultural Affairs and Sport (DCAS). The Municipal Manager to apply for roll-overs and if necessary to pay back unspent funds. 						
Process for approval of allocations for the 2022/23 financial year	 The Department of Cultural Affairs and Sport must submit draft allocations, based on above allocation criteria, to the municipalities by the 30th September 2021. The municipalities must submit their draft business plans to Department of Cultural Affairs and Sport by the 31st of October 2021. The Department of Cultural Affairs and Sport must evaluate the business plans and return it to municipalities by the 31st of January 2022. The Department of Cultural Affairs and Sport must ensure that final allocations are gazetted in March 2022. Municipalities must submit their final business plans to the department by May 2022. 						

_	ig.	noj		Provinc	ial Financi	al Year	Municipal Financial Year			
Category	District Municipality	Demarcation code	Municipality	2021/22 Allocation (R'000)	2022/23 Allocation (R'000)	2023/24 Allocation (R'000)	2020/21 Allocation (R'000) Note1	2021/22 Allocation (R'000) Note!	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
В	DC1	WC011	Matzikama	3 831	3 004	3 055	877	2 954	3 004	3 055
В	DC1	WC013	Bergrivier	3 164	2 568	2 612	639	2 525	2 568	2 612
В	DC1	WC014	Saldanha Bay	8 377	6 789	6 904	1 701	6 676	6 789	6 904
В	DC1	WC015	Swartland	5 159	4 201	4 272	1 028	4 131	4 201	4 272
В	DC2	WC022	Witzenberg	3 290	2 683	2 729	652	2 638	2 683	2 729
В	DC2	WC023	Drakenstein	18 934	16 169	16 444	3 035	15 899	16 169	16 444
В	DC2	WC024	Stellenbosch	14 671	11 435	11 629	3 427	11 244	11 435	11629
В	DC2	WC025	Breede Valley	10 801	8 939	9 091	2 011	8 790	8 939	9 091
В	DC2	WC026	Langeberg	3 674	3 094	3 147	632	3 042	3 094	3 147
В	DC3	WC031	Theewaterskloof	3 548	3 033	3 085	566	2 982	3 033	3 085
В	DC3	WC032	Overstrand	8 896	6 692	6 806	2316	6 580	6 692	6 806
В	DC4	WC042	Hessequa	3 898	3 964	4 031	3 898		3 964	4 031
В	DC4	WC043	Mossel Bay	10 123	8 138	8 276	2 121	8 002	8 138	8 276
В	DC4	WC044	George	12 165	8 995	9 148	3 320	8 845	8 995	9 148
В	DC4	WC045	Oudtshoorn	7 287	6 231	6 337	1 160	6 127	6 231	6 337
В	DC4	WC047	Bitou	2 188	1 860	1 892	359	1 829	1 860	1 892
В	DC4	WC048	Knysna	10 096	8 637	8 784	1 603	8 493	8 637	8 784
В	DC5	WC052	Prince Albert	1 043	887	902	171	872	887	902
Ot	her (Una	llocated)	Note2		24 189	24 600			24 189	24 600
TO	TAL			178 866	180 040	183 101	34 121	144 745	180 040	183 101

16 March 2021



	COMM	UNITY LIE GRA	BRARY SEI ANT	RVICES
Note Other (Unallocated)	N	Iunicipal Fi	nancial Yea	ır
Contr (Charlotated)	2020/21 Allocation (R'000)	2021/22 Allocation (R'000)	2022/23 Allocation (R'000)	2023/24 Allocation (R'000)
Note 1: 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	-	-
Note 2: 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

ANNEXURE CILLS

Municipal adjustments budgets & supporting tables

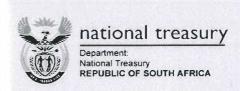
mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za



Prepa	aration Instructions	
Municipality Name:	WC032 Overstrand	_
CFO Name:	SANTIE REYNEKE-I	NAUDE
Tel:	0283138040	Fax: 0283138128
E-Mail:	cfo@overstrand.go	v.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	

Date: 2021/04/22 12:03

SOLVEM

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
e 1 - Council & Mayor's Office	Vote 1 Council & Mayor's Office	CONTROL OF THE PARTY OF THE PAR
e 2 - Municipal Manager & Internal Audit e 3 - Management Services	1.1 Council General	1,1 - Council General 1,2 - Mayor's Office
e 4 - Finance	1.2 Mayor's Office 1.3 Pensioners & Continued Members	1,3 - Pensioners & Continued Members
e 5 - Infrastructure & Planning	1.4 [Name of sub-vote]	
e 6 - Protection Services e 7 - Economic and Social Development & Tourism	1.5 [Name of sub-vote]	
e 8 - Community Services	1.6 [Name of sub-vote] 1.7 [Name of sub-vote]	
e 9 - Costing Services	1.8 [Name of sub-vote]	
e 10 - Main Ledger Services	1.9 [Name of sub-vote]	
9 11 - [NAME OF VOTE 11] 9 12 - [NAME OF VOTE 12]	1.10 [Name of sub-vote] Vote 2 Municipal Manager & Internal Audit	
e 12 - [NAME OF VOTE 12] e 13 - [NAME OF VOTE 13]	2.1 Municipal Manager	2,1 - Municipal Manager
e 14 - [NAME OF VOTE 14] e 15 - [NAME OF VOTE 15]	2.2 Internal Audit 2.3 Risk Management	2,2 - Internal Audit
S 15 - INAME OF VOTE 15	2.3 Risk Management 2.4 [Name of sub-vote]	2,3 - Risk Management
	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]	: 기본 경기 (전경 등 - 지원 유범, 회원
	Vote 3 Management Services 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 3.5 Human Resources	3,4 - Strategic Services 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 3.9 Municipal Court	3,8 - Social Development 3,9 - Municipal Court
	3.10 [Name of sub-vote]	0,5 manaparodut
	Vote 4 Finance	
	4.1 Finance: Director 4.2 Finance: Deputy Director	4,1 - Finance: Director 4,2 - Finance: Deputy Director
	43 Finance: Accounting Services	4,3 - Finance: Accounting Services
	4.4 Finance: Expenditure & Assets	4,4 - Finance: Expenditure & Assets
	4.5 Finance: Revenue 4.6 Finance: Supply Chain Management	4,5 - Finance: Revenue 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 Intrastructure & Planning	
	5.1 Director: Infrastructure & Planning	5,1 - Director: Infrastructure & Planning
	5.2 Deputy Director:Engineering Planning 5.3 Engineering Services & Housing Development	5,2 - Deputy Director Engineering Planning 5,3 - Engineering Services & Housing Development
	5.3 Engineering Services & Housing Development Town Planning	5,4 - Town Planning
	5.5 Geographical Info System (GIS)	5,5 - Geographical Info System (GIS)
	5.6 Building Control Services 5.7 Environmental Management Services	5,6 - Building Control 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 Vote 6 Protection Services	5.10 - Property Administration
	6.1 Director: Protection Services	6.1 - Director: Protection Services
	6.2 Traffic	6,2 - Traffic
	6.3 Law Enforcement 6.4 Vehicle testing	6,3 - Law Enforcement 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 6.8 Disaster Management	6,7 - Special Task Team Unit 6,8 - Disaster Management
	6.9 Security Services	6,9 - Security Services
	6.10 [Name of sub-vote]	A COURT A FAIR TO THE BOOK OF
	Vote 7 Economic and Social Development & Tourism 7.1 Director: Economic Development & Planning	7,1 - Director: Economic Development & Planning
	7.2 Tourism	7,1 - Director, Economic Development & Planning 7,2 - Tourism
	7.3 Social Development	7,3 - Social Development
	7.4 EPWP 7.5 Thusong Centre: Hawston	7,4 - EPWP 7,5 - Thusong Centre: Hawston
	7.6 Parking Services	7,5 - Triusong Centre, Hawston 7,6 - Parking Services
	7.7 [Name of sub-vote]	Textile as you have bridged without the
	7.8 [Name of sub-vote] 7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 Community Services	
	8.1 Director & Administration 8.2 Offices & Community Buildings	8,1 - Director & Administration 8,2 - Offices & Community Buildings
	8.3 Parks & Townlands, Cemetries	8,3 - Parks & Townlands, Cemetries
	8.4 Libraries	8.4 - Libraries
	8.5 Sport & Recreation	8,5 - Sport & Recreation
	8.6 Housing & Social Upliftment 8.7 Roads & Stormwater	8,6 - Housing & Social Upliftment 8,7 - Roads & Stormwater
	8.8 Water	8.8 - Water
	8.9 Sewerage	8,9 - Sewerage
	8.10 Refuse Vote 9 Costing Services	8.10 - Refuse
	9.1 Departmental Charges & Recoveries	9,1 - Departmental Charges & Recoveries



WC032 Overstrand - Contact Information A. GENERAL INFORMATION Municipality WC032 Overstrand Set name on 'Instructions' sheet Grade f 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 / Towr Postal Code 7200 Street address MUNICIPAL OFFICE Building Street No. & Name MAGNOLIA STREET City / Town HERMANUS General Contacts Telephone numbe 028 313 8000 Fax number 028 313 8128 C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: ID Number 901227 06500 840 Speaker: ID Number 600826 5162 08 8 Title ANTON COETSEE Shelley Yawa 028 313 8002 Telephone number 028 3164454 Telephone numbe Cell number Cell number 073 086 5571 Fax number 086 603 6114 Fax number maycomsec@overstrand.gov.za E-mail address antoncoetsee@hermanus.co.za E-mail address Mayor/Executive Mayor: ID Number Secretary/PA to the Mayor/Executive Mayor: ID Number 700621 0297 08 1 470721 5075 08 2 Title Mr Title Ms DUDLEY COETZEE DORET TALJAARD Name Telephone number 028 3138052 Cell number 082 5744 404 060 8368 895 Cell number Fax number Fax number 028 313 8067 F-mail address dcoetzee@overstrand.gov.za E-mail address dtaljaard@overstrand.gov.za Deputy Mayor/Executive Mayor: ID Number 750427 0161 08 0 Secretary/PA to the Deputy Mayor/Executive Mayor: Title Elnora Gillion Name Telephone number Telephone numbe Cell number 0606520214 Cell number 074 777 7640 Fax number Fax numbe egillion@overstrand.gov.za maycomsec@overstrand.gov.za D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: ID Number 5904010048088 Municipal Manager ID Number 6812315177081 Title MR Title Mrs RENTIA PRETORIUS DEAN GABRIEL IAN O'NEILL Name Name Telephone number 028 3138909 Telephone numbe 076-911 6497 Cell number Cell number Fax number Fax numbe E-mail address mm@overstrand.gov.za E-mail address rpretorius@overstrand.gov.za Secretary/PA to the Chief Financial Officer ID Number 5612020062086 Chief Financial Officer 6407080098081 ID Numbe RITA LE ROUX SANTIF REYNEKE-NAUDE Name Telephone number 0283138040 028 313 8074 Telephone number Cell number 082 551 4499 Cell number 028 313 8128 Fax number 00283138128 Fax number cfo@overstrand.gov.za rleroux@overstrand.gov.za Official responsible for submitting financial information Official responsible for submitting financial information ID Numbe ID Numbe Title Name BERNARD KING VERONICA ALLEN 028 3138131 Telephone number 028 3138154 Telephone numbe Cell number Cell number 028 313 8128 Fax number Fax number 028 313 8128 E-mail address bking@overstrand.gov.za E-mail address vallen@overstrand.gov.za Official responsible for submitting financial information ID Number Official responsible for submitting financial information Title Title GEORGIA BUCCHIANERI KELLY JEPTHA Telephone number 028 3138913 Telephone numi 028 3138138 Cell number Cell number 028 313 8128 028 313 8128 E-mail address gbucchianeri@overstrand.gov.za E-mail address kjeptha@overstrand.gov.za

Prepared by : SAMRAS Date : 2021/04/22 12:03 SOLVEM

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

Description				Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	c	D	E	F	G	Н		
Financial Performance											
Property rates	262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 40
Service charges	663 209	663 209	-	-	-	-	-	-	663 209	693 994	768 30
Investment revenue	31 400	26 400	-	- 1	-	-	-	-	26 400	32 975	34 61
Transfers recognised - operational	131 840	148 458	-	- 1	-	2 316	-	2 316	150 774	141 735	154 27
Other own revenue	166 185	153 768		- 1		-)	_	-	153 768	175 545	177 98
Total Revenue (excluding capital transfers and	1 255 185	1 251 076	-	-	-	2 316	~	2 316	1 253 392	1 319 476	1 423 58
contributions)											
Employee costs	435 325	441 092	-	-	-	150	-	150	441 241	456 328	482 72
Remuneration of councillors	11 896	11 896	-	-	-	-	-	-	11 896	12 436	13 00
Depreciation & asset impairment	141 877	141 877	-	-	-	- 1	-	-	141 877	139 714	133 27
Finance charges	51 482	51 482	-	-	-	- 1	-	-	51 482	52 210	52 35
Materials and bulk purchases	317 828	323 518	-	-	-	127	-	127	323 645		358 39
Transfers and grants	11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 61
Other expenditure	371 993	365 578	-	-	_	1 159		1 159	366 738	395 575	420 42
Total Expenditure	1 342 010	1 344 123		-	-	1 436		1 436	1 345 559	1 402 198	1 471 78
Surplus/(Deficit)	(86 825)	(93 046)	-	-	-	880	-	880	(92 166)		
Transfers recognised - capital	30 619	37 228	-	-	-	-	-	-	37 228		31 62
Contributions recognised - capital & contributed asset	1 688	9 688				-		-	9 688	15 712	7 63
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	(54 518)	(46 131)	-	-	-	880	-	880	(45 251)	(38 541)	(8 93
Surplus/ (Deficit) for the year	(54 518)	(46 131)	-	-	-	880	_	880	(45 251)	(38 541)	(8 93
Capital expenditure & funds sources											
Capital expenditure	303 738	280 086	-	-	-	- 1	-	-	280 086		145 37
Transfers recognised - capital	86 516	84 523	-	-	-	-	-	-	84 523	81 137	75 37
Public contributions & donations	-	- 1	-	-	-	-8	-	-	-	-	-
Borrowing	92 949	75 228	-	-	-	-()	-	-	75 228	67 250	50 00
Internally generated funds	124 274	120 335	-	-	- 1	-	-	-	120 335	56 230	20 00
Total sources of capital funds	303 738	280 086	-	-	-	- 1	-	-	280 086	204 617	145 37
Financial position											
Total current assets	614 227	646 267	-	-	-	880	_	880	647 147	564 516	573 37
Total non current assets	3 982 468	3 947 815	-	-	-	- 1	6 746	6 746	3 954 561	4 027 299	4 047 52
Total current liabilities	254 715	249 067	-	-	-	_	1 205	1 205	250 272	257 903	279 36
Total non current liabilities	687 245	687 245	-	_	-	- 1	142	142	687 386	708 404	724 95
Community wealth/Equity	3 654 735	3 657 771	-	-	_	880	5 399	6 280	3 664 050	3 625 508	3 616 56
Cash flows				-						_	
Net cash from (used) operating	198 066	201 847	_	_	_	880	(60 092)	(59 212)	142 635	119 793	146 36
Net cash from (used) operating	(304 307)	(276 651)			_	- 000	(8 405)	(8 405)	(285 056)		(150 35
Net cash from (used) financing	6 626	6 626	_ [_	_ [(6 405)	110	6 737	(209 597)	
Cash/cash equivalents at the year end	485 812	517 249	_ [_	880	- 110	880	518 129	428 093	429 08
	463 612	317 243	_			860			310 123	420 093	423 00
Cash backing/surplus reconciliation											
Cash and investments available	551 272	571 709	-	-	-	880	-	880	572 589	490 388	499 50
Application of cash and investments	3 680 684	3 675 555	-	- 1	- 1	- 11	7 457	7 457	3 683 012	3 616 523	3 617 24
Balance - surplus (shortfall)	(3 129 412)	(3 103 846)	-	-	-	880	(7 457)	(6 577)	(3 110 423	(3 126 136)	(3 117 74
Asset Management						***					
Asset register summary (WDV)	3 917 008	3 893 355	-	-	-	-	6 746	6 746	3 900 101	3 958 259	3 970 36
Depreciation & asset impairment	141 877	141 877	-	-	-	- 1	-	-	141 877	1	133 27
Renewal of Existing Assets	25 621	25 096	-	- 1	-		_		25 096	1	16 20
Repairs and Maintenance	210 905	218 461	-	-	-	-	-	-	218 461	223 085	235 33
			-			 	ri e				-
Cost of Erro Regin Society provided											1
Cost of Free Basic Services provided	-	-	-	-	-	- 1	-	-1	-	-	"
Revenue cost of free services provided	- 1	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Meter											
Water:	- 1	-	-	-	-	-	-	-	-	_	-
Water: Sanitalion/sewerage; Energy:	-	-	-	-	-	-	_	-	-	-	-

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Standard Description	Ref				Bu	dget Year 2020	/21				+1 2021/22	Budget Year +2 2022/23
Statidard Description	Rei	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
	1	l . I	5	6 B	7	8	9	10	11	12	V	
Rthousands	1, 4	A	A1	В	С	D		F	G	Н	-	_
Revenue - Functional Governance and administration	1	336 136	337 425		1		20 745		20 745	358 178	351 115	*****
Executive and council				-	-	-		_	1 1			361 81
Finance and administration	1	17 821	18 105	-	-	-	21 176		21 176	39 281	18 077	13 47
Internal audit	1	318 315	319 320	-	-	-	(431)	-	(431)	318 889	333 039	348 34
	1		-	- 1	-	_	-	-		-	455.045	
Community and public safety		148 846	144 898	- 1		-	(787)	-	(787)	144 111	155 347	157 18
Community and social services	1	8 185	8 217	- 1		-	-		-	8 217	8 613	9 21
Sport and recreation		10 262	13 424	-	- (-	126	-	126	13 549	8 651	9 08
Public safety	1	39 830	49 300	- 1	-	-	(1 038)	- 1	(1 038)	48 262	41 151	42 65
Housing	1	90 568	73 957	- 1	-	-	126	-	126	74 083	96 932	96 23
Health	1			- 1	-	-		-			ī	
Economic and environmental services	1	10 065	14 578	- 1	-	-	2 152	-	2 152	16 730	11 386	25 07
Planning and development		9 788	11 030	-1	-	-	2 152	-	2 152	13 182	7 537	7 79
Road transport		245	3 516	- 1	- [-	-1	-	- 1	3 516	3 816	17 24
Environmental protection	1	32	32	-	-	-	- 1	-	-	32	33	3
Trading services		792 445	801 091	-	-	-	(19 794)	-	(19 794)	781 297	845 809	918 76
Energy sources		436 955	435 401	-	-	-	(9 588)	-	(9 588)	425 813	471 967	535 70
Water management		150 392	152 915	-	-	-	(2 960)	-	(2 960)	149 955	163 869	161 11
Waste water management		114 335	113 789	- 1	-	-	(3 496)	- 1	(3 496)	110 293	114 085	119 86
Waste management	1	90 764	98 986	-	- 1	-	(3 750)	-	(3 750)	95 237	95 887	102 08
Other	200	-		-			-	-		-	-	-
Total Revenue - Functional	2	1 287 492	1 297 992	-	-	-	2 3 1 6	-	2 316	1 300 308	1 363 658	1 462 847
Expenditure - Functional												
Governance and administration	1 8	270 009	271 181	- 1	-	_	322	_	322	271 503	280 789	294 38
Executive and council		62 707	62 170	- 1	_	_	-		-	62 170	65 381	68 80
Finance and administration	1	203 733	205 441	_	_	_	322	_	322	205 764	211 664	221 61
Internal audit	1	3 569	3 569	_	_	_	-	_	-	3 569	3 744	3 96
Community and public safety		251 675	248 016	-	_	_	(1 038)	_	(1 038)	246 978	260 907	279 87
Community and social services		23 502	23 882	- 1	-	_	- 1		- 1	23 882	24 133	25 30
Sport and recreation	1 3	56 586	58 938	- 1	_	_	-	_	_	58 938	58 955	62 24
Public safety	1	119 176	122 414	- 1	_	_	(1 038)	_ /	(1 038)	121 376	119 409	125 41
Housing		52 410	42 783	- 1	_	_	` _ ĺ	_	` - [42 783	58 409	66 91
Health	1	_	_	- 1	_	_	-	_	- 1	_	-	
Economic and environmental services	1	176 095	176 646		_	_	2 152	_	2 152	178 798	182 774	189 61
Planning and development	1	51 179	51 914	- 1	_	_	2 152	_	2 152	54 066	52 283	54 20
Road transport	1	108 617	108 333	- 1	_	_	_0	_	- 1	108 333	112 050	115 95
Environmental protection	1	16 298	16 398	_	_	_		_	- 1	16 398	18 441	19 45
Trading services	1	640 514	644 261	- 1	_	_		_	1	644 261	673 734	703 81
Energy sources	1	354 355	355 355	- 1	-	_	-1	-	- 1	355 355	377 408	401 59
Water management		124 167	125 409		-	_	- 8	_	- 1	125 409	127 865	127 21
Waste water management		88 633	90 138	-4	_	_	_	_	_ }	90 138	92 020	94 63
Waste management		73 358	73 358	_ !	_	_	_	_	_	73 358	76 441	80 36
Other	1	3 719	4 019	_3	_	_		_	_ [4 019	3 995	4 09
Fotal Expenditure - Functional	3	1 342 010	1 344 123			_	1 436	-	1 436	1 345 559	1 402 198	1 471 78
Surplus/ (Deficit) for the year		(54 518)	(46 131)	_			880	-	880	(45 251)		

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/04/2021 Budget Year +2 2022/23 Budget Year +1 2021/22 Budget Year 2020/21 Standard Classification Description Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts R thousand Revenue - Functional Municipal governance and administration 358 170 351 115 336 136 337 425 20 745 20 745 361 816 Executive and council 17 821 Mayor and Council 17 732 18 016 20 674 20 674 38 689 17 986 13 377 Municipal Manager, Town Secretary and Chief Executive 502 502 592 91 93 Finance and administration 318 315 (431) (431) 318 889 348 346 Administrative and Corporate Support 311 4 668 (1 316) (1 316) 3 352 319 328 Asset Management Finance 309 041 304 882 323 732 304 882 339 005 Fleet Management Human Resources 1 355 2 151 144 144 2 295 1 355 1 355 Information Technology 742 742 742 Legal Services 10 Marketing, Customer Relations, Publicity and Media Co-475 475 475 499 525 Risk Management Security Services Supply Chain Management 121 121 Valuation Service 7 012 7 012 7 012 7 012 Internal audit Governance Function Community and public safety 148 846 144 898 (787) 144 111 155 347 157 184 (787) 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 230 261 236 394 261 Consumer Protection 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 10 262 13 424 126 126 13 549 8 651 9 083 Beaches and Jetties 697 697 732 769 Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) 4 042 4 042 4 042 4 244 4 457 Recreational Facilities 126 3 494 126 3 620 3 494 3 667 3 849 Sports Grounds and Stadiums 2 028 5 190 5 190 Public safety 39 830 (1 038) (1 038) 41 151 42 656 Civil Detence 2 200 3 570 3 570 2 4 2 0 2 000 Cleansina Control of Public Nuisances Fencing and Fences Fire Fighting and Protection 862 5 8 4 9 (1 008) (1 008) 4 841 130 130 Licensing and Control of Animals 308 1 183 (15) 1 168 339 (15) 323 Police Forces, Traffic and Street Parking Control 36 460 (15) 90 568 73 957 126 126 74 083 96 932 96 230 Housina 90 568 73 957 126 126 74 083 96 932 96 230 Informal Settlements Health Amhulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services 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 Iransport 245 3 516 3 516 3 816 17 245 Public Transport Road and Traffic Regulation

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Roads Taxi Ranks Emironanela protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Wasle water management Public Toilets Sewerage Storn Water Management Waste Water Treatment Treatment Waste Water Treatment Waste May and Gundill Sites) Soild Waste Bisposal (Landfill Sites) Soild Waste Bisposal (Landfill Sites) Soild Waste Bisposal (Landfill Sites) Soild Waste Removal Street Cleaning Other Abaltics Air Transport Forestry Licensing and Regulation Mandals Tourism Tourism Jola Revenue- Functional Executive and council Municipal poverance and administration Executive and council Municipal poverance and seministration Executive and council Municipal poverance and seministration Executive and council Municipal poverance and seministration Executive and Council Municipal poverance and Signal Municipal poverance and Corporate Support Asset Management Human Resources Internation Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Human Resources Internation Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Supply Chain Management Valuation Service Internation Service Apricultural Animal Care and Diseases Cemeteries, Funeral Parlows and Crematoriums Child Care Facilities Community and public safety Community and pub	Prior Adju	Original	d Accum. Funds	Multi-year	Unfore.	Nat. or Prov			A.P. ()	+1 2021/22	+2 2022/2
thousand Roads Taxi Planks Environmental protection Blodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soli Conservation Trading services Electricity Street Lighting and Signal Systems Nonelectric Energy Water Institution Water Treatment Water Treatment Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Master Bemoval Street Cleaning Other Aballois Air Transport Forestry Licensing and Regulation Markels Tourism Isla Revenue - Functional All Transport Forestry Licensing and Regulation Markels Tourism Administrative and Corporate Support Asset Management Asset Management Human Resources Information Technology Legal Services Markeling, Customer Relations, Publicity and Media Co- Property Services Supply Chain Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Apricultural Animal Care and Diseases Community Halls and Facilities Community And Social services Media Provices								Total Adjusts.	Adjusted	Adjusted	Adjus
Roads Taxi Ranks Evinoamental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soli Conservation Pollution Control Soli Conservation Pollution Control Soli Conservation Trading services Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment Water Treatment Water Treatment Water Oistribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Waste water nanagement Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Aballois Air Transport Forestly Forestly Licensing and Regulation Markels Tousism Isla Revenue - Functional Municipal governance and administration Executive and counci Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Human Resources Information Technology Legal Services Markeling, Customer Relations, Publicity and Media Co- Property Services Risk Management Human Resources Risk Management Security Services Risk Management Security Services Risk Management Valuation Service Internation Technology Legal Services Risk Management Security Services Risk Management Valuation Service Internation Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Amangement Education Indigenous and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Amangement Education Indigenous and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Amangement Education Indigenous and Crematoriums Child Services Media Services		Budget	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budg
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Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	31 3	3 761	-	-	-	-	-	- 1	3 761	3 961	
Risk Management Security Services 4 Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometenese, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	11 3	3 141	-	-	-	-	-	-	3 071	3 282	
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety 23 Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	29 9	9 429	-	-	-	-	-	-	9 357	9 637	
Supply Chain Management Valuation Service Internal audit Governance Function 3 Community and public safety Community and public safety 225t Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	30	260	-	-	-	-	-	-	260	260	
Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	50 5	4 850	-	-	-	-	-	-1	5 816	5 003	
Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometenes, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	10 11	11 610	-	-	-	- 1	-	-	11 010	12 113	
Governance Function Community and public safety Community and social serices Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		-	-	_	-		-		-	-	
Community and public safety 25th Community and social services Aged Care Agricultural Animal Care and Diseases Cemetenes, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	59 3	3 569	-	-	-	-	-		3 569	3 744	
Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Gare Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		3 569	_	-	-	-	-		3 569	3 744	
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		251 675		-		(1 038)	-	(1 038)	246 978	260 907	
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	12 23	23 502		-	-	-	-	-	23 882	24 133	
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	1	1 1	-	-	-	- 1	-	-	1	1	
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	1	-	-	-	-	- 1	-	-	-	-	
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	-	- 1	-	-	-	- 1	-		-	-0	
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Services	17	1 047	-	-	-	- 1	-	-	947	1 077	
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	- 1	3 -7	-	-	-	-		- 1	-	- "	
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	13	12 704	-	-	-	-	-	-	13 084	12 776	
Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	- []	-	-	-	-	-	-	-	-	-	
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	- [1]	-	-	-	-	-	-	- 1	-	-	
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	- 1	-	-	-	-	-	-	- 1	-	/ -	
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-	
Language Policy Libraries and Archives Literacy Programmes Media Services	-	-	- 1	-	-	-	-	-	_	-	
Libraries and Archives Literacy Programmes Media Services	-	-	-	-	-	-	-	- 1	-	-	
Literacy Programmes Media Services		-	-	-	-	-	-	-	_	-	1
Media Services	50 9	9 750		-	-	-	-	-	9 851	10 279	1
1	-	-	-	-	-	-	-	- 1	-	-	1
wuseums and Art Galleries	-	-	-	-	-	-	-	- 1	-	-	
	-	1 -	-	-	-	-	-	-	-	-	
Population Development	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	- 1	-	-	-	-	-	-	-	
Zoo's			-		-	-				-	
	86 58	56 586	-	-	-	-	-	-	58 938	58 955	
Baseline and father		7 187		_	_	_	-	-	7 256		100
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries) 30	38 31	30 438		_	_	_	-	-	31 444	31 942	1

Prepared by: SAMRAS Date: 2021/04/22 12:03 SILYEM

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Standard Classification Description	Ref				В	udget Year 2020	0/21				Budget Year +1 2021/22	Budget Yea +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
	8 1		5	6	7	8	9	10	11	12	- Sunger	
thousand	1	A	A1	В	С	D	E	F	G	Н		
Sports Grounds and Stadiums		6 568	6 929	S-14-01-1		-	· -	-	-	6 929	6 571	6.8
Public safety Civil Defence		119 176	122 414	-	-	-	(1 038)	-	(1 038)	121 376	119 409	125 4
Cleansing		3 658	4 917	-	- 1	-	-	-	- 1	4 917	3 875	4 1
Control of Public Nuisances		24 632	26 013	_	_	_	(15)	1	(15)	25 998	25 710	27 2
Fencing and Fences	1	_		_	_	_	- (,		- (10)	_	-	1
Fire Fighting and Protection		33 484	33 956	-	-	-	(1 008)	_	(1 008)	32 948	29 333	30 9
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	- 7	
Police Forces, Traffic and Street Parking Control		57 403	57 527	-	-	-	(15)	-	(15)	57 512	60 491	63
Pounds		-	-	-	-	-	-	-	-	-	-	
Housing Housing		52 410	42 783	-	-	-	-	-	-	42 783	58 409	66
Informal Settlements		52410	42 783	_	-	-	-			42 783	58 409	66
Health	1 8	-	-	_		_	_	-				
Ambulance	1 3					_	_		_	~		
Health Services		_		-1	_	_	_	_	_	_	_	
Laboratory Services		-	-	- 1	-	-	-	_	- 1	-	-	
Food Control		- 0	-		-	-	-	-	-	-1	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	- 1	-	
Vector Control		-	-	-	-	-	-	-	-	- 0	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		176 095	176 646	-	_	_	2 152	_	2 152	178 798	182 774	189
Planning and development Billboards		51 179	51 914	-	-	-	2 152	-	2 152	54 066	52 283	54
Corporate Wide Strategic Planning (IDPs, LEDs)		- 407	- 4 207	-	-	-	-	-	-	4002	4,000	١.
Central City Improvement District	1	4 487	4 387		_	_	_	_	-	4 387	4 699	4
Development Facilitation		1 918	1590		0 [_			1 590	2 109	2
Economic Development/Planning		11 691	12 775		0		2 152	_	2152	14 926	10 812	11
Regional Planning and Development	1 8	-	_	- 1	_}	-	_	_		_	-	
Town Planning, Building Regulations and Enforcement,		3										
and City Engineer Project Management Unit		22 501	22 501	-	-	-	-	-	-	22 501	23 536	23
Provincial Planning		10 582	10 662	"		-	-	_	-	10 662	11 127	11
Support to Local Municipalities	1 9	-	-	-		-	_	_	[[_	_	
Road transport	1 8	108 617	108 333	-		_	_	·		108 333	112 050	115
Public Transport	1	-	-	-			_	_	_	-	-	
Road and Traffic Regulation	1 8	1 409	1469	- 1	-	_	_	1 -	-	1 469	1 496	1
Roads	3	107 209	106 865	-	-	-	-	E -	-	106 865	110 553	114
Taxi Ranks	3	-8	-	-	-	-	-	_	-	-	-	
Environmental protection	1 8	16 298	16 398	-	-	-	-	-	-	16 398	18 441	19
Biodiversity and Landscape	1 3	15 864	15 718	-11	- 1	-	-	-	-	15 718	17 985	18
Coastal Protection Indigenous Forests		-3	-	-		-	-	-	-	-	-	
Nature Conservation	1 8	-	-	-	-	-	-	-	- 1	- 04	-	
Pollution Control	1 8	435	681	[]	1	_	_	_		681	456	
Soil Conservation					-		_	_		- 3	3	
Trading services	1 3	640 514	644 261			-			- 1	644 261	673 734	70:
Energy sources	1 4	354 355	355 355	-	_	-		_	- 1	355 355	377 408	40
Electricity		351 912	352 393	_	_	_	_		-	352 393	374 883	39
Street Lighting and Signal Systems		2 443	2 963	-1	-	-	-	-	-	2 963	2 525	:
Nonelectric Energy			-	- 3	_	_			-	-	_	
Water management		124 167	125 409	-	-	-	-	-	-	125 409	127 865	12
Water Treatment	4	59 345	59 325	- 1	-	-	-	-	-	59 325	62 385	6
Water Distribution		57 854	59 116	-	-	-	-	-	-	59 116	58 323	5
Water Storage		6 967	6 967	-	-	-	-	-	-	6 967	7 157	-
Waste water management Public Toilets		88 633	90 138		-	-	-	-	-	90 138	92 020	9
Sewerage		648	648	- 1	-	-	-	-	-	648	657	١.
Storm Water Management		50 250 13 576	50 725 13 606		_	-		-		50 725 13 606	52 949 13 715	5
Waste Water Treatment		24 160	25 160]			25 160	24 699	2
Waste management	1 7	73 358	73 358	-	-	-	-	-	-	73 358	76 441	8
Recycling	1 8	258	258	_	_	_	_	-	-	258	450	8
Solid Waste Disposal (Landfill Sites)	1 3	35 141	35 121	-	-	-	-	-	_	35 121	35 348	3
Solid Waste Removal	1 8	37 960	37 980	-	-	-	-	-	-	37 980	40 642	4
Street Cleaning	1 1	-	_	-		-	-	_	-			
Other		3 719	4 019	-	-	-	-	-	-	4 019	3 995	
Aballoirs		-	-	-	-	-	- 1	-	-	-	-	
Air Transport	1	-	-	-	-	-	-	-	- 1	-	-	
Forestry		-	-	-	-	-	- 1	-	-	-	-	
Licensing and Regulation		-	-	-	-	_	-	-	-	-	-	
Markets Tourism		2 710	4 010	-	-	_	_	_		4 019	3 005	
	1.	3 719	4 019 1 344 123	_			1 436		4 400	4 019 1 345 559	3 995 1 402 198	1 47
tal Expenditure - Functional implus/ (Deficit) for the year	3	1 342 010 (54 516)	(46 131)	-	-	-	1 436	-	1 436	1 345 559 (45 251)	-	-

Prepared by : SAMRAS Date : 2021/04/22 12:03 SILVEM

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

Vote Description						dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	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
[Insert departmental structure etc]	-1-1		3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Ε	F	G	н		
Revenue by Vote	1											
Vote 1 - Council & Mayor's Office	11	17 732	18 016	-	- 1	- 1	20 674	-	20 674	38 689	17 986	13 37
Vote 2 - Municipal Manager & Internal Audit	1 1	-	-	-	- 1	-	-	-	-	-	-	-
Vote 3 - Management Services	-1-1	1 416	2 272	-	-	-	885	-	885	3 157	1 416	1 41
Vote 4 - Finance	-1-1	309 162	305 004	-	_	-	-	-	- 1	305 004	323 853	339 12
Vote 5 - Infrastructure & Planning	1.1	539 510	521 472	- 1	-	-	(9 588)	-	(9 588)	511 883	581 120	644 39
Vote 6 - Protection Services	1.1	39 830	51 300	-	_	-1	(2 925)	-	(2 925)	48 375	41 151	42 65
Vote 7 - Economic and Social Development & Tourism	1.1	4 663	5 778	-	-	-	2 152	-	2 152	7 930	2 168	2 32
Vote 8 - Community Services	-1-1	375 179	394 151	-	-	-	(8 881)	-	(8 881)	385 270	395 964	419 55
Vote 9 - Costing Services	11	-	-)	-	-	-		_	-	_	_	
Vote 10 - Main Ledger Services	1 1	_	-	- 1	-	_	_	-	-	_	_	
Vote 11 - [NAME OF VOTE 11]	1.1	-	_	-	-	_	_	_		_	_	
Vote 12 - [NAME OF VOTE 12]	1 1	-	_	-	-	_	_	_		_	_	
Vote 13 - [NAME OF VOTE 13]	1 1	-	_	-		-	_			-	_	
Vote 14 - [NAME OF VOTE 14]	1.1	-	_	-	-		- /	-	_	-	_	
Vote 15 - [NAME OF VOTE 15]	11	-				_			_			
Total Revenue by Vote	2	1 287 492	1 297 992		_		2 316		2 316	1 300 308	1 363 658	1 462 84
Expenditure by Vote	1											
Vote 1 - Council & Mayor's Office	- 1 - 1	35 802	36 086	- 1	_	1	- 1	-	-	36 086	37 038	388
Vote 2 - Municipal Manager & Internal Audit	1.1	7 587	7 587	- 1	-	-	_ '	-	_	7 587	8 013	8 4
Vote 3 - Management Services	1.1	57 115	57 864	1	-	-	885	_ :	885	58 749	59 903	62.53
Vote 4 - Finance	11	91 935	88 609	- 1	_			_	_	88 609	95 780	100 24
Vote 5 - Infrastructure & Planning	- 1 - 1	551 359	542 786	_	_		_]	_		542 786	590 425	631 32
Vote 6 - Protection Services	1 1	118 272	124 866	-	-	-	(2 925)	-	(2 925)	121 941	118 386	124 30
Vote 7 - Economic and Social Development & Tourism	1 1	19 065	20 180	-	-	-	2 152	-	2 152	22 332	18 726	20 15
Vote 8 - Community Services	1 1	460 876	466 145	-	-	-	1 324	-	1 324	467 469	473 928	485 95
Vote 9 - Costing Services	1 1	-	1	-	-	-	-	-	-	-	-	
Vote 10 - Main Ledger Services	1	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]	1	-		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	+	_	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-		-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	- [-	-	
Vote 15 - [NAME OF VOTE 15]		_		_	_	-		-	_			
Total Expenditure by Vote	2	1 342 010	1 344 123	- 1	-	-	1 436	-	1 436	1 345 559	1 402 198	1 471 78
Surplus/ (Deficit) for the year	2	(54 518)	(46 131)	_	-	-	880	-	880	(45 251)	(38 541)	(8 93

Date : 2021/04/22 12:03

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

\mathcal{C}	Section 2	A STATE OF	b s
V 12]		1	

Vote Description					11	Budget Year 2020/					2021/22	Budget Year 2022/23
	Ref	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
[Insert departmental structure etc]	1		3	4	5	6	7	8	9	10		Dunger
thousands	1	A	A1	В	С	D	E	F	G	Н		
Vote 1 - Council & Mayor's Office		17 732	18 016	-	-	-	20 674	-1	20 674	38 689	17 986	13 3
1.1 = Council General 1.2 = Mayor's Office		17 732	18 016		-		20 674		20 674	38 689	17 986	13 3
1,3 - Pensioners & Continued Members		-	-	-	-	-	-	-		-	-	
		-	-	-	- 1	-	-	-	-	-	-	
					-		1 1				-	
					_	_			-			
		-	-	-	_	-	-	- 3	-	-	-	
		-	-	-	-	- 1	-	- 1	-	- 1	-	
/ote 2 - Municipal Manager & Internal Audit		- 1	-			_	1	- 7		-		
,1 - Municipal Manager				- 1	-			- 1	-	- 1		
,2 - Internal Audit		-	-	-	-	- 1	- 1	-11	-	-	-	
3 - Risk Management			1	-	-		- 1	1 3	-	-		
			1			-		- 1	_ [1 1	
		-	- 1	-	-	-	- 1	-	-	- 1	- 1	
		- 1	-	- 1	-	-	-	-	-	-	-	
		-	-		_	-	- 1	-	-		-	
		-	-		_	-	- 1	-	-	-	_	
fote 3 - Management Services		1 416	2 272	-	-	-	885	-	885	3 157	1 416	1
1 - Director: Management Services		60	110	-	-	- 1	- 1	-	-	110	60	
,2 - Communication ,3 - Legal Services			10	1	-	-	- 1	-		10		
.4 - Strategic Services		-	-	-	_	-	-)	-	-	-	-	
5 - Human Resources		1 355	2 151	- 1	-	- 1	144	-	144	2 295	1 355	1
6 - Info & Communication Technology 7 - Council Support Services		- 1	-	-	-		742		742	742	- 1	
8 - Social Development	1	-1	-	1	-	-		-	-	-1	1	
9 - Municipal Court		-	-	-	-	-	-1	-	-	-	-	
total 4 Finance		1	-	-	-	-	-	-	-			
ote 4 - Finance ,1 - Finance: Director		309 162	305 004 100		-				-	305 004 100	323 853	33
.2 - Finance: Deputy Director		1025	1 000] [_					1000	1 025	
3 - Finance: Accounting Services		33 424	32 450	-	-	-	-	-	-	32 450	35 000	34
4 - Finance: Expenditure & Assets		1 533	1 533	- 1	-	- 1	- 1	-	-	1 533	1 534	
,5 - Finance: Revenue ,6 - Finance: Supply Chain Management		10 508 121	10 508 171		-	-		-		10 508 171	10 947 121	1
7 - Dala Control		-		-	-	-	- 1	-	-	-		
8 - Assessment Rates		262 551	259 241	-	-	-	-	-	-	259 24 1	275 226	28
		- 1	-		-	-	-	-	-	-	-	
ote 5 - Infrastructure & Planning		539 510	521 472	-	-		(9 588)	-	(9 588)	511 883	581 120	64
1 - Director; Infrastructure & Planning		0	159	-1	-	-	-	-	-	159	0	
2 - Deputy Director:Engineering Planning		0	0	-	-	- 1	-	-	-	0	0	
3 - Engineering Services & Housing Development 4 - Town Planning		90 223 1 137	73 580 1 137							73 580 1 137	96 570 1 179	9
.5 - Geographical Info System (GIS)		- 1137	- 1 137]]	-				_ [1131	- 1113	
,6 - Building Control Services		4 151	4 151	-	-	-	- 1	-	-	4 151	4 358	
,7 - Environmental Management Services		32	32	-	-	-	-	-10	-	32	33	
,6 - Electricity ,9 - Solid Waste Planning & Solid Waste Disposal		436 955	435 401	-	-	-	(9 588)	- 1	(9 588)	425 813	471 967	53
.10 - Property Administration		7 012	7 012	_	-		1 1			7 012	7 012	
ote 6 - Protection Services		39 830	51 300	- 1	-	-	(2 925)	-	(2 925)	48 375	41 151	4
.1 - Director: Protection Services			2 000	- 1	-	-	(1 887)		(1 887)	113		
,2 - Traffic ,3 - Law Enforcement		36 460 2 508	38 698	- 1	-		(15)		(15)	38 683 4 738	38 278 2 743	4
.4 - Vehicle testing		2 300	4 753		_	-	(15)		(15)	4730	2143	
.5 - Fire Brigade		862	2 164	-	-	-	(1 008)	-	(1 008)	1 156	130	
6 - Vehicle Licensing		- 1	-	-	-	- 1	- 1	-	-	-	-	
,7 - Special Task Team Unit ,8 - Disaster Management			3 685	-			- 1	-		3 685	1 1	
9 - Security Services			3 003		_		- 1			-		
		-	- "	-	-		-	-	-	-	-	
ote 7 - Economic and Social Development & Tourism		4 663	5 778	-1	-	- 1	2 152	-	2 152	7 930	2 168	
.1 - Director: Economic Development & Planning 2 - Tourism		2 567	3 650	[]			2 152	-	2 152	5 802	67	
3 - Social Development					_	-	[]	_	-			
4 - EPWP			-	- 1		- 1	- 1	-	-	-	-	
5 - Thusong Centre: Hawston 6 - Parking Services		96 2000	128 2 000	- 1		- 1				128 2 000	101 2 000	
a carring deleted		2000	2000		-			_		- 2000	- 200	
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ote 8 - Community Services	1	375 179	394 151		_	1	(8 881)	1	(8 881)	385 270	395 964	41
1 - Director & Administration		138	2 446	- 1	_	_	1 073	-	1 073	3 519	140	
2 - Offices & Community Buildings		742	742	- 1	-	-	- 1	-	-	742	777	
3 - Parks & Townlands, Cemetries 4 - Libraries		4 239	4 239	-	-	-	-	-	1	4 239	4 440	
4 - Libranes 5 - Sport & Recreation		7 760 6 220	7 760 9 381		-	1	126	1	126	7 760 9 507	8 181 4 407	
6 - Housing & Social Uplitment		345	1 128	-	_	-	126	- 2	126	1 253	362	
7 - Roads & Stormwater		10 710	12 731	-38	-	-	- //	-	-	12 731	11 780	
8 - Water 3 - Sewerana		150 392 103 870	152 915	-	-	-	(2 960)	-	(2 960)	149 955 100 328	163 869	11
9 - Sewerage 10 - Refuse		103 870 90 764	103 824 98 986		_	[]	(3 496)	_	(3 496)		106 122 95 887	11
ote 9 - Casting Services		- 1	-	-			- (5.50)	-	(57.50)	-		i "
1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	- 1	
2 - Internal Billing 3 - Activity Resed Costing			- 5		-	-	-	~	_			ĺ
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ote 10 - Main Ledger Services		-1	-	-	-	-	-	-		-		
10,1 - Main Ledger		-	-	-	-	-	-	-		-	-1	
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Prepared by : SAMRAS Date : 2021/04/22 12:03 SOLVEM

C12 65

	Г					Budget Year 2020/	21				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2021/22 Adjusted	2022/23 Adjusted
[Insert departmental structure etc]	Ret		3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
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Vote 11 - [NAME OF VOTE 11]		-	- 1	-	-	-	-]	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	- 1	- 1	-	-	-	-	- 1	-	-	-
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Vote 13 - [NAME OF VOTE 13]				-	-	-		-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]			-		-	1	-	-	3	_	-	-
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Vote 15 - [NAME OF VOTE 15]			-	_	-	-	-	3	-	-	-	- 1
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Total Revenue by Vote	2	1 287 492	1 297 992				2 316	-	2 316	1 300 308	1 363 658	1 462 847
Expenditure by Vote	1											
Vote 1 - Council & Mayor's Office 1,1 - Council General		35 802 34 392	36 086 34 676	1	-	-	-	-	-	36 086 34 676	37 038 35 572	38 812 37 276
1,2 * Mayor's Office 1,3 - Pensioners & Continued Members		1 410	1 410	-	_	_			-	1 410	1 465	1 536
		- 1	-	- 1	-	-	-	-]	
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Vote 2 - Municipal Manager & Internal Audit 2,1 - Municipal Manager		7 587 3 757	7 587 3 757	- 1	-			3	-	7 587 3 757	8 013 4 009	8 450 4 227
2,2 - Internal Audit 2,3 - Risk Management		3 569 260	3 569 260		-	-	-	-	-	3 569 260	3 744 260	3 963 260
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Vote 3 - Management Services 3,1 - Director: Management Services		57 115 5 047	57 864 5 040	-	-	1	885	1	885	58 749 5 040	59 903 5 688	62 533 6 037
3,2 - Communication 3,3 - Legal Services		3 141 2 515	3 071 2 525	- 1	-	-	-	-	-	3 071 2 525	3 282 2 648	3 393 2 789
3.4 - Strategic Services 3,5 - Human Resources		2 249 14 192	2 249 14 938	-	-	-	- 144	-	144	2 249 15 082	2 348 14 849	2 482 15 554
3.6 - Info & Communication Technology		23 101	23 171	-	-	-	742	-	742	23 912	23 853	24 633
3,7 - Council Support Services 3,8 - Social Development		5 624 1 246	5 624 1 246	-	-	-	-	1	-	5 624 1 246	5 921 1 313	6 248 1 397
3,9 - Municipal Court		-	-	-	-	-	-	-		- '	-	-
Vote 4 - Finance 4,1 - Finance: Director		91 935 2 608	88 609 2 542	-	-	-	-	-	-	88 609 2 542	95 780 2 746	100 249 2 889
4,2 = Finance: Deputy Director 4,3 = Finance: Accounting Services		8 257 6 686	8 232 7 012	-	-	-	-	-	-	8 232 7 012	8 352 7 011	8 463 7 421
4,4 - Finance: Expenditure & Assets		15 405	15 405	-	-	-	-	-	-	15 405	16 222	17 141
4,5 - Finance: Revenue 4.6 - Finance: Supply Chain Management		31 486 11 241	31 486 10 991	-	-	-	-	-	-	31 486 10 991	33 323 11 740	35 344 12 366
4,7 - Data Control	Ŀ	1 447	1 447		-	- to - to	-	-		1 447	1 487	1 530

C13 P2

						udget Year 2020/	21				Budgel Year +1	Budgel Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2021/22 Adjusted	2022/23 Adjusted
[Insert departmental structure etc]	Ret	Original Budget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
thousands 4.8 - Assessment Rates	-	A 14 804	A1 11 494	В -	C -	D -	E -	F -	G _	H 11 494	14 899	15 095
- Nacional Naciona Naci		-	-	-	-	-	-	-]	-	-	-	-
Vote 5 - Infrastructure & Planning		551 359	542 786	-			-	- 1	-	542 786	590 425	631 326
5.1+Director: Infrastructure & Planning 5.2 - Deputy Director:Engineering Planning		2 953 71 464	3 012 72 384	-	-	-	- 1	- 3	-	3 012 72 384	3 069 76 959	3 199 82 305
5,3 - Engineering Services & Housing Development		50 509	39 856] -	_	-	-	-		39 856	56 467	64 938
5.4 - Town Planning 5.5 - Geographical Info System (GIS)		12 308 2 606	12 308 2 506		-	-	- 1		-	12 308 2 606	12 975 2776	13 697 1 587
5,6 = Building Control Services		7 421	7 421	-	-	-	-	-	-	7 421	7631	8 047
5,7 + Environmental Management Services 5,8 - Electricity		16 086 352 547	16 186 353 547	-		_	-	- 1		16 186 353 547	18 220 375 528	19 229 399 640
5,9 - Solid Waste Planning & Solid Waste Disposal		31 582	31 582	-	-	-	-	-	-	31 582	32 777	34 430
5.10 - Property Administration Vate 6 - Protection Services		3 885 118 272	3 885 124 866	1	-	-	(2 925)	_	(2 925)	3 885 121 94 1	4 024 118 386	4 254 124 302
6,1 - Director: Protection Services 6,2 - Traffic		2 796 51 773	5 130 52 398	-1	-	-	(1 887) (15)		(1 887) (15)	3 243 52 383	2 948 54 479	3 104 57 389
6,3 Law Enforcement		25 384	26 051	-	-	-	(15)	-	(15)	26 036	26 610	27 628
6.4 - Vehicle testing 6.5 - Fire Brigade		549 17 649	609 20 040		-	-	(1 008)	-	(1 008)	609 19 032	580 18 484	613 19 430
6,6 - Vehicle Licensing		1 278	1 278	-		_	- 1	-	-	1 278	1 360	1 448
6,7 - Special Task Team Unit 6,8 - Disaster Management		265 6 350	3 823 4 324		-	-	-	-	-	3 823 4 324	277 886	290 923
6,9 - Security Services		12 228	11 213	-	-	- 1	- 1	-	-	11 213	12 762	13 478
Vote 7 - Economic and Social Development & Tourism	1	19 065	20 180		_	-	2152	5	2 152	22 332	18 726	20 154
7.1 - Director: Economic Development & Planning		10 131	11 214	-	-	-	2 152	-	2 152	13 365	9 250	10 301
7,2 - Tourism 7,3 - Social Development		3 719 1 913	4 019 1 585	-	-	-	Ī	-	-	4 0 1 9 1 5 8 5	3 995 2 104	4 098 2 146
7.4 - EPWP 7.5 - Thusong Centre: Hawston		- 306	- 366	-	-	-	- 1		-	- 366	309	- 465
7,5 = Thusong Centre: Hawston 7,6 = Parking Services		306 2 996	366 2996		= -	-	-	-	-	366 2 996	3069	465 3 144
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Vote 8 - Community Services		- 460 876	- 466 145	1	-	-	1 324	-	1 324	- 467 469	473 928	485 959
8,1 - Director & Administration		89 166	89 097	- }	-	- 1	1 324	-	1 324	90 421	91 489	96 758
8,2 - Offices & Community Buildings 8,3 - Parks & Townlands, Cemetries		24 183 29 661	24 330 30 567		-		-	-	-	24 330 30 567	24 675 31 231	25 220 33 028
8,4 - Libraries		9 702	9 803	- 1	-	-		-	-	9803	10 231	10 855
8,5 - Sport & Recreation 8,6 - Housing & Social Uplittment		24 586 7 984	25 932 9 090	-	-			0		25 932 9 090	25 786 8 340	27 202 8 738
8,7 - Roads & Stormwater		112 570	112 256	-1	-	-	-	-	-	112 256	115 941	119 652
8,8 - Waler 8,9 - Sewerage		69 053 56 053	70 625 56 528	-		-	- 1	1		70 625 56 528	68 375 58 111	63 603 59 075
8.10 - Refuse Vote 9 - Costing Services		37 917	37 917	-		-	-	1	-	37 917	39 750	41 827
9,1 - Departmental Charges & Recoveries		1		-	-		- 3	-		-		- 2
9,2 - Internat Billing 9,3 - Activity Based Costing		-	-	-	-		-		-	-	-	-
ON PRINTY MEDICAL COURTY		-	-	- 3	-	-	- 1	-	-	- 1	-	-
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Vote 10 - Main Ledger Services 10,1 - Main Ledger		-	-	- 1	F [-					-	_
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Vote 11 - [NAME OF VOTE 11]			-	1 1	-	-	-	-	-			-
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Vote 13 - [NAME OF VOTE 13]		- 1	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-		-	-	-	- - -	-	-	-	-

Prepared by SAMRAS Date: 2021/04/22 12:03 SOLVEM

C14 65

Vote Description			Budget Year +1 2021/22	Budget Year +: 2022/23								
	Ref	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
[Insert departmental structure etc]	- 1		3	4	5	6	7	8	9	10		
t thousands		A	A1	В	С	D	E	F	G	Н		
Vole 15- (NAME OF VOTE 15]		-	-	-	-	-		-	-	-	V -	-
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otal Expenditure by Vote	2	1 342 010	1 344 123	-	-	-	1 436	-	1 436	1 345 559	1 402 198	1 471 78
urplus/ (Deficit) for the year	2	(54 518)	(46 131)	-	-	-	880	-	880	(45 251)	(38 541)	(6 93

Date: 2021/04/22 12:03

Prepared by: SAMRAS



				Budget Year +1 2021/22	+2 2022/23							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source						- 1				-		
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			_	_		N _	128 520	134 919	141 638
Service charges - sanitation revenue	2	78 913	78 913	_		_	_	- 1	_	78 913	82 858	87 000
Service charges - refuse revenue	2	69 482	69 482		_ 1	_	_	-	_	69 482	72 955	76 602
Service charges - other		,,,,,,	_	_	_ 1	_	_			_	_	_
Rental of facilities and equipment	1	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		- 1010		_1		_	_	1	_	_	""	0140
Fines, penalties and forfeits		29 564	29 564	1 [1						29 564	31 039	32 587
Licences and permits		2385	2 385	- 1			_			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	- 1		_	2310		2310	96 604	121 115	121 204
Gains on disposal of PPE	4	7 000		- 1	_	_	_		-	10 500		
Total Revenue (excluding capital transfers and contributions)		1 255 185	10 500 1 251 076	-			2 316		2 316	1 253 392	7 000 1 319 476	7 000 1 423 583
total resolute (executing suprial parisons and sombleations)		1 200 100	1251010				1010		2010	1 230 332	10.54.0	1 423 303
Expenditure By Type												
Employee related costs		435 325	441 092		- 1	_	150	- 1	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	-	-1	_	_		-	26 263	27 577	28 955
Depreciation & asset impairment		141 877	141 877			_ :	_		- 1	141 877	139 714	133 277
Finance charges		51 482	51 482	_	_	_	_		_	51 482	52 210	52 352
Bulk purchases		270 260	270 260	_	- 1	_	_		_	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	_	_ 1	_		_		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 1	_	_	1 159		1 159	115 744	132 461	144 310
Loss on disposal of PPE			-		_	_	-			-	102 101	111010
Total Expenditure		1 342 010	1 344 123	-	-		1 436	-	1 436	1 345 559	1 402 198	1 471 786
					7		-	A				
Surplus/(Deficit)		(86 825)	(93 046)	-	-	-	880	-	880	(92 166)	(82 723)	(48 203)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30 619	37 228	- 1	-	-	-	-	-	37 228	28 470	31 628
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profil Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		1 688	9 688	-	-	-	-	-	-	9 688	15712	7 636
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		(54 518)	(46 131)		-	-	880		880	(45 251)	(38 541)	(8 939
Taxation			-			-	_	· -5		-		2000U -
Surplus/(Deficit) after taxation		(54 518)	(46 131)	-1		_	880	-	880	(45 251)	(38 541)	(8 939
Attributable to minorities			,,	_		_	_	_	_	- ,		- (
Surplus/(Deficit) attributable to municipality		(54 518)	(46 131)	-		-	880	-	880	(45 251)	(38 541)	(8 939
Share of surplus/ (deficit) of associate		_			·	_	_				_	_
Surplus/ (Deficit) for the year		(54 518)	(46 131)			_	880	/	880	(45 251)	(38 541)	(8 939)

Date: 2021/04/22 12:03

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WC032 Overstrand - Table B5 Adjustments Capital Expenditure B	Ref				В	udget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
	1	Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts.	11	Budget 12	Budget	Budget
R thousands	╄	A	A1	8	С	D	E	F	G	Н		
Capital expenditure - Vote	١.											
Multi-year expenditure_to be adjusted Vote 1 - Council & Mayor's Office	2				0				P .			
Vote 2 - Municipal Manager & Internal Audit		-	-	-	_	-	1 1	1 2	,	- 3	_	_
Vote 3 - Management Services		3015	3 015	-	_			_	_	3 015	_	
Vote 4 - Finance		60	60	_	_	_		_	_	60	30 000	20 000
Vote 5 - Infrastructure & Planning		92 970	82 370	_	_	-	- 1	-	- 1	82 370	104 430	65 550
Vote 6 - Protection Services		485	485	-	-	-	-		-	485	-	-
Vote 7 - Economic and Social Development & Tourism	١.	45	195	-	-	~	-3	-	-	195	-	-
Vote 8 Community Services		760	760	-	-	-	- 1	-	- 3	760	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	- 1	-	-	-
Vote 10 - Main Ledger Services Vote 11 - [NAME OF VOTE 11]	1	- 1	-	-	-	-	-	-	-	_	-	_
Vote 12 - [NAME OF VOTE 11]		_ [_	_	-	1		_]	_		_
Vote 13- [NAME OF VOTE 13]		_	_	_			k D	_				_
Vote 14 - [NAME OF VOTE 14]		-	_	_	-		-	-		_	_	_
Vote 15 - [NAME OF VOTE 15]			_		_	-	-	-	-	-	_	
Capital multi-year expenditure sub-total	3	97 335	86 885	-	-	-	-	-	-	86 885	134 430	85 550
Single-year expenditure to be adjusted	2											
Vote 1 - Council & Mayor's Office		-	461	-	-	-	-	-	- 1	461	-	_
Vote 2 - Municipal Manager & Internal Audit		-	-		-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-9	-	- 1	-	-	-
Vote 5 - Infrastructure & Planning		128 795	117 240	-	-	-	- 1	-	- 1	117 240	62 017	59 828
Vote 6 - Protection Services Vote 7 - Economic and Social Development & Tourism		13 546	12 533	-	-	-		-	- 1	12 533	1 352	-
Vote 8 - Community Services		797 63 266	647 62 321		_			_		647 62 321	6 817	
Vole 9 - Costing Services		-	- 02.027	_	_	-		_	_	-	2017	
Vote 10 - Main Ledger Services		-	-	_		-		_		_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-0	-	- 1	_	- 1	-	_	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	- 1	-	-	-
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Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	- 1	-	-	_	-	-
Capital single-year expenditure sub-total		206 404	193 202	-	S		-		-	193 202	70 187	59 828
Total Capital Expenditure - Vote		303 738	280 086	-				-	-	280 086	204 617	145 378
Capital Expenditure - Functional												
Governance and administration		3 075	3 536	_	_	_	-1	_	_	3 536	30 000	20 000
Executive and council		5	466	-	-	-	-	_	-	466	_	-
Finance and administration		3 070	3 070	-	-	-	- 1	-0	-	3 070	30 000	20 000
Internal audit		-	-	-	- 1	-	-0	-	-	-	-	-
Community and public safety		93 694	82 780	-1	-	-	- []	-	-	82 780	55 375	37 850
Community and social services		18 638	18 084	-	-	- 1	-0	-	-	18 084	5 617	-
Sport and recreation		12 731	8 588		-	- 1	- 1	-	-	8 588	1739	-
Public safety Housing		14 181 48 144	13 168 42 940	- 1	-		- 1	_		13 168 42 940	1 352 46 667	37 850
Health		40 144	+2 540	2		_	- 1	_	-	42 340	40 00/	37 000
Economic and environmental services		33 589	32 958	-	-	_	- 1	_		32 958	10 393	17 000
Planning and development		13 594	10 372		-	-	-0	-		10 372	6 822	-
Road transport		19 995	22 586	-3	-1	-	- 1	-		22 586	3 571	17 000
Environmental protection			-		- 1	-1	-	-		-	-	-
Trading services		173 381	160 813	-	-	-	-	-	-	160 813	108 849	70 528
Energy sources		21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 000
Water management Waste water management		52 606 77 217	50 036 69 635	-	-	- 1	-	-	-	50 036 69 635	37 516 31 634	22 000 26 528
Waste management		22 439	22 024	-	1 1	1 3	_	_		22 024	1 200	20 520
Other			-	-	_	-		_	- 3			_
Total Capital Expenditure - Functional	3	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378
Funded by:	П			1 - 1								
National Government		37 369	35 100		_	_		_/	- 1	35 100	28 470	31 628
Provincial Government		2 840	2 127	_	-	_		_		2 127	20 410	-
District Municipality		-	-	-	-	-	- 1	_	-	_	_	-
Other transfers and grants		46 306	47 296	-	_	_	-	_		47 296	52 667	43 750
Transfers recognised - capital	4	86 516	84 523	-	-	-	-	-	-	84 523	81 137	75 37
Public contributions & donations		-	-	-	-	-	- 1	-	-	-	-	-
Borrowing Internally generated funds		92 949	75 228	-	- /	-	-	-	- 1	75 228	67 250	50 000
		124 274	120 335	_	4	-	-		1	120 335	56 230	20 000

Prepared by: SAMRAS Date: 2021/04/22 12:03

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Vote Description					-	Budget Year 2020/2					Budget Year +1 2021/22	2022/23
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]		• •	3	4	capital 5	6	Govt 7	8	9	Budget 10	Budget	Budget
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tal expenditure - Municipal Vote												
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ote 1 - Council & Mayor's Office		-	-	- 1	-	-	-	-	- 1	-	-	
1 - Council General 2 - Mayor's Office			-		-	-	-		-	-	-	
3 - Pensioners & Continued Members			_	J - 2	-		-	-		_		
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ote 2 - Municipal Manager & Internal Audit 1 - Municipal Manager		-		- 1	-		_	-	-	_	-	
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ote 3 - Management Services		3 015	3 015	-	-	- 1	-	- 1	-	3 015	-	
1 - Director: Management Services		15	15	-	-	-	-	-	- 1	15	-	
2 - Communication		1	-	-	-	-	-	- 1	-	-	-	
3 - Legal Services 4 - Strategic Services			-	_	-		_	- 1	-	_	-	
4 - Strategic Services 5 - Human Resources			-	-	-		-			-		
6 - Info & Communication Technology		3 000	3 000	- 1	_	- 1	-	1	21	3 000	_	
7 - Council Support Services		3 000	3 000		_	P 21	_		[]	3 000]	
8 - Social Development			_		_	- 1	-	_	_	_	_	
9 - Municipal Court		_	_		_	-	_		-	-	_	
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te 4 - Finance		60	60	-	-	-	-	1	-1	60	30 000	20
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2 - Finance: Deputy Director		-	-	-	-	-	-			-	-	
3 - Finance: Accounting Services		-	-	-	-		-	-	-	-	-	
4 - Finance: Expenditure & Assets		- 1	-	-	_	-	-			-	-	
5 - Finance: Revenue		-	-	-	_	-	-	- 1	- 1	-	-	
5 - Finance: Supply Chain Management		-	-	-	-	-	-	-	- 1	-	-	
7 - Data Control 8 - Assessment Rates		- 1	-	-	_	-	-	- 1	-	-	-	
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ote 5 - Infrastructure & Planning		92 970	82 370	-	_	-	-	-	-	82 370	104 430	65
1 - Director: Infrastructure & Planning		1 420	1 320	-	-	- 1	-	- 1	-	1 320	1 000	
2 - Deputy Director:Engineering Planning		27 183	23 843	-	_	-	-	- 1	-	23 843	18 900	12
3 - Engineering Services & Housing Developmen	d	56 320	49 160	-	-	-	-	-	-	49 160	54 530	37
4 - Town Planning		-	-	-	-	-	-		-	-	-	
5 - Geographical Info System (GIS)		-	-	-	-	(- I	-		-	-	-	
6 - Building Control Services		-	-	-	-	-	-	-	-	-	-	
7 - Environmental Management Services				-	-	-	-	-	-			
8 - Electricity		8 046	8 046	-	-	-	-	-	-	8 046	30 000	15
9 - Solid Waste Planning & Solid Waste Disposal 10 - Property Administration			_	-	-		-	- 1				
te 6 - Protection Services		485	485	-	_	-	-		-	485	_	
1 - Director: Protection Services	- 1	485	485		_]	-		-	485	_	
2 - Traffic		-	- 400	_	_		-		-	460	_	
3 - Law Enforcement		_	-	- 1	_		_	_	-3	_	_	
- Vehicle testing		-	-	-	-	_	-	-	-	-	-	
5 - Fire Brigade		-	-	-	-	-	-	- 1	-	-	-	
3 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	10
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- Disaster Management	1	-	-	-	-	-	-	- 1	-	-	-	E.
- Security Services		-	-	-	-	-	-	-	-	-	-	
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te 7 - Economic and Social Development & Te	ourism	45	195	-	-	- 1	-	-	-	195	-	
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te 8 - Community Services		760	760	_	_		_	-	_	760	_	1
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3 - Parks & Townlands, Cemetries												HT.
3 - Parks & Townlands, Cemetries 4 - Libraries		- 1	-	- 1	-	- 1	-	- 1	-	-	-	10
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Vote Description						Budget Year 2020/2					Budget Year +1 2021/22	2022/23
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[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
housands 8,8 - Water		Α -	A1	В -	C _	D -	E _	F -	G -	н _	<u> </u>	
8,9 - Sewerage		-	-	-	-	-	-	-	-	-	-	
8.10 - Refuse		-	-	- 1	-	-	-	-	-	-	-	
Vote 9 - Costing Services 9,1 - Departmental Charges & Recoveries			-	-	-	- 1	-	_	- 1	_		
9,2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	
9,3 - Activity Based Costing		-	-	-	-	-	-	-	- 1	-	-	
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ote 10 - Main Ledger Services		-	-	-	-	-	-	-	- 1	-	-	
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ole-year expenditure appropriation Vote 1 - Council & Mayor's Office		_	461	- 1	-		_		_	46	-	
1,1 - Council General		-	-	- 8	-	-	-	-	_	-	-	
1,2 - Mayor's Office		-	461	- 1	-	-8	-	-	-	46	- 1	

Prepared by: SAMRAS Date: 2021/04/22 12:03

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Vote Description	011.10		1	Multi-year	1	Nat. or Prov.			Adjusted	2021/22 Adjusted	2022/23 Adjusted
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ote 3 - Management Services		- -	- 1	-	-		-	-	-	-	
1 - Director: Management Services 2 - Communication			_	_	-	_	_		-	1	
3 - Legal Services			-	_		_	_	1	_	_	
- Strategic Services			-	-	-	_	_	-	-	-	
- Human Resources		- -	-	-	-	-	-	-	-	-	
- Info & Communication Technology			-	-	-	-	-	-3	-	-	
- Council Support Services - Social Development		-		-	-	-	-	-	-	-	
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e 4 - Finance			-	-	-	-	-	-	-	-	
- Finance: Director	1	- 1	-	-	-	-	-	- 3	-	-	
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e 5 - Infrastructure & Planning	128	95 117 240		-		_			117 240	62 017	5
- Director: Infrastructure & Planning	43		_	_		_	_		1 671	6 347	
- Deputy Director:Engineering Planning	51 :		-	-	- 1	-	_		44 397	30 825	
- Engineering Services & Housing Development	41.9	01 41 849	- 1	-	-	-	-	-	41 849	17 345	2
- Town Planning		- -	- 1	-	- 1	-	-	-	-	-	
- Geographical Info System (GIS)				-	- 1	-	_	_	-	-	
- Building Control Services - Environmental Management Services				_		-			_		
- Electricity	118			_		_	_	_	9 822	7 500	
- Solid Waste Planning & Solid Waste Disposal	19 4			-	-	-	-	-	19 500	_	
0 - Property Administration		- -	-	-	-		-	-	-	-	
e 6 - Protection Services	13 5		- 1	-	-	-	-	-	12 533	1 352	
- Director: Protection Services		- 645		-	-	- 1	-	-	645		
- Traffic - Law Enforcement		29 1 421 196 2 946		_	_	_	_	_	1 421 2 946	1 052	
- Vehicle testing			- 1	_	_	_	_	_	-	-	
- Fire Brigade	6	21 7421	-	-	-	-	-	-	7 421	300	
- Vehicle Licensing			-	-	-	-	-	-	-	-	
- Special Task Team Unit			-	-	-	-	-	-	-	-	
- Disaster Management - Security Services		 100 100	-	-		_	-	_	100	1 -	
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e 7 - Economic and Social Development & To	ırism	97 647	-	-	-	-	-	_	647	-	
Director: Economic Development & Planning		97 397	-	-	-	-	-	-	397	-	1
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Parking Services			-	-	-	_	-	-	-	-	
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e 8 - Community Services	63 :		1 3	-				_	62 321	6 817	
- Director & Administration	49			_		_		_	47 873		10.5
- Offices & Community Buildings			-	-	-	-	-	-	-	-	
- Parks & Townlands, Cemetries			-	-	-	-	-	-	-	-	
- Libraries			- 1	-	-	-	-	-	-	-	
- Sport & Recreation			-	-	-	-	-	-	-	-	
- Housing & Social Upliftment - Roads & Stormwater	14	 011 14 448		_	-	-		_	14 448	_	
- Water	141	11 14 448	-	-	1	_	_	-	14 448	-	
- Sewerage		-	-	-	-	_	_	_	_	_	
0 - Refuse			- 3	-	-	-	-	-	_	_	
	1		- 1	-	-	-	-	-	-	-	
te 9 - Costing Services											
te 9 - Costing Services - Départmental Charges & Recoveries - Internal Billing		1 :	-	-	-	-	-	-	-	-	

Prepared by : SAMRAS Date : 2021/04/22 12:03

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Vote Description						Budget Year 2020/2	21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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Vote 10 - Main Ledger Services		-			-	_	_		_	-	-	-
10,1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	_
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Vote 11 - [NAME OF VOTE 11]			-	-	- -	-	-	-	_	_	_	-
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Vote 12 - [NAME OF VOTE 12]		1	-	-	-	-	-	_	-	-	_	-
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Vote 13 - [NAME OF VOTE 13]		- 1	-	-	-	-	-	-			-	-
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Vote 14 - [NAME OF VOTE 14]		-		-	-	- 9	-	-	-]	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-		_	-	-	-	_	-	-	_	1 -
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		206 404	193 202	-	-	-	-	-	-	193 202	70 187	59 82
otal Capital Expenditure		303 738	280 086	_			-	-		280 086		

Date: 2021/04/22 12:03

Prepared by: SAMRAS

					_	Budget Year 2020/21					Budget Year +1	Budget Year +2
Description	Ref	-			1	10.6	1	4	Water to direct	A.W. 4. 4 P. 4	2021/22	2022/23
the cure and to		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 R	Mutti-year capital	Untore. Unavoid.	Unfore, Unavoid. Nat. of Prov. Govt 6	Other Adjusts. 8 F	l otal Adjusts. 9	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
A CETTO	1	c			,		,					
200010												
orrent assets		0 10 10 10	117 240				Coo		000	110 100	600 00	080 06
Cash		210 00	647 / 1		ı	r	000	1	000	671 011	560 02	29 009
Call investment deposits	_	400 000	400 000	ı	1	I	ı	ı	1	400 000	400 000	400 000
Consumer debtors	-	83 889	84 491		1	ı	1	1	I	84 491	91 899	99 757
Other debtors		34 983	34 987	ı	1	ľ	ı	ı	1	34 987	34 411	33 804
Current portion of long-term receivables		m	1	1	1	1	1	L	1	1	1	ľ
Inventory		9 540	9 540	1	1	1	Ī	1	1	9 540	10 113	10 7 19
otal current assets		614 227	646 267	ı			880	1	880	647 147	564 516	573 370
ion current assets												
Long-term receivables		_	ı	ı	ı	ı	t	ı	ı	ı	ı	1
Investments		65 460	54 460	1	1	1	ı	1	ı	54 460	62 294	70 414
Investment property		121 846	121 846	1	l	ı	ı	1	ı	121 846	121 846	121 846
Investment in Associate		1	1	ı	ı	ı	ı	1	ı	'	1	1
Property, plant and equipment	—	3 790 408	3 766 756	ı	ı	ı	1	(124 182)	(124 182)	3 642 574	3 707 908	3 720 306
Agricultural		1	1	1	1	1	1	ı	1	ı	1	1
Biological		ı	ı	1	1	ı	1	J	1	1	1	I
Intanaible		4 753	4 753	1	1	1	ı	1	1	4 753	4 322	4 025
Other non-current assets		1	1	1	I	1	ı	130 928	130 928	130 928	130 928	130 928
otal non current accofe		3 982 468	3 947 815	1	1	1	1	6.746	6 746	3 954 561	A 027 299	4 047 520
oral non current assets		2 302 400	000 100 1				000	9 9	010	100 400 0	4 02 123	070 000 7
TOTAL ASSETS	1	4 596 695	4 594 082	1	Г		880	6746	7 626	4 601 708	4 591 815	4 620 889
JABILITIES												
Current liabilities												
Bank overdraft		I	ı	1	1	1	1	1	ı	ı	I	ŧ
Borrowing		52 751	52 751	1	l	1	ı	1 205	1 205	53 956	48 956	54 395
Consumer deposits		62 074	62 074	1	1	1	1	1	1	62 074	62 233	69 747
Trade and other payables		104 604	98 952	ı	1	1	1	1	ı	98 922	106 043	116 245
Provisions		35 286	35 286	-	-	1	1	í	1	35 286	37 105	38 980
otal current liabilities		254 715	249 067	t.	1	ı	1	1 205	1 205	250 272	257 903	279 367
on current liabilities												
Borrowing	-	430 260	430 260	J	i	ı	I	142	142	430 401	432 650	429 460
Provisions	-	256 985	256 985	1	1	1	ŧ	l	1	256 985	275 754	295 494
otal non current liabilities		687 245	687 245	1	1	1	1	142	142	687 386	708 404	724 954
TOTAL LIABILITIES		941 960	936 312	t	1	ı	1	1 347	1347	937 658	966 307	1 004 321
IET ASSETS	2	3 654 735	3 657 771			-	880	5 399	6 280	3 664 050	3 625 508	3 616 568
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 651 390	3 654 426	ı	ŧ	ı	880	5 399	6 280	3 660 705	3 622 158	3 613 213
Reserves		3 345	3 345	I	ı	ı	1	1	ı	3 345	3 350	3 355
Minorities' interests		1	ı	1	ı	1	1		1		ľ	
COTAL COMMINITY WEALTHEOLITY		3 654 735	3 657 771	1	1		880	5 399	6 280	3 664 050	3 625 508	3 616 568

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

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

					Bu	dget Year 2020	0/21		200		Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts.	9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	\rightarrow	A	A1	В	С	D	E	F	G	Н	-	
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts	- 1 1											
Property rates	- 1 1	259 513	255 713	-	-	-	-	-	- 1	255 713	273 131	286 269
Service charges	- 1 1	655 534	655 430	-	-	-	-	-	- 1	655 430	688 710	762 61:
Other revenue	- 1 1	131 331	133 925	- 1	- 1	-	-	(10 500)	(10 500)	123 425	153 262	146 08
Government - operating	1	131 840	148 458	1 -1	- 1	-	2 316	-	2 316	150 774	141 735	154 27
Government - capital	- 1	30 619	37 228	-	-	-	-	-	- 1	37 228	28 470	31 62
Interest	- 1 1	36 073	31 050	-	-	-	-	-	-3	31 050	37 881	39 760
Dividends	- 1 1	-)	-	-	- 1	-	-	-	- 1	-	-	-
Payments	- 1 1											
Suppliers and employees	- 1 1	(983 752)	(1 000 174)	-	-	-	(1 436)	(49 212)	(50 648)	(1 050 822)	(1 139 577)	(1 210 304
Finance charges	- 1 1	(51 482)	(51 482)	-	-	-	-	-		(51 482	(52 210)	(52 35)
Transfers and Grants	1	(11 610)	(8 300)	-	- 1	-	_	(380)	(380)	(8 680	(11 610)	(11 610
NET CASH FROM/(USED) OPERATING ACTIVITIES	\rightarrow	198 066	201 847	-		-	880	(60 092)	(59 212)	142 635	119 793	146 362
CASH FLOWS FROM INVESTING ACTIVITIES	1.1	1									1	
Receipts	- 1 1											
Proceeds on disposal of PPE	- 1 1	7 000	-	-	- 1	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	1 1	- 1	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	- 1 1	7	10	-	- 1	-	-	-	-	10	-	-
Decrease (increase) in non-current investments	- 1 1	(7 575)	3 425	-	-	-	-	(8 405)	(8 405)	(4 980	(4 980)	(4 980
Payments	- 1 1	1		1								
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	1 1											10
Short term loans		- 1	-		-	_	-	-	-	-	-	-
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)	
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	- 1	- 1	_	-	68 387	68 387	653 813	518 129	428 09:
Cash/cash equivalents at the year end:	2	485 812	517 249	_	_	_	880	_	880	518 129	428 093	429 089

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

	П				Ви	dget Year 2020	/21			-87	Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
	1 1		3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available		0 III-L V										
Cash/cash equivalents at the year end	11	485 812	517 249	-	-	-	880	-	880	518 129	428 093	429 089
Other current investments > 90 days	1 1	(0)	-	-	-	-	-	-	-	-	-	-
Non current assets - investments		65 460	54 460	-		_	-	-		54 460	62 294	70 414
Cash and investments available:	П	551 272	571 709	-	-	-	880	-	880	572 589	490 388	499 503
Applications of cash and investments	П											
Unspent conditional transfers	1 1	-	_	-	_	-	_	-	- 1	~	-	-
Unspent borrowing	1 1	25 193	25 193	-	_		_	-	- 1	25 193	(2 249)	3 190
Statutory requirements	1 1	-	-	-	-	_	-	-	- 1	_	-	_
Other working capital requirements	2	(10 043)	(18 207)					1 177	1 177	(17 030)	(17 751)	(13 756
Other provisions	ΙI	4 109	4 109	-	_	_	-	-	-9	4 109	4 315	4 530
Long term investments committed	1 1	- 1	-					-		-	-	_
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
Total Application of cash and investments:		3 680 684	3 675 555	-	-	-	_	7 457	7 457	3 683 012	3 616 523	3 617 243
Surplus(shortfall)		(3 129 412)	(3 103 846)	-	-	-	880	(7 457)	(6 577)	(3 110 423)	(3 126 136)	(3 117 740)

WC032 Overstrand - Table B9 Asset Management - 28/04/2021

	1					idget Year 2020					Budget Year +1 2021/22	Budget Y +2 2022/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
		Dauget	7	8	9	10	11	12	13	14	Duaget	Buug
housands		А	. A1	В	С	Ð	E	F	G	Н		
PITAL EXPENDITURE												
otal New Assets to be adjusted	1	215 433	201 924	-	-	- 1	-	-	- 1	201 924	154 574	99
Roads Infrastructure	1	19 795	22 386		-	-	-	-	-	22 386	3 571	17
Storm water Infrastructure		16 384	16 322	-	-	- 1	- 1	-	- 1	16 322	7 864	
Electrical Infrastructure	1	12 768	10 768	-,	-	- 1	-	-	- 1	10 768	37 500	1
Water Supply Infrastructure		29 547	27 547	-1	-	-	-	_	-	27 547	7 732	
Sanitation Infrastructure		20 576	18 536	-	- 1	-	-	-	-	18 536	6 250	
Solid Waste Infrastructure Rail Infrastructure		18 479	18 064	-	-	-	-	-	- 1	18 064	1 200	
Coastal Infrastructure		i - I	-	_	_	-		-	-	-	-	
Information and Communication Infrastructure	1	6 -	- 1	-	_	-	_	-	- 1	-	_	
Information and Communication Infrastructure		117 549	113 622	-		-		-	-	142 022	C4 44C	-
Community Facilities		12 743	9 787		_					113 622 9 787	64 116	·
Sport and Recreation Facilities	1	50	50	_	- 1	-	_	-	-	50	12 992	
Community Assets		12 793	9 837					-		9 837	12 992	_
Heritage Assets		12,33	- 001		_				[]	3 031	12 332	
Revenue Generating		_	_ [_	_				_ [_		
Non-revenue Generating		1 1	_ [-	_	_					_	
Investment properties		8	-			_	_		-			
Operational Buildings		4 825	4 961	_	_		_	_		4 961	800	
Housing		48 144	42 940	_		_	_	_		42 940	46 667	
Other Assets	6	52 970	47 901			*********	-			47 901	47 467	
Biological or Cultivated Assets			" "		_	-	_	_		-1 551		
Servitudes		_		_	_	_	_		_	_	_	
Licences and Rights		-	_	_	_1	_		_	_	_	_	
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	_	_	_	-	_	- 1	860	_	
Transport Assets		22 440	21 732	- 1	-	_	_	_	- 1	21 732	30 000	
Libraries		-	- 1	- 1	-	-	- 1		-	-	_	
Zoo's, Marine and Non-biological Animals			- 1		-	-	-	_	- 1	-	_	
al Renewal of Existing Assets to be adjusted	2	25 621	25 096		_	-	-	_	_	25 096	20 050	
Roads Infrastructure	5	13021	-			_	_]]	20 000	20 030	
Storm water Infrastructure			1		- 1	_			[]		~	
Electrical Infrastructure		1 000	1 000	- 1	- 1	_	_			1 000	1 000	
Water Supply Infrastructure		20 560	20 035	_	- 3	_ [20 035	18 400	
Sanitation Infrastructure		4 061	4 061	- 1	- 1	_			_3	4 061	650	
Solid Waste Infrastructure		7 001	7 001		_					4 001		
Rail Infrastructure				_			M _ [[]			
Coastal Infrastructure				_	_	_		_	1 1	2	_	
Information and Communication Infrastructure		_ [_ [_	j -	_			_	
Infrastructure	1 1	25 621	25 096	-	-	-	-	_		25 096	20 050	
Community Facilities		20 021		_		_	_	_		25 050	20 030	
Sport and Recreation Facilities			_ [_	_	_	_			_	
Community Assets			-			-	-		-	-	-	
Heritage Assets		-	-	_	_	_					_	
Revenue Generating		_	- 1		_	-	_				_	
Non-revenue Generating	1 1		_ [- 1		_				_	_	
Investment properties		-	-		-3	-	_		-			
Operational Buildings	1 1	_	_		_1	_	_	_	_ [_	_	
Housing			_ [- 2					-		
Other Assets	6				_							
Biological or Cultivated Assets	[1	_ [1	_	- 1]				_	_	
Servitudes		1 1		_		_	-	_		_	_	ľ.
Licences and Rights			-		_	_	II - [1		[]	_	_	ľ
Intangible Assets		-	-	-			desirente de	-				8
Computer Equipment			- [_	_		_	_	[]	_	_	
Furniture and Office Equipment				-	-	_ [· []	_	- 1	3	_	
Machinery and Equipment				-	_	_		_	_	-	e -	
Transport Assets		-	-	-	-	_	_	_		_	_	
Libraries			-	-	_	_		_		_	_	Ľ.
Zoo's, Marine and Non-biological Animals		li	-	-		-		_			_	
tal Upgrading of Existing Assets to be adjusted	20	62 684	53 066	_		-	_	_	_	£2.000	20.000	i i
Roads Infrastructure	<u>2a</u>	62 684 200	53 066 200			-	-			53 066	29 992	
Storm water Infrastructure	1	13 057	13 057	- 1	- 1	-	_	-	-	200 13 057	_	
Electrical Infrastructure		7 350	7 350	[]		[]	_			7 350	_	
Water Supply Infrastructure		2 500	2 454		_	_ [_	_	[[2 454	11 384	
Sanitation Infrastructure		23 138	17 659		_	_ [_]	17 659	16 870	1
Solid Waste Infrastructure		3 960	3 960	_	_		-	_	[]	3 960	16 670	
Rail Infrastructure		2 300	2 800	-		_ [1	-	-	3 960	_	
Coastal infrastructure		_ [_		_	_		_	_	_	
Information and Communication Infrastructure		_	_	_			_	_	- 1	_	-	
information and Communication Intrastructure nfrastructure		50 206	44 681		-	-		-	-	44 681	28 254	
Community Facilities		976	906		- 3	-	-	_	-	44 681 906	26 254	
Sport and Recreation Facilities							_	1	_		4 700	
		11 503	7 480						-	7 480	1 739	+
Community Assets		12 479	8 386	-	- 1	-	-	-	-	8 386	1 739	
Heritage Assets		-	-	-	-	-	-		-	-	-	
Revenue Generating		-	-	-	- 1	-	-		- 1		-	
Non-revenue Generating			-			-	-	-			<u> </u>	-
Investment properties		i -	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	- 1	-	-	- 1	-	-	
Operational Buildings												The second
Operational Buttoings Housing		- 1	-	- 1	-		_	-			_	

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Description housands Servitudos 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 Capital Expenditure, to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Soild Wester Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	Ref	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
Servitudas Licences and Rights Lintangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Coastal Infrastructure Coastal Infrastructure Coastal Infrastructure Coastal Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	-	-	В	С		E					1
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 Capital Expenditure to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	-	-	-	-							1
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Costal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Sasets Heritage Assets	4	-	-	-		-	- 1	-	-	-	-	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals Total Capital Expenditure, to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Linformation and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	-	-		-	-	-	-		-	-	
Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted Roads Infrastructure Electrical Infrastructure Electrical Infrastructure Water Supply Infrastructure Samilation Infrastructure Samilation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	-		-	-	-	-	-	-	- 1	-	
Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals Total Capital Expenditure, to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Coastal Infrastructure Linformation and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	-	- 1	- 1	-	-	-	-	-	-	-	
Transport Assets Libraries Zoo's, Marine and Non-biological Animals Total Capital Expenditure (o be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Costal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	-		-	-	-	-	_	[]	-	-	
Libraries Zoo's, Marine and Non-biological Animals Total Capital Expenditure, to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Samilation Infrastructure Samilation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	_	-	-		-	- 1	_	1 3			
Zoo's, Marine and Non-biological Animals Total Capital Expenditure to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure Sanilation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4		- [<u> </u>		_	- 1			
Total Capital Expenditure to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Linformation and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Heritage Assets	4	-	-	- 1		_	_	_	- 1	-		
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	11											
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		19 995	22 586		_	_	_	_	_	22 586	3 571	17 0
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Heritage Assets		29 441	29 378		_	-	/ - 1	-	- 1	29 378	7 864	
Sanilation Infrastructure Sold Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		21 119	19 119	-	- 1	-	-	-	-	19 1 19	38 500	22 (
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		52 606	50 036	-	-	-	-	-	-	50 036	37 516	22
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		47 776	40 257	-	-	-	-	-	-	40 257	23 770	26
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		22 439	22 024	-	_		- 1	-	-	22 024	1 200	
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets			-	- 1	_			_	[
Infrastructure Community Facilities Sommunity Ascets Community Assets Heritage Assets		- 1	_	_	_	_	_	_	_	- 1	_	
Sport and Recreation Facilities Community Assets Heritage Assets		193 376	183 399	-	-7	-	-	_		183 399	112 420	87
Community Assets Heritage Assets		13 719	10 693	-	-0	-	-	-	-	10 693	12 992	
Heritage Assets		11 553	7 530	- 1	-0	-	-	-	- 1	7 530	1 739	
		25 272	18 223	-	-	-	-	-	-	18 223	14 730	6
Moralius Oslisialing		-	-	- 1	- 1	-	-	-	- 1	-	-	
Non-revenue Generating		<u>-</u>	_ [-	_	-		_	- 1			
Investment properties		<u>[</u>				_ [1			-	-	
Operational Buildings		4 825	4 961	_)	- 1	_	-	_	- 1	4 961	800	Ď.
Housing		48 144	42 940	-	- 1	-		-	- 1	42 940	46 667	37
Other Assets		52 970	47 901	-	-	-	-	-	-	47 901	47 467	37
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	- 1	[1]	
Servitudes		-	-	-	-	-	~	-	-1	-	-	
Licences and Rights Intangible Assets	-1-1	-	-	-	- 1	-	-	-	- 1	- 1	-	
Computer Equipment		7 896	6 896			_ [-		6 896		
Furniture and Office Equipment		1 025	1 075	_	-		- 1	-	-	1 075		
Machinery and Equipment		760	860	_	_	_		_	_	860	_	
Transport Assets	1 1	22 440	21 732	- 1	-	_	-	_		21 732	30 000	20
Libraries		- 1	-	-	-	-	-	-	-	-0	-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-	-	
TAL CAPITAL EXPENDITURE to be adjusted	4	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145
SET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure	11	1 002 295	1 004 886		-	-	-	_	- 1	1 004 886	975 273	959
Storm water Infrastructure		248 394	248 331	-	-	-	-	-	- 1	248 331	249 298	242
Electrical Infrastructure	11	514 928	512 928	-	-	-	-	-	- 1	512 928	524 892	520
Water Supply Infrastructure		512 347	509 776	-	-	-	-	-	-	509 776	520 271	520
Sanitation Infrastructure	11	413 216	405 697	-	-	-	-	-	-	405 697	410 164	418
Solid Waste Infrastructure	1.1	48 639	48 224		-	-	- 1	-	-	48 224	47 029	44
Rail Infrastructure Coastal Infrastructure	1 1	-	-	1	-	_	-	_			-	
Information and Communication Infrastructure	1 1			_	_	_	_ [-	_ [-	
infrastructure		2 739 819	2 729 842	_		-	-		-1	2 729 842	2 726 927	2 705
Community Assets	11	2700010	- 123 042	_	_	_	_	_	- 1	- 120 042	2120 321	270
Heritage Assets	1 1	124 182	124 182	_	_	_	-	6 746	6 746	130 928	124 182	124
Investment properties	11	121 846	121 846		- "	_	_	-	_	121 846	121 846	121
Other Assets	1 1	803 760	791 693	_	- 1	_	-	_	- 1	791 693	837 929	859
Biological or Cultivated Assets	11	-	-	-	-	_	_	-	_	-	-	
Intangible Assets	1 1	4 753	4 753	-	-	-	-	-	- 1	4 753	4 322	
Computer Equipment		-		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		21 360	21 360	-	-	1-	-	-	-	21 360	19 760	18
Machinery and Equipment		5 268	5 368	-	-	-	-	-	-	5 368	4 793	4
Transport Assets		96 019	94 311	-	-	-	- 1	-	- 1	94 311	118 499	132
Libraries		-	-	- ()	- 1	~	-	-	-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	- 1	-	-	-		- 0.740			
TAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 917 008	3 893 355			-	-	6 746	6 746	3 900 101	3 958 259	3 97
PENDITURE OTHER ITEMS												il.
Depreciation & asset impairment		141 877	141 877	- 1	- 1	-	-	-	-	141 877	139 714	133
Repairs and Maintenance by asset class	3	210 905	218 461	-		-	-	-	-	218 461	223 085	23
Roads infrastructure		67 578	67 234	-	-	-	- 1	-	-	67 234	71 378	75
Storm water Infrastructure		6 159	6 189	-	-	-	-	-	-	6 189	6 363	
Electrical Infrastructure		31 243	33 234	- 1	-	-	-	-	-	33 234	32 852	3
Water Supply Infrastructure		19710	20 832	-	-	-	-	-	-	20 832	20 801	2
Sanitation Infrastructure Solid Wasta Infrastructure		13 262	13 920		-	-	-	-	-	13 920	13 878	1
Solid Waste Infrastructure Rail Infrastructure		3 691	3 308		_	8 -		-	1	3 308	4 926	į.
Coastal Infrastructure		216	186		_	_		_		186	225	V-
Information and Communication Infrastructure		42	42		_	_		-		42	44	
Infrastructure		141 901	144 944		_	-	-		-	144 944	150 468	15
Community Facilities		37 242	41 445	_		_		_	_ [41 445	39 286	4
Sport and Recreation Facilities		7 516	7 965]] [_	_ [7 965	7 878	, "
Community Assets		44 758	49 409		-	-		_	-	49 409	47 164	4
		-77,00		_]	_			- 1	45 405	47 104	1 00
Homaye Assets		-	- 1			_	-	_	-	_	-	
Heritage Assets Revenue Generaling		_		_	_	_	- 1	_				
		-	-	-	_	-		-	-			
Revenue Generaling		-	- 1	- 10		T	la - (_	- 1	-		E

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	Т				Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
	1		7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	н		
Other Assets		3 410	3 204	-	-	-	-	-	- 1	3 204	3 549	3 693
Biological or Cultivated Assets		-	-	- 1		-	-	-	-	-	-	-
Servitudes	1 8	-	-	-	-	-	-	_	-	-	-	-
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	1	2 186	2 186	-	-	-			-	2 186	2 301	2 415
Furniture and Office Equipment	1	2811	2 877	-	-	-	-	_	-	2 877	2 862	2 914
Machinery and Equipment		-	-	-	-	-	[] - [-	- 1	-	-	-
Transport Assets	1	9 914	9 914		-	-	-	-	- 1	9 914	10 506	11 133
Libraries		-	- 1	-	-/	-	-	-	- 1	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	_	_	-/				-	_	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		352 782	360 337	-	-	-	-		-	360 337	362 798	368 612
Renewal and upgrading of Existing Assets as % of total capex		29.1%	27.9%		V=//E547	and the	DEANSO		elsmile.	27.9%	24.5%	31.3%
Renewal and upgrading of Existing Assets as % of deprecn"		62.2%	55.1%				1 800		With	55.1%	35.8%	34.2%
R&M as a % of PPE		5.4%	5.6%		1000				T18.500.	5.6%	5.6%	5.9%
Renewal and upgrading and R&M as a % of PPE		7.6%	7.6%	70/2/1/		Relie	-		- 9 / 1	7.6%	6.9%	7.1%

S L\'EM

			1		В	udget Year 2020	/21	,		,,	+1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	8	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Provi Govt	Other Adjusts.	'	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
<u>Water:</u> Piped water inside dwelling		30694							_		31614	3256
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	4650							[_	4900	500
Minimum Service Level and Above sub-total		35	-	-	-	-	-		-	// -	37	3
Using public tap (< min.service level) Other water supply (< min.service level)	3,4								-			
No water supply	9,4											
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	35	-	-	-	-	-	-	-	-	37	31
Sanitation/sewerage: Flush toilet (connected to sewerage)		30519							_	_	31435	3237
Flush toilet (with septic lank)									-	-		
Chemical (vilet Pit toilet (ventilated)									-	_		
Other toilet provisions (> min.service level)									_			
Minimum Service Level and Above sub-total Bucket toilet		30 519	-	-	-	-	-	-	-	-	31 435	32 37
Other toilet provisions (< min.service level)										_		
No toilet provisions									-	_		
Below Minimum Servic Level sub-total Total number of households	5	30 519			-	-	-	-		-	31 435	32 378
Energy:												1
Electricity (at least min. service level)	П	5343							-	-	5099	
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		21022 26 365	_	-	-	-	-	-		-	21801 26 900	2258
Electricity (< min.service level)		20 303	_		_	•				_	20 900	21 43
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total	11.3	-	-	-	-	_	-	-	-		-	_
Total number of households	5	26 365	-		~	-	~	-	-	-	26 900	27 435
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		34098 34 098	-				-	_	-	-	35121 35 121	3617 36 175
Removed less frequently than once a week		34 090	_	_			-	-	-	-	33 121	30 17
Using communal refuse dump							Ř.		-	-		
Using own refuse dump Olher rubbish disposal									-	-		
No rubbish disposal									-			
Below Minimum Servic Level sub-total Total number of households	5	34 098	-	-	-	-	-	-	-	-	35 121	36 175
Manufacture Co. Burlon	-			(= = = =)								
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	7750							_	_	8000	824
Sanitation (free minimum level service)		7750							-	-	8000	
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		7750 7750							-	_	8000	
Cost of Free Basic Services provided (R'000)	16									Į.		
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanilation (free sanitation service) Electricity/other energy (50kwh per household per month)		-	_		_	1 :	-	1 1			1 1]
Refuse (removed once a week)			_		_	_	_					
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided Property rates (R'000 value threshold)		220000								_	220000	22000
Water (kilolitres per household per month)		6							_	_	6	22000
Sanitation (kilolitres per household per month)		4.2							-	-	4.2	
Sanilation (Rand per household per month) Electricity (kw per household per month)		85 50								_	90	1
Refuse (average litres per week)		210							-	<u> </u>	210	21
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPR Property rates exemptions, reductions and rebates and impermissable values	A)	-	-	- 1	-	-	_	-	-	_	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of fee sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)	6	-	_	-		_	_	-		_		-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6	-	_		_	_	-	_	-	_	-	-
Other	0			Leve to a		m_11426					1	
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-



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					Bu	dget Year 2020	/21				Hudget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	2	A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS:												
<u>Property rates</u> Total Property Rates		262 551	259 241		_		_	_	_	259 241	275 226	288 402
less Revenue Foregone (exemptions, reductions and rebates and	١,	202 331	255 241	_						200 241	210220	200 10.
impermissable values in excess of section 17 of MPRA)		-	-		-	-	-	-	-	-	-	-
Net Property Rates		262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 40
Service charges - electricity revenue												
Total Service charges - electricity revenue		386 294	386 294	-	- 1	-	-	-	-	386 294	403 262	463 06
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			8									
month)			-	_			_		- 1			
Net Service charges - electricity revenue	1 8	386 294	386 294	-	-	-	-	-	-	386 294	403 262	463 06
ervice charges - water revenue												
Total Service charges - water revenue		128 520	128 520	_		_	_	_	_	128 520	134 919	141 63
less Revenue Foregone (in excess of 6 kilofitres per indigent household per				_					_		_	_
month)		-	-	-	-	- 1		_	-	_	_	
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue	1 3	128 520	128 520	-	_	-	-		_	128 520	134 919	141 63
-			į.									
ervice charges - sanitation revenue												
Total Service charges - sanitation revenue		78 913	78 913	-	-	-	-	-	-	78 913	82 858	87 00
less Revenue Foregone (in excess of free sanitation service to indigent		_	-	-	-	-	-	-	- 1	-	- 1	
households) less Cost of Free Basic Services (free sanitation service to indigent												
households)		-	-	-	-	-	-	-	-	-	- 1	
Net Service charges - sanitation revenue		78 913	78 913		-		-	-	-	78 913	82 858	87 00
Service charges - refuse revenue										00.400	72 955	76 60
Total refuse removal revenue Total landfill revenue		69 482	69 482	_	1 1	_	[_	1 1	69 482	/2 955	/660
less Revenue Foregone (in excess of one removal a week to indigent												
households)		-	-	-	- 1	-	-	-	-	_	_	_
less Cost of Free Basic Services (removed once a week to indigent households)		-	-		- ()	-	-	-	- 1	-	-	-
Net Service charges - refuse revenue	- 6	69 482	69 482			-	-	-	-	69 482	72 955	76 60
	- 23											
Other Revenue By Source							C11112222	y —				
Fuel Levy		-	-	-	-	~	-	-	-	-	-	-
Other Revenue		-		-	-	-	-	-	- 1	-	-	-
Discontinued Operations		-3	-	-	-	-	-	-	-	-	-	-
Rent on Land		4 181	4 181	-	-	-	-	-	-	4 181	4 297	4 42
Operational Revenue		7 357	7 357	-	- 1	-	-	-	- 1	7 357	7 585	7 82
Intercompany/Parent-subsidiary Transactions	13 13	-	-	-	- 1	-	J -	-	- 1	- 1	-	
Surcharges and Taxes				-	- 1	-	-	-	-	- 05.000		400.0
Sales of Goods and Rendering of Services		102 460	85 066	- 1		_	-	_	1 1	85 066	109 233	108 96
			i	-	1	_	_	_	1			
							-					
Total 'Other' Revenue	1	113 998	96 604	-		-	-		-	96 604	121 115	121 20
EXPENDITURE ITEMS	1										1	il.
Employee related costs												
Basic Salaries and Wages		274 762	272 833	-	_	_	382	-	382	273 215	288 726	305 3
Pension and UIF Contributions		48 588	50 375	_	-	_	6	-	6	50 381	51 441	54.5
Medical Aid Contributions		18 241	18 337	-	_	-	-	_	-	18 337	18 425	198
Overtime		295	295	-	-	-	-	-	-	295	313	
Performance Bonus		22 134	22 965	-	-	-	-	-	-	22 965		
Motor Vehicle Allowance		8 032	8 256	-	-	-		-	-	8 256		
Celiphone Allowance		2 565	2 643	-	-	-	-	-	-	2 643		1
Housing Allowances		2 870	2 994	-		-	-	-	-	2 994		
Other benefits and allowances		42 803	47 360	-	-	-	(238)	-	(238)		1	47 0
Payments in lieu of leave	H	- 0.400	2400	_	-	-	_	_	-	2 166	2 274	2 3
Long service awards Post-retirement benefit obligations	4	2 166 12 869	2 166 12 869						1 - 1	12 869		
sub-total	1	435 325	441 092		-	_	150	_	150	441 241		
Less: Employees costs capitalised to PPE		455 515	-	_	_	-	-	-	-	-	-	
Total Employee related costs	1	435 325	441 092	_		-	150	-	150	441 241		_
	1											
Contributions recognised - capital												T.
List contributions by contract					_			_		1 _	F _	1
		_]	_	_	_	1 -	_	_	
		_	_	_	_	-	-	-	-	_	-	
		-	-	-	-	-	-	-	-	-	-	(c)
	1	-	-	-	-	-	-	-	-	-	-	
			-			-		-	-	-	-	
Total Contributions recognised - capital		-	-	-	-		-	-			-	
Depreciation & asset impairment	1											
Depreciation of Property, Plant & Equipment	1	141 307	141 307	-	-	-	-	-	-	141 307		
Lease amortisation	1	570	570	-1	-	-	-	-	-	570	43	1 3
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE	1	-		-		-	-	_	_	_		1
Total Depreciation & asset impairment	1	141 677	141 877	-	-	_		-	-	141 877	139 714	133 2

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					Bu	dget Year 2020	1/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
	Ш		6	7	8	9	10	11	12	13		
R thousands	ш	A	A1	В	С	D	E	F	G	Н		
Bulk purchases Electricity Bulk Purchases		270 260	270 260	_	_	_		_	_	270 260	290 978	313 12
Water Bulk Purchases	1 1	210 200	270 200	_	_ 31					270 200	250 570	313 12
Total bulk purchases	1	270 260	270 260	(1)	-		-	-	-	270 260	290 978	313 12
Fransfers and grants	Ш											
Cash transfers and grants	Н	11 610	8 680	- /	- 1	1-		_		8 680	11 610	11 6
Non-cash transfers and grants		-				-				_		
Total transfers and grants		11 610	8 680	-	-1	-	-	-	-	8 680	11 610	11 6
Contracted services												
Outsourced Services		92 907	91 724	_		_	_	_		91 724	99 210	104 1
Consultants and Professional Services		36 692	34 493	_	-	_	_	_	_	34 493	38 690	40 4
Contractors		92 816	98 513	_	_	_	_	_	_	98 513	97 638	102 6
sub-total	1	222 414	224 730	_		_	_	_		224 730	235 538	247
Allocations to organs of state:												
Electricity	ш	_	-	_		_	-		-	_	_	
Waler	ш	_	_	_	_	_	_	_	-	_	_	
Sanilalion		_	_		_	_		_		_	_	
Olher		_		_		_		_		_		
otal contracted services??	li	222 414	224 730	-	-	-	-	-	-	224730	235 538	247 1
Other Expenditure By Type					-						_	-
Collection costs	1 1	6 666	6 266	_	_	-	_	_	_	6 266	7 066	7.4
Contributions to 'other' provisions	1 1	4 109	4 109	_	_	_				4 109		4 :
Consultant fees	1 1	- 103	- 103							- 103	- 1010	, ,
Audit fees	1	5 322	5 322			_		_	[5 322	5 322	5
General expenses	3,5	3 322	5 522	_]				5 522	3 322	
Operating Leases	3,5	1 578	1 473	_		_			[]	1 473	1	11
Operational Cost		105 640	97 414			_	1 159		1 159	98 574	114 167	125 3
Statutory Payments other than Income Taxes		103 040	51 714		[]		1,00	_	1,55	30314	""	125
Discontinued Operations			1	_	_	_		_		_	-	
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			1	_				_		_	1 _	
Gains and Losses : Water Losses		1		_				_	_ [_	1 [
otal Other Expenditure	1	123 315	114 585	-	-]	-	1 159		1 159	115744	132 461	144 3
tepairs and Maintenance by Expenditure item	14											
Employee related costs		100 057	100 057	-	-	-	-	-	-	100 057	-	
Other materials		20 206	23 758	-	-	-	-	-	-	23 758	-	
Contracted Services		79 701	79 701	-	-	-	- 1	-	-	79 701	-	
Other Expenditure		10 941	14 944			_	·		-	14 944	-	66
otal Repairs and Maintenance Expenditure	15	210 905	218 461		- 1			-	-	218 461	_	

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					Bu	dget Year 2020)/21				+1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	, ,	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		^	Al	-	_				9			-4
Call investment deposits												
Call deposits	1	400 000	400 000	- 1	-	-	-	-	-	400 000	400 000	400 0
Other current investments	1	-		-		_	-	-	-		-	
Total Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 0
Consumer debtors												
Consumer debtors	1.3	111 229	125 132	- 1	-	-	-	-	-	125 132	132 640	140 5
Less: provision for debt impairment		27 340	40 641	-	-	-	-	-	_	40 641	40 741	40 8
Total Consumer debtors	1'	83 889	84 491	-	-	-	-	-	-	84 491	91 899	99 7
Debt impairment provision												
Balance at the beginning of the year		22 260	40 486	-	-	-	-	- 1	-	40 486	40 641	40 7
Contributions to the provision		5 980	896	_	-	-	_	_	-	896	900	!
Bad debts written off Balance at end of year		(900) 27 340	(741) 40 641	_			-	_		(741) 40 641	(800) 40 741	40
		2, 340	70 071		_					40 041	40,41	101
Property, plant & equipment		0.051.00:	0.000.000						40.40	0.004.000	0 (00 0==	
PPE at cost/valuation (excl. finance leases)	2	6 351 894	6 328 242	-	_	_	-	(124 182)	(124 182)	6 204 060	6 408 677	6 554
Leases recognised as PPE Less: Accumulated depreciation	'	(2 561 486)	(2 561 486)	-	_	-	_	-		(2 561 486)	(2 700 769)	(2 833
Total Property, plant & equipment	1	3 790 408	3 766 756	_	_	_		(124 182)	(124 182)	3 642 574	3 707 908	3 720
LIABILITIES	Ħ	2.30 400						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.2, 102)			3,20
Current liabilities - Borrowing	1 1											
Short term loans (other than bank overdraft)		_	_	_	_	_	_	_	_	_1	_	
Current portion of long-term liabilities	П	52 751	52 751		_	-	_	1 205	1 205	53 956	48 956	54
otal Current liabilities - Borrowing		52 751	52 751	- 1		-1		1 205	1 205	53 956	48 956	54
rade and other payables	ш											
Trade Payables	П	104 604	98 955	_	_	_	_	_	_	98 955	106 043	116
Other creditors	1 1	-	-	_	-	_	_	_	_	-	-	
Unspent conditional grants and receipts	ш	-	-	-	-		-	_	-	-	-	
VAT	ш	-	-	_	-		-	_	_	-	-	
Total Trade and other payables	[1]	104 604	98 955	-	-	-	-	-	-	98 955	106 043	116
Non current liabilities - Borrowing	1											
Borrowing	3	430 260	430 260	-	-	-	-	142	142	430 401	432 650	429
Finance leases (including PPP asset element)		-		-			-	-	-	-	-	
Total Non current liabilities - Borrowing		430 260	430 260	-	-	-	-	142	142	430 401	432 650	429
Provisions - non current	1.1											
Retirement benefits	1 1	132 766	132 766	-	-	-	-	- 1	-	132 766	145 918	159
List other major items	1 1								-	-		
Refuse landfill site rehabilitation		106 868	106 868	-	-	-	-	-	-	106 868	110 510	114
Other	П	17 351	17 351	-			-	-	-	17 351	19 326	21
Total Provisions - non current	\vdash	256 985	256 985	-	-	-	-	-	-	256 985	275 754	295
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)	ш											
Accumulated surplus/(Deficit) - opening balance		3 605 894	3 605 894	-	-	-	-	-	-	3 605 894	3 660 705	3 622
Appropriations to Reserves Transfers from Reserves		(54 518)	(46 131)	-	-	-1	880	-	880	(45 251)	(38 541)	(8
Depreciation offsets		(6)	(6)	-	_ []	M 3	-		(6)	(6)	
Other adjustments		100 020	94 668		_	_		5 399	5 399	100 068	0	
Accumulated Surplus/(Deficit)	1	3 651 390	3 654 426	-	_	-	880	5 399	6 280	3 660 705	3 622 158	3 613
Reserves												
Housing Development Fund		3 345	3 345	-	-	-	-	-	-	3 345	3 350	3
Capital replacement		-	-	-)	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		-	-	-	-	-	-	-	-	_	-	
Compensation for Occupational Injuries and Diseases Employee Benefit Reserve		[]	-		-	_	-	_	-	_	-	
Non-current Provisions Reserve		_ [- 5			_]	[]	_		
Valuation Reserve		<u> </u>			_]						
Investment in associate account		_	1 2	-	-	_	Ē _	_	-	_		
Capitalisation Reserve		-		-	- 1	-	-	-	-	_	-	
Revaluation		-	_	-	-	_	_	-	-		<u> </u>	
Total Reserves	2	3 345	3 345	- 1	-	<u> </u>	-	-	-	3 345	3 350	3
TOTAL COMMUNITY WEALTH/EQUITY	2	3 654 735	3 657 771	-	-	_	880	5 399	6 280	3 664 050	3 625 508	3 616
Total capital expenditure includes expenditure on nationa	lly sign	ificant priorities	i:									
Provision of basic services		-	_	- 1	-	-	-	-	-	-	-	
2010 World Cup		-	-	-	-	-	-	-	-	-	-	
		-						<u></u>		-	-	

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					В	udget Year 2020	1/21				+1 2021/22	+2 2022/23
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		_^	AI	В	-	, D	-		1			
Council and Municipal Manager									1			
Municipal Manager	All and a second of								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	% of the capital budget spent											
amount budgeted on capital projects) x 100) and an amount budgeted on capital projects) x 100)		95%	0%							95%	95%	95%
Sign section 56 performance agreements with all	Number of agreements						28.91	į.				
directors by the end of July 2020 Monitor the implementation of the action plan developed	Number of progress reports	6	0				-			6	6	t
to address all the issues raised in the management letter of the Auditor General and submit quarterly progress												
reports to Executive Mayor 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	Number of appraisals	1	0						-	4	4	- 4
current period October to December 2020 to be completed by February 2021. Draft the annual report and submit to the Auditor-	Draft Annual report	6	0							12	12	12
General by 31 October 2020 due to extension granted in terms of GG 43582.	submitted	1	0							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	
Prepare the final IDP for submission to Council by the end of May 2021	Final IDP submitted	0								1	1	
Submit the Final MTREF Budget by the end of May 2021	Final Budgel submitted	0								1	1	
Management Services				·	-	-						
Director: Management Services												
Human Resources												
92% of the approved and funded organogram filled ((actual number of posts filled dived by the funded posts budgeted) x100}	% filled	92.0%	0.0%							92%	92%	92%
The number of people from employment equity target groups employed in the three highest levels of	The number of people from EE target groups employed	70	0							32,6	3270	JZ N
management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e)).										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	% of the training budget spent on implementation of the WSP	100.0%	0.0%									
allocated) (MPPMR Reg 10 (f)) Review the Municipal Organisational Staff Structure by	Structure reviewed	1	0						-	100%	100%	100%
the end of June 2021 Corporate Support Services									-	1	-	
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	
Finance				5 - 111 11			27757	200	277-177			
Director: Finance											- 4	
Director Finance												
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	
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10	Ratio achieved	15	0									
(g)) Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/	% achieved	14.0%	0.0%							15		15
revenue received for services) (MPPMR Reg 10 (g)) Submit a reviewed long term financial plan to the CFO by the end of October 2020	Reviewed long term financial plan submitted	1	0						-	14%	14%	149
Financial statements submitted to the Auditor General by 31 October 2020 due to extension granted in terms of		1	0									
GG 43582. Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share	Number of indgent households	7750	0						_		1	
requirements (MPPMR Reg 10 (b)) Achieve a debt recovery rate not less than 80% (Receipts/total billed for 12 months period x 100)	% Recovered	80%	0%							7 750 80%	7 750 80%	7 75
Community Services	3									00%	0076	807
Director: Community Services	4											
Director: Community Services				is a party see								
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%	989
m² of roads patched and reseated according to approved Pavement Management System within	m² of roads patched and resealed	106 000	0									
available budget Limit unaccounted water to less than 20% {(Number of kiloliter water purified - Number of kiloliter water	% of water unaccounted for	19%	0%							106 000	106 000	106 00
sold)/Number of kiloliter purified x 100)) Ward committee meetings held to facilitate consistent	No of ward committee	78	0							19%	19%	199
and regular communication with residents	meetings per ward per annum											
	(UOM revised in 2018/19 - Number of ward committees per annum)									78	78	7



					Bu	dget Year 202	0/21				+1 2021/22	+2 2022/23
Description	Unit of measurement	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
Provision of water to informal households (excluding invaded state owned land and private land) based on	The number of taps installed in relation to the number of informal households	A 300	A1 0	В	С	D	E	F	G	Н		
the standard of 1 water point to 25 households .MPPMR Reg 10 (a))	owned land and private land)	300							-	300	300	30
Provision of cleaned piped water to all formal households within 200 m from households (MPPMB Register)	No of formal households that meel agreed service standards for piped water	30396	0									
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residennitial unit being billed for the	Number of formal households for which refuse is removed at least once a	34098	0							29 946	29 946	29 94
Arthouseson is ensolement with being birted of the particular services rendered by way of the financial system (SAMRAS). AFFIRE Roy 12 (9)	week	34030	Ů							33 366	33 366	33 36
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week 1452047 for 10 to 11	Number of weekly removal of refuse in informa! households (once per week = 52 weeks per annum)	52	0							52	52	5
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilette to 5 households	The number of toflets provided in retason to the number of informal households (excluding invaded state owned land and private land)	930	0							930	930	93
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) (APPENT Reg 12 continued)	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	30520	0						_	30 060	30 060	30 06
and, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one	The number of taps installed for informal households on invaded land with available funding	80	0									
individual or by hundreds of households). The provision of sanilation services to informal	The number or unions exceeded for informat	105	0						-	105	105	10
Infrastructure & Planning Director: Infrastructure and Planning Water Treatment												
Quality of effluent comply 90% with license and/or	% compliance	90.0%										
general limit in terms of the Water Act (Act 36 of 1998) Quality of potable water comply 95% with SANS 241	76 COMPRIANCE WILL SANS	95.0%							_	90% 95%	90% 95%	909
Report on the implementation of the Water Service Development plan annually by the end of October Electricity	Report submitted	1						-	-	1	1	
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) × 100}	% of electricity unaccounted for	7.5%							_	7.50%	7.50%	7.509
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) MIG	Number of formal household that meet agreed service standards	21332								21 332	21 332	21 33
100% of the Municipal Infrastructure Grant (MIG) spent	% Expenditure of allocated funds	100,0%								100%	100%	1009
Director Protection Services Protection Services												
Services	Number of sessions held	100								100	100	10
Review Community Safety Plan in three year cycle by end of June 2021 in conjuction with the Department of Community Safety	R-value of public safety Plan reviewed	16 500 000								16 500 000 1	16 500 000 1	16 500 00
Disaster and Fire Manangement Annually review and submit Disaster Management Plan to Council by the end of October 2020 Local Economic Development, Social	Reviewed plan submitted	1								1	1	
Director: LED	v v								1 1			
Development and Tourism initiatives to Council by end June 2021 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2020/21	Number of progress reports on LED, Social Development & Tourism	4										125
financial year) Provide a schedule of funded events to the Executive	Number of schedules	1		# # = 1 = 11 = = =					1	4	4	
Development Programme by 30 June 2021	submitted Number of SMME's supported	120								120	120	12
Support 50 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2021	Number of emerging contractors supported	50								50	50	5
stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	12								12	12	1
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1018 work opportunities)	Number of temporary jobs created	1018								1018	1018	101
							1		1	118.70		



Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Bu	dget Year 2020	/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Description of infancial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	12540_1%	12959.0%	13636.3%	12862.8%	12862.8%	12867-0%	12914.9%	12800.6%
Liquidity								1	
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 Revenue Management	Monetary Assets/Current Liabilities				1.9	2,1	2,1	1.7	1.5
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%
Creditors Management									
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%
Other Indicators	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
Electricity Distribution Losses (2)	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%
	Total Volume Losses (kf)	1 111 851	1 700 858	1 159 448	1 517 509	1 517 509	1 517 509		
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and	2 132	2 309	1 969	2 249	2 249	2 249	2 316	2 386
	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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	16.8%	15.3%	14.3%	15.4%	15.5%	15.4%	14.5%	13-0%
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

Demographics	Ref.	Basis of calculation	Z001 Census	2007 Survey	2011 Census					17/07/07
Demographics						Outcome	Outcome	Outcome	Original Budget	Actual
Population			55 042	74 546	80.432	102		108		110
Females aged 5 - 14			2 770	5 837		7	7	7	7	7
Males aged 5 - 14			2 816	5 892	5 278			7		7
Females aged 15 - 34			5 561	11 567				18		18
Males aged 15 - 34			6 0 2 9	11 235	13 648	17		18		19
Unemployment			2	80	4	ည		9		9
Monthly household income (no. of households)	1, 12									
No income			2 226	770	4 585	5 601	5 763	5 930	6148	6 148
R1 - R1 600			6 149	5 307	5 326	902 9	9 6 695	6 889	7 142	7 142
R1 601 - R3 200			3 742	3177	4 878	5 959	6 131	608 9	6 541	6 541
R3 201 - R6 400			3 344	3 789	4 362	5 328	5 483	5 642	5 849	5 849
R6401-R12800			2 303	2 750	3 830	4 678	4 814	4 954	5 135	5 135
K12 001 - K23 000			777	1066	1 456	1 770	1 830	2 740	1 053	3 004
R52 201 - R51 200			177	184	486	594	611	629	652	1 933
R102 401 - R204 800			: 4	176	109	133	137	141	146	146
R204 801 - R409 600					81	66	102	105	109	109
R409 601 - R819 200			1	1	Ī	ı	1	1	ł	1
> R819 200			1	ı	1	I	I	1	ı	1
Poverty profiles (no. of households)										
< R2 060 per household per month	13		ı	1	1	12 397	12 397	12 868	13 254	13 254
	2		1	1		1	ı	1	1	1
Household/demographics (000)			55 012	74 546	80.432	102	105	108	112	119
Number of poor people in municipal area				5	5	10	2	3	7	7
Number of households in municipal area			19 032	19 166	28 009	34	35	36	38	38
Number of poor households in municipal area			l	1	1	7	7	7	∞	80
Definition of poor household (K per month)			1	1	1	6 401	6 761	7 121		
Housing statistics	m									
Formal			1	1	1	30 640	31 162	31 712	33 615	33 615
Informal Total number of households			200			33 692	34 782	37 416		39 665
Dwellings provided by municipality	4		1	1	ŧ	341	171	124	254	254
Dwellings provided by province/s	ų		1	l	1	r r	420	103		•
Dwellings provided by private sector	n					200	674	120	750	. 004
Total new housing dwellings						QSQ QSQ	000	317	754	754
Economic	9									
Inflation/inflation outlook (CPIX) Interest rate - borrowing						6.4%	4.7%	5.2%	4.5%	%0:0 0:0%
Interest rate - investment						7.7%	7.6%	7.3%	7.1%	%0.0
Remuneration increases Consumption growth (electricity)						0.0%	1.0%	2.0%	3.0%	0.0%

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

Consumption growth (water)	-				2.2%	2.4%	3.0%	3.0%	%0:0		
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - deblors Revenue from agency services	7				99.4% 99.7% 100.0% 99.7% 100.0%	98.2% 96.8% 100.0% 98.2% 100.0%	98.5% 96.1% 100.0% 98.5% 100.0%	98.0% 98.0% 100.0% 98.0% 100.0%	%0°0 %0°0 %0°0 %0°0		
Detail on the provision of municipal services for A10	s for A	0									
	ä		2017/18	2018/19	2019/20	Buc	Budget Year 2020/21		2020/21 Medium	2020/21 Medium Term Revenue & Expenditure Framework	Expenditure
lotal municipal services	Υei.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year E	Budget Year +1 B 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water: Piped water inside dwelling	29 174	29 800	29 800	30 694	30 694	30 694	30 694	31615	32 563
	80	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	3 052	3 620	3 620	4 650	4 650	4 650	4 650	4 900	2 000
	9	Other water supply (at least min.service levet)	ı	Ę	ŧ	-	1	1	1	1	F
	•	Minimum Service Level and Above sub-total	32 226	33 420	33 420	35 344	35 344	35 344	35 344	36 515	37 563
	o	Using public tap (< min.service level)	ı	ı	1	1	1	ı	I	i	I
	2	Other water supply (* min. service rever) No water supply		ı	1 1	1 1	l 1	1 1	1 1	1 1	1 1
	_	Betow Minimum Service Level sub-total	1	1	1	1	ı	1	1	t	1
	_	Total number of households	32 226	33 420	33 420	35 344	35 344	35 344	35 344	36 515	37 563
		Sanitation/sewerage: Flush trilet (connected in sewerage)	29 165	29 631	29 631	30 520	30.520	30 520	30.520	31 436	32 379
	_	Flush toilet (with septic tank)	ı	ı	1	1	1		1	1	2 1
		Chemical toilet	1	1	1	1	1	1	ı	ı	1
		Pit foilet (ventilated)	I	1	1	1	I	ı	ı	ı	1
		Orner toller provisions (* min.service level) Minimum Service Level and Above sub-total	29 165	29 631	29 631	30 520	30 520	30 520	30 520	31 436	32 379
		Bucket toilet	1	1	1	ı	1		1	1	1
		Other toilet provisions (< min.service level)	ı	ı	ı	ı	1	t	ı	1	,
	_	No foilet provisions	1	1	1	1	1	-	1	1	1
		Below Minimum Service Level sub-total	1 00	- 00	- 00	1 00	1 00	- 00	1 00	1 00	1 000
		Total number of nouseholds	col. 67	159 67	159 67	076 08	97.070	30 320	075 05	31 436	32.379
	_	Electricity (at least min.service level)	6 112	5 831	5 587	5 343	5 343	5 343	5 343	5 099	4 855
		Electricity - prepaid (min.service level)	18 814	19 464	20 243	21 022	21 022	21 022	21 022	21 801	22 580
	_	Minimum Service Level and Above sub-total	24 926	25 295	25 830	26 365	26 365	26 365	26 365	26 900	27 435
		Electricity (< min.service level)	1	1	ı	I	1	ı	ı	1	I
	_	Electricity - prepaid (< min. service level)	ı	1	1	1 1	1 1		1	1 3	1 1
		Below Minimum Service Level sub-total	ı		1	1	1	-	1	ı	1
		Total number of households	24 926	25 295	25 830	26 365	26 365	26 365	26 365	26 900	27 435
		<u>Refuse:</u>	30 808	20 405	22 405	34 000	94 000	24 000	94 000	25 101	36 175
		relitived at least office a week. Minimum Service Level and Above sub-total	32 695	33 105	33 105	34 098	34 098	34 098	34 098	35 121	36 175
		Removed less frequently than once a week	ı	1	1	1	1	1	I	1	1
		Using communal refuse dump	1	1	1	I	1	1	i	1	1
		Using own refuse dump Other nibbish disnosal	1 1	1 1	1 1	! 1	1 1	1 1	1 1	1 1	1 1
	-		8	75		=	1965			200	

	7/2	No rubbish disposal	_			1	1	1	-	ı	ı
		Below Minimum Service Level sub-total	ı	ı		ι	1	1	I	1	
		Total number of households	32 695	33 105	33 105	34 098	34 098	34 098	34 098	35 121	36 175
			2017/18	2018/19	2019/20	B	Budget Year 2020/21	34	2020/21 Mediun	2020/21 Medium Term Revenue & Expenditure Framework	& Expenditure
Municipal in-house services	Kel.	4	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	29 174	29 800	29 800	30 694	30 694	30 694	30 694	31 615	32 563
		Piped water inside yard (but not in dwelling)									
	∞	Using public tap (at least min.service level)	3 052	3 620	3 620	4 650	4 650	4 650	4 650	4 900	5 000
	9	Other water supply (at least min service level)	1	1	1	1	1	1	1	1	ı
		Minimum Service Level and Above sub-total	32 226	33 420	33 420	35 344	35 344	35 344	35 344	36 515	37 563
	6	Using publi	1	ı	I	ı	1	1	ı	1	1
	10	_	1	1	1	ı	ı	1	1	1	1
		No water supply	-	1 10 10 10 10 10 10 10 10 10 10 10 10 10	1	1	1	1	1	1	ı
		Below Minimum Service Level sub-total	ī	1	1	ı	I	1	1		1
		Total number of households	32 226	33 420	33 420	35 344	35 344	35 344	35 344	36 515	37 563
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	29 165	29 631	29 631	30 520	30 520	30 520	30 520	31 436	32 379
		Flush toilet (with septic tank)	1	1	1	1	I	1	1	1	1
		Chemical tollet	1	1	1	1	ı	1	ı	ı	1
		Pit toilet (ventilated)	ı	ı	1	1	1	1	1	1	1
		Other toilet provisions (> min.service level)	ı	1	ı	1	1	1	1	1	ı
		Minimum Service Level and Above sub-total	29 165	29 631	29 631	30 520	30 520	30 520	30 520	31 436	32 379
		Bucket toilet	1	1	1	ſ	1	ı	1	ı	1
		Other toilet provisions (< min.service level)	1	I	ı	I	i	1	1	ı	1
		No tollet provisions	ı	ı	-	1	1	1	1	ı	1
		Below Minimum Service Level sub-total	1	-	1	l	1	1	1	1	1
		Total number of households	29 165	29 631	29 631	30 520	30 520	30 520	30 520	31 436	32 379
		<u>Energy:</u>									
		Electricity (at least min.service level)	6 112	5 831	5 587	5 343	5 343	5 343	5 343	2 099	4 855
		Electricity - prepaid (min.service level)	18 814	19 464	20 243	21 022	21 022	21 022	21 022	21 801	22 580
		Minimum Service Level and Above sub-total	24 926	25 295	25 830	26 365	26 365	26 365	26 365	26 900	27 435
		Electricity (< min.service level)	1	1	ı	ı	1	1	1	ı	ı
		Electricity - prepaid (< min. service level)	1	1	1	ı	1	1	1	í	1
		Other energy sources	-	1	L	-	1	t	1	1	
		Below Minimum Service Level sub-total	1	CONTRACTOR IN	The second second			-	1	ı	1
		Total number of households	24 926	25 295	25 830	26 365	26 365	26 365	26 365	26 900	27 435
		Refuse;									
		Removed at least once a week	32 695	33 105	33 105	34 098	34 098	34 098	34 098	35 121	36 175
		Minimum Service Level and Above sub-total	32 695	33 105	33 105	34 098	34 098	34 098	34 098	35 121	36 175
		Removed less frequently than once a week	1	1	1	1	1	1	1	ı	1
		Using communal refuse dump	1	ı	1	ı	1	ı	1	1	ı
		Using own refuse dump	1	1	1	1	1	í	1	1	1
		Other rubbish disposal	1	ı	ı	ı	ı	1	1	ı	I
		No rubbish disposal	1	1	1	1	1	ı	1	1	
		Below Minimum Service Level sub-total	1	1	1	1	1	1	r	ı	1
		Total number of households	32 695	33 105	33 105	34 098	34 098	34 098	34 098	35 121	36 175

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

Description			2017/18	2018/19	2019/20	Me	edium Term Rev	enue and Exper	diture Framewo	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Dulau & divessed	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Prior Adjusted	Budget	+1 2021/22	+2 2022/23
Funding measures										
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	- 1	-	- 9	-	-
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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				Bu	dget Year 2020	/21			+1 2021/22	Budget Year +2 2022/23
Description	Ref		Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 7	capital 8	Govt 9	Adjusts. 10	11	Budget 12	Budget	Budget
Rithousands	_	A	A1	В	- c	Ď	E	F		,
RECEIPTS:	1, 2		0							
Operating Transfers and Grants										
National Government: Operational Revenue:General Revenue:Equitable Share	1	121 368 117 318	138 372 134 322	-	-	-	-	138 372 134 322	131 023 129 473	143 389 141 839
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	- 1	-	_		- 154 522	-	- 141000
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	- 1	-	-	-	-	-	-	-	-	-
Agriculture Research and Technology	- 1	-	-	- 1	-	-	-	-	-	-
Agriculture, Conservation and Environmental		- 1	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		- 1	-	-	-	-	-	-	-	-
Community Library Department of Environmental Affairs			-	[]	-	-	-	-	_	-
Department of Tourism		1	_			_]	_		_
Department of Water Affairs and Sanitation Masibambane		- 1	-	- 1	-	-	-	_	_	4 -
Emergency Medical Service	1	-	-	- 1	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		- 1	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	1	2 500	2 500	- 1	-	-	-	2 500	-8	-
HIV and Aids		- 1	-	- 1	-	-	-	-	-1	-
Housing Accreditation Housing Top structure							-	-	- 1	-
Infrastructure Skills Development Grant [Schedule 5B]			_	_ [- [_ [_
Integrated City Development Grant		-	-	- 1	-	_	-	_	_	_
Khayelitsha Urban Renewal		- 1	-		-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550		-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	- 3	-	-	-	-	- 1	-
Municipal Demarcation and Transition Grant [Schedule 5B] Municipal Disaster Grant [Schedule 5B]		- 1	-	- 1	-	-	-	-	- 1	-
Municipal Disaster Grant [Schedule 35] Municipal Human Settlement Capacity Grant [Schedule 5B]			-			_	[]	-	13	_
Municipal Systems Improvement Grant		-	-	_ [-	_		_
Natural Resource Management Project		-	-	-	-	-	-	-	-	_
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	- 1	-
Operation Clean Audit		- 1	-		-	-	-		-	-
Municipal Disaster Recovery Grant		-1	-	-1	-	-	-	-	- :	-
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)	1	-	-		-	-	-	-	_	-
Water Services Infrastructure Grant] [. [_ [_	_	_
Public Transport Network Grant [Schedule 5B]		- 1	-	_	_	_	_	_	_	_
Smart Connect Grant		-	-		-	-	-	-	-	_
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	- 1	-	-	-	-	-	-
Traditional Leaders - Imbizion Department of Water and Sanitation Smart Living Handbook					-	_	-	_	1 -	_
Integrated National Electrification Programme Grant			_		_ [_	-	_]	_
Municipal Restructuring Grant		_	-	1	-	_	-	_	_	
Regional Bulk Infrastructure Grant		- 1	-	- 1	-	-	-	-	-	-
Municipal Emergency Housing Grant		- 1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-		-		-			_	-	-
Provincial Government: Capacity Building		10 472 75	8 055 75	-	2 316	-	2 316	10 371 75	10 712	10 886
Capacity Building and Other		401	300			-]	300	10 567	10 74
Disaster and Emergency Services		-	-	_	_	_	_	-	-	-
Health		- 1	-	-	-	-	-	_	_	-
Housing		- 1	-	-	-	- 1	-	-	-	-
Infrastructure		145	145	-	-	-	-	145	145	14
Libraries, Archives and Museums		7 651	5 335	-	2 316	-	2 316	7 651	-	-
Other Public Transport		2 200	2 200	-	-	-	-	2 200	-	-
Public Transport Road Infrastructure - Maintenance	4			_ [-	_	[_	_	_
Sports and Recreation]		_		-	_	[Ι .	_	_
Waste Water Infrastructure - Maintenance		-	-	-	-	- 1	-	-	_	-
Water Supply Infrastructure - Maintenance	5		_		-	-			-	
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants Other grant providers:		_			_	_	-	-	-	_
Departmental Agencies and Accounts		-	_	-	-	-		-		-
Foreign Government and International Organisations		-	_	-	-	_	-	_	_	
Households		-	-	-	-	-		-	-	-
Non-profit Institutions		- 1	-	-	-	-	-	-	-	
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations Wisher Educational Institutions		-	-	- 1	-	-	-	-	-	_
Higher Educational Institutions Parent Municipality / Entity		-	-	- 1	-	_	-	-	_	_
Total Operating Transfers and Grants	6	131 840	146 427	-	2 316	_	2 316	148 743	141 735	154 27
	. 0	. 101040	170 441		A 010	_	2 310	170 /40	171700	104 21

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					udget Year 2020		ve-181		Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F		
National Government:		29 887	27 618	-	-		-	27 618	28 470	31 63
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 000	6 000	-	-	-	-	6 000	5 000	7.00
Municipal Infrastructure Grant [Schedule 5B]		21 887	21 618	-	-	-	-	21 618	23 470	24 63
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	1	-	-	
Neighbourhood Development Partnership Grant [Schedule 58]		- 1	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	- 1	-	-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]		- 1	- 1	-	-		† - I	-	-	
Urban Settlement Development Grant [Schedule 4B]		-	- 3	-	-	-	-	-	-	
Municipal Human Settlement		- 1	-3	-		-	- 1	-	-	
Community Library		-	- 3	-	1	-	- 1	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	- 1	-	1	_	_	
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	_		_	- 1	_	-	
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]					_3		_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)		[_	_	1 3	_] [
Water Services Infrastructure Grant [Schedule 5B]		-	_			_	- 1	_		1
· · · · · · · · · · · · · · · · · · ·		- 1		-		_	- 1	_	_	
WIFI Connectivity		-	-	_		-	- 1	_	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-		- 1	-	-	-	-	
Aquaponic Project		- 1	-	7.0	-	-	-	-	-	
Restition Settlement		-	1	-	-	-	- 1	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	- 1	-	-	1
Restructuring Seed Funding		-	-	-		-	- 1	-	-	1
Municipal Disaster Relief Grant		-	-	-	-	-	- 1	-	-	
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant			-	-		_	- 1		-	
Provincial Government:		732	732	-	-	-	- 1	732		
Capacity Building		-	-	-	- 1	-	- 1	-	-	
Capacity Building and Other	- 1	732	732	-	1 - 1	-	-11	732	-	
Disaster and Emergency Services		-	-	-	- 1	-	- 1	-	-	
Health		- 1	-	-	-	-	-	-	-	
Housing		- 1	-	-	-	-	-	-	-	
Infrastructure		- 1	-	-	1	-	-	-	-	
Libraries, Archives and Museums		-	-	-		-	-1	_	-	
Other		- 1	-	-	-	-		_	-	
Public Transport		-	_	-	- 1	-		3 -	-	
Road Infrastructure		- 1	_	-		_	- 1	-	_	
Sports and Recreation		_		-		-	-	-	_	
Waste Water Infrastructure			_	_		_		_	-	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	
District Municipality:		-	-	-	_	_			-	
Ali Grants		-	_	-	-	_	-	-	-	
Other grant providers:		-	-		-	-		_	14 000	5
Departmental Agencies and Accounts		-	_	-	-	-	1 - 1	V	-	-
Foreign Government and International Organisations	- [-	-	-		-		-	-	
Households		-	-	-	-	-	-	-	-	
Non-Profit Institutions	- 1	-	-	-	-	-	-	-	-	
Private Enterprises		- 1	-	-	-	-	-	-	-	
Public Corporations		-	-	-	-			-	14 000	5
Higher Educational Institutions		_	-	_	-	_		_	_	
Parent Municipality / Entity Transfer from Operational Revenue						1 -		_	1 -	
otal Capital Transfers and Grants	6	30 619	28 350		-	_		28 350	42 470	37
OTAL RECEIPTS OF TRANSFERS & GRANTS	_ i	162 459	174 777	_	2 316		2 316	177 093		

				Bu	dget Year 2020	1/21			+1 2021/22	+2 2022/23
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
thousands		A	Ã1	В	Ċ	Ď	Ē	F		S
XPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
perating expenditure of Transfers and Grants	П	1.050	4.050					4.050	4.550	4.5
ational Government: Operational Revenue:General Revenue:Equitable Share	П	4 050	4 050	-	-	-	-	4 050	1 550	1 55
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	_	-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]	П	1	- 1	-	-	-	-	_	-	-
Agriculture Research and Technology		-1	-3	-	-	-	-	-	-	
Agriculture, Conservation and Environmental		-	- 1	-	-	-	- 1	-	-	
Arts and Culture Sustainable Resource Management	Ш	-	-	-	-	-	-	-	-	·
Community Library Department of Environmental Affairs	Ш	. 5		- 1	_	-	[]		_	
Department of Tourism	Ш			- 1	_		_	_	_	
Department of Water Affairs and Sanitation Masibambane		-	9	- 1	_	_	-	_	-	
Emergency Medical Service		-	- 1	-	-	-	-	-	-	
Energy Efficiency and Demand-side [Schedule 58]	U	-	- 1	- 1	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	.	2 500	2 500	-	-	-	-	2 500	-	
HIV and Aids		- 1	- 1	- 1	-	-	-	-	-	
Housing Accreditation Housing Top structure	Н	-	- 4	-	_	_	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]	Ш		- 1		_	_] [_		
Integrated City Development Grant	Н	-	-0	_	_	_	_	_	_	
Khayelitsha Urban Renewal	П	-	- 1	- 1	-	-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]	П	1 550	1 550	-	-	-	-	1 550	1 550	15
Mitchell's Plain Urban Renewal		-	-	- 1	-	-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Municipal Disaster Grant [Schedule 5B]	Ιl	-	-	-	-	-	-	_	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]	Ш	-	- 1		-	-	-	-	-	
Municipal Systems Improvement Grant Natural Resource Management Project	Ш		_ [- 1	_			_		
Neighbourhood Development Partnership Grant		_	_ [- 1	_	_	_ [_		
Operation Clean Audit	Н		_	- 1	_	_	_	_	_	
Municipal Disaster Recovery Grant	П		- 1	-	_	_	-	_	-	
Public Service Improvement Facility	Ш	-1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	-	-	-	-	d
Restructuring - Seed Funding	П	- 1	-	-	-	-	-	-	-	
Revenue Enhancement Grant Debtors Book	Ш	-)	-	-	-	-	-	-	-	
Rural Road Asset Management Systems Grant	П	-1	-	-	-	-	-	-	-	
Sport and Recreation		- 1	-	-	-	-	-	_	-	
Terrestrial Invasive Alien Plants	П	- 1	-	- 1	-	-	-	-	_	
Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements	П	- 1	-	-	_	1	-	_		
Municipal Infrastructure Grant [Schedule 5B]	П				_			_	_	
Water Services Infrastructure Grant	Н	_	_	_	-	_		_	_	
Public Transport Network Grant [Schedule 5B]	Н		_	-	_	_		-	_	
Smart Connect Grant	Ш	-3	-	-	-	-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	- 1	-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services	Ш	-	-	- 1	-	-	-	-	-	
Street Lighting	П		-	-	-	-	-	-	-	
Traditional Leaders - Imbizion	П	-	-	-	-	-	-	-	-	
Department of Water and Sanitation Smart Living Handbook	H	-	- 1	-	-	-	-	-	-	
Integrated National Electrification Programme Grant	ΙI	-	- 1	-	-	-	-	-	-	
Municipal Restructuring Grant Regional Bulk Infrastructure Grant	П		- 1	- 1			_ [_	_	
Municipal Emergency Housing Grant	ΙI		- 1	[]	_	_]	_		
Metro Informal Settlements Partnership Grant	Ш				_			_		
Provincial Government:		10 472	10 086		2 316	_	2 316	12 402	2 640	2
Capacity Building		-	-	-	-	-	- 1	-	-	
Capacity Building and Other	П	2 676	4 606	-	-	-	-	4 606	2 495	2
Disaster and Emergency Services	П	- 1	-	-	-	-	-	-	-	
Health	П	-	-	-	-	-	-	-	-	
Housing	Ιl	-		-	-	-	-	-	- 440	
Infrastructure Libraries, Archives and Museums	H	145 7 651	145 5 335	-	2 240	-	2 316	145 7.651	145	
Other	П	/ 651	0 335		2 316		2 316	7 651	_	
Public Transport		_	0 [1	- 1	_	-	-	_	1 -	
Road Infrastructure - Maintenance	4	-	- 1	-	-	-	-	-	-	
Sports and Recreation	П	-	- 1	-	-	-	-	-	-	
Waste Water Infrastructure - Maintenance	П	-	- 1	-	-	-	-	-	-	
Water Supply Infrastructure - Maintenance	5	-	-		-		Accessed to		-	C DESCRIPTION
District Municipality:		-	- 1	- 1	-	-	-	-	-	
All Grants Other great providers:		44.007	22.507				-	90.50.	40.000	
Other grant providers: Departmental Agencies and Accounts		44 267	33 534		-	<u> </u>	-	33 534	49 903	58
Departmental Agencies and Accounts Foreign Government and International Organisations]]	[]	- 1	_			_	1	
Households		44 267	33 534		_	1 -		33 534	49 903	58
Non-profit Institutions			- 00 004		_	_	_	33 334	49 903	1 30
Private Enterprises		_	_	_	_	-		_	_	
Public Corporations		-	-	-	-	-	-	-	-	
Higher Educational Institutions		-	-	-	-	-	-	-	-	
Parent Municipality / Entity	1	l	- 1		_	1 -		-	-	
Farent Worldpanty / Entity	-								54 093	

Date: 2021/04/22 12:03



				В	udget Year 2020	/21	D.		Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		Α	2 A1	3 B	4 C	5 D	6 F	7 F		
National Government:	\vdash	37 369	35 100			_	-	35 100	28 470	31
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	lŀ	8 000	6 000			7.00	_	6 000		7
	П	29 369	1	-		_	-	29 100		24
Municipal Infrastructure Grant [Schedule 5B]	1	29 309	29 100	_		_ "	-	29 100	23410	24
Municipal Water Infrastructure Grant [Schedule 5B]	1	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]	П	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]	1	-	-	-	-	-	-	-	- 1	
Rural Household Infrastructure Grant [Schedule 5B]		-	-	- /	-	-	-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Urban Settlement Development Grant [Schedule 4B]	1	-	-	-	-	-	-	-	-	
Municipal Human Settlement		-0	-	- 1		-	-	-	-	
Community Library	1	- 3	- 1	- 1	-	_	-	_	-1	
Integrated City Development Grant (Schedule 4B)	ΙI	_	_ 1	_	_	_	_	_		
Municipal Disaster Recovery Grant [Schedule 4B]	ΙI	_	- 1	_	_	_	_	_	_	11
Energy Efficiency and Demand Side Management Grant	ш									
			- 1	-	_		-	_	Ī .	
Khayeiisha Urban Renewal			-	-	-	-	-	-	- 1	
Local Government Financial Management Grant (Schedule 5B)		-	-	-	"	-	-	_		
Municipal Systems Improvement Grant [Schedule 5B]	1 1	-	-	-	-	-	- 1	-	€ -8	
Public Transport Network Grant [Schedule 5B]		-	-	-		-	-	-		
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		_	_	-	-	- 1	-	-	-1	
Water Services Infrastructure Grant [Schedule 5B]		-	-	_	_	_	- 1	-	-8	
WIFI Connectivity		_	_	_	_	_	_	_	_5	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			_		_	_	_		1 .0	
Aquaponic Project	ı I	- 1	- 1	-	_		-	_	- 3	
		-	- 1	- 1	_	-	-	-	-	
Restition Settlement		-	-		-	-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]	1	-	-	-)	-	-	-	-	- 1	
Restructuring Seed Funding	- 1	-)	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		- 2	-	- 1	-	- 1	-	-	-	
Municipal Emergency Housing Grant		- 1	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	- (-	-	-	-	-	
Provincial Government:		1 482	2 127	_	-	-	-	2 127	-	
Capacity Building			-	_	_	_	_	_	-	
Capacity Building and Other		732	1 377	_ 1	_	_		1 377	_	
Disaster and Emergency Services		102						-		
		- 1	-	-	_	_	- 1	_		
Health		- (-	-	-	- 1	-		_	
Housing			-	-	-	-	- 1	-	-	
Infrastructure		750	750	-	-	- 1	-	750	-	
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	
Other		-1	-	- 1	-	-	-	-	-	
Public Transport		-	- ()	-	-	- 1	-	-	-	
Road Infrastructure		-	- 11	_	_	-	-	_		
Sports and Recreation			_	_	_	_	_	_	_	
Waste Water Infrastructure			_ 1		_	_				
Water Supply Infrastructure		-	_	_		_	- I			
	-				_	_	-		-	-
District Municipality:	H		-	-		-	-		-	
All Grants		-	-	-)	-	- 1		-		
Other grant providers:		45 956	47 296		- 100	-		47 296	52 667	43
Departmental Agencies and Accounts		-	-	-	-	-	-	-		
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	
Households		45 956	39 296		-	-	-	39 296	46 667	37
Non-Profit Institutions		_	_	- 1	-	_	_	_	_	
Private Enterprises			_	_/	_	_	_	_	_	
Public Corporations		_	8 000		_			8 000	6 000	5
			0000	-	_		-	0 000	0000	
Higher Educational Institutions		-1	-	-	_	_	-	-	_	
Parent Municipality / Entity		-	-	-	-	-	-	-	-	
Transfer from Operational Revenue	\vdash						-			-
tal Capital Transfers and Grants	6	84 807	84 523	-	-			84 523	81 137	75
							2 316			137

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					udget Year 2020/	21			Budget Year +1 2021/22	+2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
thousands	- 1 1	A	A1	В	c	D	E	F		
	\rightarrow		AI		-					
perating transfers and grants:	- 1 1		3			9				
National Government:	- 1 1		J 3			9				
Balance unspent at beginning of the year	- 1 1	- (404 000)		-	-	-	_	(400.070)	-	
Current year receipts	1 1	(121 368)	(138 372)			-		(138 372)	_	
Conditions met - transferred to revenue	1 1	121 368	138 372	-	-	-	-/	138 372	-	
Conditions still to be met - transferred to liabilities	- 1 1	-	- 1	-	-	-	-	-	_	
Provincial Government:	- 1 1				l ii					
Balance unspent at beginning of the year	- 1 1	-	(2 031)	-		- 1	-	(2 031)	-	
Current year receipts	1 1	(10 472)	(8 055)	-	2 316	_	2 316	(5 739)	-	
Conditions met - transferred to revenue	- 1 1	10 472	10 086		(2 316)		(2 316)	7 770	(10 712)	(10
Conditions still to be met - transferred to liabilities	- 1 1			-	- 0	-	-	-	(10 712)	(10
District Municipality:	- 1 1									
Balance unspent at beginning of the year	- 1 1	-	- 1	-	-0	-	-	-		
Current year receipts			-		-0	-	-	-	-	
Conditions met - transferred to revenue	1 1	4-2-5								
Conditions still to be met - transferred to liabilities	- 1 1	-	-	-	- 1	-	-	- "	- 1	
Other grant providers:	- 1 1				0					
Balance unspent at beginning of the year		-	- 1	-	-1		-	-	- 1	
Current year receipts	- 1 1				_	-)	-	-	-	
Conditions met - transferred to revenue	1 1	_		_		_				
Conditions still to be met - transferred to liabilities	1 1		/ _ I	_	_1	-	-	_		
otal operating transfers and grants revenue		131 840	148 458	_	(2 316)	_	(2 316)	146 142	(10 712)	(10
otal operating transfers and grants - CTBM	2	-	-	_	-	-	-		(10 712)	(10 8
apital transfers and grants;										
National Government:	- 1 1									
	- 1 1		1	_	_		{			1
Balance unspent at beginning of the year	- 1 1	(00.007)	(27 618)	-]	-	-	(27 618)		
Current year receipts	- I I	(29 887)							-	
Conditions met - transferred to revenue	1 1	29 887	27 618		-			27 618		
Conditions still to be met - transferred to liabilities	- 1 1	_	- 1	-	_	-	_	_	-	
Provincial Government:	- 1 1									
Balance unspent at beginning of the year	- 1 1	(9 591)	(8 878)	-	-	-	-	(8 878)	-	
Current year receipts	1.1	(732)	(732)	-	-	-	-	(732)	-	
Conditions met - transferred to revenue	- 1 1	10 323	9 610	-	-	-	-	9 610	-	
Conditions still to be met - transferred to liabilities	- 1 1	-	-	-	-	-	-	-	-	
District Municipality:	1 1									
Balance unspent at beginning of the year	1 1	-	-	-	-	-	-	-	-	
Current year receipts	1.1	-	-	-	-	-	-			
Conditions met - transferred to revenue	1 1	-	- 1	-	-	-	_		-	
Conditions still to be met - transferred to liabilities	1 1	-	- 1	-	-	- 1	-	-	-	
Other grant providers:	- 1 1									
Balance unspent at beginning of the year		-	- 1	-	-	-	-	-	- 1	
Current year receipts		(46 306)	(47 296)	-			-	(47 296)	<u> </u>	
Conditions met - transferred to revenue		46 306	47 296	-	-	-	-	47 296	-	
Conditions still to be met - transferred to liabilities	1 1	-	- 1	-		-	1	-	-	
otal capital transfers and grants revenue		86 516	84 523	_	_	_	-	84 523	-	
otal capital transfers and grants - CTBM		-	-,,	-	-	-	-	_	-	
OTAL TRANSFERS AND GRANTS REVENUE		218 356	232 982		(2 316)	_	(2 316)	230 666	(10 712)	(10
THE THE PARTY OF T		£10 330	252 302		(2 310)	_	(2 510)		(10 712)	



WC032 Overstrand - Supporting Table SB10 Adjustments Rudget - transfers and grants made by the municipality - 28/04/202

						dget Year 2020		,			+1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 6	Accum, Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В (° C	D	E	F.	G G	H		
Cash transfers to other municipalities		^	Al						9	11		
Operational	1	_	_	_	_	_	_	_	_3	_	_	_
Capital	1	_	_ 1	_	_		_	_		_	_	_
,	1								-	_		
Total Cash Transfers To Municipalities:		-	-	-		-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	- 1	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'	1	_		_		-	-	-			_	-
Cash transfers to other Organs of State	Т											
Operational	3		_		_	_	_	_	_	_	_	_
Capital	"	_	_	_	_	_	_	_	_ 1		_	_
,									-1	_		
Total Cash Transfers To Other Organs Of State:		-		-					-		-	-
Cash transfers to other Organisations						1						
Operational	4	- 17	- 1	-	-	-	-	-	-//	-	-	-
Capital			-	-	-	-)	-	-	-	-	-	-
Total Cash Transfers To Organisations	H	_		_		_	-0.00	_	-	-	_	_
	H						_				<u> </u>	
Cash Transfers to Groups of Individuals	1.1		0.000							0.000		
Operational	4	11 610	8 680		-	-	_	-	- 1	8 680	11 610	11 610
Capital		_	-	-	-	-	-	_	[[_	_	_
Total Cash Transfers To Groups Of Individuals:		11 610	8 680		-			_	1	8 680	11 610	11 610
TOTAL CASH TRANSFERS AND GRANTS	5	11 610	8 680	-	_	_	_	-	- 1	8 680	11 610	11 610
E		0 9		1	//	ři s	1	í.	D 10		1	ř.
Non-cash transfers to other municipalities Operational	1		_	_			_	_		_	_	
Capital	1	_ [_	_	_	- 1	_	_	_	_	_	_
									-	_		
Total Non-Cash Transfers To Municipalities:		-	-	-	_	i -	_	-				-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital	1	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems*	\vdash	-	_	-	-	-	-	-				-
Tour non-out Transiers to Entitles/Ents	1				_		_	_				
Non-cash transfers to other Organs of State									1			
Operational	3	-	-	-	-	-	-	-	- 1	-	-	-
Capital		-	-	-	-	-	-	-	-		-	_
Total Non-Cash Transfers To Other Organs Of State:		-	_	-		-	-	-	-	-	-	
Non-cash transfers to other Organisations						li i						
Operational	4	-	-	- 1	-	-	-	-	-	-	-	-
Capital		-	-	- 1	-	-	-	-		-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-		-	-	-		-	-	_	-	_
Non-cash transfers to Groups of Individuals												
Operational	4	- (-	-	-	-	-	-	-	-	-	-
Capital			-	-	-	-	- 1	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-		-	_	-	-	_	-	_	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-		-	_	-	_			_	_	-
TOTAL TRANSFERS AND GRANTS		11610	8 680	-	-	-	-	-	_	8 680	11 610	11 610



WC032 Overstrand - Supporting Table SB11 Ad	Jastine	1	councillor a			ZUZ I Idget Year 2020	/21				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)	-	A	AI	В.	C	D	E		G	П	
Basic Salaries and Wages	1	10 786	10 786	_	1. T. T. T. T.	-		-	- 1	10 786	0.0%
Pension and UIF Contributions		-	-	-				-	-	-	0.0%
Medical Aid Contributions		-	- 1	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	- 1	-	0.0%
Cellphone Allowance		1 110	1 110	-	3,15	-		-	-	1 110	0.0%
Housing Allowances		-	- 1	-		-		-	-	-	0.0%
Other benefits and allowances Sub Total - Councillors		11 896	11 896	_		-				11 896	0.0%
% increase	4	11030	0.0%	NUN NO	100	Mar w			and the same of	11 090	0.0%
						2.240					0.070
Senior Managers of the Municipality Basic Salaries and Wages		12 506	12 486		NAME OF THE OWNER, OF		Marine N	_ 1	_	12 486	-0.2%
Pension and UIF Contributions		12 000	- 12 400	_		_	1 348	_	_ [12 400	0.0%
Medical Aid Contributions		_	_	_	of early	_		_		_	0.0%
Overtime		_	- 1	_		-		_	- 1	_	0.0%
Performance Bonus		260	260	-		-		-	_	260	0.0%
Motor Vehicle Allowance	1 9	-	-	-		-	2 - 1 1 - 1	-	-	-	0.0%
Cellphone Allowance		187	187	-		-	and the	-	-	187	0.0%
Housing Allowances		-	-	-	14-154	-		-	-1	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave	1 /	-	-	-	ALL PROPERTY.	-		-	-	-	0.0%
Long service awards		-	-	-		-	I DESTRUCTION	-	-	-	0.0%
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	12 952	42.022			-		-	-	40.000	0.0%
% increase		12 952	12 932 -0.2%							12 932	-0.2%
		250000000000000000000000000000000000000	*0.2%	The second	and a series		THE REAL PROPERTY.	312212			-0.2%
Other Municipal Staff					Michigan Company						
Basic Salaries and Wages		259 838	257 656	-		-	NO SEV	382	382	258 037	-0.7%
Pension and UIF Contributions		48 588	50 375	- 1		-	11 1/30 / 1	6	6	50 381	3.7%
Medical Aid Contributions Overtime		18 241 32 190	18 337 36 390	-		-		-	-	18 337	0.5%
Performance Bonus		462	462	_		_		-	-	36 390 462	13.0%
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	-	3	_		(238)	(238)	35 961	3.5%
Payments in lieu of leave		-	- 1	-		-		-	`-	-	0.0%
Long service awards	1 1	-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	15 035	15 035							15 035	0.0%
Sub Total - Other Municipal Staff	1 1	422 373	428 159	_	777	_	1.7	150	150	428 309	
% increase	+	147.004	1.4%				51000	E IPSEMI			
Total Parent Municipality		447 221	452 988			_				100 100	1.4%
	1 7							150	150	453 138	1.4%
Board Members of Entities								100	150	453 138	
Basic Salaries and Wages	1							150	150	453 138	
-		-	-	-		-			150	453 138	0.0%
Pension and UIF Contributions		-	-	-		- -			150 - -	453 138 - -	0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions		- - -		-		-			150 - - -	453 138 - - -	0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime		- - -	- - - -	-		-			- - - - -	- - -	0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		- - -		-		-		- - - -	- - - - -	-	0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Alfowance		-	- - - - -	-						- - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-		-		-			- - - - - -	-	0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance				-		-			- - - - - - -	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		-		-		-				-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		-				-			3	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees		-	-					-	3	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	-	-					-	3		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities	5		-						3		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	_	-								0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities	5	_	-								0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entitles Basic Salaries and Wages	5	_	-								0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions	5	_	0.0%							-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	5	_	0.0%								0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	5	_	0.0%							-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Ailowance Cellphone Ailowance Housing Ailowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	5	_	0.0%								0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	5	_	0.0%								0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	5	_	- 0.0%						-		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	5	_	0.0%					-			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	5	_	0.0%						-		1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	5 \	_	- 0.0%					-	-		1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		-	0.0%					-	-		1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	5	_	- 0.0%	-				-	-		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

Date: 2021/04/22 12:03

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					Bu	dget Year 202	0/21	r manus			
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	1
R thousands	-	Α	A1	В	С	D	E	F	G	Н	
Other Staff of Entities											
Basic Salaries and Wages	- 1 1	-	-	-		-	MANUFACTURE OF	-	-	_	0.0%
Pension and UIF Contributions		-		-		-	CARL S	-		-	0.0%
Medical Aid Contributions	- 1 1	-	-	_	Marin St.	-	Research 1	-	-	-	0.0%
Overtime	- 1	-		_		_		_		-	0.0%
Performance Bonus	- E I	_		-		_		_	-	_	0.0%
Motor Vehicle Allowance	- 1	-	- 1	-		_		-	- 1	_	0.0%
Cellphone Allowance		-	- 1	_	THE WARRE	_		_	t - k		0.0%
Housing Allowances	1 1	-	- 1	-	KITCH			-		_	0.0%
Other benefits and allowances	- 1 1	-	_	_	CONTROL OF	-		_	- 1	_	0.0%
Payments in lieu of leave	- 1 1	-	-	_	REGISTRALIA.	-		-	- 1	-	0.0%
Long service awards		-	- 1	_		_	E MORE	_	_	-	0.0%
Post-retirement benefit obligations	5			_	S COLUMN			-			0.0%
Sub Total - Other Staff of Entities		-	- 1	-		-		_	_	_	
% increase			0.0%						La Contract	THE PURE	0.0%
Total Municipal Entities			-	V				. .	-	_	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		447 221	452 988	_		_		150	150	453 138	
% increase		100	1.3%								1.3%
TOTAL MANAGERS AND STAFF		435 325	441 092	_	AVES LINE	-		150	150	441 241	1.4%

Prepared by : SAMRAS Date : 2021/04/22 12:03

P. Constitution of Constitutio of Constitution of Constitution of Constitution of Constitution	970						Budget Year 2020/21	ar 2020/21						Medium Ier	Medium Term Revenue and Expenditure Framework	l Expenditure
Description	ie v	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
Rthousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote									,	,		,				
Vote 1 - Council & Mayor's Office		7 738	20	10	10	15	5 357	3 224	3 224	3 224	3 224	3 224	9 4 1 9	38 689	17 986	13 377
Vote 2 - Municipal Manager & Internal Audit		1	Į	1	F	ı	5 550	1	1	1	1	1	(2 220)	-	1	t
Vote 3 - Management Services		26	37	43	34	34	758	258	258	273	258	258	921	3 157	1416	1 416
Vote 4 - Finance		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 5 - Infrastructure & Planning		60 649	43 013	46 213	43 168	43 084	928 39	42 581	42 581	42 621	42 581	42 581	(2 564)	511 883	581 120	644 396
Vote 6 - Protection Services		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 7 - Economic and Social Development & Tourism		ı	68	194	259	253	1 202	199	199	199	199	661	2 629		2 168	2 324
Vote 8 - Community Services		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 9 - Costing Services	_	1	ı	1	1	1	1	1	1	1	1	1	1	1	1	'
Vote 10 - Main Ledger Services	_	1	1	t	r	1	'	1	1	'	1	'	ı	•	1	1
Vote 11 - [NAME OF VOTE 11]		1	1	1	1	1	1	1	1	1	1	1	ŀ	1	1	
Vote 12 - [NAME OF VOTE 12]		1	1	1	1	1	1	1	ı	1	'	1	1	1	ı	
Vote 13 - [NAME OF VOTE 13]		t	ı	t	1	ı	1	1	1	1	1	ı	1	ı	1	ı
Vote 14 - [NAME OF VOTE 14]	_	J	1	1	1	1	1	1	1	1	'	ı	ŀ	'	1	'
Vote 15 - [NAME OF VOTE 15]		1	1	1	-	1		t	-	1	1	1	1	I	'	'
fotal 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																
Vote 1 - Council & Mayor's Office		1 297	3 168	2 291	2 329	6 3 2 9	2 247	2 838	2 838	2 838	2 838	2 838	4 236	36 086	37 038	38 812
Vote 2 - Municipal Manager & Internal Audit		∞	905	471	474	989	492	909	909	909	909	909	1 582	7 587	8 013	8 450
Vote 3 - Management Services		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 4 - Finance		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 5 - Infrastructure & Planning		5 385	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 6 - Protection Services		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 7 - Economic and Social Development & Tourism		208	1 507	1 108	1 138	1 083	1271	1711	1711	1711	1711	1711	7 460	22 332	18 726	20 154
Vote 8 - Community Services		11 109	40 254	32 412	32 514	38 601	44 112	38 921	38 921	38 986	38 921	38 921	73 797	467 469	473 928	485 959
Vote 9 - Costing Services		1	1	1	1	1	ı	ı	1	1	1	ı	1	1	J	1
Vote 10 - Main Ledger Services		1	1	1	•	1	1	ı	1	1	t	,	ı	1	1	í
Vote 11 - [NAME OF VOTE 11]		ı	1	1	1	1	1	1	1	t	1	1	1	1	1	1
Vote 12 - [NAME OF VOTE 12]		ı	ı	ſ	1	1	ı	ı	ı	•	1	1	1	1	1	1
Vote 13 - [NAME OF VOTE 13]		1	1	1	1	1	1	1	1	1	ı	ı	1	1	t	1
Vote 14 - [NAME OF VOTE 14]		1	1	1	1	1	1	ı	t	ı	1	1	1	1	1	1
Vote 15 - [NAME OF VOTE 15]	J	-	1	1	1	1	1	1	-	-	ı	1		1	1	
otal 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	1345 559	1 402 198	1 471 786
Surplus! (Deficit)	L	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)

						Budget Year 2020/21	r 2020/21						Medium Leri	Medium Lerm Kevenue and Expenditure Framework	Expenditure
Description - Standard classification	July	August	Sept.	October	November	December	January	February	March	April	Мау	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
Revenue - Functional Governance and administration	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	333 038	348 346
Internal audit	1	ı	ı	1	1	1	ı	ı	1	ı	ı	-	ı	1	ı
Community and public safety	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	200	869	9/9	649	1 204	3 042	684	684	685	684	684	(2 179)	8 217	8 613	9 215
Sport and recreation	269	2 023	1 164	625	3 336	2 253	1129	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 7 1 5	3715	4 636	3 7 1 5	3 7 1 5	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	96 937	96 230
Health	1	1	1	1	ı	ı	1	I	ı	ı	1	ı	1	ı	ı
Economic and environmental services	699	762	802	827	839	2 670	1318	1 318	1 358	1 318	1318	3 527	16 730	11 386	25 079
Planning and development	699	969	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	1	35	13	39	9	14	231	231	231	231	231	2 257	3 516	3 816	17 245
Environmental protection	ı	32	1	F	I	ı	e	8	က	က	က	(14)	32	33	35
Trading services	154 358	11 794	60 873	61 040	61 061	96 361	65 100	65 100	62 125	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	9609	6909	6 063	980 9	12 227	7 936	7 936	7 936	7 936	7 936	3 528	95 237	95 887	102 089
Other	•	-	1	1	1	1	-	1	-	-	1	1	ı	1	1
Total Revenue - Functional	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 - Functional															
Governance and administration	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	808 898
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	211 664	221 611
Internal audit	7	422	228	217	316	256	297	297	297	297	297	989	3 569	3 744	3 963
Community and public safety	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	0006	8 095	10 065	8 137	966 6	966 6	866 6	966 6	966 6	21 321	121 376	119 409	125 416
Housing	2 037	2 543	3 501	4 133	2511	4 791	3 565	3 565	3 565	3 565	3 565	5 441	42 783	58 409	66 911
Health	1	1	ı	1	ı	1	I	1	1	1	1	1	1	١	1
Economic and environmental services	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	9 9 9	3 468	4 474	4 474	4 4 7 4	4 474	4 474	9 870	24 066	52 283	54 204
Road transport	3 071	7 524	966 9	6 464	7 936	0929	9 0 2 8	9 0 0 2 8	9 0 28	9 0 2 8	9 0 2 8	24 444	108 333	112 050	115 957
Environmental protection	61	1 062	1 803	730	2 0 2 2	1 455	1367	1 367	1 367	1 367	1 367	2 433	16 398	18 441	19 459
Trading services	9 011	65 316	886 09	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	41 568	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
Propagal by . SAMRAS					Dat	Date: 2021/04/22 12:03	/22 12:03							S	S_L\'EM'
ared by: UNININA					חשח	6 : ZUZ I/U4.	(22 12:05								\$ 01 11 KB (F17)

Propulation Chandred standing	30						Budget Year 2020/21	ar 2020/21						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Description - Statitudia Classification	E C	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	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)

						Budget Year 2020/21	ır 2020/21						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Description Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Оитсоте	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
K thousands Revenue By Source							i i		200	in in	13fbpp	i i	i i i i i i i i i i i i i i i i i i i	i Barriero	i i
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			6 937	7 086	7 331	9299	6 576	929	6 576	9299	5 093	78 913	82 858	87 000
Service charges - refuse	6 0 1 9	6 027	6 055	0909	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		1	1	1	1	1	1	1	1	1	1	1	1	1	1
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	1754	1 003	294	1747	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	1	ı	1	'	F	I	ı	1	ı	ι	1	1	1	1	1
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	199	198	198	311	2 385	2 498	2 618
Agency services	448	929	647	628	209	454	237	237	237	237	537	395	6 438	5 184	5 442
Transfers and subsidies	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	6 426	9 220	10 132	6 671	8 857	16 087	8 923	8 923	8 924	8 923	8 923	(2 406)	96 604	121 115	121 204
Gains on disposal of PPE		-		1	ı	1	1	1	1	1	1	10 500	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	i d			00 460	000	030 70	20 575	272 00	303 30	252 90	353 96	4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	770	000 000	200
Employee related costs	855.2		<u>ښ</u>	33 130	00010	34 330	30 3/ 3	20 2/3	26 282	30 3/ 3	36 37 3	761 44	1 57 1 54	430 328	171 794
Remuneration of councillors	_			920	914	932	991	994	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	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	89	909	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	e	.,	.,	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		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	1	ı	1	1 660	1 107	1	723	723	723	723	723	2 297	8 680	11 610	11 610
Other expenditure	3 854	4 715	10 229	7 382	9 9 2 8	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	ı	1		1		-	-	1	1	-			t	ι	1
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)	ı	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
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)															
(National / Provincial Departmental Agencies, Households, Non-	19	334	66	39	198	370	799	799	824	799	799	4 565	9 688	15 712	7 636
profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)															
Transfers and subsidies - capital (in-kind - all)	'	•	1	_	_		t		·	ı	ı	-		-	
	1														

	Dof														Framework	Framework
	July		August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome		Outcome 0	Outcome	Outcome	Outcome	Оиссоте	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1	24 366	20 890	20 941	770 10	24 220	21 277	21 338	21 338	21 338	21 338	21 238	19.060	255 713	972 121	286 265
Property rates	4 6	26 774	36 660	356 75	26 707	25 550	36.504	24 706	34 706	24 706	24 706	24 706	00000	202713	700 400	200 200
Del vice charges - elecutory revenue Sanáce charges - water revenue	⇒ Œ	60 275	(39 691)	9.476	90 793	10.517	10.804	10.579	10.579	10.579	10.579	10 579	13.843	127 915	400 192	459 633
Service charges - sanifation revenue	, ,	6 437	6.351	6 4 7 9	6 856	7 004	7 247	6 495	6 495	6 495	6 495	6 495	4 991	77 842	82 227	96.356
Service charges - refuse		5 977	5 845	5 985	5 989	6 007	5 574	5719	5719	5 7 19	5719	5 719	4.560	68 533	72.300	76.034
Service charges - other		1	2 1	} 1	3 1	,	, 1	2 1	- 1	2 1		2 1	3	200	60.4	5 1
Rental of facilities and equipment		397	348	311	(65)	386	358	298	298	298	208	298	378	3 577	3774	3 061
tonet camed, external invastments		1754	1003	200	1 747	2 084	384	0000	2 200	0000	0000	0000	7 834	3 200	37.076	34 645
Interest carried - external investments	_	5 9	7 7 7	20.4	33	4004	5 6	287	287	202 7	2007	2007	# C * C	70 400	32.973	34.013
Interest earther - outstanding debiors		5	\$	- 60	704	-	707	ò	700	700	20/	201	200	4 620	4 900	0 140
Dividends received		1 9	1 .	1 3	1 4	1 ;	1 (1 6	1 8	: :	1	1	1	ı	1	ı
Fines, penalties and forfeits		160	151	116	156	144	160	320	320	320	320	320	1 562	4 197	4 403	4 619
Licences and permits		163	158	201	221	188	151	198	198	199	198	198	311	2 385	2 498	2 618
Agency services		448	929	647	628	607	454	237	537	537	237	537	395	6 438	5 184	5 442
Transfer receipts - operational	ις	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
Cash Receipts by Source	19.	196 157	42 767	93 426	91 489	94 499	152 575	101 093	101 093	102 108	101 093	101 093	29 311	1 206 704	1 279 007	1 381 364
Other Cash Flows by Source																CIPRO
Transfers receipts - capital		1	3 033	1 194	1 584	3 584	4 914	3 040	3 040	3 040	3 040	3 040	7 7 19	37 228	28 470	31 628
Contributions & Contributed assets		19	334	66	39	198	370	662	199	824	799	799	4 565	889 6	15712	7 636
Proceeds on disposal of PPE		1	1	1	1	1	1	1	1	1	1	1	t	1	1	1
Short term loans	alte	1	1	1	1	i	ı	•	1	1	1	1	1	1	1	1
Borrowing long term/refinancing		1	1	1	1	ı	24 000	1	1	1	1	1	1	54 000	20 000	20 000
Increase (decrease) in consumer deposits		(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)		3 724	3 948
Decrease (Increase) in non-current debtors	- 100	1	1	ı	ı	1	1	1	1	1	'	1	1	1	ı	1
Decrease (increase) other non-current receivables	11111	-	-	-	-	-	_	-	-	-	_	_	-	10	1	ı
Decrease (increase) in non-current investments		(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(4 980)	(4 980)	(4 980)
Total Cash Receipts by Source	19	195 721	45 638	94 222	92 615	97 783	211 362	104 434	104 434	105 474	104 434	104 434	41 098	13	1 371 934	14
()																
Cash Payments by Type						0	000			0	6	1				
Employee related costs		987	744 /6	33.173	32 085	909 00	33.280	35 503	35 903	35 523	35 503	35 503	43 059	428 372	442.816	468 539
Remuneration of councillors	_	1	1 869	940	920	914	932	991	991	991	991	991	1 363	11 896	12 436	13 002
Finance charges		89	206	827	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		ო	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													1	1		
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 7 12	18 759	18 712	18 712	61 681	224 730	235 538	247 162
Transfers and grants - other municipalities													1	i		
Transfers and grants - other		1	1	1	1 660	1 107	ı	723	723	723	723	723	2 297	8 680	11 610	11 610
Other expenditure		(610)	251	5 765	2 918	2 4 9 5	4 386	5 011	5 011	5 0 1 1	5 011	5011	18 921	62 179	114 462	123 211
Cash Payments by Type		2 281	108 658	92 844	78 994	98 274	93 208	92 200	92 200	92 267	92 200	92 200	175 360	1 110 984	1 203 397	1 274 266
Other Cash Flows/Payments by Type																
Capital assets	——————————————————————————————————————	2 159	12 285	10 118	13 275	17 152	28 754	9 2 2 2	15 108	20 068	14 300	10 975	126 318	280 086	204 617	145 378
SAMBAS						Date : 20	2021/04/22 12:03	2.03							S	S_L\/EM
						Date: Zu	21/04/22 1	2.03								This live if the

Monthly cash flows	Ref						Budget Year 2020/21	ır 2020/21						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
		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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Repayment of borrowing		1778	1 289	1173	8 124	953	8 581	1 862	1	2 597	8 562	1 012	10 331	46 263	53 956	48 956
Other Cash Flows/Payments		ı	1	ı	t	1	1	-	t	1	1	1	1	1	1	1
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)	966
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

							Budget Y _€	Budget Year 2020/21						Medium Term Re	Medium Term Revenue and Expenditure Framework	diture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rthousands	W/re-s	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation																
Vote 1 - Council & Mayor's Office		-	1	1	1	1	1	1	ı	'	1	1	1	1	l	ı
Vote 2 - Municipal Manager & Internal Audit		1	1	1	ı	ı	ı	1	1	1	1	1	1	1	ı	ı
Vote 3 - Management Services		1	47	1	36	1 350	1	583	283	83	88	83	460	3 0 1 5	I	1
Vote 4 - Finance		1	1	2	6	-	1	1	20	20	20	1	(14)	99	30 000	20 000
Vote 5 - Infrastructure & Planning		1	0699	5 278	2 718	5 480	13 827	2 321	1271	4 193	2 471	2721	35 159	82 370	104 430	65 550
Vote 6 - Protection Services		1	1	27	t	2	1		1	121	ſ	'	332	485	ı	ı
Vote 7 - Economic and Social Development & Tourism		i	1	E	ı	ı	20	1	1	1	-	1	175	195	ı	1
Vote 8 - Community Services		ı	1	1	ı	26	(5)	1	300	9	400	ì	(21)	760	ı	ı
Vote 9 - Costing Services		1		1	1	1	1	1	1	1	1	ı	1	1	1	ı
Vote 10 - Main Ledger Services		1	1	1	1	ı	1	ı	1	1	1	1	1	1	ŧ	1
Vote 11 - [NAME OF VOTE 11]		I	1	1	ı	1	1	1	1	1	ì	1	1	ı	I	1
Vote 12 - [NAME OF VOTE 12]		1	1	1	1	1	1	1	1	1	1		1	1	ì	1
Vote 13 - [NAME OF VOTE 13]		ı	1	I	1	1	1	1	1	1	1	1	1	ı	1	1
Vote 14 - [NAME OF VOTE 14]		1	1	1	1	1	1	1	1	1	ı	1	1	1	!	ſ
Vote 15 - [NAME OF VOTE 15]		1	1	1	1	1		1		1	1	1	-	1	1	1
Capital Multi-year expenditure sub-total	က		2299	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		ı	1	i	1	1	1	1	1	1	ι	1	461	461	1	ı
Vote 2 - Municipal Manager & Internal Audit		1	1	1	1	1	1	1	1	ı	ı	1	1	1	ì	1
Vote 3 - Management Services		ı	1	1	1	1	1	1	1	1	1	1	1	1	I	1
Vote 4 - Finance		ı	1	ı	1	1	1	ı	ı	1	1	1	,	1	1	1
Vote 5 - Infrastructure & Planning		1 220	5 201	4 237	9 242	8 480	8 943	4 960	7 523	7 312	7 760	5916	46 447	117 240	62 017	59 828
Vote 6 - Protection Services		S	1	r	1	419	1 460	316	420	1 488	756	436	7 198	12 533	1 352	1
Vote 7 - Economic and Social Development & Tourism		1	1	I	ž	ì	ı	1)	363	97	1	188	647	ı	ı
Vote 8 - Community Services		933	407	572	1 270	1 392	4 509	1 436	3 885	5 935	2 334	1 460	38 078	62 321	6 817	ı
Vote 9 - Costing Services		1	1	1	١	1	1	1	ı	1	1	1	1	Ī	1	ı
Vote 10 - Main Ledger Services		t	1	1	1	1	1	'	1	1	1		4	1	I	ı
Vote 11 - [NAME OF VOTE 11]		1	1	I	ş	ŀ	1	ı	ı	1	1	1	1	1	1	1
Vote 12 - [NAME OF VOTE 12]		ı	1	I	1	1	1	ı	1	1	1	ſ	1	ı	1	I
Vote 13 - (NAME OF VOTE 13)		ı	1	1	ŧ	1	1	ı	1	1	ŧ	1	1	ı	1	ı
Vote 14 - [NAME OF VOTE 14]		1	t	ı	I	1	1	ı	1	1	1	1	1	1	I	1
Vote 15 - [NAME OF VOTE 15]		-	-	1	1	1	١	ι	ı		1		1	ı	1	1
Capital single-year expenditure sub-total	3	2 159	2 608	4 809	10 512	10 290	14 913	6711	11 974	15 098	10 946	7 811	92 371	193 202	70 187	59 828
Total Capital Expenditure	2	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

						Budget Year 2020/21	ar 2020/21						Medium Tern	Medium Term Revenue and Expenditure Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year	Budget Year
	Outcome	Outcome	Outcome	Outcome	Оиссоте	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional															
Governance and administration	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
Executive and council	(1 532)	9 751	7 886	2 396	8 104	(7 724)	1 710	1710	1 709	1 720	1710	(26 975)	466	1	1
Finance and administration	150 969	(45 511)	20 171	27 662	12 213	78 654	(8 252)	(8 812)	(9 265)	(9 212)	(9 252)	(196 295)	3 070	30 000	20 000
Internal audit	5	406	207	210	316	226	297	297	297	297	297	(2 857)	1	ſ	
Community and public safety	(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
Community and social services	(181)	1 783	1 003	952	1 203	(1 370)	1 291	2 191	2 797	2 571	1471	4 372	18 084	5 617	
Sport and recreation	(440)	3 007	1 863	1 633	1 034	818	3 854	4 194	4 135	4 284	4 234	(20 031)	8 288	1 739	ı
Public safety	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	ı
Housing	(5 211)	(264)	307	291	477	317	(2 608)	(2 608)	(5 608)	(2 608)	(2 608)	990 09	42 940	46 667	37 850
Health	1	-	1	-	_			1			The state of the s	1	I .		1
Economic and environmental services	2 566	13 081	8 761	8 111	11976	6 574	15 545	20 336	21 597	16815	16 595	(109 000)	32 958	10 393	17 000
Planning and development	(393)	5 075	2 611	2 382	4 369	292	4 201	7 932	8 617	4 395	4 201	(33 269)	10 372	6 822	1
Road transport	2 909	7 074	5 573	5 201	9829	5 496	9 981	11 041	11 617	11 057	11 031	(65 178)	22 586	3 571	17 000
Environmental protection	20	931	222	528	820	526	1 364	1 364	1 364	1 364	1 364	(10 253)	-		1
Trading services	(146 574)	8 968	(45 370)	(45 232)	(41 657)	(80 937)	3 946	7 261	14 400	9 6 9 6 9 6	2 0 9 2	471 255	160 813	108 849	70 528
Energy sources	(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
Water management	(65 712)	43 498	(6 894)	(200 (2)	(7 609)	(14 080)	3 241	3 241	929 9	3 841	3 841	88 191	50 036	37 516	22 000
Waste water management	(13 511)	(1 591)	(2 205)	(2 2 3 0)	(2 011)	(11 998)	4 515	6 203	11 686	9 0 5 2	3 966	67 847	969 632	31 634	26 528
Waste management	(14 807)	(1 025)	(2 850)	(2 968)	(1 463)	(9 002)	(280)	247	20	20	(780)	54 911	22 024	1 200	
Other	0	192	76	16	164	76	335	335	335	335	335	(2 322)	1	1	ŀ
Total Capital Expenditure - Functional	0	(0)	319	6	-	(0)	23 031	32 096	41 978	31 651	25 032	125 970	280 086	204 617	145 378



					Ві	udget Year 2020/	21				+1,2021/22	+2 2022/2
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
thousands		- A	A1	В	Č	D	E	F	G	H		
apital expenditure on new assets by Asset Class/Sub-class											1-1	
frastructure		117 549	113 622	-	-	-	-	-	-	113 622	64 116	42 0
Roads Infrastructure		19 795	22 386	-	-	-	-	-	-	22 386	3 571	17 0
Roads		19 795	22 386	-3	-		-	-	-	22 386	3 571	17 (
Road Structures Road Furniture		-	-	- 1	_		_	_	- 1			
Capital Spares	- 1 1				-			_	-			
Storm water Infrastructure		16 384	16 322				1 1	_		16 322	7 864	
Drainage Collection	- 1.1	600	600						- 1	600	-	
Storm water Conveyance		15 784	15 722	_	_		_	_	_	15 722	7 864	
Attenuation		_	-	-	_	- 1	_	_	-	_	-	
Electrical Infrastructure	1.8	12 768	10 768		_	_	_	-	_	10 768	37 500	15
Power Plants		-	- 1	-	-	- 1	_	-	-	-	-	
HV Substations		-	-	-	-	-	_	-		-	-	
HV Switching Station	- 1 3	-		-0	-	-	-	-	-	-1	-	
HV Transmission Conductors	- 1 1	-	-		-	-	-	-	- 1	-9	-	
MV Substations	- 1 1	696	696	-	-	-	-	-	-	696	30 000	8
MV Switching Stations	- 1 1	-	-	-	-	-	-	-	-	-	-	
MV Networks		12 072	10 072	-	-	-	-	-	-	10 072	7 500	7
LV Networks	- 1 1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	- 1 1	-	-	-	-	-	-	- 1	-	- 1	-	
Water Supply Infrastructure	- 1 1	29 547	27 547	-	-	-	-	- 5	-	27 547	7 732	6
Dams and Weirs		-		-	-	-	-	-	-	1		
Boreholes		10 500	8 500	-	-	-	-	- 1	-	8 500	2 000	
Reservoirs Pump Stations	1.3	18 017	18 017	- 1	-	-	-	- 3	-	18 017	3 000	3
Pump Stations Water Treatment Works	1.1	-			-	- 1		- 1	-	- 1	2 732	3
Water Freatment Works Bulk Mains	1.1	- 1	-		-	-		-			-	
Distribution	1.1	1 030	1 030	_	-	_	-	-		1 030		
Distribution Points		1 030	1 030		-	1		1 3		1 030	_	
PRV Stations	- 1 1	_	_	_	_		_	- 3	_	_		
Capital Spares	- 1 1	-	_	_	_	_	_		-	_	_	
Sanilation Infrastructure	- 1 1	20 576	18 536	_	-	_	_	- 1	_	18 536	6 250	4
Pump Station	- 1 1	-	-		-		_	- 1	_	_	-	
Reliculation	- 1 1	20 576	18 536	_1	_	_		- 3		18 536	6 250	4
Waste Water Treatment Works	- 1 1	-	- 1	-	-	- 1	- 1	-3	-	- 7	-	
Outfall Sewers	- 1 1	-	-	- 1	-	-	- 1	-	-	-	-	
Toilet Facilities	- 1 1	-	-	- 1	-	-	- 1	- 1	-	-	-	
Capital Spares		-			-	-			-			
Solid Waste Infrastructure		18 479	18 064	-	-	-	-	-	-	18 064	1 200	
Landfill Sites	- 1 1	-	-	- 1	-	- 1	- 1	-		-	-	
Waste Transfer Stations	- 1 1	-	-	-]	-		-	- 1	-	-	1 200	
Waste Processing Facilities	- 1 1	17 964	18 064	-9	-	- 1	-	-	-	18 064	-	
Waste Drop+off Points	- 1 1	515	-	- 1	-	-	-	-	-	-	-	
Waste Separation Facilities	- 1 1	-	-	- 1	-	-	-	-	-		-	
Electricity Generation Facilities		-	-	-//	-	-	-	-	-	-	-	
Capital Spares	- 1 1	-	-	- 1	-	-	-	-	-	-	-	
Rail Infrastructure	- 1 1	-	-	-1	-	-	-	-	-	-	_	
Rail Lines	- 1 1	-	-	-11	-	- 1	-	-	- 1	-	-	
Rail Structures	- 1 1	-	-		-	-	-		-		- 1	
Rail Furniture Drainage Collection	- 1 1			_8	-	-	-	_	-		- 51	(
Storm water Conveyance	- 1 1			- 2	-		-	_		-	-	í.
Attenuation	- 1 1	-		-	-		_		_ [_	-	(
MV Substations	- 1 1	- [- 1	-		_	_	[
LV Networks	- 1 1	-		_	_	_	_	_	1	_	_	(
Capital Spares	- 1 1	-	-	_	_	_	- 1	_	0 -	_	_	(
Coastal Infrastructure		-	-	_	-	-	_	_	- 1	_		i i
Sand Pumps		-	-	-	-	-	-	_	- 1	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades	- 1 1	-	- 1	-	-	-	-	-	-	-	- 1	
Capital Spares		-	- 1	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers	- 1 1	-	-	-	-	- 1	-1	-	-	-	-	
Distribution Layers	- 1 1	-	-	-	-	-	-	-	-	- (-	
Capital Spares	- 1 1	-	-		-	-	Seek Li	-			-	
ommunity Assets		12 793	9 837	-0	-	_	-	-	-	9 837	12 992	
Community Facilities		12 743	9 787	-	-	-	-	-	-	9 787	12 992	
Halls	- 13	26	26	- 1	-	- 1	-	-	- 1	26	-	
Centres		-	-	-	-	-	-	-	-	-	-	
Créches		475	-	-	-	-	-	-	-	-	475	
Clinics/Care Centres		-	-	-	- 1	-	-	-	-	-1	-	0
Fire/Ambulance Stations	1.1	-	-	-	-	- 1	-	-	-	-	-	
Testing Stations		-	-	-	- 1	- 1	-	-	-	-	1 052	
Museums	1.1	-	- 1	-	- 1	-	-	-	- 1	-	-	
Galleries		-	-	-	-	-	-	-	-	-0	-	1
Theatres		-		-	-		-	-	-	-	-	
Libraries Completion/Cromateria		772	772	-	-	-	-	-	-	772	4 374	
Cemeteries/Crematoria		1 292	1 292	-	-	- 1	-/	-	- 1	1 292	-	
Police Parks		- 202	- 450	- 3	-	-	-	-	-	- 152	-	
Parks Public Open Space		202	152	-	-	-	-	-	-	152	- 147	
Public Open Space		5 735	6 649	-	-	- 1	-	-	-	6 649	147	
Nature Reserves Public Ablution Facilities		2 100	140	-	-	-	-	-	-	-	5 700	
Public Admiron Facinities Markets	1 1	1 383	140		-	-	_		-	140	1 244	
	- 13			-	-		-	-	- 1	-	_	
Stalls		397	397		_			-	II - II	397	-	

					В	udget Year 2020	/21				+1 2021/22	+2 2022/2
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Airports	+		-	-	-	-	-	-	-	- "	_	and in
Taxi Ranks/Bus Terminals		360	360		_	_	_			360	_	
Capital Spares			-	_	-	-	_	_	_	_	_	(
Sport and Recreation Facilities		50	50	-	-	-	-	-	-	50	-	
Indoor Facilities		-	-	-	B -	-	-	_	-	-9	-	
Outdoor Facilities		50	50	-	-	-	-	-	-	50	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	1
deritage assets		-	_	_	-	_	_	-	-	_	_	
Monuments		-	-	-	_	-	-	-	-	-	-	
Historic Buildings	1	-	-		-	-	-	_	- 1	-	_	
Works of Art		-	-	-	-	-	-			-	_	
Conservation Areas	4		- 1	- 1	-	-	-	-	- 3	- 1	_	
Other Heritage		-	-	-3	-	-	-	_	- 1		-	
evestment properties	1		1 8						1			
Revenue Generating		-					-	<u> </u>		-	-	
Improved Property	1	-	_		_			_			_	
Unimproved Property		_			_		1	[
Non-revenue Generating		-	-	-	-	-	_	_	1	- 1	_	
Improved Property		-	- 3	-	-	- 1	-	-	-	-	-	
Unimproved Property		-	- 1	-	-	-	_	-	-	-	-	
Other assets		52 970	47 901	-	_		_	-	_	47 901	47 467	3
Operational Buildings		4 825	4 961		-	-	-	-	-	4 961	800	- 3
Municipal Offices	1	4 825	4 961	-	_	_	_	_	_	4 961	800	(
Pay/Enquiry Points		_	-		_	_	_	_	_]	_	_	
Building Plan Offices		-		- 1	-	-	_	_	- 1	-1	_	()
Warkshops	1	-	_	_	_	_	_	_		_	_	(
Yards		- 1	_	- 1	_	_	_	_	_ 1		_	(
Stores		- 1	_	_	_		_	_		- 1	_	(1)
Laboratories		- 1	-	_	_ :	_	_	_	(i _ i		_	1
Training Centres	1	- 1	-		_	_	_	_			_	(
Manufacturing Plant	1		- 1	-11	_	_	_	_	_	- 1	_	
Depots		- 1	-	_0	_	_	_	_	_	_ /	-	
Capital Spares	1		-		_	_	_	_	_	_9		(I
Housing	1	48 144	42 940	- 1	-	-	-	-	-	42 940	46 667	37
Staff Housing		-	-	-11	-	- 1	-3	-	- 1	-	-	
Social Housing		48 144	42 940	-	-	- 1	- 1	-	- 1	42 940	46 667	37
Capital Spares	1		-	-	-	- 1	-	_	- 1	-8	-	(i
tiological or Cultivated Assets							1					í l
Biological or Cultivated Assets	1		-	-	-	-		-	_	-	-	
			-	- 1	-	- 1	-2	-	-	-	-	
atangible Assets			-	-		_	-	-	-		-	
Servitudes		-	-	- 1	-	-	-	-	-	-	-	
Licences and Rights		-	-	- 1	-	-	-	-	- 1	-	-	
Water Rights		-	- 1	- [-	-		-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	- 1	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	- 1	-	-	
Computer Software and Applications		-	-	-	-		-	-	-	-	-	(
Load Settlement Software Applications		-	-	- 1	-	-	-	-	- 1	- 1	-	(
Unspecified		- "	-	-	-	-	-	-	-	- 1	-	
omputer Equipment	1	7 896	6 896							6 896		
Computer Equipment		7 896	6 896	-	-	-	-	-	-	6 896	-	
urniture and Office Equipment	1	1 025	1 075							1 075		
Furniture and Office Equipment		1 025	1 075					-		1 075		_
				- 1	-	T .		-	-		-	
achinery and Equipment	1	760	860	-		-	-	-	in more	860	-	
Machinery and Equipment		760	860	-	-	-	-	-	-	860	-	
ransport Assets		22 440	21 732	_	_	_	_	_	_	21 732	30 000	2
Transport Assets		22 440	21 732	-	-	-	-	_	-	21 732	30 000	2
							1			232	00 000	, ,
and Lord		-	-	-	10.00		-	-	-			-
Land		-	-	- 1	-	-	-	-	-	-	-	
00'S, Marine and Non-biological Animals			-	_	-			-	_	1	_	
Zoo's, Marine and Non-biological Animals		-	-	-1	-	-	-	-	- 1	- 1	-	
							- 1					
otal Capital Expenditure on new assets to be adjusted	1.1	215 433	201 924	-1	-	-	-	-	-	201 924	154 574	9

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/04/2021 Budget Year +1 2021/22 Budget Year +2 2022/23 Budget Year 2020/21 Adjusted Budget Adjusted Budget Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts 10 11 12 13 R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class nfrastructure 16 200 20 050 Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance 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 20 560 20 035 Water Supply Infrastructure 20 035 18 400 15 500 Dams and Weirs Boreholes 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 Paints PRV Stations Capital Spares Sanitation Infrastructure 4 061 700 650 Pump Station 600 600 600 650 700 Waste Water Treatment Works Outfall Sewers 3 461 3 461 3 461 Toilet Facilities Capital Spares Landfill Sites Waste Transfer Statio 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 MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets --Community Facilities Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Police

Prepared by : SAMRAS

Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Abattoirs

Date: 2021/04/22 12:03

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					В	udget Year 2020	21				Budget Year +1 2021/22	Budget Y- +2 2022/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuste Budget
R thousands		A	A1	В	Č	D	E	F	G	Н		
Airports		-		-	-	-	-	-	-	-	~	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	- 1	-	-	
Capital Spares		-	-	-	5 -	-	-	-	6 - 0	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-)	-	-	
Indoor Facilities		-	-	-	-	-	-	-	- 1	-	-	
Outdoor Facilities	1	-	-	-	-	-	-	-	- 1	-	-	
Capital Spares		-	-	-	-	- 1	-	-	- 1	-	-	4
eritage assets		_					_	_			_	r e
Monuments		-	-	-	-	_	-	-	_	-	_	-
Historic Buildings		_	_	_	_	_	_	_	_	_	_	
Works of Art					_	_	34	_				
Conservation Areas		-				_	_	_		- 1	3	
		_					_	_	- 1	- 1	- 1	
Other Heritage	11	-	-	-		-		-	- 1	- 1	78	
vestment properties			-	- 1	-	-	-	-	-	- 1	-	
Revenue Generating		-	-	-	-		-	-	- 1	-	-	
Improved Property	1 1	-	- 9	-	-		-1	-	-	- 1	-	
Unimproved Property			- 1	- 1	-	- 1	-7	-	- 1	-	-	
Non-revenue Generating		- 1	- 1	-//	-	- 1	-	-		-	-	
Improved Property		- 1	- 1	-	-	- 1	-	-	-	-	-	l)
Unimproved Property		-	-		-	-	-	-	-	-	-	
ther assets	1	_	-		-	-	_	_		-	-	
Operational Buildings		-		-		-	-	-		-		
Municipal Offices		_	_		_				_ 1	_	_	
Pay/Enquiry Points	П		_ [_	_1	_	_		_	_	
Building Plan Offices	1 1				_							
Workshops	Н	_			_		_	_]	- 1		
Yards	П	- 1		- 1			-	_		-		
Stores	1 1	-			-	-	-	-	-		1	
	П	-	-	- 1	-		-	-	- 1	~	-	
Laboratories	1 1	-	-	- 1	-	- /		-	-	-	-	
Training Centres	1 1	-	- 1	-	-	- 1		-	-	-	- 1	
Manufacturing Plant		-	-	- 1	-	-)	-	-	- 1	-	-	
Depots	П	-	5 -0	1	-	- 1	- 1	-	-	- "	-	
Capital Spares	1 1	-	- I		-	-	-	~	-	-	- 1	
Housing	П	-	- 1	-0	-	- 1	-	-		-	- 1	
Staff Housing	П	-	-	-	-	- 1	- 1	-	-	-	-	11
Social Housing	L	-	-	- 1	-	-	- 9	-	-	-	-	
Capital Spares	П	-	-	- 1	-	- 1	-	_	-	-	-	
liological or Cultivated Assets	П			3								
Biological or Cultivated Assets	П			-		-		_	-		-	_
blobycal or Cultivated Assets	П	-	- 1		-	- 1	-	-	- 1	-	-	
stangible Assets	1 1			- 1		-		-	-	-	-	
Servitudes		-	-	-4	-	-	-	-	-	-	-	
Licences and Rights	1 1	-	-	- 1	-	-	-	_	-	-	-	
Water Rights		-		-	-		-	-	-	-	-	
Effluent Licenses	1 1	-	- 1	-	-	-1	-	-	-	- 1	-	
Solid Waste Licenses		-		-	_	- 1	-	_	- 1	-	_	
Computer Software and Applications		_	_		_	- 1	_[]		_	-	_	
Load Settlement Software Applications		-	_	_ [_	-	_	_	_	_	_	
Unspecified	1 1	_	_	_	_	-	_	_	_]	_	_	
	1 1											
omputer Equipment		-	-	-		-		-	-	-	-	
Computer Equipment	1 1	-	-	-	-	-	- 1	-	-	-	-	
uniture and Office Equipment					_	_	_ (_	_	_		
Furniture and Office Equipment	1	-77C**L*	A TOTAL	90-10-14			_		1			
	1 1				-				() - T	-	13	
schinery and Equipment		-	-			_	-	-				
Machinery and Equipment		-	-	-	-	-	- 1	-	-	-	-	
ansport Assets	1 1	_	_	_	_							
Transport Assets	1	_	-			-		77.77	- 1	-		
		-	-	- 1	-	- 1	- 1	-	-	- 1	-	
<u>ind</u>	1 1	-	-		-		-		-			
Land	1 1		-	-	-	-	- 1	-	-	-3	-	
00's, Marine and Non-biological Animals							1 /					
Zoo's, Marine and Non-biological Animals	1 1	-		-		-	-	-	-			
LOO S, WATER BITO PROTE-DISCOULGE ANIITIBLS	ı I	-	- 1	-]	-	-	-	-	-	- 1	-	
	1			-						the state of the s		



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

Description			r			udget Year 2020.			-		+1 2021/22	+2 2022/2
Description	Ref	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
thousands			7 A1	8 B	9	10	11	12	13	14		_ 20901
Repairs and maintenance expenditure by Asset Class/Sub-class		Α	Al	В	С	D	E	F	G	Н		
nfrastructure_		141 901	144 944		_		_			144 944	150 468	158 7
Roads Infrastructure		67 578	67 234	-	-	-	_	-		67 234	71 378	75 3
Roads		63 837	63 493	-	_ 1	-	_	-	-	63 493	67 447	71 2
Road Structures		3 741	3 741	-	_	-	_	-		3 741	3 932	4 1
Road Furniture	11	-		-	- 3	-	_	-	-	_	- 1	
Capital Spares		-	-	-		-	-	-	- 1	-	- 1	
Storm water Infrastructure		6 159	6 189	-	-	-	-	-	-	6 189	6 363	6.7
Drainage Collection	11	2 811	2811	-	-	-	-	- 1	-	2 811	2 975	3 1
Storm water Conveyance		3 348	3 378	-	-	-	-	-	-	3 378	3 389	3 5
Attenuation	11	- 1	-	-		- 1	-	-	-		-	
Electrical Infrastructure		31 243	33 234	-	- 3	-	-	-	-	33 234	32 852	34 7
Power Plants		- 1	-1	-	-	- 1	-	-	- 1	- 1	- 1	
HV Substations	-1-1	-)	-	-	-	-	-	- 1	-	-	- 1	
HV Switching Station	-1-1	- 1	-	-	- 1	-	-	j - l	-	-	-	
HV Transmission Conductors	11	42	146	-	-	-	-	- 1	-	146	43	
MV Substations	1.1	-	-	-		-	-	-	-	-	- 1	
MV Switching Stations	1.1		-	-	- 1	- 1	-	-	-	-	-	
MV Networks	11	28 758	30 125	-	- 1	-	-	-		30 125	30 284	32 0
LV Networks	4.1	2 443	2 963	-	-	-	-	-	-	2 963	2 525	26
Capital Spares	- 1 - 1	-	-	-	-	1	-	-	-	-	-	
Water Supply Infrastructure		19 710	20 832	-	- 1	-	-	-	- 1	20 832	20 801	21 9
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	- 1	- 1	- 1	- [-	-	
Reservoirs		-	- 8	-	-	- 1	-	-	- 1	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		- 1	-	-		-	-	-	- 1	-		
Bulk Mains	11	-	-	-	-	-	-	- 1	-	-	-	
Distribution		19 710	20 832	-	-	-	-	-	-	20 832	20 801	21
Distribution Points	11	-	-	I-	-	-	-	-	-	-	-	
PRV Stations	1.1	-	-	-	-	- 1	-	-	-	-	-	
Capital Spares	4.1	-	-	-	-	-	-	- 1	-	-	-	
Sanitation Infrastructure	- 1 1	13 262	13 920	-	-	-	-	-	-	13 920	13 878	14
Pump Station	- 1 - 1	-	-	-	-	- 1	-	8 -	- :	-	-	
Reticulation	- 1 1	-	-	-	- 1	-	-11	-	- 1	-	-	
Waste Water Treatment Works	- 1 - 1	13 262	13 920	-	- 1	-	- 1		- 1	13 920	13 878	14
Outfall Sewers	-1-1	-	- 3	-	-	- 1	-0)	- 1	- 1	-	-	
Tollet Facilities	11	-		-	-	_	-11	-	- 1	_		
Capital Spares		-	_	-	- 1	-	-	-	- 1	_	- 1	
Solid Waste Infrastructure		3 691	3 308	-	-	-		-		3 308	4 926	5
Landfill Sites	1.1	82	62	-	-	-	-	-	- 1	62	85	
Waste Transfer Stations	1.1	1 450	1 450	- 1	-	_	-	-	- 1	1 450	1 522	1
Waste Processing Facilities	11	836	473	-	-	-	-	-	- 1	473	1 759	1
Waste Drop-off Points	1.1	1 065	1 065	_	_		- 1	_	-	1 065	1 111	1
Waste Separation Facilities	1.1	258	258	-0	-	_	_	_	- 1	258	450	
Electricity Generation Facilities	- 1	-	_	-8	_	- 1	_	_	_	-	- 1	
Capital Spares	1.1	-	_	- 1	-	- 1	_	_	- 1	_	_	
Rail Infrastructure	- 1 1		_	- 4	_	_		_	- 1	_	_	
Rail Lines	1.1	_	_1	_8	_	_	_ [_	_	_0	_	
Rail Structures	1.1		_	_1	_	_	_33	_	_	_	_	
Rail Furniture	-1-1	-		_0	_	_ [_1	_		_	_	
Drainage Collection	11	- I	_	_ [-	_	_3	_		_	_	
Storm water Conveyance	1.1	_ [_ [_				_	_	_		
Attenuation	1.1	_		_ 1	_	_	_ /			_	_	
MV Substations	1.1	_ [_	_	_	_	_	_	_	_	_	
LV Networks	-1-1	-	_	_3	_	_		8	- 1			
Capital Spares	1.1]]	_	_					_	
Coastal Infrastructure		216	186					1		186	225	
Sand Pumps	11	210	- 100		_	_	1	_		100	443	
Piers	\perp				_	_	1	[]		30	_	
Revelments				_ :	1	_				3	_	
Promenades	11	216	186	_ [-	_]]	_		186	225	
Capital Spares	11	2.10	-]	_]]] [100	223	
Information and Communication Infrastructure	\perp	42	42	28	_			_	- 1	42	44	
Data Centres	11	42	42	3	_		_	_	- 1	42	44	
Core Layers	1 1	- 42	- 42						- 1	42	44	
Distribution Layers	1.1		_	2		-				_		
Capital Spares			_	2	_							
	\perp					-	-	-			s -	
ommunity Assets		44 758	49 409	- 1		-			-	49 409	47 164	49
Community Facilities		37 242	41 445	-	-	-	-	-	- [41 445	39 286	41
Halls	\perp	4 885	5 104	-	-	-	-	-	-	5 104	5 151	5
Centres	\perp	46	128	-	-	- /	-	-		128	46	
Crèches		-	-	-	-	-9	-	-	-	-	- 1	le .
Clinics/Care Centres		-	-	-	-	-1	-	- 1	-	-	-)	
Fire/Ambulance Stations	11	385	530	-	-	- 1	-	-	-	530	402	
Testing Stations	11	124	124	-	-	-	-	-		124	129	
Museums	1	-		-	- 1	-	-	(a) - [- 1	-	-	
Galleries	11	-	-	-	-	-	-	-	- [-		
Theatres		-	-0	-	-	-	-	-	- 1	-	-	
Libraries	11	191	201	-	- 1	-	_	-	-	201	199	
Cemeteries/Crematoria		1 047	947	-	-	-	_	-		947	1 077	
Police		518	1 313	_	-	-		-	.4	1 313	542	
Parks		27 196	28 202	_	_	_	_		_ [28 202	28 750	30
Public Open Space		2 647	4 694	_ [-	_	-		4 694	2777	2
Nature Reserves		2 04/	4 094		1 1	1	_	_	-	4 034	2111	1 '
Public Ablution Facilities		202	202	_ [1 [1		_	_		202	211	
Markets		202				1	-		- 1		211	
	-1-1	_	-		-		-	-	- 1	-	_	
Stalls					- 1		-	- 1		-	_	

_						udget Year 2020/					+1 2021/22	Budget Ye +2 2022/2
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Olher Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	1.0	Budget	7	8	capital 9	10	11	12	13	Budget 14	Budget	Budget
R thousands		. A	A1	В	c	D	E	F	G	н		
Airports		-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	- 1	-	-	_	-	-	- 1	- 1	
Capital Spares		-	-		-	- 1	-	-	_ 1	- 2	-	
Sport and Recreation Facilities		7 516	7 965	- 1	-	-	-	-	- 1	7 965	7 878	8:
Indoor Facilities		-	-	- 1	-	- 1	-	-	- 1	- '	-	
Outdoor Facilities		7 516	7 965	- 1	-	-	-	-	- 1	7 965	7 878	8
Capital Spares	1	-	-	-	-	-	-	-	- 1	- 1	- 1	
deritage assets	1		_		_	_		_	_			
Monuments		-	-		-		-	_	-			-
Historic Buildings	1	_	_	_	-	_		_	_	_		
Works of Art			_]]	_ [_	-	
Conservation Areas				- 1	_ []		-					
Other Heritage	1						-	_	-	- 1	-	
Other Heritage	1 1	-	-	- 1	-	- 1	-	-	-	-	-	
vestment properties	П		_		-	_					-	
Revenue Generating		-	-	- 1	-	-	-	-	- 1	- 1	-	
Improved Property		-	-	-	-	-	-	-	-	- 1	-	
Unimproved Property		-	-	-	-	-	-1	-	-	-	-1	
Non-revenue Generating		-	-	-	-	-	- (-	-	-	- 1	
Improved Property	1 1	-	- 1	-1	-	-	-0	- 1		- 1	- 1	
Unimproved Property		-	-	- 1			-	-	- 1	-	-	
ther assets		3 410	3 204		-	-				3 204	3 549	3
Operational Buildings	1.1	3 373	2 967	- 1	-		-	-	-	2 967	3 510	3
Municipal Offices	Н	3 206	2 784		-	-	_		- 1	2 784	3 342	3
Pay/Enquiry Points		_	_	_	_	_	_	_	_			
Building Plan Offices		129	145	- 1	-	_		_	_	145	130	
Warkshops	П			_ [_		_		0	145	100	
Yards		_		_ []		_			-		
Stores	1 1	_	1				_					
Laboratories	П	_			- 1		-	- 1	-	-	-	
Training Centres	1 1	_		- 1	-	-	-	-	-	-	-	
	ш	-	-	- 1	-	-		-	- 1	-	-	
Manufacturing Plant	Н	-	- 1	- 1	-	-	-	-	-	- 1	-	
Depots	П	38	38	-	-	8 -	-	-	-	38	38	
Capital Spares	ш	-	-	- 3	-	-	-1	-	-	-	-)	
Housing	П	37	237	-	- 1	- 1	- 1	- 1	-	237	39	
Staff Housing	ш	-	_	-	- 1	-	-	-	-	-		
Social Housing	1.3	37	237	- 1	- 1	-	-	-	-	237	39	
Capital Spares	ы	-	-	- 1	- 1	-	-	-		-	-	
iological or Cultivated Assets	П	_								_		
Biological or Cultivated Assets	П	_	_	_	-	-		-		_		
	1.1											
tangible Assets		5 925	5 925			-		-	-	5 925	6 235	6
Servitudes				- 1	-	-	-	- 1	-	-	-	
Licences and Rights	1 1	5 925	5 925	-	-		-	-	-	5 925	6 235	6
Water Rights	1 1	-	-	-	-	-	-	-	-	-	- 1	
Effluent Licenses	ŀΙ	-	- 1	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		5 925	5 925	- 1	-	-	-	-	-	5 925	6 235	6
Load Settlement Software Applications	[]	-	- 1	- 1	-	-	-	-	-	-	-	
Unspecified	П	-		-9	-	-	- 1	-	-	-		
omputer Equipment		2 186	2 186							2 400	2 204	
Computer Equipment	1		-				-	-	-	2 186	2 301	2
		2 186	2 186	- 1	-	-	- 1	-	-	2 186	2 301	2
urniture and Office Equipment	ΙI	2 81 1	2 877	-	-	-	_			2 877	2 862	2
Furniture and Office Equipment	1 1	2811	2 877	- 1	-	-	-	-1	-	2 877	2 862	2
achinery and Equipment	Ш	- 0				_						
Machinery and Equipment		-		-	-	-	S-1		-	-	-	-
maximory and equipment	П	-	-	- 1	-	-	-	-	-	-	-	
ansport Assets		9 914	9 914	-						9 914	10 506	11
Transport Assets		9 9 1 4	9 914	-	-	-	- "	-	-	9 914	10 506	†1
ind												
Ind Land	1	-	-			-	· -	-		-	-	
Land	1 1	- 1	-	-	-	-	- 1	-	-	-	-	
no's, Marine and Non-biological Animals		-	-	-1		_	_	-		-		
200's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-			-	-	-	-		
			-	-	-		-	-	-	-	-	

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/04/2021

A						udget Year 2020					Budget Year +1 2021/22	+2 2022
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
	11		7	8	9	10	11	12	13	14	Dauget	buoge
thousands epreciation by Asset Class/Sub-class	-++	A	A1	В	С	D	E	F	G	Н		-
		117 641	117 641			_				447.044	445 226	400
r <u>astructure</u> Roads Infrastructure		33 352	33 352	-	-		72 10 10 10	<u>-</u>	- 1	117 641 33 352	115 336 33 184	108
Roads		33 352	33 352	-	_	_	_			33 352	33 184	3.
Road Structures		-	-	_	_	-	_	_		-	-	
Road Furniture	11	_	_	-	_ 1	_				- 1		
Capital Spares	1.1	-	_ (_	_	-	-0	_		-		
Storm water Infrastructure		6 899	6 899		- 1	-	- 1	_	- 1	6 899	6 897	
Drainage Collection	- 11	6 899	6 899	-	- 1	-1	-	- 1	i - 1	6 899	6 897	
Storm water Conveyance	- 11	- 1	-	-	-	-	-	- 1	-	- 1	-	
Attenuation	- 11	- 1	-	-	-	-	-	-	- 1	-1	-	
Electrical Infrastructure	- 11	26 537	26 537	-	- 1	-		- 1	-	26 537	26 535	2
Power Plants	1.1	- (- 1	-	-	-	- 1	-	-	^	-	
HV Substations	1.1	- 1	-	-	-	-	-	- 1		- ()	-	
HV Switching Station	- 11	- 1	-	-	-	-	-	-	-	-()	-	
HV Transmission Conductors	- 11	-	-	-	- 1	- 1	-	-	-	-	-	
MV Substations	1.1	-	-/	-	- 1	-	-	-	-	-	-	
MV Switching Stations	1.1	-	-	- 1	-	-	-	-	-	-	-	
MV Networks	- 11	-	-	-	-	-		-	-	-	-	
LV Networks		26 537	26 537	-3	-	-	- 3	-	- 1	26 537	26 535	2
Capital Spares	11	-	- 1	- 1	-	-	-	-	- 1	- 1	-	
Water Supply Infrastructure		28 591	28 591	- 1	-	-	- 1	-	-	28 591	27 021	2
Dams and Weirs	1.1	-	-	-	-	-	- 1	-	- 1	-	-	
Boreholes	1.1	-	-	-	-	-		-	-	-	-	
Reservoirs		-	-	-	- 1	- 1	- 1	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-		-	-	- 1	-	
Bulk Mains	11	-		-	-	-	-8	-	-		-	
Distribution		28 591	28 591	-	-	-	-	-	-	28 591	27 021	2
Distribution Points	1.1	-	-	-	-	-	-	-	~	-	-	
PRV Stations	- 1 1	-	-	-	-	-	-	-	-	- 1	-	
Capital Spares	- 11			-	-	-	-	-	-			
Sanitation Infrastructure	1 1	19 694	19 694	-	- 1	-	- 1	-	- 1	19 694	19 303	
Pump Station	1.1	-	-	-	- 1	-	-	-	-	-	-	
Reticulation	1.1		-	- 1	- 1	-	-	-	-		-	
Waste Water Treatment Works	1 1	19 694	19 694	- 1	-	-	- 1	-	- 1	19 694	19 303	1
Outfall Sewers	- 1 1	-	- 1	- 1	-	-	-	-	-	- 1	-	
Toilet Facilities	1 1	-	-	- 1	-	-	-	-	-	-	-	
Capital Spares				-3	-		-	-	-		-	_
Solid Waste Infrastructure	1.1	2 569	2 569	-	-	-	-	-	- 1	2 569	2 396	
Landfill Sites	- 1 1	2 569	2 569	-	-	-	-	-	- 1	2 569	2 396	
Waste Transfer Stations		-	-	-	-	-	-	-	-	- 17	-	
Waste Processing Facilities	- 11	-	-	-	-	-		-	- 1	- 1	-	
Waste Drop-off Points	1.1	-	-	- 1	-		-	-	-	- 1	-	
Waste Separation Facilities	1.1	-	-	- 1	-	-	-	-		~	-	
Electricity Generation Facilities	- 11	-	-	- 1	-	-	-	_	-	-	-	
Capital Spares	- 11	-	-	- 1	- 1	-	-	-	-	-	-	
Rail Infrastructure	1.1	-	-	-	-	-	- 1	-	-	-	-	
Rail Lines	- 14	-	-	- 1	-	-	-	-	- 1	-	-	
Rail Structures	1.1	-	-	- 1	-	-	- 1	-	-	-8	-	
Rail Furniture	- 11	-	-	-	-	-	- 1	- 1	-	-	-	
Drainage Collection	1.1	-	-	-	-	-	- 1	-		- 1	-	
Storm water Conveyance	1.1	i - I	-	- 1	-	-	- 1	- 1	-	- 1	-	
Allenuation	- 11	-	-	-	-	-	-	- 1	-	-	-	
MV Substations	1.1	-	-	- 1	- 1	-	-	-	- 1	- 1	-	
LV Networks	1.1	-	-	- 1	- 1	-	-	-	-	-	-	
Capital Spares		-	-	-11	-	-	-	-	-	-	-	
Coastal Infrastructure	11	-	-	-	-	-	- 1	-	-	- [-	
Sand Pumps		-	-	- 1	-	-	- 1	-	-	-	- 1	
Piers		-	-	- 1	-	-	-	-	- 1	-	-	
Revelments	1	-	-		-	- /	-	-	-	-	-	
Promenades Capital Spaces	1.1		-	- 1	- 1	-	-	- 1	-	- 1	-	
Capital Spares		-	-	-	-	-	- 1	-	-	- 1	-	
nformation and Communication Infrastructure		-	-	-	-		-	-	[- [-		
Data Centres		-	-	-	-	-	-		-	- 1	-	
Core Layers	- 14	- 1	-	-	-	-	-	-	- 1		-	
Distribution Layers	1.1	-	- 1	-	-	-	-	-	- 1	-31	-	
Capital Spares		-				-			-			
nmunity Assets		15 899	15 899		-	-	-		-	15 899	15 960	
Community Facilities		15 899	15 899	-	-	-	-	-	-	15 899	15 960	
Halis		-	-	-	-	-	-	- 1	-	-	-	
Centres		15 899	15 899	-	-	-	-	- 1	- 1	15 899	15 960	
Crèches		-	-8	-	- 1	-	-	- 1	- 1	- 1	-	
Clinics/Care Centres		-	- 1	-	-	-	-	-	-3	-	-	
Fire/Ambulance Stations	4 I	- 1	-	-	-	-	-	-	-	-	-	4
Testing Stations	1 1	-	-8	-	-	-	-	-		-	-	
Museums		-	-		-	-	-	-	- 1	-19	-	
Galleries	1 1	-		-	-	-	-	-		_	-	
Theatres	1.1	-	-	- 1	-	-	_	-		_	-	
Libraries		-	_	- 1	-	-	_	-	- 1	-	-	
Cemeteries/Crematoria		_	_	_	_		_	_		_	_	
Police		-	_		1 [[]	[]		1 1	_	N [
Parks		_ [[]	_ [_	[]	1 2			1	
Public Open Space	1 1	_		_ [_	_	_	-		-		
Nature Reserves	1 1		-	_ [1	_	_	_		_	_	
Public Ablution Facilities		_					_	le l				
Markets	11		-	-		-		_		_	-	
	1 1	- 1	- 1	-	- 1		-	-			100	
Stalls	1.31	-	- 1	- 1	- 1	-	-	-		_	· -	

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					В	ludget Year 2020.	21				Budget Year +1 2021/22	+2 2022/23
Description	Ref	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
P. thomas de	1		7	8	9	10	11	12	13	14		
R thousands Airports	-	A _	A1 -	В –		D -	E -	F -	G -	н -	-	-
Taxi Ranks/Bus Terminals		-	_	_	-	_	_		_	_	-	
Capital Spares	1	-	-	-	-	-	-	-	- 1	-	- 1	-
Sport and Recreation Facilities		-	-		-	-	-	-	-0	-	-	-
Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	-	- 1	-	-	-
Capital Spares		1	_	_		1 1	1	-	_	_		_
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Heritage assets Monuments		_	-			h		-	-	-		
Historic Buildings		_	_] [_		_					
Works of Art		-	-	-	-	_	_	_	_	_	_	_
Conservation Areas		-	-		-	-	_	-	-0	-	-	
Other Heritage	1	-	-		-	-	-		- 1	-	-	-
investment properties		_		ģ	_	-	_		_			_
Revenue Generaling		-	-	-	-	-	-	-	-	-	-	_
Improved Property		- 1	-	-	-	-	-	-	-	-	- 1	-
Unimproved Property Non-revenue Generaling			1		_		-	-	-			-
Improved Property		-	_	_	_	_	_	_			_	
Unimproved Property		-	-	-	-	_	-	- 1	-	-	-	_
Other assets			-	-	_	-		-	-		-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	- 7	-		-	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices		-	-	-	- 1	-	-	- 1	- 1	-	-	-
Building Pian Offices Workshops		-	-	-	- 1	-	-	-	- 1	-	-	_
Yards			_			_	_		-			
Stores		_ 3	_	_	_	_	_			_		_
Laboratories		- 8	- 1	-	_	_	_	- 1	-	_	- 1	_
Training Centres	1	- 1	-	-) -	-	-	-	-	-	-	_
Manufacturing Plant	П	-)	-	-	- 1	-	-	- 1	-	-	-	-
Depats		- 1	- 1	-	-	-	-	- 1	-	-		-
Capital Spares Housing		- 1			-		-		1	_		-
Staff Housing	П		- 0	_ [_		_				1 1	_
Social Housing			-//	-	- 1	- 0	_	- 1	_	_	_	_
Capital Spares		1	- 1	-	- 1	-	-	- 1	-	-	- 1	_
Biological or Cultivated Assets				_		_		_				
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	_	-	_
Intangible Assets	Н	570	570	_		_	_	_	_	570	431	29
Servitudes		-	-	-	1	-	-	-	-	-		-
Licences and Rights		570	570	-	-	-	-	-	-	570	431	29
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		570	570	-	-	-	_		-	- 570	431	29
Load Settlement Software Applications		570	570			_] [- 1	5/0	431	29
Unspecified			_	_ [_	_	_	_	-	_		_
Computer Equipment												
Computer Equipment		-		-		-	-		-	-	-	
	П				-		_	-	- 1			
Furniture and Office Equipment Furniture and Office Equipment		1 771	1771	-						1 771 1 771	1 600	1 37
				-	_	-	_		-			
Machinery and Equipment Machinery and Equipment		663 663	663	-	-	-	-	-	-	663	576	45
			663	"	-	-	-	- 1	-	663	576	45
Transport Assets		5 333	5 333	-	-	-	_	_	-	5 333	5 811	6 29
Transport Assets		5 333	5 333	-	-	-	-	-	- 1	5 333	5 811	6 29
and				-	_		DESCRIPTION -	-			-	S173 -
Land		- 1	-	-	-	-	-	-	-	-	-	-
00's, Marine and Non-biological Animals		_	-			-						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted		141 877	141 877	_	_		-	-	3	141 877	139 714	133 27
Aum Rebissamian is no animated	1 '	141 0//	141 017	_		-	_	_		141 6//	139 /14	133 2

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

Description	Ref	Original			1	Unfore	-		1	A.d	+1 2021/22	+2 2022/
резстрион	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov-	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/Sub-clas	5		751			-	-		-			
<u>frastructure</u>		50 206	44 681	-	_	_	_	_	-	44 681	28 254	29
Roads Infrastructure		200	200	-	-	-	-	-	- 1	200	-	
Roads		200	200	- 1	-	-	-	-	-	200	-	
Road Structures			-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	- 1	-	-	-	-	-1	-	
Capital Spares		42.057	40.057	-	-	-	-	-	-	-	-	10
Storm water Infrastructure Drainage Collection		13 057	13 057		-		-	-	-	13 057	-	
Storm water Conveyance		13 057	13 057	_ [_]	_	-		13 057	-	
Attenuation	1	15 657	15 057	_ [_		_			15 051	_	
Electrical Infrastructure		7 350	7 350	_	_	_	_			7 350	_	7
Power Plants		-	-	-	-	-	-	-	- 1	-	-	
HV Substations	1	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	- 1		-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	1
MV Substations		-	-		-	-	-	-	-	-	-	
MV Switching Stations	ш	-	-	-	-	-	-	-	-	-	-	
MV Networks		7 350	7 350	- 1	-	-	-	-	-	7 350	-	7
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares Mater Supply Infracting ture		2 500	2.454	- 1	-	-	-	-	-	- 0.454	-	
Water Supply infrastructure Dams and Weirs	1	2 500	2 454		-	-	- 5	_	- 1	2 454	11 384	
Boreholes	1	_ [1	[7]	_ [-		[-	_11	_ [
Reservoirs			_		-	_	_	_	-		_	
Pump Stations		_	_	-	_	_	8		-	_		
Water Treatment Works		-	-	-	-	-	-	_	_	_		
Bulk Mains		-	-	-	-	-		-	-	- 1	_	
Distribution		2 500	2 454	-	-	-	-	-	-	2 454	11 384	
Distribution Points		-	-	-	-	-		-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		23 138	17 659	-	-		-	-	-	17 659	16 870	2
Pump Station		8 520	6 951	-	-	-	-()	-	-	6 951	9 000	
Reliculation		9 2 1 8	9 218	-	-	-	-	-	- 1	9 218	800	
Waste Water Treatment Works		5 400	1 490	-	-	-	-	-	-	1 490	6 450	6
Outfall Sewers		-	-	- 0	-	-	-	-	-	-	620	
Toilet Facilities Capital Spares		-	-	-	-	-	-	-	- 1	-	-	
Solid Waste Infrastructure		3 960	3 960	-		-		-		3 960	_	_
Landfill Sites		2 500	2 500	-	_	_	_	_	- 1	2 500	_	
Waste Transfer Stations		1 460	1 460	_	_		_	_		1 450	_	
Waste Processing Facilities		_	-	_	-	-	-	_	- 1	_	_	
Waste Drop-off Points		-	-	-	-	_	-	_	- 1	-	_	
Waste Separation Facilities		-		-	-	_	-	_		-		
Electricity Generation Facilities		-	- 1	- 1	-	-	- 1	-	- 1	-	-	
Capital Spares		-	-	-	-	-	-	-	- 1	- 1	-	
Rail Infrastructure		-	-		-	- 1	-	-	- 1	-	-	
Rail Lines		-	-	-	-	-	-	~	-	-	-	
Rail Structures		-	-	-	-	-	-	-	- 1	- 1	-	
Rail Furniture		-	- 1	- (-	-	-	-	-	- 0	-	
Drainage Collection		-	-	-	-	-	-	-	-	- 1	-	
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	- 1	- 1	-	1
MV Substations		[_			-	_	-			-	
LV Networks			_	-	- 1	_	-	-	-	-//	-	U)
Capital Spares			_	-	-	_				- 1	[
Coastal Infrastructure			_	-	_	-	_	_		-	-	
Sand Pumps			_		-	-]			_		ii.
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Promenades		-	-	-	-	-	-	-	-	-	- 1	V
Capital Spares		-	-	-	-	-	-	-	-	_	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		-	
Data Centres		-	-	- 1	-	- 1	-	-	-	-	-	
Core Layers	l l	-	-	- 1	-	-	- 7	-	-	-	-	
Distribution Layers	П	-		="	-	-	-	-	- 1	-	-	
Capital Spares		-		-	-	-	-	-		-	-	
mmunity Assets		12 479	8 386			2 -	-	-	_	8 386	1 739	
Community Facilities		976	906	-	-	-	-	-	- 1	906	-	
Halis		-	-	-	-	- (-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-		-	
Créches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-)	- 1	
Fire/Ambulance Stations Testing Stations					-	-	-	-	-	- 1	-	2
Testing Stations Museums		_	- 1	-	-	-	-1	-	- 1		-	
Galleries		[-			_		_	_ [5	_	
Theatres		_		-	- [-	-	1	-	_	
Libraries			_	-		_	_	_	8 1	_	-	
Cemeteries/Crematoria			_	-		_	_	_	[]	_	_	
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	1 1			-	-]	_		340	_	
Police	1 0	340							1	UPU	-	
Police Parks		340 540	340 540	_	-		_1	_	_	540	_	
Police		340 540 -	540		-	-	-	-	-	540 -	-	
Police Parks Public Open Space		540	540	-		-	-	-	-			
Police Parks Public Open Space Nature Raservas		540 -	540 -	-	-					-	-	

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					В	udget Year 2020					Budget Year +1 2021/22	Budget Ye +2 2022/2
Description	Ref	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
t thousands			7	8	9	10	11	12	13	14		
Airports		Α _	A1 -	В	С	D	E	F	G	Н		
Taxi Ranks/Bus Terminals		26	26	_	-		_	1	[]	- 26		
Capital Spares] []	_	_	_		[]	. 20	-	
Sport and Recreation Facilities	1	11 503	7 480		_	_		_] [7 480	1 739	
Indoor Facilities	Ш	_	_		_	_	_	_	_			
Outdoor Facilities		11 503	7 480			_			_	7 480	1 739	
Capital Spares	1				_					- 100	.,,,,	
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eritage assets	1	-	-	-	-	-	-	-	-	-	-	Ŭ.
Monuments	1 6	-	-	-	-	-	-	-	-		_	
Historic Buildings		-	-		-	-	-8	-	- 1	- 1	-	
Works of Art	1	-	-	- 1	-	-	-8	-		- 1	-	
Conservation Areas	1	-	-	- 1	-	-	-	-	- 1	- 1	-	
Other Heritage	1	-	-	- 1	_	-	-	-	- 1			
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vestment properties Revenue Generating	1	-	-	-	-	-	-			-	-	
Improved Property		_	_	_	-			_	-	- 1	-	
			_	-	-	-	_	-	-	- 1	-	
Unimproved Property Non-revenue Generating	1	-			_	_	-	-				
Improved Property	1	_			-	-	1 5]	1		-	
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оттриочев Рторелу		-	-	-	-	-	-		- 1	-	-	
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Municipal Offices	П	-	-		-	-	-	-		-	-	
Pay/Enquiry Points	1 -	-	-	- 1	-	-		-	- 1	-	_	
Building Plan Offices	1	-	-	- 1	-	_	-	-	- 1	-	-	
Workshops	1	-	-	-	-	- 1	-	_	-	- 1	- 1	
Yards	1	-	-	- 1	_	R -1	-	_	- 1	- 1	- 1	
Stores			_	_	_	-	_	_	_ 1	_	_	
Laboratories	1	_	_	_	_	_	_	_	1 -1	_	_	
Training Centres	1	_	_	_ [_	_		_		_ [- 1	
Manufacturing Plant				J 1		_	_	_		- 1] [
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Capital Spares Housing	П	-			-		-	-		-		
Staff Housing	1				_	_		_		- 1		
	1			1 1			-	-			-	
Social Housing	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
iological or Cultivated Assets		_		- 1	-		-	_				
Biological or Cultivated Assets		-	-	- 1	-	-	-	-	- 1	- 1	-	
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tangible Assets				-	-			-	-	-	-	
Servitudes		-	-	- 1	-	-	-	_	-	-	-	
Licences and Rights	0	-	-	- 1	-	-	-	-	-	- 1	-	
Water Rights		-	-	- 1	-	-	-	-	-	-	-	
Effluent Licenses		-	-	- 1	-	-	-	-	-	-	-	
Solid Waste Licenses		-	- 1	- 1	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	- 1	-	-	
omputer Equipment												
Computer Equipment	8	-		-	_	-	-	_		-	-	-
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Furniture and Office Equipment		-	-	-	-	-	-	-	-	- 1	-	
shippor and Squipmont											8	
chinery and Equipment	1 3		-			-	-	-	-		-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-()	
ansport Assets		_	hasa -		-	_	_	-		-	_ [
Transport Assets					_	-	-	101	9,15		1000	0
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<u>nd</u>		_	-		-		-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
o's, Marine and Non-biological Animals			_	- 1		[_	_	_	_1		
Zoo's, Marine and Non-biological Animals		_	-	-	700		-	-		-		7
und ten elegent unitab				-								
otal Capital Expenditure on upgrading of existing assets to be adjusted	1	62 684	53 066	_	_	_	_	_	_	53 066	29 992	25
	10.0									00 000	20 002	

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WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/04/2021	SB19 List of capital pro	grammes	and pr	ojects affected by	Adjustmei	nts Budget - 2	8/04/2021						
Municipal Vote/Capital project	Program/Project description	Project	IDP Goal Code	Individually Approved Asset Class Asset Sub-Class GPS co-ordinates Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium	Medium Term Revenue and Expenditure Framework	Expenditure F	ramework	
		numper						Budget Year 2020/21	2020/21	Budget Year +1 2021/22	+1 2021/22	Budget Year +2 2022/23	+2 2022/23
R thousand			m	9	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
None			100	9									

Date: 2021/04/22 12:03

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QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the 3rd 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

22/04/2021

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