

# *OVERSTRAND MUNICIPALITY*



## **4<sup>th</sup> Adjustments Budget 2020/2021**

**26 May 2021**

Prepared in terms of Section 29 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 : 26 MAY / MEI / MEYI 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 26 MAY 2021, AT 11:00

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**PRESENT:**

Councillors were present as per attached attendance register.

**OFFICIALS PRESENT:**

Mr D O'Neill, Municipal Manager  
Ms D Arrison, Director : Management Services  
Ms S Reyneke-Naudé, Director : Finance  
Mr R Williams, Director : Community Services  
Mr N Michaels, Director : Protection Services  
Mr S Madikane, Director : Economic Development & Tourism  
Mr S Müller, Director : Infrastructure & Planning  
Mr C Le Roux, Deputy Director : Finance  
Mr A Wyngaard, Senior Manager : Hermanus Administration  
Mr F Myburgh, Senior Manager : Gansbaai Administration  
Mr D Lakey, Senior Manager : Kleinmond Administration  
Mr B King, Senior Manager : Financial Services  
Ms R Louw, Senior Manager : Strategic Services  
Mr R Kuchar, Senior Manager : Town & Spatial Planning  
Mr H Blignaut, Deputy Director : Engineering Services  
Mr X Kosi, Manager : LED  
Ms F Lloyd, Manager : Tourism  
Ms H van Tonder, Manager : Council Support Services  
Ms N Zweni, Manager : Communication  
Ms R Steenekamp, Media & Social Media Liaison Officer  
Ms G Bucchianeri, Manager : Budget Office  
Mr R Fraser, Chief : Traffic/Licences  
Mr G Smit, Manager : Social Development  
Ms A Le Roux, Manager : Property Administration  
Ms B Plaatjies, Manager : Hermanus Administration  
Ms G Erasmus, Clerk : Auditorium  
Ms S Swart, Administrative Officer : Council Support Services

**ALSO PRESENT:**

Members of the Public  
Mr J Swarts from the Office of the Auditor-General

**MINUTES/....**

ATTENDANCE REGISTER

COUNCIL MEETING  
26 MAY 2021

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



A. COETZEE

## 5.11

REPORT ON THE PROPOSED 4<sup>TH</sup> ADJUSTMENTS BUDGET FOR 2020/2021

(ITEM 13, PAGE 329 : MAYORAL COMMITTEE MEETING : 26 MAY 2021)

**RESOLVED (SUPPORTED BY 24 COUNCILLORS):**

1. that, in terms of section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4<sup>th</sup> Adjustments Budget for 2020/2021 **be approved** as set out in the following schedules:

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

**Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)

**Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source

**Schedule 4:** Budgeted financial position

**Schedule 5:** Budgeted cash flow

**Schedule 6:** Cash backed reserves and acc. surplus reconciliation

**Schedule 7:** Asset management

**Schedule 8:** Basic service delivery measurement

2. that the following schedules be noted:

**Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)

**Schedule 10:** Budgeted capital appropriations by municipal vote

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**1 JUNE 2021**

**5.12**

**REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)  
FOR 2020/21**

**(ITEM 14, PAGE 415 : MAYORAL COMMITTEE MEETING : 26 MAY  
2021)**

**RESOLVED (SUPPORTED BY 24 COUNCILLORS):**

1. that the revised SDBIP for 2020/21 **be approved;**
2. 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 4<sup>TH</sup> ADJUSTMENTS BUDGET FOR 2020/2021**

5/1/1/22 – 2020/2021

**BA King****Senior Manager: Financial Services****19 MAY 2021****(028) 313 8154**

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**1. Executive Summary**

Report prepared in terms of Section 29 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 4<sup>th</sup> Adjustments Budget proposals emanating from the approval of unforeseen and unavoidable expenditure by the Executive Mayor on 18 May 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**

The Executive Mayor approved unforeseen and unavoidable expenditure, in terms of Section 29 of the MFMA, to defray additional expenditure relating to bulk electricity purchases from Eskom. The mayor has to report unforeseen and unavoidable expenditure approved, to Council within 60 days thereof.

The monthly review of revenue and expenditure indicated that revenue and expenditure relating to electricity is on the increase. The expected negative impact of Covid-19 is now thus indicating a reverse effect in this regard with services demand normalizing and proven to the contrary, that service delivery demand is not declining as per usual seasonal trend. This can be attributed to increased household occupancy due to an influx of non-permanent residents from metro and other areas, subsequent to various lockdowns and a change in the way that business is conducted, such as work-from-home, the new normal.

This has resulted in an increased demand for services such as electricity resulting in an impending shortfall on the budget in this regard. It is imperative to render these services and thus additional budget, regarded as unavoidable, is required to partly service the Eskom accounts for the month of June 2021. The Infrastructure and Planning directorate does not have the available budget capacity to absorb this additional expense within their current expenditure budget envelope. Important to note that this increased bulk purchases will be fully offset by increased electricity sales revenue.

The projected impact is additional budget requirement for bulk electricity purchases amounting to R32m. The projected additional revenue amounts to R47m. See attached projections in this regard.

This additional expenditure of R32m is above the total allowable limit, which is capped at R15m in terms of the framework for unforeseen and unavoidable expenditure in terms of section 72(c) of the Municipal Budgeting and Reporting Regulations. The balance of R17m will be funded from projected savings identified across all directorates in the form of salary savings of R12m, interest on external loan repayments of R2,5m and savings generated in the Finance directorate amounting to R2,5m.

Furthermore, savings on projects funded from the MIG allocation will be re-allocated to further approved MIG projects to avoid relinquishing unspent funds which would otherwise have to be returned to the national fiscus.

- **Operational Budget Amendments**

The expenditure and revenue budget is set to increase by R15m and R47m respectively and the details of the 4<sup>th</sup> adjustments budget proposals are listed in Annexures A and B.

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

- **Capital Budget Amendments**

No impact on the bottom line or funding sources as funds are being shifted between mSCOA functions.

- **Financial Position and Cash Flow**

The budgeted financial position has been adjusted according to the adjustments budget proposals.

Cash flows have been adjusted accordingly for the adjustments budget proposals.

## 7. Financial Implications

### Operating Budget

Summary:

	<b>CHANGES</b>
EXPENDITURE INCREASE	R15 000 000
REVENUE INCREASE	R47 000 000
NETT INCREASE IN SURPLUS	R32 000 000

### **Capital Budget**

No changes to the capital budget bottom line and funding sources.

### **8. Staff Implications**

No direct staff implications. The savings generated can largely be attributed to posts being vacant for various periods during the financial year.

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

See memorandum relating to shifting if MIG funding in Annexure A.

### **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: 4<sup>th</sup> Adjustments Budget Proposals
- Annexure B: B Schedule (Municipal adjustments budget tables)

### **RECOMMENDATION TO THE COUNCIL:**

1. that, in terms of section 29 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 4<sup>th</sup> Adjustments Budget for 2020/2021 **be approved** as set out in the following schedules:

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

**RESPONSIBLE OFFICIAL :**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION :**

**1 JUNE 2021**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/05/2021

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>											
<b>Revenue by Vote</b>											
Vote 1 - Council & Mayor's Office	17 732	38 689	-	-	-	-	-	-	38 689	17 986	13 377
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 416	3 157	-	-	-	-	-	-	3 157	1 416	1 416
Vote 4 - Finance	309 162	305 004	-	-	-	-	-	-	305 004	323 853	339 126
Vote 5 - Infrastructure & Planning	539 510	511 883	-	-	-	-	47 000	47 000	558 883	581 120	644 396
Vote 6 - Protection Services	39 830	48 375	-	-	-	-	-	-	48 375	41 151	42 656
Vote 7 - Economic and Social Development & T	4 663	7 930	-	-	-	-	-	-	7 930	2 168	2 324
Vote 8 - Community Services	375 179	385 270	-	-	-	-	-	-	385 270	395 964	419 552
<b>Total Revenue by Vote</b>	<b>1 287 492</b>	<b>1 300 308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 000</b>	<b>47 000</b>	<b>1 347 308</b>	<b>1 363 658</b>	<b>1 462 847</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council & Mayor's Office	35 802	36 086	-	-	-	-	(332)	(332)	35 754	37 038	38 812
Vote 2 - Municipal Manager & Internal Audit	7 587	7 587	-	-	-	-	(755)	(755)	6 832	8 013	8 450
Vote 3 - Management Services	57 115	58 749	-	-	-	-	3 731	3 731	62 480	59 903	62 533
Vote 4 - Finance	91 935	88 609	-	-	-	-	(6 416)	(6 416)	82 193	95 780	100 249
Vote 5 - Infrastructure & Planning	551 359	542 786	-	-	-	-	29 023	29 023	571 808	590 425	631 326
Vote 6 - Protection Services	118 272	121 941	-	-	-	-	(4 467)	(4 467)	117 474	118 386	124 302
Vote 7 - Economic and Social Development & T	19 065	22 332	-	-	-	-	(3 963)	(3 963)	18 369	18 726	20 154
Vote 8 - Community Services	460 876	467 469	-	-	-	-	(1 822)	(1 822)	465 647	473 928	485 959
<b>Total Expenditure by Vote</b>	<b>1 342 010</b>	<b>1 345 559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>1 360 559</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/05/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>											
Property rates	262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
Service charges - electricity revenue	386 294	386 294	-	-	-	-	47 000	47 000	433 294	403 262	463 064
Service charges - water revenue	128 520	128 520	-	-	-	-	-	-	128 520	134 919	141 638
Service charges - sanitation revenue	78 913	78 913	-	-	-	-	-	-	78 913	82 858	87 000
Service charges - refuse revenue	69 482	69 482	-	-	-	-	-	-	69 482	72 955	76 602
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 627	3 627	-	-	-	-	-	-	3 627	3 803	3 990
Interest earned - external investments	31 400	26 400	-	-	-	-	-	-	26 400	32 975	34 615
Interest earned - outstanding debtors	4 673	4 650	-	-	-	-	-	-	4 650	4 906	5 145
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	29 564	29 564	-	-	-	-	-	-	29 564	31 039	32 587
Licences and permits	2 385	2 385	-	-	-	-	-	-	2 385	2 498	2 618
Agency services	4 938	6 438	-	-	-	-	-	-	6 438	5 184	5 442
Transfers and subsidies	131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275
Other revenue	113 998	96 604	-	-	-	-	-	-	96 604	121 115	121 204
Gains on disposal of PPE	7 000	10 500	-	-	-	-	-	-	10 500	7 000	7 000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 255 185</b>	<b>1 253 392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 000</b>	<b>47 000</b>	<b>1 300 392</b>	<b>1 319 476</b>	<b>1 423 583</b>
<b>Expenditure By Type</b>											
Employee related costs	435 325	441 242	-	-	-	-	(12 000)	(12 000)	429 242	456 328	482 727
Remuneration of councillors	11 896	11 896	-	-	-	-	-	-	11 896	12 436	13 002
Debt impairment	26 263	26 263	-	-	-	-	-	-	26 263	27 577	28 955
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Finance charges	51 482	51 482	-	-	-	-	(2 500)	(2 500)	48 982	52 210	52 352
Bulk purchases	270 260	270 260	-	-	-	-	32 000	32 000	302 260	290 978	313 126
Other materials	47 567	49 830	-	-	-	-	-	-	49 830	43 347	45 265
Contracted services	222 414	228 411	-	-	-	-	(2 500)	(2 500)	225 911	235 538	247 162
Transfers and subsidies	11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
Other expenditure	123 315	115 617	-	-	-	-	-	-	115 617	132 461	144 310
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1 342 010</b>	<b>1 345 559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>1 360 559</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/(Deficit)</b>	<b>(86 825)</b>	<b>(92 166)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>(60 166)</b>	<b>(82 723)</b>	<b>(48 203)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1 688	9 688	-	-	-	-	-	-	9 688	15 712	7 636
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/05/2021

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>	3 075	3 536	-	-	-	-	-	-	3 536	30 000	20 000
Executive and council	5	466	-	-	-	-	-	-	466	-	-
Finance and administration	3 070	3 070	-	-	-	-	-	-	3 070	30 000	20 000
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	93 694	82 780	-	-	-	-	-	-	82 780	55 375	37 850
Community and social services	18 638	18 084	-	-	-	-	-	-	18 084	5 617	-
Sport and recreation	12 731	8 588	-	-	-	-	-	-	8 588	1 739	-
Public safety	14 181	13 168	-	-	-	-	-	-	13 168	1 352	-
Housing	48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	33 589	32 958	-	-	-	-	465	465	33 423	10 393	17 000
Planning and development	13 594	10 372	-	-	-	-	-	-	10 372	6 822	-
Road transport	19 995	22 586	-	-	-	-	465	465	23 051	3 571	17 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	173 381	160 813	-	-	-	-	(465)	(465)	160 348	108 849	70 528
Energy sources	21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 000
Water management	52 606	50 036	-	-	-	-	-	-	50 036	37 516	22 000
Waste water management	77 217	69 635	-	-	-	-	(465)	(465)	69 170	31 634	26 528
Waste management	22 439	22 024	-	-	-	-	-	-	22 024	1 200	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>303 738</b>	<b>280 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280 086</b>	<b>204 617</b>	<b>145 378</b>
<b>Funded by:</b>											
National Government	37 369	35 100	-	-	-	-	-	-	35 100	28 470	31 628
Provincial Government	2 840	2 127	-	-	-	-	-	-	2 127	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	46 306	47 296	-	-	-	-	-	-	47 296	52 667	43 750
<b>Transfers recognised - capital</b>	<b>86 516</b>	<b>84 523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84 523</b>	<b>81 137</b>	<b>75 378</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>92 949</b>	<b>75 228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 228</b>	<b>67 250</b>	<b>50 000</b>
<b>Internally generated funds</b>	<b>124 274</b>	<b>120 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120 335</b>	<b>56 230</b>	<b>20 000</b>
<b>Total Capital Funding</b>	<b>303 738</b>	<b>280 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280 086</b>	<b>204 617</b>	<b>145 378</b>

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/05/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	85 812	118 129	-	-	-	-	32 000	32 000	150 129	791 270	850 493
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	306 900	305 745
Consumer debtors	83 889	84 491	-	-	-	-	-	-	84 491	(1 737 847)	(1 825 374)
Other debtors	34 983	34 987	-	-	-	-	-	-	34 987	178 561	179 858
Current portion of long-term receivables	3	-	-	-	-	-	-	-	-	1	3
Inventory	9 540	9 540	-	-	-	-	-	-	9 540	13 896	14 065
<b>Total current assets</b>	<b>614 227</b>	<b>647 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>679 147</b>	<b>(447 220)</b>	<b>(475 211)</b>
<b>Non current assets</b>											
Long-term receivables	1	-	-	-	-	-	-	-	-	-	1
Investments	65 460	54 460	-	-	-	-	-	-	54 460	71 294	71 580
Investment property	121 846	121 846	-	-	-	-	-	-	121 846	116 846	116 846
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 790 408	3 642 574	-	-	-	-	-	-	3 642 574	3 707 688	7 990 059
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	4 753	4 753	-	-	-	-	-	-	4 753	6 046	6 046
Other non-current assets	-	130 928	-	-	-	-	-	-	130 928	130 928	130 928
<b>Total non current assets</b>	<b>3 982 468</b>	<b>3 954 561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 954 561</b>	<b>4 032 803</b>	<b>8 315 460</b>
<b>TOTAL ASSETS</b>	<b>4 596 695</b>	<b>4 601 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>4 633 708</b>	<b>3 585 583</b>	<b>7 840 249</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	52 751	53 956	-	-	-	-	-	-	53 956	42 698	53 135
Consumer deposits	62 074	62 074	-	-	-	-	-	-	62 074	71 453	71 676
Trade and other payables	104 604	98 955	-	-	-	-	-	-	98 955	(1 083 938)	(1 116 866)
Provisions	35 286	35 286	-	-	-	-	-	-	35 286	34 017	33 988
<b>Total current liabilities</b>	<b>254 715</b>	<b>250 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250 272</b>	<b>(935 771)</b>	<b>(958 067)</b>
<b>Non current liabilities</b>											
Borrowing	430 260	430 401	-	-	-	-	-	-	430 401	464 004	458 566
Provisions	256 985	256 985	-	-	-	-	-	-	256 985	235 195	235 224
<b>Total non current liabilities</b>	<b>687 245</b>	<b>687 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>687 386</b>	<b>699 200</b>	<b>693 790</b>
<b>TOTAL LIABILITIES</b>	<b>941 960</b>	<b>937 658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>937 658</b>	<b>(236 572)</b>	<b>(264 277)</b>
<b>NET ASSETS</b>	<b>3 654 735</b>	<b>3 664 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>3 696 050</b>	<b>3 822 155</b>	<b>8 104 526</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	3 651 390	3 660 705	-	-	-	-	32 000	32 000	3 692 705	3 604 016	3 604 016
Reserves	3 345	3 345	-	-	-	-	-	-	3 345	12 973	12 973
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 654 735</b>	<b>3 664 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>3 696 050</b>	<b>3 616 989</b>	<b>3 616 989</b>

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/05/2021

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates	259 513	255 713	-	-	-	-	-	-	255 713	273 131	286 265
Service charges	655 534	655 430	-	-	-	-	47 000	47 000	702 430	688 710	762 612
Other revenue	131 331	123 425	-	-	-	-	-	-	123 425	153 262	146 087
Government - operating	131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275
Government - capital	30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628
Interest	36 073	31 050	-	-	-	-	-	-	31 050	37 881	39 760
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(1 309 181)	(1 050 822)	-	-	-	-	(15 000)	(15 000)	(1 065 822)	(1 139 577)	(1 210 304)
Finance charges	(10 381)	(51 482)	-	-	-	-	-	-	(51 482)	(52 210)	(52 352)
Transfers and Grants	-	(8 680)	-	-	-	-	-	-	(8 680)	(11 610)	(11 610)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>(74 653)</b>	<b>142 635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>174 635</b>	<b>119 793</b>	<b>146 362</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	7	10	-	-	-	-	-	-	10	-	-
Decrease (increase) in non-current investments	(7 575)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
<b>Payments</b>											
Capital assets	(303 738)	(280 086)	-	-	-	-	-	-	(280 086)	(204 617)	(145 378)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(304 307)</b>	<b>(285 056)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(285 056)</b>	<b>(209 597)</b>	<b>(150 358)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	54 000	54 000	-	-	-	-	-	-	54 000	-	-
Increase (decrease) in consumer deposits	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	-	-
<b>Payments</b>											
Repayment of borrowing	(46 374)	(46 263)	-	-	-	-	-	-	(46 263)	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>6 626</b>	<b>6 737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 737</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(372 333)</b>	<b>(135 684)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>(103 684)</b>	<b>(89 804)</b>	<b>(3 996)</b>
Cash/cash equivalents at the year begin:	585 426	653 813	-	-	-	-	-	-	653 813	585 426	585 426
Cash/cash equivalents at the year end:	213 093	518 129	-	-	-	-	32 000	32 000	550 129	495 622	581 430

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/05/2021

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	213 093	518 129	-	-	-	-	32 000	32 000	550 129	495 622	581 430
Other current investments > 90 days	272 718	-	-	-	-	-	-	-	-	602 548	574 807
Non current assets - Investments	65 460	54 460	-	-	-	-	-	-	54 460	71 294	71 580
<b>Cash and investments available:</b>	<b>551 272</b>	<b>572 589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>604 589</b>	<b>1 169 464</b>	<b>1 227 817</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	54 732	49 964
Unspent borrowing	25 193	25 193	-	-	-	-	-	-	25 193	(2 249)	3 190
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(10 043)	(17 030)	-	-	-	-	(148)	(148)	(17 178)	296 341	341 602
Other provisions	4 109	4 109	-	-	-	-	-	-	4 109	4 315	4 530
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	3 661 425	3 670 740	-	-	-	-	32 000	32 000	3 702 740	3 642 935	3 642 935
<b>Total Application of cash and investments:</b>	<b>3 680 684</b>	<b>3 683 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 852</b>	<b>31 852</b>	<b>3 714 864</b>	<b>3 996 075</b>	<b>4 042 222</b>
<b>Surplus(shortfall)</b>	<b>(3 129 412)</b>	<b>(3 110 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>148</b>	<b>(3 110 275)</b>	<b>(2 826 610)</b>	<b>(2 814 405)</b>

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 26/05/2021

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2021/22	+2 2022/23
	Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	215 433	201 924	-	-	-	-	(1 201)	(1 201)	200 722	154 574	99 850
Roads Infrastructure	19 795	22 386	-	-	-	-	465	465	22 851	3 571	17 000
Storm water Infrastructure	16 384	16 322	-	-	-	-	(1 667)	(1 667)	14 655	7 864	-
Electrical Infrastructure	12 768	10 768	-	-	-	-	-	-	10 768	37 500	15 000
Water Supply Infrastructure	29 547	27 547	-	-	-	-	-	-	27 547	7 732	6 000
Sanitation Infrastructure	20 576	18 536	-	-	-	-	-	-	18 536	6 250	4 000
Solid Waste Infrastructure	18 479	18 064	-	-	-	-	-	-	18 064	1 200	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	117 549	113 622	-	-	-	-	(1 201)	(1 201)	112 421	64 116	42 000
Community Facilities	12 743	9 787	-	-	-	-	-	-	9 787	12 992	-
Sport and Recreation Facilities	50	50	-	-	-	-	-	-	50	-	-
Community Assets	12 793	9 837	-	-	-	-	-	-	9 837	12 992	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	4 825	4 961	-	-	-	-	-	-	4 961	800	-
Housing	48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850
Other Assets	52 970	47 901	-	-	-	-	-	-	47 901	47 467	37 850
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	7 896	6 907	-	-	-	-	-	-	6 907	-	-
Furniture and Office Equipment	1 025	1 064	-	-	-	-	-	-	1 064	-	-
Machinery and Equipment	760	860	-	-	-	-	-	-	860	-	-
Transport Assets	22 440	21 732	-	-	-	-	-	-	21 732	30 000	20 000
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>											
Roads Infrastructure	19 995	22 586	-	-	-	-	465	465	23 051	3 571	17 000
Storm water Infrastructure	29 441	29 378	-	-	-	-	(1 667)	(1 667)	27 712	7 864	-
Electrical Infrastructure	21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 000
Water Supply Infrastructure	52 606	50 036	-	-	-	-	-	-	50 036	37 516	22 000
Sanitation Infrastructure	47 776	40 257	-	-	-	-	1 201	1 201	41 458	23 770	26 528
Solid Waste Infrastructure	22 439	22 024	-	-	-	-	-	-	22 024	1 200	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	193 376	183 399	-	-	-	-	-	-	183 399	112 420	87 528
Community Facilities	13 719	10 693	-	-	-	-	-	-	10 693	12 992	-
Sport and Recreation Facilities	11 553	7 530	-	-	-	-	-	-	7 530	1 739	-
Community Assets	25 272	18 223	-	-	-	-	-	-	18 223	14 730	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	4 825	4 961	-	-	-	-	-	-	4 961	800	-
Housing	48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850
Other Assets	52 970	47 901	-	-	-	-	-	-	47 901	47 467	37 850
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	7 896	6 907	-	-	-	-	-	-	6 907	-	-
Furniture and Office Equipment	1 025	1 064	-	-	-	-	-	-	1 064	-	-
Machinery and Equipment	760	860	-	-	-	-	-	-	860	-	-
Transport Assets	22 440	21 732	-	-	-	-	-	-	21 732	30 000	20 000
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>303 738</b>	<b>280 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280 086</b>	<b>204 617</b>	<b>145 378</b>

SCHEDULE 7

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Roads Infrastructure	1 021 273	22 586	-	-	-	-	1 001 278	1 001 278	1 023 864	1 034 630	1 046 630
Storm water Infrastructure	212 348	19 514	-	-	-	-	193 271	193 271	212 785	200 170	200 170
Electrical Infrastructure	483 136	1 572	-	-	-	-	481 564	481 564	483 136	508 101	508 101
Water Supply Infrastructure	485 704	40 543	-	-	-	-	442 524	442 524	483 067	484 530	480 115
Sanitation Infrastructure	371 396	24 317	-	-	-	-	348 221	348 221	372 538	362 498	367 706
Solid Waste Infrastructure	51 294	22 024	-	-	-	-	28 856	28 856	50 879	32 625	31 425
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 625 151	130 556	-	-	-	-	2 495 714	2 495 714	2 626 270	2 622 554	2 634 147
Community Facilities											
Sport and Recreation Facilities											
Community Assets	19 936	17 826	-	-	-	-	(4 939)	(4 939)	12 887	14 730	-
Heritage Assets	124 182	-	-	-	-	-	130 928	130 928	130 928	130 928	130 928
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	121 846	(5 000)	-	-	-	-	126 846	126 846	121 846	116 846	116 846
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	629 466	102 941	-	-	-	-	509 361	509 361	612 302	693 173	637 072
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	5 476	-	-	-	-	-	5 476	5 476	5 476	6 046	6 046
Computer Equipment	5 096	5 107	-	-	-	-	-	-	5 107	-	-
Furniture and Office Equipment	(892)	1 064	-	-	-	-	(1 917)	(1 917)	(853)	7 897	7 897
Machinery and Equipment	1 394	860	-	-	-	-	634	634	1 494	1 297	1 297
Transport Assets	70 149	21 732	-	-	-	-	47 709	47 709	69 441	52 833	52 833
Libraries	315 204	-	-	-	-	-	315 204	315 204	315 204	315 204	315 204
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>3 917 008</b>	<b>275 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 625 015</b>	<b>3 625 015</b>	<b>3 900 101</b>	<b>3 961 509</b>	<b>3 902 270</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	<b>141 877</b>	<b>141 877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141 877</b>	<b>139 714</b>	<b>133 277</b>
<b>Repairs and Maintenance by asset class</b>	<b>210 905</b>	<b>222 021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(743)</b>	<b>(743)</b>	<b>221 278</b>	<b>223 085</b>	<b>235 335</b>
Roads Infrastructure	67 578	67 234	-	-	-	-	2 391	2 391	69 625	71 378	75 348
Storm water Infrastructure	6 159	6 189	-	-	-	-	(47)	(47)	6 142	6 363	6 721
Electrical Infrastructure	31 243	33 216	-	-	-	-	(1 559)	(1 559)	31 656	32 852	34 749
Water Supply Infrastructure	19 710	20 832	-	-	-	-	(111)	(111)	20 721	20 801	21 956
Sanitation Infrastructure	13 262	13 920	-	-	-	-	(257)	(257)	13 663	13 878	14 535
Solid Waste Infrastructure	3 691	2 958	-	-	-	-	-	-	2 958	4 926	5 164
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	216	186	-	-	-	-	-	-	186	225	234
Information and Communication Infrastructure	42	42	-	-	-	-	-	-	42	44	46
Infrastructure	141 901	144 576	-	-	-	-	417	417	144 993	150 468	158 753
Community Facilities	37 242	41 350	-	-	-	-	(451)	(451)	40 899	39 286	41 591
Sport and Recreation Facilities	7 516	7 993	-	-	-	-	220	220	8 214	7 878	8 276
Community Assets	44 758	49 344	-	-	-	-	(231)	(231)	49 113	47 164	49 867
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 373	2 960	-	-	-	-	(21)	(21)	2 939	3 510	3 652
Housing	37	237	-	-	-	-	-	-	237	39	41
Other Assets	3 410	3 197	-	-	-	-	(21)	(21)	3 176	3 549	3 693
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Intangible Assets	5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560
Computer Equipment	2 186	2 446	-	-	-	-	-	-	2 446	2 301	2 415
Furniture and Office Equipment	2 811	2 847	-	-	-	-	(908)	(908)	1 940	2 862	2 914
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	9 914	13 685	-	-	-	-	-	-	13 685	10 506	11 133
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>352 782</b>	<b>363 897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(743)</b>	<b>(743)</b>	<b>363 155</b>	<b>362 798</b>	<b>368 612</b>
<b>Renewal and upgrading of Existing Assets as % of total</b>	<b>29.1%</b>	<b>27.9%</b>							<b>28.3%</b>	<b>24.5%</b>	<b>31.3%</b>
<b>Renewal and upgrading of Existing Assets as % of depre</b>	<b>62.2%</b>	<b>55.1%</b>							<b>55.9%</b>	<b>35.8%</b>	<b>34.2%</b>
<b>R&amp;M as a % of PPE</b>	<b>5.4%</b>	<b>80.7%</b>							<b>5.7%</b>	<b>5.6%</b>	<b>6.0%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	<b>7.6%</b>	<b>109.1%</b>							<b>7.7%</b>	<b>6.9%</b>	<b>7.2%</b>

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 26/05/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	30 694									31 614	32 563
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)	4 650									4 900	5 000
Other water supply (at least min.service level)											
<i>Minimum Service Level and Above sub-total</i>	35									37	38
Using public tap (< min.service level)											
Other water supply (< min.service level)											
No water supply											
<i>Below Minimum Service Level sub-total</i>											
<b>Total number of households</b>	<b>35</b>									<b>37</b>	<b>38</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	30 519									31 435	32 378
Flush toilet (with septic tank)											
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
<i>Minimum Service Level and Above sub-total</i>	30 519									31 435	32 378
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
<i>Below Minimum Service Level sub-total</i>											
<b>Total number of households</b>	<b>30 519</b>									<b>31 435</b>	<b>32 378</b>
<b>Energy:</b>											
Electricity (at least min. service level)	5 343									5 099	4 855
Electricity - prepaid (> min.service level)	21 022									21 801	22 580
<i>Minimum Service Level and Above sub-total</i>	26 365									26 900	27 435
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
<i>Below Minimum Service Level sub-total</i>											
<b>Total number of households</b>	<b>26 365</b>									<b>26 900</b>	<b>27 435</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	34 098									35 121	36 175
<i>Minimum Service Level and Above sub-total</i>	34 098									35 121	36 175
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
<i>Below Minimum Service Level sub-total</i>											
<b>Total number of households</b>	<b>34 098</b>									<b>35 121</b>	<b>36 175</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	7 750									8 000	8 240
Sanitation (free minimum level service)	7 750									8 000	8 240
Electricity/other energy (50kwh per household per month)	7 750									8 000	8 240
Refuse (removed at least once a week)	7 750									8 000	8 240
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)											
Sanitation (free sanitation service)											
Electricity/other energy (50kwh per household per month)											
Refuse (removed once a week)											
<b>Total cost of FBS provided (minimum social package)</b>											
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	220 000									220 000	220 000
Water (kilolitres per household per month)	6									6	6
Sanitation (kilolitres per household per month)	4									4	4
Sanitation (Rand per household per month)	85									90	96
Electricity (kw per household per month)	50									50	50
Refuse (average litres per week)	210									210	210
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)											
Property rates exemptions, reductions and rebates and impermissible values in											
Water (in excess of 6 kilolitres per indigent household per month)											
Sanitation (in excess of free sanitation service to indigent households)											
Electricity/other energy (in excess of 50 kwh per indigent household per month)											
Refuse (in excess of one removal a week for indigent households)											
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
<b>Total revenue cost of subsidised services provided</b>											

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/05/2021

Standard Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Budget	Budget	
R thousands	A	A1	6	7	8	9	10	G	H			
<b>Revenue - Functional</b>												
<b>Governance and administration</b>	336 136	358 170	-	-	-	-	-	-	358 170	351 115	361 816	
Executive and council	17 821	39 281	-	-	-	-	-	-	39 281	18 077	13 470	
Finance and administration	318 315	318 889	-	-	-	-	-	-	318 889	333 039	348 346	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	148 846	144 111	-	-	-	-	-	-	144 111	155 347	157 184	
Community and social services	8 185	8 217	-	-	-	-	-	-	8 217	8 613	9 215	
Sport and recreation	10 262	13 549	-	-	-	-	-	-	13 549	8 651	9 083	
Public safety	39 830	48 262	-	-	-	-	-	-	48 262	41 151	42 656	
Housing	90 568	74 083	-	-	-	-	-	-	74 083	96 932	96 230	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	10 065	16 730	-	-	-	-	465	465	17 195	11 386	25 079	
Planning and development	9 788	13 182	-	-	-	-	-	-	13 182	7 537	7 798	
Road transport	245	3 516	-	-	-	-	465	465	3 982	3 816	17 245	
Environmental protection	32	32	-	-	-	-	-	-	32	33	35	
<b>Trading services</b>	792 445	781 297	-	-	-	-	46 535	46 535	827 832	845 809	918 767	
Energy sources	436 955	425 813	-	-	-	-	47 000	47 000	472 813	471 967	535 700	
Water management	150 392	149 955	-	-	-	-	-	-	149 955	163 869	161 113	
Waste water management	114 335	110 293	-	-	-	-	(465)	(465)	109 827	114 085	119 865	
Waste management	90 764	95 237	-	-	-	-	-	-	95 237	95 887	102 089	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>1 287 492</b>	<b>1 300 308</b>	-	-	-	-	<b>47 000</b>	<b>47 000</b>	<b>1 347 308</b>	<b>1 363 658</b>	<b>1 462 847</b>	
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>	270 009	271 746	-	-	-	-	(4 832)	(4 832)	266 914	280 789	294 383	
Executive and council	62 707	62 170	-	-	-	-	(762)	(762)	61 408	65 381	68 808	
Finance and administration	203 733	206 006	-	-	-	-	(3 468)	(3 468)	202 538	211 664	221 611	
Internal audit	3 569	3 569	-	-	-	-	(602)	(602)	2 968	3 744	3 963	
<b>Community and public safety</b>	251 675	246 248	-	-	-	-	(6 131)	(6 131)	240 118	260 907	279 870	
Community and social services	23 502	23 284	-	-	-	-	2 586	2 586	25 869	24 133	25 304	
Sport and recreation	56 586	59 373	-	-	-	-	(3 237)	(3 237)	56 135	58 955	62 240	
Public safety	119 176	120 809	-	-	-	-	(4 979)	(4 979)	115 830	119 409	125 416	
Housing	52 410	42 783	-	-	-	-	(500)	(500)	42 283	58 409	66 911	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	176 095	179 835	-	-	-	-	(1 576)	(1 576)	178 259	182 774	189 619	
Planning and development	51 179	54 066	-	-	-	-	(3 383)	(3 383)	50 683	52 283	54 204	
Road transport	108 617	109 371	-	-	-	-	2 047	2 047	111 418	112 050	115 957	
Environmental protection	16 298	16 398	-	-	-	-	(240)	(240)	16 158	18 441	19 459	
<b>Trading services</b>	640 514	643 711	-	-	-	-	28 506	28 506	672 216	673 734	703 815	
Energy sources	354 355	354 855	-	-	-	-	29 860	29 860	384 715	377 408	401 594	
Water management	124 167	124 329	-	-	-	-	(1 158)	(1 158)	123 171	127 865	127 219	
Waste water management	88 633	91 168	-	-	-	-	894	894	92 062	92 020	94 636	
Waste management	73 358	73 358	-	-	-	-	(1 090)	(1 090)	72 268	76 441	80 366	
Other	3 719	4 019	-	-	-	-	(968)	(968)	3 051	3 995	4 098	
<b>Total Expenditure - Functional</b>	<b>1 342 010</b>	<b>1 345 559</b>	-	-	-	-	<b>15 000</b>	<b>15 000</b>	<b>1 360 559</b>	<b>1 402 198</b>	<b>1 471 786</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>(54 518)</b>	<b>(45 251)</b>	-	-	-	-	<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>	

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/05/2021

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2020/21	+2 2021/22
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	3 015	3 018	-	-	-	-	-	-	3 018	-	-
Vote 4 - Finance	60	57	-	-	-	-	-	-	57	30 000	20 000
Vote 5 - Infrastructure & Planning	92 970	82 370	-	-	-	-	(1 667)	(1 667)	80 703	104 430	65 550
Vote 6 - Protection Services	485	485	-	-	-	-	-	-	485	-	-
Vote 7 - Economic and Social Development & Tourism	45	195	-	-	-	-	-	-	195	-	-
Vote 8 - Community Services	760	760	-	-	-	-	-	-	760	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>97 335</b>	<b>86 885</b>	-	-	-	-	<b>(1 667)</b>	<b>(1 667)</b>	<b>85 218</b>	<b>134 430</b>	<b>85 550</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Council & Mayor's Office	-	461	-	-	-	-	-	-	461	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	128 795	116 840	-	-	-	-	1 667	1 667	118 507	62 017	59 828
Vote 6 - Protection Services	13 546	12 533	-	-	-	-	-	-	12 533	1 352	-
Vote 7 - Economic and Social Development & Tourism	797	647	-	-	-	-	-	-	647	-	-
Vote 8 - Community Services	63 266	62 721	-	-	-	-	-	-	62 721	6 817	-
<b>Capital single-year expenditure sub-total</b>	<b>206 404</b>	<b>193 202</b>	-	-	-	-	<b>1 667</b>	<b>1 667</b>	<b>194 869</b>	<b>70 187</b>	<b>59 828</b>
<b>Total Capital Expenditure - Vote</b>	<b>303 738</b>	<b>280 086</b>	-	-	-	-	-	-	<b>280 086</b>	<b>204 617</b>	<b>145 378</b>

MEMORANDUM



Date: 13 May 2021

To: Director Finance – S Reyneke-Naude  
Municipal Manager – DGI O'Neill

From: Snr Manager: Financial Services

Subject: **UNFORESEEN AND UNAVOIDABLE EXPENDITURE: BULK ELECTRICITY PURCHASES**

This memorandum is to consider and approve unforeseeable and unavoidable expenditure in terms of section 29 of the MFMA.

The monthly review of revenue and expenditure indicates that revenue and expenditure relating to electricity is on the increase. The expected negative impact of Covid-19 is thus indicating a reverse effect in this regard with services demand normalizing and thus proven to the contrary that service delivery demand would decline. This can be attributed to increased household occupancy due to an influx of non-permanent residents from metro and other areas as a result of various lockdowns and a change in the way that business is conducted, such as work-from-home.

This has resulted in an increased demand for services such as electricity resulting in an impending shortfall on the budget for the purchase of bulk electricity from Eskom. It is imperative to render this services and thus additional budget, regarded as unavoidable, is required to partly service the Eskom accounts for the month of June 2021. The Infrastructure and Planning directorate does not have the available budget capacity to absorb this additional expense within their current expenditure budget envelope.

This increased bulk purchases will be fully offset by increased electricity sales revenue.

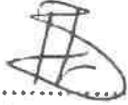
The projected impact is additional budget for bulk electricity purchases amounting to R32m. The projected additional revenue amounts to R47m. See attached projections in this regard.

This additional expenditure is above the total allowable limit capped at R15m in terms of the framework for unforeseen and unavoidable expenditure in terms of section 72(c) of the Municipal Budgeting and Reporting Regulations. The balance of R17m will be funded from projected savings to be generated across all directorates in the form of salary savings of R12m, interest on external loan repayments of R2,5m and savings generated in the Finance directorate amounting to R2,5m.

Your favourable consideration will be highly appreciated.

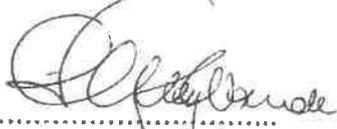
 18/05

Proposed and requested by:



.....  
SNR. MANAGER: FINANCIAL SERVICES  
~~Approved /Not approved~~ RECOMMENDED

DATE: 18 May 2021



.....  
DIRECTOR: S. REYNEKE-NAUDE

DATE: 18/05/2021

~~Approved /Not approved~~

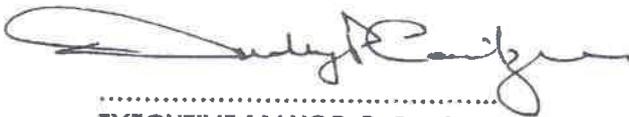
Recommendation of CFO supported for approval by Mayor.



.....  
MUNICIPAL MANAGER: D O'NEILL

DATE: 18/05/2021

Unforeseen and unavoidable expenditure amounting to R15 million and utilization of projected savings ~~Approved /Not approved~~ in terms of section 29 of the MFMA.



.....  
EXECUTIVE MAYOR: D Coetsee

DATE: 18-05-2021

IE TB-FINAL-APRIL 2021: BULK PURCHASES

Fi	Business Ke	Cost code	Directorate	Department	Item	Item Description	Original Budget	Amended Budget	Actual Balance exc Shadow
2020	20170525077657	14350200050000	Infrastructure & Pl	Elect(Purch/Sales): Kleinmon IE	ESKOM	Expenditure: Bulk Purchase	25 071 472	25 071 472	21 402 556
2020	20170525077656	14360200050000	Infrastructure & Pl	Elect(Purch/Sales): Hermanus IE	ESKOM	Expenditure: Bulk Purchase	161 822 351	161 822 351	129 574 058
2020	20170525077655	14370200050000	Infrastructure & Pl	Elect(Purch/Sales): Stanford IE	ESKOM	Expenditure: Bulk Purchase	11 195 952	11 195 952	7 289 111
2020	20200630034738	14380200050000	Infrastructure & Pl	Elect(Purch/Sales): Gansbaai IE	ESKOM	Expenditure: Bulk Purchase	72 133 549	72 133 549	61 881 066
							<b>25 071 472</b>	<b>25 071 472</b>	<b>21 402 556</b>
							<b>161 822 351</b>	<b>161 822 351</b>	<b>129 574 058</b>
							<b>11 195 952</b>	<b>11 195 952</b>	<b>7 289 111</b>
							<b>72 133 549</b>	<b>72 133 549</b>	<b>61 881 066</b>
							<b>270 223 324</b>	<b>270 223 324</b>	

		ACTUAL												PROJECTION			
														13th Month			
Jl	Augus	Septer	Octobe	Noven	Decer	Januar	Februa	March	April	May	June	REQUI	REQUI	REQUI	REQUI		
0	3 523 174	3 377 397	2 073 383	2 089 275	1 954 623	2 248 751	2 086 093	1 915 451	2 134 428								
0	21 063 837	20 582 518	12 709 252	12 997 296	12 288 228	13 219 138	12 588 109	11 532 852	12 592 933								
0	1 152 835	1 170 859	718 191	743 315	687 851	718 969	703 870	661 204	732 218								
0	9 341 277	9 522 940	6 163 032	6 294 577	5 853 803	6 503 515	6 238 408	5 725 474	6 238 239								
<b>35 081 123 34 553 814 21 583 636 22 124 485 20 784 103 22 690 371 21 618 479 19 834 780 21 097 818 22 131 775 23 017 046 36 835 179 302 130 790 -31 907 466</b>																	
0	3 523 174	3 377 397	2 073 383	2 089 275	1 954 623	2 248 751	2 086 093	1 915 451	2 134 428	2 177 117	2 284 201	3 699 393	28 543 207	-4 471 735			
0	21 063 837	20 582 518	12 709 252	12 997 296	12 288 228	13 219 138	12 588 109	11 532 852	12 592 933	12 844 791	13 358 583	22 117 029	177 894 480	-16 072 109			
0	1 152 835	1 170 859	718 191	743 315	687 851	718 969	703 870	661 204	732 218	746 863	776 737	1 210 477	10 023 188	1 172 764			
0	9 341 277	9 522 940	6 163 032	6 294 577	5 853 803	6 503 515	6 238 408	5 725 474	6 238 239	6 393 004	6 617 524	9 808 341	84 689 935	-12 536 386			



Kantoor van die Direkteur:  
Infrastruktuur & Beplanning

Office of the Director:  
Infrastructure & Planning

## MEMORANDUM



TO: CHIEF FINANCIAL OFFICER  
RE: MIG SAVING AND ADJUSTMENT  
DATE: 13 MAY 2021

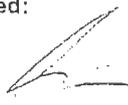
I hereby request adjustments to the 2020/2021 Capita Budget because of savings on two MIG funded projects.

We have consulted the provincial and national MIG offices and they have verbally agreed that the savings can be re-allocated to other MIG project in this financial year. There will be a Provincial MIG Appraisal Meeting on Wednesday, 19 May 2021, to formalise the adjustments.

Details of the savings and adjustments are listed in the table below.

PROJECT	BUDGET AMOUNT 2020/21	SAVING	REVISED BUDGET 2020/2021
1 MASAKHANE HOUSING PROJECT BULK STORMWATER	R 5 364 256,00	R 994 195,00	R 4 370 061,00
2 STANFORD HOUSING PROJECT BULK STORMWATER	R 4 500 000,00	R 672 476,00	R 3 827 524,00
<b>TOTAL SAVING</b>		<b>R 1 666 671,00</b>	
<b>PROJECT ADJUSTMENTS</b>			
BLOMPLARK HOUSING PROJECT BUS ROUTE			R 465 295,00
2 MASAKHANE: UPGRADE BULK SEWER SUPPLY AREA A & B			R 1 201 376,00
<b>TOTAL ADJUSTMENT</b>			<b>R 1 666 671,00</b>

Recommended:

  
S MÜLLER  
DIRECTOR: INFRASTRUCTURE & PLANNING

 13/5/2021  
S REYNEKE-NAUDE  
DIRECTOR: FINANCE (Acting)

  
D O'NEILL  
MUNICIPAL MANAGER

Approved:

  
ALDERMAN D COETZEE  
EXECUTIVE MAYOR

# Municipal adjustments budgets & supporting tables

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions	
Municipality Name:	WC032 Overstrand
CFO Name:	SANTIE REYNEKE-NAUDE
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Fax:	0283138128
E-Mail:	cfo@overstrand.gov.za
Date of Adjustments Budget	26/05/2021
MTREF:	2020
Budget Year:	2020/21
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality
<b>Name Votes &amp; Sub-Votes</b>	
Printing Instructions	Important documents which provide essential assistance
<p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p>	<p><a href="#">MFMA Budget Circulars</a> <a href="#">Click to view</a></p> <p><a href="#">MBRR Budget Formats Guide</a> <a href="#">Click to view</a></p> <p><a href="#">Dummy Budget Guide</a> <a href="#">Click to view</a></p> <p><a href="#">Funding Compliance Guide</a> <a href="#">Click to view</a></p> <p><a href="#">MFMA Return Forms</a> <a href="#">Click to view</a></p>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council & Mayor's Office	<b>Vote 1 Council &amp; Mayor's Office</b>	
Vote 2 - Municipal Manager & Internal Audit	1.1 Council General	1.1 - Council General
Vote 3 - Management Services	1.2 Mayor's Office	1.2 - Mayor's Office
Vote 4 - Finance	1.3 Pensioners & Continued Members	1.3 - Pensioners & Continued Members
Vote 5 - Infrastructure & Planning	1.4 [Name of sub-vote]	
Vote 6 - Protection Services	1.5 [Name of sub-vote]	
Vote 7 - Economic and Social Development & Tourism	1.6 [Name of sub-vote]	
Vote 8 - Community Services	1.7 [Name of sub-vote]	
Vote 9 - Costing Services	1.8 [Name of sub-vote]	
Vote 10 - Main Ledger Services	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 Municipal Manager &amp; Internal Audit</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2 Internal Audit	2.2 - Internal Audit
Vote 15 - [NAME OF VOTE 15]	2.3 Risk Management	2.3 - Risk Management
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	<b>Vote 3 Management Services</b>	
	3.1 Director: Management Services	3.1 - Director: Management Services
	3.2 Communication	3.2 - Communication
	3.3 Legal Services	3.3 - Legal Services
	3.4 Strategic Services	3.4 - Strategic Services
	3.5 Human Resources	3.5 - Human Resources
	3.6 Info & Communication Technology	3.6 - Info & Communication Technology
	3.7 Council Support Services	3.7 - Council Support Services
	3.8 Social Development	3.8 - Social Development
	3.9 Municipal Court	3.9 - Municipal Court
	3.10 [Name of sub-vote]	
	<b>Vote 4 Finance</b>	
	4.1 Finance: Director	4.1 - Finance: Director
	4.2 Finance: Deputy Director	4.2 - Finance: Deputy Director
	4.3 Finance: Accounting Services	4.3 - Finance: Accounting Services
	4.4 Finance: Expenditure & Assets	4.4 - Finance: Expenditure & Assets
	4.5 Finance: Revenue	4.5 - Finance: Revenue
	4.6 Finance: Supply Chain Management	4.6 - Finance: Supply Chain Management
	4.7 Data Control	4.7 - Data Control
	4.8 Assessment Rates	4.8 - Assessment Rates
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	<b>Vote 5 Infrastructure &amp; Planning</b>	
	5.1 Director: Infrastructure & Planning	5.1 - Director: Infrastructure & Planning
	5.2 Deputy Director: Engineering Planning	5.2 - Deputy Director: Engineering Planning
	5.3 Engineering Services & Housing Development	5.3 - Engineering Services & Housing Development
	5.4 Town Planning	5.4 - Town Planning
	5.5 Geographical Info System (GIS)	5.5 - Geographical Info System (GIS)
	5.6 Building Control Services	5.6 - Building Control Services
	5.7 Environmental Management Services	5.7 - Environmental Management Services
	5.8 Electricity	5.8 - Electricity
	5.9 Solid Waste Planning & Solid Waste Disposal	5.9 - Solid Waste Planning & Solid Waste Disposal
	5.10 Property Administration	5.10 - Property Administration
	<b>Vote 6 Protection Services</b>	
	6.1 Director: Protection Services	6.1 - Director: Protection Services
	6.2 Traffic	6.2 - Traffic
	6.3 Law Enforcement	6.3 - Law Enforcement
	6.4 Vehicle testing	6.4 - Vehicle testing
	6.5 Fire Brigade	6.5 - Fire Brigade
	6.6 Vehicle Licensing	6.6 - Vehicle Licensing
	6.7 Special Task Team Unit	6.7 - Special Task Team Unit
	6.8 Disaster Management	6.8 - Disaster Management
	6.9 Security Services	6.9 - Security Services
	6.10 [Name of sub-vote]	
	<b>Vote 7 Economic and Social Development &amp; Tourism</b>	
	7.1 Director: Economic Development & Planning	7.1 - Director: Economic Development & Planning
	7.2 Tourism	7.2 - Tourism
	7.3 Social Development	7.3 - Social Development
	7.4 EPWP	7.4 - EPWP
	7.5 Thusong Centre: Hawston	7.5 - Thusong Centre: Hawston
	7.6 Parking Services	7.6 - Parking Services
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	<b>Vote 8 Community Services</b>	
	8.1 Director & Administration	8.1 - Director & Administration
	8.2 Offices & Community Buildings	8.2 - Offices & Community Buildings
	8.3 Parks & Townlands, Cemeteries	8.3 - Parks & Townlands, Cemeteries
	8.4 Libraries	8.4 - Libraries
	8.5 Sport & Recreation	8.5 - Sport & Recreation
	8.6 Housing & Social Upliftment	8.6 - Housing & Social Upliftment
	8.7 Roads & Stormwater	8.7 - Roads & Stormwater
	8.8 Water	8.8 - Water
	8.9 Sewerage	8.9 - Sewerage
	8.10 Refuse	8.10 - Refuse
	<b>Vote 9 Costing Services</b>	
	9.1 Departmental Charges & Recoveries	9.1 - Departmental Charges & Recoveries
	9.2 Internal Billing	9.2 - Internal Billing
	9.3 Activity Based Costing	9.3 - Activity Based Costing
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	<b>Vote 10 Main Ledger Services</b>	
	10.1 Main Ledger	10.1 - Main Ledger

WC032 Overstrand - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	WC032 Overstrand
Grade	
Province	Western Cape
Web Address	www.overstrand.gov.za
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City / Town	HERMANUS
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General Contacts	
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<b>C. POLITICAL LEADERSHIP</b>	
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Name	
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## WC032 Overstrand - Table B1 Adjustments Budget Summary - 26/05/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
Service charges	663 209	663 209	-	-	-	-	47 000	47 000	710 209	693 994	768 304
Investment revenue	31 400	26 400	-	-	-	-	-	-	26 400	32 975	34 615
Transfers recognised - operational	131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275
Other own revenue	166 185	153 768	-	-	-	-	-	-	153 768	175 545	177 986
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 255 185</b>	<b>1 253 392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 000</b>	<b>47 000</b>	<b>1 300 392</b>	<b>1 319 476</b>	<b>1 423 583</b>
Employee costs	435 325	441 242	-	-	-	-	(12 000)	(12 000)	429 242	456 328	482 727
Remuneration of councillors	11 896	11 896	-	-	-	-	-	-	11 896	12 436	13 002
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Finance charges	51 482	51 482	-	-	-	-	(2 500)	(2 500)	48 982	52 210	52 352
Materials and bulk purchases	317 828	320 090	-	-	-	-	32 000	32 000	352 090	334 326	358 391
Transfers and grants	11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
Other expenditure	371 993	370 291	-	-	-	-	(2 500)	(2 500)	367 791	395 575	420 427
<b>Total Expenditure</b>	<b>1 342 010</b>	<b>1 345 559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>1 360 559</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/(Deficit)</b>	<b>(86 825)</b>	<b>(92 166)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>(60 166)</b>	<b>(82 723)</b>	<b>(48 203)</b>
Transfers recognised - capital	30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628
Contributions recognised - capital & contributed assets	1 688	9 688	-	-	-	-	-	-	9 688	15 712	7 636
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(54 518)</b>	<b>(45 251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378
Transfers recognised - capital	86 516	84 523	-	-	-	-	-	-	84 523	81 137	75 378
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	92 949	75 228	-	-	-	-	-	-	75 228	67 250	50 000
Internally generated funds	124 274	120 335	-	-	-	-	-	-	120 335	56 230	20 000
<b>Total sources of capital funds</b>	<b>303 738</b>	<b>280 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280 086</b>	<b>204 617</b>	<b>145 378</b>
<b>Financial position</b>											
Total current assets	614 227	647 147	-	-	-	-	32 000	32 000	679 147	(447 220)	(475 211)
Total non current assets	3 982 468	3 954 561	-	-	-	-	-	-	3 954 561	4 032 803	8 315 460
Total current liabilities	254 715	250 272	-	-	-	-	-	-	250 272	(935 771)	(958 067)
Total non current liabilities	687 245	687 386	-	-	-	-	-	-	687 386	699 200	693 790
<b>Community wealth/Equity</b>	<b>3 654 735</b>	<b>3 664 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>3 696 050</b>	<b>3 616 989</b>	<b>3 616 989</b>
<b>Cash flows</b>											
Net cash from (used) operating	(74 653)	142 635	-	-	-	-	32 000	32 000	174 635	119 763	146 362
Net cash from (used) investing	(304 307)	(285 056)	-	-	-	-	-	-	(285 056)	(209 597)	(150 358)
Net cash from (used) financing	6 626	6 737	-	-	-	-	-	-	6 737	-	-
<b>Cash/cash equivalents at the year end</b>	<b>213 093</b>	<b>516 129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>550 129</b>	<b>495 622</b>	<b>581 430</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	551 272	572 589	-	-	-	-	32 000	32 000	604 589	1 169 464	1 227 817
Application of cash and investments	3 680 684	3 683 012	-	-	-	-	31 852	31 852	3 714 864	3 996 075	4 042 222
<b>Balance - surplus (shortfall)</b>	<b>(3 129 412)</b>	<b>(3 110 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>148</b>	<b>(3 110 275)</b>	<b>(2 826 610)</b>	<b>(2 814 405)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	3 917 008	275 086	-	-	-	-	3 625 015	3 625 015	3 900 101	3 961 509	3 902 270
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Renewal of Existing Assets	25 621	25 096	-	-	-	-	-	-	25 096	20 050	16 200
Repairs and Maintenance	210 905	222 021	-	-	-	-	(743)	(743)	221 278	223 085	235 335
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/05/2021

Standard Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Revenue - Functional</b>													
<i>Governance and administration</i>		336 136	358 170	--	--	--	--	--	--	358 170	351 115	361 816	
Executive and council		17 821	39 281	--	--	--	--	--	--	39 281	18 077	13 470	
Finance and administration		318 315	318 889	--	--	--	--	--	--	318 889	333 039	348 346	
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
<i>Community and public safety</i>		148 846	144 111	--	--	--	--	--	--	144 111	155 347	<b>157 184</b>	
Community and social services		8 185	8 217	--	--	--	--	--	--	8 217	8 613	9 215	
Sport and recreation		10 262	13 549	--	--	--	--	--	--	13 549	8 651	9 083	
Public safety		39 830	48 262	--	--	--	--	--	--	48 262	41 151	42 656	
Housing		90 568	74 083	--	--	--	--	--	--	74 083	96 932	96 230	
Health		--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>		<b>10 065</b>	16 730	--	--	--	--	465	465	17 195	11 386	25 079	
Planning and development		9 788	13 182	--	--	--	--	--	--	13 182	7 537	7 798	
Road transport		245	3 516	--	--	--	--	465	465	3 982	3 816	17 245	
Environmental protection		32	32	--	--	--	--	--	--	32	33	35	
<i>Trading services</i>		792 445	781 297	--	--	--	--	46 535	46 535	827 832	845 809	918 767	
Energy sources		436 955	425 813	--	--	--	--	47 000	47 000	472 813	471 567	535 700	
Water management		150 392	149 955	--	--	--	--	--	--	149 955	163 869	161 113	
Waste water management		114 335	110 293	--	--	--	--	(465)	(465)	109 827	114 085	119 865	
Waste management		90 764	95 237	--	--	--	--	--	--	95 237	95 887	102 089	
<i>Other</i>		--	--	--	--	--	--	--	--	--	--	--	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 287 492</b>	<b>1 300 308</b>	--	--	--	--	<b>47 000</b>	<b>47 000</b>	<b>1 347 308</b>	<b>1 363 658</b>	<b>1 462 847</b>	
<b>Expenditure - Functional</b>													
<i>Governance and administration</i>		<b>270 009</b>	271 746	--	--	--	--	(4 832)	(4 832)	266 914	280 789	294 383	
Executive and council		62 707	62 170	--	--	--	--	(762)	(762)	61 408	65 381	68 808	
Finance and administration		203 733	206 006	--	--	--	--	(3 468)	(3 468)	202 538	211 664	221 611	
Internal audit		3 569	3 569	--	--	--	--	(602)	(602)	2 968	3 744	3 963	
<i>Community and public safety</i>		251 675	246 248	--	--	--	--	(6 131)	(6 131)	240 118	260 907	279 870	
Community and social services		23 502	23 284	--	--	--	--	2 586	2 586	25 869	24 133	25 304	
Sport and recreation		56 586	59 373	--	--	--	--	(3 237)	(3 237)	56 135	58 955	62 240	
Public safety		119 176	120 809	--	--	--	--	(4 979)	(4 979)	115 830	119 409	125 416	
Housing		52 410	42 783	--	--	--	--	(500)	(500)	42 283	58 409	66 911	
Health		--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>		<b>176 095</b>	<b>179 835</b>	--	--	--	--	(1 578)	(1 578)	178 259	182 774	189 619	
Planning and development		51 179	54 066	--	--	--	--	(3 393)	(3 393)	50 683	52 263	54 204	
Road transport		108 617	109 371	--	--	--	--	2 047	2 047	111 418	112 050	115 957	
Environmental protection		16 298	16 398	--	--	--	--	(240)	(240)	16 158	18 441	19 459	
<i>Trading services</i>		<b>640 514</b>	<b>643 711</b>	--	--	--	--	28 506	28 506	672 216	673 734	703 815	
Energy sources		354 356	354 855	--	--	--	--	29 860	29 860	384 715	377 408	401 594	
Water management		124 167	124 329	--	--	--	--	(1 158)	(1 158)	123 171	127 865	127 219	
Waste water management		88 633	91 168	--	--	--	--	894	894	92 062	92 020	94 636	
Waste management		73 358	73 358	--	--	--	--	(1 090)	(1 090)	72 268	76 441	80 366	
<i>Other</i>		3 719	4 019	--	--	--	--	(968)	(968)	3 051	3 995	4 698	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 342 010</b>	<b>1 345 559</b>	--	--	--	--	<b>15 000</b>	<b>15 000</b>	<b>1 360 539</b>	<b>1 402 198</b>	<b>1 471 786</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>(54 518)</b>	<b>(45 251)</b>	--	--	--	--	<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>	

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26/05/2021

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unform.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget		
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		336 136	358 170								358 170	351 115	361 816
Executive and council		17 821	39 251								39 251	16 077	13 470
Mayor and Council		17 732	38 689								38 689	17 986	13 377
Municipal Manager, Town Secretary and Chief Executive		89	592								592	91	93
Finance and administration		318 315	318 899								318 899	333 078	348 346
Administrative and Corporate Support		311	3 352								3 352	319	328
Asset Management		-	-								-	-	-
Finance		309 041	304 882								304 882	323 732	339 005
Fleet Management		0	0								0	0	0
Human Resources		1 355	2 295								2 295	1 355	1 355
Information Technology		-	742								742	-	-
Legal Services		-	10								10	-	-
Marketing, Customer Relations, Publicity and Media Co		-	-								-	-	-
Property Services		475	475								475	499	525
Risk Management		-	-								-	-	-
Security Services		-	-								-	-	-
Supply Chain Management		121	121								121	121	121
Valuation Service		7 012	7 012								7 012	7 012	7 012
Internal audit		-	-								-	-	-
Governance Function		-	-								-	-	-
<b>Community and public safety</b>		148 846	144 111								144 111	155 347	157 184
Community and social services		8 185	8 217								8 217	8 613	9 215
Ageed Care		-	-								-	-	-
Agricultural		-	-								-	-	-
Animal Care and Diseases		-	-								-	-	-
Cemeteries, Funeral Parlours and Crematoriums		196	196								196	196	196
Child Care Facilities		-	-								-	-	-
Community Halls and Facilities		230	261								261	236	394
Consumer Protection		-	-								-	-	-
Cultural Matters		-	-								-	-	-
Disaster Management		-	-								-	-	-
Education		-	-								-	-	-
Indigenous and Customary Law		-	-								-	-	-
Industrial Promotion		-	-								-	-	-
Language Policy		-	-								-	-	-
Libraries and Archives		7 760	7 760								7 760	8 181	8 625
Literacy Programmes		-	-								-	-	-
Media Services		-	-								-	-	-
Museums and Art Galleries		-	-								-	-	-
Population Development		-	-								-	-	-
Provincial Cultural Matters		-	-								-	-	-
Theatres		-	-								-	-	-
Zoo's		-	-								-	-	-
Sport and recreation		10 262	13 549								13 549	8 651	9 083
Beaches and Jetties		697	697								697	732	769
Casinos, Racing, Gambling, Wagering		-	-								-	-	-
Community Parks (including Nurseries)		4 042	4 042								4 042	4 244	4 457
Recreational Facilities		3 494	3 620								3 620	3 667	3 849
Sports Grounds and Stadiums		2 028	5 190								5 190	8	8
Public safety		39 830	48 262								48 262	41 151	42 656
Civil Defence		2 200	3 570								3 570	2 420	2 000
Cleansing		-	-								-	-	-
Control of Public Nuisances		-	-								-	-	-
Fencing and Fences		-	-								-	-	-
Fire Fighting and Protection		862	4 841								4 841	130	130
Licensing and Control of Animals		306	1 168								1 168	323	338
Police Forces, Traffic and Street Parking Control		36 460	38 683								38 683	38 278	40 187
Pounds		-	-								-	-	-
Housing		90 568	74 083								74 083	96 932	96 230
Housing		90 568	74 083								74 083	96 932	96 230
Informal Settlements		-	-								-	-	-
Health		-	-								-	-	-
Ambulance		-	-								-	-	-
Health Services		-	-								-	-	-
Laboratory Services		-	-								-	-	-
Food Control		-	-								-	-	-
Health Surveillance and Prevention of Communicable		-	-								-	-	-
Vector Control		-	-								-	-	-
Chemical Safety		-	-								-	-	-
<b>Economic and environmental services</b>		10 065	16 730					465	465		17 195	11 386	25 079
Planning and development		9 788	13 162								13 162	7 537	7 796
Billboards		-	-								-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-								-	-	-
Central City Improvement District		-	-								-	-	-
Development Facilitation		-	-								-	-	-
Economic Development/Planning		4 500	7 894								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		-	-								-	-	-

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Standard Classification Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J	K
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		245	3 516	-	-	-	-	465	465	3 982	3 816	17 245	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Roads</i>		245	3 516	-	-	-	-	465	465	3 982	3 816	17 245	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		32	32	-	-	-	-	-	-	32	33	35	
<i>Biodiversity and Landscape</i>		32	32	-	-	-	-	-	-	32	33	35	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
Trading services		792 445	781 297	-	-	-	-	46 535	46 535	827 832	845 809	918 767	
Energy sources		436 955	425 813	-	-	-	-	47 000	47 000	472 813	471 967	535 700	
<i>Electricity</i>		436 955	425 813	-	-	-	-	47 000	47 000	472 813	471 967	535 700	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non-electric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		150 392	149 955	-	-	-	-	-	-	149 955	163 869	161 113	
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		150 392	149 955	-	-	-	-	-	-	149 955	163 869	161 113	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		114 335	110 293	-	-	-	-	(465)	(465)	109 827	114 085	119 865	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		103 870	100 328	-	-	-	-	1 201	1 201	101 530	106 122	119 765	
<i>Storm Water Management</i>		10 464	9 964	-	-	-	-	(1 667)	(1 667)	8 298	7 964	100	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste management		90 764	95 237	-	-	-	-	-	-	95 237	95 887	102 089	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		22	8 022	-	-	-	-	-	-	8 022	22	22	
<i>Solid Waste Removal</i>		90 742	87 215	-	-	-	-	-	-	87 215	95 865	102 068	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 287 492</b>	<b>1 300 308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 000</b>	<b>47 000</b>	<b>1 347 308</b>	<b>1 363 658</b>	<b>1 462 847</b>	
<b>Expenditure - Functional</b>													
<i>Municipal governance and administration</i>		270 009	271 746	-	-	-	-	(4 832)	(4 832)	266 914	260 789	294 383	
Executive and council		62 707	62 170	-	-	-	-	(762)	(762)	61 408	65 381	66 038	
<i>Mayor and Council</i>		35 801	36 085	-	-	-	-	(332)	(332)	35 754	37 037	38 812	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		26 905	26 085	-	-	-	-	(430)	(430)	25 655	28 344	29 997	
Finance and administration		203 733	206 006	-	-	-	-	(3 468)	(3 468)	202 538	211 664	221 611	
<i>Administrative and Corporate Support</i>		44 904	47 736	-	-	-	-	1 346	1 346	49 982	46 138	49 504	
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Finance</i>		80 540	77 814	-	-	-	-	(5 398)	(5 398)	72 416	83 892	87 742	
<i>Fleet Management</i>		7 906	8 156	-	-	-	-	(344)	(344)	7 812	8 635	9 400	
<i>Human Resources</i>		14 230	15 120	-	-	-	-	42	42	15 161	14 889	15 595	
<i>Information Technology</i>		23 101	23 912	-	-	-	-	(115)	(115)	23 899	23 853	24 633	
<i>Legal Services</i>		3 761	3 761	-	-	-	-	1 551	1 551	3 312	3 961	4 186	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		3 141	3 071	-	-	-	-	(379)	(379)	2 693	3 282	3 383	
<i>Property Services</i>		9 429	9 349	-	-	-	-	746	746	10 095	9 637	9 950	
<i>Risk Management</i>		260	260	-	-	-	-	-	-	260	260	260	
<i>Security Services</i>		4 850	5 816	-	-	-	-	-	-	3 816	5 003	5 204	
<i>Supply Chain Management</i>		11 610	11 010	-	-	-	-	(1 018)	(1 018)	9 992	12 113	12 742	
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		3 569	3 569	-	-	-	-	(602)	(602)	2 967	3 744	3 963	
<i>Governance Function</i>		3 569	3 569	-	-	-	-	(602)	(602)	2 967	3 744	3 963	
<i>Community and public safety</i>		251 675	246 248	-	-	-	-	(6 131)	(6 131)	240 118	260 907	279 870	
Community and social services		23 502	23 284	-	-	-	-	2 586	2 586	25 869	24 433	25 304	
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 047	947	-	-	-	-	(62)	(62)	985	1 077	1 134	
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Halls and Facilities</i>		12 704	12 484	-	-	-	-	1 166	1 166	13 650	12 776	13 266	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Libraries and Archives</i>		9 750	9 852	-	-	-	-	1 481	1 481	11 333	10 279	10 903	
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	

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Standard Classification Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Uninform.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousand	1	A	5	6	7	8	9	10	11	12	13	14	
		A1	B	C	D	E	F	G	H				
<i>Provincial Cultural Matters</i>													
<i>Theatres</i>													
<i>Zoo's</i>													
<b>Sport and recreation</b>		56 586	59 373					(3 237)	(3 237)	56 135	58 955	62 240	
<i>Beaches and Jetties</i>		7 187	7 240					(589)	(589)	6 651	7 564	7 970	
<i>Casinos, Racing, Gambling, Wagering</i>													
<i>Community Parks (including Nurseries)</i>		30 438	31 886					(1 620)	(1 620)	30 247	31 942	33 751	
<i>Recreational Facilities</i>		12 393	13 309					(1 252)	(1 252)	12 057	12 876	13 623	
<i>Sports Grounds and Stadiums</i>		6 598	6 958					223	223	7 181	6 571	6 886	
<b>Public safety</b>		119 176	120 809					(4 979)	(4 979)	115 830	119 409	125 416	
<i>Civil Defence</i>		3 858	4 877					32	32	4 909	3 875	4 105	
<i>Cleansing</i>													
<i>Control of Public Nuisances</i>		24 632	26 788					(1 061)	(1 061)	25 727	25 710	27 223	
<i>Fencing and Fences</i>													
<i>Fire Fighting and Protection</i>		33 484	31 948					(3 510)	(3 510)	28 438	29 333	30 936	
<i>Licensing and Control of Animals</i>													
<i>Police Forces, Traffic and Street Parking Control</i>		57 403	57 196					(439)	(439)	56 756	60 491	63 152	
<i>Pounds</i>													
<b>Housing</b>		52 410	42 783					(500)	(500)	42 283	58 409	66 911	
<i>Housing</i>		52 410	42 783					(500)	(500)	42 283	58 409	66 911	
<i>Informal Settlements</i>													
<b>Health</b>													
<i>Ambulance</i>													
<i>Health Services</i>													
<i>Laboratory Services</i>													
<i>Food Control</i>													
<i>Health Surveillance and Prevention of Communicable</i>													
<i>Vector Control</i>													
<i>Chemical Safety</i>													
<b>Economic and environmental services</b>		176 095	179 835					(1 576)	(1 576)	178 259	182 774	189 619	
<b>Planning and development</b>		51 179	54 066					(3 383)	(3 383)	50 683	52 283	54 204	
<i>Billboards</i>													
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		4 487	4 387					(20)	(20)	4 367	4 699	4 954	
<i>Central City Improvement District</i>													
<i>Development Facilitation</i>		1 918	1 690					(172)	(172)	1 418	2 109	2 151	
<i>Economic Development/Planning</i>		11 691	14 926					(1 860)	(1 860)	13 066	10 812	11 863	
<i>Regional Planning and Development</i>													
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		22 501	22 501					(277)	(277)	22 224	23 536	23 478	
<i>Project Management Unit</i>		10 582	10 662					(1 054)	(1 054)	9 608	11 127	11 757	
<i>Provincial Planning</i>													
<i>Support to Local Municipalities</i>													
<b>Road transport</b>		108 617	109 371					2 047	2 047	111 418	112 050	115 957	
<i>Public Transport</i>													
<i>Road and Traffic Regulation</i>		1 409	1 385					(319)	(319)	1 067	1 496	1 580	
<i>Roads</i>		107 209	107 985					2 366	2 366	110 352	110 553	114 367	
<i>Taxi Ranks</i>													
<b>Environmental protection</b>		16 298	16 398					(240)	(240)	16 158	18 441	19 459	
<i>Biodiversity and Landscape</i>		15 864	15 748					(240)	(240)	15 508	17 985	18 980	
<i>Coastal Protection</i>													
<i>Indigenous Forests</i>													
<i>Nature Conservation</i>		435	651							651	456	478	
<i>Pollution Control</i>													
<i>Soil Conservation</i>													
<b>Trading services</b>		640 514	643 711					28 506	28 506	672 216	673 734	703 815	
<b>Energy sources</b>		354 355	354 855					29 860	29 860	384 715	377 408	401 594	
<i>Electricity</i>		351 912	351 693					29 860	29 860	381 752	374 883	398 948	
<i>Street Lighting and Signal Systems</i>		2 443	2 963							2 963	2 525	2 646	
<i>Nonelectric Energy</i>													
<b>Water management</b>		124 167	124 329					(1 159)	(1 159)	123 171	127 865	127 219	
<i>Water Treatment</i>		59 345	59 325					112	112	59 437	62 385	65 342	
<i>Water Distribution</i>		57 854	59 036					466	466	58 502	58 323	55 096	
<i>Water Storage</i>		6 967	6 967					(1 735)	(1 735)	5 232	7 157	6 781	
<b>Waste water management</b>		88 633	91 168					894	894	92 062	92 020	94 636	
<i>Public Toilets</i>		648	648					136	136	783	657	694	
<i>Sewerage</i>		50 250	51 375					806	806	52 181	52 949	55 049	
<i>Storm Water Management</i>		13 576	13 606					(35)	(35)	13 570	13 715	14 067	
<i>Waste Water Treatment</i>		24 160	25 540					(13)	(13)	25 527	24 699	24 825	
<b>Waste management</b>		73 358	73 358					(1 090)	(1 090)	72 268	76 441	80 366	
<i>Recycling</i>		258	8							8	450	475	
<i>Solid Waste Disposal (Landfill Sites)</i>		35 141	35 464					(214)	(214)	35 250	35 348	37 059	
<i>Solid Waste Removal</i>		37 960	37 866					(877)	(877)	37 009	40 642	42 832	
<i>Street Cleaning</i>													
<b>Other</b>		3 719	4 019					(968)	(968)	3 051	3 995	4 098	
<i>Abattoirs</i>													
<i>Air Transport</i>													
<i>Forestry</i>													
<i>Licensing and Regulation</i>													
<i>Markets</i>													
<i>Tourism</i>		3 719	4 019					(968)	(968)	3 051	3 995	4 098	
<b>Total Expenditure - Functional</b>	3	1 342 010	1 345 559					15 000	15 000	1 360 559	1 402 198	1 471 786	
<b>Surplus/ (Deficit) for the year</b>		(54 518)	(45 251)					32 000	32 000	(13 251)	(38 541)	(8 939)	

B10/63

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/05/2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Council & Mayor's Office		17 732	38 689	-	-	-	-	-	-	38 689	17 986	13 377
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		1 416	3 157	-	-	-	-	-	-	3 157	1 416	1 416
Vote 4 - Finance		309 162	305 004	-	-	-	-	-	-	305 004	323 853	339 126
Vote 5 - Infrastructure & Planning		539 510	511 883	-	-	-	-	47 000	47 000	558 883	581 120	644 396
Vote 6 - Protection Services		39 830	48 375	-	-	-	-	-	-	48 375	41 151	42 556
Vote 7 - Economic and Social Development & Tourism		4 663	7 930	-	-	-	-	-	-	7 930	2 168	2 324
Vote 8 - Community Services		375 179	385 270	-	-	-	-	-	-	385 270	395 964	419 552
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 287 492</b>	<b>1 300 308</b>	-	-	-	-	<b>47 000</b>	<b>47 000</b>	<b>1 347 308</b>	<b>1 363 658</b>	<b>1 462 847</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Council & Mayor's Office		35 802	36 086	-	-	-	-	(332)	(332)	35 754	37 038	38 812
Vote 2 - Municipal Manager & Internal Audit		7 587	7 587	-	-	-	-	(755)	(755)	6 832	8 013	8 450
Vote 3 - Management Services		57 115	58 749	-	-	-	-	3 731	3 731	62 480	59 903	62 533
Vote 4 - Finance		91 935	88 609	-	-	-	-	(6 416)	(6 416)	82 193	95 780	100 249
Vote 5 - Infrastructure & Planning		551 359	542 786	-	-	-	-	29 023	29 023	571 808	590 425	631 326
Vote 6 - Protection Services		118 272	121 941	-	-	-	-	(4 467)	(4 467)	117 474	118 386	124 302
Vote 7 - Economic and Social Development & Tourism		19 065	22 332	-	-	-	-	(3 963)	(3 963)	18 369	18 726	20 154
Vote 8 - Community Services		460 876	467 469	-	-	-	-	(1 822)	(1 822)	465 647	473 928	485 959
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 342 010</b>	<b>1 345 599</b>	-	-	-	-	<b>15 000</b>	<b>15 000</b>	<b>1 360 589</b>	<b>1 402 198</b>	<b>1 471 786</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(54 518)</b>	<b>(45 291)</b>	-	-	-	-	<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/05/2021

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	
<b>Revenue by Vote</b>													
<b>Vote 1 - Council &amp; Mayor's Office</b>		17 732	38 689	-	-	-	-	-	-	-	38 689	17 986	13 377
1.1 - Council General		17 732	38 689	-	-	-	-	-	-	-	38 689	17 986	13 377
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Management Services</b>		1 416	3 157	-	-	-	-	-	-	-	3 157	1 416	1 416
3.1 - Director: Management Services		0	110	-	-	-	-	-	-	-	110	0	0
3.2 - Communication		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Legal Services		-	10	-	-	-	-	-	-	-	10	-	-
3.4 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources		1 355	2 295	-	-	-	-	-	-	-	2 295	1 355	1 355
3.6 - Info & Communication Technology		-	742	-	-	-	-	-	-	-	742	-	-
3.7 - Council Support Services		1	1	-	-	-	-	-	-	-	1	-	-
3.8 - Social Development		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>		309 162	305 094	-	-	-	-	-	-	-	305 094	323 853	339 126
4.1 - Finance: Director		-	100	-	-	-	-	-	-	-	100	-	-
4.2 - Finance: Deputy Director		1 025	1 000	-	-	-	-	-	-	-	1 000	1 025	1 025
4.3 - Finance: Accounting Services		33 424	32 450	-	-	-	-	-	-	-	32 450	35 000	38 641
4.4 - Finance: Expenditure & Assets		1 533	1 533	-	-	-	-	-	-	-	1 533	1 534	1 535
4.5 - Finance: Revenue		10 508	10 508	-	-	-	-	-	-	-	10 508	10 947	11 402
4.6 - Finance: Supply Chain Management		121	171	-	-	-	-	-	-	-	171	121	121
4.7 - Debt Control		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Assessment Rates		282 551	259 241	-	-	-	-	-	-	-	259 241	275 226	288 402
<b>Vote 5 - Infrastructure &amp; Planning</b>		539 510	511 833	-	-	-	-	47 000	47 000	568 883	581 120	644 386	
5.1 - Director: Infrastructure & Planning		0	159	-	-	-	-	-	-	159	0	0	
5.2 - Deputy Director: Engineering Planning		0	0	-	-	-	-	-	-	0	0	0	
5.3 - Engineering Services & Housing Development		90 223	73 580	-	-	-	-	-	-	73 580	96 570	95 860	
5.4 - Town Planning		1 137	1 137	-	-	-	-	-	-	1 137	1 179	1 223	
5.5 - Geographical Info System (GIS)		-	-	-	-	-	-	-	-	-	-	-	
5.6 - Building Control Services		4 151	4 151	-	-	-	-	-	-	4 151	4 358	4 575	
5.7 - Environmental Management Services		32	32	-	-	-	-	-	-	32	33	35	
5.8 - Electricity		436 955	425 813	-	-	-	-	47 000	47 000	472 813	471 967	535 700	
5.9 - Solid Waste Planning & Solid Waste Disposal		-	-	-	-	-	-	-	-	-	-	-	
5.10 - Property Administration		7 012	7 012	-	-	-	-	-	-	7 012	7 012	7 012	
<b>Vote 6 - Protection Services</b>		39 839	48 375	-	-	-	-	-	-	48 375	41 151	42 656	
6.1 - Director: Protection Services		-	113	-	-	-	-	-	-	113	-	-	
6.2 - Traffic		36 460	38 683	-	-	-	-	-	-	38 683	38 278	40 187	
6.3 - Law Enforcement		2 508	4 733	-	-	-	-	-	-	4 738	2 743	2 339	
6.4 - Vehicle Testing		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Fire Brigade		862	1 156	-	-	-	-	-	-	1 156	153	130	
6.6 - Vehicle Licensing		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Special Task Team Unit		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Disaster Management		-	3 685	-	-	-	-	-	-	3 685	-	-	
6.9 - Security Services		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		4 663	7 930	-	-	-	-	-	-	7 930	2 168	2 324	
7.1 - Director: Economic Development & Planning		2 547	5 802	-	-	-	-	-	-	5 802	67	87	
7.2 - Tourism		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-	
7.4 - EPWP		-	-	-	-	-	-	-	-	-	-	-	
7.5 - Thusing Centre: Hawston		96	128	-	-	-	-	-	-	128	101	257	
7.6 - Parking Services		2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000	
<b>Vote 8 - Community Services</b>		375 179	385 270	-	-	-	-	-	-	385 270	395 964	419 552	
8.1 - Director & Administration		138	3 519	-	-	-	-	-	-	3 519	140	142	
8.2 - Offices & Community Buildings		742	742	-	-	-	-	-	-	742	777	814	
8.3 - Parks & Townlands, Cemeteries		4 239	4 239	-	-	-	-	-	-	4 239	4 440	4 653	
8.4 - Libraries		7 760	7 760	-	-	-	-	-	-	7 760	8 181	8 625	
8.5 - Sport & Recreation		6 220	9 507	-	-	-	-	-	-	9 507	4 407	4 826	
8.6 - Housing & Social Upliftment		345	1 253	-	-	-	-	-	-	1 253	362	360	
8.7 - Roads & Stormwater		10 710	12 731	-	-	-	-	-	(1 201)	11 529	11 790	17 346	
8.8 - Water		150 592	149 955	-	-	-	-	-	-	149 955	163 869	161 113	
8.9 - Sewerage		103 870	100 328	-	-	-	-	-	1 201	101 530	106 122	119 765	
8.10 - Refuse		90 784	85 237	-	-	-	-	-	-	85 237	95 887	102 089	
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-	
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-	
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-	
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	4	5	6	7	8	9	10		
<b>R thousands</b>												
Vote 11 - [NAME OF VOTE 11]												
Vote 12 - [NAME OF VOTE 12]												
Vote 13 - [NAME OF VOTE 13]												
Vote 14 - [NAME OF VOTE 14]												
Vote 15 - [NAME OF VOTE 15]												
<b>Total Revenue by Vote</b>	2	1 297 492	1 300 308	-	-	-	-	47 000	47 000	1 347 308	1 363 658	1 462 847
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Council &amp; Mayor's Office</b>		35 892	36 086	-	-	-	-	(332)	(332)	35 754	37 038	38 812
1.1 - Council General		34 392	34 676	-	-	-	-	-	-	34 676	35 572	37 276
1.2 - Mayor's Office		1 410	1 410	-	-	-	-	(332)	(332)	1 078	1 485	1 536
1.3 - Pensioners & Continued Members		-	1	-	-	-	-	-	-	1	1	1
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>		7 587	7 587	-	-	-	-	(755)	(755)	6 832	8 013	8 450
2.1 - Municipal Manager		3 757	3 757	-	-	-	-	(153)	(153)	3 604	4 009	4 227
2.2 - Internal Audit		3 599	3 560	-	-	-	-	(602)	(602)	2 958	3 744	3 963
2.3 - Risk Management		260	260	-	-	-	-	-	-	280	260	260
<b>Vote 3 - Management Services</b>		57 115	58 749	-	-	-	-	3 731	3 731	62 480	59 903	62 533
3.1 - Director, Management Services		5 047	5 040	-	-	-	-	(109)	(109)	4 931	5 688	6 037
3.2 - Communication		3 141	3 071	-	-	-	-	(379)	(379)	2 993	3 282	3 383
3.3 - Legal Services		2 515	2 525	-	-	-	-	22	22	2 547	2 648	2 789
3.4 - Strategic Services		2 249	2 249	-	-	-	-	(1)	(1)	2 248	2 348	2 482
3.5 - Human Resources		14 192	15 082	-	-	-	-	42	42	15 124	14 849	15 554
3.6 - Info & Communication Technology		23 101	23 912	-	-	-	-	(15)	(15)	23 896	23 853	24 633
3.7 - Council Support Services		5 624	5 624	-	-	-	-	2 641	2 641	8 294	5 021	6 248
3.8 - Social Development		1 246	1 246	-	-	-	-	1 529	1 529	2 775	1 313	1 387
3.9 - Municipal Court		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>		91 935	88 698	-	-	-	-	(6 416)	(6 416)	82 193	95 780	100 249
4.1 - Finance: Director		2 608	2 512	-	-	-	-	(119)	(119)	2 423	2 746	2 889
4.2 - Finance: Deputy Director		6 257	6 232	-	-	-	-	(396)	(396)	7 836	8 362	8 483
4.3 - Finance: Accounting Services		6 688	7 012	-	-	-	-	25	25	7 037	7 011	7 421
4.4 - Finance: Expenditure & Assets		15 405	15 405	-	-	-	-	(2 888)	(2 888)	12 518	16 222	17 141
4.5 - Finance: Revenue		31 486	31 486	-	-	-	-	(1 147)	(1 147)	30 340	33 323	35 344
4.6 - Finance: Supply Chain Management		11 243	10 991	-	-	-	-	(1 018)	(1 018)	9 973	11 740	12 386
4.7 - Data Control		1 447	1 447	-	-	-	-	1	1	1 448	1 487	1 530

Vote Description (Insert departmental structure etc)	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoids.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2021/22	2022/23
<b>R thousands</b>												
4.8 - Assessment Rates		14 804	11 494					(875)	(875)	10 619	14 889	15 095
<b>Vote 5 - Infrastructure &amp; Planning</b>		<b>551 319</b>	<b>542 786</b>					<b>29 023</b>	<b>29 023</b>	<b>571 808</b>	<b>596 425</b>	<b>631 326</b>
5.1 - Director: Infrastructure & Planning		2 953	3 012					(19)	(19)	2 994	3 069	3 199
5.2 - Deputy Director: Engineering Planning		71 464	72 384					49	49	72 433	76 959	82 305
5.3 - Engineering Services & Housing Development		59 509	39 856					(1 103)	(1 103)	38 753	56 467	64 938
5.4 - Town Planning		12 308	12 308					(413)	(413)	11 895	12 975	13 697
5.5 - Geographical Info System (GIS)		2 606	2 606					(30)	(30)	2 576	2 776	1 587
5.6 - Building Control Services		7 421	7 421					166	166	7 587	7 631	8 047
5.7 - Environmental Management Services		16 096	16 186					(240)	(240)	15 945	19 220	19 229
5.8 - Electricity		352 547	353 547					29 860	29 860	383 407	375 528	399 640
5.9 - Solid Waste Planning & Solid Waste Disposal		31 582	31 582					11	11	31 593	32 777	34 430
5.10 - Property Administration		3 885	3 885					741	741	4 627	4 628	4 254
<b>Vote 6 - Protection Services</b>		<b>118 272</b>	<b>121 941</b>					<b>(4 467)</b>	<b>(4 467)</b>	<b>117 474</b>	<b>118 386</b>	<b>124 302</b>
6.1 - Director: Protection Services		2 796	3 243					(100)	(100)	3 143	2 948	3 104
6.2 - Traffic		51 773	52 475					524	524	52 999	54 479	57 389
6.3 - Law Enforcement		25 384	26 075					(1 077)	(1 077)	24 998	26 610	27 628
6.4 - Vehicle Testing		548	523					15	15	533	580	613
6.5 - Fire Brigade		17 849	18 910					1 052	1 052	19 961	18 494	19 430
6.6 - Vehicle Licensing		1 278	1 272					(319)	(319)	953	1 390	1 448
6.7 - Special Task Team Unit		285	1 478							1 478	277	290
6.8 - Disaster Management		6 350	4 324							4 324	886	923
6.9 - Security Services		12 228	13 642					(4 582)	(4 582)	9 060	12 762	13 478
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		<b>19 065</b>	<b>22 332</b>					<b>(3 863)</b>	<b>(3 863)</b>	<b>18 369</b>	<b>18 726</b>	<b>20 154</b>
7.1 - Director: Economic Development & Planning		10 131	13 385					(1 860)	(1 860)	11 505	9 850	10 301
7.2 - Tourism		3 719	4 019					(958)	(958)	3 051	3 995	4 068
7.3 - Social Development		1 913	1 585					(172)	(172)	1 413	2 164	2 146
7.4 - EPIWP												
7.5 - Training Centre: Howston		306	366							366	369	465
7.6 - Parking Services		2 996	2 866					(963)	(963)	2 033	3 069	3 144
<b>Vote 8 - Community Services</b>		<b>460 876</b>	<b>467 469</b>					<b>(1 822)</b>	<b>(1 822)</b>	<b>465 647</b>	<b>473 926</b>	<b>485 959</b>
8.1 - Director & Administration		89 188	90 421					(1 534)	(1 534)	88 887	91 499	98 756
8.2 - Offices & Community Buildings		24 183	24 294					1 184	1 184	25 478	24 675	25 220
8.3 - Parks & Townlands, Cemeteries		29 651	30 589					(1 681)	(1 681)	28 906	31 231	33 028
8.4 - Libraries		9 702	9 804					1 481	1 481	11 285	10 231	10 855
8.5 - Sport & Recreation		24 536	25 945					(1 633)	(1 633)	24 312	25 786	27 202
8.6 - Housing & Social Litterment		7 984	9 090					(500)	(500)	6 589	8 340	8 738
8.7 - Roads & Stormwater		112 570	112 256					2 331	2 331	114 587	115 941	119 652
8.8 - Water		69 053	70 625					(1 158)	(1 158)	69 468	68 375	63 603
8.9 - Sewerage		56 053	56 528					790	790	57 317	58 111	56 076
8.10 - Refuse		37 917	37 917					(1 102)	(1 102)	36 815	39 750	41 827
<b>Vote 9 - Costing Services</b>												
9.1 - Departmental Charges & Recoveries												
9.2 - Internal Billing												
9.3 - Activity Based Costing												
<b>Vote 10 - Main Ledger Services</b>												
10.1 - Main Ledger												
<b>Vote 11 - [NAME OF VOTE 11]</b>												
<b>Vote 12 - [NAME OF VOTE 12]</b>												
<b>Vote 13 - [NAME OF VOTE 13]</b>												
<b>Vote 14 - [NAME OF VOTE 14]</b>												

Vote Description <i>[Insert departmental structure etc.]</i>	Ref	Budget Year 2020/21									Budget Year *1 2021/22	Budget Year *2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
Vote 15 - [NAME OF VOTE 15]												
<b>Total Expenditure by Vote</b>	2	1 342 010	1 345 529	--	--	--	--	15 000	15 000	1 360 559	1 402 198	1 471 786
<b>Surplus (Deficit) for the year</b>	2	(54 518)	(45 251)	--	--	--	--	32 000	32 000	(13 251)	(38 541)	(8 935)

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WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
Service charges - electricity revenue	2	386 294	386 294	-	-	-	-	47 000	47 000	433 294	403 262	463 064
Service charges - water revenue	2	128 520	128 520	-	-	-	-	-	-	128 520	134 919	141 638
Service charges - sanitation revenue	2	78 913	76 913	-	-	-	-	-	-	78 913	82 858	87 000
Service charges - refuse revenue	2	69 482	69 482	-	-	-	-	-	-	69 482	72 955	76 602
Service charges - other												
Rental of facilities and equipment		3 627	3 627	-	-	-	-	-	-	3 627	3 803	3 990
Interest earned - external investments		31 400	26 400	-	-	-	-	-	-	26 400	32 975	34 615
Interest earned - outstanding debtors		4 673	4 650	-	-	-	-	-	-	4 650	4 906	5 145
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		29 564	29 564	-	-	-	-	-	-	29 564	31 039	32 587
Licences and permits		2 385	2 385	-	-	-	-	-	-	2 385	2 498	2 618
Agency services		4 938	6 438	-	-	-	-	-	-	6 438	5 184	5 442
Transfers and subsidies		131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275
Other revenue	2	113 998	96 604	-	-	-	-	-	-	96 604	121 115	121 204
Gains on disposal of PPE		7 000	10 500	-	-	-	-	-	-	10 500	7 000	7 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 255 185</b>	<b>1 253 392</b>					<b>47 000</b>	<b>47 000</b>	<b>1 306 392</b>	<b>1 319 476</b>	<b>1 423 583</b>
<b>Expenditure By Type</b>												
Employee related costs		435 325	441 242	-	-	-	-	(12 000)	(12 000)	429 242	456 328	482 727
Remuneration of councillors		11 896	11 896	-	-	-	-	-	-	11 896	12 436	13 002
Debt impairment		26 263	26 263	-	-	-	-	-	-	26 263	27 577	28 955
Depreciation & asset impairment		141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Finance charges		51 482	51 482	-	-	-	-	(2 500)	(2 500)	48 982	52 210	52 352
Bulk purchases		270 260	270 260	-	-	-	-	32 000	32 000	302 260	290 978	313 126
Other materials		47 567	49 830	-	-	-	-	-	-	49 830	43 347	45 265
Contracted services		222 414	228 411	-	-	-	-	(2 500)	(2 500)	225 911	235 538	247 162
Transfers and subsidies		11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
Other expenditure		123 315	115 617	-	-	-	-	-	-	115 617	132 461	144 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 342 010</b>	<b>1 345 559</b>					<b>15 000</b>	<b>15 000</b>	<b>1 360 559</b>	<b>1 462 198</b>	<b>1 471 786</b>
<b>Surplus/(Deficit)</b>		<b>(86 825)</b>	<b>(92 166)</b>					<b>32 000</b>	<b>32 000</b>	<b>(60 166)</b>	<b>(82 723)</b>	<b>(48 203)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 688	9 688	-	-	-	-	-	-	9 688	15 712	7 636
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(54 518)</b>	<b>(45 251)</b>					<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(54 518)</b>	<b>(45 251)</b>					<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(54 518)</b>	<b>(45 251)</b>					<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(54 518)</b>	<b>(45 251)</b>					<b>32 000</b>	<b>32 000</b>	<b>(13 251)</b>	<b>(38 541)</b>	<b>(8 939)</b>

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WC032 Oversrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	13 I	14 J
R thousands												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		3 015	3 018	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		60	57	-	-	-	-	-	-	-	39 000	20 000
Vote 5 - Infrastructure & Planning		92 970	92 370	-	-	-	-	(1 667)	(1 667)	90 703	104 430	65 550
Vote 6 - Protection Services		485	485	-	-	-	-	-	-	485	-	-
Vote 7 - Economic and Social Development & Tourism		45	195	-	-	-	-	-	-	195	-	-
Vote 8 - Community Services		760	760	-	-	-	-	-	-	760	-	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	97 335	86 885	-	-	-	-	(1 667)	(1 667)	85 218	134 430	85 550
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Council & Mayor's Office		-	461	-	-	-	-	-	-	461	-	-
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning		128 795	115 840	-	-	-	-	(1 065)	(1 065)	127 775	62 017	59 828
Vote 6 - Protection Services		13 546	12 533	-	-	-	-	-	-	12 533	1 352	-
Vote 7 - Economic and Social Development & Tourism		797	647	-	-	-	-	-	-	647	-	-
Vote 8 - Community Services		63 266	62 721	-	-	-	-	-	-	62 721	6 817	-
Vote 9 - Costing Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Main Ledger Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		206 404	193 202	-	-	-	-	1 667	1 667	194 869	70 187	59 828
<b>Total Capital Expenditure - Vote</b>		303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		3 075	3 536	-	-	-	-	-	-	3 536	30 000	20 000
Executive and council		5	466	-	-	-	-	-	-	466	-	-
Finance and administration		3 070	3 070	-	-	-	-	-	-	3 070	30 000	20 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		93 694	82 780	-	-	-	-	-	-	82 780	55 375	37 850
Community and social services		18 638	18 084	-	-	-	-	-	-	18 084	5 617	-
Sport and recreation		12 731	8 588	-	-	-	-	-	-	8 588	1 739	-
Public safety		14 181	13 168	-	-	-	-	-	-	13 168	1 352	-
Housing		48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		33 589	32 958	-	-	-	-	465	465	33 423	10 393	17 000
Planning and development		13 594	10 372	-	-	-	-	-	-	10 372	6 822	-
Road transport		19 995	22 586	-	-	-	-	465	465	23 051	3 571	17 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		173 381	160 813	-	-	-	-	(465)	(465)	160 348	108 849	70 528
Energy sources		21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 000
Water management		52 606	50 036	-	-	-	-	-	-	50 036	37 516	22 000
Waste water management		77 217	69 635	-	-	-	-	(465)	(465)	69 170	31 634	29 528
Waste management		22 439	22 024	-	-	-	-	-	-	22 024	1 200	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378
<b>Funded by:</b>												
National Government		37 368	35 100	-	-	-	-	-	-	35 100	28 470	31 628
Provincial Government		2 840	2 127	-	-	-	-	-	-	2 127	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		46 308	47 296	-	-	-	-	-	-	47 296	52 667	43 750
<b>Transfers recognised - capital</b>	4	86 516	84 523	-	-	-	-	-	-	84 523	81 137	75 378
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		92 949	75 228	-	-	-	-	-	-	75 228	67 250	50 000
<b>Internally generated funds</b>		124 274	120 335	-	-	-	-	-	-	120 335	56 230	20 000
<b>Total Capital Funding</b>		303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378

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WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/05/2021

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Council &amp; Mayor's Office</b>												
1.1 - Council General												
1.2 - Mayor's Office												
1.3 - Pensioners & Continued Members												
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>												
2.1 - Municipal Manager												
2.2 - Internal Audit												
2.3 - Risk Management												
<b>Vote 3 - Management Services</b>		3 015	3 018							3 018		
3.1 - Director: Management Services		15	7							7		
3.2 - Communication												
3.3 - Legal Services												
3.4 - Strategic Services												
3.5 - Human Resources												
3.6 - Info & Communication Technology		3 000	3 011							3 011		
3.7 - Council Support Services												
3.8 - Social Development												
3.9 - Municipal Court												
<b>Vote 4 - Finance</b>		60	57							57	30 000	20 000
4.1 - Finance: Director		60	57							57	30 000	20 000
4.2 - Finance: Deputy Director												
4.3 - Finance: Accounting Services												
4.4 - Finance: Expenditure & Assets												
4.5 - Finance: Revenue												
4.6 - Finance: Supply Chain Management												
4.7 - Data Control												
4.8 - Assessment Rates												
<b>Vote 5 - Infrastructure &amp; Planning</b>		92 970	82 370					(1 667)	(1 667)	80 703	104 430	65 550
5.1 - Director: Infrastructure & Planning		1 420	1 320							1 320	1 000	
5.2 - Deputy Director: Engineering Planning		27 183	23 843							23 843	18 900	12 700
5.3 - Engineering Services & Housing Development		56 320	49 160					(1 667)	(1 667)	47 493	54 530	37 850
5.4 - Town Planning												
5.5 - Geographical Info System (GIS)												
5.6 - Building Control Services												
5.7 - Environmental Management Services												
5.8 - Electricity		8 046	8 046							8 046	30 000	15 000
5.9 - Solid Waste Planning & Solid Waste Disposal												
5.10 - Property Administration												
<b>Vote 6 - Protection Services</b>		485	485							485		
6.1 - Director: Protection Services		485	485							485		
6.2 - Traffic												
6.3 - Law Enforcement												
6.4 - Vehicle testing												
6.5 - Fire Brigade												
6.6 - Vehicle Licensing												
6.7 - Special Task Team Unit												
6.8 - Disaster Management												
6.9 - Security Services												
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		45	195							195		
7.1 - Director: Economic Development & Planning		45	195							195		
7.2 - Tourism												
7.3 - Social Development												
7.4 - EPWP												
7.5 - Thusong Centre: Hawston												
7.6 - Parking Services												
<b>Vote 8 - Community Services</b>		760	760							760		
8.1 - Director & Administration		760	760							760		
8.2 - Offices & Community Buildings												
8.3 - Parks & Townlands, Cemeteries												
8.4 - Libraries												
8.5 - Sport & Recreation												
8.6 - Housing & Social Uppliftment												
8.7 - Roads & Stormwater												

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Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfinc. Unavaild.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	
R thousands		A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
8.8 - Water		-	-	-	-	-	-	-	-	-	-	-
8.9 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
8.10 - Refuse		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Departmental Charges & Recoveries		-	-	-	-	-	-	-	-	-	-	-
9.2 - Internal Billing		-	-	-	-	-	-	-	-	-	-	-
9.3 - Activity Based Costing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Main Ledger Services</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Main Ledger		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		97 335	86 885	-	-	-	-	(1 667)	(1 667)	85 218	134 430	85 550
<b>Capital expenditure - Municipal Vote</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>		-	461	-	-	-	-	-	-	461	-	-
Vote 1 - Council & Mayor's Office		-	461	-	-	-	-	-	-	461	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
1.3 - Pensioners & Continued Members		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2021/22	2022/23
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Vote 2 - Municipal Manager &amp; Internal Audit</b>													
2.1 - Municipal Manager													
2.2 - Internal Audit													
2.3 - Risk Management													
<b>Vote 3 - Management Services</b>													
3.1 - Director: Management Services													
3.2 - Communication													
3.3 - Legal Services													
3.4 - Strategic Services													
3.5 - Human Resources													
3.6 - Info & Communication Technology													
3.7 - Council Support Services													
3.8 - Social Development													
3.9 - Municipal Court													
<b>Vote 4 - Finance</b>													
4.1 - Finance: Director													
4.2 - Finance: Deputy Director													
4.3 - Finance: Accounting Services													
4.4 - Finance: Expenditure & Assets													
4.5 - Finance: Revenue													
4.6 - Finance: Supply Chain Management													
4.7 - Data Control													
4.8 - Assessment Rates													
<b>Vote 5 - Infrastructure &amp; Planning</b>		128 795	116 640	-	-	-	-	1 667	1 667	118 507	62 017	59 828	
5.1 - Director: Infrastructure & Planning		4 319	1 671							1 671	6 347	-	
5.2 - Deputy Director: Engineering Planning		51 353	44 397							44 397	30 825	28 200	
5.3 - Engineering Services & Housing Development		41 901	41 449					1 667	1 667	43 116	17 345	24 628	
5.4 - Town Planning		-	-							-	-	-	
5.5 - Geographical Info System (GIS)		-	-							-	-	-	
5.6 - Building Control Services		-	-							-	-	-	
5.7 - Environmental Management Services		-	-							-	-	-	
5.8 - Electricity		11 822	9 622							9 622	7 500	7 000	
5.9 - Solid Waste Planning & Solid Waste Dispos		19 400	19 500							19 500	-	-	
5.10 - Property Administration		-	-							-	-	-	
<b>Vote 6 - Protection Services</b>		13 546	12 533	-	-	-	-	-	-	12 533	1 352	-	
6.1 - Director: Protection Services		-	845							845	-	-	
6.2 - Traffic		4 129	1 421							1 421	1 052	-	
6.3 - Law Enforcement		2 896	2 946							2 946	-	-	
6.4 - Vehicle testing		-	-							-	-	-	
6.5 - Fire Brigade		6 421	7 421							7 421	300	-	
6.6 - Vehicle Licensing		-	-							-	-	-	
6.7 - Special Task Team Unit		-	-							-	-	-	
6.8 - Disaster Management		-	-							-	-	-	
6.9 - Security Services		100	100							100	-	-	
<b>Vote 7 - Economic and Social Development &amp; Tourism</b>		797	647	-	-	-	-	-	-	647	-	-	
7.1 - Director: Economic Development & Planning		397	397							397	-	-	
7.2 - Tourism		400	250							250	-	-	
7.3 - Social Development		-	-							-	-	-	
7.4 - EPWP		-	-							-	-	-	
7.5 - Thusong Centre: Hawston		-	-							-	-	-	
7.6 - Parking Services		-	-							-	-	-	
<b>Vote 8 - Community Services</b>		63 266	62 721	-	-	-	-	-	-	62 721	6 817	-	
8.1 - Director & Administration		49 255	48 273							48 273	6 817	-	
8.2 - Offices & Community Buildings		-	-							-	-	-	
8.3 - Parks & Townlands, Cemeteries		-	-							-	-	-	
8.4 - Libraries		-	-							-	-	-	
8.5 - Sport & Recreation		-	-							-	-	-	
8.6 - Housing & Social Upliftment		-	-							-	-	-	
8.7 - Roads & Stormwater		14 011	14 448							14 448	-	-	
8.8 - Water		-	-							-	-	-	
8.9 - Sewerage		-	-							-	-	-	
8.10 - Refuse		-	-							-	-	-	
<b>Vote 9 - Costing Services</b>		-	-	-	-	-	-	-	-	-	-	-	
9.1 - Departmental Charges & Recoveries		-	-							-	-	-	
9.2 - Internal Billing		-	-							-	-	-	
9.3 - Activity Based Costing		-	-							-	-	-	

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 10 - Main Ledger Services 10.1 - Main Ledger													
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]													
Vote 13 - [NAME OF VOTE 13]													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													
Capital single-year expenditure sub-total		206 404	193 202	-	-	-	-	1 667	1 667	194 869	70 187	59 828	
Total Capital Expenditure		303 738	280 086	-	-	-	-	-	-	260 086	204 617	145 378	

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WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/05/2021

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unifore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H							
<b>R thousands</b>																	
<b>ASSETS</b>																	
Current assets																	
Cash		85 612	118 129	-	-	-	-	32 000	150 129	791 270	850 493						
Call investment deposits	1	400 000	400 000	-	-	-	-	-	400 000	306 900	305 745						
Consumer debtors	1	83 889	84 491	-	-	-	-	-	84 491	(1 737 847)	(1 825 374)						
Other debtors		34 983	34 987	-	-	-	-	-	34 987	178 561	179 858						
Current portion of long-term receivables		3	-	-	-	-	-	-	-	-	-						
Inventory		9 540	9 540	-	-	-	-	-	9 540	13 896	14 065						
<b>Total current assets</b>		<b>614 227</b>	<b>647 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>679 147</b>	<b>(447 220)</b>	<b>(475 211)</b>						
Non current assets																	
Long-term receivables		-	-	-	-	-	-	-	-	-	-						
Investments		65 460	54 460	-	-	-	-	-	54 460	71 294	71 580						
Investment property		121 846	121 846	-	-	-	-	-	121 846	116 846	116 846						
Investment in Associate		-	-	-	-	-	-	-	-	-	-						
Property, plant and equipment	1	3 790 408	3 642 574	-	-	-	-	-	3 642 574	3 707 688	7 990 059						
Agricultural		-	-	-	-	-	-	-	-	-	-						
Biological		-	-	-	-	-	-	-	-	-	-						
Intangible		4 753	4 753	-	-	-	-	-	4 753	6 046	6 046						
Other non-current assets		-	-	-	-	-	-	-	-	-	-						
<b>Total non current assets</b>		<b>3 982 468</b>	<b>3 954 561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 954 561</b>	<b>4 032 803</b>	<b>8 315 460</b>						
<b>TOTAL ASSETS</b>		<b>4 596 695</b>	<b>4 601 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>4 633 708</b>	<b>3 585 583</b>	<b>7 840 249</b>						
<b>LIABILITIES</b>																	
Current liabilities																	
Bank overdraft		-	-	-	-	-	-	-	-	-	-						
Borrowing		52 751	53 956	-	-	-	-	-	53 956	42 698	53 135						
Consumer deposits		62 074	62 074	-	-	-	-	-	62 074	71 453	71 676						
Trade and other payables		104 604	98 955	-	-	-	-	-	98 955	(1 083 938)	(1 116 866)						
Provisions		35 286	35 286	-	-	-	-	-	35 286	34 017	33 988						
<b>Total current liabilities</b>		<b>254 715</b>	<b>250 272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250 272</b>	<b>(935 771)</b>	<b>(958 067)</b>						
Non current liabilities																	
Borrowing	1	430 260	430 401	-	-	-	-	-	430 401	464 004	458 566						
Provisions	1	256 985	256 985	-	-	-	-	-	256 985	235 195	235 224						
<b>Total non current liabilities</b>		<b>687 245</b>	<b>687 386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>687 386</b>	<b>699 200</b>	<b>693 790</b>						
<b>TOTAL LIABILITIES</b>		<b>941 960</b>	<b>937 658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>937 658</b>	<b>(236 572)</b>	<b>(264 277)</b>						
<b>NET ASSETS</b>		<b>3 654 735</b>	<b>3 664 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>3 696 050</b>	<b>3 822 155</b>	<b>8 104 526</b>						
<b>COMMUNITY WEALTH/EQUITY</b>																	
Accumulated Surplus/(Deficit)		3 661 390	3 660 705	-	-	-	-	-	3 660 705	3 604 016	3 604 016						
Reserves		3 345	3 345	-	-	-	-	-	3 345	12 973	12 973						
Minorities' Interests		-	-	-	-	-	-	-	-	-	-						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>3 664 735</b>	<b>3 664 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>3 696 050</b>	<b>3 616 989</b>	<b>3 616 989</b>						

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/05/2021

Ref	Description	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
	<b>R thousands</b>												
	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
	<b>Receipts</b>												
	Property rates	259 513	255 713	-	-	-	-	-	-	255 713	273 131	286 265	
	Service charges	655 534	655 430	-	-	-	-	47 000	47 000	702 430	688 710	762 612	
	Other revenue	131 331	123 425	-	-	-	-	-	-	123 425	153 262	146 087	
1	Government - operating	131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275	
1	Government - capital	30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628	
	Interest	36 073	31 050	-	-	-	-	-	-	31 050	37 881	39 760	
	Dividends	-	-	-	-	-	-	-	-	-	-	-	
	<b>Payments</b>												
	Suppliers and employees	(1 309 181)	(1 050 822)	-	-	-	-	(15 000)	(15 000)	(1 065 822)	(1 139 577)	(1 210 304)	
	Finance charges	(10 381)	(51 482)	-	-	-	-	-	-	(51 482)	(52 210)	(52 352)	
1	Transfers and Grants	-	(8 680)	-	-	-	-	-	-	(8 680)	(11 610)	(11 610)	
	<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>(74 653)</b>	<b>142 635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>174 635</b>	<b>119 793</b>	<b>146 362</b>	
	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
	<b>Receipts</b>												
	Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	-	-	-	-	
	Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (Increase) other non-current receivables	7	10	-	-	-	-	-	-	10	-	-	
	Decrease (Increase) in non-current investments	(7 575)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)	
	<b>Payments</b>												
	Capital assets	(303 738)	(280 085)	-	-	-	-	-	-	(280 085)	(204 617)	(145 378)	
	<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(304 307)</b>	<b>(285 056)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(285 056)</b>	<b>(209 597)</b>	<b>(150 358)</b>	
	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
	<b>Receipts</b>												
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing	54 000	54 000	-	-	-	-	-	-	54 000	-	-	
	Increase (decrease) in consumer deposits	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	-	-	
	<b>Payments</b>												
	Repayment of borrowing	(46 374)	(46 263)	-	-	-	-	-	-	(46 263)	-	-	
	<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>6 626</b>	<b>6 737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 737</b>	<b>-</b>	<b>-</b>	
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(372 333)</b>	<b>(135 684)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>(103 684)</b>	<b>(89 804)</b>	<b>(3 996)</b>	

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Date : 2021/05/20 09:57

Prepared by : **SAMRAS**

Cash/cash equivalents at the year begin:	2	585 426	653 813	-	-	-	-	-	-	-	653 813	585 426	585 426
Cash/cash equivalents at the year end:	2	213 093	518 129	-	-	-	-	-	-	32 000	550 129	495 622	581 430

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WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	213 093	518 129	-	-	-	-	32 000	32 000	550 129	495 622	581 430
Other current investments > 90 days		272 718	-	-	-	-	-	-	-	-	602 548	574 807
Non current assets - Investments	1	65 460	54 460	-	-	-	-	-	-	54 460	71 294	71 580
<b>Cash and investments available:</b>		<b>551 272</b>	<b>572 589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>604 589</b>	<b>1 169 464</b>	<b>1 227 817</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	54 732	49 964
Unspent borrowing		25 193	25 193	-	-	-	-	-	-	25 193	(2 249)	3 190
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(10 043)	(17 030)	-	-	-	-	(146)	(146)	(17 178)	256 341	341 602
Other provisions		4 109	4 109	-	-	-	-	-	-	4 109	4 315	4 530
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		3 661 425	3 670 740	-	-	-	-	32 000	32 000	3 702 740	3 642 935	3 642 935
<b>Total Application of cash and investments:</b>		<b>3 680 684</b>	<b>3 683 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 852</b>	<b>31 852</b>	<b>3 714 864</b>	<b>3 395 075</b>	<b>4 042 222</b>
<b>Surplus(shortfall)</b>		<b>(3 129 412)</b>	<b>(3 110 423)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>148</b>	<b>(3 110 275)</b>	<b>(2 826 610)</b>	<b>(2 814 405)</b>

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WC032 Overstrand - Table B9 Asset Management - 26/05/2021

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	
	A	A1	8	9	10	11	12	13	14				
			B	C	D	E	F	G	H				
<b>R thousands</b>													
<b>CAPITAL EXPENDITURE</b>													
<b>Total New Assets to be adjusted</b>	1	215 433	201 924	-	-	-	-	(1 201)	(1 201)	200 722	154 574	99 850	
Roads Infrastructure		19 795	22 386	-	-	-	-	465	465	22 851	3 571	17 000	
Storm water Infrastructure		16 384	16 322	-	-	-	-	(1 667)	(1 667)	14 655	7 864	-	
Electrical Infrastructure		12 768	10 788	-	-	-	-	-	-	10 766	37 500	15 000	
Water Supply Infrastructure		29 547	27 547	-	-	-	-	-	-	27 547	7 732	6 000	
Sanitation Infrastructure		20 576	18 536	-	-	-	-	-	-	18 536	6 250	4 000	
Solid Waste Infrastructure		18 479	18 064	-	-	-	-	-	-	18 064	1 200	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		117 549	113 622	-	-	-	-	(1 201)	(1 201)	112 421	64 115	42 600	
Community Facilities		12 743	9 787	-	-	-	-	-	-	9 787	12 992	-	
Sport and Recreation Facilities		50	50	-	-	-	-	-	-	50	-	-	
Community Assets		12 793	9 837	-	-	-	-	-	-	9 837	12 992	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		4 825	4 561	-	-	-	-	-	-	4 951	800	-	
Housing		48 144	42 540	-	-	-	-	-	-	42 945	46 667	37 850	
Other Assets	6	52 970	47 901	-	-	-	-	-	-	47 901	47 467	37 850	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		7 896	6 907	-	-	-	-	-	-	6 907	-	-	
Furniture and Office Equipment		1 025	1 064	-	-	-	-	-	-	1 064	-	-	
Machinery and Equipment		768	860	-	-	-	-	-	-	860	-	-	
Transport Assets		22 440	21 732	-	-	-	-	-	-	21 732	30 000	20 000	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Renewal of Existing Assets to be adjusted</b>	2	25 621	25 096	-	-	-	-	-	-	25 096	20 050	16 200	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-	
Water Supply Infrastructure		20 560	20 035	-	-	-	-	-	-	20 035	19 400	15 500	
Sanitation Infrastructure		4 061	4 061	-	-	-	-	-	-	4 061	650	700	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		25 621	25 096	-	-	-	-	-	-	25 096	20 050	16 200	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	62 684	53 066	-	-	-	-	1 201	1 201	54 268	29 992	29 328	
Roads Infrastructure		200	200	-	-	-	-	-	-	200	-	-	
Storm water Infrastructure		13 057	13 057	-	-	-	-	-	-	13 057	-	-	
Electrical Infrastructure		7 350	7 350	-	-	-	-	-	-	7 350	-	7 000	
Water Supply Infrastructure		2 500	2 454	-	-	-	-	-	-	2 454	11 384	500	
Sanitation Infrastructure		23 138	17 659	-	-	-	-	1 201	1 201	18 861	16 870	21 828	
Solid Waste Infrastructure		3 960	3 960	-	-	-	-	-	-	3 960	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		50 206	44 681	-	-	-	-	1 201	1 201	45 982	28 254	29 328	
Community Facilities		976	906	-	-	-	-	-	-	906	-	-	
Sport and Recreation Facilities		11 503	7 480	-	-	-	-	-	-	7 480	1 739	-	
Community Assets		12 479	8 386	-	-	-	-	-	-	8 386	1 739	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	I	J	
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	19 995	22 585	-	-	-	-	465	465	23 051	3 571	17 000
Roads Infrastructure		29 441	29 378	-	-	-	-	(1 667)	(1 667)	27 712	7 864	-
Storm water Infrastructure		21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 000
Electrical Infrastructure		52 606	50 036	-	-	-	-	-	-	50 036	37 516	22 000
Water Supply Infrastructure		47 776	40 257	-	-	-	-	1 201	1 201	41 458	23 770	26 528
Sanitation Infrastructure		22 439	22 024	-	-	-	-	-	-	22 024	1 200	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		193 376	183 399	-	-	-	-	-	-	183 399	112 420	87 528
Community Facilities		13 719	10 693	-	-	-	-	-	-	10 693	12 992	-
Sport and Recreation Facilities		11 553	7 530	-	-	-	-	-	-	7 530	1 739	-
Community Assets		25 272	18 223	-	-	-	-	-	-	18 223	14 730	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 825	4 961	-	-	-	-	-	-	4 961	800	-
Housing		46 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850
Other Assets		52 970	47 901	-	-	-	-	-	-	47 901	47 467	37 850
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 895	6 987	-	-	-	-	-	-	6 987	-	-
Furniture and Office Equipment		1 025	1 064	-	-	-	-	-	-	1 064	-	-
Machinery and Equipment		760	860	-	-	-	-	-	-	860	-	-
Transport Assets		22 440	21 732	-	-	-	-	-	-	21 732	30 000	20 000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	393 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1 021 273	22 586	-	-	-	-	1 001 278	1 001 278	1 023 864	1 034 630	1 046 630
Roads Infrastructure		212 348	19 514	-	-	-	-	193 271	193 271	212 785	200 170	200 170
Storm water Infrastructure		483 136	1 572	-	-	-	-	481 564	481 564	483 138	509 101	509 101
Electrical Infrastructure		485 704	40 543	-	-	-	-	442 524	442 524	483 067	484 530	480 115
Water Supply Infrastructure		371 396	24 317	-	-	-	-	348 221	348 221	372 538	362 498	367 706
Sanitation Infrastructure		51 294	22 024	-	-	-	-	28 856	28 856	50 879	32 625	31 425
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 625 151	130 556	-	-	-	-	2 495 714	2 495 714	2 626 270	2 622 554	2 634 147
Community Assets		19 936	17 826	-	-	-	-	(4 939)	(4 939)	12 887	14 730	-
Heritage Assets		124 182	-	-	-	-	-	130 928	130 928	130 928	130 928	130 928
Investment properties		121 846	(5 000)	-	-	-	-	126 846	126 846	121 846	116 846	116 846
Other Assets		629 466	102 941	-	-	-	-	509 361	509 361	612 302	693 173	637 072
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5 476	-	-	-	-	-	5 476	5 476	5 476	6 046	6 046
Computer Equipment		5 096	5 107	-	-	-	-	-	-	5 107	-	-
Furniture and Office Equipment		(892)	1 064	-	-	-	-	(1 917)	(1 917)	(853)	7 897	7 897
Machinery and Equipment		1 394	860	-	-	-	-	634	634	1 494	1 297	1 297
Transport Assets		70 149	21 732	-	-	-	-	47 709	47 709	69 441	52 833	52 833
Libraries		315 204	-	-	-	-	-	315 204	315 204	315 204	315 204	315 204
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	3 917 008	275 086	-	-	-	-	3 625 015	3 625 015	3 900 101	3 961 509	3 962 270
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
<u>Repairs and Maintenance by asset class</u>	3	210 305	222 021	-	-	-	-	(743)	(743)	221 278	223 085	235 335
Roads Infrastructure		67 578	67 234	-	-	-	-	2 391	2 391	69 625	71 378	75 348
Storm water Infrastructure		6 159	6 189	-	-	-	-	(47)	(47)	6 142	6 363	6 721
Electrical Infrastructure		31 243	33 216	-	-	-	-	(1 559)	(1 559)	31 656	32 852	34 749
Water Supply Infrastructure		19 710	20 832	-	-	-	-	(111)	(111)	20 721	20 801	21 956
Sanitation Infrastructure		13 262	13 920	-	-	-	-	(257)	(257)	13 663	13 878	14 535
Solid Waste Infrastructure		3 691	2 358	-	-	-	-	-	-	2 958	4 926	5 164
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		216	186	-	-	-	-	-	-	196	225	234
Information and Communication Infrastructure		42	42	-	-	-	-	-	-	42	44	48
Infrastructure		141 901	144 576	-	-	-	-	417	417	144 593	150 468	156 753
Community Facilities		37 242	41 350	-	-	-	-	(451)	(451)	46 699	39 286	41 591
Sport and Recreation Facilities		7 516	7 993	-	-	-	-	220	220	8 214	7 878	8 276
Community Assets		44 758	49 344	-	-	-	-	(231)	(231)	49 113	47 164	49 667
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 373	2 960	-	-	-	-	(21)	(21)	2 939	3 510	3 652
Housing		37	237	-	-	-	-	-	-	237	39	41

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Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H	I	J	K	
Other Assets		3 410	3 197	-	-	-	-	(21)	(21)	3 176	3 549	3 693	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560	
Intangible Assets		5 925	5 925	-	-	-	-	-	-	5 925	6 235	6 560	
Computer Equipment		2 186	2 446	-	-	-	-	-	-	2 446	2 301	2 415	
Furniture and Office Equipment		2 811	2 847	-	-	-	-	(908)	(908)	1 940	2 662	2 914	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		9 914	13 685	-	-	-	-	-	-	13 685	10 506	11 133	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>352 782</b>	<b>363 897</b>	-	-	-	-	<b>(743)</b>	<b>(743)</b>	<b>363 155</b>	<b>362 798</b>	<b>368 612</b>	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		29.1%	27.9%							28.3%	24.5%	31.3%	
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		62.2%	55.1%							56.9%	35.8%	34.2%	
<i>R&amp;M as a % of PPE</i>		5.4%	80.7%							5.7%	5.6%	6.0%	
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		7.6%	109.1%							7.7%	6.9%	7.2%	

WC032 Overstrand - Table B10 Basic service delivery measurement - 26/05/2021

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14	2021/22	2022/23	
<b>Household service targets</b>													
<b>Water:</b>													
Piped water inside dwelling	1	30594										31514	32563
Piped water inside yard (but not in dwelling)	2	4900										4900	5000
Using public tap (at least min.service level)													
Other water supply (at least min.service level)													
<i>Minimum Service Level and Above sub-total</i>		35										37	38
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3,4												
No water supply													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5	35										37	38
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)		30519										31435	32378
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>		30 519										31 435	32 378
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5	30 519										31 435	32 378
<b>Energy:</b>													
Electricity (at least min. service level)		5343										5099	4855
Electricity - prepaid (> min.service level)		21022										21801	22580
<i>Minimum Service Level and Above sub-total</i>		26 365										26 900	27 435
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5	26 365										26 900	27 435
<b>Refuse:</b>													
Removed at least once a week (min.service)		34098										35121	36175
<i>Minimum Service Level and Above sub-total</i>		34 098										35 121	36 175
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
<i>Below Minimum Service Level sub-total</i>													
<b>Total number of households</b>	5	34 098										35 121	36 175
<b>Households receiving Free Basic Service</b>													
Water (6 kilolitres per household per month)	15	7750										8000	8240
Sanitation (free minimum level service)		7750										8000	8240
Electricity/other energy (50kwh per household per month)		7750										8000	8240
Refuse (removed at least once a week)		7750										8000	8240
<b>Cost of Free Basic Services provided (R'000)</b>													
Water (6 kilolitres per household per month)	16												
Sanitation (free sanitation service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed once a week)													
<b>Total cost of FBS provided (minimum social package)</b>													
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)		220000										220000	220000
Water (kilolitres per household per month)		6										6	6
Sanitation (kilolitres per household per month)		4,2										4,2	4,2
Sanitation (Rand per household per month)		85										90	96
Electricity (kw per household per month)		50										50	50
Refuse (average litres per week)		210										210	210
<b>Revenue cost of free services provided (R'000)</b>													
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)	17												
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Water (in excess of 6 kilolitres per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50 kwh per indigent household per month)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies	6												
Other													
<b>Total revenue cost of subsidised services provided</b>													

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WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H			
R thousands													
<b>REVENUE ITEMS:</b>													
<b>Property rates</b>													
Total Property Rates		262 561	259 241							259 241	275 226	268 402	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates		262 561	259 241							259 241	275 226	268 402	
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		386 294	386 294					47 000	47 000	433 294	403 262	463 064	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
less Cost of Free Basic Services (50 kwh per indigent household per month)													
Net Service charges - electricity revenue		386 294	386 294					47 000	47 000	433 294	403 262	463 064	
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		128 520	128 520							128 520	134 919	141 638	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
less Cost of Free Basic Services (6 kilolitres per indigent household per month)													
Net Service charges - water revenue		128 520	128 520							128 520	134 919	141 638	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		78 913	78 913							78 913	82 858	87 000	
less Revenue Foregone (in excess of free sanitation service to indigent households)													
less Cost of Free Basic Services (free sanitation service to indigent households)													
Net Service charges - sanitation revenue		78 913	78 913							78 913	82 858	87 000	
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		69 482	69 482							69 482	72 955	76 602	
Total landfill revenue													
less Revenue Foregone (in excess of one removal a week to indigent households)													
less Cost of Free Basic Services (removed once a week to indigent households)													
Net Service charges - refuse revenue		69 482	69 482							69 482	72 955	76 602	
<b>Other Revenue By Source</b>													
Fuel Levy													
Other Revenue													
Discontinued Operations													
Rent on Land		4 181	4 181							4 181	4 297	4 421	
Operational Revenue		7 357	7 357							7 357	7 585	7 823	
Intercompany/Parent-subsidary Transactions													
Surcharges and Taxes													
Sales of Goods and Rendering of Services		102 480	85 066							85 066	109 233	108 960	
Total "Other" Revenue	1	113 998	96 604							96 604	121 115	121 204	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		274 762	273 215					2 242	2 242	275 457	288 726	305 363	
Pension and UIF Contributions		48 588	50 382					(6 560)	(6 560)	43 822	51 441	54 519	
Medical Aid Contributions		18 241	18 337					(4 240)	(4 240)	14 097	16 425	19 867	
Overtime		295	295							295	313	333	
Performance Bonus		22 134	22 965					(3 442)	(3 442)	19 522	23 512	24 975	
Motor Vehicle Allowance		8 032	8 256							8 256	8 167	8 213	
Cellphone Allowance		2 585	2 643							2 643	2 566	2 588	
Housing Allowances		2 870	2 994							2 994	3 045	3 235	
Other benefits and allowances		42 803	47 122							47 122	44 347	47 059	
Payments in lieu of leave													
Long service awards		2 166	2 166							2 166	2 274	2 368	
Post-retirement benefit obligations		12 859	12 869							12 869	13 513	14 188	
sub-total	4	435 325	441 242					(12 000)	(12 000)	429 242	456 328	482 727	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	435 325	441 242					(12 000)	(12 000)	429 242	456 328	482 727	
<b>Contributions recognised - capital</b>													
List contributions by contract													
Total Contributions recognised - capital													
<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment		141 307	141 307							141 307	139 283	132 980	
Lease amortisation		570	570							570	431	297	
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset Impairment	1	141 877	141 877							141 877	139 714	133 277	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		270 260	270 260					32 000	32 000	302 260	290 978	313 126	
Water Bulk Purchases													
Total bulk purchases	1	270 260	270 260					32 000	32 000	302 260	290 978	313 126	
<b>Transfers and grants</b>													

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Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	NaL. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	#	F	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H	I	J	K	
Cash transfers and grants		11 610	6 690	-	-	-	-	-	-	6 690	11 610	11 610	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
<b>Total transfers and grants</b>		<b>11 610</b>	<b>6 690</b>	-	-	-	-	-	-	<b>6 690</b>	<b>11 610</b>	<b>11 610</b>	
<b>Contracted services</b>													
Outsourced Services		92 907	90 298	-	-	-	-	(379)	(379)	89 919	99 210	104 131	
Consultants and Professional Services		36 692	34 491	-	-	-	-	(1 192)	(1 192)	33 299	38 690	40 401	
Contractors		92 815	103 622	-	-	-	-	(929)	(929)	102 693	97 638	102 629	
<i>sub-total</i>	1	222 414	228 411	-	-	-	-	(2 500)	(2 500)	225 911	235 538	247 162	
Allocations to organs of state:													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total contracted services??</b>		<b>222 414</b>	<b>228 411</b>	-	-	-	-	<b>(2 500)</b>	<b>(2 500)</b>	<b>225 911</b>	<b>235 538</b>	<b>247 162</b>	
<b>Other Expenditure By Type</b>													
Collection costs		6 666	6 266	-	-	-	-	-	-	6 266	7 066	7 490	
Contributions to 'other' provisions		4 109	4 109	-	-	-	-	-	-	4 109	4 315	4 530	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		5 322	5 322	-	-	-	-	-	-	5 322	5 322	5 322	
General expenses	3.5	-	-	-	-	-	-	-	-	-	-	-	
Operating Leases		1 578	1 488	-	-	-	-	-	-	1 488	1 551	1 604	
Operational Cost		105 640	98 431	-	-	-	-	-	-	98 431	114 167	125 363	
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Inventory		-	-	-	-	-	-	-	-	-	-	-	
Gains and Losses : Water Losses		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Expenditure</b>	1	<b>123 315</b>	<b>115 617</b>	-	-	-	-	-	-	<b>115 617</b>	<b>132 461</b>	<b>144 310</b>	
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/05/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	4	5	6	7	8	9	10	11		
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		400 000	400 000	-	-	-	-	-	-	400 000	306 900	305 745
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	400 000	400 000	-	-	-	-	-	-	400 000	306 900	305 745
<b>Consumer debtors</b>												
Consumer debtors		111 229	125 132	-	-	-	-	-	-	126 132	(1 711 448)	(1 799 022)
Less: provision for debt impairment		27 340	40 641	-	-	-	-	-	-	40 641	(26 399)	(26 352)
<b>Total Consumer debtors</b>	1	83 889	84 491	-	-	-	-	-	-	84 491	(1 737 847)	(1 825 374)
<b>Debt impairment provision</b>												
Balance at the beginning of the year		22 260	40 486	-	-	-	-	-	-	40 486	(22 260)	(22 260)
Contributions to the provision		5 980	896	-	-	-	-	-	-	896	(4 139)	(4 092)
Bad debts written off		(900)	(741)	-	-	-	-	-	-	(741)	-	-
<b>Balance at end of year</b>		27 340	40 641	-	-	-	-	-	-	40 641	(26 399)	(26 352)
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		6 351 894	6 204 060	-	-	-	-	-	-	6 204 060	5 878 493	5 819 254
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 561 466)	(2 581 488)	-	-	-	-	-	-	(2 561 466)	(2 170 805)	(2 170 805)
<b>Total Property, plant &amp; equipment</b>	1	3 790 408	3 642 574	-	-	-	-	-	-	3 642 574	3 707 688	3 648 449
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		52 751	53 956	-	-	-	-	-	-	53 956	42 698	53 135
<b>Total Current liabilities - Borrowing</b>		52 751	53 956	-	-	-	-	-	-	53 956	42 698	53 135
<b>Trade and other payables</b>												
Trade Payables		104 604	98 955	-	-	-	-	-	-	98 955	(1 231 887)	(1 280 046)
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	54 732	49 964
VAT		-	-	-	-	-	-	-	-	-	93 216	93 216
<b>Total Trade and other payables</b>	1	104 604	98 955	-	-	-	-	-	-	98 955	(1 083 938)	(1 116 866)
<b>Non current liabilities - Borrowing</b>												
Borrowing		430 260	430 401	-	-	-	-	-	-	430 401	464 004	458 566
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		430 260	430 401	-	-	-	-	-	-	430 401	464 004	458 566
<b>Provisions - non current</b>												
Retirement benefits		132 766	132 766	-	-	-	-	-	-	132 766	116 566	116 589
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		106 868	106 868	-	-	-	-	-	-	106 868	104 767	104 740
Other		17 351	17 351	-	-	-	-	-	-	17 351	13 872	13 895
<b>Total Provisions - non current</b>		256 985	256 985	-	-	-	-	-	-	256 985	235 195	235 224
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/Deficit</b>												
Accumulated surplus/(Deficit) - opening balance		3 605 894	3 605 894	-	-	-	-	-	-	3 605 894	3 604 016	3 604 016
Appropriations to Reserves		(54 518)	(45 251)	-	-	-	-	-	-	(45 251)	-	-
Transfers from Reserves		(6)	(6)	-	-	-	-	-	-	(6)	-	(6)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		100 020	100 068	-	-	-	32 000	32 000	32 000	132 068	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	3 651 390	3 660 705	-	-	-	-	32 000	32 000	3 692 705	3 604 016	3 604 016
<b>Reserves</b>												
Housing Development Fund		3 345	3 345	-	-	-	-	-	-	3 345	3 355	3 355
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	9 618	9 618
<b>Other reserves (list)</b>												
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	3 345	3 345	-	-	-	-	-	-	3 345	12 973	12 973
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	3 654 735	3 664 050	-	-	-	-	32 000	32 000	3 696 050	3 616 989	3 616 989
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/05/2021

Description	Unit of measurement	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23				
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget					
<b>Vote 1 - vote name</b>																	
<b>Council and Municipal Manager</b>																	
<b>Municipal Manager</b>																	
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																
Percentage of a municipality's capital budget actually spent on capital projects identified for 2020/21 in terms of the municipality's IDP ((Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects) x 100) (MPPMR Reg 10 (c))	% of the capital budget spent											4	4	4			
Sign section 56 performance agreements with all directors by the end of July 2020	Number of agreements signed											15	95%	95%			
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor											1	6	6			
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2020 to be completed by Sept 2020 and the current period October to December 2020 to be completed by February 2021.	Number of appraisals											4	4	4			
Draft the annual report and submit to the Auditor-General by 31 October 2020 due to extension granted in terms of GG 43582.	Draft Annual report submitted											12	12	12			
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											1	1	1			
Submit the Final MTRF Budget by the end of May 2021	Final Budget submitted											1	1	1			
<b>Management Services</b>																	
<b>Director: Management Services</b>																	
<b>Human Resources</b>																	
92% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100)	% filled	92.0%	92.0%														
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (a))	The number of people from EE target groups employed	70	0									92%	92%	92%			
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (l))	% of the training budget spent on implementation of the WSP	100.0%	0.0%									70	70	70			
Review the Municipal Organisational Staff Structure by the end of June 2021	Structure reviewed	1	0									100%	100%	100%			
<b>Corporate Support Services</b>																	
Revise the Section 14 Access to Information Manual by the end of June 2021 to ensure compliant end up to date policies	Manual revised	1	0									1	1	1			
<b>Finance</b>																	
<b>Director: Finance</b>																	
<b>Director: Finance</b>																	
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	3	0										3	3	3		
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	15	0										15	15	15		
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	14.0%	0.0%										15	15	15		
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%	14%		
Financial statements submitted to the Auditor General by 31 October 2020 due to extension granted in terms of GG 43582.	Financial statements submitted	1	0										1	1	1		
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	7750	0										1	1	1		
Achieve a debt recovery rate not less than 80% ((Receipts/total billed for 12 months period x 100)	% Recovered	80%	0%										7 750	7 750	7 750		
													80%	80%	80%		
<b>Community Services</b>																	
<b>Director: Community Services</b>																	
<b>Director: Community Services</b>																	
99% 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%														
m² of roads patched and resealed according to approved Pavement Management System within available budget	m² of roads patched and resealed	106 000	0										98%	98%	98%		
Limit unaccounted water to less than 20% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter purified x 100)	% of water unaccounted for	19%	0%										106 000	106 000	106 000		
Ward committee meetings held to facilitate consistent and regular communication with residents	No of ward committee meetings per ward per annum	78	0										19%	19%	19%		
	(UOM revised in 2018/19 - Number of ward committees per annum)												78	78	78		
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded state owned land and private land)	300	0														
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	30396	0										300	300	300		
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	34098	0										29 946	29 946	29 946		
													33 366	33 366	33 366		

Description	Unit of measurement	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfora. Unavoid. D	Nat. or Prov. Govt. E	Other Adjusts F	Total Adjusts G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (ii))	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	0								52	52	52
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilette to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	930	0								930	930	930
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	30520	0								30520	30520	30520
Provision of water to informal households on invaded land with available funding	The number of taps installed for informal households on invaded land with available funding	80	0								80	80	80
The provision of sanitation services to informal households on invaded land with available funding	The number of toilets provided for informal households on invaded land with available funding	105	0								105	105	105
<b>Infrastructure &amp; Planning</b>													
<b>Director, Infrastructure and Planning</b>													
<b>Water Treatment</b>													
Quality of effluent comply 90% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	90.0%									90%	90%	90%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95.0%									95%	95%	95%
Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	1									1	1	1
<b>Electricity</b>													
Limit electricity losses to 7.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	7.5%									7.50%	7.50%	7.50%
Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded) (Definition refers to residential households (RE) and pensioners (PR) as per the Finance department's billed households)	Number of formal household that meet agreed service standards	21332									21332	21332	21332
<b>MIG</b>													
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2021 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100.0%									100%	100%	100%
<b>Protection Services</b>													
<b>Director Protection Services</b>													
<b>Protection Services</b>													
Arrange public awareness sessions on Protection Services	Number of sessions held	100									100	100	100
Collect R16 500 000 Public Safety Income by 30 June 2021 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income (excluding fines impairment amount)	16 500 000									16 500 000	16 500 000	16 500 000
Review Community Safety Plan in three year cycle by end of June 2021 in conjunction with the Department of Community Safety	Plan reviewed	1									1	1	0
<b>Disaster and Fire Management</b>													
Annually review and submit Disaster Management Plan to Council by the end of October 2020	Reviewed plan submitted	1									1	1	1
<b>Local Economic Development, Social Development &amp; Tourism</b>													
<b>Director LED</b>													
<b>LED: Social Development and Tourism</b>													
Provide four progress reports on LED, Social Development and Tourism initiatives to Council by end June 2021 (Refers to the 4th quarter report of previous financial year and three progress reports for the 2020/21 financial year)	Number of progress reports on LED, Social Development & Tourism initiatives	4									4	4	4
Provide a schedule of funded events to the Executive Mayor for sign off by end of July 2020	Number of schedules submitted	1									1	1	1
Support 120 SMME's in terms of the SMME Development Programme by 30 June 2021	Number of SMME's supported	120									120	120	120
Support 50 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2021	Number of emerging contractors supported	50									50	50	50
Report on projects/ initiatives in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects / initiatives collaborated on	12									12	12	12
The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 1018 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	1018									1018	1018	1018

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## WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/05/2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.6%	7.1%	7.0%	7.3%	7.3%	7.0%	3.7%	3.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.9%	7.6%	7.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	82.0%	65.8%	50.5%	42.8%	38.5%	37.8%	52.0%	34.4%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	12540.1%	12959.0%	13636.3%	12852.8%	12867.0%	12867.0%	3576.6%	3534.7%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	282.2%	319.1%	331.1%	241.1%	258.6%	271.4%	47.8%	49.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	282.2%	319.1%	331.1%	241.1%	258.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.9	2.1	2.2	-1.2	-1.2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.8%	99.3%	99.6%	98.6%	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%	9.5%	9.2%	-118.2%	-115.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.5%	99.5%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Creditors to Cash and Investments		20.6%	18.3%	11.6%	49.1%	18.1%	18.0%	-218.7%	-192.1%
<b>Other Indicators</b>									
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%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 111 851	1 700 858	1 159 448	1 517 509	1 517 509	1 517 509	1 563 035	1 609 926
	Total Cost of Losses (Rand '000)	2 132	2 309	1 969	2 249	2 249	2 249	2 316	2 386
	% Volume (units purchased and generated less units sold)/units purchased and generated	18.82%	24.25%	18.26%	20.69%	20.69%	20.69%	20.53%	20.37%
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.5%	32.0%	31.2%	34.7%	35.2%	33.0%	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%	17.7%	17.0%	16.9%	16.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.8%	15.3%	14.3%	15.4%	15.4%	14.7%	14.5%	13.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1209.7%	1452.1%	1292.5%	2151.6%	2111.9%	2201.9%	2249.7%	2424.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.5%	15.6%	11.7%	6.7%	6.7%	6.5%	-131.7%	-128.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	684.8%	678.2%	643.8%	0.0	0.0	0.0	0.0	0.0

WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26/05/2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year 2020/21
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population			55 012	74 546	80 432	102	105	110	112	112
Females aged 5 - 14			2 770	5 837	5 228	7	7	7	7	7
Males aged 5 - 14			2 816	5 892	5 278	7	7	7	7	7
Females aged 15 - 34			5 561	11 567	13 139	17	17	18	18	18
Males aged 15 - 34			6 029	11 235	13 648	17	18	18	19	19
Unemployment			5	8	4	5	5	6	6	6
<b>Monthly household income (in R1 households)</b>										
No income	1, 12		2 226	770	4 585	5 601	5 763	5 930	6 148	6 148
R1 - R1 600			6 149	5 307	5 326	6 506	6 655	6 889	7 142	7 142
R1 601 - R3 200			3 742	3 177	4 873	5 959	6 131	6 309	6 541	6 541
R3 201 - R6 400			3 344	3 789	4 382	5 328	5 483	5 642	5 849	5 849
R6 401 - R12 800			2 303	2 750	3 830	4 878	4 814	4 854	5 136	5 136
R12 801 - R25 600			820	1 047	2 696	3 538	3 640	3 746	3 884	3 884
R25 601 - R51 200			227	1 065	1 456	1 779	1 830	1 893	1 953	1 953
R51 201 - R102 400			77	184	496	594	611	629	652	652
R102 401 - R204 800			44	178	109	133	137	141	148	146
R204 801 - R409 600					81	99	102	105	109	109
R409 601 - R819 200										
> R819 200										
<b>People profiles (no. of households)</b>										
< R2 050 per household per month	13					12 307	12 397	12 468	13 254	13 254
<b>Household demographics (000)</b>										
Number of people in municipal area			38 011	74 546	80 432	102	105	110	112	112
Number of poor people in municipal area						34	35	36	38	38
Number of households in municipal area			19 032	19 166	20 009	7	7	7	8	8
Number of poor households in municipal area						6 401	6 761	7 121		
Definition of poor household (R per month)										
<b>Housing statistics</b>										
Formal	3					30 640	31 162	31 712	33 615	33 615
Informal						3 052	3 620	5 704	6 050	6 050
Total number of households						33 692	34 782	37 416	39 665	39 665
Dwellings provided by municipality	4					341	171	124	254	254
Dwellings provided by province/s										
Dwellings provided by private sector	5					555	429	193		
Total new housing dwellings						896	600	317	254	254
<b>Economic</b>										
Inflation (labour cost) (CPIK)	6					6.4%	4.7%	5.2%	4.5%	0.0%
Interest rate - borrowing						10.7%	10.5%	10.7%	10.7%	0.0%
Interest rate - investment						7.7%	7.6%	7.3%	7.1%	0.0%
Remuneration increases						7.4%	8.0%	6.3%	4.0%	0.0%
Consumption growth (electricity)						0.0%	1.0%	2.0%	3.0%	0.0%
Consumption growth (water)						2.2%	2.4%	3.0%	3.0%	0.0%
<b>Collection rates</b>										
Property tax/service charges	7					99.4%	98.2%	98.5%	98.0%	0.0%
Rental of facilities & equipment						99.7%	98.6%	98.1%	98.0%	0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						99.7%	98.2%	98.5%	98.0%	0.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets (000)</b>											
<b>Water</b>											
		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)	-	-	-	-	-	-	-	-	-
8		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
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		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
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>32 226</b>	<b>33 420</b>	<b>33 420</b>	<b>35 344</b>	<b>35 344</b>	<b>35 344</b>	<b>35 344</b>	<b>36 515</b>	<b>37 563</b>
<b>Sanitation/sewerage</b>											
		Flush toilet (connected to sewerage)	29 165	29 631	29 631	30 520	30 520	30 520	30 520	31 436	32 376
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pi toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet 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	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>29 165</b>	<b>29 631</b>	<b>29 631</b>	<b>30 520</b>	<b>30 520</b>	<b>30 520</b>	<b>30 520</b>	<b>31 436</b>	<b>32 379</b>
<b>Electricity</b>											
		Electricity (at least min.service level)	6 112	5 831	5 587	5 343	5 343	5 343	5 343	5 069	4 855
		Electricity - prepaid (at least min.service level)	18 814	19 454	20 243	21 022	21 022	21 022	21 022	21 801	22 580
		Minimum Service Level and Above sub-total	24 926	25 285	25 830	26 365	26 365	26 365	26 365	26 870	27 435
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>24 926</b>	<b>25 285</b>	<b>25 830</b>	<b>26 365</b>	<b>26 365</b>	<b>26 365</b>	<b>26 365</b>	<b>26 870</b>	<b>27 435</b>
<b>Rubbish</b>											
		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	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>32 695</b>	<b>33 105</b>	<b>33 105</b>	<b>34 098</b>	<b>34 098</b>	<b>34 098</b>	<b>34 098</b>	<b>35 121</b>	<b>36 175</b>
<b>Municipal in-house services</b>											
<b>Household service targets (000)</b>											
<b>Water</b>											
		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)	-	-	-	-	-	-	-	-	-
8		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
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-

9	Minimum Service Level and Above sub-total	32 220	33 420	33 420	35 344	35 344	35 344	35 344	35 515	37 563
10	Using public tap (< min.service level)	---	---	---	---	---	---	---	---	---
	Other water supply (< min.service level)	---	---	---	---	---	---	---	---	---
	No water supply	---	---	---	---	---	---	---	---	---
	<i>Below Minimum Service Level sub-total</i>	---	---	---	---	---	---	---	---	---
	<b>Total number of households</b>	<b>32 220</b>	<b>33 420</b>	<b>33 420</b>	<b>35 344</b>	<b>35 344</b>	<b>35 344</b>	<b>35 344</b>	<b>35 515</b>	<b>37 563</b>
	<b>Sanitation/sewage:</b>									
	Flush toilet (connected to sewerage)	29 185	29 631	29 631	30 520	30 520	30 520	30 520	31 436	32 379
	Flush toilet (with septic tank)	---	---	---	---	---	---	---	---	---
	Chemical toilet	---	---	---	---	---	---	---	---	---
	Pit toilet (ventilated)	---	---	---	---	---	---	---	---	---
	Other toilet provisions (> min.service level)	---	---	---	---	---	---	---	---	---
	<i>Minimum Service Level and Above sub-total</i>	29 185	29 631	29 631	30 520	30 520	30 520	30 520	31 436	32 379
	Bucket toilet	---	---	---	---	---	---	---	---	---
	Other toilet provisions (< min.service level)	---	---	---	---	---	---	---	---	---
	No toilet provisions	---	---	---	---	---	---	---	---	---
	<i>Below Minimum Service Level sub-total</i>	---	---	---	---	---	---	---	---	---
	<b>Total number of households</b>	<b>29 185</b>	<b>29 631</b>	<b>29 631</b>	<b>30 520</b>	<b>30 520</b>	<b>30 520</b>	<b>30 520</b>	<b>31 436</b>	<b>32 379</b>
	<b>Energy:</b>									
	Electricity (at least min.service level)	6 172	5 801	5 507	5 343	5 343	5 343	5 343	5 099	4 695
	Electricity - prepaid (< min.service level)	18 814	18 464	20 243	21 022	21 022	21 022	21 022	21 801	22 580
	<i>Minimum Service Level and Above sub-total</i>	24 926	25 295	25 830	26 365	26 365	26 365	26 365	26 900	27 435
	Electricity (< min.service level)	---	---	---	---	---	---	---	---	---
	Electricity - prepaid (< min. service level)	---	---	---	---	---	---	---	---	---
	Other energy sources	---	---	---	---	---	---	---	---	---
	<i>Below Minimum Service Level sub-total</i>	---	---	---	---	---	---	---	---	---
	<b>Total number of households</b>	<b>24 926</b>	<b>25 295</b>	<b>25 830</b>	<b>26 365</b>	<b>26 365</b>	<b>26 365</b>	<b>26 365</b>	<b>26 900</b>	<b>27 435</b>
	<b>Refuse:</b>									
	Removed at least once a week	32 498	33 105	33 105	34 098	34 098	34 098	34 098	35 121	36 175
	<i>Minimum Service Level and Above sub-total</i>	32 498	33 105	33 105	34 098	34 098	34 098	34 098	35 121	36 175
	Removed less frequently than once a week	---	---	---	---	---	---	---	---	---
	Using communal refuse dump	---	---	---	---	---	---	---	---	---
	Using own refuse dump	---	---	---	---	---	---	---	---	---
	Other rubbish disposal	---	---	---	---	---	---	---	---	---
	No rubbish disposal	---	---	---	---	---	---	---	---	---
	<i>Below Minimum Service Level sub-total</i>	---	---	---	---	---	---	---	---	---
	<b>Total number of households</b>	<b>32 498</b>	<b>33 105</b>	<b>33 105</b>	<b>34 098</b>	<b>34 098</b>	<b>34 098</b>	<b>34 098</b>	<b>35 121</b>	<b>36 175</b>

## WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 26/05/2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Rt thousands										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	474 967	533 188	653 813	213 083	518 129	550 129	495 622	581 430
Cash + investments at the yr end less applications - R'000	2	18(1)b	456 342	516 039	961 430	(3 129 412)	(3 110 423)	(3 110 275)	(2 826 610)	(2 814 405)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	144 131	105 555	142 197	(54 518)	(45 251)	(13 251)	(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%	-6.0%	3.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.4%	97.1%	97.2%	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%	2.7%	2.6%	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%	65.6%	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%	-1405.1%	5.5%
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%	80.7%	5.7%	5.6%	6.0%
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%

WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/05/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
		A	7	8	9	10	11	12		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		121 368	138 372	-	-	-	-	138 372	131 023	143 369
Operational Revenue:General Revenue:Equitable Share	3	117 318	134 322	-	-	-	-	134 322	129 473	141 839
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 500	2 500	-	-	-	-	2 500	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		10 472	12 402	-	-	-	-	12 402	10 712	10 886
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 327	12 257	-	-	-	-	12 257	10 567	10 741
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		145	145	-	-	-	-	145	145	145
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	131 840	150 774	-	-	-	-	150 774	141 735	154 275
<b>Capital Transfers and Grants</b>										

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
<b>R thousands</b>										
<b>National Government:</b>		29 887	35 100	-	-	-	-	35 100	28 470	31 628
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 000	6 000	-	-	-	-	6 000	5 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		21 887	29 100	-	-	-	-	29 100	23 470	24 628
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		732	2 127	-	-	-	-	2 127	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		732	1 377	-	-	-	-	1 377	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	750	-	-	-	-	750	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	8 000	-	-	-	-	8 000	14 000	5 900
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	8 000	-	-	-	-	8 000	14 000	5 900
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	30 619	45 228	-	-	-	-	45 228	42 470	37 528
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		162 459	196 002	-	-	-	-	196 002	184 205	191 903

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WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/05/2021

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4 050	19 259	-	-	-	-	19 259	1 550	1 550
Operational Revenue:General Revenue:Equitable Share		-	15 209	-	-	-	-	15 209	-	-
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		2 500	2 500	-	-	-	-	2 500	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2 821	7 067	-	-	-	-	7 067	2 640	2 370
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		2 676	6 922	-	-	-	-	6 922	2 495	2 225
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		145	145	-	-	-	-	145	145	145
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		44 267	33 534	-	-	-	-	33 534	49 903	58 000
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		44 267	33 534	-	-	-	-	33 534	49 903	58 000
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	51 138	59 860	-	-	-	-	59 860	54 093	61 920
<b>Capital Transfers and Grants</b>										

B4/L3

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
R thousands										
<b>National Government:</b>		37 369	35 100	-	-	-	-	35 100	28 470	31 628
Integrated National Electrification Programme (Municipal Grants) [Schedule 5B]		8 000	6 000	-	-	-	-	6 000	5 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		29 369	29 100	-	-	-	-	29 100	23 470	24 628
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1 482	2 127	-	-	-	-	2 127	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		732	1 377	-	-	-	-	1 377	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		750	750	-	-	-	-	750	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		45 956	47 286	-	-	-	-	47 286	52 667	43 750
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		45 956	39 296	-	-	-	-	39 296	46 667	37 850
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	8 000	-	-	-	-	8 000	6 000	5 900
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	84 807	84 523	-	-	-	-	84 523	81 137	75 378
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		135 945	144 383	-	-	-	-	144 383	135 230	137 298

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WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/05/2021

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

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WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/05/2021

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

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WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/05/2021

Summary of remuneration	Ref	Budget Year 2020/21									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		10 785	10 786	-	-	-	-	-	-	10 786	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		1 110	1 110	-	-	-	-	-	-	1 110	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Councillors</b>		<b>11 896</b>	<b>11 896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 896</b>	<b>0.0%</b>
% increase			0.0%								0.0%
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		12 506	12 486	-	-	-	-	(467)	(467)	12 018	-3.8%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		260	260	-	-	-	-	-	-	260	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		187	187	-	-	-	-	-	-	187	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>12 952</b>	<b>12 932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(467)</b>	<b>(467)</b>	<b>12 465</b>	<b>-3.8%</b>
% increase			-0.2%								-3.8%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		259 838	258 037	-	-	-	-	2 710	2 710	260 747	0.3%
Pension and UIF Contributions		48 588	50 382	-	-	-	-	(6 560)	(6 560)	43 822	-9.8%
Medical Aid Contributions		18 241	18 337	-	-	-	-	(4 240)	(4 240)	14 097	-22.7%
Overtime		32 190	36 152	-	-	-	-	-	-	36 152	12.3%
Performance Bonus		462	462	-	-	-	-	-	-	462	0.0%
Motor Vehicle Allowance		8 032	8 256	-	-	-	-	-	-	8 256	2.8%
Cellphone Allowance		2 378	2 456	-	-	-	-	-	-	2 456	3.3%
Housing Allowances		2 670	2 994	-	-	-	-	-	-	2 994	4.3%
Other benefits and allowances		34 737	36 199	-	-	-	-	(3 442)	(3 442)	32 756	-5.7%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	15 035	15 035	-	-	-	-	-	-	15 035	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>422 373</b>	<b>428 310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 533)</b>	<b>(11 533)</b>	<b>416 777</b>	<b>-1.3%</b>
% increase			1.4%								-1.3%
<b>Total Parent Municipality</b>		<b>447 221</b>	<b>453 139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 000)</b>	<b>(12 000)</b>	<b>441 139</b>	<b>-1.4%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Board Fees		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
% increase			0.0%								0.0%
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
% increase			0.0%								0.0%
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0.0%

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Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	
% increase			0.0%									0.0%
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		447 221	453 139	-	-	-	-	(12 000)	(12 000)	441 139		
% increase			1.3%									-1.4%
<b>TOTAL MANAGERS AND STAFF</b>		435 325	441 242	-	-	-	-	(12 000)	(12 000)	429 242		-1.4%

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WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/05/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework																
		July		August		Sept.		October		November		December		January		February		March		April		May		June		Budget Year 2020/21		Budget Year +2 2022/23		
		Outcome		Outcome		Outcome		Outcome		Outcome		Outcome		Adjusted Budget	Budget	Adjusted Budget	Budget	Adjusted Budget	Budget	Adjusted Budget	Budget	Adjusted Budget	Budget	Adjusted Budget	Budget	Adjusted Budget	Budget	Adjusted Budget	Budget	
<b>Revenue by Vote</b>		7 738		20		10		10		15		5 357		3 224		3 224		3 224		3 224		3 224		3 224		38 669		17 968		13 377
Vote 1 - Council & Mayor's Office		-		-		-		-		-		5 550		-		-		-		-		-		-		-		-		-
Vote 2 - Municipal Manager & Internal Audit		26		37		43		34		34		768		258		258		273		258		258		258		3 157		1 416		1 416
Vote 3 - Management Services		26 996		26 280		23 093		24 229		25 108		22 664		25 403		25 403		25 441		25 403		25 403		25 403		305 004		323 653		339 126
Vote 4 - Finance		60 649		43 013		46 213		43 168		43 064		66 376		46 483		46 483		46 523		46 483		46 483		46 483		558 863		561 120		644 396
Vote 5 - Infrastructure & Planning		2 869		3 029		3 148		3 172		3 148		6 170		3 724		3 724		4 645		3 724		3 724		3 724		48 375		41 151		42 666
Vote 6 - Protection Services		-		89		194		259		253		1 202		661		661		661		661		661		661		7 930		2 168		2 324
Vote 7 - Economic and Social Development & Tourism		100 927		(23 317)		25 034		25 256		29 655		53 800		32 096		32 096		32 122		32 096		32 096		32 096		305 270		395 964		419 552
Vote 8 - Community Services		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 9 - Costing Services		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 10 - Main Ledger Services		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 11 - (NAME OF VOTE 11)		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 12 - (NAME OF VOTE 12)		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 13 - (NAME OF VOTE 13)		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 14 - (NAME OF VOTE 14)		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 15 - (NAME OF VOTE 15)		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
<b>Total Revenue by Vote</b>		199 234		48 151		97 735		96 123		101 297		160 875		111 650		111 850		112 889		111 850		111 850		111 850		1 347 308		1 363 658		1 462 847
<b>Expenditure by Vote</b>		1 297		3 168		2 291		2 329		6 329		2 247		2 810		2 810		2 810		2 810		2 810		2 810		35 754		37 038		38 812
Vote 1 - Council & Mayor's Office		8		902		471		474		636		492		529		531		529		531		531		531		6 832		8 013		8 450
Vote 2 - Municipal Manager & Internal Audit		1 009		6 007		4 160		3 887		6 112		3 782		5 108		5 103		5 107		5 103		5 111		5 111		62 480		59 903		62 533
Vote 3 - Management Services		332		7 820		8 289		6 553		8 694		5 534		6 491		6 669		6 717		6 669		6 990		6 990		82 193		95 760		100 249
Vote 4 - Finance		5 365		56 515		54 594		43 425		45 470		47 592		46 953		47 082		47 234		47 082		46 328		46 328		571 808		590 425		631 326
Vote 5 - Infrastructure & Planning		2 483		12 034		9 046		8 223		10 853		8 046		9 551		9 581		9 600		9 580		9 663		9 663		117 474		118 386		124 302
Vote 6 - Protection Services		208		1 507		1 108		1 138		1 083		1 271		1 593		1 487		1 519		1 475		1 500		1 500		18 389		18 726		20 154
Vote 7 - Economic and Social Development & Tourism		11 009		40 254		32 412		32 514		38 601		44 112		36 867		37 496		37 496		37 550		36 236		36 236		465 647		473 928		465 959
Vote 8 - Community Services		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 9 - Costing Services		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 10 - Main Ledger Services		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 11 - (NAME OF VOTE 11)		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 12 - (NAME OF VOTE 12)		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 13 - (NAME OF VOTE 13)		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 14 - (NAME OF VOTE 14)		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
Vote 15 - (NAME OF VOTE 15)		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-
<b>Total Expenditure by Vote</b>		21 929		128 206		112 392		98 542		117 906		113 056		109 302		110 960		111 012		110 960		109 199		109 199		1 360 559		1 402 188		1 471 786
<b>Surplus/(Deficit)</b>		177 405		(79 055)		(14 656)		(2 414)		(16 511)		47 819		2 547		4 739		1 878		869		2 651		2 651		(13 251)		(38 541)		(8 939)

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WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/05/2021

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Budget	Adjusted Budget	Adjusted Budget					
<b>Revenue - Functional</b>																
<b>Governance and administration</b>																
Executive and council		34 798	26 416	23 228	24 340	25 220	38 581	29 814	29 867	29 867	29 814	29 814	36 444	358 170	351 115	361 816
Finance and administration		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
Internal audit		27 057	26 394	23 211	24 322	25 199	27 680	26 541	26 541	26 541	26 541	26 541	32 291	318 689	333 039	348 346
<b>Community and public safety</b>																
Community and social services		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
Sport and recreation		706	698	676	649	1 204	3 042	684	684	685	684	684	(2 179)	8 217	8 613	9 215
Public safety		569	2 023	1 184	625	3 336	2 253	1 129	1 129	1 129	1 129	1 129	(2 060)	13 549	8 651	9 063
Housing		2 899	3 029	3 148	3 172	4 170	3 715	3 715	3 715	4 638	3 715	3 715	9 202	48 262	41 151	42 556
Health		5 235	4 429	7 841	5 475	6 478	13 788	6 174	6 174	6 174	6 174	6 174	(32)	74 083	96 932	96 220
<b>Economic and environmental services</b>																
Planning and development		669	762	805	827	839	2 670	1 357	1 357	1 397	1 357	1 357	3 799	17 185	11 386	25 079
Road transport		669	695	793	787	833	2 656	1 085	1 085	1 125	1 085	1 085	1 284	13 182	7 537	7 798
Environmental protection		-	35	13	38	6	14	269	269	269	269	269	2 529	3 992	3 816	17 245
<b>Trading services</b>																
Energy sources		154 358	11 794	60 873	61 040	61 061	98 381	68 978	68 978	69 003	68 978	68 978	37 432	827 632	845 009	916 767
Water management		54 817	37 941	37 760	37 178	38 041	50 148	39 401	39 401	39 401	39 401	39 401	21 923	472 813	471 967	535 700
Waste water management		68 126	(30 183)	10 456	10 573	11 703	17 633	12 098	12 496	12 496	12 496	12 496	8 166	149 955	163 889	161 113
Waste management		15 860	7 000	6 597	7 227	7 230	16 355	9 144	9 144	9 169	9 144	9 144	3 614	109 927	114 065	119 865
Other		15 566	6 036	6 036	6 063	6 065	12 227	7 936	7 936	7 936	7 936	7 936	3 528	95 237	95 887	102 069
<b>Total Revenue - Functional</b>		189 234	49 151	97 755	96 128	101 297	160 875	111 650	111 650	112 889	111 850	111 850	82 801	1 347 308	1 363 658	1 462 847
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>																
Executive and council		3 913	25 674	20 888	18 789	28 947	17 801	21 414	21 445	21 705	21 848	21 986	42 464	266 914	260 789	294 383
Finance and administration		1 342	6 259	4 202	4 296	4 297	4 297	4 873	4 877	4 878	4 865	4 863	7 506	61 408	65 381	68 808
Internal audit		2 564	18 992	16 469	14 276	19 501	13 248	16 302	16 329	16 508	16 743	16 874	34 552	202 638	211 654	221 611
<b>Community and public safety</b>																
Community and social services		5 573	22 470	18 251	18 192	20 078	20 181	20 249	19 440	19 657	20 020	19 680	36 316	240 118	260 907	279 870
Sport and recreation		545	2 530	1 837	1 883	2 556	1 955	2 074	2 038	2 095	2 526	2 057	3 775	25 869	24 133	25 304
Public safety		450	5 161	3 923	4 081	4 946	5 288	5 111	4 455	4 619	4 655	4 606	8 630	56 135	58 955	62 240
Housing		2 541	12 235	9 000	8 095	10 065	8 137	9 530	9 453	9 450	9 377	9 514	18 434	115 530	119 409	125 416
Health		2 037	2 543	3 501	4 133	2 511	4 791	3 334	3 466	3 495	3 463	3 503	5 277	42 283	38 409	86 911
<b>Economic and environmental services</b>																
Planning and development		3 332	14 277	12 136	10 662	15 618	11 683	14 888	14 353	14 627	14 760	14 606	37 706	178 259	182 774	189 619
Road transport		201	5 991	3 337	3 468	5 660	3 468	4 108	4 057	4 101	4 080	4 122	8 379	50 883	52 283	54 204
Environmental protection		3 071	7 524	6 696	6 464	7 336	6 760	9 084	8 970	9 243	9 356	9 188	26 817	111 418	112 050	115 957
<b>Trading services</b>																
Energy sources		9 011	65 316	60 888	50 513	52 978	63 168	52 892	51 623	54 773	54 103	52 668	104 185	672 216	673 734	703 815
Water management		2 469	41 566	39 727	28 061	28 479	30 897	30 892	30 824	31 605	31 680	30 947	57 556	384 715	377 408	401 594
Waste water management		2 956	8 293	7 950	9 053	9 475	14 710	9 027	8 618	9 766	9 160	9 681	127 865	123 171	127 865	127 219
Waste management		2 734	8 521	7 639	7 784	7 969	11 171	6 637	6 986	7 223	6 892	6 676	12 001	92 062	92 020	94 636
Other		852	6 933	6 042	5 515	7 026	6 391	5 797	5 958	5 884	5 884	5 884	72 268	76 441	80 366	80 366
<b>Total Expenditure - Functional</b>		21 829	128 206	112 932	88 542	117 808	113 066	108 302	107 110	111 072	110 980	109 199	221 123	1 360 559	1 402 198	1 471 786
<b>Surplus/(Deficit)</b>		177 405	(78 055)	(14 656)	(2 414)	(16 511)	(47 819)	2 547	4 739	1 878	868	2 651	(138 323)	(13 251)	(38 541)	(6 939)







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WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/05/2021

Ref	Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
	<b>Capital Expenditure - Functional</b>																
	<b>Governance and administration</b>																
	Executive and council	(1 532)	9 751	7 886	2 396	8 104	7 724	1 800	1 604	1 602	1 610	(26 437)	466	-	-	-	-
	Finance and administration	150 969	(45 511)	20 171	27 662	12 212	78 654	(9 239)	(9 812)	(9 498)	(9 798)	(193 073)	3 070	30 000	20 000	-	-
	Internal audit	5	406	207	210	316	226	239	240	239	239	(2 566)	-	-	-	-	-
	<b>Community and public safety</b>																
	Community and social services	(5 434)	13 114	8 566	6 764	8 884	3 109	9 259	9 959	12 054	11 620	(4 618)	82 780	55 375	37 850	-	-
	Sport and recreation	(181)	1 783	1 003	952	1 203	(1 370)	1 390	2 252	2 871	3 122	1 554	18 084	5 617	-	-	-
	Public safety	399	8 588	5 393	3 889	6 170	3 344	6 447	6 648	8 032	7 174	(19 940)	8 588	1 739	-	-	-
	Housing	(5 211)	(264)	307	291	477	317	(2 640)	(2 678)	(2 679)	(2 711)	(49 586)	13 168	1 352	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	60 402	42 940	46 667	37 850	-	-
	<b>Economic and environmental services</b>																
	Planning and development	2 566	13 081	8 761	8 111	11 976	6 574	13 953	18 599	23 084	15 185	(103 278)	33 423	10 393	17 000	-	-
	Road transport	(393)	5 075	2 611	2 382	4 369	552	3 835	7 524	8 244	4 001	(31 677)	10 372	6 822	-	-	-
	Environmental protection	2 909	7 074	5 673	5 201	6 786	5 496	8 815	9 761	13 560	9 863	(61 665)	23 051	3 571	17 000	-	-
	<b>Trading services</b>																
	Energy sources	50	931	577	528	820	526	1 303	1 314	1 280	1 322	(9 936)	-	-	-	-	-
	Water management	(146 574)	9 968	(45 370)	(45 232)	(41 657)	(80 937)	(728)	1 318	13 456	6 193	199	160 348	108 849	70 528	-	-
	Waste water management	(52 544)	(31 913)	(33 421)	(32 878)	(30 574)	(45 857)	(5 867)	(5 635)	(4 606)	(5 069)	(4 512)	19 119	38 500	22 000	-	-
	Waste management	(65 712)	43 498	(6 894)	(7 086)	(7 609)	(14 080)	1 817	1 405	4 911	3 051	68 684	50 036	37 516	22 000	-	-
	Waste management	(13 511)	(1 591)	(2 205)	(2 280)	(2 011)	(11 988)	3 879	5 316	13 285	8 444	(1 009)	69 170	31 634	26 528	-	-
	Waste management	(14 807)	(1 025)	(2 850)	(2 968)	(1 463)	(9 002)	(557)	232	(135)	(233)	55 841	22 024	1 200	-	-	-
	<b>Other</b>	0	132	97	97	164	97	249	249	249	249	(1 892)	-	-	-	-	-
	<b>Total Capital Expenditure - Functional</b>	-	(0)	319	9	(1)	0	15 333	22 167	41 188	16 931	158 849	280 066	204 617	145 378	-	-

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WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/05/2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		117 548	113 622	-	-	-	-	(1 201)	(1 201)	112 421	64 116	42 000
Roads Infrastructure		19 795	22 386	-	-	-	-	465	465	22 851	3 571	17 000
Roads		19 795	22 386	-	-	-	-	465	465	22 851	3 571	17 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16 384	16 322	-	-	-	-	(1 667)	(1 667)	14 655	7 864	-
Drainage Collection		900	860	-	-	-	-	-	-	860	-	-
Storm water Conveyance		15 784	15 462	-	-	-	-	(1 667)	(1 667)	13 795	7 864	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 768	10 768	-	-	-	-	-	-	10 768	37 500	15 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		696	696	-	-	-	-	-	-	696	30 000	8 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		12 072	10 072	-	-	-	-	-	-	10 072	7 500	7 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		29 547	27 547	-	-	-	-	-	-	27 547	7 732	6 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		10 900	8 500	-	-	-	-	-	-	8 500	2 000	-
Reservoirs		18 017	18 017	-	-	-	-	-	-	18 017	3 000	3 000
Pump Stations		-	-	-	-	-	-	-	-	-	2 732	3 000
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 030	1 030	-	-	-	-	-	-	1 030	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PHV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 578	18 536	-	-	-	-	-	-	18 536	6 250	4 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		20 578	18 536	-	-	-	-	-	-	18 536	6 250	4 000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		16 479	18 064	-	-	-	-	-	-	18 064	1 200	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	1 200	-
Waste Processing Facilities		17 964	18 064	-	-	-	-	-	-	18 064	-	-
Waste Drop-off Points		515	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		12 793	9 837	-	-	-	-	-	-	9 837	12 992	-
Community Facilities		12 743	9 787	-	-	-	-	-	-	9 787	12 992	-
Halls		26	26	-	-	-	-	-	-	26	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		475	-	-	-	-	-	-	-	-	475	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	1 052	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		772	772	-	-	-	-	-	-	772	4 374	-
Crematories/Crematoria		1 292	1 292	-	-	-	-	-	-	1 292	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		202	152	-	-	-	-	-	-	152	-	-
Public Open Space		5 735	6 549	-	-	-	-	-	-	6 549	147	-
Nature Reserves		2 100	-	-	-	-	-	-	-	-	5 700	-
Public Ablution Facilities		1 383	140	-	-	-	-	-	-	140	1 244	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		397	397	-	-	-	-	-	-	397	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23	
<b>R thousands</b>													
<u>Airports</u>													
Taxi Ranks/Bus Terminals		350								380			
Capital Spares													
Sport and Recreation Facilities		50	50							50			
Indoor Facilities													
Outdoor Facilities		50	50							50			
Capital Spares													
<u>Heritage assets</u>													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
<u>Investment properties</u>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<u>Other assets</u>		52 970	47 901							47 901	47 467	37 850	
<u>Operational Buildings</u>		4 825	4 961							4 961	800		
Municipal Offices		4 825	4 961							4 961	800		
Pay/Equity Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing		48 144	42 940							42 940	46 667	37 850	
Staff Housing													
Social Housing		48 144	42 940							42 940	46 667	37 850	
Capital Spares													
<u>Biological or Cultivated Assets</u>													
Biological or Cultivated Assets													
<u>Intangible Assets</u>													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Local Settlement Software Applications													
Unspecified													
<u>Computer Equipment</u>		7 896	6 907							6 907			
Computer Equipment		7 896	6 907							6 907			
<u>Furniture and Office Equipment</u>		1 025	1 064							1 064			
Furniture and Office Equipment		1 025	1 064							1 064			
<u>Machinery and Equipment</u>		760	860							860			
Machinery and Equipment		760	860							860			
<u>Transport Assets</u>		22 440	21 732							21 732	30 000	20 000	
Transport Assets		22 440	21 732							21 732	30 000	20 000	
<u>Land</u>													
Land													
<u>Zoo's, Marine and Non-biological Animals</u>													
Zoo's, Marine and Non-biological Animals													
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	215 433	201 924						(1 201)	(1 201)	200 722	154 574	99 850

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/05/2021

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		25 621	25 096	-	-	-	-	-	-	25 096	20 050	16 200	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		20 560	20 035	-	-	-	-	-	-	20 035	18 400	15 500	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		1 800	1 846	-	-	-	-	-	-	1 846	400	500	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		18 760	18 189	-	-	-	-	-	-	18 189	18 000	15 000	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		4 061	4 061	-	-	-	-	-	-	4 061	650	700	
Pump Station		600	600	-	-	-	-	-	-	600	650	700	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		3 461	3 461	-	-	-	-	-	-	3 461	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	

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

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WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/05/2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R Thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		141 901	144 576	-	-	-	-	417	417	144 993	150 468	158 753
Roads Infrastructure		67 578	67 234	-	-	-	-	2 391	2 391	69 625	71 378	75 348
Roads		63 837	63 493	-	-	-	-	2 391	2 391	65 884	67 447	71 216
Road Structures		3 741	3 741	-	-	-	-	-	-	3 741	3 932	4 132
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 159	6 189	-	-	-	-	(47)	(47)	6 142	6 363	6 721
Drainage Collection		2 811	2 811	-	-	-	-	(47)	(47)	2 754	2 975	3 169
Storm water Conveyance		3 348	3 378	-	-	-	-	-	-	3 378	3 389	3 551
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		31 243	33 216	-	-	-	-	(1 559)	(1 559)	31 656	32 852	34 749
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		42	146	-	-	-	-	-	-	146	43	43
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		28 758	30 107	-	-	-	-	(1 559)	(1 559)	28 548	30 284	32 060
LV Networks		2 443	2 963	-	-	-	-	-	-	2 963	2 525	2 646
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 710	20 832	-	-	-	-	(111)	(111)	20 721	20 801	21 956
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		19 710	20 832	-	-	-	-	(111)	(111)	20 721	20 801	21 956
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 262	13 920	-	-	-	-	(257)	(257)	13 663	13 878	14 535
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		13 262	13 920	-	-	-	-	(257)	(257)	13 663	13 878	14 535
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 681	2 958	-	-	-	-	-	-	2 958	4 926	5 164
Landfill Sites		62	62	-	-	-	-	-	-	62	85	88
Waste Transfer Stations		1 450	1 450	-	-	-	-	-	-	1 450	1 522	1 597
Waste Processing Facilities		836	373	-	-	-	-	-	-	373	1 759	1 645
Waste Drop-off Points		1 065	1 065	-	-	-	-	-	-	1 065	1 111	1 159
Waste Separation Facilities		259	8	-	-	-	-	-	-	8	450	475
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		216	186	-	-	-	-	-	-	186	225	234
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-	-	-
Promenades		216	186	-	-	-	-	-	-	186	225	234
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		42	42	-	-	-	-	-	-	42	44	46
Data Centres		42	42	-	-	-	-	-	-	42	44	46
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>44 758</b>	<b>49 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(231)</b>	<b>(231)</b>	<b>49 113</b>	<b>47 164</b>	<b>49 867</b>
Community Facilities		37 242	41 350	-	-	-	-	(451)	(451)	40 899	39 286	41 591
Halls		4 885	5 078	-	-	-	-	514	514	5 590	5 151	5 432
Centres		46	128	-	-	-	-	-	-	128	46	47
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		385	530	-	-	-	-	-	-	530	402	419
Testing Stations		124	65	-	-	-	-	-	-	65	129	135
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		191	201	-	-	-	-	-	-	201	199	207
Cemeteries/Crematoria		1 047	947	-	-	-	-	(62)	(62)	885	1 077	1 134
Police		518	1 300	-	-	-	-	-	-	1 300	542	564
Parks		27 196	28 224	-	-	-	-	(912)	(912)	27 312	28 750	30 510
Public Open Space		2 647	4 678	-	-	-	-	9	9	4 686	2 777	2 922
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		202	202	-	-	-	-	-	-	202	211	221
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities		7 516	7 993					220	220	8 214	7 878	8 276	
Indoor Facilities													
Outdoor Facilities		7 516	7 993					220	220	8 214	7 878	8 276	
Capital Spares													
<b>Heritage assets</b>													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
<b>Investment properties</b>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<b>Other assets</b>		3 410	3 197					(21)	(21)	3 176	3 549	3 893	
<b>Operational Buildings</b>		3 373	2 960					(21)	(21)	2 939	3 510	3 652	
Municipal Offices		3 206	2 777							2 777	3 342	3 484	
Pay/Enquiry Points													
Building Plan Offices		129	145							145	130	130	
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots		38	38					(21)	(21)	17	38	38	
Capital Spares													
Housing		37	237							237	39	41	
Staff Housing													
Social Housing		37	237							237	39	41	
Capital Spares													
<b>Biological or Cultivated Assets</b>													
Biological or Cultivated Assets													
<b>Intangible Assets</b>		5 925	5 925							5 925	6 235	6 560	
Servitudes													
Licences and Rights		5 925	5 925							5 925	6 235	6 560	
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications		5 925	5 925							5 925	6 235	6 560	
Local Settlement Software Applications													
Unspecified													
<b>Computer Equipment</b>		2 186	2 446							2 446	2 301	2 415	
Computer Equipment		2 186	2 446							2 446	2 301	2 415	
<b>Furniture and Office Equipment</b>		2 811	2 847					(908)	(908)	1 940	2 862	2 914	
Furniture and Office Equipment		2 811	2 847					(908)	(908)	1 940	2 862	2 914	
<b>Machinery and Equipment</b>													
Machinery and Equipment													
<b>Transport Assets</b>		9 914	13 685							13 685	10 506	11 133	
Transport Assets		9 914	13 685							13 685	10 506	11 133	
<b>Land</b>													
Land													
<b>Zoo's, Marine and Non-biological Animals</b>													
Zoo's, Marine and Non-biological Animals													
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	210 905	222 021					(743)	(743)	221 278	223 085	235 335	

WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/05/2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unford. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		117 641	117 641	-	-	-	-	-	-	117 641	115 336	108 810
Roads Infrastructure		33 352	33 352	-	-	-	-	-	-	33 352	33 184	33 050
Roads		33 352	33 352	-	-	-	-	-	-	33 352	33 184	33 050
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 899	6 899	-	-	-	-	-	-	6 899	6 897	6 894
Drainage Collection		6 899	6 899	-	-	-	-	-	-	6 899	6 897	6 894
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26 537	26 537	-	-	-	-	-	-	26 537	26 535	26 531
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		26 537	26 537	-	-	-	-	-	-	26 537	26 535	26 531
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		28 591	28 591	-	-	-	-	-	-	28 591	27 021	21 960
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		28 591	28 591	-	-	-	-	-	-	28 591	27 021	21 960
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19 694	19 694	-	-	-	-	-	-	19 694	19 303	18 083
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		19 694	19 694	-	-	-	-	-	-	19 694	19 303	18 083
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 569	2 569	-	-	-	-	-	-	2 569	2 396	2 293
Landfill Sites		2 569	2 569	-	-	-	-	-	-	2 569	2 356	2 293
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Community Facilities		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		15 899	15 899	-	-	-	-	-	-	15 899	15 960	16 046
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		570	570	-	-	-	-	-	-	570	431	297
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		570	570	-	-	-	-	-	-	570	431	297
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		570	570	-	-	-	-	-	-	570	431	297
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		1 771	1 771	-	-	-	-	-	-	1 771	1 600	1 370
Furniture and Office Equipment		1 771	1 771	-	-	-	-	-	-	1 771	1 600	1 370
<b>Machinery and Equipment</b>		663	663	-	-	-	-	-	-	663	576	457
Machinery and Equipment		663	663	-	-	-	-	-	-	663	576	457
<b>Transport Assets</b>		5 333	5 333	-	-	-	-	-	-	5 333	5 811	6 297
Transport Assets		5 333	5 333	-	-	-	-	-	-	5 333	5 811	6 297
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	141 877	141 877	-	-	-	-	-	-	141 877	136 714	133 277

B6/63

WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/05/2021

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		50 206	44 681						1 201	1 201	45 882	28 254	29 328
Roads Infrastructure		200	200								200		
Roads		200	200								200		
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure		13 057	13 057								13 057		
Drainage Collection													
Storm water Conveyance		13 057	13 057								13 057		
Attenuation													
Electrical Infrastructure		7 350	7 350								7 350		7 000
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks		7 350	7 350								7 350		7 000
LV Networks													
Capital Spares													
Water Supply Infrastructure		2 500	2 454								2 454	11 384	500
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution		2 500	2 454								2 454	11 384	500
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure		23 138	17 659						1 201	1 201	18 861	16 670	21 828
Pump Station		8 520	6 951								6 951	9 000	5 000
Reticulation		9 218	9 218						1 201	1 201	10 420	800	8 828
Waste Water Treatment Works		5 400	1 490								1 490	6 450	8 000
Outfall Sewers												620	
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure		3 960	3 960								3 960		
Landfill Sites		2 500	2 500								2 500		
Waste Transfer Stations		1 460	1 460								1 460		
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
<b>Community Assets</b>		12 479	8 386								8 386	1 739	
Community Facilities		976	906								906		
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks		340	340								340		
Public Open Space		540	540								540		
Nature Reserves													
Public Ablution Facilities		70											
Markets													
Stalls													
Abattoirs													

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	Y AT	B B	C	D	E	F	G	H	I	J
<b>R thousands</b>												
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		26	26	-	-	-	-	-	-	26	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 503	7 480	-	-	-	-	-	-	7 480	1 739	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 503	7 480	-	-	-	-	-	-	7 480	1 739	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	62 684	53 066	-	-	-	-	1 201	1 201	54 268	29 992	29 328

WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/05/2021

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand			3	6	4	4	5								
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>															
Stormwater	Masakhane Housing Project: Bulk Storm water														
Stormwater	Stanford Housing Project: Bulk Storm water														
Roads	Blompark Housing Project: Bus Route														
Roads	Masakhane Upgrade Bulk Sewer Supply Area A & B														

**QUALITY CERTIFICATE**

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the 4<sup>th</sup> Adjustments Budget for 2020/2021 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name **DGI O'Neill**

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

Signature 

Date 20 May 2021