

OVERSTRAND MUNICIPALITY



5th Adjustments Budget 2020/2021

(Special Adjustments Budget)

26 January 2022



SPECIAL MEETING OF THE COUNCIL

SPESIALE VERGADERING VAN DIE RAAD

INTLANGANISO EKHETHEKILEYO YEBHUNGA

MINUTES / NOTULE /

IMIZUZU

DATE / DATUM / UMHLA : 26 JANUARY / JANUARIE /
JANYUWARI 2022

AUDITORIUM

TIME / TYD / IXESHA : 10:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF A SPECIAL MEETING OF THE COUNCIL HELD IN THE AUDITORIUM ON 26 JANUARY 2022, AT 10:00

PRESENT: Councillors were present as per attached attendance register.

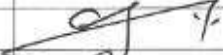


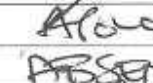

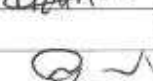

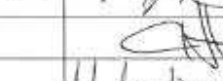

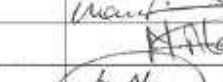



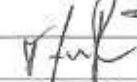




OFFICIALS PRESENT: Mr D O'Neill, Municipal Manager
Ms D Arrison, Director : Management Services
Mr N Michaels, Director : Protection Services
Ms S Reyneke-Naudé, Director : Finance
Mr R Williams, Director : Community Services
Mr S Müller, Director : Infrastructure & Planning
Mr B King, Senior Manager : Financial Services
Mr D van der Heever, Chief Audit Executive
Mr L Smith, Chief: Fire & Rescue & Disaster Management
Mr R Fraser, Chief : Traffic/Licences
Mr F Myburgh, Senior Manager : Gansbaai Administration
Ms H van Tonder, Manager : Council Support Services
Ms R Steenekamp, Media & Social Media Liaison Officer
Ms S Swart, Administrative Officer : Council Support Services

ALSO PRESENT: Members of the Public

MINUTES/....

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

SPECIAL COUNCIL MEETING
26 JANUARY 2022

ALDERMAN/COUNCILLORS	SIGNATURE
AFRICA, F	
BANDEZA, V	
BRICE, KD	
COETZEE, DP	
COHEN, G	
DE CONING, CA	Afology
DEES, RM	ABSENT.
ELS, T	TC
FOURIE, SH	
GILLION, E	Eggen.
GRIMBEEK, MD	
GWELE, T	
KOMANI, AS	
LERM, CH	
LOMBARD, H	H Lombard.
NGQANDANA, K	
NOMATITI, M	Mani.
NQINATA, NNT	Ntshona.
NTSABO, L	
NUTT, R	
RABIE, AL	Rabie.
RESANDT, CT	
SIHLAHLA, M	
SILO, S	S.S.H.C.
TAFU-NWONKWO, CC	
VAN STADEN, JA	
WILLIAMS, SH	

5.3

**REPORT ON THE PROPOSED 5TH ADJUSTMENTS BUDGET FOR 2020/2021
(SPECIAL ADJUSTMENTS BUDGET)**

5/1/1/22 – 2020/21

BA King

Senior Manager: Financial Services

19 January 2022

(028) 313 8154

EXECUTIVE SUMMARY

Report prepared in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) to address unauthorised expenditure in an adjustments budget in respect of the 2020/2021 financial year.

RESOLVED (SUPPORTED BY 25 COUNCILLORS):

1. that, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 5th Adjustments Budget for 2020/2021 **be approved**, in order to address unauthorised expenditure incurred, amounting to R14 253 808 in respect of operational expenditure, 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 :****TO BE NOTED**

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/01/2022

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	3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
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	558 883	-	-	-	-	-	-	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
Total Revenue by Vote	1 287 492	1 347 308	-	-	-	-	-	-	1 347 308	1 363 658	1 462 847
Expenditure by Vote											
Vote 1 - Council & Mayor's Office	35 802	35 754	-	-	-	-	8 335	8 335	44 090	37 038	38 812
Vote 2 - Municipal Manager & Internal Audit	7 587	6 832	-	-	-	-	-	-	6 832	8 013	8 450
Vote 3 - Management Services	57 115	62 480	-	-	-	-	-	-	62 480	59 903	62 533
Vote 4 - Finance	91 935	82 193	-	-	-	-	-	-	82 193	95 780	100 249
Vote 5 - Infrastructure & Planning	551 359	571 808	-	-	-	-	5 919	5 919	577 727	590 425	631 326
Vote 6 - Protection Services	118 272	117 474	-	-	-	-	-	-	117 474	118 386	124 302
Vote 7 - Economic and Social Development & T	19 065	18 369	-	-	-	-	-	-	18 369	18 726	20 154
Vote 8 - Community Services	460 876	465 647	-	-	-	-	-	-	465 647	473 928	485 959
Total Expenditure by Vote	1 342 010	1 360 559	-	-	-	-	14 254	14 254	1 374 812	1 402 198	1 471 786
Surplus/ (Deficit) for the year	(54 518)	(13 251)	-	-	-	-	(14 254)	(14 254)	(27 504)	(38 541)	(8 939)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/01/2022

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		
Revenue By Source											
Property rates	262 551	259 241	-	-	-	-	-	-	259 241	275 226	288 402
Service charges - electricity revenue	386 294	433 294	-	-	-	-	-	-	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
Total Revenue (excluding capital transfers and contributions)	1 255 185	1 300 392							1 300 392	1 319 476	1 423 583
Expenditure By Type											
Employee related costs	435 325	429 242	-	-	-	-	8 335	8 335	437 577	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	48 982	-	-	-	-	-	-	48 982	52 210	52 352
Bulk purchases	270 260	302 260	-	-	-	-	-	-	302 260	290 978	313 126
Other materials	47 567	48 523	-	-	-	-	-	-	48 523	43 347	45 265
Contracted services	222 414	229 192	-	-	-	-	-	-	229 192	235 538	247 162
Transfers and subsidies	11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
Other expenditure	123 315	113 643	-	-	-	-	5 919	5 919	119 561	132 461	144 310
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 342 010	1 360 559					14 254	14 254	1 374 812	1 402 198	1 471 786
Surplus/(Deficit)	(86 825)	(60 166)							(74 420)	(82 723)	(48 203)
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)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(54 518)	(13 251)							(27 504)	(38 541)	(8 939)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(54 518)	(13 251)							(27 504)	(38 541)	(8 939)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(54 518)	(13 251)							(27 504)	(38 541)	(8 939)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(54 518)	(13 251)							(27 504)	(38 541)	(8 939)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/01/2022

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital Expenditure - Functional											
Governance and administration	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	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	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	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	33 589	33 423	-	-	-	-	-	-	33 423	10 393	17 000
Planning and development	13 594	10 372	-	-	-	-	-	-	10 372	6 822	-
Road transport	19 995	23 051	-	-	-	-	-	-	23 051	3 571	17 000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	173 381	160 348	-	-	-	-	-	-	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	69 170	-	-	-	-	-	-	69 170	31 634	26 528
Waste management	22 439	22 024	-	-	-	-	-	-	22 024	1 200	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378
Funded by:											
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
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
Total Capital Funding	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/01/2022

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		
ASSETS											
Current assets											
Cash	85 812	150 129	-	-	-	-	-	-	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
Total current assets	614 227	679 147	-	-	-	-	-	-	679 147	(447 220)	(475 211)
Non current assets											
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
Total non current assets	3 982 468	3 954 561	-	-	-	-	-	-	3 954 561	4 032 803	8 315 460
TOTAL ASSETS	4 596 695	4 633 708	-	-	-	-	-	-	4 633 708	3 585 583	7 840 249
LIABILITIES											
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
Total current liabilities	254 715	250 272	-	-	-	-	-	-	250 272	(935 771)	(958 067)
Non current liabilities											
Borrowing	430 260	430 401	-	-	-	-	-	-	430 401	464 004	458 566
Provisions	256 985	256 985	-	-	-	-	-	-	256 985	235 195	235 224
Total non current liabilities	687 245	687 386	-	-	-	-	-	-	687 386	699 200	693 790
TOTAL LIABILITIES	941 960	937 658	-	-	-	-	-	-	937 658	(236 572)	(264 277)
NET ASSETS	3 654 735	3 696 050	-	-	-	-	-	-	3 696 050	3 822 155	8 104 526
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 651 390	3 692 705	-	-	-	-	-	-	3 692 705	3 604 016	3 604 016
Reserves	3 345	3 345	-	-	-	-	-	-	3 345	12 973	12 973
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 654 735	3 696 050	-	-	-	-	-	-	3 696 050	3 616 989	3 616 989

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/01/2022

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	+2 2022/23
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	259 513	255 713	-	-	-	-	-	-	255 713	273 131	286 265
Service charges	655 534	702 430	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(1 309 181)	(1 065 822)	-	-	-	-	-	-	(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)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(74 653)	174 635	-	-	-	-	-	-	174 635	119 793	146 362
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	7	10	-	-	-	-	-	-	10	-	-
Decrease (increase) in non-current investments	(7 575)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
Payments											
Capital assets	(303 738)	(280 086)	-	-	-	-	-	-	(280 086)	(204 617)	(145 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(304 307)	(285 056)	-	-	-	-	-	-	(285 056)	(209 597)	(150 358)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	54 000	54 000	-	-	-	-	-	-	54 000	-	-
Increase (decrease) in consumer deposits	(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	-	-
Payments											
Repayment of borrowing	(46 374)	(46 263)	-	-	-	-	-	-	(46 263)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	6 626	6 737	-	-	-	-	-	-	6 737	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	(372 333)	(103 684)	-	-	-	-	-	-	(103 684)	(89 804)	(3 996)
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	550 129	-	-	-	-	-	-	550 129	495 622	581 430

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/01/2022

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		
Cash and investments available											
Cash/cash equivalents at the year end	213 093	550 129	-	-	-	-	-	-	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
Cash and investments available:	551 272	604 589	-	-	-	-	-	-	604 589	1 169 464	1 227 817
Applications of cash and investments											
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)	(17 178)	-	-	-	-	-	-	(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	3 702 740	-	-	-	-	-	-	3 702 740	3 642 935	3 642 935
Total Application of cash and investments:	3 680 684	3 714 864	-	-	-	-	-	-	3 714 864	3 996 075	4 042 222
Surplus(shortfall)	(3 129 412)	(3 110 275)	-	-	-	-	-	-	(3 110 275)	(2 826 610)	(2 814 405)

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 26/01/2022

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		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	215 433	200 722	-	-	-	-	-	-	200 722	154 574	99 850
Roads Infrastructure	19 795	22 851	-	-	-	-	-	-	22 851	3 571	17 000
Storm water Infrastructure	16 384	14 655	-	-	-	-	-	-	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	112 421	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Roads Infrastructure	19 995	23 051	-	-	-	-	-	-	23 051	3 571	17 000
Storm water Infrastructure	29 441	27 712	-	-	-	-	-	-	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	41 458	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378

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		
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure	1 021 273	1 023 864	-	-	-	-	-	-	1 023 864	1 034 630	1 046 630
Storm water Infrastructure	212 348	212 785	-	-	-	-	-	-	212 785	200 170	200 170
Electrical Infrastructure	483 136	483 136	-	-	-	-	-	-	483 136	508 101	508 101
Water Supply Infrastructure	485 704	483 067	-	-	-	-	-	-	483 067	484 530	480 115
Sanitation Infrastructure	371 396	372 538	-	-	-	-	-	-	372 538	362 498	367 706
Solid Waste Infrastructure	51 294	50 879	-	-	-	-	-	-	50 879	32 625	31 425
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 625 151	2 626 270	-	-	-	-	-	-	2 626 270	2 622 554	2 634 147
Community Facilities											
Sport and Recreation Facilities											
Community Assets	19 936	12 887	-	-	-	-	-	-	12 887	14 730	-
Heritage Assets	124 182	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	121 846	121 846	-	-	-	-	-	-	121 846	116 846	116 846
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	629 466	612 302	-	-	-	-	-	-	612 302	693 173	637 072
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	5 476	5 476	-	-	-	-	-	-	5 476	6 046	6 046
Computer Equipment	5 096	5 107	-	-	-	-	-	-	5 107	-	-
Furniture and Office Equipment	(892)	(853)	-	-	-	-	-	-	(853)	7 897	7 897
Machinery and Equipment	1 394	1 494	-	-	-	-	-	-	1 494	1 297	1 297
Transport Assets	70 149	69 441	-	-	-	-	-	-	69 441	52 833	52 833
Libraries	315 204	315 204	-	-	-	-	-	-	315 204	315 204	315 204
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	3 917 008	3 900 101	-	-	-	-	-	-	3 900 101	3 961 509	3 902 270
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
Repairs and Maintenance by asset class	210 905	221 278	-	-	-	-	-	-	221 278	223 085	235 335
Roads Infrastructure	67 578	69 625	-	-	-	-	-	-	69 625	71 378	75 348
Storm water Infrastructure	6 159	6 142	-	-	-	-	-	-	6 142	6 363	6 721
Electrical Infrastructure	31 243	31 656	-	-	-	-	-	-	31 656	32 852	34 749
Water Supply Infrastructure	19 710	20 721	-	-	-	-	-	-	20 721	20 801	21 956
Sanitation Infrastructure	13 262	13 663	-	-	-	-	-	-	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	144 993	-	-	-	-	-	-	144 993	150 468	158 753
Community Facilities	37 242	40 899	-	-	-	-	-	-	40 899	39 286	41 591
Sport and Recreation Facilities	7 516	8 214	-	-	-	-	-	-	8 214	7 878	8 276
Community Assets	44 758	49 113	-	-	-	-	-	-	49 113	47 164	49 867
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 373	2 939	-	-	-	-	-	-	2 939	3 510	3 652
Housing	37	237	-	-	-	-	-	-	237	39	41
Other Assets	3 410	3 176	-	-	-	-	-	-	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	1 940	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	352 782	363 155	-	-	-	-	-	-	363 155	362 798	368 612
Renewal and upgrading of Existing Assets as % of total	29.1%	28.3%							28.3%	24.5%	31.3%
Renewal and upgrading of Existing Assets as % of depre	62.2%	55.9%							55.9%	35.8%	34.2%
R&M as a % of PPE	5.4%	5.7%							5.7%	5.6%	6.0%
Renewal and upgrading and R&M as a % of PPE	7.6%	7.7%							7.7%	6.9%	7.2%

SCHEDULE 8

WC032 Overstrand - Table B10 Basic service delivery measurement - 26/01/2022

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		
Household service targets											
Water:											
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>											
Total number of households	35									37	38
Sanitation/sewerage:											
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>											
Total number of households	30 519									31 435	32 378
Energy:											
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>											
Total number of households	26 365									26 900	27 435
Refuse:											
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>											
Total number of households	34 098									35 121	36 175
Households receiving Free Basic Service											
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
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)											
Sanitation (free sanitation service)											
Electricity/other energy (50kwh per household per month)											
Refuse (removed once a week)											
Total cost of FBS provided (minimum social package)											
Highest level of free service provided											
Property rates (R'000 value threshold)	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
Revenue cost of free services provided (R'000)											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)											
Property rates exemptions, reductions and rebates and impermissible values in											
Water (in excess of 6 kilolitres per indigent household per month)											
Sanitation (in excess of free sanitation service to indigent households)											
Electricity/other energy (in excess of 50 kwh per indigent household per month)											
Refuse (in excess of one removal a week for indigent households)											
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
Total revenue cost of subsidised services provided											

SCHEDULE 9

WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/01/2022

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.	10	Budget	Budget	Budget
R thousands	A	A1	6	7	8	9	10	11	12		
			B	C	D	E	F	G	H		
Revenue - Functional											
<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	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	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	10 065	17 195	-	-	-	-	-	-	17 195	11 386	25 079
Planning and development	9 788	13 182	-	-	-	-	-	-	13 182	7 537	7 798
Road transport	245	3 982	-	-	-	-	-	-	3 982	3 816	17 245
Environmental protection	32	32	-	-	-	-	-	-	32	33	35
<i>Trading services</i>	792 445	827 832	-	-	-	-	-	-	827 832	845 809	918 767
Energy sources	436 955	472 813	-	-	-	-	-	-	472 813	471 967	535 700
Water management	150 392	149 955	-	-	-	-	-	-	149 955	163 869	161 113
Waste water management	114 335	109 827	-	-	-	-	-	-	109 827	114 085	119 865
Waste management	90 764	95 237	-	-	-	-	-	-	95 237	95 887	102 089
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 287 492	1 347 308							1 347 308	1 363 658	1 462 847
Expenditure - Functional											
<i>Governance and administration</i>	270 009	266 654	-	-	-	-	8 335	8 335	274 989	280 789	294 383
Executive and council	62 707	61 370	-	-	-	-	8 335	8 335	69 705	65 381	68 808
Finance and administration	203 733	202 317	-	-	-	-	-	-	202 317	211 664	221 611
Internal audit	3 569	2 968	-	-	-	-	-	-	2 968	3 744	3 963
<i>Community and public safety</i>	251 675	239 934	-	-	-	-	-	-	239 934	260 907	279 870
Community and social services	23 502	25 691	-	-	-	-	-	-	25 691	24 133	25 304
Sport and recreation	56 586	56 031	-	-	-	-	-	-	56 031	58 955	62 240
Public safety	119 176	115 830	-	-	-	-	-	-	115 830	119 409	125 416
Housing	52 410	42 383	-	-	-	-	-	-	42 383	58 409	66 911
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	176 095	178 453	-	-	-	-	-	-	178 453	182 774	189 619
Planning and development	51 179	50 433	-	-	-	-	-	-	50 433	52 283	54 204
Road transport	108 617	111 862	-	-	-	-	-	-	111 862	112 050	115 957
Environmental protection	16 298	16 158	-	-	-	-	-	-	16 158	18 441	19 459
<i>Trading services</i>	640 514	672 466	-	-	-	-	5 919	5 919	678 385	673 734	703 815
Energy sources	354 355	384 715	-	-	-	-	-	-	384 715	377 408	401 594
Water management	124 167	121 471	-	-	-	-	-	-	121 471	127 865	127 219
Waste water management	88 633	94 012	-	-	-	-	-	-	94 012	92 020	94 636
Waste management	73 358	72 268	-	-	-	-	5 919	5 919	78 187	76 441	80 366
<i>Other</i>	3 719	3 051	-	-	-	-	-	-	3 051	3 995	4 098
Total Expenditure - Functional	1 342 010	1 360 559					14 254	14 254	1 374 812	1 402 198	1 471 786
Surplus/ (Deficit) for the year	(54 518)	(13 251)					(14 254)	(14 254)	(27 504)	(38 541)	(8 939)

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/01/2022

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Council & 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	80 703	-	-	-	-	-	-	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	-	-
Capital multi-year expenditure sub-total	97 335	85 218	-	-	-	-	-	-	85 218	134 430	85 550
Single-year expenditure to be adjusted											
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	118 507	-	-	-	-	-	-	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	-
Capital single-year expenditure sub-total	206 404	194 869	-	-	-	-	-	-	194 869	70 187	59 828
Total Capital Expenditure - Vote	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378

**REPORT ON THE PROPOSED 5TH ADJUSTMENTS BUDGET FOR 2020/2021
(SPECIAL ADJUSTMENTS BUDGET)**

5/1/1/22 – 2020/21

BA King Senior Manager: Financial Services

19 January 2022

(028) 313 8154

1. Executive Summary

Report prepared in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) to address unauthorised expenditure in an adjustments budget in respect of the 2020/2021 financial year.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, No. 56 of 2003

6. Background/Discussion/Evaluation/Conclusion

Background

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Council; Municipal Manager; Management Services; Finance; Community Services; Local Economic Development; Infrastructure & Planning and Protection Services.

Unauthorised expenditure at year end would occur either for the municipality as a whole if the budget for 'Total Expenditure' or if any of the individual budgets for any specific vote/s 'Expenditure by Vote' were overspent.

Operational expenses of any nature, whether cash or non-cash, are regarded as expenditure and deemed as unauthorised expenditure if the total expenses budget or allocated expenses budget per vote is exceeded.

AGENDA of the Council Meeting: 24 January 2022

Discussion

Vote 1 – Council: Post-retirement benefit obligations

The budget for 2020/2021 was based on the projections from the previous years' actuarial trends before the impact of Covid-19 had been universally quantified in terms of longevity. With the year-end assessment of this provision for 30 June 2021 by professional actuaries, this impact was calculated, which gave rise to additional expenditure. An overspending of R8 335 090 (non-cash) for the contribution to the provision for post-retirement benefits thus occurred in Budget Vote 1: Council.

Vote 5 – Infrastructure and Planning: Provision for the rehabilitation of landfill sites

An overspending of R5 918 718 (non-cash) occurred in Budget Vote 5: Infrastructure and Planning resulting from increased cost calculations emanating from the increased cost of materials for the rehabilitation of landfill sites.

Evaluation

The inclusion of these transactions in the Annual Financial Statements ensured fair representation of the financial affairs of the municipality, notwithstanding the impact on the approved operational budget. The table in Annexure A indicates the position of the respective functional areas after the particular adjustments were passed for the Annual Financial Statements. Legislation provides for a special adjustments budget to approve the unauthorised expenditure.

Conclusion

Council may, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA), read with section 23(6)(b) of the Municipal Budget and Reporting Regulations, approve the unauthorised expenditure after the Annual Report is tabled in Council.

7. Financial Implications

Operating Budget

VOTE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	(UNDERSPENT) / OVERSPENT
Vote 1: Council's General	35 802 096	35 754 415	44 089 505	8 335 090
Vote 5: Infrastructure and Planning	551 359 369	571 808 321	577 727 039	5 918 718
				14 253 808

8. Staff Implications

None

**AGENDA of the Council Meeting:
24 January 2022**

9. Comments from other Departments, Divisions and Administrations

None

10. 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: Summary of adjustments budget items
- Annexure B: B Schedule (Municipal adjustments budget and supporting tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 5th Adjustments Budget for 2020/2021 **be approved**, in order to address unauthorised expenditure incurred, amounting to R14 253 808 in respect of operational expenditure, 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**:

**AGENDA of the Council Meeting:
24 January 2022**

- 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 : TO BE NOTED

**REPORT ON THE PROPOSED 5TH ADJUSTMENTS BUDGET FOR 2020/2021
(SPECIAL ADJUSTMENTS BUDGET)**

5/1/1/22 – 2020/21

BA King Senior Manager: Financial Services

19 January 2022

(028) 313 8154

1. Executive Summary

Report prepared in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA) to address unauthorised expenditure in an adjustments budget in respect of the 2020/2021 financial year.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, No. 56 of 2003

6. Background/Discussion/Evaluation/Conclusion

Background

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Council; Municipal Manager; Management Services; Finance; Community Services; Local Economic Development; Infrastructure & Planning and Protection Services.

Unauthorised expenditure at year end would occur either for the municipality as a whole if the budget for 'Total Expenditure' or if any of the individual budgets for any specific vote/s 'Expenditure by Vote' were overspent.

Operational expenses of any nature, whether cash or non-cash, are regarded as expenditure and deemed as unauthorised expenditure if the total expenses budget or allocated expenses budget per vote is exceeded.

AGENDA of the Council Meeting: 26 January 2022

Discussion

Vote 1 – Council: Post-retirement benefit obligations

The budget for 2020/2021 was based on the projections from the previous years' actuarial trends before the impact of Covid-19 had been universally quantified in terms of longevity. With the year-end assessment of this provision for 30 June 2021 by professional actuaries, this impact was calculated, which gave rise to additional expenditure. An overspending of R8 335 090 (non-cash) for the contribution to the provision for post-retirement benefits thus occurred in Budget Vote 1: Council.

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An overspending of R5 918 718 (non-cash) occurred in Budget Vote 5: Infrastructure and Planning resulting from increased cost calculations emanating from the increased cost of materials for the rehabilitation of landfill sites.

Evaluation

The inclusion of these transactions in the Annual Financial Statements ensured fair representation of the financial affairs of the municipality, notwithstanding the impact on the approved operational budget. The table in Annexure A indicates the position of the respective functional areas after the particular adjustments were passed for the Annual Financial Statements. Legislation provides for a special adjustments budget to approve the unauthorised expenditure.

Conclusion

Council may, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (MFMA), read with section 23(6)(b) of the Municipal Budget and Reporting Regulations, approve the unauthorised expenditure after the Annual Report is tabled in Council.

7. Financial Implications

Operating Budget

VOTE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	(UNDERSPENT) / OVERSPENT
Vote 1: Council's General	35 802 096	35 754 415	44 089 505	8 335 090
Vote 5: Infrastructure and Planning	551 359 369	571 808 321	577 727 039	5 918 718
				14 253 808

8. Staff Implications

None

**AGENDA of the Council Meeting:
26 January 2022**

9. Comments from other Departments, Divisions and Administrations

None

10. 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
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- 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)
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- Annexure A: Summary of adjustments budget items
- Annexure B: B Schedule (Municipal adjustments budget and supporting tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28(2)(g) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 5th Adjustments Budget for 2020/2021 **be approved**, in order to address unauthorised expenditure incurred, amounting to R14 253 808 in respect of operational expenditure, 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**:

**AGENDA of the Council Meeting:
26 January 2022**

- 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 : TO BE NOTED

ANNEXURE A

SUMMARY OF UNAUTHORISED EXPENDITURE 2020/2021

VOTE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	(UNDERSPENT) / OVERSPENT
Vote 1: Council's General	35 802 096	35 754 415	44 089 505	8 335 090
Vote 5: Infrastructure and Planning	551 359 369	571 808 321	577 727 039	5 918 718
				14 253 808

Directorate : 1 Council's General				
** Contracted Services	272 525	272 525	34 032	
** Depreciation and Amortisation	4 217	4 217	3 071	
** Employee Related Cost	15 833 280	15 501 600	25 898 291	
** Inventory Consumed	41 010	46 010	18 669	
** Remuneration of Councillors	11 896 435	11 896 435	11 218 780	
** Operational Cost	7 754 629	7 653 628	6 565 233	
** Transfers and Subsidies		380 000	351 210	
** Impairment Loss			219	
TOTAL EXPENDITURE	35 802 096	35 754 415	44 089 505	8 335 090

Directorate : 5 Infrastructure & Planning				
** Bulk Purchases	270 260 407	302 260 407	298 272 080	
** Contracted Services	102 086 847	104 088 885	101 396 921	
** Depreciation and Amortisation	27 019 581	27 019 581	26 591 218	
** Employee Related Cost	68 769 396	66 468 014	63 906 869	
** Interest, Dividends and Rent	16 815 959	16 140 064	16 025 085	
** Inventory Consumed	6 301 204	8 285 526	7 906 735	
** Operational Cost	59 926 782	47 366 651	61 032 257	
** Impairment Loss	179 193	179 193	832 978	
** Gains and losses			144 395	
** Impairment Loss			1 618 501	
TOTAL EXPENDITURE	551 359 369	571 808 321	577 727 039	5 918 718

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions			
Municipality Name:	WC032 Overstrand		
CFO Name:	SANTIE REYNEKE-NAUDE		
Tel:	0283138040	Fax:	0283138128
E-Mail:	cfo@overstrand.gov.za		
Date of Adjustments Budget	26/01/2022		
MTREF:	2020	Budget Year:	2020/21
Does this municipality have Entities?	No		
If YES: Identify type of report:	Parent Municipality		
Name Votes & Sub-Votes			
Printing Instructions		Important documents which provide essential assistance	
<u>Showing / Hiding Columns</u>		<u>MFMA Budget Circulars</u>	Click to view
Hide Reference columns on all sheets		<u>MBRR Budget Formats Guide</u>	Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view
<u>Showing / Clearing Highlights</u>		<u>Funding Compliance Guide</u>	Click to view
Clear Highlights on all sheets		<u>MFMA Return Forms</u>	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1: Council & Mayor's Office	Vote 1: Council & Mayor's Office Council General Mayor's Office Pensioners & Continued Members [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.1 Council General 1.2 Mayor's Office 1.3 Pensioners & Community Members
Vote 2: Municipal Manager & Internal Audit	Vote 2: Municipal Manager & Internal Audit Municipal Manager Internal Audit Risk Management [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.1 Municipal Manager 2.2 Internal Audit 2.3 Risk Management
Vote 3: Management Services	Vote 3: Management Services Director: Management Services Communication Legal Services Strategic Services Human Resources Info & Communication Technology Council Support Services Social Development Municipal Court [Name of sub-vote]	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
Vote 4: Finance	Vote 4: Finance Finance: Director Finance: Deputy Director Finance: Accounting Services Finance: Expenditure & Assets Finance: Revenue Finance: Supply Chain Management Data Control Assessment Rates [Name of sub-vote] [Name of sub-vote]	4.1 Finance: Director 4.2 Finance: Deputy Director 4.3 Finance: Accounting Services 4.4 Finance: Expenditure & Assets 4.5 Finance: Revenue 4.6 Finance: Supply Chain Management 4.7 Data Control 4.8 Assessment Rates
Vote 5: Infrastructure & Planning	Vote 5: Infrastructure & Planning Director: Infrastructure & Planning Deputy Director: Engineering Planning Engineering Services & Housing Development Town Planning Geographical Info System (GIS) Building Control Services Environmental Management Services Electricity Solid Waste Planning & Solid Waste Disposal Property Administration	5.1 Director: Infrastructure & Planning 5.2 Deputy Director: Engineering Planning 5.3 Engineering Services & Housing Development 5.4 Town Planning 5.5 Geographical Info System (GIS) 5.6 Building Control Services 5.7 Environmental Management Services 5.8 Electricity 5.9 Solid Waste Planning & Solid Waste Disposal 5.10 Property Administration
Vote 6: Protection Services	Vote 6: Protection Services Director: Protection Services Traffic Law Enforcement Vehicle Testing Fire Brigade Vehicle Licensing Special Task Team Unit Disaster Management Security Services [Name of sub-vote]	6.1 Director: Protection Services 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
Vote 7: Economic and Social Development & Tourism	Vote 7: Economic and Social Development & Tourism Director: Economic Development & Planning Tourism Social Development EPWP Thusing Centre: Hawston Parking Services [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.1 Director: Economic Development & Planning 7.2 Tourism 7.3 Social Development 7.4 EPWP 7.5 Thusing Centre: Hawston 7.6 Parking Services
Vote 8: Community Services	Vote 8: Community Services Director & Administration Offices & Community Buildings Parks & Townlands, Cemeteries Libraries Sport & Recreation Housing & Social Upliftment Roads & Stormwater Water Sewerage Refuse	8.1 Director & Administration 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 8.8 Water 8.9 Sewerage 8.10 Refuse
Vote 9: Costing Services	Vote 9: Costing Services Departmental Charges & Recoveries Internal Billing Activity Based Costing	9.1 Departmental Charges & Recoveries 9.2 Internal Billing 9.3 Activity Based Costing

WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3 / 1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	Western Cape
Web Address	www.overstrand.gov.za
E-mail Address	blmg@overstrand.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O. BOX 20
City / Town	HERMANUS
Postal Code	7200
Street address	
Building	MUNICIPAL OFFICE
Street No. & Name	MAGNOLIA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
Speaker:	
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Name	GRANT MICHAEL COHEN
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
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Title	MRS
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Secretary/PA to the Mayor/Executive Mayor:	
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Name	ANNA KORVER
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Deputy Mayor/Executive Mayor:	
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Fax number	
E-mail address	lntsabo@overstrand.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	8812315177081
Title	MR
Name	DEAN GABRIEL IAN O'NEILL
Telephone number	028-313 8003
Cell number	076-811 6497
Fax number	028-313 8128
E-mail address	mm@overstrand.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8804010048088
Title	Mrs
Name	RENTIA PRETORIUS
Telephone number	028 3138909
Cell number	
Fax number	865889726
E-mail address	rpriorius@overstrand.gov.za
Chief Financial Officer:	
ID Number	6407080088081
Title	Mrs
Name	SANTIE REYNEKE-NAUDE
Telephone number	0283138040
Cell number	082 551 4489
Fax number	00283138128
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Secretary/PA to the Chief Financial Officer:	
ID Number	
Title	Mrs
Name	DORET TALJAARD
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Official responsible for submitting financial information:	
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Cell number	
Fax number	028 313 8128
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ID Number	
Title	Ms
Name	KELLY JEPHTHA
Telephone number	028 3138138
Cell number	
Fax number	028 313 8128
E-mail address	kjeptha@overstrand.gov.za

WC032 Overstrand - Table B1 Adjustments Budget Summary - 26/01/2022

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	Adjusted Budget	+1 2021/22	+2 2022/23
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial Performance												
Property rates	262 551	269 241	-	-	-	-	-	-	269 241	275 226	288 402	
Service charges	663 209	710 209	-	-	-	-	-	-	710 209	693 994	768 304	
Investment revenue	31 400	26 400	-	-	-	-	-	-	26 400	32 875	34 615	
Transfers recognised - operational	131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275	
Other own revenue	168 185	153 768	-	-	-	-	-	-	153 768	175 545	177 988	
Total Revenue (excluding capital transfers and contributions)	1 265 185	1 300 392							1 300 392	1 319 476	1 423 583	
Employee costs	435 325	429 242	-	-	-	-	8 335	8 335	437 577	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	48 982	-	-	-	-	-	-	48 982	52 210	52 362	
Materials and bulk purchases	317 828	350 783	-	-	-	-	-	-	350 783	334 326	358 391	
Transfers and grants	11 610	8 690	-	-	-	-	-	-	8 690	11 610	11 610	
Other expenditure	371 993	369 098	-	-	-	-	5 919	5 919	375 017	385 575	420 427	
Total Expenditure	1 342 919	1 360 599					14 254	14 254	1 374 812	1 402 198	1 471 786	
Surplus/(Deficit)	(86 825)	(60 198)					(14 254)	(14 254)	(74 420)	(82 723)	(48 203)	
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	7 936	
Surplus/(Deficit) after capital transfers & contributions	(54 518)	(13 251)					(14 254)	(14 254)	(27 504)	(58 541)	(8 939)	
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(54 518)	(13 251)					(14 254)	(14 254)	(27 504)	(58 541)	(8 939)	
Capital expenditure & funds sources												
Capital expenditure	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378	
Transfers recognised - capital	85 516	84 523	-	-	-	-	-	-	84 523	81 137	75 378	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	92 948	76 228	-	-	-	-	-	-	76 228	87 500	50 000	
Internally generated funds	124 274	120 335	-	-	-	-	-	-	120 335	56 230	20 000	
Total sources of capital funds	303 738	280 086							280 086	204 617	145 378	
Financial position												
Total current assets	614 227	679 147	-	-	-	-	-	-	679 147	(447 220)	(476 211)	
Total non current assets	3 982 468	3 954 561	-	-	-	-	-	-	3 954 561	4 032 803	8 315 460	
Total current liabilities	254 716	250 272	-	-	-	-	-	-	250 272	(935 771)	(858 067)	
Total non current liabilities	687 245	687 386	-	-	-	-	-	-	687 386	699 200	693 790	
Community wealth/Equity	3 654 735	3 696 050							3 696 050	3 616 989	3 616 989	
Cash flows												
Net cash from (used) operating	(74 653)	174 635	-	-	-	-	-	-	174 635	119 793	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	-	-	
Cash/cash equivalents at the year end	213 893	550 129							590 129	495 622	581 430	
Cash receipts/surplus reconciliation												
Cash and investments available	551 272	604 589	-	-	-	-	-	-	604 589	1 189 484	1 227 817	
Application of cash and investments	3 680 684	3 714 864	-	-	-	-	-	-	3 714 864	3 996 075	4 042 222	
Balance - surplus (shortfall)	(3 129 412)	(3 110 275)							(3 110 275)	(2 826 610)	(2 814 405)	
Asset Management												
Asset register summary (MDV)	3 917 008	3 900 101	-	-	-	-	-	-	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	25 098	-	-	-	-	-	-	25 098	20 050	16 200	
Repairs and Maintenance	210 905	221 278	-	-	-	-	-	-	221 278	223 085	235 335	
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

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WC032 Overstrand - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/01/2022

Standard Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Assum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
<i>Governance and administration</i>		336 136	358 170	--	--	--	--	--	--	358 170	351 115	361 616	
Executive and council		17 621	39 261	--	--	--	--	--	--	39 261	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>		146 846	144 111	--	--	--	--	--	--	144 111	156 347	167 184	
Community and social services		8 165	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	86 932	86 230	
Health		--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>		10 065	17 198	--	--	--	--	--	--	17 198	11 386	25 079	
Planning and development		9 788	13 162	--	--	--	--	--	--	13 162	7 537	7 796	
Road transport		245	3 982	--	--	--	--	--	--	3 982	3 616	17 245	
Environmental protection		32	32	--	--	--	--	--	--	32	33	35	
<i>Trading services</i>		792 446	827 832	--	--	--	--	--	--	827 832	849 809	918 787	
Energy sources		436 955	472 813	--	--	--	--	--	--	472 813	471 967	535 700	
Water management		150 392	149 955	--	--	--	--	--	--	149 955	163 859	161 113	
Waste water management		114 335	109 627	--	--	--	--	--	--	109 627	114 085	119 965	
Waste management		90 764	95 237	--	--	--	--	--	--	95 237	95 887	102 089	
Other		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue - Functional	2	1 287 492	1 347 308	--	--	--	--	--	--	1 347 308	1 363 658	1 482 847	
Expenditure - Functional													
<i>Governance and administration</i>		270 009	266 654	--	--	--	--	8 335	8 335	274 989	280 789	294 383	
Executive and council		62 707	61 370	--	--	--	--	8 335	8 335	69 705	65 361	68 808	
Finance and administration		203 733	202 317	--	--	--	--	--	--	202 317	211 664	221 611	
Internal audit		3 569	2 968	--	--	--	--	--	--	2 968	3 744	3 963	
<i>Community and public safety</i>		251 676	239 834	--	--	--	--	--	--	239 834	260 907	279 670	
Community and social services		23 502	25 691	--	--	--	--	--	--	25 691	24 133	25 304	
Sport and recreation		56 586	56 031	--	--	--	--	--	--	56 031	58 955	62 240	
Public safety		119 176	115 630	--	--	--	--	--	--	115 630	119 409	125 416	
Housing		52 410	42 363	--	--	--	--	--	--	42 363	58 409	66 911	
Health		--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>		178 095	178 453	--	--	--	--	--	--	178 453	182 774	188 618	
Planning and development		51 179	50 433	--	--	--	--	--	--	50 433	52 283	54 204	
Road transport		108 617	111 662	--	--	--	--	--	--	111 662	112 050	115 957	
Environmental protection		16 299	16 158	--	--	--	--	--	--	16 158	18 441	19 459	
<i>Trading services</i>		640 514	672 468	--	--	--	--	6 919	6 919	678 385	673 734	763 615	
Energy sources		354 355	384 715	--	--	--	--	--	--	384 715	377 408	401 584	
Water management		124 167	121 471	--	--	--	--	--	--	121 471	127 865	127 219	
Waste water management		88 633	94 012	--	--	--	--	--	--	94 012	92 020	94 636	
Waste management		73 358	72 266	--	--	--	--	5 919	5 919	78 187	78 441	80 366	
Other		3 719	3 981	--	--	--	--	--	--	3 981	3 995	4 098	
Total Expenditure - Functional	3	1 342 010	1 360 559	--	--	--	--	14 254	14 254	1 374 612	1 402 198	1 471 786	
Surplus (Deficit) for the year		(54 518)	(13 251)	--	--	--	--	(14 254)	(14 254)	(27 504)	(38 541)	(8 939)	

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WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/01/2022

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unform.	Ret. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	4	5	6	7	8	9	10	+1 2021/22	+2 2022/23	
Revenue by Vote	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	305 904	-	-	-	-	-	-	305 904	323 653	339 126
Vote 5 - Infrastructure & Planning		539 510	558 883	-	-	-	-	-	-	558 883	581 120	644 396
Vote 6 - Protection Services		39 630	46 375	-	-	-	-	-	-	46 375	41 151	42 656
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]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 287 692	1 347 368	-	-	-	-	-	-	1 347 368	1 363 658	1 462 847
Expenditure by Vote	1											
Vote 1 - Council & Mayor's Office		35 602	35 754	-	-	-	-	8 335	8 335	44 080	37 038	38 612
Vote 2 - Municipal Manager & Internal Audit		7 567	6 632	-	-	-	-	-	-	6 632	8 013	8 450
Vote 3 - Management Services		57 115	62 480	-	-	-	-	-	-	62 480	59 903	62 533
Vote 4 - Finance		91 935	82 193	-	-	-	-	-	-	82 193	95 780	100 249
Vote 5 - Infrastructure & Planning		551 358	571 808	-	-	-	-	5 919	5 919	577 727	590 425	631 328
Vote 6 - Protection Services		118 272	117 474	-	-	-	-	-	-	117 474	118 388	124 302
Vote 7 - Economic and Social Development & Tourism		19 065	18 369	-	-	-	-	-	-	18 369	18 725	20 154
Vote 8 - Community Services		460 676	465 647	-	-	-	-	-	-	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]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 342 610	1 360 559	-	-	-	-	14 254	14 254	1 374 812	1 402 198	1 471 788
Surplus/ (Deficit) for the year	2	(54 918)	(13 251)	-	-	-	-	(14 254)	(14 254)	(27 904)	(38 541)	(8 939)

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WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/01/2022

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Mid/Year Capital	Unform. Unvoted	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23
Revenue By Source												
Property rates	2	262 551	259 241	--	--	--	--	--	--	259 241	275 226	288 402
Service charges - electricity revenue	2	366 294	433 294	--	--	--	--	--	--	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	78 913	--	--	--	--	--	--	78 913	82 658	67 000
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		4 672	4 650	--	--	--	--	--	--	4 650	4 966	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	113 996	96 604	--	--	--	--	--	--	96 604	121 115	121 204
Gain on disposal of PPE		7 000	10 500	--	--	--	--	--	--	10 500	7 000	7 000
Total Revenue (excluding capital transfers and contributions)		1 255 185	1 309 382	--	--	--	--	--	--	1 306 382	1 319 478	1 423 583
Expenditure By Type												
Employee related costs		435 325	429 242	--	--	--	--	8 335	8 335	437 577	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	28 965
Depreciation & asset impairment		141 877	141 877	--	--	--	--	--	--	141 877	139 714	133 277
Finance charges		51 482	49 982	--	--	--	--	--	--	49 982	52 210	52 952
Bulk purchases		270 260	302 260	--	--	--	--	--	--	302 260	299 978	313 126
Other materials		47 567	48 523	--	--	--	--	--	--	48 523	43 347	45 285
Contracted services		222 414	229 192	--	--	--	--	--	--	229 192	235 538	247 162
Transfers and subsidies		11 610	8 680	--	--	--	--	--	--	8 680	11 610	11 610
Other expenditure		123 315	113 643	--	--	--	--	5 919	5 919	119 561	132 461	144 310
Loss on disposal of PPE		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure		1 342 018	1 369 559	--	--	--	--	14 254	14 254	1 374 812	1 402 198	1 471 786
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(86 825)	(66 166)	--	--	--	--	(14 254)	(14 254)	(74 436)	(82 723)	(48 205)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		30 619	37 228	--	--	--	--	--	--	37 228	28 470	31 628
Transfers and subsidies - capital (in-kind - all)		1 668	9 688	--	--	--	--	--	--	9 688	15 712	7 636
Surplus/(Deficit) before taxation		(54 518)	(13 251)	--	--	--	--	(14 254)	(14 254)	(27 504)	(38 541)	(8 939)
Taxation		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation		(54 518)	(13 251)	--	--	--	--	(14 254)	(14 254)	(27 504)	(38 541)	(8 939)
Attributable to minorities		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		(54 518)	(13 251)	--	--	--	--	(14 254)	(14 254)	(27 504)	(38 541)	(8 939)
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		(54 518)	(13 251)	--	--	--	--	(14 254)	(14 254)	(27 504)	(38 541)	(8 939)

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WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/01/2022

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	+1 2021/22	+2 2022/23
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote													
<i>Multi-year expenditure to be adjusted</i>	2												
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		82 970	80 703	-	-	-	-	-	-	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	-	-	
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]		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	87 335	85 218	-	-	-	-	-	-	85 218	134 430	65 550	
<i>Single-year expenditure to be adjusted</i>	2												
Vote 1 - Council & Mayor's Office		-	481	-	-	-	-	-	-	481	-	-	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Infrastructure & Planning		128 795	118 507	-	-	-	-	-	-	118 507	62 017	58 828	
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]		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		206 404	194 869	-	-	-	-	-	-	194 869	70 187	58 828	
Total Capital Expenditure - Vote		303 739	280 086	-	-	-	-	-	-	280 086	204 617	145 378	
Capital Expenditure - Functional													
<i>Governance and administration</i>													
Executive and council		3 075	3 536	-	-	-	-	-	-	3 536	30 000	20 000	
Finance and administration		5	466	-	-	-	-	-	-	466	-	-	
Internal audit		3 070	3 070	-	-	-	-	-	-	3 070	30 000	20 000	
<i>Community and public safety</i>													
Community and social services		83 884	82 780	-	-	-	-	-	-	82 780	55 375	37 850	
Sport and recreation		18 838	18 084	-	-	-	-	-	-	18 084	5 617	-	
Public safety		12 731	8 698	-	-	-	-	-	-	8 698	1 733	-	
Housing		14 181	13 168	-	-	-	-	-	-	13 168	1 352	-	
Health		48 144	42 940	-	-	-	-	-	-	42 940	46 667	37 850	
<i>Economic and environmental services</i>													
Planning and development		33 589	33 423	-	-	-	-	-	-	33 423	10 383	17 000	
Road transport		13 594	10 372	-	-	-	-	-	-	10 372	6 822	-	
Environmental protection		18 896	23 051	-	-	-	-	-	-	23 051	3 671	17 000	
<i>Trading services</i>													
Energy services		173 381	160 348	-	-	-	-	-	-	160 348	108 849	70 828	
Water services		21 119	19 119	-	-	-	-	-	-	19 119	38 500	22 000	
Waste management		52 806	50 036	-	-	-	-	-	-	50 036	37 518	22 000	
Waste water management		77 217	69 170	-	-	-	-	-	-	69 170	31 634	26 828	
Other		22 439	22 024	-	-	-	-	-	-	22 024	1 200	-	
Total Capital Expenditure - Functional	3	303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378	
Funded by:													
National Government		37 389	35 100	-	-	-	-	-	-	35 100	26 470	31 828	
Provincial Government		2 840	2 127	-	-	-	-	-	-	2 127	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		46 306	47 296	-	-	-	-	-	-	47 296	62 667	43 760	
Transfers recognised - capital		86 816	84 523	-	-	-	-	-	-	84 523	81 137	76 978	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		82 949	75 228	-	-	-	-	-	-	75 228	67 250	50 000	
Internally generated funds		124 274	120 335	-	-	-	-	-	-	120 335	66 230	20 000	
Total Capital Funding		303 738	280 086	-	-	-	-	-	-	280 086	204 617	145 378	

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WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/01/2022

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 Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
ASSETS												
Current assets												
Cash		85 812	150 128							150 128	791 279	850 403
Call investment deposits	1	400 000	400 000							400 000	398 900	395 746
Consumer debtors	1	83 886	84 461							84 461	(1 737 847)	(1 825 374)
Other debtors		34 983	34 987							34 987	178 561	178 658
Current portion of long-term receivables		3									1	3
Inventory		9 640	9 640							9 640	13 886	14 065
Total current assets		614 227	678 147							678 147	(647 228)	(675 211)
Non-current assets												
Long-term receivables		1										1
Investments		85 460	54 460							54 460	71 294	71 961
Investment property		121 846	121 846							121 846	118 846	118 846
Investment in Associates												
Property, plant and equipment	1	3 799 408	3 842 574							3 842 574	3 707 688	7 090 059
Agricultural												
Biological												
Intangible		4 753	4 753							4 753	6 046	6 046
Other non-current assets			130 828							130 828	130 828	130 828
Total non-current assets		3 882 488	3 954 581							3 954 581	4 032 803	6 316 680
TOTAL ASSETS		4 596 715	4 632 728							4 632 728	3 895 683	7 849 349
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		52 751	53 958							53 958	42 886	53 135
Consumer deposits		82 074	82 074							82 074	71 453	71 078
Trade and other payables		164 604	98 655							98 655	(1 083 648)	(1 116 885)
Provisions		35 280	35 280							35 280	34 017	33 088
Total current liabilities		254 715	259 272							259 272	(935 771)	(938 667)
Non-current liabilities												
Borrowing	1	439 280	439 401							439 401	464 004	450 566
Provisions	1	258 905	258 985							258 985	235 188	235 224
Total non-current liabilities		698 185	698 386							698 386	699 192	685 790
TOTAL LIABILITIES		952 900	957 658							957 658	(236 579)	(252 877)
NET ASSETS	2	3 643 815	3 675 070							3 675 070	3 822 185	8 104 026
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 651 300	3 692 705							3 692 705	3 604 010	3 604 010
Reserves		3 345	3 345							3 345	12 873	12 873
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		3 654 735	3 696 050							3 696 050	3 616 883	3 616 883

Bill 50

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/01/2022

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Acctm. Funds	Multi-year capital	Unfore. Unrevold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H		
R Thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
<i>Receipts</i>												
Property rates		259 513	255 743	-	-	-	-	-	-	255 713	273 131	286 285
Service charges		655 534	702 430	-	-	-	-	-	-	702 430	688 710	762 612
Other revenue		131 331	123 425	-	-	-	-	-	-	123 425	153 262	146 087
Government - operating	1	131 840	150 774	-	-	-	-	-	-	150 774	141 735	154 275
Government - capital	1	30 619	37 228	-	-	-	-	-	-	37 228	28 470	31 628
Interest		36 073	31 050	-	-	-	-	-	-	31 050	37 681	39 760
Dividends		-	-	-	-	-	-	-	-	-	-	-
<i>Payments</i>												
Suppliers and employees		(1 308 181)	(1 065 822)	-	-	-	-	-	-	(1 065 822)	(1 139 577)	(1 210 304)
Finance charges		(10 381)	(51 482)	-	-	-	-	-	-	(51 482)	(52 240)	(52 352)
Transfers and Grants	1	-	(8 880)	-	-	-	-	-	-	(8 880)	(11 610)	(11 610)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(74 653)	174 635	-	-	-	-	-	-	174 835	119 795	146 962
CASH FLOWS FROM INVESTING ACTIVITIES												
<i>Receipts</i>												
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)	(4 960)	(4 890)
<i>Payments</i>												
Capital assets		(303 738)	(280 088)	-	-	-	-	-	-	(280 088)	(204 617)	(145 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(304 307)	(285 058)	-	-	-	-	-	-	(285 058)	(209 597)	(150 338)
CASH FLOWS FROM FINANCING ACTIVITIES												
<i>Receipts</i>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		54 000	54 000	-	-	-	-	-	-	54 000	-	-
Increase (decrease) in consumer deposits		(1 000)	(1 000)	-	-	-	-	-	-	(1 000)	-	-
<i>Payments</i>												
Repayment of borrowing		(46 374)	(46 253)	-	-	-	-	-	-	(46 253)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		6 626	6 737	-	-	-	-	-	-	6 737	-	-
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	585 428	653 613	-	-	-	-	-	-	653 613	595 428	585 428
Cash/cash equivalents at the year end:	2	213 093	550 129	-	-	-	-	-	-	550 129	495 622	561 430

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WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/01/2022

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Net. or Prov. Cost	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23
Cash and Investments available												
Cash/cash equivalents at the year end	1	213 093	550 129	-	-	-	-	-	-	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	71 590
Cash and Investments available:		551 272	604 589	-	-	-	-	-	-	604 589	1 169 464	1 227 817
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	54 732	49 964
Unspent borrowing		25 193	25 193	-	-	-	-	-	-	25 193	(2 249)	3 180
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(10 043)	(17 178)	-	-	-	-	-	-	(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	3 702 740	-	-	-	-	-	-	3 702 740	3 642 935	3 642 935
Total Application of cash and investments:		3 661 425	3 714 864	-	-	-	-	-	-	3 714 864	3 996 078	4 042 222
Surplus(shortfall)		(3 129 412)	(3 110 275)	-	-	-	-	-	-	(3 110 275)	(2 826 614)	(2 814 405)

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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	Adjusted Budget
		7	8	9	10	11	12	13	14	15	16	
R thousands	A	A1	B	C	D	E	F	G	H	I	J	
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	215 433	200 722	--	--	--	--	--	--	200 722	154 574	99 650
Roads Infrastructure		19 795	22 851	--	--	--	--	--	--	22 851	3 571	17 000
Storm water Infrastructure		16 384	14 855	--	--	--	--	--	--	14 855	7 864	--
Electrical Infrastructure		12 768	10 768	--	--	--	--	--	--	10 768	37 500	15 000
Water Supply Infrastructure		28 547	27 547	--	--	--	--	--	--	27 547	7 732	6 000
Sanitation Infrastructure		20 576	18 536	--	--	--	--	--	--	18 536	6 250	4 800
Solid Waste Infrastructure		18 479	18 064	--	--	--	--	--	--	18 064	1 200	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		117 549	112 421	--	--	--	--	--	--	112 421	84 118	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	4 881	--	--	--	--	--	--	4 881	800	--
Housing		46 144	42 940	--	--	--	--	--	--	42 940	46 887	37 850
Other Assets	6	52 979	47 901	--	--	--	--	--	--	47 901	47 467	37 650
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		--	--	--	--	--	--	--	--	--	--	--
Total Renewal of Existing Assets to be adjusted	2	25 621	25 096	--	--	--	--	--	--	25 096	20 050	16 200
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		1 000	1 000	--	--	--	--	--	--	1 000	1 000	--
Water Supply Infrastructure		20 590	20 035	--	--	--	--	--	--	20 035	18 400	15 500
Sanitation Infrastructure		4 081	4 061	--	--	--	--	--	--	4 061	680	700
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		25 621	25 096	--	--	--	--	--	--	25 096	20 050	16 200
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets	6	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Total Upgrading of Existing Assets to be adjusted	2a	62 684	54 268	--	--	--	--	--	--	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	18 881	--	--	--	--	--	--	18 881	16 670	21 828
Solid Waste Infrastructure		3 980	3 980	--	--	--	--	--	--	3 980	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		50 206	45 882	--	--	--	--	--	--	45 882	28 254	29 328
Community Facilities		976	806	--	--	--	--	--	--	806	--	--
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		--	--	--	--	--	--	--	--	--	--	--

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Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavokd.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		19 995	23 051	-	-	-	-	-	-	23 051	9 571	17 000
Storm water Infrastructure		28 441	27 712	-	-	-	-	-	-	27 712	7 864	-
Electrical Infrastructure		21 119	19 119	-	-	-	-	-	-	19 119	38 900	22 000
Water Supply Infrastructure		52 606	50 036	-	-	-	-	-	-	50 036	37 516	22 000
Sanitation Infrastructure		47 776	41 458	-	-	-	-	-	-	41 458	23 770	26 526
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	87 526
Community Facilities		13 719	10 693	-	-	-	-	-	-	10 693	12 992	-
Sport and Recreation Facilities		11 593	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		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	303 738	280 086							280 086	204 617	145 376
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		1 021 273	1 023 854	-	-	-	-	-	-	1 023 854	1 034 830	1 046 630
Storm water Infrastructure		212 348	212 785	-	-	-	-	-	-	212 785	200 170	200 170
Electrical Infrastructure		483 136	483 136	-	-	-	-	-	-	483 136	508 101	508 101
Water Supply Infrastructure		485 704	483 067	-	-	-	-	-	-	483 067	494 523	489 115
Sanitation Infrastructure		371 386	372 538	-	-	-	-	-	-	372 538	362 495	367 706
Solid Waste Infrastructure		51 284	50 879	-	-	-	-	-	-	50 879	32 825	31 425
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 625 851	2 626 270	-	-	-	-	-	-	2 626 270	2 622 664	2 634 147
Community Assets		19 936	12 887	-	-	-	-	-	-	12 887	14 730	-
Heritage Assets		124 182	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Investment properties		121 846	121 846	-	-	-	-	-	-	121 846	116 846	116 846
Other Assets		629 466	612 302	-	-	-	-	-	-	612 302	683 173	637 072
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5 476	5 476	-	-	-	-	-	-	5 476	6 046	6 046
Computer Equipment		5 096	5 107	-	-	-	-	-	-	5 107	-	-
Furniture and Office Equipment		(892)	(853)	-	-	-	-	-	-	(853)	7 897	7 897
Machinery and Equipment		1 384	1 484	-	-	-	-	-	-	1 484	1 297	1 297
Transport Assets		70 149	69 441	-	-	-	-	-	-	69 441	52 833	52 833
Libraries		315 204	315 204	-	-	-	-	-	-	315 204	315 204	315 204
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	6	3 917 006	3 900 101							3 900 101	3 981 509	3 902 270
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277
<u>Repairs and Maintenance by asset class</u>		210 905	221 278	-	-	-	-	-	-	221 278	223 065	235 395
Roads Infrastructure		67 678	69 626	-	-	-	-	-	-	69 626	71 378	75 348
Storm water Infrastructure		6 159	6 142	-	-	-	-	-	-	6 142	6 363	6 721
Electrical Infrastructure		31 243	31 666	-	-	-	-	-	-	31 666	32 852	34 749
Water Supply Infrastructure		19 710	20 721	-	-	-	-	-	-	20 721	20 801	21 956
Sanitation Infrastructure		13 262	13 663	-	-	-	-	-	-	13 663	13 878	14 535
Solid Waste Infrastructure		3 691	2 958	-	-	-	-	-	-	2 958	4 926	5 184
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		216	186	-	-	-	-	-	-	186	225	234
Information and Communication Infrastructure		42	42	-	-	-	-	-	-	42	44	46
Infrastructure		141 901	144 893	-	-	-	-	-	-	144 893	160 468	168 753
Community Facilities		37 242	40 899	-	-	-	-	-	-	40 899	39 286	41 591
Sport and Recreation Facilities		7 516	8 214	-	-	-	-	-	-	8 214	7 876	8 276
Community Assets		44 758	49 113	-	-	-	-	-	-	49 113	47 164	49 667
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 373	2 939	-	-	-	-	-	-	2 939	3 510	3 652
Housing		37	237	-	-	-	-	-	-	237	38	41

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Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unform.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
<i>R thousands</i>												
Other Assets		3 410	3 176	--	--	--	--	--	--	3 176	3 548	3 683
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Settlements		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		5 925	5 925	--	--	--	--	--	--	5 925	6 235	6 500
Intangible Assets		5 925	5 925	--	--	--	--	--	--	5 925	6 235	6 500
Computer Equipment		2 186	2 446	--	--	--	--	--	--	2 446	2 301	2 415
Furniture and Office Equipment		2 811	1 940	--	--	--	--	--	--	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	--	--	--	--	--	--	--	--	--	--	--
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		352 782	363 155	--	--	--	--	--	--	363 155	382 798	389 612
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		29.1%	28.3%							28.3%	24.5%	31.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		62.2%	56.9%							55.9%	35.8%	34.2%
<i>R&M as a % of PPE</i>		5.4%	6.7%							6.7%	6.6%	6.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.6%	7.7%							7.7%	6.9%	7.2%

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WCD32 Overstrand - Table B10 Basic service delivery measurement - 26/01/2022

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets												
Water:												
Piped water inside dwelling	1	30694									31814	32583
Piped water inside yard (but not in dwelling)	2	4650									4600	6000
Using public tap (at least min.service level)	3											
Other water supply (at least min.service level)	3,4											
<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>												
Total number of households	5	35									37	38
Sanitation/sewage:												
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>												
Total number of households	5	30 519									31 435	32 378
Energy:												
Electricity (at least min. service level)		5343									6009	4655
Electricity - prepaid (> min.service level)		21022									21901	22580
<i>Minimum Service Level and Above sub-total</i>		28 365									28 900	27 435
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	8	28 365									28 900	27 435
Refuse:												
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>												
Total number of households	5	34 098									38 121	36 175
Household receiving Free Basic Service												
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
Cost of Free Basic Services provided (R'000)												
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)												
Total cost of FBS provided (minimum social package)												
Highest level of free services provided												
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									80	86
Electricity (kwh per household per month)		60									50	50
Refuse (average litres per week)		210									210	210
Revenue cost of free services provided (R'000)												
Property rates (with adjustment) (Impossissable values per section 17 of MPRA)	17											
Property rates - exemptions, reductions and rebates and impossissable 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	8											
Other												
Total revenue cost of subsidised services provided												

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WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/01/2022

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 Adjuncts.	Total Adjuncts.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS:													
Property rates													
Total Property Rates		262 551	259 241	-	-	-	-	-	-	-	259 241	275 226	268 402
<i>less Revenue Foregone (concessions, reductions and rebates and impairment losses in terms of section 17 of MFPA)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		262 551	259 241	-	-	-	-	-	-	-	259 241	275 226	268 402
Service charges - electricity revenue													
Total Service charges - electricity revenue		368 284	433 284	-	-	-	-	-	-	-	433 284	403 202	483 064
<i>less Revenue Foregone (in excess of 90 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		368 284	433 284	-	-	-	-	-	-	-	433 284	403 202	483 064
Service charges - water revenue													
Total Service charges - water revenue		128 520	128 520	-	-	-	-	-	-	-	128 520	134 919	141 638
<i>less Revenue Foregone (in excess of 8 M litres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (8 M litres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		128 520	128 520	-	-	-	-	-	-	-	128 520	134 919	141 638
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		78 913	78 913	-	-	-	-	-	-	-	78 913	82 858	87 000
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		78 913	78 913	-	-	-	-	-	-	-	78 913	82 858	87 000
Service charges - refuse revenue													
Total refuse removal revenue		69 482	69 482	-	-	-	-	-	-	-	69 482	72 955	76 602
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		69 482	69 482	-	-	-	-	-	-	-	69 482	72 955	76 602
Other Revenue By Source													
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		102 460	85 066	-	-	-	-	-	-	-	85 066	109 233	103 950
Total 'Other' Revenue	1	113 998	96 604	-	-	-	-	-	-	-	96 604	121 116	121 204
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		274 782	275 457	-	-	-	-	-	-	-	275 457	288 726	305 383
Pension and UIF Contributions		48 508	43 822	-	-	-	-	-	-	-	43 822	51 441	54 519
Medical Aid Contributions		16 241	14 037	-	-	-	-	-	-	-	14 037	16 425	18 887
Overtime		295	295	-	-	-	-	-	-	-	295	313	333
Performance Bonus		22 134	19 522	-	-	-	-	-	-	-	19 522	23 512	24 876
Motor Vehicle Allowance		8 032	8 258	-	-	-	-	-	-	-	8 258	8 187	8 215
Cellphone Allowance		2 595	2 643	-	-	-	-	-	-	-	2 643	2 566	2 688
Housing Allowances		2 870	2 894	-	-	-	-	-	-	-	2 894	3 045	3 235
Other benefits and allowances		42 863	47 122	-	-	-	-	-	-	-	47 122	44 347	47 659
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-	-
Long service awards		2 186	2 188	-	-	-	-	-	-	-	2 188	2 274	2 388
Post-retirement benefit obligations		12 889	12 889	-	-	-	-	-	-	-	21 204	13 513	14 186
sub-total	4	495 325	428 242	-	-	-	-	-	-	-	8 335	437 877	468 328
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	495 325	428 242	-	-	-	-	-	-	-	8 335	437 877	468 328
Contributions recognised - capital													
Let contributions by contract		-	-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		141 307	141 307	-	-	-	-	-	-	-	141 307	139 283	132 980
Lease amortisation		570	570	-	-	-	-	-	-	-	570	431	287
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	141 877	141 877	-	-	-	-	-	-	-	141 877	139 714	133 277
Bulk purchases													
Electricity Bulk Purchases		270 260	302 260	-	-	-	-	-	-	-	302 260	280 678	313 126
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	270 260	302 260	-	-	-	-	-	-	-	302 260	280 678	313 126
Transfers and grants													

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Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Vol. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	6	7	8	9	10	11	12	13	Budget	Budget	
	A	A1	B	C	D	E	F	G	H				
Rthousands													
Cash transfers and grants		11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610	
Contracted services													
Outsourced Services		92 807	92 508	-	-	-	-	-	-	92 508	99 210	104 131	
Consultants and Professional Services		36 892	32 708	-	-	-	-	-	-	32 708	38 690	40 401	
Contractors		92 818	103 816	-	-	-	-	-	-	103 818	97 638	102 829	
sub-total	1	222 414	229 192	-	-	-	-	-	-	229 192	235 538	247 162	
Allocations to organs of state:													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total contracted services??		222 414	229 192	-	-	-	-	-	-	229 192	235 538	247 162	
Other Expenditure By Type													
Collection costs		6 688	6 288	-	-	-	-	-	-	6 288	7 068	7 430	
Contributions to 'other' provisions		4 109	4 109	-	-	-	-	5 919	5 919	10 028	4 315	4 533	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		5 322	5 322	-	-	-	-	-	-	5 322	5 322	5 322	
General expenses		-	-	-	-	-	-	-	-	-	-	-	
Operating Leases		1 578	1 488	-	-	-	-	-	-	1 488	1 531	1 604	
Operational Cost		105 640	85 457	-	-	-	-	-	-	96 457	114 167	125 353	
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 : Value Losses		-	-	-	-	-	-	-	-	-	-	-	
Total Other Expenditure	1	123 515	113 843	-	-	-	-	5 919	5 919	119 881	132 461	144 310	
Repairs and Maintenance by Expenditure Item													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	16	-	-	-	-	-	-	-	-	-	-	-	

WC932 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/01/2022

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Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Net. 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		
ASSETS												
Call Investment deposits												
Call deposits		400 000	400 000	-	-	-	-	-	-	400 000	306 900	305 745
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call Investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	306 900	305 745
Consumer debtors												
Consumer debtors		111 229	125 132	-	-	-	-	-	-	125 132	(1 711 448)	(1 799 022)
Less: provision for debt impairment		27 340	40 641	-	-	-	-	-	-	40 641	(26 399)	(26 352)
Total Consumer debtors	1	83 889	84 491	-	-	-	-	-	-	84 491	(1 737 847)	(1 825 374)
Debt Impairment provision												
Balance at the beginning of the year		22 260	40 488	-	-	-	-	-	-	40 488	(22 260)	(22 280)
Contributions to the provision		5 980	896	-	-	-	-	-	-	896	(4 139)	(4 052)
Bad debts written off		(800)	(741)	-	-	-	-	-	-	(741)	-	-
Balance at end of year		27 340	40 641	-	-	-	-	-	-	40 641	(26 399)	(26 382)
Property, plant & equipment												
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	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(2 561 486)	(2 561 486)	-	-	-	-	-	-	(2 561 486)	(2 170 605)	2 170 605
Total Property, plant & equipment	1	3 790 408	3 642 574	-	-	-	-	-	-	3 642 574	3 707 888	3 689 859
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		52 751	53 956	-	-	-	-	-	-	53 956	42 698	53 135
Total Current liabilities - Borrowing		52 751	53 956	-	-	-	-	-	-	53 956	42 698	53 135
Trade and other payables												
Trade Payables		104 604	98 955	-	-	-	-	-	-	98 955	(1 231 867)	(1 260 046)
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	54 732	49 964
VAT		-	-	-	-	-	-	-	-	-	83 216	93 216
Total Trade and other payable	1	104 604	98 955	-	-	-	-	-	-	98 955	(1 093 939)	(1 116 869)
Non current liabilities - Borrowing												
Borrowing	3	430 260	430 401	-	-	-	-	-	-	430 401	464 004	458 566
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		430 260	430 401	-	-	-	-	-	-	430 401	464 004	458 566
Provisions - non current												
Retirement benefits		132 766	132 766	-	-	-	-	-	-	132 766	118 556	116 589
Let other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		106 868	106 868	-	-	-	-	-	-	106 868	104 787	104 740
Other		17 351	17 351	-	-	-	-	-	-	17 351	13 672	13 695
Total Provisions - non current		256 985	256 985	-	-	-	-	-	-	256 985	235 195	235 224
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 605 894	3 605 894	-	-	-	-	-	-	3 605 894	3 804 016	3 604 016
Appropriations to Reserves		(54 516)	(45 251)	-	-	-	-	(14 254)	(14 254)	(59 504)	-	-
Transfers from Reserves		(6)	(6)	-	-	-	-	-	-	(6)	-	(0)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		100 020	132 068	-	-	-	-	14 254	14 254	146 322	-	-
Accumulated Surplus/(Deficit)		3 651 390	3 692 705	-	-	-	-	-	-	3 692 705	3 804 016	3 604 016
Reserves												
Housing Development Fund		3 345	3 345	-	-	-	-	-	-	3 345	3 355	3 355
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	9 618	9 618
Other reserves (net)		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 345	3 345	-	-	-	-	-	-	3 345	12 973	12 973
TOTAL COMMUNITY WEALTH/EQUITY	2	3 654 735	3 696 050	-	-	-	-	-	-	3 696 050	3 816 989	3 816 989
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/01/2022

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	Mid-year capital C	Unfore. Unavail. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget		
Water & Sewerage														
Executive and Municipal Manager														
Municipal Manager														
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	1	0						0	4	4	4		
Percentage of a municipality's capital budget actually spent on capital projects identified for 2020/21 in terms of the municipality's IDP (Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects) x 100 (MPPMR Reg 10 (c))	% of the capital budget spent	65%	0%						95%	65%	95%			
Sign section 56 performance agreements with all directors by the end of July 2020	Number of agreements signed	6	0						6	6	6			
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	1	0						4	4	4			
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2020 to be completed by Sept 2020 and the current period October to December 2020 to be completed by February 2021.	Number of appraisals	6	0						12	12	12			
Draft the annual report and submit to the Auditor-General by 31 October 2020 due to extension granted in terms of GG 43582.	Draft Annual report submitted	1	0						1	1	1			
Submit the final Annual report and oversight report to Council before 31 May 2021 due to extension granted in terms of GG 43582.	Final Annual report and oversight report submitted	1	0						1	1	1			
Prepare the final IDP for submission to Council by the end of May 2021	Final IDP submitted	0	0						1	1	1			
Submit the Final MTRF Budget by the end of May 2021	Final Budget submitted	0	0						1	1	1			
Management Services														
General Management Services														
Human Resources														
92% of the approved and funded program filled (actual number of posts filled divided by the funded posts budgeted) x100	% filled	92.0%	0.0%						92%	92%	92%			
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed	70	0						70	70	70			
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	100.0%	0.0%						100%	100%	100%			
Review the Municipal Organizational Staff Structure by the end of June 2021	Structure reviewed	1	0						1	1	1			
Corporate Support Services														
Review the Section 14 Access to Information Manual by the end of June 2021 to ensure compliant and up to date policies	Manual revised	1	0						1	1	1			
Finance														
General Finance														
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash- Investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	3	0						3	3	3			
Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue+ operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	15	0						15	15	15			
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	14.0%	0.0%						14%	14%	14%			
Submit a reviewed long term financial plan to the CFO by the end of October 2020	Reviewed long term financial plan submitted	1	0						1	1	1			
Financial statements submitted to the Auditor General by 31 October 2020 due to extension granted in terms of GG 43582.	Financial statements submitted	1	0						1	1	1			
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of indigent households	7750	0						7750	7750	7750			
Achieve a debt recovery rate not less than 80% (Receipts/total billed for 12 months period x 100)	% Recovered	80%	0%						80%	80%	80%			
Community Services														
Other Community Services														
80% of the operational conditional grant (Libraries, CDWs) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	88.0%	0.0%						88%	88%	88%			
m² of roads patched and ressealed according to approved Pavement Management System within available budget	m² of roads patched and ressealed	108 000	0						108 000	108 000	108 000			
Limit unaccounted water to less than 20% (Number of kiloliter water purified - Number of kiloliter water sold)/(Number of kiloliter purified x 100)	% of water unaccounted for	19%	0%						19%	19%	19%			
Ward committee meetings held to facilitate committee and regular communication with residents	Nr of ward committee meetings per ward per annum (UOM revised in 2019/19 - Number of ward committees per annum)	78	0						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						300	300	300			
Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	30396	0						29 946	29 946	29 946			
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	34098	0						33 368	33 368	33 368			

Balso

Description	Unit of measurement	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Mult-year capital C	Unform. Unavoid. D	Nat. or Prov. Govt E	Other Adjust. F	Total Adjust. 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 (d))	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52	0								52	52	52
The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	930	0								930	930	930
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	30320	0								30 080	30 080	30 060
Provision of water to informal households on invaded land with available funding	The number of taps installed for informal households on invaded land with available funding	80	0								80	80	80
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
Infrastructure & Planning													
Director: Infrastructure and Planning													
Water Treatment													
Quality of effluent comply 90% with license and/or general limit in terms of the Water Act (Act 35 of 1988)	% 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
Electricity													
Limit electricity losses to 7,5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	7,5%									7,50%	7,50%	7,50%
Provision of Electricity: Number of metered electrical connections in formal area (Ekatom Areas excluded) (Definition: refers to residential households (RE) and pensioners (PR) as per the Finance department's billed households)	Number of formal household that meet agreed service standards	21332									21 332	21 332	21 332
ICG													
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%
Protection Services													
Director: Protection Services													
Fire Services													
Arrange public awareness sessions on Protection Services	Number of sessions held	100									100	100	100
Collect R18 500 000 Public Safety Incentive by 30 June 2021 (Actual revenue, excluding the fire impairment amount)	Revenue of public safety collected incentive (excluding fires impairment amount)	18 500 000									18 500 000	18 500 000	18 500 000
Review Community Safety Plan in three year cycle by end of June 2021 in conjunction with the Department of Community Safety	Plan reviewed	1									1	1	1
Annually review and submit Disaster Management Plan to Council by the end of October 2020	Reviewed plan submitted	1									1	1	1
Local Economic's Development, Social Development & Tourism													
Director: LED													
LED, Social Development and Tourism													
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 project 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 translate 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 - 26/01/2022

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
Borrowing Management									
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%	7.0%	6.9%	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%	59.5%	42.8%	38.5%	37.6%	52.0%	34.4%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	12540.1%	12959.0%	13636.3%	12862.8%	12867.0%	12867.0%	3576.6%	3534.7%
Liquidity									
Current Ratio	Current assets/current liabilities	282.2%	319.1%	331.1%	241.1%	271.4%	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%	271.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.9	2.2	2.2	-1.2	-1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.8%	99.3%	99.6%	98.8%	98.8%	98.8%	99.8%	99.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.9%	12.1%	8.5%	9.5%	9.2%	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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(a))	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%	18.0%	18.0%	-218.7%	-192.1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	12 858 011	16 537 242	14 613 426	17 426 149	17 426 149	17 426 149	17 948 933	18 033 917
	Total Cost of Losses (Rand '000)	8 882	12 219	11 252	22 522	22 522	22 522	23 198	23 308
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.12%	6.45%	5.54%	6.74%	6.74%	6.74%	6.91%	6.91%
Water Distribution Losses (2)	Total Volume Losses (kl)	1 111 851	1 700 858	1 169 448	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	2 388
	% 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%	33.0%	33.6%	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%	17.0%	17.0%	16.9%	16.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.8%	15.3%	14.3%	15.4%	14.7%	14.7%	14.5%	13.0%
DP reputation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1209.7%	1462.1%	1292.5%	2151.6%	2201.9%	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%	6.5%	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 SBs Adjustments Budget - social, economic and demographic statistics and assumptions - 26/01/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Budget Year 2020/21 Original Budget	Budget Year 2020/21 Actual
Demographics										
Population			55 012	74 546	80 422	102	105	108	112	112
Females aged 15 - 14			2 776	5 537	5 229	7	7	7	7	7
Males aged 15 - 14			2 816	5 892	5 278	7	7	7	7	7
Females aged 15 - 34			5 551	11 537	13 130	17	17	18	18	18
Males aged 15 - 34			5 029	11 235	13 646	17	18	18	19	19
Unemployment			5	8	4	5	5	6	6	6
Monthly household income (no. of households)	1, 12									
No income			2 226	770	4 565	5 501	5 763	5 930	6 148	6 148
R1 - R1 500			6 149	5 307	5 326	6 506	6 685	6 889	7 142	7 142
R1 501 - R3 200			3 742	3 177	4 078	5 559	6 131	6 309	6 541	6 541
R3 201 - R5 400			3 344	3 788	4 362	6 328	5 483	5 642	5 849	5 849
R6 401 - R12 600			2 303	2 750	3 680	4 678	4 614	4 954	5 156	5 135
R12 601 - R25 600			529	1 947	2 896	3 538	3 540	3 748	3 884	3 884
R25 601 - R51 200			227	1 066	1 458	1 779	1 930	1 883	1 953	1 953
R52 201 - R102 400			77	194	488	564	611	629	652	652
R102 401 - R204 800			44	178	109	133	137	141	146	146
R204 801 - R409 600			-	-	81	99	102	105	109	109
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)	13									
< R2 050 per household per month	2					12 367	12 367	12 868	13 254	13 254
Household demographics (000)										
Number of people in municipal area			55 012	74 546	80 422	102	105	108	112	112
Number of poor people in municipal area			19 032	19 166	28 009	34	35	36	38	38
Number of households in municipal area			-	-	-	7	7	7	8	8
Definition of poor household (R per month)			-	-	-	6 401	6 781	7 121	-	-
Household statistics	3									
Formal			-	-	-	30 640	31 162	31 712	33 615	33 615
Informal			-	-	-	3 052	3 620	5 704	6 650	6 650
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	5		-	-	-	555	429	193	-	-
Dwellings provided by private sector			-	-	-	886	600	317	254	254
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Industrialisation outlook (CPII)						6.6%	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						7.6%	6.0%	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%
Collection rates	7									
Property tax/service charges						99.4%	98.2%	98.5%	98.0%	0.0%
Rental of facilities & equipment						99.7%	96.8%	96.1%	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%

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WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 26/01/2022

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
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	474 967	533 188	653 813	213 083	550 129	550 129	495 622	581 430
Cash + Investments at the yr end less applications - R'000	2	18(1)b	496 342	516 039	961 430	(3 129 412)	(3 110 275)	(3 110 275)	(2 826 810)	(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	(54 510)	(13 251)	(27 504)	(38 541)	(8 939)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0,010892658	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%	97,2%	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%	2,7%	2,7%	2,8%	2,7%
Capital payments % of capital expenditure	8	18(1);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 - inc/(decr)	11	18(1)a	7,5%	17,6%	8,7%	-18,1%	0,5%	0,5%	-1405,1%	5,5%
Long term receivables % change - inc/(decr)	12	18(1)a	-24,5%	-55,8%	-100,0%	0,0%	-100,0%	-100,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(v)	4,6%	6,1%	5,4%	5,4%	5,7%	5,7%	5,8%	6,0%
Asset renewal % of capital budget	14	20(1)(v)	28,2%	0,0%	1,7%	8,4%	9,0%	9,0%	9,8%	11,1%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	925 760	969 450	969 450	969 220	1 058 708
Total service charge revenue - previous year				969 450	969 220
Provincial government gazetted allocations	-	-	-	11 204	14 529
National government DoRA allocations	-	-	-	151 255	173 472
Cash receipts from ratepayers	1 046 377	1 081 568	1 081 568	1 115 103	1 184 964
Ratepayer & Other revenue	1 084 945	1 112 718	1 112 718	1 137 765	1 227 692
Change in debtors				(1 578 784)	(86 227)

Bas/50

WC932 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20/01/2022

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		121 968	136 972	-	-	-	-	136 372	131 023	143 388
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 Msabambane		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Phuyalatha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchella 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		-	-	-	-	-	-	-	-	-
Provincial Government:		10 472	12 402	-	-	-	-	12 402	10 712	10 886
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 927	12 257	-	-	-	-	12 257	10 587	10 741
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		145	145	-	-	-	-	145	145	145
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	191 640	199 774	-	-	-	-	199 774	141 735	154 275
Capital Transfers and Grants										

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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
R thousands										
National Government:		29 887	35 100	-	-	-	-	35 100	26 470	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		-	-	-	-	-	-	-	-	-
Rasitlou Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		732	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		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	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		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	30 619	45 228	-	-	-	-	45 228	42 470	37 528
TOTAL RECEIPTS OF TRANSFERS & GRANTS		182 459	196 082	-	-	-	-	196 082	184 205	191 883

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WC032 Overstrand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/01/2022

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants:										
National Government:										
		4 690	19 259	-	-	-	-	19 259	1 650	1 650
Operational Revenue:General Revenue/Equitable Share		-	15 209	-	-	-	-	15 209	-	-
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/Matibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expended 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		-	-	-	-	-	-	-	-	-
Khaya/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		-	-	-	-	-	-	-	-	-
Provincial Government:		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		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		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		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	51 138	59 860	-	-	-	-	59 860	54 003	61 820
Capital Transfers and Grants										

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Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
National Government:		37 389	35 106	-	-	-	-	35 100	28 470	31 628
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 000	6 000	-	-	-	-	6 000	5 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		29 389	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		-	-	-	-	-	-	-	-	-
Recreation Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 482	2 027	-	-	-	-	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		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		45 936	47 286	-	-	-	-	47 286	52 087	43 750
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		45 936	39 286	-	-	-	-	39 286	48 087	37 050
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		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	84 807	84 628	-	-	-	-	84 523	81 137	75 378
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		135 945	144 383	-	-	-	-	144 383	135 230	137 206

WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/01/2022

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									
Operating transfers and grants:									
National Government:									
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		-	-	-	-	-	-	-	-
Provincial Government:									
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		-	-	-	-	-	-	-	(10 712)
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		131 840	146 142	-	-	-	-	146 142	(10 712)
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	(10 712)
Capital transfers and grants:									
National Government:									
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		-	-	-	-	-	-	-	-
Provincial Government:									
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		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(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		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		88 516	84 523	-	-	-	-	84 523	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		218 356	230 666	-	-	-	-	230 666	(10 712)
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	(10 712)

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WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/01/2022

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Net. 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		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Operational	4	11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
TOTAL CASH TRANSFERS AND GRANTS	5	11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		11 610	8 680	-	-	-	-	-	-	8 680	11 610	11 610

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WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/01/2022

Summary of remuneration	Raf	Budget Year 2020/21										% change
		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		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		10 786	10 786	-	-	-	-	-	-	-	10 786	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		1 110	1 110	-	-	-	-	-	-	-	1 110	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Councillors		11 896	11 896								11 896	0.0%
% Increase			0.0%									0.0%
Senior Managers of the Municipality												
Basic Salaries and Wages		12 506	12 018	-	-	-	-	-	-	-	12 018	-3.9%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		260	260	-	-	-	-	-	-	-	260	0.0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	0.0%
Cellphone Allowance		187	187	-	-	-	-	-	-	-	187	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Senior Managers of Municipality		12 852	12 485								12 485	-3.0%
% Increase			-3.8%									-3.8%
Other Municipal Staff												
Basic Salaries and Wages		259 838	260 747	-	-	-	-	-	-	-	260 747	0.3%
Pension and UIF Contributions		48 588	43 822	-	-	-	-	-	-	-	43 822	-8.8%
Medical Aid Contributions		18 241	14 097	-	-	-	-	-	-	-	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		2 870	2 894	-	-	-	-	-	-	-	2 894	4.3%
Other benefits and allowances		34 737	32 766	-	-	-	-	-	-	-	32 766	-5.7%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		15 035	15 035	-	-	-	-	-	-	-	15 035	0.0%
Sub Total - Other Municipal Staff		422 373	416 777								416 777	-1.3%
% Increase			-1.3%									-1.3%
Total Parent Municipality		447 221	441 139								441 139	-1.4%
Board Members of Entities												
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		-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Board Members of Entities		-	0.0%								-	0.0%
% Increase			0.0%									0.0%
Senior Managers of Entities												
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		-	-	-	-	-	-	-	-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	0.0%								-	0.0%
% Increase			0.0%									0.0%
Other Staff of Entities												
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	Mid-year capital 7 C	Unform. Unevold. 8 D	Net. 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%
TOTAL SALARY, ALLOWANCES & BENEFITS		447 221	441 139	-		-		-		-	441 139	
% increase			-1.4%									-1.4%
TOTAL MANAGERS AND STAFF		435 325	429 242	-		-		-		-	429 242	-1.4%

WC032 Overstrand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/01/2022

Ref	Description - Standard classification	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 Adjusted Budget	Budget Year Adjusted Budget	
	Resources																	
	Revenue - Functional																	
	Governance and administration	34 798	25 416	23 228	24 340	25 230	38 891	29 814	29 814	29 814	29 814	29 814	29 814	353 179	351 115	361 616		
	Executive and council	7 141	22	18	18	31	10 331	3 273	3 273	3 273	3 273	3 273	3 273	39 281	19 077	13 479		
	Finance and administration	27 057	25 394	23 211	24 322	25 199	27 660	26 541	26 541	26 541	26 541	26 541	26 541	318 898	339 038	348 346		
	Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety	9 409	10 179	12 838	9 921	14 186	23 282	11 701	11 701	11 701	11 701	11 701	11 701	144 111	153 347	157 184		
	Community and social services	706	698	676	649	1 204	3 342	684	684	684	684	684	684	8 217	8 613	9 215		
	Sport and recreation	539	2 023	1 164	625	3 336	2 253	1 129	1 129	1 129	1 129	1 129	1 129	13 549	9 691	9 083		
	Public safety	2 899	3 029	3 148	3 172	3 148	4 170	3 715	3 715	3 715	3 715	3 715	3 715	48 282	41 151	42 659		
	Housing	5 225	4 429	7 841	5 475	6 478	13 788	6 174	6 174	6 174	6 174	6 174	6 174	74 083	96 532	98 230		
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	669	782	405	827	839	2 670	1 337	1 337	1 337	1 337	1 337	1 337	17 185	11 388	25 679		
	Planning and development	683	695	793	787	833	2 658	1 085	1 085	1 085	1 085	1 085	1 085	13 182	7 537	7 798		
	Road transport	-	36	13	39	6	14	289	289	289	289	289	289	3 882	3 818	17 245		
	Environmental protection	-	32	-	-	-	-	3	3	3	3	3	3	32	33	35		
	Trading services	184 354	11 794	60 873	61 040	61 061	98 261	88 976	88 976	88 976	88 976	88 976	88 976	827 832	849 999	918 767		
	Energy services	54 817	37 941	37 780	37 178	38 041	50 148	39 401	39 401	39 401	39 401	39 401	39 401	472 813	471 867	535 700		
	Water management	68 126	(39 183)	10 455	10 573	11 703	17 633	12 496	12 496	12 496	12 496	12 496	12 496	149 955	153 869	161 113		
	Waste water management	15 880	7 080	6 597	7 227	7 230	16 355	9 144	9 144	9 144	9 144	9 144	9 144	109 827	114 085	118 985		
	Waste management	15 558	6 036	6 059	6 063	6 066	12 227	7 536	7 536	7 536	7 536	7 536	7 536	95 237	95 887	102 089		
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue - Functional	199 224	49 151	37 735	96 128	101 257	168 873	111 850	111 850	111 850	111 850	111 850	111 850	1 347 388	1 363 638	1 462 847		
	Expenditure - Functional																	
	Governance and administration	3 913	25 874	28 858	18 789	28 347	17 851	21 414	21 414	21 414	21 414	21 414	21 414	274 989	289 799	284 383		
	Executive and council	1 342	6 259	4 202	4 236	9 129	4 257	4 873	4 873	4 873	4 873	4 873	4 873	69 705	65 381	68 808		
	Finance and administration	2 584	18 992	16 469	14 276	19 501	13 248	16 302	16 302	16 302	16 302	16 302	16 302	202 317	211 654	221 611		
	Internal audit	7	422	228	217	316	256	239	240	240	240	240	240	2 988	3 744	3 963		
	Community and public safety	5 873	22 470	18 291	18 182	20 078	20 181	20 248	20 248	20 248	20 248	20 248	20 248	239 844	260 997	278 878		
	Community and social services	546	2 530	1 837	1 883	2 556	1 855	2 074	2 074	2 074	2 074	2 074	2 074	25 891	24 133	25 394		
	Sport and recreation	450	5 161	3 922	4 061	4 946	5 298	5 111	4 655	4 655	4 655	4 655	4 655	56 031	59 955	62 240		
	Public safety	2 541	12 256	9 000	8 085	10 065	8 137	9 530	9 483	9 483	9 483	9 483	9 483	115 830	119 469	125 416		
	Housing	2 037	2 543	3 501	4 133	2 511	4 791	3 534	3 496	3 496	3 496	3 496	3 496	42 383	58 409	66 911		
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Economic and environmental services	3 332	14 277	12 798	10 662	15 618	11 883	14 489	14 333	14 333	14 333	14 333	14 333	178 453	182 774	199 619		
	Planning and development	201	5 091	3 337	3 468	5 660	3 468	4 108	4 067	4 101	4 060	4 122	4 122	50 433	52 283	54 204		
	Road transport	3 071	7 524	6 996	6 464	7 536	6 780	9 084	8 970	8 243	9 358	9 198	9 198	112 059	116 957	124 594		
	Environmental protection	61	1 052	1 803	730	2 022	1 465	1 306	1 317	1 283	1 324	1 286	1 286	18 158	18 441	19 459		
	Trading services	9 011	65 316	60 948	50 613	63 978	63 168	62 882	61 823	61 773	61 703	61 648	61 584	678 385	673 734	708 615		
	Energy services	2 469	41 566	39 727	20 061	28 479	30 897	30 624	31 865	31 680	30 947	30 947	30 947	377 408	377 408	401 594		
	Water management	2 855	8 293	7 890	9 053	9 475	9 661	9 475	9 661	9 661	9 661	9 661	9 661	127 865	127 865	137 219		
	Waste water management	2 234	8 521	7 639	7 784	7 889	11 171	6 837	6 586	7 223	6 892	6 875	6 875	94 012	92 020	94 636		
	Waste management	852	6 533	6 042	5 615	7 026	6 391	6 138	5 797	5 958	5 660	5 684	5 684	78 167	76 441	80 366		
	Other	9	479	188	385	187	223	248	248	248	248	248	248	3 051	3 965	4 908		
	Total Expenditure - Functional	21 628	128 396	112 982	98 542	117 898	119 856	109 982	107 110	111 012	110 980	109 199	109 377	1 374 812	1 402 198	1 471 786		
	Surplus / (Deficit) 1.	177 605	(79 155)	(14 659)	(2 414)	(16 511)	47 819	2 847	4 738	1 878	869	2 691	(162 777)	(7 504)	(80 541)	(8 939)		

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WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/10/2022

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
	Revenue By Source																			
	Property rates	24 529	21 541	21 188	21 528	21 469	21 523	21 603	21 603	21 603	21 603	21 603	21 603	21 603	21 603	21 603	21 603	21 603	21 603	
	Service charges - electricity revenue	36 025	37 812	37 674	37 229	35 957	36 924	36 108	36 108	36 108	36 108	36 108	36 108	36 108	36 108	36 108	36 108	36 108	36 108	36 108
	Service charges - water revenue	60 783	(40 927)	9 567	9 908	10 640	10 934	10 710	10 710	10 710	10 710	10 710	10 710	10 710	10 710	10 710	10 710	10 710	10 710	10 710
	Service charges - sanitation revenue	6 432	8 549	8 555	8 937	7 086	7 331	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576	6 576
	Service charges - refuse	6 019	8 027	6 055	6 080	6 078	5 639	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	430	328	315	(65)	380	362	302	302	302	302	302	302	302	302	302	302	302	302	302
	Interest earned - external investments	1 754	1 003	594	1 747	2 084	364	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200
	Interest earned - outstanding debtors	459	454	391	402	411	282	387	387	387	387	387	387	387	387	387	387	387	387	387
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	2 273	2 265	2 230	2 270	2 258	2 274	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463
	Licences and permits	133	158	201	221	188	151	188	188	188	188	188	188	188	188	188	188	188	188	188
	Agency services	448	576	647	628	607	454	537	537	537	537	537	537	537	537	537	537	537	537	537
	Transfers and subsidies	53 431	779	872	971	1 480	53 244	12 227	13 240	13 240	13 240	13 240	13 240	13 240	13 240	13 240	13 240	13 240	13 240	13 240
	Other revenue	6 426	9 220	10 132	6 671	8 857	16 097	8 909	8 909	8 909	8 909	8 909	8 909	8 909	8 909	8 909	8 909	8 909	8 909	8 909
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	189 173	45 763	98 442	94 504	97 515	155 590	108 011	108 011	108 011	108 011	108 011	108 011	108 011	108 011	108 011	108 011	108 011	108 011	108 011
	Expenditure By Type																			
	Employee related costs	2 338	58 515	34 245	33 158	51 580	34 358	35 312	35 892	35 892	35 892	35 892	35 892	35 892	35 892	35 892	35 892	35 892	35 892	35 892
	Remuneration of councillors	-	1 869	940	920	914	932	991	991	991	991	991	991	991	991	991	991	991	991	991
	Debt impairment	21 39	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189	2 189
	Depreciation & asset impairment	11 823	11 823	11 823	11 824	11 809	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823
	Finance charges	38	506	857	1 950	804	16 357	806	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases	3	35 083	34 661	21 670	22 133	20 793	25 188	25 188	25 188	25 188	25 188	25 188	25 188	25 188	25 188	25 188	25 188	25 188	25 188
	Other materials	1 038	2 893	3 500	3 549	2 151	2 798	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147
	Contracted services	527	10 613	13 947	14 240	15 182	14 955	18 659	18 693	18 693	18 693	18 693	18 693	18 693	18 693	18 693	18 693	18 693	18 693	18 693
	Grants and subsidies	-	-	-	1 660	1 107	-	723	723	723	723	723	723	723	723	723	723	723	723	723
	Other expenditure	3 854	4 715	10 229	7 382	9 958	8 850	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464	9 464
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	21 829	128 206	112 392	98 542	117 808	113 056	109 302	107 110	107 110	107 110	107 110	107 110	107 110	107 110	107 110	107 110	107 110	107 110	107 110
	Surplus/(Deficit)	177 344	(82 443)	(15 950)	(4 038)	(20 293)	42 535	(1 291)	991	(1 996)	(1 996)	(1 996)	(1 996)	(1 996)	(1 996)	(1 996)	(1 996)	(1 996)	(1 996)	(1 996)
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	3 033	1 194	1 584	3 584	4 914	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	61	334	99	39	198	370	788	799	824	799	799	799	799	799	799	799	799	799	799
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	177 405	(79 055)	(14 656)	(2 414)	(16 511)	47 819	2 547	4 739	1 878	869	2 851	(152 777)	(27 504)	(36 541)	(36 541)	(36 541)	(36 541)	(36 541)	(36 541)

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WC032 Overstrand - Supporting Table 6815 Adjustments Budget - monthly cash flow - 26/01/2022

Ref	Monthly cash flows	Budget Year 2020/21												Mid-Year Review		Financial Year		
		Budget Year 2020/21												Budget Year	Budget Year	Budget Year	Budget Year	
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	Cash Receipts By Source																	
	Property rate	24 366	20 880	20 841	21 277	21 220	21 277	21 330	21 330	21 330	21 330	21 330	21 330	21 330	21 330	21 330	21 330	21 330
	Service charges - electricity revenue	35 771	38 688	37 208	38 787	35 520	38 501	31 706	31 706	31 706	31 706	31 706	31 706	31 706	31 706	31 706	31 706	31 706
	Service charges - water revenue	80 275	(80 693)	9 078	9 793	10 517	10 509	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579
	Service charges - sanitation revenue	6 437	6 351	6 879	8 856	7 004	7 247	6 485	6 485	6 485	6 485	6 485	6 485	6 485	6 485	6 485	6 485	6 485
	Service charges - refuse	5 977	5 845	5 885	5 889	6 007	5 574	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719
	Service charges - other																	
	Rent of fixtures and equipment	387	318	311	(65)	385	356	288	288	288	288	288	288	288	288	288	288	288
	Interest earned - external investments	1 754	1 003	594	1 747	2 084	384	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200
	Interest earned - outstanding debtors	459	454	381	402	411	282	387	387	387	387	387	387	387	387	387	387	387
	Dividends received																	
	Fines, penalties and forfeits	180	151	118	156	144	160	350	350	350	350	350	350	350	350	350	350	350
	License and permits	183	158	201	221	183	151	188	188	188	188	188	188	188	188	188	188	188
	Agency services	448	578	847	628	607	454	537	537	537	537	537	537	537	537	537	537	537
	Transfer receivable - operational	53 491	770	872	971	1 480	53 244	12 227	12 227	12 227	12 227	12 227	12 227	12 227	12 227	12 227	12 227	12 227
	Other revenue	6 470	8 264	10 177	8 718	8 931	18 132	8 988	8 988	8 988	8 988	8 988	8 988	8 988	8 988	8 988	8 988	8 988
	Cash Receipts by Source	196 157	42 767	83 458	91 489	94 489	182 873	101 083	101 083	101 083	101 083	101 083	101 083	101 083	101 083	101 083	101 083	101 083
	Other Cash Flows by Source																	
	Transfer receivable - capital		3 033	1 184	1 584	3 584	4 914	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040	3 040
	Contributions & Contributed assets	61	334	89	39	185	370	759	759	759	759	759	759	759	759	759	759	759
	Proceeds on disposal of PPE																	
	Short term loans																	
	Borrowing long term financing																	
	Increase (decrease) in consumer deposits	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)
	Increase (decrease) in non-current debtors	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)
	Total Cash Receipts by Source	156 721	45 638	84 222	92 615	97 783	211 382	104 434	104 434	104 434	104 434	104 434	104 434	104 434	104 434	104 434	104 434	104 434
	Cash Payments by Type																	
	Employee related costs	1 206	57 442	33 773	32 085	50 528	33 206	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503	35 503
	Remuneration of councillors		1 689	340	920	914	832	991	991	991	991	991	991	991	991	991	991	991
	Finance charges	88	506	587	1 950	804	16 357	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290	4 290
	Bulk purchases - Electricity	3	35 083	34 851	21 670	22 133	20 769	22 822	22 822	22 822	22 822	22 822	22 822	22 822	22 822	22 822	22 822	22 822
	Bulk purchases - Water & Sewer																	
	Other materials	1 008	2 853	3 330	3 549	2 151	2 780	4 449	4 449	4 449	4 449	4 449	4 449	4 449	4 449	4 449	4 449	4 449
	Contracted services	527	10 813	13 347	14 240	15 162	14 855	18 712	18 712	18 712	18 712	18 712	18 712	18 712	18 712	18 712	18 712	18 712
	Transfer and grants - other municipalities																	
	Transfer and grants - other																	
	Other expenditure	(610)	251	5 785	2 918	5 495	4 386	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011
	Cash Payments by Type	2 261	108 658	92 444	78 994	98 274	93 306	92 200	92 200	92 200	92 200	92 200	92 200	92 200	92 200	92 200	92 200	92 200
	Other Cash Flows Payments by Type																	
	Capital assets	2 159	12 295	10 118	13 275	17 155	28 754	8 575	15 108	15 108	15 108	15 108	15 108	15 108	15 108	15 108	15 108	15 108
	Repayment of borrowing	1 778	1 280	1 173	8 124	853	8 501	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862
	Other Cash Flows Payments																	
	Total Cash Payments by Type	9 218	122 223	104 135	100 383	116 379	130 843	107 307	114 932	114 932	114 932	114 932	114 932	114 932	114 932	114 932	114 932	114 932
	NET INCREASE/(DECREASE) IN CASH HELD	68 503	(76 585)	(8 913)	(7 768)	(18 595)	80 516	798	(2 873)	(8 498)	(8 498)	(8 498)	(8 498)	(8 498)	(8 498)	(8 498)	(8 498)	(8 498)
	Cash/Debt equivalents at the month/year beginning:	653 813	843 318	788 721	756 908	749 031	730 436	610 954	811 752	808 879	799 421	789 040	789 040	789 040	789 040	789 040	789 040	789 040
	Cash/Debt equivalents at the month/year end:	843 318	788 721	756 908	749 031	730 436	811 752	808 879	799 421	789 040	789 040	789 040	789 040	789 040	789 040	789 040	789 040	789 040

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WC032 Overstrand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/01/2022

R thousands	Description - Municipal Vote	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1	Budget Year +2	
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
1	Multiplex expenditure appropriation																
	Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Management Services	-	47	-	36	1 350	-	200	263	5	627	3 018	-	-	-	-	-
	Vote 4 - Finance	-	-	5	9	1	-	-	-	-	-	42	57	30 000	20 000	-	-
	Vote 5 - Infrastructure & Planning	-	6 630	5 278	2 718	5 480	1 571	2 321	5 117	2 471	32 598	80 703	60 703	104 430	65 550	-	-
	Vote 6 - Protection Services	-	-	27	-	5	-	-	121	-	-	332	485	-	-	-	-
	Vote 7 - Economic and Social Development & Tourism	-	-	-	-	26	-	300	60	400	-	175	760	-	-	-	-
	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Multiplex expenditure sub-total	-	6 677	5 308	2 763	6 881	2 071	2 821	5 532	2 876	33 724	85 218	65 218	134 430	65 550	-	-
	Single-year expenditure appropriation																
	Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - Infrastructure & Planning	1 220	5 201	4 237	9 242	8 480	6 931	4 363	6 385	7 168	48 997	118 507	118 507	62 077	59 828	-	-
	Vote 6 - Protection Services	5	-	-	-	419	458	316	1 488	756	436	7 198	12 533	1 362	-	-	-
	Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	363	97	188	647	647	-	-	-	-
	Vote 8 - Community Services	933	407	572	1 270	1 362	3 995	1 636	5 736	2 184	38 578	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital single-year expenditure sub-total	2 159	5 808	4 809	10 512	10 250	11 342	8 119	15 981	10 204	95 821	194 839	194 839	70 187	59 828	-	-
2	Total Capital Expenditure	2 159	12 285	10 118	13 275	17 152	13 453	8 940	21 533	13 980	129 545	205 096	205 096	264 617	145 378	-	-

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WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/01/2022

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	Capital Expenditure - Functional																
	Governance and administration																
	Executive and council	149 442	(35 355)	28 284	30 288	20 632	71 157	(7 400)	(7 850)	(7 818)	(222 076)	3 538	30 000	28 000			
	Finance and council	(1 532)	9 751	7 806	2 386	8 104	(7 734)	1 600	1 604	1 610	(25 437)	466	-	-			
	Finance and administration	150 969	(45 511)	20 171	27 662	12 212	78 654	(9 239)	(9 498)	(9 667)	(193 073)	3 070	30 000	20 000			
	Internal audit	5	498	207	210	316	228	239	240	239	(2 568)	-	-	-			
	Community and public safety																
	Community and social services	(5 434)	13 114	8 566	6 764	8 884	3 189	9 289	12 064	9 491	(4 416)	82 780	55 375	37 850			
	Sport and recreation	(161)	1 783	1 003	952	1 203	(1 370)	1 330	2 252	2 871	3 304	18 084	5 617	-			
	Public safety	(440)	3 007	1 863	1 633	1 034	619	4 062	3 746	3 830	(18 940)	8 888	1 736	-			
	Housing	399	8 588	5 393	3 889	6 170	3 344	6 447	8 032	7 174	(48 586)	13 168	1 352	-			
	Health	(5 211)	(264)	307	291	477	317	(2 640)	(2 678)	(2 670)	60 402	42 940	46 867	37 850			
	Economic and environmental services																
	Planning and development	2 566	13 061	8 761	8 111	11 976	6 574	13 953	23 084	14 811	(103 278)	33 423	10 393	17 000			
	Road transport	(393)	5 075	2 611	2 382	4 389	552	3 835	8 244	4 001	(31 677)	10 372	6 822	-			
	Environmental protection	2 909	7 074	5 573	5 201	8 786	5 496	8 815	13 580	9 863	(61 865)	23 061	3 571	17 000			
	Trading services	50	931	577	528	820	528	1 303	1 280	1 322	(9 836)	-	-	-			
	Energy sources	(146 574)	8 988	(45 370)	(45 232)	(41 657)	(69 937)	(728)	13 466	6 183	490 713	100 348	108 849	70 528			
	Water management	(62 544)	(31 913)	(33 421)	(32 878)	(30 574)	(45 857)	(5 867)	(4 806)	(4 512)	271 994	19 119	38 600	22 000			
	Waste water management	(65 712)	43 498	(6 894)	(7 096)	(7 609)	(14 080)	1 817	4 911	3 051	94 195	50 036	37 516	22 000			
	Waste management	(13 511)	(1 591)	(2 205)	(2 280)	(2 011)	(11 956)	3 878	13 285	8 444	68 684	68 170	31 634	28 528			
	Other	(14 807)	(1 025)	(2 650)	(2 968)	(1 483)	(9 002)	(557)	(136)	(233)	55 841	22 024	1 200	-			
	Total Capital Expenditure - Functional	0	192	97	97	164	97	249	248	248	158 849	200 086	204 617	145 378			

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WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/01/2022

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		117 849	112 421	-	-	-	-	-	-	112 421	84 116	42 000	
Roads Infrastructure		19 795	22 851	-	-	-	-	-	-	22 851	3 571	17 000	
Roads		19 795	22 851	-	-	-	-	-	-	22 851	3 571	17 000	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		18 384	14 655	-	-	-	-	-	-	14 655	7 884	-	
Drainage Collection		600	880	-	-	-	-	-	-	880	-	-	
Storm water Conveyance		15 784	13 795	-	-	-	-	-	-	13 795	7 884	-	
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		10 500	8 500	-	-	-	-	-	-	8 500	2 000	-	
Reservoirs		18 017	18 017	-	-	-	-	-	-	18 017	3 000	3 000	
Pump Stations		-	-	-	-	-	-	-	-	-	2 732	3 000	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		1 030	1 030	-	-	-	-	-	-	1 030	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		20 578	18 536	-	-	-	-	-	-	18 536	6 250	4 000	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Relinestation		20 578	18 536	-	-	-	-	-	-	18 536	6 250	4 000	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		18 479	18 084	-	-	-	-	-	-	18 084	1 200	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	1 200	-	
Waste Processing Facilities		17 894	18 084	-	-	-	-	-	-	18 084	-	-	
Waste Drop-off Points		515	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		12 793	9 837	-	-	-	-	-	-	9 837	12 892	-	
Community Facilities		12 743	9 787	-	-	-	-	-	-	9 787	12 892	-	
Halls		28	28	-	-	-	-	-	-	28	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Orchards		475	-	-	-	-	-	-	-	-	475	-	
Clinic/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	1 052	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		772	772	-	-	-	-	-	-	772	4 374	-	
Cemeteries/Crematoria		1 292	1 292	-	-	-	-	-	-	1 292	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		202	152	-	-	-	-	-	-	152	-	-	
Public Open Space		5 735	8 848	-	-	-	-	-	-	8 848	147	-	
Nature Reserves		2 100	-	-	-	-	-	-	-	-	5 700	-	
Public Abolition 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	Acctm. Funds	Multi-year capital	Unform. Unavoid.	Ret. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Airports</u>												
Taxi Ranks/Bus Terminals		380	380								380	
Capital Spares												
<u>Sport and Recreation Facilities</u>												
Indoor Facilities		50	50								50	
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>		52 970	47 901								47 901	47 467
<u>Operational Buildings</u>												
Municipal Offices		4 825	4 961								4 961	800
Pay/Employee Points											4 961	800
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		48 144	42 940								42 940	46 687
Staff Housing												
Social Housing		48 144	42 940								42 940	46 687
Capital Spares												
<u>Biological or Cultivated Assets</u>												
Biological or Cultivated Assets												
<u>Intangible Assets</u>												
Services												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
<u>Computer Equipment</u>		7 896	8 907								8 907	
Computer Equipment		7 896	8 907								8 907	
<u>Furniture and Office Equipment</u>		1 025	1 084								1 084	
Furniture and Office Equipment		1 025	1 084								1 084	
<u>Machinery and Equipment</u>		750	860								860	
Machinery and Equipment		750	860								860	
<u>Transport Assets</u>		22 440	21 732								21 732	30 000
Transport Assets		22 440	21 732								21 732	30 000
<u>Land</u>												
Land												
<u>Zoo's, Marine and Non-biological Animals</u>												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjusted	1	215 433	200 722								200 722	164 874
												37 850

BH/50

WC032 Overstrand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/01/2022

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		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		25 621	25 096	-	-	-	-	-	-	25 096	20 050	16 200
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structure		-	-	-	-	-	-	-	-	-	-	-
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	16 400	15 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		1 600	1 848	-	-	-	-	-	-	1 848	400	500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		18 700	18 189	-	-	-	-	-	-	18 189	16 000	15 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 061	4 061	-	-	-	-	-	-	4 061	650	700
Pump Stations		600	600	-	-	-	-	-	-	600	650	700
Reticalation		-	-	-	-	-	-	-	-	-	-	-
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 Structure		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crickets		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Tooting Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Playa		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Abkation 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	Unfore. Unexpd.	Net. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	B B	8 C	10 D	11 E	12 F	13 G	14 H			
R Roads													
Alperts		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets													
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties													
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets													
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Equity Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets													
Services		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment													
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment													
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment													
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets													
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land													
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted :	1	25 621	25 096	-	-	-	-	-	-	-	25 096	20 050	18 200

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WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/01/2022

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Acctm. Funds	Multi-year capital	Unfor. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		141 901	144 993	--	--	--	--	--	--	144 993	150 488	189 783
Roads Infrastructure		67 578	69 025	--	--	--	--	--	--	69 025	71 378	75 348
Roads		63 637	65 884	--	--	--	--	--	--	65 884	67 447	71 218
Road Structures		3 741	3 741	--	--	--	--	--	--	3 741	3 932	4 132
Road Furniture		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		8 159	8 142	--	--	--	--	--	--	8 142	8 383	8 721
Drainage Collection		2 811	2 784	--	--	--	--	--	--	2 784	2 975	3 189
Storm water Conveyance		3 348	3 378	--	--	--	--	--	--	3 378	3 388	3 551
Attenuation		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		31 243	31 658	--	--	--	--	--	--	31 658	32 852	34 749
Power Plants		--	--	--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--
HV Transmission Conductors		42	148	--	--	--	--	--	--	148	43	43
MV Substations		--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--
MV Networks		28 758	28 548	--	--	--	--	--	--	28 548	30 234	32 050
LV Networks		2 443	2 983	--	--	--	--	--	--	2 983	2 525	2 646
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		19 710	20 721	--	--	--	--	--	--	20 721	20 801	21 856
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--
Distribution		19 710	20 721	--	--	--	--	--	--	20 721	20 821	21 958
Distribution Points		--	--	--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		13 282	13 663	--	--	--	--	--	--	13 663	13 878	14 535
Pump Station		--	--	--	--	--	--	--	--	--	--	--
Reticalation		--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		13 282	13 663	--	--	--	--	--	--	13 663	13 878	14 535
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		3 691	2 958	--	--	--	--	--	--	2 958	4 928	5 184
Landfill Sites		82	62	--	--	--	--	--	--	82	85	88
Waste Transfer Stations		1 450	1 450	--	--	--	--	--	--	1 450	1 822	1 597
Waste Processing Facilities		839	373	--	--	--	--	--	--	373	1 759	1 845
Waste Drop-off Points		1 085	1 065	--	--	--	--	--	--	1 065	1 111	1 159
Waste Separation Facilities		258	8	--	--	--	--	--	--	8	456	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		218	188	--	--	--	--	--	--	188	225	234
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--
Promenades		218	188	--	--	--	--	--	--	188	225	234
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		42	42	--	--	--	--	--	--	42	44	48
Data Centres		42	42	--	--	--	--	--	--	42	44	48
Core Layers		--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--
Community Assets		44 798	40 113	--	--	--	--	--	--	40 113	47 184	48 867
Community Facilities		37 242	40 889	--	--	--	--	--	--	40 889	39 288	41 591
Halls		4 885	5 590	--	--	--	--	--	--	5 590	5 151	5 432
Centres		48	128	--	--	--	--	--	--	128	48	47
Cribs		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		365	530	--	--	--	--	--	--	530	432	418
Toasting Stations		124	65	--	--	--	--	--	--	65	129	135
Miscellaneous		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		191	201	--	--	--	--	--	--	201	188	207
Cemeteries/Crematoria		1 047	865	--	--	--	--	--	--	865	1 077	1 134
Police		518	1 300	--	--	--	--	--	--	1 300	542	584
Parks		27 188	27 312	--	--	--	--	--	--	27 312	28 750	30 510
Public Open Space		2 847	4 888	--	--	--	--	--	--	4 888	2 777	2 822
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--
Public Abattoir Facilities		202	202	--	--	--	--	--	--	202	211	221
Markets		--	--	--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--

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Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Assam. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Airports												
<i>Terminal/Bus Terminals</i>												
<i>Capital Spares</i>												
<i>Sport and Recreation Facilities</i>		7 818	8 214							8 214	7 878	8 278
<i>Indoor Facilities</i>												
<i>Outdoor Facilities</i>		7 516	8 214							8 214	7 878	8 278
<i>Capital Spares</i>												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		3 410	3 178							3 178	3 849	3 683
Operational Buildings		3 373	2 839							2 839	3 810	3 652
Municipal Offices		3 206	2 777							2 777	3 342	3 484
Pay/Enquiry Points												
Building Plan Offices		129	145							145	190	130
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots		38	17							17	38	38
Capital Spares												
Housing		37	237							237	38	41
Staff Housing												
Social Housing		37	237							237	39	41
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets		5 925	5 925							5 925	6 235	6 590
Servitudes												
Licences and Rights		5 925	5 925							5 925	6 235	6 590
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications		5 925	5 925							5 925	6 235	6 590
Local Settlement Software Applications												
Unspecified												
Computer Equipment		2 188	2 448							2 448	2 301	2 415
Computer Equipment		2 188	2 448							2 448	2 301	2 415
Furniture and Office Equipment		2 811	1 940							1 940	2 082	2 914
Furniture and Office Equipment		2 811	1 940							1 940	2 082	2 914
Machinery and Equipment												
Machinery and Equipment												
Transport Assets		9 914	13 685							13 685	10 508	11 133
Transport Assets		9 914	13 685							13 685	10 508	11 133
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Repairs and Maintenance Expenditure to be adjusted	1	210 905	221 278							221 278	223 085	235 335

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WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/01/2022

Description	Rat	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		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		117 641	117 641	-	-	-	-	-	-	117 641	115 336	106 810
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		6 889	6 889	-	-	-	-	-	-	6 890	6 897	6 894
Drainage Collection		6 889	6 889	-	-	-	-	-	-	6 889	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		26 591	26 591	-	-	-	-	-	-	26 591	27 021	21 960
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		26 591	26 591	-	-	-	-	-	-	26 591	27 021	21 960
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19 694	19 694	-	-	-	-	-	-	19 694	19 303	18 083
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Refuse/Collection		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		19 694	19 694	-	-	-	-	-	-	19 694	19 303	18 083
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 589	2 589	-	-	-	-	-	-	2 589	2 388	2 293
Landfill Site		2 589	2 589	-	-	-	-	-	-	2 589	2 386	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		-	-	-	-	-	-	-	-	-	-	-
Seal Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15 889	15 889	-	-	-	-	-	-	15 899	15 890	16 046
Community Facilities		15 889	15 889	-	-	-	-	-	-	15 889	15 960	16 046
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Cribs		15 889	15 889	-	-	-	-	-	-	15 889	15 960	16 046
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Paria		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Abattoir 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	Unfore. Unavoid.	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Assets												
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Play/Equity Pools		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		570	570	-	-	-	-	-	-	570	491	297
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		570	570	-	-	-	-	-	-	570	491	297
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		570	570	-	-	-	-	-	-	570	431	297
Local Government Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 771	1 771	-	-	-	-	-	-	1 771	1 600	1 370
Furniture and Office Equipment		1 771	1 771	-	-	-	-	-	-	1 771	1 600	1 370
Machinery and Equipment		683	683	-	-	-	-	-	-	683	676	487
Machinery and Equipment		683	683	-	-	-	-	-	-	683	676	487
Transport Assets		5 333	5 333	-	-	-	-	-	-	5 333	5 811	6 297
Transport Assets		5 333	5 333	-	-	-	-	-	-	5 333	5 811	6 297
Land												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	141 877	141 877	-	-	-	-	-	-	141 877	139 714	133 277

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WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/01/2022

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		50 208	45 882	-	-	-	-	-	-	45 882	28 284	28 328
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	-	7 600
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	18 861	-	-	-	-	-	-	18 861	18 870	21 828
Pump Station		8 520	8 251	-	-	-	-	-	-	8 251	8 000	5 000
Reticalation		9 218	10 420	-	-	-	-	-	-	10 420	890	8 828
Waste Water Treatment Works		5 400	1 490	-	-	-	-	-	-	1 490	6 450	6 000
Onfall Sewer		-	-	-	-	-	-	-	-	-	620	-
Toll Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 980	3 980	-	-	-	-	-	-	3 980	-	-
Landfill Site		2 500	2 500	-	-	-	-	-	-	2 500	-	-
Waste Transfer Stations		1 480	1 480	-	-	-	-	-	-	1 480	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Prosementes		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 478	8 388	-	-	-	-	-	-	8 388	1 738	-
Community Facilities		978	908	-	-	-	-	-	-	908	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Onksal/Cars Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Teaching Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cametores/Crematorie		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		340	340	-	-	-	-	-	-	340	-	-
Public Open Space		540	540	-	-	-	-	-	-	540	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		78	-	-	-	-	-	-	-	-	-	-
Matsels		-	-	-	-	-	-	-	-	-	-	-
Stals		-	-	-	-	-	-	-	-	-	-	-
Abellere		-	-	-	-	-	-	-	-	-	-	-

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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. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
R thousands														
Alports		-	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		28	28	-	-	-	-	-	-	-	-	28	-	
Capital Spare		-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		11 503	7 480	-	-	-	-	-	-	-	-	7 480	1 733	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		11 503	7 480	-	-	-	-	-	-	-	-	7 480	1 733	
Capital Spare		-	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-	
Investment economies		-	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-	
Pay/Equity Points		-	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spare		-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spare		-	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	62 684	54 288	-	-	-	-	-	-	-	-	54 288	28 982	28 328

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WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2016/12022

Municipal Vets/Capital project R thousand	Program/Project description	Project numbers	IPG Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework									
								Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23					
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget				
Parent municipality: List of capital programs/projects grouped by Municipal Vets		3	6	4	4	5											
Entities: List of capital programs/projects grouped by Municipal Entity Entity Name Project name																	

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QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the 5th Adjustments Budget (Special Adjustments Budget) for 2020/21 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 January 2022