

OVERSTRAND MUNICIPALITY



5th Adjustments Budget 2021/2022

26 April 2022

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



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

MINUTES / NOTULE /

IMIZUZU

DATE / DATUM / UMHLA : 26 APRIL / APRELI 2022
VENUE / PLEK / INDAWO : AUDITORIUM / OUDITORIUM
CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS
TIME / TYD / IXESHA: 10:00

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

**MINUTES OF AN ORDINARY COUNCIL MEETING
HELD IN THE AUDITORIUM, CIVIC CENTRE,
HERMANUS, ON 26 APRIL 2022, AT 10:00**

PRESENT:

Councillors were present as per attached attendance register.

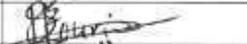
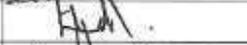
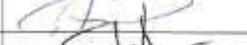
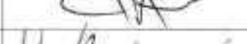
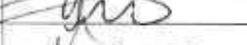
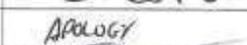
OFFICIALS PRESENT:

Mr D O'Neill, Municipal Manager
Ms D Arrison, Director : Management Services
Ms S Reyneke-Naudé, Director : Finance
Mr S Madikane, Director : LED
Mr R Williams, Director : Community Services
Mr N Michaels, Director : Protection Services
Mr S Müller, Director : Infrastructure & Planning
Ms M Erasmus, Acting Manager : Property Administration
Ms H van Tonder, Manager : Council Support Services
Ms G Erasmus, Clerk : Auditorium
Ms S Swart, Administrative Officer : Council Support Services

MINUTES/....

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

COUNCIL MEETING
26 APRIL 2022

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

5.9

REPORT ON THE PROPOSED 5TH ADJUSTMENTS BUDGET & REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2021/2022**(ITEM 6 PAGE 145 : FINANCE & TOURISM PORTFOLIO - MAYORAL COMMITTEE MEETING : 25 APRIL 2022)****RESOLVED (SUPPORTED BY 22 COUNCILLORS):**

1. that, in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 5th Adjustments Budget for 2021/2022 **be approved** as set out in the following schedules:

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

2. that the following schedules be noted:

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

3. that the changes (adjusted financial figures) to the Service Delivery and Budget Implementation Plan (SDBIP) for 2021/22 **be approved**; and
4. that the revised SDBIP for 2021/22 **be made public**.

RESPONSIBLE OFFICIAL :

**BA KING
RG LOUW**

TARGET DATE FOR IMPLEMENTATION :

28 APRIL 2022

REPORT ON THE PROPOSED 5TH ADJUSTMENTS BUDGET & REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2021/2022

5/1/1/23 – 2021/2022 & 9/1/2/5

BA King Senior Manager: Financial Services

14 MARCH 2022

(028) 313 8154

1. Executive Summary

Report prepared in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (MFMA) for the 5th Adjustments Budget and revised SDBIP to appropriate revenue and expenditure for the reduction in grant funding by National Treasury and capital/operational virement amendments.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion

In terms of Sections 28(2)(g) of the MFMA, the municipality must adjust its budget within 60 days after the National or Provincial government publishes revised grant allocations for that municipality.

On 25 March 2022, National Treasury published Government Gazette 46095 whereby the 2021/2022 Municipal Infrastructure Grant (MIG) was reduced with R2m.

• Operational Budget Amendments

Budget virement of R450 000 between refuse and sewage services.

**AGENDA of the
Portfolio Committee: Finance & Tourism
25 April 2022
(Also the agenda for the Mayoral Committee Meeting: 25 April 2022)**

The proposed revised Revenue and Expenditure budget for 2021/2022 is included as **Schedule 2**.

- **Capital Budget Amendments**

Reduction of R2m for the MIG allocation and capital virements.

- **Financial Position and Cash Flow**

The budget estimates for financial position and cash flow have been adjusted accordingly.

Revised Service Delivery and Budget Implementation Plan (SDBIP)

In terms of section 54(c) of the MFMA, the Mayor of a municipality must consider and if necessary, make revisions to the SDBIP, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with approval of the council following approval of an adjustments budget. The proposed 5th adjustments budget for 2021/2022 will serve before Council on 25 April 2022. The SDBIP is revised due to the proposed 5th adjustments budget for 2021/22.

Changes to the financial figures are stated in the Adjustments Budget report.

There are no changes to the service delivery indicators as attached in the supporting documentation form SB3 of the B Schedule in Annexure B.

7. Financial Implications

Operational Budget

No change to the operational budget bottom line.

Capital Budget

Reduction of R2m in capital expenditure and related capital grant funding.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None.

**AGENDA of the
Portfolio Committee: Finance & Tourism
25 April 2022
(Also the agenda for the Mayoral Committee Meeting: 25 April 2022)**

10. Schedules & Annexures

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

- Annexure A: 5th Adjustments Budget Proposals and Supporting Documents
- Annexure B: B Schedule (Municipal adjustments budget tables)

RECOMMENDATION TO THE COUNCIL:

1. that, in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), the 5th Adjustments Budget for 2021/2022 **be approved** as set out in the following schedules:
 - Schedule 1:** Budgeted financial performance (revenue & expenditure by municipal vote)
 - Schedule 2:** Budgeted financial performance (revenue by source & expenditure by type)
 - Schedule 3:** Budgeted multi-year capital appropriations by standard classification (vote) and associated funding by source
 - Schedule 4:** Budgeted financial position
 - Schedule 5:** Budgeted cash flow
 - Schedule 6:** Cash backed reserves and acc. surplus reconciliation
 - Schedule 7:** Asset management
 - Schedule 8:** Basic service delivery measurement;

2. that the following schedules be noted:
 - Schedule 9:** Budgeted financial performance (revenue & expenditure by standard classification)
 - Schedule 10:** Budgeted capital appropriations by municipal vote

3. that the changes (adjusted financial figures) to the Service Delivery and

**AGENDA of the
Portfolio Committee: Finance & Tourism
25 April 2022**

(Also the agenda for the Mayoral Committee Meeting: 25 April 2022)

Budget Implementation Plan (SDBIP) for 2021/22 **be approved;**

4. that the revised SDBIP for 2021/22 **be made public.**

RESPONSIBLE OFFICIAL :

**BA KING
RG LOUW**

TARGET DATE FOR IMPLEMENTATION :

28 APRIL 2022

SCHEDULE 1

WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/04/2022

Vote Description	Budget Year 2021/22									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 2022/23	+2 2023/24
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands											
Revenue by Vote											
Vote 1 - Council & Mayor's Office	31 285	31 735	-	-	-	-	-	-	31 735	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	869	2 934	-	-	-	-	-	-	2 934	348	358
Vote 4 - Finance	318 650	318 650	-	-	-	-	-	-	318 650	331 200	344 253
Vote 5 - Infrastructure & Planning	691 845	692 670	-	-	-	-	-	-	692 670	694 223	715 984
Vote 6 - Protection Services	39 531	42 673	-	-	-	-	-	-	42 673	40 997	42 522
Vote 7 - Economic and Social Development & Tourism	2 838	4 773	-	-	-	-	-	-	4 773	66	219
Vote 8 - Community Services	392 418	397 776	-	-	-	(2 000)	-	(2 000)	395 776	414 592	419 474
Total Revenue by Vote	1 477 435	1 491 212	-	-	-	(2 000)	-	(2 000)	1 489 212	1 514 200	1 554 186
Expenditure by Vote											
Vote 1 - Council & Mayor's Office	37 047	42 989	-	-	-	-	-	-	42 989	37 693	38 596
Vote 2 - Municipal Manager & Internal Audit	8 040	8 040	-	-	-	-	-	-	8 040	8 240	8 551
Vote 3 - Management Services	60 741	62 976	-	-	-	-	-	-	62 976	63 168	65 574
Vote 4 - Finance	95 684	95 289	-	-	-	-	-	-	95 289	109 072	105 401
Vote 5 - Infrastructure & Planning	672 313	684 869	-	-	-	-	-	-	684 869	692 761	720 647
Vote 6 - Protection Services	115 502	115 586	-	-	-	-	-	-	115 586	120 408	125 381
Vote 7 - Economic and Social Development & Tourism	17 311	19 247	-	-	-	-	-	-	19 247	14 563	15 109
Vote 8 - Community Services	488 368	491 922	-	-	-	-	-	-	491 922	497 746	512 761
Total Expenditure by Vote	1 495 006	1 520 918	-	-	-	-	-	-	1 520 918	1 543 650	1 592 021
Surplus/ (Deficit) for the year	(17 571)	(29 706)	-	-	-	(2 000)	-	(2 000)	(31 706)	(29 450)	(37 836)

SCHEDULE 2

WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/04/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	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	275 637	275 637	-	-	-	-	-	-	275 637	286 662	298 129
Service charges - electricity revenue	499 317	499 317	-	-	-	-	-	-	499 317	559 033	625 910
Service charges - water revenue	132 168	132 168	-	-	-	-	-	-	132 168	137 455	142 953
Service charges - sanitation revenue	87 631	87 631	-	-	-	-	-	-	87 631	91 137	94 782
Service charges - refuse revenue	74 741	74 741	-	-	-	-	-	-	74 741	77 731	80 840
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 440	3 440	-	-	-	-	-	-	3 440	3 148	3 273
Interest earned - external investments	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Interest earned - outstanding debtors	4 681	4 681	-	-	-	-	-	-	4 681	4 868	5 062
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 223	20 223	-	-	-	-	-	-	20 223	29 348	30 519
Licences and permits	2 039	2 538	-	-	-	-	-	-	2 538	2 097	2 164
Agency services	6 680	6 680	-	-	-	-	-	-	6 680	6 930	7 189
Transfers and subsidies	139 692	157 281	-	-	-	-	-	-	157 281	144 977	148 209
Other revenue	126 909	138 535	-	-	-	-	-	-	138 535	91 759	43 063
Gains	8 225	8 225	-	-	-	-	-	-	8 225	8 361	8 504
Total Revenue (excluding capital transfers and contributions)	1 416 839	1 438 553							1 438 553	1 472 060	1 520 294
Expenditure By Type											
Employee related costs	463 804	478 179	-	-	-	-	-	-	478 179	482 938	504 309
Remuneration of councillors	12 401	12 401	-	-	-	-	-	-	12 401	12 905	13 432
Debt impairment	21 500	13 544	-	-	-	-	-	-	13 544	21 500	21 500
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Finance charges	51 804	51 804	-	-	-	-	-	-	51 804	51 923	52 180
Bulk purchases - electricity	353 707	353 707	-	-	-	-	-	-	353 707	385 187	419 468
Inventory Consumed	44 845	48 860	-	-	-	-	(450)	(450)	48 410	47 274	48 918
Contracted services	247 340	252 324	-	-	-	-	450	450	252 774	260 422	264 128
Transfers and subsidies	12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060
Other expenditure	141 620	151 663	-	-	-	-	-	-	151 663	124 897	111 647
Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 495 006	1 520 918							1 520 918	1 543 650	1 592 021
Surplus/(Deficit)	(78 168)	(82 365)							(82 365)	(71 590)	(71 728)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 354	49 062	-	-	-	(2 000)	-	(2 000)	47 062	40 828	32 568
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	14 243	3 597	-	-	-	-	-	-	3 597	1 312	1 324
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(17 571)	(29 706)							(31 706)	(29 450)	(37 836)
Taxation											
Surplus/(Deficit) after taxation	(17 571)	(29 706)							(31 706)	(29 450)	(37 836)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 571)	(29 706)							(31 706)	(29 450)	(37 836)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(17 571)	(29 706)							(31 706)	(29 450)	(37 836)

SCHEDULE 3

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/04/2022

Description	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional											
Governance and administration	3 775	3 775	-	-	-	-	-	-	3 775	6 125	3 575
Executive and council	5	5	-	-	-	-	-	-	5	5	5
Finance and administration	3 770	3 770	-	-	-	-	-	-	3 770	6 120	3 570
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	79 999	88 762	-	-	-	(2 000)	(1 500)	(3 500)	85 262	38 068	9 377
Community and social services	9 991	5 617	-	-	-	-	(1 500)	(1 500)	4 117	760	760
Sport and recreation	7 752	9 674	-	-	-	(2 000)	-	(2 000)	7 674	500	5 000
Public safety	7 897	9 605	-	-	-	-	-	-	9 605	350	350
Housing	54 359	63 865	-	-	-	-	-	-	63 865	36 458	3 267
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	19 511	14 211	-	-	-	-	-	-	14 211	17 090	4 865
Planning and development	7 987	3 412	-	-	-	-	-	-	3 412	415	415
Road transport	11 524	10 799	-	-	-	-	-	-	10 799	16 675	4 450
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	171 489	133 231	-	-	-	-	1 500	1 500	134 731	81 003	78 018
Energy sources	68 211	35 311	-	-	-	-	-	-	35 311	19 775	24 450
Water management	51 982	37 334	-	-	-	-	-	-	37 334	25 900	22 000
Waste water management	47 481	55 980	-	-	-	-	1 500	1 500	57 480	35 328	31 568
Waste management	3 815	4 606	-	-	-	-	-	-	4 606	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	274 775	239 979	-	-	-	(2 000)	-	(2 000)	237 979	142 286	95 835
Funded by:											
National Government	45 754	45 754	-	-	-	(2 000)	-	(2 000)	43 754	40 828	32 568
Provincial Government	600	3 308	-	-	-	-	-	-	3 308	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National Government)	65 201	64 061	-	-	-	-	-	-	64 061	36 458	3 267
Transfers recognised - capital	111 555	113 123	-	-	-	(2 000)	-	(2 000)	111 123	77 286	35 835
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	94 066	72 761	-	-	-	-	-	-	72 761	50 000	50 000
Internally generated funds	69 154	54 094	-	-	-	-	-	-	54 094	15 000	10 000
Total Capital Funding	274 775	239 979	-	-	-	(2 000)	-	(2 000)	237 979	142 286	95 835

SCHEDULE 4

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/04/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	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	50 829	166 302	-	-	-	-	-	-	166 302	141 337	212 013
Call investment deposits	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors	84 475	84 475	-	-	-	-	-	-	84 475	86 111	89 560
Other debtors	38 027	46 027	-	-	-	-	-	-	46 027	49 067	52 107
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	9 940	10 659	-	-	-	-	-	-	10 659	10 315	10 631
Total current assets	583 272	707 463	-	-	-	-	-	-	707 463	686 830	764 312
Non current assets											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Investment property	127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3 772 076	3 733 041	-	-	-	(2 000)	-	(2 000)	3 731 041	3 729 488	3 682 362
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	4 363	8 603	-	-	-	-	-	-	8 603	8 394	7 975
Other non-current assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Total non current assets	4 096 878	4 062 082	-	-	-	(2 000)	-	(2 000)	4 060 082	4 071 662	4 037 600
TOTAL ASSETS	4 680 150	4 769 546	-	-	-	(2 000)	-	(2 000)	4 767 546	4 758 492	4 801 912
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	50 263	50 263	-	-	-	-	-	-	50 263	56 515	47 277
Consumer deposits	64 074	64 074	-	-	-	-	-	-	64 074	66 074	68 074
Trade and other payables	180 596	215 812	-	-	-	-	-	-	215 812	218 731	277 614
Provisions	46 378	52 351	-	-	-	-	-	-	52 351	48 233	53 280
Total current liabilities	341 312	382 500	-	-	-	-	-	-	382 500	389 553	446 244
Non current liabilities											
Borrowing	430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Provisions	227 039	265 029	-	-	-	-	-	-	265 029	269 416	274 199
Total non current liabilities	657 833	695 824	-	-	-	-	-	-	695 824	694 210	702 231
TOTAL LIABILITIES	999 146	1 078 323	-	-	-	-	-	-	1 078 323	1 083 763	1 148 475
NET ASSETS	3 681 004	3 691 222	-	-	-	(2 000)	-	(2 000)	3 689 222	3 674 729	3 653 436
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	3 677 777	3 687 995	-	-	-	(2 000)	-	(2 000)	3 685 995	3 671 502	3 650 209
Reserves	3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
Minorities' interests	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	3 681 004	3 691 222	-	-	-	(2 000)	-	(2 000)	3 689 222	3 674 729	3 653 436

SCHEDULE 5

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/04/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	279 664	279 664	-	-	-	-	-	-	279 664	290 510	301 791
Service charges	792 663	792 663	-	-	-	-	-	-	792 663	862 879	940 579
Other revenue	159 489	152 925	-	-	-	-	-	-	152 925	112 664	65 599
Government - operating	139 692	157 281	-	-	-	-	-	-	157 281	144 977	148 209
Government - capital	46 354	49 062	-	-	-	(2 000)	-	(2 000)	47 062	40 828	32 568
Interest	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(1 166 090)	(1 193 289)	-	-	-	-	-	-	(1 193 289)	(1 295 883)	(1 277 712)
Finance charges	(51 804)	(51 804)	-	-	-	-	-	-	(51 804)	(51 923)	(52 180)
Transfers and Grants	(12 324)	(12 774)	-	-	-	-	-	-	(12 774)	(12 557)	(13 060)
NET CASH FROM/(USED) OPERATING ACTIVITIES	215 101	201 184	-	-	-	(2 000)	-	(2 000)	199 184	120 050	175 492
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 980)	(4 980)	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)
Payments											
Capital assets	(274 775)	(239 979)	-	-	-	2 000	-	2 000	(237 979)	(142 286)	(95 835)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(279 755)	(244 959)	-	-	-	2 000	-	2 000	(242 959)	(147 266)	(100 815)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	2 000	2 000	2 000
Payments											
Repayment of borrowing	(54 646)	(54 646)	-	-	-	-	-	-	(54 646)	(49 748)	(56 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 646)	(2 646)	-	-	-	-	-	-	(2 646)	2 252	(4 000)
NET INCREASE/ (DECREASE) IN CASH HELD	(67 299)	(46 421)	-	-	-	-	-	-	(46 421)	(24 965)	70 676
Cash/cash equivalents at the year begin:	518 129	612 723	-	-	-	-	-	-	612 723	566 302	541 337
Cash/cash equivalents at the year end:	450 829	566 302	-	-	-	-	-	-	566 302	541 337	612 013

SCHEDULE 6

WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/04/2022

Description	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	450 829	566 302	-	-	-	-	-	-	566 302	541 337	612 013
Other current investments > 90 days	-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Cash and investments available:	512 994	628 466	-	-	-	-	-	-	628 466	611 342	690 003
Applications of cash and investments											
Unspent conditional transfers	-	12 442	-	-	-	-	-	-	12 442	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	59 046	74 998	-	-	-	-	-	-	74 998	86 079	138 699
Other provisions	10 200	10 200	-	-	-	-	-	-	10 200	10 200	10 200
Long term investments committed	62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Reserves to be backed by cash/investments	3 687 459	3 697 677	-	-	-	-	(2 000)	(2 000)	3 695 677	3 681 184	3 659 891
Total Application of cash and investments:	3 818 869	3 857 482	-	-	-	-	(2 000)	(2 000)	3 855 482	3 847 468	3 886 779
Surplus(shortfall)	(3 305 876)	(3 229 015)	-	-	-	-	2 000	2 000	(3 227 015)	(3 236 126)	(3 196 776)

SCHEDULE 7

WC032 Overstrand - Table B9 Asset Management - 26/04/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24
	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	191 795	155 115	-	-	-	-	-	-	155 115	84 958	35 567
Roads Infrastructure	10 218	9 493	-	-	-	-	-	-	9 493	13 000	2 000
Storm water Infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-
Electrical Infrastructure	57 808	24 908	-	-	-	-	-	-	24 908	9 100	12 000
Water Supply Infrastructure	11 372	4 469	-	-	-	-	-	-	4 469	6 900	-
Sanitation Infrastructure	9 368	10 097	-	-	-	-	-	-	10 097	4 000	3 300
Solid Waste Infrastructure	3 262	4 516	-	-	-	-	-	-	4 516	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	98 618	60 072	-	-	-	-	-	-	60 072	33 000	17 300
Community Facilities	15 352	6 403	-	-	-	-	(1 660)	(1 660)	4 743	-	-
Sport and Recreation Facilities	7 481	7 081	-	-	-	-	-	-	7 081	500	5 000
Community Assets	22 833	13 485	-	-	-	-	(1 660)	(1 660)	11 824	500	5 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	6 636	5 457	-	-	-	-	160	160	5 617	-	-
Housing	52 259	61 765	-	-	-	-	-	-	61 765	36 458	3 267
Other Assets	58 895	67 222	-	-	-	-	160	160	67 383	36 458	3 267
Biological or Cultivated Assets	-	226	-	-	-	-	-	-	226	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 933	3 933	-	-	-	-	(470)	(470)	3 463	6 050	3 500
Furniture and Office Equipment	875	1 225	-	-	-	-	-	-	1 225	840	840
Machinery and Equipment	1 641	1 791	-	-	-	-	-	-	1 791	760	760
Transport Assets	5 000	7 161	-	-	-	-	1 970	1 970	9 131	7 350	4 900
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Roads Infrastructure	10 218	9 493	-	-	-	-	-	-	9 493	13 000	2 000
Storm water Infrastructure	6 590	6 590	-	-	-	-	-	-	6 590	-	-
Electrical Infrastructure	65 981	33 081	-	-	-	-	-	-	33 081	16 100	22 000
Water Supply Infrastructure	51 982	37 334	-	-	-	-	-	-	37 334	25 900	22 000
Sanitation Infrastructure	40 891	49 390	-	-	-	-	-	-	49 390	35 328	31 568
Solid Waste Infrastructure	3 815	4 606	-	-	-	-	-	-	4 606	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	179 477	140 493	-	-	-	-	-	-	140 493	90 328	77 568
Community Facilities	15 452	6 503	-	-	-	-	(1 660)	(1 660)	4 843	-	-
Sport and Recreation Facilities	9 502	11 424	-	-	-	(2 000)	-	(2 000)	9 424	500	5 000
Community Assets	24 954	17 928	-	-	-	(2 000)	(1 660)	(3 660)	14 267	500	5 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	6 636	5 457	-	-	-	-	160	160	5 617	-	-
Housing	52 259	61 765	-	-	-	-	-	-	61 765	36 458	3 267
Other Assets	58 895	67 222	-	-	-	-	160	160	67 383	36 458	3 267
Biological or Cultivated Assets	-	226	-	-	-	-	-	-	226	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3 933	3 933	-	-	-	-	(470)	(470)	3 463	6 050	3 500
Furniture and Office Equipment	875	1 225	-	-	-	-	-	-	1 225	840	840
Machinery and Equipment	1 641	1 791	-	-	-	-	-	-	1 791	760	760
Transport Assets	5 000	7 161	-	-	-	-	1 970	1 970	9 131	7 350	4 900
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	274 775	239 979	-	-	-	(2 000)	-	(2 000)	237 979	142 286	95 835

SCHEDULE 7

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	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	977 558	976 832	-	-	-	-	-	-	976 832	952 835	916 524
Storm water Infrastructure	247 201	247 201	-	-	-	-	-	-	247 201	239 209	231 201
Electrical Infrastructure	552 006	519 106	-	-	-	-	-	-	519 106	507 173	501 518
Water Supply Infrastructure	532 361	517 713	-	-	-	-	-	-	517 713	529 663	528 583
Sanitation Infrastructure	435 850	444 350	-	-	-	-	-	-	444 350	460 978	481 712
Solid Waste Infrastructure	48 809	49 600	-	-	-	-	-	-	49 600	46 339	43 077
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 793 785	2 754 801	-	-	-	-	-	-	2 754 801	2 736 198	2 702 615
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	130 928	130 928	-	-	-	-	-	-	130 928	130 928	130 928
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	127 346	127 346	-	-	-	-	-	-	127 346	132 846	138 346
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	860 822	858 061	-	-	-	(2 000)	-	(2 000)	856 061	875 784	869 123
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	4 363	8 603	-	-	-	-	-	-	8 603	8 395	7 975
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	15 935	16 285	-	-	-	-	-	-	16 285	12 053	5 470
Machinery and Equipment	5 933	6 159	-	-	-	-	-	-	6 159	5 445	4 864
Transport Assets	95 602	97 734	-	-	-	-	-	-	97 734	100 008	100 290
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	4 034 713	3 999 918	-	-	-	(2 000)	-	(2 000)	3 997 918	4 001 657	3 959 611
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Repairs and Maintenance by asset class	254 233	258 079	-	-	-	-	-	-	258 079	260 763	269 629
Roads Infrastructure	67 503	67 114	-	-	-	-	-	-	67 114	72 621	76 925
Storm water Infrastructure	7 712	7 712	-	-	-	-	-	-	7 712	8 067	8 437
Electrical Infrastructure	33 421	34 047	-	-	-	-	-	-	34 047	34 770	35 023
Water Supply Infrastructure	21 537	21 537	-	-	-	-	-	-	21 537	22 559	22 927
Sanitation Infrastructure	12 162	12 346	-	-	-	-	-	-	12 346	12 736	12 992
Solid Waste Infrastructure	6 936	6 483	-	-	-	-	-	-	6 483	7 057	7 250
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	149 272	149 240	-	-	-	-	-	-	149 240	157 810	163 553
Community Facilities	46 573	42 120	-	-	-	-	-	-	42 120	40 777	41 004
Sport and Recreation Facilities	15 083	15 567	-	-	-	-	-	-	15 567	16 710	17 150
Community Assets	61 656	57 687	-	-	-	-	-	-	57 687	57 487	58 154
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	11 914	16 330	-	-	-	-	-	-	16 330	12 304	13 187
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	11 914	16 330	-	-	-	-	-	-	16 330	12 304	13 187
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6 528	6 423	-	-	-	-	-	-	6 423	6 862	7 213
Intangible Assets	6 528	6 423	-	-	-	-	-	-	6 423	6 862	7 213
Computer Equipment	2 280	2 806	-	-	-	-	-	-	2 806	2 394	2 514
Furniture and Office Equipment	6 095	6 217	-	-	-	-	-	-	6 217	6 312	6 527
Machinery and Equipment	5 548	5 386	-	-	-	-	-	-	5 386	6 194	6 598
Transport Assets	10 940	13 990	-	-	-	-	-	-	13 990	11 401	11 882
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	399 896	403 742	-	-	-	-	-	-	403 742	404 810	413 010
Renewal and upgrading of Existing Assets as % of total	30.2%	35.4%							34.8%	40.3%	62.9%
Renewal and upgrading of Existing Assets as % of depre	57.0%	58.3%							56.9%	39.8%	42.0%
R&M as a % of PPE	6.3%	6.5%							6.5%	6.5%	6.8%
Renewal and upgrading and R&M as a % of PPE	8.4%	8.6%							8.5%	7.9%	8.3%

WC032 Overstrand - Table B10 Basic service delivery measurement - 26/04/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	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	30 844	30 844							31	31 769	32 722
Piped water inside yard (but not in dwelling)	-	-							-	-	-
Using public tap (at least min.service level)	3 558	3 558							4	5 337	4 269
Other water supply (at least min.service level)									-	-	-
<i>Minimum Service Level and Above sub-total</i>	34	34							34	37	37
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	34	34							34	37	37
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	30 962	30 962							30 962	31 891	32 848
Flush toilet (with septic tank)	-	-							-	-	-
Chemical toilet	-	-							-	-	-
Pit toilet (ventilated)	-	-							-	-	-
Other toilet provisions (> min.service level)	3 558	3 558							3 558	5 337	4 269
<i>Minimum Service Level and Above sub-total</i>	34 520	34 520							34 520	37 228	37 117
Bucket toilet									-	-	-
Other toilet provisions (< min.service level)									-	-	-
No toilet provisions									-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	34 520	34 520							34 520	37 228	37 117
Energy:											
Electricity (at least min. service level)	5 384	5 384							5 384	5 103	4 822
Electricity - prepaid (> min.service level)	20 497	20 497							20 497	20 880	20 880
<i>Minimum Service Level and Above sub-total</i>	25 881	25 881							25 881	25 983	25 702
Electricity (< min.service level)									-	-	-
Electricity - prepaid (< min. service level)									-	-	-
Other energy sources									-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-							-	-	-
Total number of households	25 881	25 881							25 881	25 983	25 702
Refuse:											
Removed at least once a week (min.service)	34 367	34 367							34 367	35 398	36 460
<i>Minimum Service Level and Above sub-total</i>	34 367	34 367							34 367	35 398	36 460
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	34 367	34 367							34 367	35 398	36 460
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)									-	-	-
Sanitation (free minimum level service)									-	-	-
Electricity/other energy (50kwh per household per month)									-	-	-
Refuse (removed at least once a week)									-	-	-
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	220 000	220 000
Water (kilolitres per household per month)	6	6							6	6	6
Sanitation (kilolitres per household per month)	4	4							4	4	4
Sanitation (Rand per household per month)	89	89							89	94	100
Electricity (kw per household per month)	50	50							50	50	50
Refuse (average litres per week)	210	210							210	210	210
Revenue cost of free services provided (R'000)											
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) - 26/04/2022

Standard Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Revenue - Functional											
<i>Governance and administration</i>	357 072	360 937	-	-	-	-	-	-	360 937	370 592	382 268
Executive and council	31 359	32 134	-	-	-	-	-	-	32 134	32 826	31 414
Finance and administration	325 712	328 802	-	-	-	-	-	-	328 802	337 766	350 854
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	164 655	184 498	-	-	-	(2 000)	-	(2 000)	182 498	128 556	85 859
Community and social services	7 145	9 367	-	-	-	-	-	-	9 367	7 017	7 286
Sport and recreation	10 133	12 855	-	-	-	(2 000)	-	(2 000)	10 855	8 242	13 051
Public safety	39 531	42 023	-	-	-	-	-	-	42 023	40 997	42 522
Housing	107 845	120 253	-	-	-	-	-	-	120 253	72 300	23 000
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	16 227	17 887	-	-	-	-	-	-	17 887	20 388	9 674
Planning and development	9 362	11 298	-	-	-	-	-	-	11 298	7 105	7 389
Road transport	6 828	6 103	-	-	-	-	-	-	6 103	13 245	2 245
Environmental protection	37	487	-	-	-	-	-	-	487	38	40
<i>Trading services</i>	939 483	927 890	-	-	-	-	-	-	927 890	994 663	1 076 385
Energy sources	570 263	559 013	-	-	-	-	-	-	559 013	609 162	679 933
Water management	157 061	147 446	-	-	-	-	-	-	147 446	157 973	164 018
Waste water management	116 972	124 991	-	-	-	-	-	-	124 991	128 616	128 491
Waste management	95 187	96 441	-	-	-	-	-	-	96 441	98 912	103 943
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 477 435	1 491 212	-	-	-	(2 000)	-	(2 000)	1 489 212	1 514 200	1 554 186
Expenditure - Functional											
<i>Governance and administration</i>	284 904	297 157	-	-	-	-	-	-	297 157	308 323	310 788
Executive and council	66 557	71 271	-	-	-	-	-	-	71 271	67 414	69 728
Finance and administration	214 255	221 795	-	-	-	-	-	-	221 795	236 757	236 745
Internal audit	4 091	4 091	-	-	-	-	-	-	4 091	4 152	4 315
<i>Community and public safety</i>	257 893	262 683	-	-	-	-	-	-	262 683	244 282	236 990
Community and social services	19 164	20 999	-	-	-	-	-	-	20 999	19 957	22 320
Sport and recreation	59 600	60 909	-	-	-	-	-	-	60 909	59 369	60 351
Public safety	115 407	114 146	-	-	-	-	-	-	114 146	120 327	125 515
Housing	63 723	66 629	-	-	-	-	-	-	66 629	44 630	28 804
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	187 466	191 026	-	-	-	-	-	-	191 026	190 782	198 975
Planning and development	51 373	53 099	-	-	-	-	-	-	53 099	50 439	52 336
Road transport	116 270	116 706	-	-	-	-	-	-	116 706	121 827	126 899
Environmental protection	19 823	21 221	-	-	-	-	-	-	21 221	18 515	19 740
<i>Trading services</i>	761 149	766 457	-	-	-	-	-	-	766 457	796 875	841 781
Energy sources	442 180	442 480	-	-	-	-	-	-	442 480	476 214	511 219
Water management	129 815	131 067	-	-	-	-	-	-	131 067	127 271	130 484
Waste water management	102 665	99 684	-	-	-	-	450	450	100 134	103 461	106 492
Waste management	86 489	93 226	-	-	-	-	(450)	(450)	92 776	89 929	93 585
<i>Other</i>	3 595	3 595	-	-	-	-	-	-	3 595	3 389	3 487
Total Expenditure - Functional	1 495 006	1 520 918	-	-	-	-	-	-	1 520 918	1 543 650	1 592 021
Surplus/ (Deficit) for the year	(17 571)	(29 706)	-	-	-	(2 000)	-	(2 000)	(31 706)	(29 450)	(37 836)

SCHEDULE 10

WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/04/2022

Description	Budget Year 2021/22									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24
	Budget	5	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H	Budget	Budget
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	3 715	3 715	-	-	-	-	(470)	(470)	3 245	6 065	3 515
Vote 4 - Finance	60	60	-	-	-	-	-	-	60	60	60
Vote 5 - Infrastructure & Planning	156 339	139 078	-	-	-	-	-	-	139 078	81 056	57 705
Vote 6 - Protection Services	350	700	-	-	-	-	-	-	700	350	350
Vote 7 - Economic and Social Development & Tourism	45	45	-	-	-	-	-	-	45	45	45
Vote 8 - Community Services	4 547	4 547	-	-	-	-	1 970	1 970	6 517	8 110	5 660
Capital multi-year expenditure sub-total	165 055	148 144	-	-	-	-	1 500	1 500	149 644	95 686	67 335
Single-year expenditure to be adjusted											
Vote 1 - Council & Mayor's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure & Planning	74 981	60 112	-	-	-	(2 000)	-	(2 000)	58 112	46 600	28 500
Vote 6 - Protection Services	7 540	8 898	-	-	-	-	-	-	8 898	-	-
Vote 7 - Economic and Social Development & Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services	27 199	22 825	-	-	-	-	(1 500)	(1 500)	21 325	-	-
Capital single-year expenditure sub-total	109 719	91 835	-	-	-	(2 000)	(1 500)	(3 500)	88 335	46 600	28 500
Total Capital Expenditure - Vote	274 775	239 979	-	-	-	(2 000)	-	(2 000)	237 979	142 286	95 835



**5th ADJUSTMENTS BUDGET
PROPOSALS 2021/2022**

CAPITAL BUDGET 2021-2022: SUMMARY OF CHANGES

ANNEXURE A3/13

Comment/Council Resolutions	Funding	Date	Reference	COUNCIL	EXTERNAL (GRANTS)	TOTAL	B-Keys	Vote numbers	Comment
ORIGINAL CAPITAL BUDGET :		20210701	CAP2022001	163 219 462	111 565 085	274 774 547			
SUB-TOTAL AFTER 4th ADJUSTMENTS BUDGET				126 855 676	113 123 214	239 978 890			
SUMMARY OF 5th ADJUSTMENTS BUDGET-APRIL 2022									
1. REDUCTION OF CAPITAL BUDGET: UPGRADE HAWISTON SPORT COMPLEX	MIG	20220426	CAP2022013		-2 000 000	-2 000 000	20200630034568	5 02 0200 053 1	Reduction of Mig allocation as per Government Gazette no.46095-25 March 2022
2. RE-ALLOCATIONS : NEW HIGH SITE HAWSTON MOUNTAIN VEHICLES FINANCE & ADMINISTRATION UPGRADE OF MUNICIPAL YARD ABLUTIONS HERMANUS-WELCOME BOARD SHELTER FOR COMMUNITIES TAXI RANK SHELTER FOR COMMUNITIES TAXI RANK VEHICLES-SEWERAGE UPGRADE OF MUNICIPAL YARD,KLEINMOND	Surplus Surplus Surplus-Non tariff Surplus Surplus-Non tariff-R/O Land Sales-R/O Surplus Surplus	20220426 20220426 20220426 20220426 20220426 20220426 20220426 20220426	CAP2022013 CAP2022013 CAP2022013 CAP2022013 CAP2022013 CAP2022013 CAP2022013 CAP2022013	-470 000 470 000 -500 000 -756 214 -265 884 -138 254 1 500 000 160 362	-470 000 470 000 -500 000 -756 214 -265 884 -138 254 1 500 000 160 362	-2 000 000	20210829091865 New 20210829091644 20201005071009 20200630034541 20200630034541 New New	5 02 0700 004 1 New 5 02 0300 010 1 5 02 0400 040 1 5 02 0400 017 1 5 02 0400 017 1 New New	Re-allocation of projects on capital budget Re-allocation of projects on capital budget
SUB-TOTAL OF ADJUSTMENTS FOR 5th ADJUSTMENTS BUDGET				0	-2 000 000	-2 000 000			
GRAND TOTAL				126 855 676	111 123 214	237 978 890			

CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET 2021/22		INTERNAL RE-ALLOCATIONS		6TH ADOPTED BUDGET 2021/22		REVISED BUDGET 2021/22		TOTAL	B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)			
Overstrand	Overstrand	Overstrand	EXECUTIVE & COUNCIL		Surplus	5 000	0	5 000	0	5 000	0	5 000	0	5 000		
Overstrand	Overstrand	Overstrand	MINOR ASSETS MANAGEMENT SERVICES	D Arison	Surplus	5 000	0	5 000	0	5 000	0	5 000	0	5 000		2021062509166:5 02 0900 011 1
Overstrand	Overstrand	Overstrand	FINANCE AND ADMINISTRATION			3 770 000	0	3 770 000	0	3 770 000	0	3 770 000	0	3 770 000		
Overstrand	Overstrand	Overstrand	EMERGENCY AND OPERATIONAL DIGITAL	C Johnson	Surplus	600 000	0	600 000	0	600 000	0	600 000	0	600 000		2021062509166:5 02 0700 005 1
Overstrand	Overstrand	Overstrand	VIDEO CONFERENCE EQUIPMENT	C Johnson	Surplus	250 000	0	250 000	-106 000	144 000	0	144 000	0	144 000		2021062509179:5 02 0700 012 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS ICT ORGANIZATION WIDE	C Johnson	Surplus	1 676 500	0	1 676 500	106 000	1 782 500	0	1 782 500	0	1 782 500		2021062509168:5 02 0700 011 1
Overstrand	Overstrand	Overstrand	UPS REPLACEMENT	C Johnson	Surplus	23 500	0	23 500	270 000	293 500	0	293 500	0	293 500		2021062509167:5 02 0700 008 1
Overstrand	Overstrand	Overstrand	DATA HOST SERVER WITH ATTACHED STORAGE	C Johnson	Surplus	250 000	0	250 000	159 000	409 000	0	409 000	0	409 000		2021062509167:5 02 0700 010 1
Overstrand	Overstrand	Overstrand	DR HOST SERVER WITH ATTACHED STORAGE	C Johnson	Surplus	300 000	0	300 000	-360 000	0	0	0	0	0		2021062509167:5 02 0700 009 1
Overstrand	Overstrand	Overstrand	NEW HIGH-SITE HAWKSTON MOUNTAIN	C Johnson	Surplus	600 000	0	600 000	-129 000	470 000	0	470 000	0	470 000		2021062509166:5 02 0700 004 1
Overstrand	Overstrand	Overstrand	VEHICLES-FINANCE & ADMINISTRATION	T Steenberg	Surplus	0	0	0	470 000	0	0	0	0	0		New
Overstrand	Overstrand	Overstrand	MINOR ASSETS FINANCE	S Reynolds	Surplus	60 000	0	60 000	0	60 000	0	60 000	0	60 000		2021062509168:5 02 0100 019 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS MANAGEMENT SERVICES	D Arison	Surplus	10 000	0	10 000	0	10 000	0	10 000	0	10 000		2021062509168:5 02 0900 012 1
Overstrand	Overstrand	Overstrand	PUBLIC SAFETY			6 897 399	2 708 000	9 605 399	0	6 897 399	2 708 000	9 605 399	0	9 605 399		
Overstrand	Gansbaai	Ward 02	RAISING GANSBAAI FIRE STATION ROOF	L Smith	Surplus-Non tariff	121 000	0	121 000	0	121 000	0	121 000	0	121 000		2021062509161:5 02 0400 061 1
Overstrand	Hermanus	Ward 03	GREATER HERMANUS TRAFFIC DEPT REMEDIATION	R Fraser	Surplus-Non tariff	0	0	0	0	0	0	0	0	0		2021062509164:5 02 0100 017 1
Overstrand	Overstrand	Overstrand	CHANGE EXT OF KLEINMOND FIRE STATION	L Smith	Surplus-Non tariff	150 000	0	150 000	0	150 000	0	150 000	0	150 000		2020063003463:5 02 0400 026 1
Overstrand	Overstrand	Overstrand	UPGRADING OF FACILITIES ABLUTION BLOCK	L Smith	Surplus-Non tariff	895 314	0	895 314	0	895 314	0	895 314	0	895 314		2020063003462:5 02 0400 023 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L Smith	Surplus-Non tariff	33 477	0	33 477	0	33 477	0	33 477	0	33 477		2021062509162:5 02 0400 042 1
Overstrand	Gansbaai	Ward 02	CCTV CAMERA-COMMUNAL SPORTSFIELD	L Smith	Operating Cash-H	7 772	0	7 772	0	7 772	0	7 772	0	7 772		2021012907001:5 02 0600 088 1
Overstrand	Hermanus	Ward 03	CCTV CAMERAS	L Smith	Operating Cash-H	24 952	0	24 952	0	24 952	0	24 952	0	24 952		2021062509138:5 02 0200 069 1
Overstrand	Hermanus	Ward 04	CCTV CAMERAS	L Smith	Operating Cash-H	64 607	0	64 607	0	64 607	0	64 607	0	64 607		2021062509138:5 02 0200 069 1
Overstrand	Hermanus	Ward 06	CCTV CAMERAS	L Smith	Operating Cash-H	83 536	0	83 536	0	83 536	0	83 536	0	83 536		2021062509138:5 02 0200 069 1
Overstrand	Hermanus	Ward 08	CCTV CAMERAS	L Smith	Operating Cash-H	73 928	0	73 928	0	73 928	0	73 928	0	73 928		2020063003438:5 02 0200 027 1
Overstrand	Kleinmond	Ward 09	SAFETY CAMERAS	L Smith	Operating Cash-H	5 816	0	5 816	0	5 816	0	5 816	0	5 816		2021062509135:5 02 0200 066 1
Overstrand	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-H	23 928	0	23 928	0	23 928	0	23 928	0	23 928		2021062509135:5 02 0200 067 1
Overstrand	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-H	40 231	0	40 231	0	40 231	0	40 231	0	40 231		2021062509138:5 02 0200 076 1
Overstrand	Gansbaai	Ward 02	CCTV CAMERAS	L Smith	Operating Cash-H	2 769	0	2 769	0	2 769	0	2 769	0	2 769		2021062509138:5 02 0200 077 1
Overstrand	Hermanus	Ward 08	CCTV CAMERAS	L Smith	Operating Cash-H	4 416	0	4 416	0	4 416	0	4 416	0	4 416		2021062509138:5 02 0200 078 1
Overstrand	Kleinmond	Ward 09	SAFETY CAMERAS AT ENTRANCES OF TOWN	L Smith	Operating Cash-H	852	0	852	0	852	0	852	0	852		2021062509139:5 02 0200 079 1
Overstrand	Stanhoff	Ward 01	CCTV CAMERAS	L Smith	Operating Cash-H	17 746	0	17 746	0	17 746	0	17 746	0	17 746		2021062509137:5 02 0200 072 1
Overstrand	Gansbaai	Ward 11	CCTV CAMERAS	L Smith	Operating Cash-H	3 585	0	3 585	0	3 585	0	3 585	0	3 585		2021062509139:5 02 0200 080 1
Overstrand	Gansbaai	Ward 11	CCTV CAMERAS	L Smith	Operating Cash-H	2 778	0	2 778	0	2 778	0	2 778	0	2 778		2021062509137:5 02 0200 073 1
Overstrand	Hermanus	Ward 04	CCTV CAMERAS	L Smith	Operating Cash-H	3 262	0	3 262	0	3 262	0	3 262	0	3 262		2021062509138:5 02 0200 074 1
Overstrand	Overstrand	Overstrand	CCTV CAMERAS	L Smith	Land Sales-Roll	3 871	0	3 871	0	3 871	0	3 871	0	3 871		2021062509140:5 02 0200 081 1
Overstrand	Kleinmond	Wards 12	CCTV CAMERAS	L Smith	Operating Cash-H	81 483	0	81 483	0	81 483	0	81 483	0	81 483		2021062509138:5 02 0200 075 1
Overstrand	Overstrand	Overstrand	ADDITIONAL OFFICES LAW ENFORCEMENT	R Fraser	Surplus-Non tariff	5 331	0	5 331	0	5 331	0	5 331	0	5 331		2021012907001:5 02 0200 062 1
Overstrand	Overstrand	Overstrand	CCTV SECURITY AT BESKEMHOUTSKLOOF	R Fraser	Surplus-Non tariff	650 000	0	650 000	0	650 000	0	650 000	0	650 000		2020063003463:5 02 0200 055 1
Overstrand	Overstrand	Overstrand	GENERATOR FOR TRAFFIC SERVICES	R Fraser	Surplus-Non tariff	450 000	0	450 000	0	450 000	0	450 000	0	450 000		2021062509162:5 02 0200 085 1
Overstrand	Hermanus	Ward 07	BUILDING RENOVATIONS FARM 5859	R Fraser	Surplus-Roll over	1 420 501	0	1 420 501	0	1 420 501	0	1 420 501	0	1 420 501		2021062509140:5 02 0200 082 1
Overstrand	Gansbaai	Ward 14	ESTABLISHING OF A K63 TEST STATION	R Fraser	Operating Cash-H	75 000	0	75 000	0	75 000	0	75 000	0	75 000		2021062509140:5 02 0200 082 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS PROTECTION SERVICES	J N Michaels	Surplus	350 000	0	350 000	0	350 000	0	350 000	0	350 000		2021062509140:5 02 0200 082 1
Overstrand	Overstrand	Overstrand	VEHICLES PUBLIC SAFETY	T Steenberg	ESG-K9 Unit-Free	884 652	0	884 652	0	884 652	0	884 652	0	884 652		2020063003441:5 02 0500 005 1
Overstrand	Overstrand	Overstrand	HIGH SPEED VEHICLES-49 UNIT (F12)	R Fraser	ESG-K9 Unit	968 000	0	968 000	0	968 000	0	968 000	0	968 000		2021062509165:5 02 0100 014 1
Overstrand	Overstrand	Overstrand	HIGH SPEED VEHICLES-49 UNIT (F22)	R Fraser	ESG-K9 Unit	1 188 000	0	1 188 000	0	1 188 000	0	1 188 000	0	1 188 000		2021062509165:5 02 0100 014 1
Overstrand	Overstrand	Overstrand	PURCHASE OF DOGS-EXPLOSIVE & ROAD	R Fraser	ESG-K9 Unit	226 000	0	226 000	0	226 000	0	226 000	0	226 000		20220223071:70 5 02 0200 087 1
Overstrand	Hermanus	Ward 03	CCTV CAMERAS	L Smith	Operating Cash-H	50 000	0	50 000	0	50 000	0	50 000	0	50 000		2021125072007:5 02 0200 085 1
Overstrand	Hermanus	Ward 04	CCTV CAMERAS MOUNT PLEASANT	L Smith	Operating Cash-H	100 000	0	100 000	0	100 000	0	100 000	0	100 000		2021062509139:5 02 0200 081 1
Overstrand	Hermanus	Ward 08	CCTV FISHERHAVEN	L Smith	Operating Cash-H	40 000	0	40 000	0	40 000	0	40 000	0	40 000		2021062509138:5 02 0200 064 1
Overstrand	Kleinmond	Ward 10	BETTYS BAY CAMERAS	L Smith	Operating Cash-H	50 000	0	50 000	0	50 000	0	50 000	0	50 000		2021062509138:5 02 0200 041 1
Overstrand	Hermanus	Ward 03	PLANNING & DEVELOPMENT	L de Villiers	Surplus-Non tariff	0	0	0	0	0	0	0	0	0		2021062509165:5 02 0100 009 1
Overstrand	Hermanus	Ward 03	FERNIKLOOF NATURE RESERVE FACILITIES	L de Villiers	Land Sales-Roll	0	0	0	0	0	0	0	0	0		2021062509165:5 02 0100 008 1
Overstrand	Overstrand	Overstrand	BUILDING CONTROL OFFICE EXTENSION	L Coetzee	Surplus-Non tariff	1 000 000	0	1 000 000	0	1 000 000	0	1 000 000	0	1 000 000		2020063003461:5 02 0100 010 1
Overstrand	Kleinmond	Ward 09	PURCHASE OF ERF 4013 BETTYS BAY	A le Roux	Surplus-Roll over	100 000	0	100 000	0	100 000	0	100 000	0	100 000		2021062509164:5 02 0100 018 1
Overstrand	Overstrand	Overstrand	ECCD CENTRE ESTABLISHMENT	H Blignaut	Land Sales-Roll	0	0	0	0	0	0	0	0	0		2021062509156:5 02 0400 025 1
Overstrand	Hermanus	Ward 08	HAWSTON LANG ERNE TRANSFERS	A le Roux	Land Sales-Roll	147 070	0	147 070	0	147 070	0	147 070	0	147 070		2021062509156:5 02 0100 012 1
Overstrand	Hermanus	Ward 08	HAWSTON INDUSTRIAL BUSINESS HUB	D Hendriks	Land Sales-Roll	800 000	0	800 000	0	800 000	0	800 000	0	800 000		2020063003458:5 02 0200 050 1
Overstrand	Kleinmond	Ward 09	KLEINMOND COMMUNITY PROJECT OLD KIRK	D Hendriks	Surplus	700 000	0	700 000	0	700 000	0	700 000	0	700 000		2021062509157:5 02 0300 008 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS LED	S Michsane	Surplus	45 000	0	45 000	0	45 000	0	45 000	0	45 000		2021062509168:5 02 0100 022 1
Overstrand	Overstrand	Overstrand	MINOR ASSETS INFRASTRUCTURE & PLANNING	S Muller	Surplus	370 000	0	370 000	0	370 000	0	370 000	0	370 000		2021062509168:5 02 0100 020 1
Overstrand	Overstrand	Overstrand	VEHICLES PLANNING DEVELOPMENT	T Steenberg	Surplus	250 000	0	250 000	0	250 000	0	250 000	0	250 000		2020063003415:5 02 0200 001 1

CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET 2021/22		5th ADJ BUDGET 2021/22		REVISED BUDGET 2021/22		B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)		
COMMUNITY SERVICES													
Kleinmond	Kleinmond	Ward 09	UPGRADE OF MUNICIPAL YARD ABLUTION	Lalay	Surplus - Non tariff	5 617 030	0	-1 500 000	4 117 030	0	4 117 030	0	0 20210629091624 5 02 0300 010 1
Kleinmond	Kleinmond	Ward 09	OFFICE CONTAINER FOR KLEINMOND SLIP	D Lalay	Surplus - Non tariff	500 000	0	-500 000	0	0	0	0	0 20210629091624 5 02 0300 010 1
Overstrand	Overstrand	Ward 09	MINOR ASSETS COMMUNITY SERVICES	R Williams	Surplus	145 000	0	0	145 000	0	145 000	0	20210629091624 5 02 0300 009 1
Overstrand	Overstrand	Ward 09	MINOR ASSETS COMMUNITY SERVICES	T Steenberg	Surplus	760 000	0	0	760 000	0	760 000	0	20210629091624 5 02 0100 021 1
Overstrand	Overstrand	Ward 09	HERMANUS WELCOME BOARD	T Marx	Surplus	347 826	0	-756 214	347 826	0	347 826	0	20210629091624 5 02 0200 001 1
Hermanus	Crus/Vermor	Ward 13	ONRUS BEACH ABLUTION AND FACILITIES	T Marx	Surplus-Non tariff	756 214	0	0	756 214	0	756 214	0	20210629091624 5 02 0200 001 1
Hermanus	Crus/Vermor	Ward 13	ONRUS BEACH ABLUTION AND FACILITIES	T Marx	Surplus-Non tariff	610 366	0	0	610 366	0	610 366	0	20210629091624 5 02 0200 040 1
Kleinmond	Kleinmond	Ward 09	BUS SHELTERS MAIN ROAD	D Van Rhoads	Operating Cash-H	633 476	0	0	633 476	0	633 476	0	20210629091624 5 02 2100 025 1
Kleinmond	Kleinmond	Ward 09	OUTDOOR GYM EQUIPMENT/MOUNTAIN V	D Van Rhoads	Operating Cash-H	90 000	0	0	90 000	0	90 000	0	20210629091624 5 02 2100 054 1
Kleinmond	Kleinmond	Ward 09	UPGRADING OF TOWN HALL	D Van Rhoads	Operating Cash-H	106 000	0	0	106 000	0	106 000	0	20210629091624 5 02 2000 019 1
Kleinmond	Kleinmond	Ward 09	MINOR ASSETS EQUIPMENT FOR TOWN H	D La Kuy	Operating Cash-H	5 000	0	0	5 000	0	5 000	0	20210629091624 5 02 2000 021 1
Hermanus	Hermanus	Ward 09	SHELTER FOR COMMUNITIES TAXI RANK	T Marx	Surplus-Non tariff	285 884	0	0	285 884	0	285 884	0	20210629091624 5 02 2000 020 1
Hermanus	Hermanus	Ward 09	SHELTER FOR COMMUNITIES TAXI RANK	T Marx	Surplus-Non tariff	138 264	0	0	138 264	0	138 264	0	20210629091624 5 02 0300 006 1
Hermanus	Waalshoek	Ward 12	UPGRADE OF MUNICIPAL YARD/KLEINM	D Lalay	Surplus	0	0	0	0	0	0	0	20210629091624 5 02 0400 017 1
Gansbaai	Masakhane	Ward 02	NEW ROOF TRADING SMARTDAM ROAD	F Myburgh	Surplus	875 000	0	0	875 000	0	875 000	0	20210629091624 5 02 2100 059 1
Hermanus	Zweeloo	Ward 05	FENCING ZWELHLE TAXI RANK	D Nel	Surplus	80 000	0	0	80 000	0	80 000	0	20210629091624 5 02 2100 011 1
Hermanus	Zweeloo	Ward 05	FENCING ZWELHLE TAXI RANK	D Nel	Surplus	300 000	0	0	300 000	0	300 000	0	20210629091624 5 02 2100 059 1
LIBRARIES													
Hermanus	Zweeloo	Ward 12	ZWELHLE LIBRARY	A Wyngaard	Surplus(mg)/RO	0	0	0	0	0	0	0	20210629091624 5 02 0400 030 1
SPORT & RECREATION													
Hermanus	Hermanus	Ward 03	DEVELOPMENT OF BMX TRACK SKATE PA	T Marx	Operating Cash-H	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 2100 056 1
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (F	D Hendriks	Surplus-Non tariff	800 000	0	0	800 000	0	800 000	0	20210629091624 5 02 0200 083 1
Hermanus	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (F	D Hendriks	Land Sales-Rent	1 431 225	0	0	1 431 225	0	1 431 225	0	20210629091624 5 02 0200 083 1
Overstrand	Overstrand	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (F	D Hendriks	MIS	4 343 025	0	-2 800 000	1 543 025	0	2 843 025	0	20210629091624 5 02 0200 083 1
Hermanus	Hermanus	Ward 03	OVERSTRAND WIDE SPORT FACILITIES	D Hendriks	Pro-Sports/Rec	0	600 000	0	600 000	0	600 000	0	20210629091624 5 02 0200 064 1
Standord	Masakhane	Ward 01	HERMANUS SPORT FACILITY IMPROVEME	F Myburgh	Surplus	1 500 000	0	0	1 500 000	0	1 500 000	0	20210629091624 5 02 0300 007 1
Gansbaai	Masakhane	Ward 02	STANDORD FENCE SOCCER RUGBY CLUB	F Myburgh	Surplus	400 000	0	0	400 000	0	400 000	0	20210629091624 5 02 0300 007 1
Hermanus	Crus/Vermor	Ward 13	CONSTRUCTION OF CONCRETE SITTING P	F Myburgh	Operating Cash-H	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 0600 012 1
Standord	Standord	Ward 01	FENCING DOG PARK	D Nel	Surplus-Non tariff	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 2100 027 1
Hermanus	Standord	Ward 04	UPGRADE OF PUBLIC BOAT LAUNCHING S	F Myburgh	Operating Cash-H	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 0600 008 1
Hermanus	Mount Plesaa	Ward 07	RESTORATION AND UPGRADE OF BEACH	T Marx	Operating Cash-H	150 000	0	0	150 000	0	150 000	0	20210629091624 5 02 2100 057 1
Hermanus	Mount Plesaa	Ward 04	MOUNT PLEASANT UPGRADE OF SPORT	D Nel	Operating Cash-H	50 000	0	0	50 000	0	50 000	0	20210629091624 5 02 2100 059 1
Hermanus	Zweeloo	Ward 12	UPGRADING SCHULPHOEK OUTDOOR GY	D Nel	Operating Cash-H	200 000	0	0	200 000	0	200 000	0	20210629091624 5 02 2100 059 1
Overstrand	Overstrand	Ward 08	LCH SERVICES CONSTRUCTION CONTRA	D Hendriks	Construction/Con	2 100 000	61 765 472	0	2 100 000	61 765 472	63 865 472	0	20200630034655 5 02 0200 057 1
Hermanus	Hawston	Ward 08	HAWSTON NEW HOUSING DEVELOPME	D Hendriks	Surplus	2 100 000	0	0	2 100 000	0	2 100 000	0	20210629091624 5 02 0200 086 1
ROADS													
Overstrand	Overstrand	Ward 02	VEHICLES ROADS	T Steenberg	Surplus	1 308 087	0	0	1 308 087	0	1 308 087	0	20210629091624 5 02 0600 003 1
Gansbaai	Masakhane	Ward 02	SIDEWALKS	J Solomons	Operating Cash-H	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 2300 001 1
Gansbaai	Gansbaai	Ward 11	GANSBAAI SIDEWALKS	J Solomons	Operating Cash-H	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 2300 002 1
Gansbaai	Blompark	Ward 14	SIDEWALKS	J Solomons	Operating Cash-H	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 2300 004 1
Gansbaai	De Klippen	Ward 14	SIDEWALKS	J Solomons	Operating Cash-H	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 2300 005 1
Gansbaai	Gansbaai	Ward 14	SIDEWALKS	J Solomons	Operating Cash-H	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 2300 007 1
Hermanus	Hermanus	Ward 03	SIDEWALKS	J Solomons	Operating Cash-H	50 000	0	0	50 000	0	50 000	0	20210629091624 5 02 2300 006 1
Hermanus	Hermanus	Ward 03	CONSTRUCTION OF NEW CLIFF PATHS	T Marx	Operating Cash-H	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 2100 031 1
Hermanus	Mount Plesaa	Ward 04	TRAFFIC CALMING	T Marx	Operating Cash-H	50 000	0	0	50 000	0	50 000	0	20210629091624 5 02 2100 032 1
Hermanus	Mount Plesaa	Ward 04	MOUNT PLEASANT SPEEDCALMING	T Marx	Operating Cash-H	25 000	0	0	25 000	0	25 000	0	20210629091624 5 02 2100 043 1
Hermanus	Westcliff	Ward 04	MOUNT PLEASANT SIDEWALKS	T Marx	Operating Cash-H	50 000	0	0	50 000	0	50 000	0	20210629091624 5 02 2100 033 1
Hermanus	Westcliff	Ward 04	UPGRADING OF FRONT AREA OF HUIS L	T Marx	Operating Cash-H	50 000	0	0	50 000	0	50 000	0	20210629091624 5 02 2100 044 1
Hermanus	Westcliff	Ward 04	WESTCLIFF SIDEWALKS	T Marx	Operating Cash-H	75 000	0	0	75 000	0	75 000	0	20210629091624 5 02 2100 044 1
Hermanus	Westcliff	Ward 04	VIEWING POINT UPGRADE STILL STREET	T Marx	Operating Cash-H	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 2100 034 1
Hermanus	Sandbaai	Ward 07	CONSTRUCTION OF SIDEWALKS	T Marx	Operating Cash-H	50 000	0	0	50 000	0	50 000	0	20210629091624 5 02 2100 035 1
Hermanus	Sandbaai	Ward 07	TRAFFIC CALMING	T Marx	Operating Cash-H	200 000	0	0	200 000	0	200 000	0	20210629091624 5 02 2100 036 1
Hermanus	Fishersham	Ward 08	CURBING AND TARRING PAVING OF SID	T Marx	Operating Cash-H	75 000	0	0	75 000	0	75 000	0	20210629091624 5 02 2100 037 1
Hermanus	Hawston	Ward 08	CURBING AND TARRING OF SIDEWALKS	T Marx	Operating Cash-H	180 000	0	0	180 000	0	180 000	0	20210629091624 5 02 2100 040 1
Hermanus	Hawston	Ward 08	TRAFFIC CALMING HAWSTON	T Marx	Operating Cash-H	100 000	0	0	100 000	0	100 000	0	20210629091624 5 02 2100 038 1
Hermanus	Hawston	Ward 08	TRAFFIC CALMING HAWSTON	T Marx	Operating Cash-H	50 000	0	0	50 000	0	50 000	0	20210629091624 5 02 2100 039 1
Beilys Bay	Roelofs	Ward 10	ANEMONE ROAD PAVING	D Van Rhoads	Operating Cash-H	150 000	0	0	150 000	0	150 000	0	20210629091624 5 02 2100 045 1
Kleinmond	Proleskop	Ward 09	MOOLUTSING KERBING	D Van Rhoads	Operating Cash-H	25 000	0	0	25 000	0	25 000	0	20210629091624 5 02 2100 041 1
Hargill/KM	Hargill/KM	Ward 10	PROTECTORP HEIBELAND CRECHE PARK	D Van Rhoads	Operating Cash-H	65 000	0	0	65 000	0	65 000	0	20210629091624 5 02 2000 014 1
Standord	Penitbelle	Ward 01	SPEED CALMING	D Van Rhoads	Operating Cash-H	50 000	0	0	50 000	0	50 000	0	20210629091624 5 02 2000 015 1
Standord	Penitbelle	Ward 01	TRAFFIC CALMING	J Solomons	Operating Cash-H	50 000	0	0	50 000	0	50 000	0	20210629091624 5 02 2000 016 1
Gansbaai	Penitbelle	Ward 11	TRAFFIC CALMING	J Solomons	Operating Cash-H	50 000	0	0	50 000	0	50 000	0	20210629091624 5 02 2300 003 1
Hermanus	Buffelbakkies	Ward 11	TRAFFIC CALMING	J Solomons	Operating Cash-H	50 000	0	0	50 000	0	50 000	0	20210629091624 5 02 2300 006 1
Hermanus	Zweeloo	Ward 12	SIDEWALKS AND SPEED CALMING MEAS	T Marx	Operating Cash-H	150 000	0	0	150 000	0	150 000	0	20210629091624 5 02 2100 029 1

ANNE XLIRE ALB

CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET 2021/22		5th ADJ BUDGET PROPOSALS		REVISED BUDGET 2021/22		TOTAL	B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)			
						200 000	0	200 000	0	200 000	0	200 000		
						200 000	0	200 000	0	200 000	0	200 000		
						70 000	0	70 000	0	70 000	0	70 000		
						200 000	0	200 000	0	200 000	0	200 000		
						400 000	0	400 000	0	400 000	0	400 000		
						400 000	0	400 000	0	400 000	0	400 000		
						820 000	0	820 000	0	820 000	0	820 000		
						4 857 571	0	4 857 571	0	4 857 571	0	4 857 571		
						16 791 944	18 519 000	35 310 944	0	16 791 944	18 519 000	35 310 944		
						0	0	0	0	0	0	0		
						0	0	0	0	0	0	0		
						0	0	0	0	0	0	0		
						15 000 000	0	15 000 000	0	15 000 000	0	15 000 000		
						3 519 000	0	3 519 000	0	3 519 000	0	3 519 000		
						2 500 000	0	2 500 000	0	2 500 000	0	2 500 000		
						2 500 000	0	2 500 000	0	2 500 000	0	2 500 000		
						115 000	0	115 000	0	115 000	0	115 000		
						4 839 913	0	4 839 913	0	4 839 913	0	4 839 913		
						1 860 714	0	1 860 714	0	1 860 714	0	1 860 714		
						372 282	0	372 282	0	372 282	0	372 282		
						2 230 435	0	2 230 435	0	2 230 435	0	2 230 435		
						743 523	0	743 523	0	743 523	0	743 523		
						370 077	0	370 077	0	370 077	0	370 077		
						100 000	0	100 000	0	100 000	0	100 000		
						30 000	0	30 000	0	30 000	0	30 000		
						30 000	0	30 000	0	30 000	0	30 000		
						1 000 000	0	1 000 000	0	1 000 000	0	1 000 000		
						37 333 918	0	37 333 918	0	37 333 918	0	37 333 918		
						1 989 060	0	1 989 060	0	1 989 060	0	1 989 060		
						700 000	0	700 000	0	700 000	0	700 000		
						300 000	0	300 000	0	300 000	0	300 000		
						7 170 000	0	7 170 000	0	7 170 000	0	7 170 000		
						8 000 000	0	8 000 000	0	8 000 000	0	8 000 000		
						3 622 580	0	3 622 580	0	3 622 580	0	3 622 580		
						1 411 940	0	1 411 940	0	1 411 940	0	1 411 940		
						400 000	0	400 000	0	400 000	0	400 000		
						2 000 000	0	2 000 000	0	2 000 000	0	2 000 000		
						3 788 508	0	3 788 508	0	3 788 508	0	3 788 508		
						0	0	0	0	0	0	0		
						7 272 830	0	7 272 830	0	7 272 830	0	7 272 830		
						250 000	0	250 000	0	250 000	0	250 000		
						280 000	0	280 000	0	280 000	0	280 000		
						150 000	0	150 000	0	150 000	0	150 000		
						37 333 918	0	37 333 918	0	37 333 918	0	37 333 918		
						1 989 060	0	1 989 060	0	1 989 060	0	1 989 060		
						700 000	0	700 000	0	700 000	0	700 000		
						300 000	0	300 000	0	300 000	0	300 000		
						7 170 000	0	7 170 000	0	7 170 000	0	7 170 000		
						8 000 000	0	8 000 000	0	8 000 000	0	8 000 000		
						3 622 580	0	3 622 580	0	3 622 580	0	3 622 580		
						1 411 940	0	1 411 940	0	1 411 940	0	1 411 940		
						400 000	0	400 000	0	400 000	0	400 000		
						2 000 000	0	2 000 000	0	2 000 000	0	2 000 000		
						3 788 508	0	3 788 508	0	3 788 508	0	3 788 508		
						0	0	0	0	0	0	0		
						7 272 830	0	7 272 830	0	7 272 830	0	7 272 830		
						250 000	0	250 000	0	250 000	0	250 000		
						280 000	0	280 000	0	280 000	0	280 000		
						150 000	0	150 000	0	150 000	0	150 000		
						37 333 918	0	37 333 918	0	37 333 918	0	37 333 918		
						650 000	0	650 000	0	650 000	0	650 000		
						729 050	0	729 050	0	729 050	0	729 050		
						3 450 000	0	3 450 000	0	3 450 000	0	3 450 000		
						1 080 080	0	1 080 080	0	1 080 080	0	1 080 080		
						4 000 000	0	4 000 000	0	4 000 000	0	4 000 000		
						3 348 170	0	3 348 170	0	3 348 170	0	3 348 170		
						800 000	0	800 000	0	800 000	0	800 000		
						1 200 000	0	1 200 000	0	1 200 000	0	1 200 000		
						4 000 000	0	4 000 000	0	4 000 000	0	4 000 000		
						6 877 317	0	6 877 317	0	6 877 317	0	6 877 317		
						0	5 182 000	5 182 000	0	5 182 000	5 182 000	10 364 000		
						3 000 000	0	3 000 000	0	3 000 000	0	3 000 000		
						1 400 000	0	1 400 000	0	1 400 000	0	1 400 000		
						620 000	0	620 000	0	620 000	0	620 000		
						0	0	0	0	0	0	0		
						1 500 000	0	1 500 000	0	1 500 000	0	1 500 000		
						0	12 852 404	12 852 404	0	12 852 404	12 852 404	25 704 808		
						201 126	0	201 126	0	201 126	0	201 126		
						6 590 000	0	6 590 000	0	6 590 000	0	6 590 000		
						1 500 000	0	1 500 000	0	1 500 000	0	1 500 000		
						1 000 000	0	1 000 000	0	1 000 000	0	1 000 000		
						1 000 000	0	1 000 000	0	1 000 000	0	1 000 000		
						1 250 000	0	1 250 000	0	1 250 000	0	1 250 000		
						37 355 743	18 034 404	55 390 147	1 500 000	32 855 743	18 034 404	50 890 147		
						650 000	0	650 000	0	650 000	0	650 000		
						729 050	0	729 050	0	729 050	0	729 050		
						3 450 000	0	3 450 000	0	3 450 000	0	3 450 000		
						1 080 080	0	1 080 080	0	1 080 080	0	1 080 080		
						4 000 000	0	4 000 000	0	4 000 000	0	4 000 000		
						3 348 170	0	3 348 170	0	3 348 170	0	3 348 170		
						800 000	0	800 000	0	800 000	0	800 000		
						1 200 000	0	1 200 000	0	1 200 000	0	1 200 000		
						4 000 000	0	4 000 000	0	4 000 000	0	4 000 000		
						6 877 317	0	6 877 317	0	6 877 317	0	6 877 317		
						0	5 182 000	5 182 000	0	5 182 000	5 182 000	10 364 000		
						3 000 000	0	3 000 000	0	3 000 000	0	3 000 000		
						1 400 000	0	1 400 000	0	1 400 000	0			

CAPITAL BUDGET 2021/22

Area	Local Area	Ward	Project Description	Project Manager	Funding Source	REVISED BUDGET 2021/22		5th ADJ BUDGET REORGANISATIONS		REVISED BUDGET 2021/22		B-KEYS	COST CODE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)	COUNCIL FUNDED	EXTERNAL (GRANTS)		
Hermanus	Hawson	Ward 08	EXTENSION OF PLEIN STREET	T Marx	Surplus-Non tariff	280 000	0	280 000	0	280 000	0	20210629091542.5 02 8400 002 1	
Stamford	Thembehle	Ward 01	STORMWATER AD HOC	J Solomons	Operating Cash-W	50 000	0	50 000	0	50 000	0	20210629091533.5 02 2300 014 1	
Stamford	Stamford	Ward 01	STORMWATER AD HOC	J Solomons	Operating Cash-W	50 000	0	50 000	0	50 000	0	20210629091500.5 02 2300 010 1	
Gansbaai	Gansbaai	Ward 02	STORMWATER	J Solomons	Operating Cash-W	100 000	0	100 000	0	100 000	0	20210629091530.5 02 2300 015 1	
Gansbaai	Masakhane	Ward 02	STORMWATER AD HOC	J Solomons	Operating Cash-W	100 000	0	100 000	0	100 000	0	20210629091501.5 02 2300 015 1	
Gansbaai	Franskrail	Ward 11	STORMWATER AD HOC	J Solomons	Operating Cash-W	100 000	0	100 000	0	100 000	0	20210629091501.5 02 2300 012 1	
Gansbaai	Baurdskeenda	Ward 11	STORMWATER AD HOC	J Solomons	Operating Cash-W	50 000	0	50 000	0	50 000	0	20210629091530.5 02 2300 016 1	
Gansbaai	Phany Beach	Ward 11	STORMWATER AD HOC	J Solomons	Operating Cash-W	50 000	0	50 000	0	50 000	0	20210629091530.5 02 2300 017 1	
Gansbaai	Eltzkwart	Ward 05	STORM WATER DRAINS	J Solomons	Operating Cash-W	100 000	0	100 000	0	100 000	0	20210629091541.5 02 2300 018 1	
Hermanus	Zwehle	Ward 05	SUBSOIL DRAINAGE	T Marx	Operating Cash-W	300 000	0	300 000	0	300 000	0	20210629091511.5 02 2100 046 1	
Hermanus	Zwehle	Ward 05	INSTALLATION OF SUBSOIL DRAINAGE	T Marx	Operating Cash-W	200 000	0	200 000	0	200 000	0	20210629091511.5 02 2100 047 1	
Hermanus	Hawson	Ward 05	STORMWATER AND TARRING OF CIRCLES	T Marx	Operating Cash-W	200 000	0	200 000	0	200 000	0	20210629091511.5 02 2100 048 1	
Hermanus	Rooibos	Ward 10	STORMWATER	D Van Rhoads	Operating Cash-W	100 000	0	100 000	0	100 000	0	20210629091555.5 02 2100 052 1	
Hermanus	Zwehle	Ward 12	STORMWATER DRAINS	T Marx	Operating Cash-W	30 000	0	30 000	0	30 000	0	20210629091555.5 02 2000 018 1	
						150 000	0	150 000	0	150 000	0	20210629091522.5 02 2100 049 1	
						2 310 250	2 295 742	4 605 002	2 295 742	2 310 250	2 295 742	4 605 002	
Hermanus	Vonklop	Ward 03	VOELKLIP DROP OFF AND MINI DROP OFF	G Mitchell	Surplus-Non tariff	90 000	0	90 000	0	90 000	0	20210629091327.5 02 0600 003 1	
Gansbaai	Gansbaai	Ward 02	GANSBAAL LANDFILL SITE FENCE	G Mitchell	Surplus-Non tariff	0	0	0	0	0	0	20200603003427.5 02 0600 002 1	
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE MANAGEMENT FC Mitchell	G Mitchell	DBSA-Pub Contrib	0	2 295 742	2 295 742	0	2 295 742	0	202101250700115 02 0600 007 1	
Overstrand	Overstrand	Overstrand	HERMANUS NEW WASTE MANAGEMENT FC Mitchell	G Mitchell	Surplus(Inf)-FOO	200 000	0	200 000	0	200 000	0	20210629091327.5 02 0100 007 1	
Hermanus	Zwehle	Ward 12	HERMANUS TRANSFER STATION UPGRADE Nil	G Mitchell	Surplus-Non tariff	1 250 000	0	1 250 000	0	1 250 000	0	20210629091320.5 02 2100 006 1	
			HERMANUS TRANSFER STATION UPGRADE Nil		Surplus(Inf)	770 260	0	770 260	0	770 260	0	20210629091320.5 02 2100 006 1	
						2 310 250	2 295 742	4 605 002	2 295 742	2 310 250	2 295 742	4 605 002	
						30 170 000	0	30 170 000	0	30 170 000	0		
						7 172 909	0	7 172 909	0	7 172 909	0		
						16 797 535	0	16 797 535	0	16 797 535	0		
						18 621 000	0	18 621 000	0	18 621 000	0		
						19 540 214	0	19 540 214	0	19 540 214	0		
						1 520 501	0	1 520 501	0	1 520 501	0		
						10 271 000	0	10 271 000	0	10 271 000	0		
						9 379 690	0	9 379 690	0	9 379 690	0		
						1 250 000	0	1 250 000	0	1 250 000	0		
						4 456 040	0	4 456 040	0	4 456 040	0		
						770 260	0	770 260	0	770 260	0		
						200 000	0	200 000	0	200 000	0		
						0	0	0	0	0	0		
						5 875 000	0	5 875 000	0	5 875 000	0		
						831 527	0	831 527	0	831 527	0		
						2 295 742	0	2 295 742	0	2 295 742	0		
						61 765 472	0	61 765 472	0	61 765 472	0		
						600 000	0	600 000	0	600 000	0		
						2 708 000	0	2 708 000	0	2 708 000	0		
						22 053 000	0	22 053 000	0	22 053 000	0		
						18 519 000	0	18 519 000	0	18 519 000	0		
						5 182 000	0	5 182 000	0	5 182 000	0		
						0	-2 000 000	-2 000 000	0	0	-2 000 000		
						126 855 676	113 123 214	239 978 890	113 123 214	126 855 676	113 123 214	239 978 890	

FUNDING:

EXTERNAL LOAN 22/23/24(GENERAL CAPITAL)	30 170 000
EXTERNAL LOAN 20(ROLL OVER)	7 172 909
EXTERNAL LOAN 21(ROLL OVER)	16 797 535
EXTERNAL LOAN-INFRA LEVY 21(ROLL OVER)	18 621 000
SURPLUS	19 540 214
SURPLUS(ROLL OVER)	1 520 501
SURPLUS-NON TARIFF INFRASTRUCTURE	10 271 000
SURPLUS-NON TARIFF INFRASTRUCTURE(ROLL OVER)	9 379 690
LAND SALES	1 250 000
LAND SALES(ROLL OVER)	4 456 040
SURPLUS-INSURANCE	770 260
SURPLUS-INSURANCE(ROLL OVER)	200 000
BULK CONTRIBUTIONS INFRASTRUCTURE LEVY(BCIL)	0
OPERATING CASH (WSP)	5 875 000
OPERATING CASH (WSP)(ROLL OVER)	831 527
DBSA-PUBLIC CONTRIBUTION	0
DBSA-PUBLIC CONTRIBUTION(ROLL OVER)	0
CONSTRUCTION CONTRACTS	61 765 472
PROV-SPORT & RECREATION GRANT	600 000
ESTABLISHMENT SUPPORT GRANT-4S UNIT	2 708 000
MIG	22 053 000
INEP	18 519 000
WATER SERVICES INFRASTRUCTURE GRANT	5 182 000

GRAND TOTAL

0 -2 000 000 126 855 676 111 123 214 237 978 890

ANNEXURE A8/13



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

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2022

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GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS

NATIONAL TREASURY

NO. 1936

25 March 2022

I, Enoch Godongwana, Minister of Finance, in my capacity as the Minister of Finance, hereby publish, in accordance with sections 18 and 19 of the Division of Revenue Act, 2021 (Act No. 9 of 2021) as amended by the Division of Revenue Amendment Act 2021 (Act No. 17 Of 2021), the attached Explanatory Memorandum and Schedules:

- (a) The stopping and re-allocation of conditional grants to municipalities made in terms of sections 18 and 19 of the Division of Revenue Act,
- (b) Technical adjustments on conditional allocations to municipalities, and

For ease of reference only and where applicable, the attached Schedules reflect the main allocations, first and second adjustments, and total adjusted allocations.



**E GODONGWANA
MINISTER OF FINANCE**

Explanatory Memorandum to the Allocations set out in the attached Schedule

This Gazette is published in terms of the Division of Revenue Act, 2021, (Act No. 9 of 2021) (DoRA) as amended by the Division of Revenue Amendment Act, 2021 (Act No. 17 of 2021), and provides information regarding the adjustment of allocations to municipalities in the 2021/22 financial year.

This is necessitated by the need for the stopping and re-allocation of conditional grants to municipalities made in terms of sections 18 and 19 of DoRA and technical adjustments on conditional allocations to municipalities.

STOPPING AND RE-ALLOCATION:

The stopping and reallocation of conditional grants is done in terms of sections 18 and 19 of the 2021 DoRA against municipalities that reported significant underperformance, non-compliance against conditional grants frameworks and the provisions of the Act against the 2021/22 allocations.

The purpose of sections 18 and 19 of DoRA is to avoid transferring more funds to municipalities that are sitting with unspent transferred funds, avoid fiscal dumping, addresses possibilities of funds misused and support fast moving projects in-year. The stopping however does not imply that projects should stop, rather municipalities should reprioritise in order to accelerate on their committed shovel ready projects. Only projects that are not ready for implementation in the current year are affected by the stopping process as transferring more funds could lead to the misusing of the conditional grants.

The stopping and reallocation process provides that municipalities that are showing improved performance could be considered for additional funding and the ones that are under performing could have their funds stopped in the current year. These municipalities will be supported in future when their performance improves.

Nine capital grants are being affected by the stopping and re-allocation process namely; the Water Services Infrastructure Grant (WSIG 5B and 6B), Regional Bulk Infrastructure Grant (RBIG 5B and 6B), Public Transport Networks Grant (PTNG), Urban Settlements Development Grant (USDG), Informal Settlements Upgrading Partnership Grant (ISUPG), Neighborhood Development Partnership Grant 5B (NDPG), Integrated National Electrification Programme 5B (INEP), Municipal Infrastructure Grant (MIG) and the Integrated Urban Development Grant (IUDG).

The Expanded Public Works Programme Integrated Grant for Municipalities is the only capacity grant affected by sections 18 and 19 of DoRA.

TECHNICAL ADJUSTMENTS ON CONDITIONAL ALLOCATIONS:

National Treasury in consultation with the Department of Human Settlements (DHS) agreed to implement section 35 of DoRA in order to reimburse eThekweni Metropolitan Municipality with an amount of R112.9 million against the unspent Municipal Disaster Recovery Grant (MDRG) that was offset in December 2021 through the ISUPG. In terms of Section 35 (1), the Minister may, if good grounds exist, approve a departure from a provision of a framework, a regulation made under Section 36 or a condition imposed in terms of this Act.

National Treasury will therefore utilise the ISUPG grant to reimburse the municipality with the MDRG amount that was offset. This will be done in terms of section 35 of DoRA, whereby the municipality will be allowed to report the incurred MDRG expenditure against the ISUPG. This consideration is done in the schedules of the ISUPG.

National Treasury through the recommendation of DHS approved the request to allocate a portion of unallocated MEHG following the disaster that occurred at uPhongolo Local Municipality. The allocation was done through the Government Gazette No. 46014 of 07 March 2022 in order to fund the 481 destitute households within the municipal jurisdiction. This gazette reduces the initial gazetted amount of R30.9 million to R15.5 million that is already transferred.

The gazette also corrects the adjustments made on the recently published adjustment gazette (Government gazette No. 46014 of 07 March 2022) with regards to INEP. Three municipalities (Renosterberg, Thabazimbi and Dihlabeng Local Municipalities) that had their funds adjusted, are now corrected in this gazette.

UNALLOCATED PROVISIONS FOR DISASTER RESPONSE:

The Department of Cooperative Governance (DCoG) through National Disaster Management Centre (NDMC) published the National disaster declaration on 20 July 2021 (Gazette No. 44876). In order to respond to the disaster in terms of the Disaster Management Act, 2002 (Act No. 57 of 2002) the department requested National Treasury to approve the release of the Municipal Disaster Relief Grant to 10 identified municipalities in the Eastern Cape and Western Cape. A further R173 million is now allocated to the affected municipalities from the original unallocated MDRG allocation of R358 million.

**Schedule 5B
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES**

Cooperatve Governance (Vote 3)	Municipal Infrastructure Grant			
	Column A	Column B		Column C
	2021/22 Main allocation	February Gazette-DoRAB	March Gazette	2021/22 Adjusted allocation
WESTERN CAPE				
A CPT City of Cape Town				-
B WC011 Matzikama	22 308			22 308
B WC012 Cederberg	16 320			16 320
B WC013 Bergrivier	15 134			15 134
B WC014 Saldanha Bay	20 299			20 299
B WC015 Swartland	22 301		4 000	26 301
C DC1 West Coast District Municipality				-
Total: West Coast Municipalities	96 362	-	4 000	100 362
B WC022 Witzenberg	24 980			24 980
B WC023 Drakenstein				-
B WC024 Stellenbosch				-
B WC025 Breede Valley	36 260			36 260
B WC026 Langeberg	23 025			23 025
C DC2 Cape Winelands District Municipality				-
Total: Cape Winelands Municipalities	84 265	-	-	84 265
B WC031 Theewaterskloof	35 602		(10 000)	25 602
B WC032 Overstrand	23 053		(2 000)	21 053
B WC033 Cape Agulhas	11 373			11 373
B WC034 Swellendam	12 362			12 362
C DC3 Overberg District Municipality				-
Total: Overberg Municipalities	82 390	-	(12 000)	70 390
B WC041 Kannaland	10 594			10 594
B WC042 Hessequa	14 181			14 181
B WC043 Mossel Bay	25 277			25 277
B WC044 George	42 262			42 262
B WC045 Oudtshoorn	22 775			22 775
B WC047 Bitou	21 104		9 000	30 104
B WC048 Knysna	26 260		(1 800)	24 460
C DC4 Eden District Municipality				-
Total: Eden Municipalities	162 453	-	7 200	169 653
B WC051 Laingsburg	6 719		(1 200)	5 519
B WC052 Prince Albert	7 718		2 000	9 718
B WC053 Beaufort West	14 521			14 521
C DC5 Central Karoo District Municipality				-
Total: Central Karoo Municipalities	28 958	-	800	29 758
				-
Total: Western Cape Municipalities	454 428	-	-	454 428
Unallocated				-
National Total	15 592 748	-	-	15 592 748

Municipal adjustments budgets & supporting tables

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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	26/04/2022
MTREF:	2021
Budget Year:	2021/22
Does this municipality have Entities?	No
If YES: Identify type of report:	Consolidated information
Name Votes & Sub-Votes	
Printing Instructions	Important documents which provide essential assistance
<p><u>Showing / Hiding Columns</u></p> <p>Hide Reference columns on all sheets</p> <p>Hide Pre-audit columns on all sheets</p> <p><u>Showing / Clearing Highlights</u></p> <p>Clear Highlights on all sheets</p>	<p><u>MFMA Budget Circulars</u> Click to view</p> <p><u>MBRR Budget Formats Guide</u> Click to view</p> <p><u>Dummy Budget Guide</u> Click to view</p> <p><u>Funding Compliance Guide</u> Click to view</p> <p><u>MFMA Return Forms</u> Click to view</p>

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

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WC032 Overstrand - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC032 Overstrand
Grade	3
Province	WC WESTERN CAPE
Web Address	www.overstrand.gov.za
E-mail Address	hking@overstrand.gov.za
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Street address	
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Street No. & Name	MAGNOJA STREET
City / Town	HERMANUS
Postal Code	7200
General Contacts	
Telephone number	028 313 8000
Fax number	028 313 8128
C. POLITICAL LEADERSHIP	
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Cell number	076 823 13243
Fax number	0
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Title	MS
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D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
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Cell number	076 911 6497
Fax number	028 313 8128
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Cell number	0
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Cell number	0
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Cell number	0
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E-mail address	bking@overstrand.gov.za
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WC032 Overstrand - Table B1 Adjustments Budget Summary - 26/04/2022

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Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfora. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	275 637	275 637	-	-	-	-	-	-	275 637	286 662	296 129
Service charges	793 858	793 858	-	-	-	-	-	-	793 858	865 356	944 486
Investment revenue	27 456	27 456	-	-	-	-	-	-	27 456	28 554	29 697
Transfers recognised - operational	139 692	157 281	-	-	-	-	-	-	157 281	144 977	148 209
Other own revenue	180 196	184 321	-	-	-	-	-	-	184 321	146 510	99 774
Total Revenue (excluding capital transfers and contributions)	1 416 839	1 438 553							1 438 553	1 472 060	1 529 294
Employee costs	463 804	478 179	-	-	-	-	-	-	478 179	482 938	504 309
Ramuneration of councillors	12 401	12 401	-	-	-	-	-	-	12 401	12 905	13 432
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Finance charges	51 804	51 804	-	-	-	-	-	-	51 804	51 923	52 180
Materials and bulk purchases	398 552	402 567	-	-	-	-	(450)	(450)	402 117	432 461	468 396
Transfers and grants	12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 050
Other expenditure	410 460	417 530	-	-	-	-	450	450	417 980	406 818	397 275
Total Expenditure	1 495 008	1 529 918							1 529 918	1 543 650	1 592 021
Surplus/(Deficit)	(78 168)	(82 365)							(82 365)	(71 590)	(71 726)
Transfers recognised - capital	46 354	49 062	-	-	-	(2 000)	-	(2 000)	47 062	40 828	32 568
Contributions recognised - capital & contributed assets	14 243	3 597	-	-	-	-	-	-	3 597	1 312	1 324
Surplus/(Deficit) after capital transfers & contributions	(17 571)	(28 706)				(2 000)		(2 000)	(31 706)	(29 450)	(37 836)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(17 571)	(29 706)				(2 000)		(2 000)	(31 706)	(29 450)	(37 836)
Capital expenditure & funds sources											
Capital expenditure	274 775	239 979	-	-	-	(2 000)	-	(2 000)	237 979	142 286	95 835
Transfers recognised - capital	111 555	113 123	-	-	-	(2 000)	-	(2 000)	111 123	77 286	35 835
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	94 066	72 761	-	-	-	-	-	-	72 761	50 000	50 000
Internally generated funds	69 154	54 094	-	-	-	-	-	-	54 094	15 000	10 000
Total sources of capital funds	274 775	239 979				(2 000)		(2 000)	237 979	142 286	95 835
Financial position											
Total current assets	583 272	707 463	-	-	-	-	-	-	707 463	686 830	764 312
Total non current assets	4 096 878	4 062 082	-	-	-	(2 000)	-	(2 000)	4 060 082	4 071 662	4 037 600
Total current liabilities	341 312	382 500	-	-	-	-	-	-	382 500	389 553	446 244
Total non current liabilities	657 833	686 824	-	-	-	-	-	-	686 824	694 210	702 231
Community wealth/Equity	3 681 004	3 691 222				(2 000)		(2 000)	3 688 222	3 674 729	3 653 436
Cash flows											
Net cash from (used) operating	215 101	201 184	-	-	-	(2 000)	-	(2 000)	199 184	120 050	175 492
Net cash from (used) Investing	(279 755)	(244 959)	-	-	-	2 000	-	2 000	(242 959)	(147 266)	(100 815)
Net cash from (used) financing	(2 646)	(2 646)	-	-	-	-	-	-	(2 646)	2 252	(4 000)
Cash/cash equivalents at the year end	450 829	568 302							568 302	541 337	612 013
Cash backing/surplus reconciliation											
Cash and investments available	512 894	628 466	-	-	-	-	-	-	628 466	611 342	690 003
Application of cash and investments	3 818 869	3 857 482	-	-	-	-	(2 000)	(2 000)	3 855 482	3 847 468	3 886 779
Balance - surplus (shortfall)	(3 305 975)	(3 229 015)					2 000	2 000	(3 227 015)	(3 236 126)	(3 196 776)
Asset Management											
Asset register summary (WDV)	4 034 713	3 998 918	-	-	-	(2 000)	-	(2 000)	3 997 918	4 001 657	3 959 611
Depreciation & asset impairment	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Renewal of Existing Assets	33 945	31 515	-	-	-	-	-	-	31 515	19 200	17 700
Repairs and Maintenance	254 233	258 079	-	-	-	-	-	-	258 079	260 763	269 629
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) - 26/04/2022

Standard Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24	
R thousands	1, 4												
Revenue - Functional													
<i>Governance and administration</i>		357 072	360 937	-	-	-	-	-	-	380 937	370 592	382 258	
Executive and council		31 359	32 134	-	-	-	-	-	-	32 134	32 826	31 414	
Finance and administration		325 712	328 802	-	-	-	-	-	-	328 802	337 766	350 854	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		164 655	184 498	-	-	-	(2 000)	-	(2 000)	182 498	128 596	85 859	
Community and social services		7 146	9 367	-	-	-	-	-	-	9 367	7 017	7 286	
Sport and recreation		10 133	12 855	-	-	-	(2 000)	-	(2 000)	10 855	8 242	13 051	
Public safety		39 531	42 023	-	-	-	-	-	-	42 023	49 997	42 522	
Housing		107 846	120 253	-	-	-	-	-	-	120 253	72 300	23 006	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		16 227	17 887	-	-	-	-	-	-	17 887	20 388	9 874	
Planning and development		9 362	11 288	-	-	-	-	-	-	11 288	7 105	7 389	
Road transport		6 828	6 103	-	-	-	-	-	-	6 103	13 245	2 245	
Environmental protection		37	487	-	-	-	-	-	-	487	38	40	
<i>Trading services</i>		939 483	927 890	-	-	-	-	-	-	927 890	994 863	1 076 385	
Energy sources		570 263	558 013	-	-	-	-	-	-	558 013	609 182	879 933	
Water management		157 061	147 446	-	-	-	-	-	-	147 446	157 973	164 018	
Waste water management		116 972	124 991	-	-	-	-	-	-	124 991	128 616	128 491	
Waste management		95 187	96 441	-	-	-	-	-	-	96 441	98 912	103 943	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1 477 435	1 491 212	-	-	-	(2 000)	-	(2 000)	1 489 212	1 514 290	1 554 186	
Expenditure - Functional													
<i>Governance and administration</i>		284 904	287 157	-	-	-	-	-	-	287 157	308 323	310 788	
Executive and council		66 557	71 271	-	-	-	-	-	-	71 271	67 414	69 728	
Finance and administration		214 255	221 785	-	-	-	-	-	-	221 785	236 757	236 745	
Internal audit		4 091	4 091	-	-	-	-	-	-	4 091	4 152	4 315	
<i>Community and public safety</i>		257 893	262 683	-	-	-	-	-	-	262 683	244 282	238 990	
Community and social services		19 164	20 999	-	-	-	-	-	-	20 999	19 957	22 320	
Sport and recreation		59 600	60 909	-	-	-	-	-	-	60 909	59 389	60 351	
Public safety		115 407	114 148	-	-	-	-	-	-	114 146	120 327	125 515	
Housing		63 723	66 629	-	-	-	-	-	-	66 629	44 630	28 804	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		187 486	191 026	-	-	-	-	-	-	191 026	190 782	188 975	
Planning and development		51 373	53 099	-	-	-	-	-	-	53 099	50 439	52 336	
Road transport		116 270	116 706	-	-	-	-	-	-	116 706	121 827	128 889	
Environmental protection		19 823	21 221	-	-	-	-	-	-	21 221	18 515	19 740	
<i>Trading services</i>		761 149	768 457	-	-	-	-	-	-	768 457	796 875	841 781	
Energy sources		442 180	442 480	-	-	-	-	-	-	442 480	476 214	511 219	
Water management		129 815	131 067	-	-	-	-	-	-	131 067	127 271	130 484	
Waste water management		102 865	99 684	-	-	-	-	450	450	100 134	103 461	106 492	
Waste management		86 489	93 226	-	-	-	-	(450)	(450)	92 776	89 829	93 585	
Other		3 585	3 585	-	-	-	-	-	-	3 585	3 388	3 487	
Total Expenditure - Functional	3	1 485 006	1 520 918	-	-	-	-	-	-	1 526 918	1 543 650	1 592 021	
Surplus/ (Deficit) for the year		(17 571)	(29 706)	-	-	-	(2 000)	-	(2 000)	(31 706)	(29 450)	(37 836)	

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WC032 Overstrand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/04/2022

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	4 B	5 C	6 D	7 E	B F	9 G	10 H		
Revenue by Vote												
Vote 1 - Council & Mayor's Office	1	31 285	31 735	-	-	-	-	-	-	31 735	32 772	31 375
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services		869	2 934	-	-	-	-	-	-	2 934	348	358
Vote 4 - Finance		318 650	318 650	-	-	-	-	-	-	318 650	331 200	344 253
Vote 5 - Infrastructure & Planning		691 845	692 670	-	-	-	-	-	-	692 670	694 223	715 984
Vote 6 - Protection Services		39 531	42 673	-	-	-	-	-	-	42 673	40 897	42 522
Vote 7 - Economic and Social Development & Tourism		2 838	4 773	-	-	-	-	-	-	4 773	66	219
Vote 8 - Community Services		392 418	397 778	-	-	-	(2 000)	-	(2 000)	395 778	414 592	419 474
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	1 477 435	1 491 212	-	-	-	(2 000)	-	(2 000)	1 489 212	1 514 200	1 554 188
Expenditure by Vote												
Vote 1 - Council & Mayor's Office	1	37 047	42 988	-	-	-	-	-	-	42 988	37 693	38 596
Vote 2 - Municipal Manager & Internal Audit		8 040	8 040	-	-	-	-	-	-	8 040	8 240	8 551
Vote 3 - Management Services		60 741	62 976	-	-	-	-	-	-	62 976	63 168	65 574
Vote 4 - Finance		95 684	95 289	-	-	-	-	-	-	95 289	109 072	105 401
Vote 5 - Infrastructure & Planning		672 313	684 889	-	-	-	-	-	-	684 889	692 761	720 647
Vote 6 - Protection Services		115 502	115 586	-	-	-	-	-	-	115 586	120 408	125 361
Vote 7 - Economic and Social Development & Tourism		17 311	19 247	-	-	-	-	-	-	19 247	14 563	15 109
Vote 8 - Community Services		468 368	491 922	-	-	-	-	-	-	491 922	497 748	512 761
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	1 495 006	1 520 918	-	-	-	-	-	-	1 520 918	1 543 650	1 592 021
Surplus/ (Deficit) for the year	2	(17 571)	(29 706)	-	-	-	(2 000)	-	(2 000)	(31 706)	(29 450)	(37 836)

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WC032 Overstrand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/04/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23	2023/24
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	275 637	275 637	--	--	--	--	--	--	275 637	286 662	298 129
Service charges - electricity revenue	2	499 317	499 317	--	--	--	--	--	--	499 317	569 033	625 910
Service charges - water revenue	2	132 168	132 168	--	--	--	--	--	--	132 168	137 455	142 953
Service charges - sanitation revenue	2	87 631	87 631	--	--	--	--	--	--	87 631	91 137	94 762
Service charges - refuse revenue	2	74 741	74 741	--	--	--	--	--	--	74 741	77 731	80 840
Service charges - other		--	--	--	--	--	--	--	--	--	--	--
Rental of facilities and equipment		3 440	3 440	--	--	--	--	--	--	3 440	3 148	3 273
Interest earned - external investments		27 456	27 456	--	--	--	--	--	--	27 456	28 554	29 697
Interest earned - outstanding debtors		4 881	4 881	--	--	--	--	--	--	4 881	4 888	5 062
Dividends received		--	--	--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		28 223	20 223	--	--	--	--	--	--	20 223	29 348	30 519
Licences and permits		2 038	2 538	--	--	--	--	--	--	2 538	2 097	2 184
Agency services		6 680	6 680	--	--	--	--	--	--	6 680	6 930	7 189
Transfers and subsidies		139 692	157 281	--	--	--	--	--	--	157 281	144 977	148 209
Other revenue	2	126 909	136 535	--	--	--	--	--	--	136 535	91 758	43 063
Gains		8 225	8 225	--	--	--	--	--	--	8 225	8 361	8 504
Total Revenue (excluding capital transfers and contributions)		1 416 638	1 438 553							1 438 553	1 472 060	1 520 294
Expenditure By Type												
Employee related costs		463 804	478 178	--	--	--	--	--	--	478 178	482 938	504 308
Remuneration of councillors		12 401	12 401	--	--	--	--	--	--	12 401	12 905	13 432
Debt impairment		21 500	13 544	--	--	--	--	--	--	13 544	21 500	21 500
Depreciation & asset impairment		145 663	145 663	--	--	--	--	--	--	145 663	144 047	143 381
Finance charges		51 804	51 804	--	--	--	--	--	--	51 804	51 923	52 180
Bulk purchases - electricity		353 707	353 707	--	--	--	--	--	--	353 707	385 187	419 468
Inventory Consumed		44 845	48 860	--	--	--	--	(450)	(450)	48 410	47 274	48 918
Contracted services		247 340	252 324	--	--	--	--	450	450	252 774	280 422	264 128
Transfers and subsidies		12 324	12 774	--	--	--	--	--	--	12 774	12 557	13 060
Other expenditure		141 620	151 663	--	--	--	--	--	--	151 663	124 897	111 647
Losses		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure		1 495 008	1 628 918							1 520 918	1 543 650	1 592 021
Surplus/(Deficit)		(78 168)	(82 365)							(82 365)	(71 590)	(71 728)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 354	49 062	--	--	--	(2 000)	--	(2 000)	47 062	40 828	32 568
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 243	3 587	--	--	--	--	--	--	3 587	1 312	1 324
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) before taxation		(17 571)	(29 708)				(2 000)		(2 000)	(31 708)	(29 450)	(37 836)
Taxation		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation		(17 571)	(29 708)				(2 000)		(2 000)	(31 708)	(29 450)	(37 836)
Attributable to minorities		--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality		(17 571)	(29 708)				(2 000)		(2 000)	(31 708)	(29 450)	(37 836)
Share of surplus/ (deficit) of associate		--	--	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year		(17 571)	(29 708)				(2 000)		(2 000)	(31 708)	(29 450)	(37 836)

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WC032 Overstrand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/04/2022

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	+1 2022/23	+2 2023/24	
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services		3 715	3 715	-	-	-	-	(470)	(470)	3 245	6 085	3 515	
Vote 4 - Finance		60	60	-	-	-	-	-	-	60	60	60	
Vote 5 - Infrastructure & Planning		158 338	139 078	-	-	-	-	-	-	139 078	61 056	57 705	
Vote 6 - Protection Services		350	700	-	-	-	-	-	-	700	350	350	
Vote 7 - Economic and Social Development & Tourism		45	45	-	-	-	-	-	-	45	45	45	
Vote 8 - Community Services		4 547	4 547	-	-	-	-	1 970	1 970	6 517	8 110	5 660	
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	185 955	148 144	-	-	-	-	1 500	1 500	149 644	95 698	67 335	
Single-year expenditure to be adjusted	2												
Vote 1 - Council & Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager & Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Management Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Infrastructure & Planning		74 961	69 112	-	-	-	(2 000)	-	(2 000)	68 112	46 600	28 500	
Vote 6 - Protection Services		7 540	8 688	-	-	-	-	-	-	8 688	-	-	
Vote 7 - Economic and Social Development & Tourism		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services		27 189	22 825	-	-	-	-	(1 500)	(1 500)	21 325	-	-	
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	3	109 719	81 835	-	-	-	(2 000)	(1 500)	(3 500)	89 335	46 600	28 500	
Total Capital Expenditure - Vote		274 775	239 979	-	-	-	(2 000)	-	(2 000)	237 979	142 298	95 835	
Capital Expenditure - Functional													
Governance and administration		3 775	3 775	-	-	-	-	-	-	3 775	6 126	3 975	
Executive and council		5	5	-	-	-	-	-	-	5	6	5	
Finance and administration		3 770	3 770	-	-	-	-	-	-	3 770	6 120	3 570	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		79 999	68 762	-	-	-	(2 000)	(1 500)	(3 500)	85 262	38 068	9 377	
Community and social services		9 891	5 617	-	-	-	-	(1 500)	(1 500)	4 117	760	760	
Sport and recreation		7 752	9 674	-	-	-	(2 000)	-	(2 000)	7 674	500	5 000	
Public safety		7 467	9 605	-	-	-	-	-	-	9 605	350	350	
Housing		54 359	63 865	-	-	-	-	-	-	63 865	38 458	3 267	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		19 511	14 211	-	-	-	-	-	-	14 211	17 090	4 865	
Planning and development		7 967	3 412	-	-	-	-	-	-	3 412	415	415	
Road transport		11 524	10 799	-	-	-	-	-	-	10 799	16 675	4 450	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		171 489	133 231	-	-	-	-	1 500	1 500	134 731	81 003	78 018	
Energy sources		68 211	35 311	-	-	-	-	-	-	35 311	19 775	24 450	
Water management		51 982	37 334	-	-	-	-	-	-	37 334	25 800	22 000	
Waste water management		47 481	55 880	-	-	-	-	1 500	1 500	57 480	35 328	31 568	
Waste management		3 815	4 806	-	-	-	-	-	-	4 806	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	274 775	239 979	-	-	-	(2 000)	-	(2 000)	237 979	142 298	95 835	
Funded by:													
National Government		45 754	45 754	-	-	-	(2 000)	-	(2 000)	43 754	40 828	32 588	
Provincial Government		600	3 308	-	-	-	-	-	-	3 308	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial / Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		65 201	64 061	-	-	-	-	-	-	64 061	36 456	3 287	
Transfers recognised - capital	4	111 555	113 123	-	-	-	(2 000)	-	(2 000)	111 123	77 286	35 835	
Borrowing		84 068	72 761	-	-	-	-	-	-	72 761	60 000	50 000	
Internally generated funds		68 154	54 094	-	-	-	-	-	-	54 094	15 000	10 000	
Total Capital Funding		274 775	239 979	-	-	-	(2 000)	-	(2 000)	237 979	142 298	95 835	

WC032 Overstrand - Table B6 Adjustments Budget Financial Position - 26/04/2022

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Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget					
ASSETS																	
Current assets																	
Cash		50 829	166 302	-	-	-	-	-	-	-	-	-	-	166 302	141 337	212 013	
Call investment deposits	1	400 000	400 000	-	-	-	-	-	-	-	-	-	-	400 000	400 000	400 000	
Consumer debtors	1	84 475	84 475	-	-	-	-	-	-	-	-	-	-	84 475	86 111	89 560	
Other debtors		38 027	45 027	-	-	-	-	-	-	-	-	-	-	46 027	49 087	52 107	
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory		9 940	10 659	-	-	-	-	-	-	-	-	-	-	10 659	10 315	10 631	
Total current assets		583 272	707 463	-	-	-	-	-	-	-	-	-	-	707 463	666 830	784 312	
Non current assets																	
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments		62 165	62 165	-	-	-	-	-	-	-	-	-	-	62 165	70 005	77 989	
Investment property		127 346	127 346	-	-	-	-	-	-	-	-	-	-	127 346	132 846	138 346	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	1	3 772 076	3 733 041	-	-	-	-	(2 000)	-	-	-	(2 000)	-	3 731 041	3 729 488	3 692 362	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biological		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible		4 363	8 603	-	-	-	-	-	-	-	-	-	-	8 603	8 394	7 975	
Other non-current assets		130 928	130 928	-	-	-	-	-	-	-	-	-	-	130 928	130 928	130 928	
Total non current assets		4 066 878	4 062 082	-	-	-	-	(2 000)	-	-	-	(2 000)	-	4 060 082	4 071 662	4 037 600	
TOTAL ASSETS		4 680 150	4 769 546	-	-	-	-	(2 000)	-	-	-	(2 000)	-	4 767 546	4 738 492	4 801 912	
LIABILITIES																	
Current liabilities																	
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing		50 263	50 263	-	-	-	-	-	-	-	-	-	-	50 263	56 515	47 277	
Consumer deposits		64 074	64 074	-	-	-	-	-	-	-	-	-	-	64 074	66 074	68 074	
Trade and other payables		180 596	215 812	-	-	-	-	-	-	-	-	-	-	215 812	218 731	277 614	
Provisions		46 378	52 351	-	-	-	-	-	-	-	-	-	-	52 351	48 233	53 280	
Total current liabilities		341 312	382 500	-	-	-	-	-	-	-	-	-	-	382 500	389 553	446 244	
Non current liabilities																	
Borrowing	1	430 795	430 795	-	-	-	-	-	-	-	-	-	-	430 795	424 794	428 033	
Provisions	1	227 039	265 029	-	-	-	-	-	-	-	-	-	-	265 029	269 416	274 199	
Total non current liabilities		657 833	695 824	-	-	-	-	-	-	-	-	-	-	695 824	694 210	702 231	
TOTAL LIABILITIES		999 146	1 078 323	-	-	-	-	-	-	-	-	-	-	1 078 323	1 083 763	1 148 475	
NET ASSETS		3 681 004	3 691 222	-	-	-	-	(2 000)	-	-	-	(2 000)	-	3 689 222	3 674 729	3 653 436	
COMMUNITY WEALTH/EQUITY																	
Accumulated Surplus/(Deficit)		3 677 777	3 667 995	-	-	-	-	(2 000)	-	-	-	-	-	3 665 995	3 671 502	3 650 209	
Reserves		3 228	3 228	-	-	-	-	-	-	-	-	-	-	3 228	3 228	3 228	
TOTAL COMMUNITY WEALTH/EQUITY		3 681 004	3 691 222	-	-	-	-	(2 000)	-	-	-	(2 000)	-	3 689 222	3 674 729	3 653 436	

WC032 Overstrand - Table B7 Adjustments Budget Cash Flows - 26/04/2022

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23		Budget Year +2 2023/24			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H							
R thousands																	
CASH FLOW FROM OPERATING ACTIVITIES																	
Receipts																	
Property rates		279 664	279 664	-	-	-	-	-	-	-	-	-	-	279 664	290 510	301 791	
Service charges		792 663	792 663	-	-	-	-	-	-	-	-	-	-	792 663	862 879	940 579	
Other revenue		159 489	152 925	-	-	-	-	-	-	-	-	-	-	152 925	112 664	65 599	
Government - operating	1	139 692	157 281	-	-	-	-	-	-	-	-	-	-	157 281	144 977	148 209	
Government - capital	1	46 354	49 062	-	-	-	(2 000)	-	-	-	-	-	(2 000)	47 062	40 828	32 568	
Interest		27 456	27 456	-	-	-	-	-	-	-	-	-	-	27 456	28 554	29 697	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments																	
Suppliers and employees		(1 166 090)	(1 193 289)	-	-	-	-	-	-	-	-	-	-	(1 193 289)	(1 295 883)	(1 277 712)	
Finance charges		(51 804)	(51 804)	-	-	-	-	-	-	-	-	-	-	(51 804)	(51 923)	(52 180)	
Transfers and Grants	1	(12 324)	(12 774)	-	-	-	-	-	-	-	-	-	-	(12 774)	(12 557)	(13 060)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		215 101	201 184	-	-	-	(2 000)	-	-	-	-	-	(2 000)	199 184	120 050	175 492	
CASH FLOWS FROM INVESTING ACTIVITIES																	
Receipts																	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(4 980)	(4 980)	-	-	-	-	-	-	-	-	-	-	(4 980)	(4 980)	(4 980)	
Payments																	
Capital assets		(274 775)	(239 979)	-	-	-	-	-	-	-	-	-	-	(237 979)	(142 286)	(95 835)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(279 755)	(244 959)	-	-	-	2 000	-	-	-	-	-	2 000	(237 979)	(147 266)	(100 815)	
CASH FLOWS FROM FINANCING ACTIVITIES																	
Receipts																	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		50 000	50 000	-	-	-	-	-	-	-	-	-	-	50 000	50 000	50 000	
Increase (decrease) in consumer deposits		2 000	2 000	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	
Payments																	
Repayment of borrowing		(54 646)	(54 646)	-	-	-	-	-	-	-	-	-	-	(54 646)	(49 748)	(56 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 646)	(2 646)	-	-	-	-	-	-	-	-	-	-	(2 646)	2 252	(4 000)	
NET INCREASE/ (DECREASE) IN CASH HELD		(67 299)	(46 421)	-	-	-	-	-	-	-	-	-	-	(46 421)	(24 965)	70 676	
Cash/cash equivalents at the year begin:	2	518 129	612 723	-	-	-	-	-	-	-	-	-	-	612 723	566 302	541 337	
Cash/cash equivalents at the year end:	2	450 829	566 302	-	-	-	-	-	-	-	-	-	-	566 302	541 337	612 013	

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WC032 Overstrand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/04/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24
R thousande												
Cash and investments available:												
Cash/cash equivalents at the year end	1	450 829	596 302	-	-	-	-	-	-	566 302	541 337	612 013
Other current investments > 90 days		-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - investments	1	62 165	62 165	-	-	-	-	-	-	62 165	70 905	77 989
Cash and investments available:		512 994	628 466	-	-	-	-	-	-	628 466	611 342	689 003
Applications of cash and investments:												
Unspent conditional transfers		-	12 442	-	-	-	-	-	-	12 442	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	59 046	74 996	-	-	-	-	-	-	74 996	86 079	136 699
Other provisions		10 200	10 200	-	-	-	-	-	-	10 200	10 200	10 200
Long term investments committed		62 165	62 165	-	-	-	-	-	-	62 165	70 005	77 989
Reserves to be backed by cash/investments		3 687 459	3 687 677	-	-	-	-	(2 000)	(2 000)	3 695 677	3 681 184	3 659 691
Total Application of cash and investments:		3 818 689	3 857 482	-	-	-	-	(2 000)	(2 000)	3 855 482	3 847 488	3 886 778
Surplus(shortfall)		(3 365 695)	(3 229 016)	-	-	-	-	2 000	2 000	(3 227 015)	(3 236 128)	(3 196 776)

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WC032 Overstrand - Table B9 Asset Management - 26/04/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	191 795	155 115	--	--	--	--	--	--	155 115	24 958	35 567
Roads Infrastructure		10 218	8 483	--	--	--	--	--	--	9 483	13 000	2 000
Storm water Infrastructure		6 590	6 590	--	--	--	--	--	--	6 590	--	--
Electrical Infrastructure		57 808	24 908	--	--	--	--	--	--	24 908	9 100	12 000
Water Supply Infrastructure		11 372	4 469	--	--	--	--	--	--	4 469	6 900	--
Sanitation Infrastructure		9 368	10 097	--	--	--	--	--	--	10 097	4 000	3 300
Solid Waste Infrastructure		3 262	4 516	--	--	--	--	--	--	4 516	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		98 618	80 072	--	--	--	--	--	--	80 072	33 000	17 300
Community Facilities		15 352	5 403	--	--	--	--	(1 680)	(1 680)	4 743	--	--
Sport and Recreation Facilities		7 481	7 081	--	--	--	--	--	--	7 081	500	5 000
Community Assets		22 833	13 485	--	--	--	--	(1 680)	(1 680)	11 824	500	5 000
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		6 636	5 457	--	--	--	--	160	160	5 617	--	--
Housing		52 259	61 765	--	--	--	--	--	--	81 785	36 458	3 267
Other Assets		58 895	67 222	--	--	--	--	160	160	67 383	36 458	3 267
Biological or Cultivated Assets		--	228	--	--	--	--	--	--	228	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		3 933	3 933	--	--	--	--	(470)	(470)	3 463	6 050	3 500
Furniture and Office Equipment		875	1 225	--	--	--	--	--	--	1 225	840	840
Machinery and Equipment		1 641	1 791	--	--	--	--	--	--	1 791	760	760
Transport Assets		5 000	7 161	--	--	--	--	1 970	1 970	9 131	7 350	4 900
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Total Renewal of Existing Assets to be adjusted	2	33 945	31 515	--	--	--	--	--	--	31 515	19 200	17 700
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		1 000	1 000	--	--	--	--	--	--	1 000	--	--
Water Supply Infrastructure		32 236	29 865	--	--	--	--	--	--	29 865	18 500	17 000
Sanitation Infrastructure		650	650	--	--	--	--	--	--	650	700	700
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		33 945	31 515	--	--	--	--	--	--	31 515	19 200	17 700
Community Facilities		--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--
Total Upgrading of Existing Assets to be adjusted	2a	49 034	53 349	--	--	--	(2 000)	--	(2 000)	51 349	38 128	42 568
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		7 173	7 173	--	--	--	--	--	--	7 173	7 000	10 000
Water Supply Infrastructure		8 315	3 000	--	--	--	--	--	--	3 000	500	5 000
Sanitation Infrastructure		30 873	38 643	--	--	--	--	--	--	38 643	30 628	27 568
Solid Waste Infrastructure		553	90	--	--	--	--	--	--	90	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		46 913	48 908	--	--	--	--	--	--	48 908	38 128	42 568
Community Facilities		100	100	--	--	--	--	--	--	100	--	--
Sport and Recreation Facilities		2 021	4 343	--	--	--	(2 000)	--	(2 000)	2 343	--	--
Community Assets		2 121	4 443	--	--	--	(2 000)	--	(2 000)	2 443	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14	15	16	
		A1	B	C	D	E	F	G	H	I	J	
Services		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		10 218	9 463	-	-	-	-	-	-	9 463	13 000	2 000
Storm water Infrastructure		6 590	6 590	-	-	-	-	-	-	6 590	-	-
Electrical Infrastructure		65 981	33 081	-	-	-	-	-	-	33 081	16 100	22 000
Water Supply Infrastructure		51 982	37 334	-	-	-	-	-	-	37 334	25 900	22 000
Sanitation Infrastructure		40 881	49 380	-	-	-	-	-	-	49 380	35 328	31 568
Solid Waste Infrastructure		3 815	4 606	-	-	-	-	-	-	4 606	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		179 477	140 493	-	-	-	-	-	-	140 493	90 326	77 568
Community Facilities		15 452	6 503	-	-	-	-	(1 660)	(1 660)	4 843	-	-
Sport and Recreation Facilities		9 502	11 424	-	-	-	-	(2 000)	(2 000)	3 424	500	5 000
Community Assets		24 954	17 928	-	-	-	-	(2 000)	(1 660)	(3 660)	500	5 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 636	5 457	-	-	-	-	160	160	5 617	-	-
Housing		52 259	61 765	-	-	-	-	-	-	61 765	36 458	3 267
Other Assets		58 663	67 222	-	-	-	-	160	160	67 383	36 458	3 267
Biological or Cultivated Assets		-	226	-	-	-	-	-	-	226	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 933	3 933	-	-	-	-	(470)	(470)	3 463	6 050	3 900
Furniture and Office Equipment		875	1 225	-	-	-	-	-	-	1 225	840	840
Machinery and Equipment		1 641	1 791	-	-	-	-	-	-	1 791	760	760
Transport Assets		5 000	7 161	-	-	-	-	1 970	1 970	9 131	7 350	4 900
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	274 775	239 979	-	-	-	(2 000)	-	(2 000)	237 979	142 286	96 838
ASSET REGISTER SUMMARY - PPE (MDV)	5											
Roads Infrastructure		977 558	876 832	-	-	-	-	-	-	876 832	952 835	916 524
Storm water Infrastructure		247 201	247 201	-	-	-	-	-	-	247 201	239 289	231 201
Electrical Infrastructure		552 006	519 106	-	-	-	-	-	-	519 106	507 173	501 518
Water Supply Infrastructure		532 361	517 713	-	-	-	-	-	-	517 713	528 683	528 583
Sanitation Infrastructure		435 850	444 350	-	-	-	-	-	-	444 350	460 978	481 712
Solid Waste Infrastructure		48 609	49 600	-	-	-	-	-	-	49 600	46 339	43 077
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 793 765	2 754 801	-	-	-	-	-	-	2 754 801	2 736 138	2 702 615
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		130 828	130 828	-	-	-	-	-	-	130 828	130 828	130 828
Investment properties		127 346	127 346	-	-	-	-	-	-	127 346	132 646	130 346
Other Assets		880 822	859 061	-	-	-	(2 000)	-	(2 000)	856 061	875 784	859 123
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 363	6 603	-	-	-	-	-	-	6 603	6 385	7 975
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		15 935	16 285	-	-	-	-	-	-	16 285	12 053	5 470
Machinery and Equipment		6 933	6 159	-	-	-	-	-	-	6 159	5 445	4 864
Transport Assets		95 602	97 734	-	-	-	-	-	-	97 734	100 068	100 280
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (MDV)	5	4 034 713	3 999 916	-	-	-	(2 000)	-	(2 000)	3 997 916	4 001 657	3 959 611
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 361
Repairs and Maintenance by asset class	3	254 293	258 079	-	-	-	-	-	-	258 079	260 763	260 629
Roads Infrastructure		67 503	67 114	-	-	-	-	-	-	67 114	72 621	76 925
Storm water Infrastructure		7 712	7 712	-	-	-	-	-	-	7 712	8 067	8 437
Electrical Infrastructure		33 421	34 047	-	-	-	-	-	-	34 047	34 770	35 023
Water Supply Infrastructure		21 537	21 537	-	-	-	-	-	-	21 537	22 559	22 927
Sanitation Infrastructure		12 162	12 346	-	-	-	-	-	-	12 346	12 736	12 982
Solid Waste Infrastructure		6 938	6 483	-	-	-	-	-	-	6 483	7 057	7 250
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		149 272	149 240	-	-	-	-	-	-	149 240	157 810	163 663
Community Facilities		46 573	42 120	-	-	-	-	-	-	42 120	40 777	41 004
Sport and Recreation Facilities		15 083	15 587	-	-	-	-	-	-	15 587	16 710	17 150
Community Assets		61 656	57 687	-	-	-	-	-	-	57 687	57 487	58 164
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11 914	16 330	-	-	-	-	-	-	16 330	12 304	13 187
Housing		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Other Assets		11 914	16 330	-	-	-	-	-	-	16 330	12 304	13 187
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		6 528	6 423	-	-	-	-	-	-	6 423	6 662	7 213
Intangible Assets		6 528	6 423	-	-	-	-	-	-	6 423	6 662	7 213
Computer Equipment		2 280	2 806	-	-	-	-	-	-	2 806	2 394	2 514
Furniture and Office Equipment		6 095	6 217	-	-	-	-	-	-	6 217	6 312	6 527
Machinery and Equipment		5 548	5 386	-	-	-	-	-	-	5 386	6 184	6 598
Transport Assets		10 940	13 990	-	-	-	-	-	-	13 990	11 401	11 882
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		399 896	403 742	-	-	-	-	-	-	403 742	404 610	413 010
Renewal and upgrading of Existing Assets as % of total capex		30.2%	35.4%							34.8%	40.3%	62.0%
Renewal and upgrading of Existing Assets as % of deprecn*		57.0%	56.3%							56.9%	39.8%	42.0%
R&M as a % of PPE		6.3%	6.5%							6.5%	6.5%	6.8%
Renewal and upgrading and R&M as a % of PPE		8.4%	8.6%							8.5%	7.9%	8.3%

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WC032 Overstrand - Table B10 Basic service delivery measurement - 26/04/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14	15	16	
Household service targets	1												
Water:													
Piped water inside dwelling		30844	30844							31		31769	32722
Piped water inside yard (but not in dwelling)		0	0									0	0
Using public tap (at least min.service level)	2	3558	3558							4		5337	4269
Other water supply (at least min.service level)													
<i>Minimum Service Level and Above sub-total</i>		34	34							34		37	37
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3.4												
No water supply													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	34	34							34		37	37
Sanitation's coverage:													
Flush toilet (connected to sewerage)		30862	30862							30 862		31891	32848
Flush toilet (with septic tank)		0	0									0	0
Chemical toilet		0	0									0	0
Pit toilet (ventilated)		0	0									0	0
Other toilet provisions (> min.service level)		3558	3558							3 558		5337	4269
<i>Minimum Service Level and Above sub-total</i>		34 520	34 520							34 520		37 228	37 117
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	34 520	34 520							34 520		37 228	37 117
Energy:													
Electricity (at least min. service level)		5384	5384							5 384		5103	4822
Electricity - prepaid (> min.service level)		20487	20487							20 487		20880	20880
<i>Minimum Service Level and Above sub-total</i>		25 881	25 881							25 881		25 983	25 702
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	25 881	25 881							25 881		25 983	25 702
Refuse:													
Removed at least once a week (min.service)		34367	34367							34 367		35398	36460
<i>Minimum Service Level and Above sub-total</i>		34 367	34 367							34 367		35 388	36 460
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposed													
No rubbish disposal													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	34 367	34 367							34 367		35 388	36 460
Households receiving Free Basic Service	15												
Water (6 kilolitre per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitre 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)													
Market value of free services provided													
Property rates (R'000 value threshold)		220000	220000							220 000		220000	220000
Water (6 kilolitre per household per month)		6	6							6		6	6
Sanitation (6 kilolitre per household per month)		4,2	4,2							4		4,2	4,2
Sanitation (Rand per household per month)		89.08	89.08							89		84,4248	100,090288
Electricity (50c per household per month)		50	50							50		50	50
Refuse (average litres per week)		210	210							210		210	210
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Water (in excess of 6 kilolitre 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	6												

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WC032 Overstrand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/04/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unforc. Unavold. 9 D	NaL or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		275 637	275 637	-	-	-	-	-	-	275 637	286 662	296 129
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPR4)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		275 637	275 637	-	-	-	-	-	-	275 637	286 662	296 129
Service charges - electricity revenue												
Total Service charges - electricity revenue		499 317	499 317	-	-	-	-	-	-	499 317	559 033	625 910
less Revenue Foregone (in excess of 50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		499 317	499 317	-	-	-	-	-	-	499 317	559 033	625 910
Service charges - water revenue												
Total Service charges - water revenue		132 168	132 168	-	-	-	-	-	-	132 168	137 455	142 953
less Revenue Foregone (in excess of 6 Kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		132 168	132 168	-	-	-	-	-	-	132 168	137 455	142 953
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		87 631	87 631	-	-	-	-	-	-	87 631	91 137	94 782
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		87 631	87 631	-	-	-	-	-	-	87 631	91 137	94 782
Service charges - refuse revenue												
Total refuse removal revenue		74 741	74 741	-	-	-	-	-	-	74 741	77 731	80 840
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		74 741	74 741	-	-	-	-	-	-	74 741	77 731	80 840
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		128 909	138 535	-	-	-	-	-	-	138 535	91 759	43 083
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		1 108	1 106	-	-	-	-	-	-	1 106	1 150	1 185
Operational Revenue		6 039	6 039	-	-	-	-	-	-	6 039	5 568	5 630
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services		119 765	131 390	-	-	-	-	-	-	131 390	85 042	38 237
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total "Other" Revenue	1	128 909	138 535	-	-	-	-	-	-	138 535	91 759	43 083
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		290 768	288 752	-	-	-	-	-	-	288 752	303 868	321 368
Pension and UIF Contributions		48 870	49 249	-	-	-	-	-	-	49 249	51 018	51 389
Medical Aid Contributions		17 876	17 905	-	-	-	-	-	-	17 905	18 741	19 437
Overtime		317	317	-	-	-	-	-	-	317	331	346
Performance Bonus		22 518	22 047	-	-	-	-	-	-	22 047	23 343	24 024
Motor Vehicle Allowance		8 255	8 515	-	-	-	-	-	-	8 515	8 258	8 266
Cellphone Allowance		2 465	2 498	-	-	-	-	-	-	2 498	2 465	2 460
Housing Allowances		2 674	2 701	-	-	-	-	-	-	2 701	2 724	2 685
Other benefits and allowances		55 621	56 263	-	-	-	-	-	-	56 263	57 852	59 895
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		3 230	3 658	-	-	-	-	-	-	3 658	3 230	3 230
Post-retirement benefit obligations		11 208	16 272	-	-	-	-	-	-	16 272	11 208	11 208
sub-total	4	463 804	478 179	-	-	-	-	-	-	478 179	482 938	504 309
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	463 804	478 179	-	-	-	-	-	-	478 179	482 938	504 309
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		145 272	145 272	-	-	-	-	-	-	145 272	143 839	142 981
Lease amortisation		390	390	-	-	-	-	-	-	390	209	420
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset Impairment	1	145 663	145 663	-	-	-	-	-	-	145 663	144 047	143 381
Bulk purchases												
Electricity Bulk Purchases		353 707	353 707	-	-	-	-	-	-	353 707	385 187	419 468
Total bulk purchases	1	353 707	353 707	-	-	-	-	-	-	353 707	385 187	419 468
Transfers and grants												
Cash transfers and grants		12 324	12 774	-	-	-	-	-	-	12 774	12 657	13 080
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Net. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Total transfers and grants		12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 080
Contracted services												
Outsourced Services		107 372	107 262	-	-	-	-	-	-	107 262	110 048	115 541
Consultants and Professional Services		38 471	41 621	-	-	-	-	-	-	41 621	47 277	40 281
Contractors		101 496	103 441	-	-	-	-	450	450	103 891	103 087	108 305
Total contracted services		247 340	252 324	-	-	-	-	450	450	252 774	260 422	264 128
Other Expenditure By Type												
Collection costs		6 642	6 642	-	-	-	-	-	-	6 642	7 041	7 463
Contributions to 'other' provisions		10 200	16 936	-	-	-	-	-	-	16 936	10 200	10 200
Audit fees		5 561	5 561	-	-	-	-	-	-	5 561	5 561	5 561
Other Expenditure		119 217	122 523	-	-	-	-	-	-	122 523	102 085	88 423
Operating Leases		1 611	1 084	-	-	-	-	-	-	1 084	1 624	1 637
Operational Cost		117 606	121 438	-	-	-	-	-	-	121 438	100 472	86 786
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	141 620	151 663	-	-	-	-	-	-	151 663	124 857	111 647
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	126 792	126 792	-	-	-	-	-	-	126 792	133 060	135 752
Inventory Consumed (Project Maintenance)		20 700	20 700	-	-	-	-	-	-	20 700	22 613	23 390
Contracted Services		95 771	85 475	-	-	-	-	-	-	95 475	83 622	88 622
Other Expenditure		10 971	15 113	-	-	-	-	-	-	15 113	11 428	11 885
Total Repairs and Maintenance Expenditure	15	254 233	258 079	-	-	-	-	-	-	258 079	260 763	269 629
Inventory Consumed												
Inventory Consumed - Water		(120)	(205)	-	-	-	-	-	-	(205)	(204)	(203)
Inventory Consumed - Other		(9 820)	(10 454)	-	-	-	-	-	-	(10 454)	(10 111)	(10 428)
Total Inventory Consumed & Other Material		(9 940)	(10 659)	-	-	-	-	-	-	(10 659)	(10 315)	(10 631)

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WC032 Overstrand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/04/2022

Description	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call Investment deposits												
Call deposits		400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call Investment deposits	1	400 000	400 000	-	-	-	-	-	-	400 000	400 000	400 000
Consumer debtors												
Consumer debtors		126 617	126 617	-	-	-	-	-	-	126 617	126 753	134 702
Less: provision for debt impairment		(42 141)	(42 141)	-	-	-	-	-	-	(42 141)	(43 641)	(45 141)
Total Consumer debtors	1	84 475	84 475	-	-	-	-	-	-	84 475	86 111	89 560
Debt Impairment provision												
Balance at the beginning of the year		(40 641)	(40 641)	-	-	-	-	-	-	(40 641)	(42 141)	(43 641)
Contributions to the provision		(1 500)	(1 500)	-	-	-	-	-	-	(1 500)	(1 500)	(1 500)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(42 141)	(42 141)	-	-	-	-	-	-	(42 141)	(43 641)	(45 141)
Inventory												
Water												
Opening Balance		121	206	-	-	-	-	-	-	206	205	204
System Input Volume		(9)	11 118	-	-	-	-	-	-	11 118	(1)	(1)
Water Treatment Works		(1)	(1)	-	-	-	-	-	-	(1)	(1)	(1)
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Neutral Sources		-	11 119	-	-	-	-	-	-	11 119	-	-
Authorised Consumption	12	-	(8 785)	-	-	-	-	-	-	(8 785)	-	-
Billed Authorised Consumption		-	(8 593)	-	-	-	-	-	-	(8 593)	-	-
Billed Metered Consumption		-	(8 593)	-	-	-	-	-	-	(8 593)	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	(8 593)	-	-	-	-	-	-	(8 593)	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	(192)	-	-	-	-	-	-	(192)	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	(192)	-	-	-	-	-	-	(192)	-	-
Water Losses		-	(2 334)	-	-	-	-	-	-	(2 334)	-	-
Apparent losses		-	(2 334)	-	-	-	-	-	-	(2 334)	-	-
Unauthorised Consumption		-	(2 334)	-	-	-	-	-	-	(2 334)	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	(2 526)	-	-	-	-	-	-	(2 526)	-	-
Closing Balance Water		120	205	-	-	-	-	-	-	205	204	203
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		8 899	8 899	-	-	-	-	-	-	8 899	7 938	8 314
Acquisitions		15 900	15 900	-	-	-	-	-	-	15 900	15 900	15 900
Issues	13	(15 499)	(16 861)	-	-	-	-	-	-	(16 861)	(15 524)	(15 583)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		9 300	7 938	-	-	-	-	-	-	7 938	8 314	8 314
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11	12	13
R thousands												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		520	3 177	-	-	-	-	-	-	3 177	2 517	1 797
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	(600)	-	-	-	-	-	-	(600)	-	-
Adjustments		-	(60)	-	-	-	-	-	-	(60)	(719)	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		520	2 517	-	-	-	-	-	-	2 517	1 797	1 797
Closing Balance - Inventory & Consumables		9 940	10 659	-	-	-	-	-	-	10 659	10 315	10 831
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6 478 835	6 439 799	-	-	-	(2 000)	-	(2 000)	6 437 799	6 580 065	6 675 920
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Leases: Accumulated depreciation		(2 706 758)	(2 706 758)	-	-	-	-	-	-	(2 706 758)	(2 850 597)	(2 993 558)
Total Property, plant & equipment	1	3 772 076	3 733 041	-	-	-	(2 000)	-	(2 000)	3 731 041	3 729 468	3 682 362
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		50 263	50 263	-	-	-	-	-	-	50 263	56 515	47 277
Total Current liabilities - Borrowing		50 263	50 263	-	-	-	-	-	-	50 263	56 515	47 277
Trade and other payables												
Trade Payables		180 598	203 368	-	-	-	-	-	-	203 368	218 731	277 614
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	12 442	-	-	-	-	-	-	12 442	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	180 598	215 812	-	-	-	-	-	-	215 812	218 731	277 614
Non current liabilities - Borrowing												
Borrowing	3	430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		430 795	430 795	-	-	-	-	-	-	430 795	424 794	428 033
Provisions - non current												
Retirement benefits		110 759	118 853	-	-	-	-	-	-	118 853	124 796	131 035
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		96 642	126 384	-	-	-	-	-	-	126 384	123 857	121 380
Other		19 638	19 792	-	-	-	-	-	-	19 792	20 763	21 784
Total Provisions - non current		227 039	265 029	-	-	-	-	-	-	265 029	269 416	274 199
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 680 705	3 720 021	-	-	-	-	-	-	3 720 021	3 685 985	3 671 502
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		3 680 705	3 720 021	-	-	-	-	-	-	3 720 021	3 685 985	3 671 502
Surplus/(Deficit)		(17 571)	(29 706)	-	-	-	(2 000)	-	(2 000)	(31 706)	(29 450)	(37 836)
Transfers from Reserves		750	750	-	-	-	-	-	-	750	750	750
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		33 892	(3 070)	-	-	-	-	-	-	(3 070)	14 207	15 793
Accumulated Surplus/(Deficit)	1	3 677 777	3 687 995	-	-	-	(2 000)	-	(2 000)	3 685 985	3 671 502	3 650 209
Reserves												
Housing Development Fund		3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 228	3 228	-	-	-	-	-	-	3 228	3 228	3 228
TOTAL COMMUNITY WEALTH/EQUITY	2	3 981 004	3 981 222	-	-	-	(2 000)	-	(2 000)	3 980 222	3 674 728	3 663 436
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

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WC032 Dvaretrand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/04/2022

Descriptions	Unit of measurement	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unamold. D	Mat. or Prev. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget	
Council and Municipal Manager													
Municipal Manager													
Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team	Number of progress reports submitted	4									4	4	4
Percentage of a municipality's capital budget actually spent on capital projects identified for 2021/22 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 (MPPFR Reg 10 (a))	% of the capital budget spent	95.0%									95%	85.0%	85.0%
Sign section 66 performance agreements with all directors by the end of July 2021	Number of agreements signed	6									6	6	6
Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit quarterly progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	4									4	4	4
Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2021 to be completed by Sept 2021 and the current period October to December 2021 to be completed by February 2022	Number of appraisals	12									12	12	12
Draft the annual report and submit to the Auditor General by end August 2021	Final Annual report submitted	1									1	1	1
Submit the final Annual report and oversight report to Council before end March 2022	Final Annual report and oversight report submitted	1									1	1	1
Prepare the final IDP for submission to Council by the end of May 2022	Final IDP submitted	1									1	1	1
Submit the Final MTRREF Budget by the end of May 2022	Final Budget submitted	1									1	1	1
Management Services													
Director: Management Services													
Human Resources													
92% of the approved and funded organogram filled (Actual number of posts filled divided by the funded posts budgeted x 100)	% filled	92.0%									92.0%	82.0%	82.0%
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	74									74	75	75
The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan	% of the training budget spent on implementation of the WSP	100.0%									100.0%	100.0%	100.0%
Review the Municipal Organisational Staff Structure by the end of June 2022	Structure reviewed	1									1	1	1
Corporate Support Services													
Review the Section 14 Access to Information Manual by the end of June 2022 to ensure compliant and up to date policies	Manual revised	1									1	1	1
Finance													
Director: Finance													
Director: Finance													
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash - investments)/ Monthly fixed operating expenditure) (MPPFR Reg 10 (g))	Ratio achieved	3									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) (MPPFR Reg 10 (g))	Ratio achieved	15									15	15	15
Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPFR Reg 10 (g))	% achieved	16%									16.0%	16%	16%
Submit a reviewed long term financial plan to the CFO by the end of October 2021	Reviewed long term financial plan submitted	1									1	1	1
Financial statements submitted to the Auditor General by end August 2021	Financial statements submitted	1									1	1	1
Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of indigent households	8 000									7 000	8 240	8 487
Achieve a debt recovery rate not less than 95% (Receipts/total billed for 12 months period x 100)	% Recovered	95%									95.0%	95%	95%
Community Services													
Director: Community Services													
Director: Community Services													
88% of the operational conditional grant (Libraries, COW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, COW)	88.0%									88.0%	98.0%	98.0%
m ² of roads patched and ressealed according to approved Pavement Management System within available budget	m ² of roads patched and ressealed	110 000									110 000	110 000	110 000
Limited unaccounted water loss less than 20% ((Number of toilet water purifier - Number of toilet water supply)/Number of toilet purifier x 100)	% of water unaccounted for	18.0%									16.0%	18.0%	18.0%
Ward committee meetings held to facilitate consistent and regular communication with residents	(UOM revised in 2018/19 - Number of ward committee meetings held) / (Number of wards) x 100	97									97	97	97
Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 household (MPPFR Reg 10 (a))	Number of water points installed in relation to the number of informal households (excluding invaded state owned land and private land)	320									320	320	320
Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	30 615									30 111	30 815	30 815

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Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavail. D	Int. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	Number of formal households for which refuse is removed at least once a week	36121									33 685	35121	35121
Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse in informal households (once per week = 52 weeks per annum)	52									52	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 (MPTMR Reg 10 (a))	The number of toilets provided in relation to the number of informal households (excluding invaded state owned land and private land)	980									980	980	980
Provision of sanitation services to formal residential households (A household is a residential unit being billed for the particular services rendered by way of the financial system (SAMRAS))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	31436									30 420	30 620	30 620
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	70									70	70	70
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	95									95	95	95
Infrastructure & Planning													
Director: Infrastructure and Planning													
Water Treatment													
Quality of effluent comply 75% with license and/or general limit in terms of the Water Act (Act 36 of 1998)	% compliance	75%									75.0%	75%	75%
Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	95%									95.0%	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%									7.5%	7.5%	7.5%
Provision of Electricity: Number of metered electrical connections in formal area (Eastern Area excluded) (Definition: refers to residential households (RH) and pensioners (PR) as per the Finance department's billed households)	Number of formal household that meet agreed service standards	21500									21 500	21500	21500
100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2022 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	100.0%									100.0%	100.0%	100.0%
Protection Services													
Director: Protection Services													
Protection Services													
Arrange public awareness sessions on Protection Services	Number of sessions held	100									100	100	100
Collected R10 000 000 Public Safety Income by 30 June 2022 (Actual revenue, excluding the fine impairment amount)	Revenue of public safety collected income (excluding fine impairment amount)	10 000 000									10 000 000	10 000 000	10 000 000
Review Community Safety Plan in three year cycle by end of June 2022 in conjunction with the Department of Community Safety	Plan reviewed	1									1	0	0
Annually review and submit Director Management Plan to Council by the end of October 2022	Reviewed plan submitted	1									1	1	1
Local Economic Development, Social													
Director: LED													
LED, Social Development and Tourism													
Provide three progress reports on LED, Social Development and Tourism initiatives to Portfolio Committee by end of June 2022 (Refers to three progress reports for the 2021/22 financial year)	Number of progress reports on LED, Social Development & Tourism initiative	3									3	3	3
Support 130 SMME's in terms of the SMME Development Programme by 30 June 2022	Number of SMME's supported	130									130	130	130
Support 60 Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2022	Number of emerging contractors supported	60									60	60	60
Report on projects/ initiative in collaboration with other stakeholders for local economic development, social development and tourism	Number of projects/ initiative collaborated on	28									28	28	28
The number of job opportunities created through the EPWP programme and as per rat targets (grant agreement - FTE's, translates to 1028 work opportunities)	Number of temporary jobs created	1028									1 028	1028	1028
Managers LED, Social Development and Tourism report on the hosting of Thusing/Outreach for the financial year to the Director Economic and Social Development and Tourism by 30 June 2022	Report on the Thusing/Outreach programme	1									1	1	1

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WC032 Overstrand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/04/2022

Description of financial indicator	Basis of calculation	2018/18	2018/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		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	7.1%	7.3%	7.3%	7.1%	7.0%	7.0%	6.6%	6.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.5%	7.4%	8.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	65.8%	60.1%	27.6%	57.5%	57.4%	45.3%	47.0%	52.2%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	13106.3%	13370.1%	12867.0%	13347.6%	13347.6%	13347.6%	13161.7%	13262.0%
Liquidity									
Current Ratio	Current assets/current liabilities	3.1	2.7	2.6	170.9%	185.0%	185.0%	176.3%	171.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	3.1	2.7	2.6	170.9%	185.0%	185.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.4	2.2	2.1	1.3	1.5	1.5	1.4	1.4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		89.2%	88.6%	86.8%	100.0%	100.0%	100.0%	100.1%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.7%	11.4%	9.5%	8.6%	9.1%	9.1%	9.2%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.5%	98.6%	89.0%	99.8%	99.8%	Annual Indicator 38.1%	40.4%	45.4%
Creditors to Cash and Investments		-18.4%	-20.6%	-19.1%	40.1%	38.1%			
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	16 537 242	14 513 426	17 426 149	15 054 751	15 054 751	15 054 751	15 205 288	15 367 352
	Total Cost of Losses (Rand '000)	12 219	13 111	22 522	13 507	13 507	13 507	13 642	13 779
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.45%	6.02%	6.74%	6.00%	6.00%	6.00%	6.00%	6.00%
Water Distribution Losses (2)	Total Volume Losses (lit)	1 700 858	1 836 101	1 517 509	1 891 551	1 891 551	1 891 551	1 910 487	1 929 571
	Total Cost of Losses (Rand '000)	2 309	2 429	2 249	2 502	2 502	2 502	2 527	2 552
	% Volume (units purchased and generated less units sold)/units purchased and generated	24.25%	25.91%	20.69%	24.50%	24.50%	24.50%	24.50%	24.50%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	29.6%	35.2%	32.7%	33.2%	33.2%	32.6%	33.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.7%	30.5%	36.2%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	18.6%	14.6%	17.4%	17.9%	17.9%	17.9%	17.7%	17.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.2%	14.0%	15.4%	13.9%	13.7%	13.7%	13.3%	12.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1130.2%	1415.6%	1453.0%	1256.2%	1260.2%	1260.2%	1226.7%	1268.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.2%	15.5%	12.0%	6.0%	5.9%	5.9%	5.8%	5.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	727.5%	840.0%	588.8%	0.0	0.0	0.0	0.0	0.0

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WC032 Overstrand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26/04/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			55 012	74 546	80 432	102	106	110	114	
Females aged 5 - 14			2 770	5 837	5 228	8	8	9	9	
Males aged 5 - 14			2 816	5 892	5 278	8	8	8	8	
Females aged 15 - 34			5 561	11 567	13 139	17	17	18	19	
Males aged 15 - 34			6 029	11 235	13 646	17	17	18	19	
Unemployment			5	8	4	11	11	12	12	
Monthly household income (no. of households)										
No Income	1, 12		2 228	770	4 585	5 763	5 930	6 102	6 148	
R1 - R1 600			6 149	5 307	5 326	6 695	6 889	7 089	7 142	
R1 601 - R3 200			3 742	3 177	4 678	6 131	6 309	6 492	6 541	
R3 201 - R6 400			3 344	3 789	4 362	5 483	5 642	5 805	5 849	
R6 401 - R12 800			2 303	2 750	3 830	4 814	4 954	5 097	5 135	
R12 801 - R25 600			920	1 947	2 896	3 640	3 746	3 854	3 884	
R25 601 - R51 200			227	1 066	1 456	1 830	1 883	1 938	1 953	
R52 201 - R102 400			77	184	486	611	629	647	652	
R102 401 - R204 800			44	176	109	137	141	145	146	
R204 801 - R409 600			-	-	81	102	105	108	109	
R409 601 - R819 200			-	-	-	-	-	-	-	
> R819 200			-	-	-	-	-	-	-	
Poverty profiles (no. of households)										
< R2 060 per household per month	13		7 053	9 542	10 295	13 059	13 565	14 070	14 806	-
	2		-	-	-	-	-	-	-	-
Household demographics (000)										
Number of people in municipal area			55 012	74 546	80 432	102	106	110	114	-
Number of poor people in municipal area			8 904	3 080	18 340	23	24	24	25	-
Number of households in municipal area			-	-	-	31	32	32	34	-
Number of poor households in municipal area			-	-	-	8	8	7	8	-
Definition of poor household (R per month)			-	-	-	766	848	892	968	-
Housing statistics										
Formal	3		-	-	-	31 162	31 710	31 739	33 643	-
Informal			-	-	-	3 620	3 675	3 675	3 558	-
Total number of households			-	-	-	34 782	35 385	35 414	37 201	-
Dwellings provided by municipality	4		-	-	-	171	67	311	150	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	171	67	311	150	-
Economic										
Inflation/inflation outlook (CPIX)	6					4.7%	4.1%	4.5%	4.5%	0.0%
Interest rate - borrowing						10.1%	9.8%	10.7%	9.8%	0.0%
Interest rate - investment						7.8%	6.8%	7.1%	6.6%	0.0%
Remuneration increases						7.0%	6.5%	6.4%	4.0%	0.0%
Consumption growth (electricity)						1.0%	2.0%	3.0%	1.0%	0.0%
Consumption growth (water)						2.4%	3.0%	3.0%	2.0%	0.0%
Collection rates										
Property tax/service charges	7					98.2%	97.1%	97.9%	100.0%	0.0%
Rental of facilities & equipment						96.8%	96.1%	97.1%	97.1%	0.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	0.0%
Interest - debtors						98.2%	98.5%	97.1%	97.1%	0.0%
Revenue from agency services						100.0%	100.0%	97.1%	97.1%	0.0%

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WC032 Overstrand - Supporting Table SB6 Adjustments Budget - funding measurement - 26/04/2022

R thousands	Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures											
	Cash/cash equivalents at the year end - R'000	1	18(1)b	533 188	653 813	612 723	450 829	566 302	566 302	541 337	612 013
	Cash + investments at the yr end less applications - R'000	2	18(1)b	567 036	651 524	555 661	(3 305 676)	(3 229 015)	(3 227 015)	(3 236 126)	(3 196 776)
	Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
	Surplus/(Deficit) excluding depreciation effects: R'000	4	18(1)	106 526	138 868	30 848	(17 571)	(29 706)	(31 706)	(29 450)	(37 836)
	Service charge rev % change - macro CP/D target exclusive	5	18(1)a,(2)	3.34%	0.7%		0.0%	0.0%	0.0%	1.7%	1.9%
	Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	99.7%	99.1%	101.4%	99.2%	98.4%	98.4%	98.1%	98.1%
	Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.0%	2.5%	0.0%	2.0%	1.3%	1.3%	1.9%	1.7%
	Capital payments % of capital expenditure	8	18(1)c,19	98.7%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
	Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	65.8%	57.7%	27.6%	57.6%	57.4%	45.3%	47.0%	52.2%
	Grants % of GovL legislated/gazetted allocations	10	18(1)a				0.0%	100.1%	0.0%	0.0%	0.0%
	Current consumer debtors % change - inc/(decr)	11	18(1)a	14.8%	8.7%	-3.7%				3.6%	4.8%
	Long term receivables % change - Inc/(decr)	12	18(1)a	-80.6%	-100.0%	0.0%				0.0%	0.0%
	R&M % of Property Plant & Equipment	13	20(1)(vi)	6.3%	5.4%	5.9%	6.3%	6.5%	6.5%	6.5%	6.8%
	Asset renewal % of capital budget	14	20(1)(vi)	0.0%	1.7%	0.0%	12.4%	13.1%	13.2%	13.5%	18.5%

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WC032 Overstrand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/04/2022

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		127 977	127 977	-	-	-	-	127 977	135 044	138 612
Operational Revenue:General Revenue:Equitable Share	3	123 897	123 897	-	-	-	-	123 897	134 094	137 082
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side (Schedule 5B)		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		2 530	2 530	-	-	-	-	2 530	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant (Department of Telecommunications and Postal Services)		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metropolitan Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 719	10 828	-	-	-	-	10 828	9 333	9 597
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		9 570	11 670	-	-	-	-	11 670	9 188	9 452
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		1 145	8 158	-	-	-	-	8 158	1 45	1 45
Libraries Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	90	-	-	-	-	90	-	-
AF Grants		-	90	-	-	-	-	90	-	-
Other grant providers:		55 241	57 360	-	-	-	-	57 360	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		55 241	57 360	-	-	-	-	57 360	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	193 933	205 235	-	-	-	-	205 235	144 977	148 209

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Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2022/23	+2 2023/24
R thousands										
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		46 754	46 754	-	-	(2 000)	(2 000)	44 754	40 828	32 568
Municipal Infrastructure Grant [Schedule 5B]		18 519	18 519	-	-	-	-	18 519	7 000	7 000
Municipal Water Infrastructure Grant [Schedule 5B]		23 053	23 053	-	-	(2 000)	(2 000)	21 053	24 628	25 568
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]		5 182	5 182	-	-	-	-	5 182	9 200	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient 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:		600	2 116	-	-	-	-	2 116	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		600	2 116	-	-	-	-	2 116	-	-
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:		52 259	61 765	-	-	-	-	61 765	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		52 259	61 765	-	-	-	-	61 765	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	99 613	110 636	-	-	(2 000)	(2 000)	108 636	40 828	32 568
TOTAL RECEIPTS OF TRANSFERS & GRANTS		293 546	316 891	-	-	(2 000)	(2 000)	313 891	185 905	180 777

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WC032 Overstrand - Supporting Table SB6 Adjustments Budget - expenditure on transfers and grant programme - 28/04/2022

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjuncts.	Total Adjuncts.	+1 2022/23	+2 2023/24	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		4 080	10 950	--	--	--	--	10 950	1 950	1 950
Operational Revenue: General Revenue: Equitable Share		--	6 870	--	--	--	--	6 870	--	--
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 Mselbenane		--	--	--	--	--	--	--	--	--
Emergency Medical Service		--	--	--	--	--	--	--	--	--
Energy Efficiency and Demand-side [Schedule 5B]		--	--	--	--	--	--	--	--	--
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 530	2 530	--	--	--	--	2 530	--	--
HIV and Aids		--	--	--	--	--	--	--	--	--
Housing Accreditation		--	--	--	--	--	--	--	--	--
Housing Top structure		--	--	--	--	--	--	--	--	--
Infrastructure Skills Development Grant [Schedule 5B]		--	--	--	--	--	--	--	--	--
Integrated City Development Grant		--	--	--	--	--	--	--	--	--
Khayaisha Urban Renewal		--	--	--	--	--	--	--	--	--
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	--	--	--	--	1 550	1 550	1 550
Mikoloti 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 Lining Handbook		--	--	--	--	--	--	--	--	--
Integrated National Electrification Programme Grant		--	--	--	--	--	--	--	--	--
Municipal Restructuring Grant		--	--	--	--	--	--	--	--	--
Regional Bulk Infrastructure Grant		--	--	--	--	--	--	--	--	--
Municipal Emergency Housing Grant		--	--	--	--	--	--	--	--	--
Metropolitan Informal Settlements Partnership Grant		--	--	--	--	--	--	--	--	--
Provincial Government:		10 951	19 828	--	--	--	--	19 828	9 797	10 977
Capacity Building		--	--	--	--	--	--	--	--	--
Capacity Building and Other		9 806	9 448	--	--	--	--	9 448	9 582	10 832
Disaster and Emergency Services		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Infrastructure		1 145	10 380	--	--	--	--	10 380	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:		--	90	--	--	--	--	90	--	--
All Grants		--	90	--	--	--	--	90	--	--
Other grant providers:		55 241	57 360	--	--	--	--	57 360	35 842	19 733
Departmental Agencies and Accounts		--	--	--	--	--	--	--	--	--
Foreign Government and International Organisations		--	--	--	--	--	--	--	--	--
Households		55 241	57 360	--	--	--	--	57 360	35 842	19 733
Non-profit Institutions		--	--	--	--	--	--	--	--	--
Private Enterprises		--	--	--	--	--	--	--	--	--
Public Corporations		--	--	--	--	--	--	--	--	--
Higher Educational Institutions		--	--	--	--	--	--	--	--	--
Parent Municipality / Entity		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	6	70 272	85 228	--	--	--	--	88 228	47 129	32 290
Capital Transfers and Grants										

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Description	Ref.	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
National Government:		46 754	46 754	-	-	(2 000)	(2 000)	44 754	40 826	32 508
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		18 519	18 519	-	-	-	-	18 519	7 000	7 000
Municipal Infrastructure Grant [Schedule 5B]		23 053	23 053	-	-	(2 000)	(2 000)	21 053	24 628	25 508
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		-	-	-	-	-	-	-	-	-
Rhuyelisha 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]		5 182	5 182	-	-	-	-	5 182	8 200	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme (Integrated Grant for Municipalities) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Resilient 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:		800	4 824	-	-	-	-	4 824	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	2 708	-	-	-	-	2 708	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		600	2 116	-	-	-	-	2 116	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		85 201	94 091	-	-	-	-	64 061	36 458	3 267
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		52 259	61 765	-	-	-	-	61 765	36 458	3 267
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprise		-	-	-	-	-	-	-	-	-
Public Corporations		(2 942)	2 296	-	-	-	-	2 296	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	112 555	115 839	-	-	(2 000)	(2 000)	113 839	77 286	35 835
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		182 827	203 867	-	-	(2 000)	(2 000)	201 867	124 416	68 095

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WC032 Overstrand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/04/2022

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Na. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2	3	4	5	6	7		
			A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(6 870)	(6 870)
Current year receipts		(4 080)	(4 080)	-	-	-	-	(4 080)	(1 550)	(1 550)
Conditions met - transferred to revenue		4 080	4 080	-	-	-	-	4 080	8 420	8 420
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(11 315)	(17 472)	-	-	-	-	(17 472)	(9 333)	(9 597)
Conditions met - transferred to revenue		11 315	17 472	-	-	-	-	17 472	9 333	9 597
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		(12 942)	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		12 942	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		28 337	21 532	-	-	-	-	21 532	17 753	18 017
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(46 754)	(46 754)	-	2 000	-	2 000	(44 754)	(40 828)	(32 568)
Conditions met - transferred to revenue		46 754	46 754	-	(2 000)	-	(2 000)	44 754	48 828	32 568
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(7 180)	-	-	-	-	(7 180)	-	-
Conditions met - transferred to revenue		-	7 180	-	-	-	-	7 180	-	-
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		-	-	-	-	-	-	-	(14 738)	(14 738)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	14 738	14 738
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		46 754	33 934	-	(2 000)	-	(2 000)	51 934	35 568	47 306
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		75 091	75 466	-	(2 000)	-	(2 000)	73 466	73 319	65 323
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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WC032 Overstrand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/04/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unavold.	Ret. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Cash transfers to other municipalities</u>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Eme'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u>												
Operational	4	12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060
TOTAL CASH TRANSFERS AND GRANTS	5	12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060
<u>Non-cash transfers to other municipalities</u>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Eme'		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Groups of Individuals</u>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		12 324	12 774	-	-	-	-	-	-	12 774	12 557	13 060

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WC032 Overstrand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/04/2022

Summary of remuneration	Ref	Budget Year 2021/22										% change
		Original Budget A	Prior Adjusted 5 A1	Accrued Funds B	Multi-year capital 7 C	Unforeseen, Unavoidable 8 D	Net. or Prov. Govt 9 E	Other Adjustments 10 F	Total Adjustments 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		11 247	11 247								11 247	0.0%
Pension and LIF Contributions												0.0%
Medical Aid Contributions												0.0%
Motor Vehicle Allowance												0.0%
Cellphone Allowance		1 154	1 154								1 154	0.0%
Housing Allowances												0.0%
Other benefits and allowances												0.0%
Sub Total - Councillors		12 401	12 401								12 401	0.0%
% Increase			0.0%									0.0%
Senior Managers of the Municipality												
Basic Salaries and Wages		12 600	12 600								12 600	0.0%
Pension and LIF Contributions												0.0%
Medical Aid Contributions												0.0%
Overtime												0.0%
Performance Bonus		143	143								143	0.0%
Motor Vehicle Allowance												0.0%
Cellphone Allowance		187	187								187	0.0%
Housing Allowance												0.0%
Other benefits and allowances												0.0%
Payments in lieu of leave												0.0%
Long service awards												0.0%
Post-retirement benefit obligations												0.0%
Sub Total - Senior Managers of Municipality	5	12 830	12 830								12 830	0.0%
% Increase			0.0%									0.0%
Other Municipal Staff												
Basic Salaries and Wages		276 642	284 359								284 359	2.8%
Pension and LIF Contributions		48 870	49 249								49 249	0.8%
Medical Aid Contributions		17 876	17 905								17 905	0.2%
Overtime		40 311	40 828								40 828	1.3%
Performance Bonus		500	500								500	0.0%
Motor Vehicle Allowance		8 255	8 515								8 515	3.1%
Cellphone Allowance		2 279	2 311								2 311	1.4%
Housing Allowances		2 674	2 701								2 701	1.0%
Other benefits and allowances		38 026	38 952								38 952	4.2%
Payments in lieu of leave												0.0%
Long service awards												0.0%
Post-retirement benefit obligations		14 438	19 832								19 830	38.0%
Sub Total - Other Municipal Staff	5	469 874	485 249								485 249	3.2%
% Increase			3.2%									3.2%
Total Parent Municipality		476 208	490 589								490 589	3.8%
Board Members of Entities												
Basic Salaries and Wages												0.0%
Pension and LIF 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	5											0.0%
% Increase			0.0%									0.0%
Senior Managers of Entities												
Basic Salaries and Wages												0.0%
Pension and LIF 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	5											0.0%
% Increase			0.0%									0.0%
Other Staff of Entities												
Basic Salaries and Wages												0.0%
Pension and LIF 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 - Other Staff of Entities	5											0.0%
% Increase			0.0%									0.0%
TOTAL MUNICIPAL ENTITIES												0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		476 208	490 589								490 589	3.0%
% Increase			3.0%									3.0%
TOTAL MANAGERS AND STAFF		483 884	478 178								478 178	3.1%

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WC032 Overstrand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/04/2022

Ref	Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
Revenue by Vote																	
	Vote 1 - Council & Mayor's Office	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	31 735	32 772	31 375
	Vote 2 - Municipal Manager & Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Management Services	245	245	245	245	245	245	245	245	245	245	245	245	245	2 834	348	359
	Vote 4 - Finance	27 975	28 425	28 425	28 425	28 425	28 425	28 425	28 425	28 425	28 425	28 425	28 425	28 425	318 650	331 200	344 253
	Vote 5 - Infrastructure & Planning	57 066	74 815	56 066	56 066	56 066	56 066	56 066	56 066	56 066	56 066	56 066	56 066	56 066	692 670	694 223	715 984
	Vote 6 - Protection Services	3 549	3 549	3 571	3 549	3 549	3 571	3 549	3 549	3 549	3 549	3 549	3 549	3 571	42 673	40 997	42 522
	Vote 7 - Economic and Social Development & Tourism	187	187	187	187	187	187	187	187	187	187	187	187	187	4 773	86	219
	Vote 8 - Community Services	32 550	32 550	32 550	32 550	32 550	32 550	32 550	32 550	32 550	32 550	32 550	32 550	32 550	395 776	414 552	419 174
	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	124 245	145 398	122 350	121 685	121 685	122 350	121 685	1 489 212	1 514 200	1 554 166						
Expenditure by Vote																	
	Vote 1 - Council & Mayor's Office	3 476	3 476	3 795	3 476	3 476	3 795	3 476	3 476	3 476	3 476	3 476	3 476	3 476	42 989	37 693	38 806
	Vote 2 - Municipal Manager & Internal Audit	588	588	821	588	588	821	588	588	588	588	588	588	588	8 040	8 240	8 651
	Vote 3 - Management Services	3 978	3 978	7 788	3 978	3 978	7 788	3 978	3 978	3 978	3 978	3 978	3 978	3 978	62 976	63 168	65 574
	Vote 4 - Finance	11 177	6 271	6 329	11 177	6 271	6 422	6 271	6 271	6 271	6 271	6 271	6 271	6 271	95 289	109 072	105 401
	Vote 5 - Infrastructure & Planning	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	55 589	694 869	692 761	720 407
	Vote 6 - Protection Services	9 672	9 672	9 553	9 672	9 672	9 553	9 672	9 672	9 672	9 672	9 672	9 672	9 672	115 586	120 408	125 361
	Vote 7 - Economic and Social Development & Tourism	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	19 247	14 563	15 109
	Vote 8 - Community Services	32 685	32 685	32 685	32 685	32 685	32 685	32 685	32 685	32 685	32 685	32 685	32 685	32 685	481 922	487 745	512 761
	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	118 789	113 863	131 562	116 769	113 863	156 977	113 863	1 520 918	1 543 650	1 592 021						
	Surplus (Deficit)	6 476	31 533	(9 212)	2 926	7 832	(34 627)	7 832	(31 706)	(26 450)	(37 855)						

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WC032 Overstrand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/04/2022

Ref	Description	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Adjusted Budget	Budget Year +1 2022/23	Adjusted Budget	Budget Year +2 2023/24	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Budget	Budget	Budget	Budget	Budget	Budget					
Revenue By Source		22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970	22 970
	Property rates	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610	41 610
	Service charges - electricity revenue	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014	11 014
	Service charges - water revenue	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303	7 303
	Service charges - sanitation revenue	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228	6 228
	Service charges - refuse	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Service charges - other	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287	287
	Rent of facilities and equipment	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288
	Interest earned - external investments	390	390	390	390	390	390	390	390	390	390	390	390	390	390	390	390	390	390
	Interest earned - outstanding debtors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Dividends received	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685	1 685
	Fines, penalties and forfeits	212	212	212	212	212	212	212	212	212	212	212	212	212	212	212	212	212	212
	Licenses and permits	557	557	557	557	557	557	557	557	557	557	557	557	557	557	557	557	557	557
	Agency services	15 226	12 676	13 331	12 676	12 676	13 331	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676
	Transfers and subsidies	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230	12 230
	Other revenue	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Gains	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Revenue	121 989	119 449	120 104	119 449	120 104	119 449	119 449	120 104	119 449	119 449	120 104	119 449	119 449	120 104	119 449	120 104	119 449	120 104
Expenditure By Type		38 893	38 893	38 774	38 893	38 893	38 774	38 893	38 774	38 893	38 893	38 774	38 893	38 893	38 774	38 893	38 893	38 893	38 774
	Employee related costs	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033
	Remuneration of councillors	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129
	Debt impairment	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139
	Depreciation & asset impairment	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Finance charges	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476	29 476
	Bulk purchases - electricity	3 564	3 498	5 019	3 564	3 498	5 019	3 498	3 564	3 498	3 498	5 019	3 498	3 498	5 019	3 498	3 498	3 498	3 498
	Inventory consumed	17 436	16 214	29 498	17 436	16 214	29 498	16 214	17 436	16 214	16 214	29 498	16 214	16 214	29 498	16 214	16 214	16 214	16 214
	Contracted services	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065
	Grants and subsidies	14 035	10 418	13 429	14 035	10 418	13 429	14 035	10 418	13 429	14 035	10 418	13 429	14 035	10 418	13 429	14 035	10 418	13 429
	Other expenditure	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Losses	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Total Expenditure	118 769	113 863	131 562	118 769	113 863	131 562	118 769	113 863	118 769	113 863	131 562	118 769	113 863	118 769	113 863	131 562	118 769	113 863
	Surplus/(Deficit)	3 220	5 585	(11 458)	680	5 585	(36 874)	680	5 585	680	5 585	(11 458)	680	5 585	680	5 585	(71 590)	(71 590)	(37 838)
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	—	—	698	687	2 154	2 653	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	8	101	830	962	507	1 166	300	300	300	300	300	300	300	300	300	300	300	300
	Transfers and subsidies - capital (in-kind - all)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Surplus/(Deficit) after capital transfers & contributions	3 238	5 687	(9 930)	2 308	8 247	(33 055)	7 832	2 925	7 832	7 832	(9 212)	7 832	7 832	(9 212)	7 832	(29 496)	(29 496)	(37 838)

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WC032 Overstrand - Supporting Table SB1s Adjustments Budget - monthly cash flow - 26/04/2022

Ref	Monthly cash flows	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework					
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2022/23	Budget Year 2022/23	Budget Year 2022/23	Budget Year 2022/23		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
1	Property rates	26 228	23 081	22 897	23 070	23 166	23 174	23 305	23 305	23 305	23 308	23 305	21 520	279 864	296 510	301 791			
	Service charges - electricity revenue	40 001	43 575	48 115	43 308	38 653	41 717	41 563	41 583	41 583	41 583	41 583	34 912	488 887	557 665	623 357			
	Service charges - water revenue	9 524	10 380	10 618	11 894	10 900	11 069	11 045	11 045	11 045	11 045	11 045	12 541	137 723	143 112	143 112			
	Service charges - sanitation revenue	8 820	8 762	7 523	7 651	7 591	8 013	7 240	7 240	7 240	7 240	7 240	6 253	86 679	90 314	93 887			
	Service charges - refuse	6 319	6 322	6 323	6 339	6 332	6 362	6 187	6 187	6 187	6 187	6 187	5 282	74 246	77 176	80 223			
	Service charges - other	385	388	389	242	355	341	287	287	287	287	287	(104)	3 440	3 148	3 273			
	Rental of facilities and equipment	1 471	703	1 900	862	2 765	605	2 288	2 288	2 288	2 288	2 288	7 900	27 656	28 554	29 867			
	Interest earned - external investments	189	140	(377)	187	182	(578)	0	0	0	0	0	279	-	-	-			
	Dividends received	686	723	734	765	724	685	682	682	682	682	682	464	8 178	9 348	10 618			
	Fees, penalties and forfeits	185	237	190	229	224	216	212	212	212	212	212	181	2 539	2 697	2 764			
	Licenses and permits	463	670	890	623	695	670	557	557	557	557	557	(13)	6 680	6 930	7 188			
	Agency services	52 323	1 979	1 370	1 331	2 001	43 653	12 676	12 676	12 676	12 676	12 676	(8 009)	157 291	144 977	148 209			
	Transfer receipts - operational	694	7 641	7 530	9 903	11 733	12 038	11 693	11 693	11 693	11 693	11 693	23 653	132 887	91 142	42 454			
	Other revenue	146 908	102 022	108 124	106 185	106 056	148 483	117 754	117 754	117 754	117 754	117 754	104 109	1 428 989	1 439 585	1 485 975			
	Cash Receipts by Source																		
	Other Cash Flows by Source																		
	Transfer receipts - capital	-	-	638	897	2 654	2 653	2 113	2 113	2 113	2 113	2 113	30 323	47 082	40 828	32 558			
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Borrowing from municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Increase (decrease) in consumer deposits	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167			
	Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)			
	Total Cash Receipts by Source	146 390	101 173	108 574	106 593	107 961	148 483	119 819	119 819	119 819	119 819	119 819	134 183	1 564 071	1 527 433	1 585 463			
	Cash Payments by Type																		
	Employee related costs	2 793	81 187	37 731	35 547	55 510	40 730	40 021	40 021	40 021	40 021	40 021	58 153	487 718	476 744	487 804			
	Remuneration of contractors	-	1 881	940	940	625	960	1 033	1 033	1 033	1 033	1 033	1 888	12 401	12 905	13 432			
	Finance charges	54	463	1 436	727	732	17 507	-	-	-	-	-	30 428	61 004	51 923	52 180			
	Bulk purchases - Electricity	5	44 345	42 499	25 844	24 184	24 185	29 476	29 476	29 476	29 476	29 476	44 455	333 707	385 167	419 468			
	Acquisitions - water & other inventory	546	1 473	2 091	2 793	5 981	7 585	3 046	3 046	3 046	3 046	3 046	8 928	48 742	47 274	48 976			
	Contracted services	616	12 714	18 249	15 897	20 773	29 449	14 594	14 594	14 594	14 594	14 594	67 713	254 248	266 422	284 128			
	Transfers and grants - other municipalities	647	647	811	1 724	1 107	1 006	1 065	1 065	1 065	1 065	1 065	1 409	12 774	12 557	13 060			
	Transfer and grants - other	1 720	(2 000)	612	(3 754)	(985)	(2 732)	(210)	3 488	5 394	(210)	3 488	33 450	34 473	113 352	33 992			
	Other expenditure	6 381	120 591	102 918	79 823	107 935	116 060	89 027	89 027	89 027	89 027	89 027	248 213	1 257 867	1 360 363	1 342 951			
	Cash Payments by Type																		
	Other Cash Flows/Payments by Type																		
	Capital assets	4 553	4 853	23 181	19 182	13 783	22 339	26 474	26 474	26 474	26 474	26 474	1 789	297 979	142 286	56 835			
	Repayment of borrowing	1 972	1 410	1 164	8 893	1 943	11 671	2 064	1 433	1 236	9 470	1 106	13 025	54 846	48 748	56 000			
	Other Cash Flows/Payments																		
	Total Cash Payments by Type	12 395	128 944	128 883	107 998	122 141	152 100	113 528	113 528	113 528	113 528	113 528	281 022	1 550 482	1 592 336	1 694 786			
	NET INCREASE/DECREASE IN CASH HELD	332 454	(26 171)	(18 268)	(14 413)	(14 179)	46 767	5 590	5 590	5 590	5 590	(7 038)	(128 839)	(46 424)	(24 905)	70 676			
	Cash/cash equivalents at the month/year beginning:	617 723	745 177	720 086	701 717	700 395	685 525	734 313	740 003	737 685	705 868	698 532	689 141	705 868	698 532	612 723	566 302	541 337	
	Cash/cash equivalents at the month/year end:	746 177	720 009	701 717	700 305	685 225	734 313	740 003	737 685	705 868	688 832	698 141	566 302	566 302	541 337	612 723	566 302	541 337	

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WC032 Overstrand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/04/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
Capital Expenditure - Functional		50	50	154	50	50	1 298	50	50	154	50	50	3 775	6 125	3 575		
Governance and administration		-	-	1	-	-	1	-	-	-	-	-	5	5	5		
Executive and council		50	50	153	50	50	1 288	50	50	153	50	50	3 770	6 120	3 570		
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and public safety		5 454	5 454	7 444	6 243	6 333	8 457	6 488	6 439	8 858	6 808	5 873	85 262	38 068	9 377		
Community and social services		0	0	153	489	329	666	259	335	620	409	219	4 117	760	760		
Sport and recreation		307	307	943	307	307	1 018	482	557	1 143	607	507	7 674	500	5 000		
Public safety		-	-	1 201	300	200	1 276	250	50	1 598	95	-	9 605	350	350		
Housing		5 147	5 147	5 147	5 147	5 497	5 497	5 497	5 497	5 497	5 497	5 147	63 865	36 458	3 267		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and environmental services		500	500	1 221	1 023	1 517	1 864	715	1 340	1 805	870	1 150	14 211	17 090	4 865		
Planning and development		87	87	312	87	334	412	87	87	362	257	487	3 412	415	415		
Road transport		413	413	909	936	1 183	1 192	628	1 263	1 443	613	663	10 789	16 675	4 450		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading services		5 535	5 535	13 722	9 154	8 015	15 132	7 987	11 637	18 175	10 522	11 890	134 731	61 003	78 018		
Energy sources		417	417	2 738	3 836	1 117	3 736	1 917	5 317	5 324	3 537	4 117	35 311	19 775	24 450		
Water management		1 882	1 882	5 070	1 882	2 382	5 070	1 882	1 882	5 070	2 382	2 382	37 334	26 900	22 090		
Waste water management		3 045	3 145	5 673	3 145	4 325	5 983	3 997	4 247	7 035	3 907	4 495	57 480	35 328	31 568		
Waste management		191	191	241	191	191	331	191	191	746	696	696	4 606	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Capital Expenditure - Functional		11 539	11 639	22 542	16 469	15 915	26 492	16 240	19 467	28 992	18 050	18 763	237 979	142 286	95 635		

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WC032 Overstrand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/04/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R Roubles												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		98 618	60 072	-	-	-	-	-	-	60 072	33 000	17 300
Roads Infrastructure		10 218	9 493	-	-	-	-	-	-	9 493	13 000	2 000
Roads		10 218	9 493	-	-	-	-	-	-	9 493	13 000	2 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 580	6 580	-	-	-	-	-	-	6 580	-	-
Drainage Collection		1 110	1 110	-	-	-	-	-	-	1 110	-	-
Storm water Conveyance		5 480	5 480	-	-	-	-	-	-	5 480	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57 808	24 908	-	-	-	-	-	-	24 908	9 100	12 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		50 430	15 030	-	-	-	-	-	-	15 030	2 100	5 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 378	9 878	-	-	-	-	-	-	9 878	7 000	7 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11 372	4 488	-	-	-	-	-	-	4 488	6 900	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		6 892	3 788	-	-	-	-	-	-	3 788	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		4 000	-	-	-	-	-	-	-	-	6 900	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		680	680	-	-	-	-	-	-	680	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 368	10 097	-	-	-	-	-	-	10 097	4 000	3 300
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		9 368	10 097	-	-	-	-	-	-	10 097	4 000	3 300
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 282	4 516	-	-	-	-	-	-	4 516	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		2 020	2 020	-	-	-	-	-	-	2 020	-	-
Waste Processing Facilities		1 242	2 488	-	-	-	-	-	-	2 488	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		22 833	13 488	-	-	-	-	(1 680)	(1 680)	11 824	500	5 000
Community Facilities		15 352	6 403	-	-	-	-	(1 680)	(1 680)	4 743	-	-
Halls		110	5	-	-	-	-	-	-	5	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		475	-	-	-	-	-	-	-	-	-	-
Child/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		1 052	1 052	-	-	-	-	-	-	1 052	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4 374	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		100	205	-	-	-	-	-	-	205	-	-
Public Open Space		3 517	3 517	-	-	-	-	(1 680)	(1 680)	1 857	-	-
Nature Reserves		4 100	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 244	1 244	-	-	-	-	-	-	1 244	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year: 2021/22									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Net. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2022/23	+2 2023/24
		Budget	7	6	capital	Unavoid.	Govt	12	13	14	Budget	Budget	
R thousands	A	A1	B	B	10	11	F	G	H				
Alports													
Taxi Rank/Bus Terminus		380	380							380			
Capital Spares													
Sport and Recreation Facilities		7 481	7 081							7 081	500	5 000	
Indoor Facilities													
Outdoor Facilities		7 481	7 081							7 081	500	5 000	
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		58 895	67 222					160	160	67 383	36 458	3 267	
Operational Buildings		6 636	5 457					160	160	5 617			
Municipal Offices		6 636	5 457					160	160	5 617			
Pay/Empty Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing		52 259	61 765							61 765	36 458	3 267	
Staff Housing													
Social Housing		52 259	61 765							61 765	36 458	3 267	
Capital Spares													
Biological or Cultivated Assets			226							226			
Biological or Cultivated Assets			226							226			
Intangible Assets													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Local Settlement Software Applications													
Unspecified													
Computer Equipment		3 933	3 933					(470)	(470)	3 463	6 050	3 500	
Computer Equipment		3 933	3 933					(470)	(470)	3 463	6 050	3 500	
Furniture and Office Equipment		875	1 225							1 225	840	840	
Furniture and Office Equipment		875	1 225							1 225	840	840	
Machinery and Equipment		1 641	1 791							1 791	760	760	
Machinery and Equipment		1 641	1 791							1 791	760	760	
Transport Assets		5 000	7 161					1 970	1 970	9 131	7 350	4 900	
Transport Assets		5 000	7 161					1 970	1 970	9 131	7 350	4 900	
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Capital Expenditure on new assets to be adjusted	1	181 795	155 115							155 115	84 958	38 567	

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WC032 Overstrand - Supporting Table SB16b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/04/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Acctn. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	B 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		33 949	31 616	-	-	-	-	-	-	31 615	19 200	17 700
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		1 000	1 000	-	-	-	-	-	-	1 000	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		32 295	29 685	-	-	-	-	-	-	29 685	19 500	17 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		400	1 812	-	-	-	-	-	-	1 812	500	2 500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		31 896	28 053	-	-	-	-	-	-	28 053	16 000	14 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		650	650	-	-	-	-	-	-	650	700	700
Pump Station		650	650	-	-	-	-	-	-	650	700	700
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Tobol Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piles		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Childs/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Golfcourses		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Mid-year capital	Unform. Unavaild.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<u>Airports</u>													
Taxi Rank/Bus Terminals													
Capital Spares													
<u>Sport and Recreation Facilities</u>													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
<u>Heritage assets</u>													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
<u>Investment properties</u>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<u>Other assets</u>													
<u>Operational Buildings</u>													
Municipal Offices													
Pay/Equity Points													
Building Plant Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
<u>Housing</u>													
Staff Housing													
Social Housing													
Capital Spares													
<u>Biological or Cultivated Assets</u>													
Biological or Cultivated Assets													
<u>Intangible Assets</u>													
Servitudes													
Licenses and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Lead Settlement Software Applications													
Unspecified													
<u>Computer Equipment</u>													
Computer Equipment													
<u>Furniture and Office Equipment</u>													
Furniture and Office Equipment													
<u>Machinery and Equipment</u>													
Machinery and Equipment													
<u>Transport Assets</u>													
Transport Assets													
<u>Land</u>													
Land													
<u>Zoo's, Marine and Non-biological Animals</u>													
Zoo's, Marine and Non-biological Animals													
Total Capital Expenditure on renewal of existing assets to be adjusted	1	33 945	31 515							31 515	19 200	17 700	

B43/50

WC032 Overstrand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/04/2022

Description	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		148 272	149 240	-	-	-	-	-	-	149 240	167 810	163 553
Roads Infrastructure		67 503	67 114	-	-	-	-	-	-	67 114	72 621	76 925
Roads		67 503	67 114	-	-	-	-	-	-	67 114	72 621	76 925
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 712	7 712	-	-	-	-	-	-	7 712	8 067	8 437
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		7 712	7 712	-	-	-	-	-	-	7 712	8 067	8 437
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33 421	34 047	-	-	-	-	-	-	34 047	34 770	35 023
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		33 421	34 047	-	-	-	-	-	-	34 047	34 770	35 023
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		21 537	21 537	-	-	-	-	-	-	21 537	22 559	22 927
Dams and Works		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		577	577	-	-	-	-	-	-	577	698	624
Bulk Works		-	-	-	-	-	-	-	-	-	-	-
Distribution		18 350	18 477	-	-	-	-	-	-	18 477	18 233	19 463
Distribution Points		2 810	2 483	-	-	-	-	-	-	2 483	2 728	2 839
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		12 182	12 348	-	-	-	-	-	-	12 348	12 736	12 892
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Refuse Collection		6 946	6 946	-	-	-	-	-	-	6 946	7 254	7 288
Waste Water Treatment Works		5 216	5 401	-	-	-	-	-	-	5 401	5 482	5 723
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 836	6 483	-	-	-	-	-	-	6 483	7 057	7 250
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		2 332	2 048	-	-	-	-	-	-	2 048	2 387	2 465
Waste Drop-off Points		4 604	4 435	-	-	-	-	-	-	4 435	4 660	4 785
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		-	-	-	-	-	-	-	-	-	-	-
Proteasades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		61 656	57 687	-	-	-	-	-	-	57 687	57 487	58 154
Community Facilities		48 573	42 120	-	-	-	-	-	-	42 120	40 777	41 004
Halls		5 069	5 011	-	-	-	-	-	-	5 011	5 613	5 529
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 074	316	-	-	-	-	-	-	316	517	517
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		31 644	32 020	-	-	-	-	-	-	32 020	28 808	30 105
Public Open Space		6 193	4 424	-	-	-	-	-	-	4 424	4 454	4 451
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		594	348	-	-	-	-	-	-	348	367	402
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Ablutions		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2022/24
		A	7 A1	B	9 G	10 D	11 E	12 F	13 G	14 H			
R thousands													
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		15 083	15 567	-	-	-	-	-	-	15 567	16 710	17 150	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		15 083	15 567	-	-	-	-	-	-	15 567	16 710	17 150	
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		11 814	16 330	-	-	-	-	-	-	16 330	12 304	13 167	
Operational Buildings		11 814	16 330	-	-	-	-	-	-	16 330	12 304	13 167	
Municipal Offices		11 876	16 292	-	-	-	-	-	-	16 292	12 286	13 149	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		38	38	-	-	-	-	-	-	38	38	38	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		6 528	6 423	-	-	-	-	-	-	6 423	6 882	7 213	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		6 528	6 423	-	-	-	-	-	-	6 423	6 882	7 213	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		6 528	6 423	-	-	-	-	-	-	6 423	6 882	7 213	
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2 280	2 806	-	-	-	-	-	-	2 806	2 384	2 514	
Computer Equipment		2 280	2 806	-	-	-	-	-	-	2 806	2 384	2 514	
Furniture and Office Equipment		6 095	6 217	-	-	-	-	-	-	6 217	6 312	6 527	
Furniture and Office Equipment		6 095	6 217	-	-	-	-	-	-	6 217	6 312	6 527	
Machinery and Equipment		5 548	5 386	-	-	-	-	-	-	5 386	6 194	6 598	
Machinery and Equipment		5 548	5 386	-	-	-	-	-	-	5 386	6 194	6 598	
Transport Assets		10 940	13 990	-	-	-	-	-	-	13 990	14 401	11 862	
Transport Assets		10 940	13 990	-	-	-	-	-	-	13 990	14 401	11 862	
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	254 233	258 079	-	-	-	-	-	-	258 079	260 763	269 628	

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WC032 Overstrand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/04/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accoun. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjuts.	Total Adjuts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	9	10	11	12	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class												
Infrastructure		115 834	115 834	-	-	-	-	-	-	115 534	111 254	111 151
Roads Infrastructure		37 546	37 546	-	-	-	-	-	-	37 546	37 723	38 311
Roads		37 546	37 546	-	-	-	-	-	-	37 546	37 723	38 311
Road Structure		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 720	7 720	-	-	-	-	-	-	7 720	7 993	8 008
Drainage Collection		7 720	7 720	-	-	-	-	-	-	7 720	7 993	8 008
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26 902	26 902	-	-	-	-	-	-	26 902	26 032	27 658
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		26 902	26 902	-	-	-	-	-	-	26 902	26 032	27 658
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		29 397	29 397	-	-	-	-	-	-	29 397	29 595	29 080
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Sulk Males		-	-	-	-	-	-	-	-	-	-	-
Distribution		29 397	29 397	-	-	-	-	-	-	29 397	29 595	29 080
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 737	10 737	-	-	-	-	-	-	10 737	10 681	10 835
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Relinfection		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		10 737	10 737	-	-	-	-	-	-	10 737	10 681	10 835
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 231	3 231	-	-	-	-	-	-	3 231	3 280	3 282
Landfill Sites		3 231	3 231	-	-	-	-	-	-	3 231	3 280	3 282
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		-	-	-	-	-	-	-	-	-	-	-
Sea Piers		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centras		-	-	-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-	-	-
Clubs/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stairs		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavail.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23	+2 2023/24
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<i>Alperts</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Taxi Rank/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets													
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	
Investment properties													
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
Other assets		14 720	14 720	-	-	-	-	-	-	14 720	14 913	14 928	
<i>Operational Buildings</i>		14 720	14 720	-	-	-	-	-	-	14 720	14 913	14 928	
<i>Municipal Offices</i>		14 720	14 720	-	-	-	-	-	-	14 720	14 913	14 928	
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Training Centre</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets													
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		390	390	-	-	-	-	-	-	390	209	420	
<i>Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>		390	390	-	-	-	-	-	-	390	209	420	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		390	390	-	-	-	-	-	-	390	209	420	
<i>Local Government Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment													
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		10 233	10 233	-	-	-	-	-	-	10 233	11 123	10 922	
<i>Furniture and Office Equipment</i>		10 233	10 233	-	-	-	-	-	-	10 233	11 123	10 922	
Machinery and Equipment		1 077	1 077	-	-	-	-	-	-	1 077	1 473	1 341	
<i>Machinery and Equipment</i>		1 077	1 077	-	-	-	-	-	-	1 077	1 473	1 341	
Transport Assets		3 709	3 709	-	-	-	-	-	-	3 709	5 076	4 619	
<i>Transport Assets</i>		3 709	3 709	-	-	-	-	-	-	3 709	5 076	4 619	
Land													
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals													
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	145 683	145 683	-	-	-	-	-	-	145 683	144 047	143 381	

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WC032 Overstrand - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/04/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		46 913	48 906	-	-	-	-	-	-	48 906	38 128	42 589
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 173	7 173	-	-	-	-	-	-	7 173	7 000	10 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7 173	7 173	-	-	-	-	-	-	7 173	7 000	10 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 315	3 000	-	-	-	-	-	-	3 000	500	5 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoir		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		8 315	3 000	-	-	-	-	-	-	3 000	500	5 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30 873	38 843	-	-	-	-	-	-	38 843	30 828	27 568
Pump Station		16 059	16 059	-	-	-	-	-	-	16 059	14 200	4 000
Reluctation		7 283	15 054	-	-	-	-	-	-	15 054	8 428	14 030
Waste Water Treatment Works		7 530	7 530	-	-	-	-	-	-	7 530	10 000	9 538
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Tolal Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		553	80	-	-	-	-	-	-	80	-	-
Landfill Sites		463	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		80	80	-	-	-	-	-	-	80	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 121	4 443	-	-	-	(2 000)	-	(2 000)	2 443	-	-
Community Facilities		100	100	-	-	-	-	-	-	100	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galeries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		100	100	-	-	-	-	-	-	100	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	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												
<u>Airports</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Taxi Rank/Bus Terminals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		2 021	4 343	-	-	-	(2 000)	-	(2 000)	2 343	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		2 021	4 343	-	-	-	(2 000)	-	(2 000)	2 343	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Operational Buildings</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Municipal Offices</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Licenses and Rights</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Land Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	48 034	53 349	-	-	-	(2 000)	-	(2 000)	51 349	38 128	42 668

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WC032 Overstrand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/04/2022

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: SPORT & RECREATION	UPGRADE HAMSTON SPORT COMPLEX		3	6	4	4	5	4 343	2 343				

QUALITY CERTIFICATE

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality hereby certify that the **5th Adjustments Budget for 2021/2022** 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 April 2022